VILLAGE OF BARRINGTON
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2021

SUMMARY OF OPERATIONS

Fund Type	Beginning Net Position	Revenues	Expenditures/ Expenses	Other Sources/Uses (Net)	Ending Net Position
General	9,572,154	18,733,859	(15,469,050)	(490,000)	12,346,963
Debt Service	242,188	(444)	(243,501)	200,000	198,243
Capital Projects	5,194,583	4,425,731	(3,801,595)	215,000	6,033,719
Enterprise	34,976,945	8,438,024	(7,603,085)	257,620	36,069,504
Pension Trust	46,588,712	6,895,877	(3,355,972)	-	50,128,617
Total	96,574,582	38,493,047	(30,473,203)	182,620	104,777,046

SUMMARY OF REVENUES AND OTHER FINANCING SOURCES RECEIVED:

GENERAL FUND:
Taxes $4,658,499; Licenses and Permits $663,487; Intergovernmental $10,378,181; Charges for services $1,602,883; Fines and Forfeits $170,402; Sales and Rental Income $561,740; Investment Income $619,614; Miscellaneous $79,053

DEBT SERVICE FUND:
Investment Income $-444; Interfund Transfer $200,000

CAPITAL PROJECTS FUNDS:
Taxes $2,108,284; Intergovernmental $2,100,017; Charges for services $14,734; Sales and Rental Income $159,840; Investment Income $-51,101; Miscellaneous $93,956; Interfund Transfer $1,215,000

ENTERPRISE FUNDS:
Water & Sewer Charges for Service $6,326,388; Parking Charges for Service $96,501; Recycling and Refuse Charges for Service $1,234,168; Licenses and Permits $35,895; Fines and Forfeits $28,780; Sales and Rental Income $195,928; Investment Income $40,932; Operating Donations $92,480; Sponsorships $72,750; Reimbursements $261,385; Grants $182,620; Miscellaneous $52,817; Interfund Transfer $75,000

PENSION TRUST FUNDS:
Employer Contributions $ 2,096,547; Plan Member Contributions $428,968; Investment Income $4,370,362

PAYROLL:

Under $25,000
Agnoletti, Janet; Alvia, Emily; Bixby, Vincent; Buzby, Lisa; Ciganek, Anthony; DaBoll, Briggs; DaBoll, David; Efken, Cherie; Efken, Kyle; Efken, Ronald; Enright, Jacob; Frerichs, D Wayde; Gutt, Tyler; Henn, Michelle; Hildebrandt, Scott; Janiszewski, Hayden; Kohley, Holly; Lenz, Lawrence; Linneman, David; Losoya, Ronald; Mantatsky, Jurate; McHone, Kevin; Novielli, John; Patti, Kyle; Ryndak, Marcin;Salvatore, Jennifer; Salvo, Richard; Sanchez, Jessica; Schaudek, Michael; Schmitz, Patricia; Seklecki, Amy; Skolozynski, Kelly; Szymanski, Michael; Tarpey, Mary; Thompson, Dakota; Truax, Danny; Waltmire, Donald; Wayman, Christopher; Wayne, Mitchell; Williams, Richard

$25,000 - $49,999.99
Burgess, Ryan; Caughey, Katherine; Hoaglin, Judith; Kaeser, Deborah; Libit, Conor; Mesa, Elvis; Moss, Sally; Orrego, Andres; Salvo, Mary Beth; Saunders, Kimberly; Tapia, Jessica

$50,000-$74,999.99
Binder, Andrew; Cygnar, Elizabeth; Elder, Susan; Hamilton, Brad; Mancuso, Paul; Neuses, Jeniffer; Palmeri, Amy; Payton, Pamela; Potts, Clancy; Powell, Rosemary; Rojas, Jorge; Szczuka, Tomasz; Vogt, Bradley; Wright, Laura

$75,000-$99,999.99
Alongi, Kenneth; Beverly, James; Bixby, Jeffrey; Bowman, Mark; Cirrincione, Ranae; Doherty, Andrew; Duewel, Brad; Everhart, Douglas; Fecske, Kevin; Foley, Aaron; Gaitan, Evelyn; Goodwin, James; Ippolito, Simonetta; Justes, Connor; Kuffner, Ashley; Larsen, Brian; Lis, Heather; Mauro, Thomas; McGovern, Heather; Murphy, Vincent; Recinos, Isaiah; Rice, Patrick; Rill, Skylar; Shewchuk, Irene; Teuber, Andrew;Webb, Joshua; Wisniewski, Jennifer

$100,000-$124,999.99
Byrne, Martin; Casper, Michael; Cleveland, Alexander; Freund, Philip; Gilbert, Thomas; Gruenthal, Michael; Hansen, Brian; Kelley, Rita; Kelly, Christopher; Kopera, Steven; Kuhlman Jr, Ralph; Lee, Eric; Marcordes, Melanie; McGowan, John; Oberkircher, Garrett; Risner, Jeffrey; Salvato, Joel; Sanchez, Beau; Tennant, Jennifer; Weirich, William

$125,000+
Anderson, Scott; Brown, Michael; Burke, John; Chmelik, Allison; Christian, John; Dorn, David; Gorzelanczyk, Michael; Hanna, Katrina; Hansen, Marie; Hanson, Michael; Hartman, Edward; Koplin, Donald; Lukowicz, Jeremie; Peterson, Bruce; Powal, Ryan; Rosenbaum, Lori; Simonds, Alan; Smith, Hakeem; Streff, Chad; Thompson Jr, Arthur; Wisniewski, Jason; Wrzala, Keith

VENDOR DISBURSEMENTS:
201 S Grove, LLC: 25262.05, A & L Auto Body Inc: 8494.10, A Horn, Inc: 34110.00, Accela, Inc.: 27659.33, Ace Hardware Barrington Inc.: 2532.00, Aclara Technologies LLC: 7287.00, Advocate Occupational Health: 3316.00, AEP Energy: 47403.94, Air One Equipment Inc: 8191.54, Al Warren Oil Company, Inc.: 103784.88, Aladtec, Inc.: 2751.00, Alaniz Landscape Group: 12955.00, Albertson Companies: 3107.00, Alexander Chemical Corporation: 10058.60, All Traffic Solutions: 6000.00, Amazon.Com: 22606.13, Amdur Productions Inc: 9000.00, American Printing Technologies: 47202.63, American Public Works: 3207.10, American Underground, Inc: 3285.00, Andres Medical Billing Ltd: 20927.98, Andy Frain Services, Inc.: 92427.40, Aquafix: 3480.16, Archive Social: 4788.00, Areyzaga, Michelle: 3500.00, Aronia Landscape, Inc: 49625.00, Arrow Road Construction Co: 6505.56, Artistic Holiday Designs: 5480.00, Associated Technical Svc: 13388.99, AT & T: 28920.97, AT&T: 18013.31, Auto Tech Centers Inc: 9859.22, Avant-Gardenscapes, LLC: 14857.50, AVI Systems, Inc: 5500.00, Barrington Area Chamber: 5150.00, Barrington Area Council: 20518.50, Barrington Bank & Trust Co.: 7091.56, Barrington Postmaster: 9575.00, Barrington Township: 4835.10, Bartnick Inc: 56680.00, Bateman Law Offices, LTD.: 294004.17, Bella Voce: 3500.00, Benchmark Sales & Service: 5300.00, Beverly Materials, Llc: 13475.94, Binninger, James W.: 5500.00, Blu Sky Creative, Inc.: 3713.00, Braniff Communications Inc: 4743.00, Breakthru Beverage Illinois, LLC: 4200.06, Brightview Landscape LLC: 7750.00, Burke Burns & Pinelli, LTD: 28413.91, Call One: 241987.48, Canon Financial Services: 19200.50, Canon Solutions America, Inc.: 7594.19, Cargill Incorporated Salt Division: 17053.33, Carroll - Keller Group , LTD: 3400.00, Case Lots Inc.: 9272.22, CDW-Government Inc: 6247.60, CE Soling & Associates: 10330.23, Cencom E9-1-1: 241524.70, CFA Software, Inc: 2995.00, Charles Equipment Energy Systems: 19250.82, Chicago Public Media: 2500.00, Cintas Corporation: 4124.26, Civiltech Engineering Inc: 1273602.05, Civiltech Engineering, Inc.: 3963.55, Clark Baird Smith LLP: 20330.00, Clark Dietz: 8760.00, Cloudbakers: 14930.00, Coban Technologies Inc: 8133.00, Comcast Cable: 7851.30, Comcast Cable: 2608.83, Concentric Integration, LLC: 11523.88, Connor Co.: 2702.58, Constellation New Energy Inc: 195790.29, Cook County Dept Public Health: 6700.00, Costar Group Inc: 4000.00, CR Nelson: 16875.00, Creekside Printing: 11760.06, Currie Motors: 40607.00, Daily Herald: 3036.35, De Franco Plumbing: 24170.00, Devane, Suzanne M.: 15000.00, Di Meo Brothers Inc: 54900.00, Doering Landscape Company, Inc.: 13070.00, Don's Welding & Fabrication: 10308.01, Electric Time: 4726.00, Engineering Enterprises, Inc: 32701.50, Everbridge: 7740.24, Ferno-Washington, Inc: 3771.30, Fire Service, Inc: 14544.30, Fisher Auto Parts: 4572.78, Florian, William: 2750.00, Flow Municipal Service Provider, LLC: 6000.00, Foreman, Joseph D & Co: 2879.12, Foster & Foster, Inc.: 2500.00, Frontline Public Safety Solutions: 2915.00, FulLife Safety Center: 4906.15, Galls Inc: 3118.64, Ganziano Sewer & Water Inc: 15122.33, Gasvoda & Associates: 2590.92, Geske & Sons Inc: 14099.39, Gewalt Hamilton Assoc Inc: 296493.13, Gold Coast Events: 3500.00, Google: 7996.55, Gov QA: 11060.00, Grainger Inc: 11210.97, Green Doc, LLC: 4600.00, Groot Recycling And Waste: 770397.38, Hach Company: 9503.50, Hancock Engineering: 4666.00, Heartland Business Systems: 5337.47, Helm Service: 5015.75, Heritage Wine Cellars Ltd.: 3565.00, Himes, Catherine: 36134.00, Home Depot: 4412.03, Hydraulic Services & Repairs: 4167.77, IEPA - Div of Water Polution Control: 19000.00, IL Environmental Protection Agency: 3905.84, Ill Dept of Transportation: 9109.99, Illinois Central RR Co: 3086.60, Intergovernmental Risk Mgmt Agency: 158497.23, Interior Tropical Gardens: 9926.73, Interstate Batteries of North Chicago: 5178.82, J B Enterprises Landscape Inc: 23105.00, J. M. Mechanical Services LLC: 39716.55, Jeffrey Elevator Co., Inc.: 4407.00, Joel Kennedy Construction Corp: 555411.20, Johnson Cleaning: 35849.00, Johnson Controls 310: 5085.58, Johnson Paving: 7865.60, Joseph J Henderson & Sons,

Inc: 56633.00, Julie, Inc: 3723.42, Jurinek, Rose Mary: 8130.00, Kim, Marianne M.: 5500.00, Kone, Inc: 7508.24, Kovacevich, Pete: 3400.00, Kroy Railway Group LLC: 2500.00, K-Tech Specialty Coatings, Inc: 12147.01, Lake - Cook Reporting LTD: 4093.75, Lake Cty Metropolitan Enforcement Group: 13800.00, Lan Electric Inc: 19268.27, Lauterbach & Amen LLP: 37900.00, Lexipol LLC: 11970.00, Logical Position LLC: 3042.27, Lucas Landscape Design: 26050.00, M I Z Enterprises: 7675.50, MABAS Division 4 & 5: 6365.00, Major Case Assistance Team: 3000.00, Mc Killen, Patrick M: 3500.00, Meade Electric Company Inc: 5526.25, Melrose Pyrotechnics: 15000.00, Menards - Crystal Lake: 4147.81, Menards - Long Grove: 2855.86, Mid American Water of Wauconda: 17189.98, Mike's Towing/Auto & Truck: 2846.89, Miner Electronics Corporation: 2915.00, Minuteman Press: 7161.27, Mitel Net Solutions: 3137.48, MKI Artists: 7000.00, Mohawk Lifts LLC: 4361.66, Monroe Truck Equipment: 2507.56, Morton Salt, Inc.: 65902.13, Motion Inductries: 9323.87, Motorola Solutions - Starcom21: 13824.00, Mulch Center: 4250.00, Municipal Systems, LLC: 8000.00, Nationwide Trust Company, FSB: 4050.00, Nationwide Trust Company, FSB: 6200.00, Nicor: 26984.52, Nicor Gas: 5803.50, North East Multi Regional Trng: 8000.00, Northeastern Illinois: 7525.00, Northern Il Police Alarm Sys: 6541.50, Northwest Comm EMS Office: 4410.00, Northwest Municipal Conference: 5421.00, Ottosen DiNolfo Haselbalg &: 4000.00, Overhead Door of Lake & Mc Henry: 2990.42, Ozinga Ready Mix Concrete, Inc: 8412.38, P. R. Streich & Sons, Inc.: 10479.00, Patrick Engineering: 4400.00, Patty Dowd Schmitz: 13500.00, PDC Laboratories, Inc.: 8072.05, Pete the Painter: 9130.00, PetroChoice.com: 4778.40, Pomp's Tire Service, Inc: 6104.98, Potter, Rollin: 20004.00, Promos 911, Inc: 3005.10, Quintessential Media Group Inc: 5700.00, R.N.O.W., Inc.: 9815.66, Raseman Group LLC: 23064.34, Ray O'Herron Co Inc: 7097.31, RBP Music LLC: 4500.00, Red Wing Business Advantage Account: 3726.11, Reserve Account: 4000.00, Revize, LLC: 5900.00, Right Stuff Software Corporation: 16640.00, Rising Ventures Inc: 10000.00, Ro Don Corporation: 4278.00, Roesch Truck Center: 26288.00, Roig, Robert: 12800.00, Rush Truck Center, Huntley: 33368.60, Safebuilt, LLC: 80361.05, Samantha's Event Linens: 2567.00, Sanchez-Werner, Llewellyn: 2500.00, Schmitz, Patty Dowd: 94500.00, Service Sanitation, Inc: 4586.07, SHI International Corp: 30138.00, Sixteen Candles ENT LLC: 7231.22, Smith Ecological Systems Inc: 4984.14, Smith, Matthew: 3500.00, Solid Waste Agency of N Cook County: 149876.64, Spring Green Lawn: 8312.20, Spring-Align of Palatine, Inc: 3070.44, Springbrook Holding Co. LLC: 10649.25, Standard Equipment Company: 429422.59, Staples Advantage: 3559.55, Strand Associates, Inc: 21776.99, Streeter, Richard H.: 20070.00, Superior Road Striping, Inc: 4528.50, Synagro Technologies, Inc.: 27120.00, Teamviewer: 4877.00, Telcom Innovations Group LLC: 10707.38, Thompson Elevator Insp Svc: 6141.00, Tidwell Roofing & Sheet Metal: 266822.50, TKB Associates: 4490.00, Total Parking Solutions, Inc: 7730.00, Treasurer, State of IL: 80710.41, Trees "R" Us: 83259.75, Trillium Native Landscapes: 11547.50, Ultra Strobe Communications: 19257.89, UMB Bank: 910011.00, Underground Pipe & Valve, Co.: 3677.00, Union Pacific Railroad Co.: 24771.23, Union Pacific Railroad Company: 10000.00, United Rentals: 2709.01, US Digital Designs: 13924.82, USA Blue Book: 7672.78, Verizon Wireless: 27158.38, Verizon Wireless: 3108.57, Village of Palatine: 16800.00, Village of Vernon Hills: 3638.47, Volvo Cars of Barrington: 127191.00, Walter E Smithe Furniture: 2725.00, Water Products Co. of Aurora: 9209.85, Water Solutions Unlimited Inc: 160837.11, Wausau Tile, Inc.: 9996.15, Wickstrom Auto Group, Inc.: 218224.26, Wickstrom Automotive Group, Inc.: 3058.60, Williams Scotsman: 9726.18, Williams Scotsman Inc: 12122.52, World Security & Control Inc.: 6740.00, Xtreme Cover Bands, LLC: 3500.00, Zoll Medical Corporation: 30799.72, Zoro: 4941.53, VENDORS PAID UNDER $2,500: 330265.64, TOTAL: 9765434.20

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, 2021 and ended December 31, 2021

Katrina Hanna

Katrina Hanna
Treasurer
Village of Barrington, IL