

Village of South Barrington
Annual Treasurer's Report
For The Fiscal Year Ending April 30, 2023

Revenues

General Fund: Property Taxes 1,999,676; Property Taxes - Police Pension 608,851; Home Rule Sales Tax 982,387; Food & Beverage Tax 738,762; Amusement Tax 219,552; State Income Tax 781,306; State Sales Tax 1,089,681; State Use Tax 208,186; State Cannabis Tax 7,822; Personal Property Replacement Tax 5,419; Grants: Federal/State/Local 33,449; Permit Application Fee 37,375; Building Permits 205,773; Other Permit/License 3,855; Animal License 10; Liquor License 19,750; Telecommunication Fees 39,256; Electric Utility Tax 246,689; Cable Franchise Fee 98,425; Fines-Circuit Court 28,434; Impound Fees 20,500; DUI Fines 550; Fines-Local 4,025; False Alarms 2,500; Accident Reports 1,480; Groot Yard Waste Stickers 1,947; Groot Fees 117,389; Recycling Rebate 9,752; Willow Creek Detail 35,803; Other Special Details 24,280; Engineering Reimbursement 44,264; Legal Reimbursement 79,474; Admin Reimbursement 33,600; Other Reimbursement 17,464; Interest Income 113,067; Interest-Perform/Develop Dep 32,152; Change in Equity 14,143; Other-Village 357; Other-Police 1,284; Hearing Fees 800; Copy of Documents/Ordinance 1,093; Insurance Claim-Reimbursement 14,507; Equipment Sale 6,270; Leases 175,980; Total 8,107,338;

Motor Fuel Tax: Motor Fuel Tax 200,305; Rebuild Illinois Grant 50,142; Interest Income 53; Total 250,500;

Capital Projects: Interest Income 136,723; Change in Equity 4,655; Transfer from General Fund 1,000,000; Impact Fees 40,000; Donations 2,829; Total 1,184,207;

Road Replacement Fund: Road Maintenance Tax 1,731; Interest Income 36,154; Transfer from General Fund 470,000; Transfer from MFT Fund 140,000; Total 647,885;

Police Pension: Village Contribution - Property Taxes 608,851; Dividend Income 242,256; Police Officer Pension Share 165,605; Other Revenue 111; Revenue Collections Under 0.00 - 267,392; Total 749,430;

Sewer & Water Operations: Meter Fees 1,725; Water Charges 358,612; Sewer Charges 182,102; Interest Income 5,739; Other Revenue 6,116; Total 554,295;

Sewer & Water Capital Fund: Connection Fees 7,823; Interest Income 29,754; Transfer from Sewer Operations 62,527; Transfer from Water Operations 124,210; Total 224,314; Total 0;

SSA #3 (Arboretum): Real Estate Tax 467,865; Interest Income 4,073; Total 471,938;

Disbursements

Payroll: to 24,999.99:

Bilar, Kristin; Chomor, Andrew; Lang, Jeffrey; Lay, Michael; Londono, Jose; Mariano, Aladin; Mortakis, James; Parkhill, Gregory; Przybylski, Michael; Schroeder, Jonathan; Walenda, Daniel; Wieteska, Andrew; Zierk, Daniel;

Payroll: 25,000 to 49,999.99:

D'Amico, Sarah; Guerra, Elsie; Harris, Stacey; Homfeldt, Corinne; Hrynko, Ashley; Moeller, Melissa; Murphy, Ryan; Rivera, Samantha;

Payroll: 50,000 to 99,999.99:

Duhamel, David; Fauth, Matthew; Garrison, Michael; Karney, Natalie; Landin, Marcia; Vaccarello, Nicole;

Payroll: 100,000 to 124,999.99:

Axelrod, Jason; Bialas, Scott; Bodie, Michelle; Cruz, Alejandro; Doyle, Kevin; Dubinski, Gregory; Macchitelli, John; Moreland, Michael; Ornelas, Michael; Palacios, Enrique; Reznick, Marc;

Payroll: 125,000 to 149,999.99:

Haniszewski, Bryant; Lopez, Samuel; Lynch, Michael; Puralewski, Adam; Walsh, Michael;

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

Total 2,904,952;

General Fund: Administrative Consulting 20,000; Advanced Cleaning Systems Inc. 24,929; Aflac 3,311; AJ Gallagher Risk Mgmt. 78,995; Akerman LLP 34,430; B&F Construction Code Services 23,276; Barrington Area Council of Gov. 11,091; Barrington Snow Solutions 10,430; Bluecross/Blueshield of IL 283,081; Burney Law, LLC 6,738; CDW Government, Inc. 14,061; Clientfirst Consulting Group 40,785; Comcast Cable 4,065; Cook County Dept. of Health 2,900; Cuba Township Road District 264,378; Culture Index, LLC 7,200; Del Galdo Law Group, LLC 36,757; Dell Marketing L.P. 6,365; DMACT Services, Inc. 2,500; Wetland Control 3,675; Ernst & Young Us LLP 25,000; Eugene Griffin & Assoc. 8,195; Firestone 7,095; Fox Valley Fire & Safety 10,243; Galls Inc. 6,800; Garvey's Office Products 7,131; GovTemps USA LLC 184,171; Graf Tree Care 20,000; Haeger Engineering 9,458; Harris Computer Systems 5,927; Hey & Associates Inc. 21,439; Hinckley Springs 3,705; Houseal Lavigne Associates 47,948; IL Dept. of Transportation 12,350; Illinois Public Risk Fund 141,009; James Duncan and Assoc. Inc. 17,232; JG Uniforms, Inc. 5,586; John J. Scotillo 3,900; Kelly Rafferty 35,560; Kimley-Horn & Associates, Inc. 14,049; Konica Minolta 4,093; Lake-Cook Reporting, Ltd 6,348; Lauterbach & Amen 53,018; Lexipol 7,097; Manhard Consulting Ltd 58,028; Major Case Assistance Team 3,000; MetLife - Group Benefits 13,093; Motorola Solutions, Inc. 29,997; Motorola Solutions 9,022; MPC Communications & Lighting 11,557; NEMRT 3,560; Northeastern IL Reg. Crime Lab 9,437; OnSolve, LLC 4,337; Ottosen, Dinolfo, Hasenbalg 78,195; Friendly Ford 8,832; Peerless Network, Inc. 9,627; Principal Life Insurance Co. 8,468; QuadCom 911 180,292; Raul Pimentel 2,520; Ray O'Herron Co. 5,469; Schindler Elevator Corp 5,023; Sheaffer & Roland Inc. 4,800; Soundscape Consulting LLC 4,004; St. Aubin Nursery 6,462; Stanard & Associates 13,195; Solid Waste Agency N Cook Co 97,973; The Blue Line 2,683; Transfer to Capital Projects 1,000,000; Transfer to Illinois Municipal Retirement Fund 126,108; Transfer to Police Pension 608,851; Transfer to Road Fund 470,000; Tyler Technologies, Inc. 3,920; Verizon Wireless 6,655; Village of Hoffman Estates 46,807; Village of South Barrington 16,710; Willows Landscape Co. 17,900; Expense Disbursements Under 2,500.00 99,363; Total 2,297,250;

Capital Projects: Audio Video Specialists, LLC 13,234; Axon Enterprise Inc. 50,698; McNelly Services, Inc. 15,372; Olympik Signs, Inc. 27,055; Sound Incorporated 43,619; Wallprotex 2,655; Expense Disbursements Under 2,500.00 3,919; Total 156,552;

Performance/Developer Dep: 41 North Contractors 2,500; A Ramakrishnanor D. Kartha 2,500; Advanced Data Technologies 5,000; Airoom Inc. 4,000; Antonio Castro 2,500; Avatar Pools 2,500;

Barrington CUSD 220 93,635; Benchmark Design Build Remodel 2,500; Bijal D. Patel 2,500; BMO Harris Bank 2,500; Brett Grantham Truck & Excav 2,500; Castle Bldrs.Com 5,000; Clare Mitchell 2,500; Custom Gutter & Supply, Inc. 4,000; Dan Or Heather Larson 3,000; Demonte Builders 5,000; Dimensions Design Build 2,500; Emerald, Inc. 2,500; Excellere LLC 5,000; Favor Construction, Inc. 2,500; Frank Ruffolo 2,500; Global Construction Services 3,000; Hanover South Barrington LLC 3,000; Hillwood 20,000; Homes by Harris 2,500; Ihome Public Adjuster Llc 6,000; Illinois Lift Equipment, Inc. 5,000; Infinity Transportation Mgmt. 2,500; JWM Home Services, Inc. 2,500; Kovach Eye Institute 2,500; Lcf Consulting, Inc. 2,500; Lifeway Mobility 2,500; Mark or Patricia Levin 3,000; Matrix Basement Systems, Inc. 3,000; Michael or Avani Lombardi 2,500; New Edge Improvement Co. 4,000; Oak Hill Builders & Developers 2,500; Omega Renovation, Inc. 4,000; PDN Construction Inc. 3,000; Pepper Construction 2,500; PJ's Concrete Pumping Service 2,500; R. Chauhan or K. Agrawal 2,500; Randall & Son Roofing 8,000; Rashmi Kapur 2,500; Redwood Construction 2,500; Relianz Restorations 4,000; Renee Burke, MD PC 3,000; Rosebrook Pools, Inc. 2,500; Russo's Pool 2,500; Ryco Landscaping 2,500; S. Yadla & S. Chukkapalli 2,500; Saghi Fattahian 2,500; Satish Oberoi 2,500; Shaik or Shahida Naseeruddin 2,500; Shake Guys 6,000; South Barrington Park District 31,394; Steffen Builders, Inc. 2,500; Sunrun Installation Services 3,000; Tanveer Naseeruddin 5,000; Tesla, Inc. 5,000; The Hampton Social SB, LLC 5,000; Timothy & Amy Fields 2,500; Toll Brothers Inc. 120,000; Expense Disbursements Under 2,500.00 172,658; Total 629,187;

Road Replacement Fund: Cuba Township Road District 13,476; Doland Engineering, LLC 24,750; IMS 42,183; Sid's Sealants LLC 7,810; Soil & Material Consultants 5,995; Expense Disbursements Under 2,500.00 1,840; Total 96,054;

10: Police Pension: ASB Capital Management LLC 9,079; Barbara Weidig 49,143; Dan Kaepplinger 65,718; Illinois Dept. of Insurance 3,164; James Kaplan 69,147; Lauterbach & Amen 7,900; Linda M. Turney 35,674; Mark Eaton 77,488; Michael Deegan 93,121; Norman Crohn 58,005; Raymond Cordell 74,361; Samuel J Parma 73,177; Stephen Dorgan 67,629; Walter Barber 38,454; Expense Disbursements Under 2,500.00 5,072; Total 727,130;

Sewer & Water Operations: AJ Gallagher Risk Mgmt. 7,321; Barrington Snow Solutions 2,870; Constellation New Energy Inc. 48,150; Excel Electric Group 4,100; Flow-Technics, Inc. 14,326; G. Snow & Sons 5,610; Hawkins, Inc. 5,692; Midwest Power Vac. 4,447; Midwest Power Industry, Inc. 7,560; Midwest Salt 27,669; Midwest Meter Inc. 4,609; Pace Analytical Services 3,564; Peerless Network, Inc. 2,587; Sheaffer & Roland Inc. 127,000; Willows Landscape Co. 2,950; Expense Disbursements Under 2,500.00 13,623; Total 282,078;

Sewer & Water Capital Fund: Flow-Technics, Inc. 62,567; G. Snow & Sons 15,855; Midwest Power Industry, Inc. 6,740; Xylem Dewatering Solutions 4,825; Expense Disbursements Under 2,500.00 85; Total 90,072;

SSA #3 (Arboretum): Amalgamated Bank of Chicago 532,068; Expense Disbursements Under 2,500.00 563; Total 532,630;

I, Ashley Hrynko, 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, 2023.

Ashley Hrynko, Deputy Village Clerk