VILLAGE OF BARRINGTON
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022

SUMMARY OF OPERATIONS

Fund Type	Beginning Net Position	Revenues	Expenditures/ Expenses	Other Sources/Uses (Net)	Ending Net Position
General	12,346,963	20,471,297	(17,419,318)	(2,570,000)	12,828,942
Debt Service	198,243	(1,199)	(243,530)	200,000	153,514
Capital Projects	6,033,719	3,348,045	(4,258,502)	795,000	5,918,262
Enterprise	36,069,504	10,416,099	(9,388,796)	1,673,866	38,770,673
Pension Trust	50,128,617	(4,344,245)	(3,697,591)	-	42,086,781
Total	104,777,046	29,889,997	(35,007,737)	98,866	99,758,172

SUMMARY OF REVENUES AND OTHER FINANCING SOURCES RECEIVED:

GENERAL FUND:
Taxes $4,950,757; Licenses and Permits $770,151; Intergovernmental $10,823,287; Charges for services $2,294,062; Fines and Forfeits $131,710; Sales and Rental Income $654,496; Investment Income $775,338; Miscellaneous $71,496

DEBT SERVICE FUND:
Investment Income $-1,238; Miscellaneous $39; Interfund Transfer $200,000

CAPITAL PROJECTS FUNDS:
Taxes $2,094,426; Intergovernmental $1,128,366; Charges for services $2,456; Sales and Rental Income $185,831; Investment Income $-114,188; Miscellaneous $51,153; Interfund Transfer $795,000

ENTERPRISE FUNDS:
Water & Sewer Charges for Service $7,289,295; Parking Charges for Service $227,364; Recycling and Refuse Charges for Service $1,243,958; Licenses and Permits $52,881; Fines and Forfeits $48,255; Sales and Rental Income $328,453; Investment Income $-30,279; Operating Donations $103,179; Sponsorships $303,958; Grants $811,554; Miscellaneous $31,388; Interfund Transfer $75,000

PENSION TRUST FUNDS:
Employer Contributions $ 2,592,766; Plan Member Contributions $438,398; Investment Income $-7,375,409

PAYROLL:

Under $25,000
Berillo, Tasha; Broughton, James; Burgess, Ryan; Ciganek, Anthony; DaBoll, Briggs; DaBoll, David; Efken, Ronald; Frerichs, D Wayde; Hamilton, Brad; Janiszewski, Hayden; Johnson, Byron; Keenan, Scott; Krantz, Stephen; Mantatsky, Jurate;Matlachowski, John; McHone, Kevin; Novielli, John; Peterson, Tory; Rill, Skylar; Salvo, Richard; Schaudek, Michael; Smith, Walter; Tarpey, Mary; Thompson, Dakota; Tribuzio, Nicholas; Troxell, James; Waltmire, Donald; Wayne, Mitchell; Williams, Richard

$25,000 - $49,999.99
Binder, Andrew; Braun, Frederick; Coleman, Shannon; Dimeler, Brittany; Hogan, Kathleen; Linneman, David; Mauro, Thomas; Mesa, Elvis; Moss, Sally; Precht, Jacob; Salvo, Mary Beth; Saunders, Kimberly; Seklecki, Amy; Wayman, Christopher

$50,000-$74,999.99
Byrne, Martin; Caughey, Katherine; Cygnar, Elizabeth; Elder, Susan; Freund, Philip; Gounaris, Georgina; Kaeser, Deborah; Knowski, William; Libit, Conor; Lukowicz, Jeremie; Palmeri, Amy; Patti, Kyle; Payton, Pamela; Potts, Clancy;Powell, Rosemary; Rojas, Jorge; Sanchez, Jessica; Szczuka, Tomasz; Wright, Laura; Wrzala, Keith

$75,000-$99,999.99
Alongi, Kenneth; Beverly, James; Bowman, Mark; Cirrincione, Ranae; Doherty, Andrew; Everhart, Douglas; Fecske, Kevin; Gaitan, Evelyn; Goodwin, James; Hoaglin, Judith; Ippolito, Simonetta; Justes, Connor; Kuffner, Ashley; Larsen, Brian;Lis, Heather; Mancuso, Paul; Murphy, Vincent; Recinos, Isaiah; Rice, Patrick; Teuber, Andrew; Vogt, Bradley; Wisniewski, Jennifer

$100,000-$124,999.99
Bixby, Jeffrey; Casper, Michael; Cleveland, Alexander; Duewel, Brad; Gilbert, Thomas; Gruenthal, Michael; Hansen, Brian; Kelly, Christopher; Kopera, Steven; Lee, Eric; Marcordes, Melanie; McGovern, Heather; Oberkircher, Garrett; Orrego, Andres;Risner, Jeffrey; Salvato, Joel; Sanchez, Beau; Tennant, Jennifer; Velez, Luis; Webb, Joshua; 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; Kelley, Rita; Koplin, Donald; McGowan, John;Peterson, Bruce; Powal, Ryan; Rosenbaum, Lori; Ryndak, Marcin; Simonds, Alan; Smith, Hakeem; Streff, Chad; Thompson Jr, Arthur; Wisniewski, Jason

VENDOR DISBURSEMENTS:
201 S Grove, LLC: 27394.61, 66 Degrees LLC: 20280.00, A T & T: 20520.00, ABT Electronics: 3356.97, Ace Hardware Barrington Inc.: 3446.35, Aclara Technologies LLC: 7579.00, A-Creations: 3175.87, Adam & Kathryn Sheridan: 4858.50, Advocate Occupational Health: 7495.00, AEP Energy: 59866.30, Afrochine: 6000.00, Air One Equipment Inc: 149364.79, Al Warren Oil Company, Inc.: 150013.72, Albertson Companies: 4164.37, Alexander Chemical Corporation: 12976.55, All Traffic Solutions: 2569.26, Alta Construction Equipment IL LLC: 5700.20, Amazon.Com: 34073.42, Amdur Productions Inc: 9300.00, American English: 3500.00, American National Sprinkler: 13180.00, American Printing Technologies: 49458.07, American Public Works: 5245.45, Anagnos Door: 2903.75, Andres Medical Billing Ltd: 26314.96, Andy Frain Services, Inc.: 133804.84, Archive Social: 4788.00, Aronia Landscape, Inc: 89325.00, Arrow Road Construction Co: 1119578.19, Astroblast, Inc: 5474.00, AT & T: 80351.15, AT&T: 34506.02, Auto Tech Centers Inc: 8279.01, Avant-Gardenscapes, LLC: 30607.50, AVI Systems, Inc: 145607.00, Balsamo, Wade: 15000.00, Barrington Animal Hospital: 3003.00, Barrington Area Chamber: 5185.00, Barrington Area Council: 15544.00, Barrington Bank & Trust: 5400.00, Barrington Bank & Trust Co.: 226033.84, Barrington Firefighters Local 3481: 27873.86, Barrington Firefighters' Pension Fund: 185805.40, Barrington Police Pension Fund: 252592.70, Barrington Postmaster: 4100.00, Barrington Postmaster: 20271.42, Barrington's White House: 6703.68, Bateman Law Offices, LTD.: 305847.67, Beck, Katherine: 2500.00, Belknap Auto Body, Inc: 3292.83, Bella Voce: 3500.00, Bella's Bouncies Party Rental: 2649.20, Benchmark Sales & Service: 11600.00, Benes & Assoc Inc James J: 2639.08, Beverly Materials, Llc: 6633.37, Bigleaf Networks: 4219.81, Bigleaf Networks: 2796.00, Binninger, James W.: 6000.00, Bourns, Inc: 3745.88, Bourns, Inc: 7500.00, Braniff Communications Inc: 3915.00, Breakthru Beverage Illinois, LLC: 7123.66, Burke Burns & Pinelli, LTD: 13113.33, Burris Equipment: 35792.87, Busano Concrete: 21675.00, Call One: 19046.75, Canon Financial Services: 21005.50, Canon Solutions America, Inc.: 9895.88, Canyon Contracting, Inc: 19915.00, Cargill Incorporated Salt Division: 17366.57, Carroll - Keller Group , LTD: 3725.00, Case Lots Inc.: 12446.61, CDS Office Technologies, Inc: 35873.75, CDW-Government Inc: 8294.30, Cencom E9-1-1: 127113.00, Century Springs: 3321.70, CFA Software, Inc: 4495.00, Chapman and Cutler LLP: 8000.00, Charles Equipment Energy Systems: 10435.61, Chicago Backflow Inc: 3750.00, Chicago Communications Llc: 24433.06, Cintas Corporation: 4745.35, Civiltech Engineering Inc: 1168101.58, Clark Baird Smith LLP: 10242.50, Clark Dietz: 6600.00, Clark Hill PLC: 4289.50, Cohn Reznick: 6210.00, Comcast Cable: 10473.39, Compass Minerals America Inc: 45031.07, Concentric Integration, LLC: 36979.40, Connor Co.: 4689.71, Conserv FS: 2717.30, Constellation New Energy Inc: 250571.27, Cook County Dept Public Health: 6500.00, Core & Main LP: 795238.77, Corporate Business Cards: 5614.99, Corporate ID Solutions: 4933.55, Corrpro Companies, Inc: 6420.00, Costar Group Inc: 5120.00, Cotter, CPCC, Amy: 4610.00, CR Nelson: 13570.00, Creative Millwork: 3287.75, Creekside Printing: 6617.28, Critical Technology Solutions: 75928.18, Crown Restrooms: 4153.02, Daily Herald: 13722.35, Dell Marketing LLP: 38815.49, Delta Dental of Il - Risk: 2849.90, Delta Dental of Il - Risk: 13107.60, Des Plaines Honda, Inc: 25899.46, Digicom, Inc: 2537.00, Dixon Engineering, Inc: 7900.00, Doering Landscape Company, Inc.: 9550.00, Don's Welding & Fabrication: 7163.72, ECB Barrington LLC: 2756.50, Emergency Medical Products: 4887.48, EMSAR: 2881.38, Engineering Enterprises, Inc: 69608.37, ESO Solutions, Inc: 3749.20, ESRI: 13000.00, Fire Guard of Illinois, Inc.: 17745.00, Fire Service, Inc: 4461.64, Fischer Commercial Construction: 4250.00, Fisher Auto Parts: 8282.67, Foreman & Company, Joseph S: 2512.12, Fox River Study Group: 2600.00, Francesca's Familia: 4787.82, Friends of Barrington's White House: 15829.22, Frostline Public Safety Solutions: 3060.75, FulLife Safety LLC: 11557.32, Fun Time

Productions, LLC: 10000.00, G. P. Maintenance Services: 14500.00, Galls Inc: 11651.03, Ganziano Sewer & Water Inc: 3507.21, Garvey's Office Products: 2559.53, Geske & Sons Inc: 5633.00, Gewalt Hamilton Assoc Inc: 294400.24, GO Technology Group, Inc: 5600.00, Goines, Victor Louis: 4500.00, Google: 9686.24, GovHR USA: 7200.00, GovHR USA LLC: 14621.91, Grainger Inc: 18051.69, Grand Traditions: 3420.00, Granicus: 11668.30, Granite Telecommunications: 12414.96, Green Doc, LLC: 5785.00, Green, Daniel M.: 2900.00, Groot Recycling And Waste: 876809.37, GT Spaces: 7500.00, Hach Company: 9958.00, Happy Lobster LLC: 3300.00, Hawking, Ron: 3000.00, Helm Service: 23774.31, Henderson Products Inc: 7000.00, Heritage Wine Cellars Ltd.: 7398.00, Hi Fi Events. Inc: 4500.00, High Tea with Gerri: 3536.00, Himes, Catherine: 80755.00, Holiday Creations: 6040.00, Home Depot: 2559.47, Ill Dept of Transportation: 15637.85, Illinois Central RR Co: 3713.60, Illinois EPA: 19000.00, Illinois EPA: 58169.64, Illinois FOP Labor Council: 8448.00, Illinois State Treasurer: 8595.77, Illinois State Treasurer: 397375.44, Image Trend, Inc: 6330.00, Intergovernmental Risk Mgmt Agency: 325344.67, Interior Tropical Gardens: 9800.00, Internal Revenue Service: 2127989.15, Interstate Batteries of North Chicago: 4378.83, Interstate Power Systems: 2791.50, IPELRA: 2756.00, J B Enterprises Landscape Inc: 21800.00, J. M. Mechanical Services LLC: 10020.72, Jamsheed Umar: 4229.00, Jeffrey Elevator Co., Inc.: 4578.00, Johnson Cleaning: 63172.00, Johnson Controls 310: 7073.92, Joseph J Henderson & Sons, Inc: 7299.40, Judy & David Schroeder: 3963.50, Julie, Inc: 3729.30, Jurinek, Rose Mary: 8992.50, KnowB4: 9259.90, Kone, Inc: 7195.04, Kovacevich, Pete: 3050.00, Kuhn"s Country Ford of Antioch SPC: 45790.00, L & S Electric, Inc.: 5388.73, LAI, Ltd: 14801.00, Lake County Division of Transportation: 7425.00, Lake County SMC: 6140.00, Lake County Treasurer: 242697.45, Lake Cty Metropolitan Enforcement Group: 13800.00, Lan Electric Inc: 17084.05, Lauterbach & Amen LLP: 40815.00, Lexipol LLC: 12736.08, Life Fitness: 4376.32, Linda Barrett Productions: 3025.00, Logical Position LLC: 3565.57, Lucas Landscape Design: 107349.97, M I Z Enterprises: 38704.75, M. E. Simpson Co., Inc.: 12102.50, M/I Homes: 32199.00, MABAS Division 4: 7150.00, MABAS Division 4 & 5: 9150.67, Magnificent Events, Ltd: 3750.00, Major Case Assistance Team: 3060.00, Martam Construction, Inc.: 153319.95, Mc Grath Volvo Cars of Barrington: 162078.03, Mc Killen, Patrick M: 3500.00, McMaster-Carr Supply Company: 3266.28, Meade Electric Company Inc: 6002.34, Menards - Crystal Lake: 3939.27, Menards - Long Grove: 3209.75, Metlife - Group Benefits: 37055.62, Metropolitan Industries, Inc: 9798.00, Mid American Water of Wauconda: 21450.21, Midwest Meter, Inc.: 10281.79, Minuteman Press: 4111.04, Mission Communications: 3300.00, Mitel Net Solutions: 4693.89, Monroe Truck Equipment: 2875.65, Morton Salt, Inc.: 53941.44, Motor Werks/Infinity: 3081.97, Motorola Solutions - Starcom21: 6912.00, Motorola Solutions, Inc: 60427.46, Mulch Center: 2520.00, Municipal Systems, LLC: 13700.00, Nationwide Retirement Solutions: 35915.17, Nationwide Trust Company, FSB: 7100.00, Nationwide Trust Company, FSB: 3700.00, New York Life Insurance: 2695.66, Nicor: 50372.24, NIPSTA: 2685.51, North East Multi Regional Trng: 3530.00, Northeastern Illinois: 2570.00, Northern Il Police Alarm Sys: 8092.57, Northwest Central Dispatch System: 466796.56, Northwest Comm EMS Office: 2910.00, Northwest Community Hospital: 16637.32, Northwest Municipal Conference: 5828.22, Northwestern Medical Occupational Health: 6714.69, OMO: 3542.00, Ottosen DiNolfo Haselbalg &: 4800.00, Ozinga Ready Mix Concrete, Inc: 7846.01, Pace Analytical Services: 5402.55, Panera Bread: 4319.56, PayPal: 3280.11, Peerless Network. Inc: 341550.99, PetroChoice.com: 2939.40, Pezzini, David: 2500.00, Pitney Bowes: 3424.32, Plerus: 19136.05, Pomp's Tire Service, Inc: 3905.48, Potter, Rollin: 20004.00, Powers, William: 2600.00, Prato Productions, Inc.: 8000.00, Project Graphics: 4301.70, Promos 911, Inc: 2522.34, Pyrotechnico Fireworks, Inc: 15000.00, Quintessential Media Group Inc: 13450.00, R.N.O.W., Inc.: 8420.24, Raseman Group LLC: 27135.18, Ray O'Herron Co Inc: 17908.47, Red Wing Business Advantage Account: 6255.85, Remittance Processing Center, Transamerica Retirement Solutions: 78336.86, Reserve Account: 20000.00, Revize, LLC: 5900.00, Right Stuff Software Corporation: 15690.00, Rising Ventures Inc: 5666.32, Roesch Truck Center: 34088.00, Roig, Robert: 10700.00, Rugged Mobile Technology: 11043.29, Rush Truck Center, Huntley: 5059.17, Russo Power.com: 2592.32, Safebuilt, LLC: 108514.80, Samantha's Event Linens: 7549.10, Sam's Club: 4414.20, Sanchez-Werner, Llewellyn: 3500.00, Schmitz, Patty Dowd: 44400.00, Schopen Pest Solutions, Inc.: 2816.00, SHI International Corp: 22423.00, Sixteen Candles ENT LLC: 10000.00, Smartwave Technologies: 29845.08, Smith Ecological Systems Inc: 15714.29, Snap-On Industrial: 8796.95, Solid Waste Agency of N Cook County: 186513.47, Speer Financial Inc: 9700.00, Spring Green Lawn: 15745.20, Spring-Align of Palatine, Inc: 6219.19, Springbrook Holding Co. LLC: 91087.60, Standard Equipment Company: 9408.09, Staples Advantage: 5049.04, State Disbursement Unit: 20660.50, State Industrial Products: 5003.67, Strand Associates, Inc: 5434.83, Streeter, Richard H.: 10200.00, Stryker Sales Corporation: 3369.96, Synagro Technologies, Inc.: 55387.35, TC Communications: 15904.06, TC Furlong Inc: 20763.00, Teamviewer: 6064.80, Telcom Innovations Group LLC: 19596.13, Third Coast Percussion: 7500.00, Thompson Elevator Insp Svc: 5083.00, Tidwell Roofing & Sheet Metal: 2723.25, TKB Associates: 4490.00, Total Parking Solutions, Inc: 23515.00, Traffic Control & Protection: 6061.45, Treasurer - County of Lake: 4250.00, Treasurer, State of IL: 188411.63, Trees "R" Us: 91756.50, Trillium Native Landscapes: 13615.00, Ultra

Strobe Communications: 25309.79, UMB Bank: 3156500.00, Underground Pipe & Valve, Co.: 4076.50, Union Pacific Railroad Co.: 13241.59, Union Pacific Railroad Company: 10609.00, US Digital Designs: 6962.41, USA Blue Book: 23090.50, Van Fossan & Associates: 3073.50, VandeLogt Construction: 6882.50, Vantagepoint Trsfr Agents-457: 216745.30, Verizon Wireless: 43532.76, Verizon Wireless: 2762.33, Voceon Digital RadioCommunications: 3155.00, VSP of Illinois, NFP: 5477.00, Walker Process Equipment: 3000.51, Walter E Smithe: 2715.43, Wanca, Brian J: 3578.00, Watch Guard Video: 14976.00, Water Products Co. of Aurora: 14978.45, Water Solutions Unlimited Inc: 180767.36, Wex Health, Inc: 3508.00, Wickstrom Auto Group, Inc.: 14280.93, Wickstrom Automotive Group, Inc.: 192250.00, Wild Asparagus: 11015.47, Williams Scotsman: 12941.44, Williams Scotsman Inc: 9294.36, Windfree Solar: 6924.30, Wirfs Industries, Inc.: 26333.51, Wisonsin Dept of Revenue: 6483.49, Wizard of Wood Floors LTD: 6810.00, World Security & Control Inc.: 15675.00, Zoll Medical Corporation: 27003.57, Zoro: 3501.87, VENDORS PAID UNDER $2,500: 486040.23, TOTAL: 19409740.94

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, 2022 and ended December 31, 2022

Katrina Hanna

Katrina Hanna
Treasurer
Village of Barrington, IL