

Barrington Courier Newspaper

Public Notices	Public Notices	Public Notices
<p>Village of Lake Barrington, Lake County, Illinois Statement of Cash Balances, Revenues and Expenditures For the Year Ended April 30, 2014</p>		
<p>Cash in banks and on hand at April 30, 2014 Harris Bank Barrington, & Illinois Funds General Fund 1,703,519 ; Motor Fuel Tax Fund 135,486; Open Space Fund 41,428; Water/Sewer Fund 893,998 Total Cash 2,774,431 Revenues for the Year Ended April 30, 2014</p>		
<p>General Fund Taxes 1,931,562; Permit & Licenses 186,329; Cable Franchise Fees 97,450; Fines 20,378; Other 53,605 Total General Fund Revenues 2,289,324</p>		
<p>Motor Fuel Tax Fund Revenues 163,664 Total Motor Fuel Tax Revenues 163,664</p>		
<p>Open Space Fund Grant Revenues - OSLAD program 297,200 Total Open Space Revenues 297,200</p>		
<p>Water/Sewer Fund Revenues 387,419 Total Water/Sewer Revenues 387,419</p>		
<p>Expenditures for the Year Ended April 30, 2014</p>		
<p>General Fund Outside Services 1,362,978; Payroll Expenses 483,983; Other Expenses 263,611 Total General Fund Expenditures 2,110,572</p>		
<p>Motor Fuel Tax Fund Engineering/ Traffic Control 27,288; Road Maintenance 606,677 Total Motor Fuel Tax Fund Ex- penditures 633,965</p>		
<p>Open Space Fund Outside Services 79,612; Road Maint/Property Improvements 726,611 Total Open Space Fund Expenditures 806,223</p>		
<p>Water/Sewer Fund Outside Services/ Supplies 37,735; Treatment Services 207,828 Total Water/Sewer Expenditures 245,563</p>		
<p>The foregoing is a true and correct statement of the revenues and expenditures of the Village of Lake Barrington, Lake County, Illinois for the year ending April 30, 2014 Subscribed and sworn to before me this 10th day of October, 2014 by Margaret Hirsch, Village Treasurer Village of Lake Barrington Lake County, Illinois Loretta Peterson Village Clerk</p>		
<p>Village of Lake Barrington Account Breakdown by Supplier For the Year Ended April 30, 2014</p>		
<p>General Fund American Express 26,105; American Underground 4,035; ARC Landscape 17,880; B & F Constr Code Services 54,311; Barrington Area Council of Gov't 24,703; Barrington Area Council on Aging 4,000; Barrington Township 6,500; Bateman Law Offices, Ltd 54,312; Call One 2,789; Cardinal Office Supplies 3,127; Chicago Testing 6,005; Clarke Environmental 25,000; Com Ed 3,881; Cuba Township Road Distr. 177,649; Dam, Snell & Taveime 8,295; Doering Landscape 12,892; Extreme Maintenance 5,740; Fidelity Consulting Group 36,000; Fidel- ity Motor Group 52,722; Geske & Sons 16,918; Gewalt Hamilton Assoc. 72,587; Harris Mastercard 16,690; Horseshoe Grill 5,250; Illinois Muncpl League Risk Mgmt 29,017; Lake Coun- ty Sheriff's Department 427,575; Peter Baker & Sons 56,224; Petty Cash 2,856; Service Printing 8,277; Sterling Codifiers 4,303; SWALCO 2,925; Tower Lakes, Village of 6,461; Waste Manage- ment 386,693; All Others under \$2,500 64,867 Total 1,626,589</p>		
<p>Payroll Expenses Under \$25,000.00 -A. Burke, K. Daulton Lange; M. Hirsch, M. Keeley, C. Mitchell, D. Raclaw, K. Richardson, J. Schaller, C. Schofield \$25,000.00 to \$49,999.99 - E. Rezula \$50,000 to \$74,999.99 - L. Peterson, D. Vernon \$125,000 to \$149,999.99 - C. Martin Blue Cross Blue Shield of Illinois 48,207; Documentation Administration Corporation 24,863; Illi- nois Municipal Retirement Fund 40,004; All Others under \$2,500 743 Motor Fuel Tax Fund Civil Tech 24,771; Peter Baker & Sons 495,825; State of Illinois, Dept of Transp. 112,478; All Oth- ers under \$2,500 890 Total 633,964 Open Space Fund 3D Design 22,144; Com Ed 4,320; Doering Landscape 8,270; Gewalt Hamilton 22,687; PLI 13,485; Pulse Design 3,175; Snellen & Sons 14,292; Team Reil Inc. 709,144; All Others under \$2,500 8,707 Total 806,224</p>		
<p>Water/Sewer Fund Com Ed 11,604; Dam Snell & Taveime 3,555; Fox River Grove, Village 210,534; Illinois Muncpl League Risk Mgmt 3,792; Water Services 8,184; All Others under \$2,500 7,893 Total 245,562 10/23/14 #859960</p>		