

VILLAGE OF SOUTH BARRINGTON
ANNUAL TREASURER'S REPORT
FOR FISCAL YEAR ENDING APRIL 30, 2024

REVENUES

GENERAL FUND: REAL ESTATE TAXES 2,178,693; RE TAX - POLICE PENSION 393,184; HOME RULE SALES TAX 1,044,444; FOOD & BEVERAGE TAX 715,419; AMUSEMENT TAX 237,456; STATE INCOME TAX 709,050; STATE SALES TAX 1,140,124; STATE USE TAX 207,025; STATE CANNABIS TAX 8,710; PP REPLACEMENT TAX 3,567; GRANTS:FEDERAL/STATE/LOCAL 347,109; PERMIT APPLICATION FEE 47,385; BUILDING PERMITS 218,190; OTHER PERMIT/LICENSE 5,190; ANIMAL LICENSE 20; LIQUOR LICENSE 22,910; TELECOMMUNICATION FEES 44,208; ELECTRIC UTILITY TAX 237,991; CABLE FRANCHISE FEE 93,075; FINES-CIRCUIT COURT 36,846; IMPOUND FEES 29,000; FINES-LOCAL 5,375; FALSE ALARMS 1,700; ACCIDENT REPORTS 1,470; GROOT STICKERS/BINS (REVENUE) 2,120; SWANCC FEES 115,955; WILLOW CREEK DETAIL 32,025; OTHER SPECIAL DETAILS 48,128; ENGINEERING REIMBURSEMENT 113,550; PLANNER REIMBURSEMENT 3,981; ADMIN REIMBURSEMENT 34,800; OTHER REIMBURSEMENT 33,091; INTEREST INCOME 188,393; INTEREST-PERFORM/DEVELOP DEP 63,051; CHANGE IN EQUITY 24,015; OTHER-VILLAGE 18,310; OTHER-POLICE 1,418; DONATIONS 12,794; HEARING FEES 1,600; COPY OF DOCUMENTS/ORDINANCE 835; INSURANCE CLAIM-DAMAGED VEHICL 3,204; EQUIPMENT SALE 7,900; LEASES 175,980; MISCELLANEOUS INCOME 10; REVENUE COLLECTIONS UNDER 2,500.00 -4,613; TOTAL 8,604,687;

MOTOR FUEL TAX: MOTOR FUEL TAX 239,348; INTEREST INCOME 11,702; MISCELLANEOUS INCOME 10; TOTAL 251,060;

CAPITAL PROJECTS: INTEREST INCOME 302,385; CHANGE IN EQUITY 7,908; TRANSFER FROM GENERAL FUND 700,000; IMPACT FEES 5,000; TOTAL 1,015,293;

ROAD REPLACEMENT FUND: ROAD MAINTENANCE TAX 1,866; REIMBURSEMENT 27,176; INTEREST INCOME 78,235; TRANSFER FROM GENERAL FUND 560,000; TRANSFER FROM MFT FUND 300,851; OTHER REVENUE 10,343; TOTAL 978,471;

POLICE PENSION: VLG CONTRIB - R E TAXES 393,184; DIVIDEND INCOME 98,746; CHANGE IN EQUITY 1,298,546; POLICE OFFICER PENSION SHARE 229,831; TOTAL 2,020,307;

SEWER& WATER OPERATIONS: METER FEES 1,547; WATER CHARGES 372,118; SEWER CHARGES 194,814; INTEREST INCOME 8,276; OTHER REVENUE 2,000; TOTAL 578,755;

SEWER & WATER CAPITAL FUND: CONNECTION FEES 8,178; INTEREST INCOME 59,121; TRANSFER FROM SEWER OPERATIONS 68,907; TRANSFER FROM WATER OPERATIONS 130,635; TOTAL 266,841;

SSA #3 (ARBORETUM): REAL ESTATE TAX 325,560; INTEREST INCOME 6,334; TOTAL 331,894;

Disbursements

PAYROLL: 0.01 TO 24,999.99: Bilar, Kristin; Chomor, Andrew; Goyal, Suchi; Gryzoski, Nicholas; Lay, Michael; Londono, Jose; Mohn, Edward; Patel, Purvish; Przybylski, Michael; Wieteska, Andrew; Zierk, Daniel;

PAYROLL: 25,000.00 TO 49,999.99: Lopez, Samuel; Lukowski, Joseph; Moreland, Michael; Mortakis, James; Walenda, Daniel; Yurgil, Garrick;

PAYROLL: 50,000.00 TO 74,999.99: Bialas, Scott; D'Amico, Sarah; Dubinski, Gregory; Fauth, Matthew; Guerra, Elsie; Harris, Stacey; Homfeldt, Corinne; Karney, Natalie; Landin, Marcia; Murphy, Ryan; Sakowska, Aleksandra; Vaccarello, Nicole;

PAYROLL: 75,000.00 TO 99,999.99: Hrynko, Ashley; Michalski, Damian; Parkhill, Gregory;

PAYROLL: 100,000.00 TO 124,999.99: Axelrod, Jason; Duhamel, David; Frerichs, D;

PAYROLL: 125,000.00 TO 149,999.99: Cruz, Alejandro; Doyle, Kevin; Garrison, Michael; Haniszewski, Bryant; Lynch, Michael; Macchitelli, John; Ornelas, Michael; Palacios, Enrique; Puralewski, Adam; Reznick, Marc; Walsh, Michael;

PAYROLL: 150,000.00 TO 174,999.99: Roman, Thomas;

TOTAL: 3,328,405;

GENERAL FUND: 7 LAYER SOLUTIONS, INC. 86,517; ADMINISTRATIVE CONSULTING 10,000; ADVANCED CLEANING SYSTEMS INC 23,556; AFLAC 2,995; AJ GALLAGHER RISK MGMT SERV 79,921; AKERMAN LLP 71,039; AXON ENTERPRISE, INC. 57,247; B&F CONSTRUCTION CODE SERVICES 64,243; BANNER COLLECTIVE LLC 30,000; BARRINGTON AREA COUNCIL OF GOV 31,588; BARRINGTON SNOW SOLUTIONS 8,045; BLUECROSS/BLUESHIELD OF IL 339,407; BURNEY LAW, LLC 3,750; BURNS MCDONNELL 13,900; CDW GOVERNMENT, INC. 9,753; CENTRAL TREE & LANDSCAPE, LLC 39,000; CLIENTFIRST CONSULTING GROUP 13,043; COMCAST CABLE 3,501; COOK COUNTY DEPT. OF HEALTH 4,800; CUBA TOWNSHIP ROAD DISTRICT 280,351; CULTURE INDEX, LLC 7,200; DELL MARKETING L.P. 7,998; DOLAND ENGINEERING, LLC 9,950; WETLAND CONTROL 2,680; EBY GRAPHICS 5,050; EUGENE GRIFFIN & ASSOC. 8,925; FIRESTONE 6,133; G. SNOW & SONS 3,207; GALLS INC. 4,632; GARVEY'S OFFICE PRODUCTS 8,593; GEWALT HAMILTON ASSOCIATES 3,616; GLC LAWN CARE CORP 6,380; GOLD SHIELD DETECTIVE AGENCY 7,446; GOVHR USA 3,750; GOVTEMPSUSA LLC 151,367; GREELEY & HANSEN 18,172; GREGORY SZUTER 5,073; GROOT, INC. 3,250; HAEGER ENGINEERING 17,825; HARRIS COMPUTER SYSTEMS 6,303; HEY & ASSOCIATES INC. 3,546; HINCKLEY SPRINGS 4,747; HOME DEPOT CREDIT SERVICES 2,941; HOUSEAL LAVIGNE ASSOCIATES 10,472; IL DEPT OF TRANSPORTATION 15,438; ILLINOIS PUBLIC RISK FUND 177,353; JAMES DUNCAN AND ASSOC, INC 28,756; JG UNIFORMS, INC 24,230; JOHN J. SCOTILLO 3,600; JRC CONTRACTING, LLC 3,271; KELLY RAFFERTY 45,057; KIESLER'S POLICE SUPPLY INC. 4,393; KOI COMPUTERS, INC. 3,700; KONICA MINOLTA 4,655; LAUTERBACH & AMEN 45,113; LEADS ONLINE 2,819; LEXIPOL 7,665; MANHARD CONSULTING LTD 95,139; MARC REZNICK 3,855; MAJOR CASE ASSISTANCE TEAM 4,380; MCNELLY SERVICES, INC. 4,355; MGT OF AMERICA CONSULTING 62,511; MORROW BROTHERS FORD, INC. 247,080; MOTOROLA SOLUTIONS, INC. 7,979; MOTOROLA SOLUTIONS 11,548; NEMRT 6,555; NORTHEASTERN IL REG CRIME LAB 10,246; NORTHERN ILLINOIS POLICE ALARM 5,805; NORTHWESTERN UNIVERSITY 11,575; NORTHWEST COMMUNITY HOSPITAL 3,680; ONSOLVE, LLC 4,693; OTTOSEN, DINOLFO, HASENBALG 141,387; PADDOCK PUBLICATIONS, INC. 3,210; FRIENDLY FORD 13,478; PEERLESS NETWORK, INC. 10,323; PORTER LEE CORPORATION 7,845; PRINCIPAL LIFE INSURANCE CO. 27,256; QUADCOM 911 190,936; R.W. HENDRICKSON CO 11,880; RAY O'HERRON CO. 11,800; RED OAK TREE SERVICE 11,000; SCHINDLER ELEVATOR CORP 5,895; SECOND CHANCE CARDIAC SOLUTION 3,148; SOBA DOSTI 4,000; ST. AUBIN NURSERY 20,455; STANARD & ASSOCIATES 2,790; STARCHASE, LLC 17,829; STREICHER'S 5,190; SOLID WASTE AGENCY N COOK CO 110,063; THE BLUE LINE 3,825; TRANSFER TO CAPITAL PROJECTS 700,000; TRANSFER TO POLICE PENSION 393,184; TRANSFER TO ROAD REPLACEMENT 560,000; ULTRA STROBE COMMUNICATIONS 95,709; VERIZON WIRELESS 7,986; VILLAGE OF HOFFMAN ESTATES 38,860; VILLAGE OF SOUTH BARRINGTON 28,995; WILLOWS LANDSCAPE CO. 22,295; EXPENSE DISBURSEMENTS UNDER 2,500.00 103,052; TOTAL 4,931,562;

MOTOR FUEL TAX: TRANSFER TO THE ROAD FUND 300,851; TOTAL 300,851;

CAPITAL PROJECTS FUND: CHICAGOLAND PAVING CONTRACTORS 93,292; FLOCK GROUP, INC. 13,000; GLC LAWN CARE, CORP. 6,380; PHOENIX & ASSOCIATES 29,339; PRO LUX HEATING & COOLING, INC 5,295; ST. AUBIN NURSERY 4,515; EXPENSE DISBURSEMENTS UNDER 2,500.00 3,669; TOTAL 155,490;

PERFORMANCE/DEVELOPER DEP: 10 EXTERIORS 4,000; ABM REMODELING & GEN CONTRACT 2,500; ALL ROOFS 6,000; ANJALI OR ASHISH TALATI 5,000; AVALON DEVELOPMENT 5,000; AVATAR POOLS 2,500; BARBARA HALLINAN 2,500; BARRINGTON POOLS INC 7,500; BARRINGTON CUSD 220 34,844; BIG CITY CONSTRUCTION 3,000; BIMAL OR RAJESHRI KALVANI 2,500; BRIAN DREHER 2,500; C&D RECYCLING SERVCIES, INC. 2,500; CAIOLINO CUSTOM HOMES 2,500; CERTASUN LLC 3,000; CHRISTOPHER FONTANA 5,000; CLUB PILATES ARBORETUM OF SB 2,500; CONRADES LANDSCAPE DESIGN 3,000; COUNTRYSIDE ROOFING 4,000; CRAWFORD COMPANY 2,500; DIMENSIONS DESIGN BUILD 3,000; EDWARD OR LORI MCKENDREE 5,000; ELEANOR & BENJAMIN ORTIZ 2,500; EVEREST PROPERTY MANAGEMENT 5,000; GLEN OF SOUTH BARRINGTON 2,500; GRANT & DUNNE STYLING STYLISTS 2,500; GREAT HOMES CONSTRUCTION, INC. 2,500; HEALTHIER LIFESTYLE 2,500; HENRY & MICHELLE KURZYDLOWSKI 2,500; HOMES BY PINNACLE INC 2,500; IHOME PUBLIC ADJUSTER LLC 14,000; INTEGRITY BUILDERS, INC 2,500; J & J PAVEMENT REPAIRS 7,000; JOHN GUIDO 3,000; JOSEPHINE & TIMOTHY COSTA 2,500; JOSHUA & MALLORY JONES 2,500; KRESKA DEVELOPMENT 2,500; KRISTIN OR MICHAEL SOUKUP 2,500; LAND SHAPERS INC 2,500; MACIOR CONSTRUCTION GROUP 2,500; SCOTT & MARY MOTTONEN 2,500; MASUD & FAREHA MALIK 2,500; MAYANK SRIVASTAVA 4,000; MCHENRY EXCAVATING 2,500; MEGA CONSULTING 2,500; MUKESH KUMAR OR SIMRAN JIT 3,000; NIERMAN LANDSCAPE DESIGN 2,500; O'DANNY BOY BUILDERS 4,000; ON POINT DESIGN BUILD 2,500; P SQUARED BUILDERS 2,500; PIOTR SMOTER 2,500; PJ'S CONCRETE PUMPING SERVICE 5,000; PLANNED DEVELOPMENT & CONST. 2,500; R. TAUSEND OR L. WALSH 2,500; RACHIT & NAMRATA SHAH 2,500; RAJU DATLA 2,500; RANDALL & SON ROOFING 8,000; RELIANZ RESTORATIONS 3,000; ROBERT & JANET REYNOLDS 2,500; ROSEBROOK POOLS, INC. 2,500; RUSSO'S POOL 2,500; RYCO LANDSCAPING 2,500; SAGAR A. SHETH 2,500; SANDERS CHAE OR SOOJONG CHAE 2,500; SAVAN & KRISTIN PATEL 2,500; SCOOP SOCIETY ICE CREAM PARLOR 5,000; SCOTT VENNING 5,000; SHAKE GUYS 3,000; SOUTH BARRINGTON PARK DISTRICT 5,433; STEVE OR KENDRA KHOSHABE 2,500; SUNSET POOLS & SPAS 5,000; SURAM DEVELOPERS 2,500; T. WILLIAMS ROOFING 4,000; TE'AMO VVIN LLC 2,500; THE LUCKY MONK, LLC 2,500; TOLL BROTHERS INC. 186,000; TOP MIDWEST CONSTRUCTION 3,000; TUSCAN BUILDERS INC 2,500; VERTEX ENDODONTICS 2,500; VIKRAM & HARSHA TRIVEDI 3,500; VINTAGE, INC. 4,185; WILLIAM OR CHRISTINE HEFFERNAN 3,722; WILLIAM SHANK 2,500; WM DUNTEMAN ET AL 2,500; YOUNG S RHEE 2,500; EXPENSE DISBURSEMENTS UNDER 2,500.00 178,000; TOTAL 677,684;

ROAD REPLACEMENT FUND: ARROW ROAD CONSTRUCTION CO. 783,844; CUBA TOWNSHIP ROAD DISTRICT 45,997; DOLAND ENGINEERING, LLC 80,189; EXPENSE DISBURSEMENTS UNDER 2,500.00 0; TOTAL 910,030;

POLICE PENSION: BARBARA WEIDIG 59,027; BETTY BARBER 25,904; BMO BANK 1,580; DAN KAEPPINGER 78,263; FOSTER & FOSTER, INC. 3,840; GREGORY DUBINSKI 22,406; ILLINOIS POLICE OFFICERS PENSION INVESTMENT FUND 14,622; JAMES KAPLAN 89,033; LAUTERBACH & AMEN, LLP 15,880; LINDA M. TURNEY 43,085; MARK EATON 87,692; MICHAEL DEEGAN 121,417; NORMAN CROHN 59,150; RADJA COLLINS LAW 2,750; RAYMOND CORDELL 95,949; SAMUEL LOPEZ 51,203; SAMUEL J PARMA 87,676; STEPHEN DORGAN 69,110; WALTER BARBER 12,952; EXPENSE DISBURSEMENTS UNDER 2,500.00 882; TOTAL 942,420;

SEWER & WATER OPERATIONS: AJ GALLAGHER RISK MGMT SERV 14,309; BARRINGTON SNOW SOLUTIONS 3,100; CONSTELLATION NEW ENERGY INC 63,854; HAWKINS, INC. 6,668; MIDWEST POWER VAC 8,436; MIDWEST POWER INDUSTRY, INC. 10,234; MIDWEST SALT 38,547; MIDWEST METER INC. 15,800; PEERLESS NETWORK, INC. 2,778; SHEAFFER & ROLAND INC 129,751; TRANSFER TO GENERAL FUND 34,800; TRANSFER TO W&S CAPITAL 199,543; WATER WELL SOLUTIONS IL, LLC 5,650; WILLOWS LANDSCAPE CO. 2,725; EXPENSE DISBURSEMENTS UNDER 2,500.00 15,924; TOTAL 552,119;

SEWER & WATER CAPITAL FUND: LAI, LLC 23,412; WATER WELL SOLUTIONS IL, LLC 33,000; TOTAL 56,412;

SSA #3 (ARBORETUM): AMALGAMATED BANK OF CHICAGO 531,376; SPEER FINANCIAL INC. 575; TOTAL 531,951;