VILLAGE OF BARRINGTON
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023

SUMMARY OF OPERATIONS

Fund Type	Beginning Net Position	Revenues	Expenditures/ Expenses	Other Sources/Uses (Net)	Ending Net Position
General	12,828,942	21,188,713	(18,416,903)	(614,855)	14,985,897
Debt Service	153,514	725	(242,877)	200,000	111,362
Capital Projects	5,918,262	3,270,522	(4,500,366)	89,855	4,778,273
Enterprise	38,770,673	10,803,722	(10,496,723)	1,666,544	40,744,216
Pension Trust	42,086,781	9,280,579	(3,880,558)	-	47,486,802
Total	99,758,172	44,544,261	(37,537,427)	1,341,544	108,106,550

SUMMARY OF REVENUES AND OTHER FINANCING SOURCES RECEIVED:

GENERAL FUND:
Taxes $5,060,214; Licenses and Permits $636,137; Intergovernmental $11,790,877; Charges for services $2,275,969; Fines and Forfeits $90,359; Sales and Rental Income $630,629; Investment Income $521,648; Miscellaneous $182,280

DEBT SERVICE FUND:
Investment Income $725; Interfund Transfer $200,000

CAPITAL PROJECTS FUNDS:
Taxes $2,003,814; Intergovernmental $907,890; Sales and Rental Income $164,905; Investment Income $164,005; Miscellaneous $29,908; Interfund Transfer $211,128

ENTERPRISE FUNDS:
Water & Sewer Charges for Service $7,777,505; Parking Charges for Service $341,420; Recycling and Refuse Charges for Service $1,233,049; Licenses and Permits $45,146; Fines and Forfeits $47,951; Sales and Rental Income $371,923; Investment Income $319,429; Operating Donations $123,170; Sponsorships $204,658; Grants $299,927; Miscellaneous $39,544; Debt Issuance $1,341,544; Interfund Transfer $325,000

PENSION TRUST FUNDS:
Employer Contributions $2,713,330; Plan Member Contributions $734,108; Net Investment Income $5,833,141

PAYROLL:

Under $25,000
Berillo, Tasha; Bixby, Vincent; Cerny, Frank; Charles, Jennifer; Ciganek, Anthony; DaBoll, Briggs; DaBoll, David; Efken, Ronald; Frank, John; Frerichs, D Wayde; Freund, Shannon; Janiszewski, Hayden; Kaczmarek, Nicholas; Keenan, Scott;Kotha, Aarthi; Mantatsky, Jurate; Nakai, Caden; Ocampo, Jeremy; Orrego, Andres; Salvo, Richard; Schaudek, Michael; Szolomayer, Sharon; Tarpey, Mary; Thompson, Dakota; Tognarelli, Zachary; Tribuzio, Nicholas; Wayman, Christopher; Wayne, Mitchell; Winkie-Krueger, Carrie

$25,000 - $49,999.99
Byrne, Martin; Honea, Daniel; Knowski, William; Linneman, David; Moss, Sally; Novielli, John; Saunders, Kimberly; Stevens, Andrew; Troxell, James; Urbanek, Patryk

$50,000-$74,999.99
Burgess, Ryan; Caughey, Katherine; Coleman, Shannon; Cygnar, Elizabeth; Elder, Susan; Hogan, Kathleen; Kaeser, Deborah; Kelley, Rita; Krantz, Stephen; Libit, Conor; Mesa, Elvis; Palmeri, Amy; Payton, Pamela; Peterson, Bruce;Powell, Rosemary; Precht, Jacob; Salvo, Mary Beth; Sanchez, Jessica; Szczuka, Tomasz; Wright, Laura

$75,000-$99,999.99
Alongi, Kenneth; Beverly, James; Bowman, Mark; Dimeler, Brittany; Doherty, Andrew; Everhart, Douglas; Gilbert, Thomas; Gounaris, Georgina; Hoaglin, Judith; Johnson, Byron; Justes, Connor; Larsen, Brian; Lis, Heather; Mancuso, Paul;Patti, Kyle; Potts, Clancy; Rice, Patrick; Rojas, Jorge; Smith, Walter; Vogt, Bradley; Wisniewski, Jennifer;

$100,000-$124,999.99
Bixby, Jeffrey; Cirrincione, Ranae; Duewel, Brad; Fecske, Kevin; Gaitan, Evelyn; Goodwin, James; Gruenthal, Michael; Ippolito, Simonetta; Kelly, Christopher; Kopera, Steven; Kuffner, Ashley; Lee, Eric; Marcordes, Melanie; McGovern, Heather;Murphy, Vincent; Recinos, Isaiah; Salvato, Joel; Sanchez, Beau; Szpara, Sebastian; Tennant, Jennifer; Teuber, Andrew; Thickpenny, Andrew; Velez, Luis

$125,000+
Anderson, Scott; Braun, Frederick; Brown, Michael; Burke, John; Casper, Michael; Chmelik, Allison; Christian, John; Cleveland, Alexander; Dorn, David; Gorzelanczyk, Michael; Hanna, Katrina; Hansen, Brian; Hansen, Marie; Hanson, Michael;Hartman, Edward; McGowan, John; Oberkircher, Garrett; Powal, Ryan; Risner, Jeffrey; Rosenbaum, Lori; Ryndak, Marcin; Simonds, Alan; Smith, Hakeem; Streff, Chad; Thompson Jr, Arthur; Webb, Joshua; Weirich, William; Wisniewski, Jason;

VENDOR DISBURSEMENTS:
201 S Grove, LLC: 30464.25, 4 Over.com: 3272.49, 66 Degrees LLC: 20280.00, ABT Electronics: 4352.99, Ace Hardware Barrington Inc.: 4241.41, Aclara Technologies LLC: 10249.67, Advocate Occupational Health - Lake Zurich: 7270.00, AEP Energy: 61243.44, Afrochine: 10000.00, AHW LLC - Wauconda: 53625.86, Air One Equipment Inc: 33441.98, Al Warren Oil Company, Inc.: 184908.92, Aladtec, Inc.: 3236.00, Albertson Companies: 6064.13, Alexander Chemical Corporation: 32151.83, All Sealants Inc: 66385.00, All Traffic Solutions: 19852.50, Alldata: 3000.00, Alliance Paper & Food Service Equipment: 2613.18, Alpha Painting, Inc: 9984.00, Alta Construction Equipment IL LLC: 10749.97, Amazon.Com: 41442.14, Amdur Productions Inc: 9600.00, American Printing Technologies: 56563.47, American Public Works: 4371.75, Anagnos Door: 2948.60, Andres Medical Billing Ltd: 30379.16, Andy Frain Services, Inc.: 105359.58, Archive Social: 5988.00, Aronia Landscape, Inc: 69650.00, Arrow Road Construction Co: 7277.20, Aspen Group Inc: 5500.00, Associated Technical Svc: 4564.00, Astroblast, Inc: 16790.00, AT&T: 77451.02, AT&T: 26580.00, Auto Tech Centers Inc: 4333.56, Avant-Grdenscapes, LLC: 20049.00, AVI Systems, Inc: 57556.58, Aznavooriam, Anahid: 3000.00, Aznavoorian, Marta: 3000.00, B & B Holiday Decorating: 7396.95, Balogh, Mark: 9200.00, Balsamo, Wade: 8800.00, Barrington Animal Hospital: 6072.00, Barrington Area Chamber: 5800.00, Barrington Area Council: 26234.50, Barrington Bank & Trust Co.: 19995.75, Barrington Bank & Trust N.A.: 205995.75, Barrington Firefighters Local 3481: 29632.66, Barrington Firefighters' Pension Fund: 189636.28, Barrington Police Pension Fund: 272292.14, Barrington Postmaster: 4500.00, Barrington Postmaster: 6790.00, Bartnick Inc: 8290.00, Bateman Law Offices, LTD.: 340881.03, Baxter & Woodman Inc: 8769.66, BCBS of IL: 2912.98, Be Sure Consulting and Training: 2500.00, Bella's Bouncies Party Rental: 5998.69, Benchmark Sales & Service: 7500.00, Beverly Materials, Llc: 10651.81, Bigleaf Networks: 7689.00, Binninger, James W.: 6000.00, Blue Line: 2685.00, BND Interiors Inc: 3702.00, Bound Tree Medical, Llc: 4193.73, Breakthru Beverage Illinois, LLC: 9330.01, Brennan, Andrew: 3636.00, Brennan, Andrew: 12834.90, Burke Burns & Pinelli, LTD: 17740.25, Burnett-Ziegler, Inger: 2500.00, Burris Equipment: 7029.64, Canon Financial Services: 20946.00, Canon Solutions America, Inc.: 9916.14, Cantus: 4000.00, Carey Electric Contracting LLC: 23113.00, Carroll - Keller Group , LTD: 3500.00, Case Lots Inc.: 13694.80, Cazares, James: 2871.00, CDW-Government Inc: 37856.10, Century Springs: 3389.22, Certified Balance & Scale Corp.: 7043.00, Chadwick Contracting Company: 42060.00, Chase C/C: 4525.44, Chastain & Associates: 188909.19, Chicagoland Paving Contractors: 733805.28, Christian Bell: 2535.58, Cingular Wireless PCS: 31920.00, Cintas Corporation: 4182.97, Civic Plus: 5315.00, Civiltech Engineering Inc: 880261.82, Clark Baird Smith LLP: 4670.00, Clark Dietz: 7400.00, Clark Hill PLC: 9035.00, Cohen, Lorenzo: 10985.00, Comcast Cable: 10734.10, Compass Minerals America Inc: 48218.06, Concentric Integration, LLC: 46144.23, Conserv FS: 3128.66, Constant Contact: 3498.60,

Constellation New Energy Inc: 126159.07, Cook County Dept Public Health: 4300.00, Core & Main LP: 1872160.63, Corporate Business Cards: 3309.96, Corporate Identity: 3666.25, Corrective Asphalt Materials, LLC: 30854.77, Costar Group Inc: 5101.92, CR Nelson: 7080.00, Critical Technology Solutions: 48216.47, Crossroads Construction Inc: 30370.00, Currie Commerical Center: 170988.48, D S A Inc: 2732.15, Dacra Tech LLC: 16500.00, Dahm Enterprises, Inc: 49868.00, Daily Herald: 6675.55, Debt Book: 12400.00, Delta Dental of Il - Risk: 10625.76, Delta Dental of Il - Risk: 4456.39, Dependable Fire Equipment: 4995.85, Des Plaines Honda, Inc: 42968.32, Dixon Engineering, Inc: 31900.00, DMACT Services, Inc: 4500.00, Doering Landscape Company, Inc.: 25900.00, Don's Welding & Fabrication: 7067.12, DTN LLC: 3000.00, Dynegy Energy Services: 148527.55, ELA Lighting: 16962.50, Elevation Sports: 3099.40, EMSAR: 2927.20, Engineering Enterprises, Inc: 301136.45, Esperan, Kallen: 3500.00, ESRI: 6500.00, Evoqua Water Technologies LLC: 6919.05, Fisher Auto Parts: 4117.21, Flint Creek Watershed Partnership: 3000.00, Flock Safety: 21500.00, Flowserve US, Inc: 22514.00, Foreman & Company, Joseph S: 3421.40, Fox River Study Group: 2683.00, Francesca's Famiglia: 5137.42, Frontline Public Safety Solutions: 3423.79, Frost Solutions LLC: 5000.00, FulLife Safety LLC: 4207.15, Galls Inc: 3269.10, Ganziano Sewer & Water Inc: 35311.83, Garvey's Office Products: 2774.40, Gencomm: 19867.81, Geske & Sons Inc: 6691.20, Gewalt Hamilton Assoc Inc: 80234.54, Goebberts, Inc: 2820.00, Google: 10514.34, Gov Unity Websites: 5500.00, Grainger Inc: 20093.86, Granicus: 12485.08, Granite Telecommunications: 26482.63, Green Doc, LLC: 6800.00, Groot Recycling And Waste: 911973.61, H & H Electric: 13912.85, Hach Company: 27436.75, Hagg Press, Inc: 12397.00, Haiges Machinery, Inc.: 9485.00, Hampton Inn: 3322.54, Hastings Air Energy Control: 79215.00, Heartland Business Systems: 107152.21, Helm Service: 12462.82, Henderson Products Inc: 295685.00, Heritage Wine Cellars Ltd.: 6732.00, HFS Bureau of Fiscal Operations - GEMT: 96649.74, High Tea with Gerri: 4142.40, Himes, Catherine: 133730.84, Holiday Sewer & Water Construction, Inc: 574874.03, HR Green, Inc: 6171.75, Hyatt Hotels: 4833.61, Hyper Stitch Inc: 4116.20, Hyperstitch: 14919.09, ICMA: 2655.00, Il Fire Chief's Association: 8010.00, Ill Dept of Transportation: 25599.93, Illinois Central RR Co: 3713.60, Illinois EPA: 19000.00, Illinois EPA: 51518.60, Illinois FOP Labor Council: 9309.00, Illinois State Treasurer: 434960.87, Image Trend, Inc: 3500.97, IMAJE Records, Inc: 4500.00, IML: 2705.00, Industrial/Orginizational Solutions Inc.: 4999.00, Intergovernmental Risk Mgmt Agency: 500973.82, Interior Tropical Gardens: 9990.00, Internal Revenue Service: 2281873.41, Interstate Batteries of North Chicago: 4191.00, Interstate Power Systems: 13997.11, Isaac Ray Forensic Group, LLC: 2760.00, J B Enterprises Landscape Inc: 13850.00, J. G. Uniforms, Inc: 16869.35, J. M. Mechanical Services LLC: 143873.36, Johnson Cleaning: 54867.00, Johnson Controls Security Solutions: 9380.23, Johnson, Audrey: 2500.00, Jonathan McPharlin & Christina Walters: 3036.50, Julie, Inc: 3276.06, Jurinek, Rose Mary: 10606.00,

JX Truck Center: 3261.52, Kimley-Horn and Associates: 6586.25, Kone, Inc: 6115.59, Kovacevich, Pete: 5200.00, K-Tech Specialty Coatings, Inc: 15205.69, Laffer Associates: 5000.00, LAI, Ltd: 17427.00, Lake Cty Metropolitan Enforcement Group: 14400.00, Lakeland/Larsen Elevator Corporation: 6490.00, Lakeside Equipment Corporation: 138000.00, Lauterbach & Amen LLP: 45000.00, Lavin Agency LTD: 14186.88, Level Construction & Design: 2654.00, Lexipol LLC: 13754.97, Lexnex Risk Data: 10233.40, LFC Entertainment Group of Orland Park: 2950.00, Linda Barrett Productions: 3485.00, Lindco Equipment Sales, Inc: 22371.00, Logical Position LLC: 3588.00, LRS, LLC: 6257.34, LSCD of Barrington LLC: 5738.20, Lucas Landscape Design: 84449.97, Luo, Dr Quian & Dr: 2935.97, M I Z Enterprises: 3171.00, M. E. Simpson Co., Inc.: 17879.30, MABAS Division 1: 8081.00, Mad Bomber Fireworks Productions: 25000.00, Magnificent Events, Ltd: 3250.00, Major Case Assistance Team: 4180.00, Manusos General Contracting: 218495.00, Marquee Event Rentals: 2826.46, Martam Construction, Inc.: 17035.55, Mary Riordan Ltd: 10500.00, Mc Grath Volvo Cars of Barrington: 166675.89, Mc Killen, Patrick M: 3500.00, Meade Electric Company Inc: 4460.70, Menards - Long Grove: 4539.25, Metropolitan Industries, Inc: 26099.22, Mid American Water of Wauconda: 31875.07, Midwest 911, Inc: 2661.10, Midwest 911, Inc: 31979.46, Midwest Leadership Institute: 2850.00, Mike's Towing/Auto & Truck: 2601.00, Minuteman Press: 4870.01, Mitel Net Solutions: 4957.68, MKI Artists: 7000.00, MLM Conveying Systems: 72800.00, Monroe Truck Equipment: 6743.98, Morton Salt, Inc.: 52687.04, MOSCA Design: 10910.99, Municipal Systems, LLC: 8200.00, Murgado Motor Werks of Barrington: 630423.33, Nationwide Retirement Solutions: 48148.09, Nat'l League of Cities: 3041.00, New York Life Insurance Co: 2828.08, Nicor: 37055.07, NIPSTA: 2767.50, NIR Roof Care, Inc: 3500.00, NIU Center For Government Studies: 3200.00, Noble Tech LLC: 29807.47, North East Multi Regional Trng: 3680.00, Northern Il Police Alarm Sys: 12391.96, Northwest Central Dispatch System: 333088.43, Northwest Comm EMS Office: 7248.29, Northwest Community Hospital: 8058.00, Northwest Municipal Conference: 5868.22, Northwestern University: 4400.00, Nutoys Leisure Products: 3575.00, Olsen Tuckpointing Company: 15950.00, Orchard Evenagelical Free Church: 4276.95, Ottosen DiNolfo Haselbalg &: 4400.00, Overhead Door of Lake & Mc Henry: 9740.87, Ozinga Ready Mix Concrete, Inc: 3762.44, Pace Analytical Services: 18192.34, Panera Bread: 4664.38, Patrick Engineering: 4000.00, PayPal: 4028.63, Peerless Network. Inc: 224267.77, Pilat, Robert M.: 4000.00, Pitney Bowes: 11388.57, Plerus: 12653.20, Pomp's Tire Service, Inc: 7065.37, Potter, Rollin: 21996.00, Prescient Solutions: 74500.00, Pro Print: 6384.50, Promos 911, Inc: 4013.29, Prospan Manufacturing: 7628.50, Quintessential Media Group Inc: 14950.00, R.N.O.W., Inc.: 5194.92, Rainbow Collision Center, Inc: 24689.27, Raseman, Elizabeth: 19440.00, Ray O'Herron Co Inc: 7814.58, Remittance Processing Center, Transamerica Retirement Solutions: 53943.84, Reserve Account: 12000.00, Right Stuff Software Corporation: 13440.00, Road Way Lines: 7800.00, Roig, Robert: 9500.00, Roslyn Meadows LLC: 35330.00, Royal Table Settings, LLC: 11150.00, Rush Power Systems: 14427.44, Rush Truck Center, Huntley: 33411.55, Russo Piwer.com: 2562.96, RWE Management Co: 8642.50, Safebuilt, LLC: 10650.32, Samantha's Decorations LLC: 4083.60, Schmitz, Patty Dowd: 17400.00, Service Components: 9948.05, SHI International Corp: 15666.40, Sierra ITS: 50407.50, Sigma-Aldrich: 3142.74, Sixteen Candles ENT LLC: 10000.00, Smith Ecological Systems Inc: 4773.11, Solid Waste Agency of N Cook County: 193264.05, Southern Glazer's of IL: 2818.47, Spirac, Inc.: 11204.00, Spring Green Lawn: 11716.20, Spring-Align of Palatine, Inc: 7689.34, Springbrook Holding Co. LLC: 56846.81, Stage Depot: 3764.94, Standard Equipment Company: 5613.57, Staples Advantage: 4650.25, Start Group: 4300.00, State Disbursement Unit: 32909.96, State Industrial Products: 3865.40, Stenstrom Petroleum Sales: 3083.40, Sterling Codifiers, Inc: 3147.90, Steven A. Laser Associates: 3550.00, Strand Associates, Inc: 51683.09, Streicher's: 4425.34, Strike Tacktical Solutions: 6952.87, Suburban Accents, Inc: 6833.80, Sunnyside Dodge: 286828.00, Synagro Technologies, Inc.: 12500.00, T Engineering Service, Ltd: 4000.00, TC Furlong Inc: 21019.00, Teamviewer: 7465.01, Tecorp Inc: 569970.00, Telcom Innovations Group LLC: 11903.63, Thomas Scientific: 2768.89, Thompson Elevator Insp Svc: 8718.00, Timothy & Michelle Yocum: 4236.00, TKB Associates: 8980.00, Today's Uniforms: 13479.70, Total Parking Solutions, Inc: 26290.00, Treasurer, State of IL: 97246.97, Trebron Company, Inc.: 3690.00, Trees "R" Us: 37557.63, Trillium Native Landscapes: 31977.00, Ultra Strobe Communications: 17220.09, Ultra Strobe Communications: 34205.50, UMB Bank: 2137700.00, Union Pacific Railroad Co.: 17087.18, Union Pacific Railroad Company: 11227.27, US Digital Designs: 6962.41, USA Blue Book: 12629.10, Vantagepoint Trsfr Agents-457: 224628.06, Veregy LLC: 28349.50, Verizon Connect: 6061.70, Verizon Wireless: 18732.62, Verizon Wireless: 27509.05, Viridian Personal Chef: 2803.50, Visu-Sewer of Illinois, LLC: 57869.00, VSP of Illinois, NFP: 4832.07, Walter E Smithe: 3557.00, Water Products Co. of Aurora: 6713.18, Water Solutions Unlimited Inc: 231142.63, Waterly: 6600.00, Wickstrom Auto Group, Inc.: 33716.19, Wild Asparagus Catering: 3194.50, Williams Scotsman: 13156.00, Williams Scotsman Inc: 6935.00, Wilson, Cheryl: 2850.00, Winter Equipment Company Inc: 6089.00, Wirfs Industries, Inc.: 33300.10, Wisconsin Dept of Revenue: 6819.80, Work Zone Safety Inc: 20108.00, World Security & Control Inc.: 6850.00, Zoro.com: 3858.80, VENDORS PAID UNDER $2,500: 479093.10, TOTAL: 22047818.53

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, 2023 and ended December 31, 2023

Katrina Hanna

Katrina Hanna
Treasurer
Village of Barrington, IL