VILLAGE OF BARRINGTON
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020

SUMMARY OF OPERATIONS

Fund Type	Beginning Net Position	Revenues	Expenditures/ Expenses	Other Sources/Uses (Net)	Ending Net Position
General	9,261,141	16,512,722	(14,661,711)	(1,540,000)	9,572,152
Debt Service	235,427	442	(243,681)	250,000	242,188
Capital Projects	4,266,829	2,797,923	(3,085,168)	1,215,000	5,194,584
Enterprise	35,981,681	8,196,427	(9,276,163)	75,000	34,976,945
Pension Trust	42,076,667	7,879,310	(3,367,265)	-	46,588,712
Total	91,821,745	35,386,824	(30,633,988)	-	96,574,581

SUMMARY OF REVENUES AND OTHER FINANCING SOURCES RECEIVED:

GENERAL FUND:
Taxes $4,420,725; Licenses and Permits $663,074; Intergovernmental $8,688,682; Charges for services $1,432,202; Fines and Forfeits $102,724; Sales and Rental Income $611,530; Investment Income $471,272; Miscellaneous $122,513

DEBT SERVICE FUND:
Investment Income $442; Interfund Transfer $250,000

CAPITAL PROJECTS FUND:
Taxes $1,607,608; Intergovernmental $827,829; Charges for services $12,894; Sales and Rental Income $159,840; Investment Income $55,546; Miscellaneous $134,206; Interfund Transfer $1,215,000

ENTERPRISE FUNDS:
Licenses and Permits $164,126; Water & Sewer Charges for Service $6,114,510; Parking Charges for Service $142,787; Recycling and Refuse Charges for Service $1,220,101; Fines and Forfeits $43,915; Sales and Rental Income $127,309; Investment Income $166,397; Operating Donations $204,374; Miscellaneous $12,908; Interfund Transfer $75,000

PENSION TRUST FUNDS:
Employer Contributions $1,984,847; Plan Member Contributions $449,403; Investment Income $5,445,060

PAYROLL:

Under $25,000
Ackerlund, Bryan;Baniqued, Dustin;Bixby, Vincent;Bruhn, Gordon;Buzby, Lisa;Caughey, Matthew;Cerny, Frank;Ciganek, Anthony;DaBoll, Briggs;Duewel, Brad;Dumdie, Nicholas;Efken, Cherie;Efken, Kyle;Efken, Ronald;Engelking, John;Enright, Jacob;Felix, Colin;Frerichs, D. Wayde;Gaitan, Evelyn;Goodwin, James;Gutt, Tyler;Hanna, Katrina;Hildebrandt, Scott;Huzsek, Charles;Janiszewski, Hayden;Kuffner, Ashley;Lavere, Frankie;Lawson, Amy;Losoya, Ronald;Lupo, Michael;Mantatsky, Jurate;Mesa, Elvis;Murphy, Vincent;Novielli, John;Salvo, Mary Beth;Salvo, Richard;Sanders, Lark;Shimp, Jennifer;Truax, Danny;Waltmire, Donald;Zastrow, Carson

$25,000 - $49,999.99
Burrell, Stephen;Caughey, Katherine;Cygnar, Elizabeth;Dorencz, Michael;Kohley, Holly;Libit, Conor;Linneman, David;Mancuso, Paul;Mauro, Thomas;Michaels, Courtney;Moss, Sally;Salvatore, Jennifer;Skolozynski, Kelly;Szymanski, Michael;White Jr, Jack;Wright, Laura

$50,000-$74,999.99
Binder, Andrew;Christian, John;Cirrincione, Ranae;Doherty, Andrew;Elder, Susan;Engelking, Justin;Hamilton, Brad;Justes, Connor;Kasperski, Mark;Larsen, Brian;Lenz, Lawrence;Oros, Benjamin;Palmeri, Amy;Payton, Pamela;Potts, Clancy;Powell, Rosemary;Rojas, Jorge;Szczuka, Tomasz;Tapia, Jessica;Vogt, Bradley

$75,000-$99,999.99
Alongi, Kenneth;Arie, James;Beverly, James;Bixby, Jeffrey;Bowman, Mark;Everhart, Douglas;Fecske, Kevin;Foley, Aaron;Gruenthal, Michael;Hayden, Jason;Ippolito, Simonetta;Kopera, Steven;Larson, Christopher;Lis, Heather;McGovern, Heather;Recinos, Isaiah;Rice, Patrick;Rill, Skylar;Shewchuk, Irene;Teuber, Andrew;Webb, Joshua;Wisniewski, Jennifer

$100,000-$124,999.99
Agnoletti, Janet;Byrne, Martin;Casper, Michael;Cleveland, Alexander;Freund, Philip;Gilbert, Thomas;Gorzelanczyk, Michael;Hansen, Brian;Henn, Michelle;Kelley, Rita;Kelly, Christopher;Kuhlman Jr, Ralph;Marcordes, Melanie;McGowan, John;Oberkircher, Garrett;Powal, Ryan;Risner, Jeffrey;Rosenbaum, Lori;Salvato, Joel;Sanchez, Beau;Schmitz, Patricia;Smith, Hakeem;Tennant, Jennifer;Weirich, William;Wrzala, Keith

$125,000+
Anderson, Scott;Brown, Michael;Burke, John;Chmelik, Allison;Dorn, David;Hansen, Marie;Hanson, Michael;Hartman, Edward;Koplin, Donald;Lee, Eric;Lukowicz, Jeremie;Neuses, Jeniffer;Peterson, Bruce;Simonds, Alan;Streff, Chad;Thompson Jr, Arthur;Wisniewski, Jason

VENDOR DISBURSEMENTS:
1041 Inc.com: 2500.00, 201 S Grove, LLC: 72047.45, ABT Electronics: 12965.96, Accela, Inc.: 38686.17, Ace Hardware Barrington Inc.: 5096.12, Aclara Technologies LLC: 5569.00, Acres Group: 64653.00, Advocate Occupational Health: 7456.00, AEP Energy: 8941.53, Air One Equipment Inc: 17897.24, Al Warren Oil Company, Inc.: 83183.89, Alaniz Landscape Group: 89002.00, Alexander Chemical Corporation: 7695.80, Allen Trench Safety: 9329.00, Altec Industries, Inc: 138706.00, Amazon.Com: 23891.86, Amdur Productions Inc: 8520.00, American Legal Publishing: 3922.00, American Printing Technologies: 6000.00, American Underground, Inc: 10075.00, Andres Medical Billing Ltd: 18696.89, Andy Frain Services, Inc.: 64205.18, Applied Ecological Services Inc: 284310.00, Arlington Power Equipment, Inc: 5873.64, Arrow Road Construction Co: 6151.25, Artistic Holiday Designs: 5480.00, Associated Technical Svc: 20299.00, AT & T: 26812.81, Atlas Bobcat, LLC.: 2877.85, Auto Tech Centers Inc: 6895.98, Avalon Construction & Design: 4343.00, Avant-Gardenscapes, LLC: 14804.95, AVI Systems, Inc: 34058.58, Axon.com: 2831.00, Bannerville USA, Inc: 9165.00, Barrington Animal Hospital: 21000.00, Barrington Area Chamber: 5770.00, Barrington Area Council: 28066.50, Barrington Firefighters Local 3481: 22985.84, Barrington Firefighters' Pension Fund: 155320.30, Barrington Pain & Spine Institute: 2709.50, Barrington Postmaster: 10920.00, Barrington Postmaster: 4400.00, Barrington Township: 4432.00, Barrington's White House: 11680.82, Bartnick Inc: 45511.00, Bateman Law Offices, LTD.: 351680.19, Belknap Auto Body, Inc: 11126.71, Benchmark Sales & Service: 3350.00, Benes & Assoc Inc James J: 2968.09, Berryman Equipment: 3051.00, Best Technology Systems: 6035.00, Beverly Materials, Llc: 3627.74, Bigleaf Networks: 2786.00, Binninger, James W.: 5400.00, Blu Sky Creative, Inc.: 21790.00, BMO Harris Bank, N. A.: 10414.55, Bound Tree Medical, Llc: 3033.22, Bravo Company Engineering, Inc: 6697.40, Buck Brothers Inc: 2905.05, Burke Burns & Pinelli, LTD: 23676.65, Butera, Joseph & Lindsey: 3516.00, Call One: 231538.07, Campanella & Sons, Inc.: 305306.52, Canon Financial Services: 5236.50, Canon Solutions America, Inc.: 18137.29, Case Lots Inc.: 10805.99, CDW-Government Inc: 133571.63, Cencom E9-1-1: 295410.00, CFA Software, Inc: 5695.00, Charles Equipment Energy Systems: 3101.00, Charter Machine Company: 5454.25, Chicago Backflow Inc: 3700.00, Chicago Communications Llc: 3108.29, Cintas Corporation: 6705.33, Civiltech Engineering Inc: 21386.48, Clark Baird Smith LLP: 12311.25, Clark Dietz: 14425.00, Cloudbakers: 14540.00, Coban Technologies Inc: 8582.50, Cohn Reznick: 8500.00, Com Ed: 20164.69, Com Ed: 11231.78, Comcast Cable: 5472.44, Comcast Cable: 5232.76, Compass Minerals America Inc: 140805.09, Concentric Integration, LLC: 33750.65, Connor Co.: 3980.96, Constellation New Energy Inc: 149782.40, Cook County Dept Public Health: 8900.00, Cook County Treasurer: 709612.49, Cook Street Plaza LLC: 181561.00, Copenhaver Construction: 5000.00, Corrective Asphalt Materials, LLC: 15798.50, Creekside Printing: 20856.73, Critical Technology Solutions: 94547.38, Daily Herald: 6759.70, Dakota Sky Education, Inc: 4899.88, Delta Dental of Il - Risk: 12715.26, Direct Response Resource: 41243.04, Discovery Benefits: 4642.00, Dixon Engineering, Inc: 6725.00, DMACT Services, Inc: 3000.00, Doering Landscape Company, Inc.: 4050.00, Don's Welding & Fabrication: 11934.85, Dorner Valves & Automation: 2547.29, Dynegy Energy Services: 139864.54, EA Medical, LLC: 4045.00, Eberhardt, Glenn & Diane: 16800.00, Engineered Solutions Midwest, Inc: 13280.14, Engineering Enterprises, Inc: 32946.50, ESRI: 6500.00, Everbridge: 7500.00, Fairfield Construction, LLC: 3144.50, Faust, Catherine A: 6027.50, Fire Guard of Illinois, Inc.: 3922.00, Fire Service, Inc: 301648.70, First Church of Christ Scientist: 5144.00, Fisher Auto Parts: 8754.01, Fisher Scientific: 8735.90, Flint Creek Watershed Partnership: 3000.00, Fox River Study Group: 2600.00, Francesca's Familia: 2777.70, Friends of Barrington's White House: 7375.65, Frontline Public Safety Solutions: 2650.00, FulLife Safety Center: 7433.93, Galls Inc: 2652.75, Ganziano Sewer & Water: 4761.00, Ganziano Sewer & Water Inc: 50652.79, Geske & Sons Inc: 11856.32, Gewalt Hamilton Assoc Inc: 173823.37, GO Painters, Inc.: 13720.00, Google: 6994.52, Gov QA: 10485.00, GovHR USA: 31571.22, Grainger Inc: 17193.54, Green Doc, LLC: 5880.00, Groot Recycling And Waste: 813652.25, Hach Company: 8725.39, Hancock Engineering: 33208.50, Hawking, Ron: 3556.82, HD Resources, Ltd: 5000.00, Himes, Catherine: 17052.50, Hydrite Chemical Co:

6399.00, I.D.E.S: 9040.05, IEPA - Div of Water Polution Control: 2500.00, IL Environmental Protection Agency: 147855.49, IL EPA/Bureau of Water: 17500.00, Il Fire Chief's Association: 6757.65, Ill Dept of Transportation: 10590.34, Illinois Central RR Co: 3086.60, Illinois EPA: 147855.49, Illinois FOP Labor Council: 9072.00, Illinois State Treasurer: 381869.69, Impact Networking, LLC: 3483.96, Independent Mechanical Industries, Inc: 77872.70, Intergovernmental Risk Mgmt Agency: 92322.44, Interior Tropical Gardens: 9600.00, Internal Revenue Service: 2049499.57, Interstate Batteries of North Chicago: 4148.80, Isaac Ray Forensic Group, LLC: 6090.00, J & R Lock & Safe, Inc.: 4308.00, J. M. Mechanical Services LLC: 118589.19, Jefferson Fire & Safety: 5420.75, Jeffrey Elevator Co., Inc.: 4165.00, Johnson Cleaning: 46029.00, Johnson Controls 310: 5366.56, Johnson Paving: 149446.44, Julie, Inc: 3444.90, Jurinek, Rose Mary: 8481.50, KC Printing: 5159.59, Kim, Marianne M.: 3000.00, Kone, Inc: 4686.83, K-Tech Specialty Coatings, Inc: 12244.78, Laforce Inc: 10220.00, Lake County Treasurer: 247484.00, Lake Cty Metropolitan Enforcement Group: 13800.00, Lan Electric Inc: 23287.48, Larry March: 13560.00, Lauterbach & Amen LLP: 34165.00, Law Bulletin Media: 4292.40, Levenfeld Pearlstein LLC: 3710.00, Lexipol LLC: 11559.00, LFC Entertainment Group of Orland Park: 3000.00, Liberty Auto City: 28275.00, Life Fitness: 5448.64, Locker Shop: 12479.20, Logical Position LLC: 3229.20, Loizzi, Annie: 4265.00, M I Z Enterprises: 19707.00, M/I Homes: 11911.50, MABAS Division IV Assessment: 6157.00, Major Case Assistance Team: 3125.00, Marcordes, Melanie M: 5986.76, Mc Crometer: 5256.95, Mc Grath Volvo of Barrington: 109095.00, Mc Killen, Patrick M: 4879.97, McMaster-Carr Supply Company: 2776.32, Meade Electric Company Inc: 7443.38, Mechanical Inc: 5983.75, Menards - Long Grove: 5583.55, Metlife - Group Benefits: 54954.84, Metropolitan Industries, Inc: 9927.00, Mid American Water of Wauconda: 17752.19, Midwest Meter, Inc.: 106833.43, Minuteman Press: 4534.76, Mitel Net Solutions: 4770.45, Monroe Truck Equipment: 3512.10, Motorola Solutions - Starcom21: 13536.00, Motorola Solutions, Inc: 34848.45, Municipal Systems, LLC: 8800.00, Municipal Well and Pump: 53332.00, Nair, Garish: 2992.50, Nationwide Retirement Solutions: 42394.98, Nationwide Trust Company, FSB: 2800.00, Nationwide Trust Company, FSB: 4700.00, Neal & Leroy, LLC: 78631.70, New York Life Insurance: 3271.62, Nicor: 24463.44, Nicor Gas: 10313.78, Northeastern Illinois: 5400.00, Northern Il Police Alarm Sys: 6316.10, Northern Safety & Industrial: 2692.79, Northwest Comm EMS Office: 6631.67, Northwest Community Hospital EMS Office: 2569.00, Northwest Municipal Conference: 5571.00, O'Keeffe Shahmoradi Strategies, LLC: 10000.00, Old Colony Builders, Inc: 3528.00, Ottosen DiNolfo Haselbalg &: 4912.50, Ozinga Ready Mix Concrete, Inc: 4450.00, Panera Bread: 2869.49, Passport Labs, Inc: 3925.43, Patriot Pavement Maintenance: 18999.63, PDC Laboratories, Inc.: 9386.05, Pitney Bowes: 3165.17, Pomp's Tire Service, Inc: 4453.71, Potter, Rollin: 20004.00, Quintessential Media Group Inc: 6800.00, R A Adams Enterprises Inc: 10335.59, Raseman Group LLC: 39577.00, Ray O'Herron Co Inc: 17555.64, Red Wing Business Advantage Account: 4712.58, Remittance Processing Center, Transamerica Retirement Solutions: 103004.90, Reserve Account: 12000.00, Revize, LLC: 18800.00, Rex Radiator Sales, Inc.: 2895.00, Rieke Office Interiors: 6717.50, Roig, Robert: 13550.00, Rush Power Systems: 11735.90, Rush Truck Center, Huntley: 18644.10, Safebuilt, LLC: 85060.63, Schroeder Asphalt Services, Inc.: 44190.27, Sherwin - Williams: 3382.30, SHI International Corp: 34355.79, Shorts Internationsl Ltd: 5673.70, Skycrest Homes: 3263.50, Smith Ecological Systems Inc: 9053.64, Snow, Dean: 4864.00, Solid Waste Agency of N Cook County: 149973.88, Spring Green Lawn: 9739.50, Spring-Align of Palatine, Inc: 5012.79, Staples Advantage: 4066.99, State Disbursement Unit: 6535.82, Strand Associates, Inc: 102019.82, Streicher's: 2869.62, Suburban Trim Glass Corporation: 6682.00, Superior Fence: 18671.00, Superior Road Striping, Inc: 10238.79, Synagro Technologies, Inc.: 35764.50, Tapia, Jessica: 4111.72, Target Solutions Learning LLC: 4000.28, Teamviewer: 4514.25, Telcom Innovations Group LLC: 11014.57, Thompson Elevator Insp Svc: 9216.00, Tidwell Roofing & Sheet Metal: 62855.00, TKB Associates: 5311.19, Today's Uniforms: 4869.50, Total Parking Solutions, Inc: 23555.00, Transystems Corp: 8826.81, Trees "R" Us: 99649.60, Trillium Native Landscapes: 15770.62, Ultra Strobe Communications: 4012.28, UMB Bank: 1520751.00, UMB Bank, NA: 1335983.08, Underground Pipe & Valve, Co.: 9856.00, Union Pacific Railroad Co.: 36599.31, Union Pacific Railroad Company: 10000.00, US Gas: 3297.99, USA Blue Book: 13063.31, Vantagepoint Trsfr Agents-457: 191975.94, VEGA Americas, Inc.: 12112.23, Verizon Wireless: 29103.32, Verizon Wireless: 8954.00, Village of Barrington: 4732.62, Village of Barrington, Police Pension Fund: 230829.27, Vision Service Plan - (Il): 4931.16, Walker Process Equipment: 3621.87, Warman, Matt: 4629.00, Water Products Co. of Aurora: 7225.52, Water Solutions Unlimited Inc: 145705.43, Wauconda Fire District: 2870.00, Wedding Pro: 4200.00, Weidner, Dan: 4648.00, Wickstrom Auto Group, Inc.: 28511.64, Wickstrom Automotive Group, Inc.: 200000.00, Wild Asparagus: 5260.25, Williams Scotsman: 6169.00, Witmer Public Safety Group: 7124.33, World Security & Control Inc.: 4855.00, Xylem: 104233.95, Zoll Medical Corporation: 2819.56, Zoro: 4425.10, VENDORS PAID UNDER $2,500: 462854.25, TOTAL: 16342068.64

The foregoing is, to the best of my knowledge, a true and correct statement of the Village's receipts and disbursements for the fiscal year beginning January 1, 2020 and ended December 31, 2020

Katrina Hanna

Katrina Hanna
Treasurer
Village of Barrington, IL