



Board of Trustees
AGENDA & NOTICE OF MEETING
MONDAY, APRIL 24, 2023 6:30 PM
Village Hall
112 Algonquin Road
Barrington Hills, IL 60010

AUDIO OPTIONS:

- Dial: 312-626-6799 and enter meeting ID 889-5617-0602
- Link: [Zoom Meeting ID 889-5617-0602](#)

CALL TO ORDER & ROLL CALL

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

Be advised that public comment at the meeting is limited to three (3) minutes per person. If you are not able to attend, send your comment to the Village Clerk at clerk@barringtonhills-il.gov and it will be forwarded to the Board Members.

1. APPROVAL OF MINUTES

- 1.1 [Vote] Minutes - March 21, 2023
[03-21-23 BOT Minutes Draft.pdf](#)

2. FINANCE - Bryan C. Croll

- 2.1 [Vote] Village Treasurer's Report
[2.1.A. Treasurer's Report - March 2023.pdf](#)
[2.1.B. Schedules.pdf](#)
- 2.2 [Vote] Invoices
[2.2.A. Open Payables - April 2023.pdf](#)
- 2.3 [Vote] Overtime Report
[2.3. OT Report - March 2023.pdf](#)
- 2.4 [Vote] Police Pension Report
[2.4.A. PD Pension Rpt - L&A Year End 2022 Adj & 02-28-23 Rpt.pdf](#)
[2.4.B. State Stree Report - February 2023.pdf](#)
- 2.5 [Vote] Amended Village Budget FY 2023
[2.5 2023 Budget Amended.pdf](#)

3. ROADS AND BRIDGES - Laura S. Ekstrom

3.1 Monthly Report

3.2 [Vote] Resolution Authorizing the Issuance of Notice of Award for the 2023 Road Program Project by the Village of Barrington Hills, Illinois Resolution 23 - [3.2. Res - 2023 Road Program.pdf](#)

4. PUBLIC SAFETY - David Riff

4.1 Monthly Report

[4.1. PD Activity - March 2023.pdf](#)

5. BUILDING & ZONING - Colleen Konicek Hannigan

5.1 Building Permit Report

[5.1 2023 03 Permit Report .pdf](#)

5.2 Enforcement Report

[5.2 2023 04 Enforcement Report.pdf](#)

5.3 ZBA Monthly Report

5.4 [Vote] Ordinance Amending Escrow Requirements for Tree Removal Permits as Set Forth in Title 4, Chapter 6 in the Village Code Ordinance 23 -

[5.4 ORD Tree Removal Permit Bond.pdf](#)

6. PLANNING - Darby Hills

6.1 Monthly Report

7. INSURANCE - Thomas W. Strauss

7.1 Monthly Report

8. HEALTH, ENVIRONMENT, BUILDINGS & GROUNDS - Thomas W. Strauss, Laura S. Ekstrom, David Riff

8.1 Board of Health Monthly Report - Trustee Strauss

8.2 Environment & Equestrian Monthly Report - Trustee Ekstrom

8.3 Building & Grounds Monthly Report - Trustee Riff

9. ATTORNEY - Bond, Dickson & Conway

9.1 Monthly Report

10. ADMINISTRATION - Brian D. Cecola

- 10.1 [Vote] Resolution of Proclamation Appreciating Trustee Bryan C. Croll for 8 Years of Dedicated Service Resolution 23 -
- 10.2 [Vote] Resolution of Proclamation Appreciating Trustee Colleen Konicek Hannigan for 10 Years of Dedicated Service Resolution 23 -
- 10.3 [Vote] Board of Health Appointment: Chairman, One-Year Term
Dr. Frank Konicek
- 10.4 Equestrian Commission Appointments: One-Year Term
Ms. Jane Clement, Member & Chairwoman (One-Year Term)
Ms. Jill Zubak
Ms. Jaryl Olson
Ms. Tricia Wood
- 10.5 [Vote] Plan Commission Appointments: Three-Year Term
Mr. Matthew Vondra: Member & Chairman (One-Year Term)
Mr. Christopher Geier
Mr. Darrin Peterson
Ms. Ann Rosenbaum: to fill vacancy, term expires April, 2025
[Memo-ARosenbaum for Plan Comm.pdf](#)
- 10.6 [Vote] Zoning Board of Appeals Appointment: Five-Year Term
Mr. Edward Carfora
[Memo-ECarfora for ZBA .pdf](#)

EXECUTIVE SESSION

11. REFERRED FROM EXECUTIVE SESSION

ADJOURNMENT

NOTICE AS POSTED

This is a draft of the minutes of the Public Session. It has not been reviewed by the Board of Trustees, has not been approved by the board as an official document, may be revised in whole or in part and hence should be viewed only as a tentative and possibly inaccurate summary of Board action. It is not an official document of the Village of Barrington Hills and should not be relied upon as such.



BOARD OF TRUSTEES MEETING

MINUTES - Draft

TUESDAY, MARCH 21, 2023

President Cecola called the meeting to order at 6:30 PM.

PRESENT

- ❖ Brian D. Cecola, President
- ❖ Bryan C. Croll, Trustee
- ❖ Laura S. Ekstrom, Trustee
- ❖ David Riff, Trustee
- ❖ Thomas W. Strauss, Trustee
- ❖ Joseph Colditz, Chief of Police
- ❖ Anna Paul, Dir. of Administration
- ❖ Mary Dickson, Village Attorney
- ❖ Nikki Panos, Village Clerk
- ❖ Wes Levy, Village Treasurer

ABSENT

- Colleen Konicek, Trustee
- Darby Hills, Trustee
- Steve Cieslica, Village Engineer (Trotter & Assoc.)

AUDIENCE:

- Brian Lahey, Lauterbach & Amen

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

None

APPROVE MINUTES - FEBRUARY 27, 2023

MOTION: Croll **SECOND:** Riff

No comment.

Roll Call: Ayes: 5 (Strauss, Riff, Ekstrom, Croll, Cecola)
 Nays: 0
 Absent: Hills, Konicek
 Abstain: 0

MOTION APPROVED

ACCEPT VILLAGE TREASURER’S REPORT FOR FEBRUARY 2023

MOTION: Croll **SECOND:** Riff

Levy stated there is nothing out of the ordinary to report. The submitted reports are through February 28, 2023. Cash and investments are slightly higher than the 10-month average. No money was invested in the defaulted banks. Half of the invested funds are at various banks and half are in money market accounts.

Roll Call: Ayes: 5 (Strauss, Riff, Ekstrom, Croll, Cecola)
 Nays: 0
 Absent: Hills, Konicek
 Abstain: 0

MOTION APPROVED

APPROVE INVOICES FOR MARCH 2023

MOTION: Croll **SECOND:** Strauss

Levy reported the largest invoice was the health insurance bill. Otherwise, nothing else out of the ordinary. Croll inquired about where the interest on balances is shown. Discussion ensued between Croll and Levy regarding the report sections.

Roll Call: Ayes: 5 (Strauss, Riff, Ekstrom, Croll, Cecola)
 Nays: 0
 Absent: Hills, Konicek
 Abstain: 0
 MOTION APPROVED

APPROVE OVERTIME REPORT FOR FEBRUARY 2023

MOTION: Croll **SECOND:** Strauss

Colditz reported the majority of the second pay period was due to President’s Day.

Roll Call: Ayes: 5 (Strauss, Riff, Ekstrom, Croll, Cecola)
 Nays: 0
 Absent: Hills, Konicek
 Abstain: 0
 MOTION APPROVED

ACCEPT POLICE PENSION BOARD’S REPORT FOR JANUARY 2023

MOTION: Croll **SECOND:** Strauss

Levy shared that the January Lauterbach & Amen report was not available. The consolidated fund reported 5.21% appreciation for January.

Roll Call: Ayes: 5 (Strauss, Riff, Ekstrom, Croll, Cecola)
 Nays: 0
 Absent: Hills, Konicek
 Abstain: 0
 MOTION APPROVED

ROADS & BRIDGES REPORT

As submitted.

Ekstrom reported the 2023 Road Program bid is being prepared and the bid opening will be on April 18, 2023, at 3:00 PM of which the Roads & Bridges Committee will review on April 21, 2023.

Ekstrom reported on the status of payments between the Village and the State of Illinois regarding the Cuba Road Bridge project completed in 2016.

She added the culvert on Little Bend Road is beginning to sag and will be replaced for an estimated cost of around \$20,000. Cuba Township will be doing the replacement. Strauss inquired if this was budgeted to which Ekstrom replied no but there is money available and explained how.

AUTHORIZING THE POSTING OF SIGNS TEMPORARILY PROHIBITING TRUCKS EXCEEDING 10 TONS ON VILLAGE-MAINTAINED ROADS RESOLUTION 23 - 09

MOTION: Ekstrom **SECOND:** Strauss

Ekstrom explained the Village posts the road every year and why it is done. Riff inquired when it will be lifted. Cecola replied that it is determined by the engineer.

Cecola commented on the Robotics road ratings map noting the different ratings. Ekstrom provided the history of when roads were resurfaced. Lengthy discussion ensued among the Board regarding the determining factors of when a road gets resurfaced.

Strauss inquired if residents are allowed to place boulders on a road’s right-of-way. Cecola replied that it is their property. Dickson added that if the Village does not own the road, then the resident’s property line goes to the center line. If it is a Village road then there is a prescriptive easement in which the Village has full rights to maintain that road and has a certain amount on either side for maintenance purposes.

Roll Call: Ayes: 5 (Strauss, Riff, Ekstrom, Croll, Cecola)
 Nays: 0
 Absent: Hills, Konicek
 Abstain: 0

MOTION PASSED AS RESOLUTION 23 - 09

PUBLIC SAFETY

As submitted. Colditz had nothing additional to report.

Cecola shared the Police Department had a retirement party for Officer Baird who served our Village for 21 years. The Village has been in the hiring process and has made an offer to a candidate and if accepted, the candidate will complete the academy in August. Cecola wished Officer Baird the best of luck to him in his retirement.

Colditz provided Officer Baird’s work history and listed the many commendations he earned.

PERMIT REPORT

As submitted.

ENFORCEMENT REPORT

As submitted.

ZONING BOARD OF APPEALS (ZBA) MONTHLY REPORT

Paul reported the Board did not meet.

PLANNING MONTHLY REPORT

Plan Commission did not meet.

INSURANCE MONTHLY REPORT

Insurance did not meet.

HEALTH MONTHLY REPORT-THOMAS W. STRAUSS

Board of Health did not meet.

ENVIRONMENT & EQUESTRIAN MONTHLY REPORT-LAURA S. EKSTROM

Ekstrom reported neither had a meeting, but the Equestrian Commission is reviewing how to rectify the code pertaining to the trails.

BUILDINGS & GROUNDS MONTHLY REPORT – DAVID RIFF

Riff reported Buildings & Grounds met and made improvements to the audio system.

PENDING LITIGATION REPORT

Dickson stated there is nothing to report.

Cecola shared that Adjudication is working and encouraged people to attend.

ADMINISTRATION

Cecola shared there was a house fire, and half the house was damaged. Cause of fire was not yet determined.

Cecola also shared he visited Station Middle School’s 7th grade history class as part of BACOG’s local government education initiative. The children asked questions and liked the hand outs.

REFERRED FROM EXECUTIVE SESSION

MINUTES – EXECUTIVE SESSION FEBRUARY 27, 2023

MOTION: Riff **SECOND:** Croll

Voice Vote: Ayes: 5 (Strauss, Riff, Ekstrom, Croll, Cecola)
 Nays: 0
 Absent: Hills, Konicek
 Abstain: 0

MOTION APPROVED

Motion to adjourn meeting made by Riff, seconded by Strauss. Upon all present Trustees voting Aye, the Motion to adjourn carried and the meeting adjourned at 7:10 PM.

MEETING ADJOURNED

**Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of March 31, 2023**

	M-T-D Actual	Y-T-D Actual	2023 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>General Fund</u>					
10-00-40000 - Property Taxes	46,380.33	77,869.07	292,000.00	26.67%	214,996.40
10-00-40001 - Property Taxes - Police Pension	154,288.95	260,924.75	1,007,000.00	25.91%	250,125.60
10-00-40100 - State Sales Tax & Use Tax	38,046.23	104,590.95	325,000.00	32.18%	110,386.78
10-00-40200 - State Income Tax	35,855.92	157,625.28	585,001.00	26.94%	156,243.95
10-00-40225 - State Cannabis Use Tax	509.20	1,551.85	6,000.00	25.86%	1,757.46
10-00-40300 - Building Permits & Perc Tests	7,625.35	22,052.48	75,000.00	29.40%	19,614.13
10-00-40400 - Utility Tax - Telecommunications	6,950.17	19,915.18	68,400.00	29.12%	17,298.35
10-00-40410 - Utility Tax - Nicor Gas	30,399.74	100,931.23	195,000.00	51.76%	96,173.05
10-00-40420 - Utility Tax - Electricity	55,559.09	55,559.09	220,000.00	25.25%	58,516.19
10-00-40500 - Liquor & Scavenger Licenses	0.00	0.00	1,000.00	-%	50.00
10-00-40600 - Police Accident Reports	230.00	425.00	1,500.00	28.33%	335.00
10-00-40800 - Traffic Fines	0.00	0.00	30,000.00	-%	1,000.00
10-00-40900 - No Trespassing Sign Revenue	0.00	20.00	150.00	13.33%	159.30
10-00-41000 - Interest Income	18,390.56	41,486.13	20,000.00	207.43%	(22,493.64)
10-00-41100 - Supervision Fines	0.00	0.00	500.00	-%	0.00
10-00-41200 - Personal Prop Replacement Tax	10,207.41	28,359.47	95,000.00	29.85%	29,839.45
10-00-41300 - Overweight Permit Fees	2,050.00	2,570.00	45,000.00	5.71%	15,807.40
10-00-41400 - Ordinance Violations	3,000.00	9,000.00	25,000.00	36.00%	6,243.20
10-00-41425 - Administrative Adjudication - Fines	1,545.00	3,545.00	17,500.00	20.26%	4,400.00
10-00-41500 - BACOG Rent	0.00	577.06	3,500.00	16.49%	865.59
10-00-41600 - Franchise Fees	0.00	22,446.42	85,000.00	26.41%	22,034.23
10-00-41700 - Other Income	0.00	75.00	13,500.00	0.56%	20.00
10-00-41800 - Surplus Property	9,220.00	10,078.75	12,000.00	83.99%	0.00
10-00-42000 - Grant Rev-Public Safety Equipment	0.00	502.50	0.00	-%	0.00
10-00-42050 - Towing Fee	1,500.00	1,500.00	15,500.00	9.68%	2,000.00
10-00-42400 - Zoning/Petition Fees	0.00	100.00	2,000.00	5.00%	0.00
10-00-42600 - Animal Services Reimbursements	0.00	0.00	1,000.00	-%	0.00
10-00-42800 - Contributions/Donations	0.00	0.00	12,000.00	-%	0.00
10-00-42900 - BCFPD Insurance Premium Reimb.	4,810.00	4,810.00	3,822.00	125.85%	3,823.00
10-00-49000 - Miscellaneous Revenue	0.65	200.65	0.00	-%	0.00
Total Revenues	426,568.60	926,715.86	3,157,373.00	29.35%	989,195.44

General Fund - Administration

10-01-50201 - Village Clerk	2,829.14	8,750.00	35,000.00	25.00%	8,830.91
10-01-50202 - Village Treasurer	2,275.00	4,550.00	27,300.00	16.67%	2,208.00
10-01-50203 - Office and Software Supplies	214.32	1,369.10	11,500.00	11.91%	1,937.74

**Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of March 31, 2023**

	M-T-D Actual	Y-T-D Actual	2023 Budget	% Collect/ Expend.	Prior Y-T-D Actual
10-01-50204 - Computer Equipment	0.00	0.00	2,000.00	-%	0.00
10-01-50205 - Office Equipment	169.15	528.13	3,500.00	15.09%	539.08
10-01-50206 - Telephone & Internet Services	572.10	1,648.36	10,500.00	15.70%	2,198.06
10-01-50207 - Telephone Lease/Purchase	0.00	0.00	500.00	-%	0.00
10-01-50209 - BACOG Assessment	0.00	4,177.75	21,000.00	19.89%	0.00
10-01-50210 - Longevity Pay	0.00	0.00	1,500.00	-%	500.00
10-01-50211 - Meetings Expenses	(41.20)	659.82	12,000.00	5.50%	588.29
10-01-50212 - Dues and Subscriptions	261.80	2,802.12	6,500.00	43.11%	3,194.94
10-01-50213 - Tuition/Travel Expense	536.78	824.53	3,500.00	23.56%	116.96
10-01-50214 - Outreach Services	0.00	1,098.03	8,500.00	12.92%	2,766.32
10-01-50216 - Administrative Vehicle	1,697.13	1,739.36	2,000.00	86.97%	88.76
10-01-50218 - Postage Expense	313.56	1,482.67	2,000.00	74.13%	962.41
10-01-50224 - Web Services	0.00	5,900.97	11,000.00	53.65%	5,898.95
10-01-50230 - Director of Administration	8,725.86	25,927.10	103,208.00	25.12%	25,050.36
10-01-50235 - Clerical Services	0.00	0.00	8,000.00	-%	0.00
10-01-50241 - Director of Communications	3,289.94	9,516.60	37,360.00	25.47%	8,987.05
10-01-50400 - Special Events	0.00	330.00	15,000.00	2.20%	0.00
10-01-50401 - Merchant Fees - Credit Card Fees	2.27	6.88	1,400.00	0.49%	4.62
10-01-50402 - COVID 19 Expenses	(14.40)	(14.40)	0.00	-%	0.00
10-01-50403 - Special Events - Other	0.00	0.00	4,000.00	-%	0.00
Total Administration Expenditures	20,831.45	71,297.02	327,268.00	21.79%	63,872.45

**Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of March 31, 2023**

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2023 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>General Fund - Building Department</u>					
10-02-50301 - Permit Administration	1,821.04	4,017.32	60,000.00	6.70%	7,914.04
10-02-50302 - Outside Services	2,992.14	9,020.91	120,000.00	7.52%	27,978.81
10-02-50308 - Inspections	0.00	5,726.67	16,000.00	35.79%	492.00
10-02-50309 - Records Management	1,920.10	1,920.10	7,600.00	25.26%	1,820.00
Total Building Department Expenditures	<u>6,733.28</u>	<u>20,685.00</u>	<u>203,600.00</u>	<u>10.16%</u>	<u>38,204.85</u>
<u>General Fund - Health Services</u>					
10-03-50401 - Animal Services	189.15	189.15	1,000.00	18.92%	211.00
10-03-50403 - Board of Health	0.00	0.00	1,000.00	-%	0.00
10-03-50405 - Potable Water	0.00	1,042.75	3,233.00	32.25%	0.00
Total Health Services Expenditures	<u>189.15</u>	<u>1,231.90</u>	<u>5,233.00</u>	<u>23.54%</u>	<u>211.00</u>
<u>General Fund - Legal Services</u>					
10-04-50501 - Village Attorney	3,528.00	6,531.00	100,000.00	6.53%	7,740.00
10-04-50502 - Court Attorney	0.00	2,324.00	40,000.00	5.81%	0.00
10-04-50503 - Adjudication Expenses	2,840.00	6,567.00	60,700.00	10.82%	6,620.00
10-04-50504 - Other Legal Fees	(10.00)	490.00	5,000.00	9.80%	635.79
10-04-50505 - Publication of Notices	0.00	67.50	1,500.00	4.50%	137.35
10-04-50506 - Expert Witnesses	0.00	0.00	2,000.00	-%	0.00
10-04-50507 - Court Reporters	0.00	0.00	5,000.00	-%	0.00
10-04-50508 - Litigation Expenses	8,988.00	15,018.70	50,000.00	30.04%	2,080.00
10-04-50509 - Labor Relations	6,400.00	12,973.75	15,000.00	86.49%	0.00
10-04-50510 - Planning/Zoning Attorney	0.00	21.00	40,000.00	0.05%	1,240.00
10-04-50511 - FOIA Records Management	1,901.64	4,304.39	30,000.00	14.35%	9,690.69
Total Legal Services Expenditures	<u>23,647.64</u>	<u>48,297.34</u>	<u>349,200.00</u>	<u>13.83%</u>	<u>28,143.83</u>

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of March 31, 2023

	M-T-D Actual	Y-T-D Actual	2023 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>General Fund - Public Safety</u>					
10-05-50215 - Restit. Exchange & Bond Transfer	0.00	0.00	1,000.00	-%	353.20
10-05-50601 - Purchase/Lease Automobiles	0.00	0.00	40,000.00	-%	0.00
10-05-50602 - Petroleum Supplies	4,594.84	9,592.47	81,000.00	11.84%	9,686.62
10-05-50603 - Automobile Repairs	4,136.61	9,621.46	25,000.00	38.49%	3,332.43
10-05-50604 - Tires	0.00	0.00	3,800.00	-%	1,872.28
10-05-50606 - Telecommunication Services	0.00	318.02	3,800.00	8.37%	921.06
10-05-50614 - Squad Setup	0.00	0.00	8,000.00	-%	0.00
10-05-50615 - Police Communications Contract	425.20	1,275.60	6,000.00	21.26%	1,326.61
10-05-50616 - Radar Expenses	0.00	0.00	700.00	-%	0.00
10-05-50617 - Building Security/Maintenance	0.00	5,828.88	13,000.00	44.84%	4,140.27
10-05-50618 - Police Lock Up Expense	0.00	0.00	500.00	-%	0.00
10-05-50619 - Memberships & Dues	(164.00)	7,701.00	14,000.00	55.01%	7,195.00
10-05-50621 - Uniforms	7,324.92	7,850.83	22,000.00	35.69%	5,943.47
10-05-50625 - I.T. Consultant	656.25	1,428.75	26,000.00	5.50%	1,565.66
10-05-50630 - Marking Vehicles	0.00	0.00	1,500.00	-%	0.00
10-05-50641 - Training Expense	(260.89)	1,154.83	18,000.00	6.42%	4,906.25
10-05-50642 - Shooting Program/Armory	0.00	770.48	13,000.00	5.93%	(599.85)
10-05-50651 - Vehicular Expenses	(94.92)	(94.92)	6,000.00	(1.58%)	856.00
10-05-50652 - Employee Recognition/Awards	110.00	210.00	1,500.00	14.00%	162.98
10-05-50653 - Equipment Replacement	12.08	12.08	20,000.00	0.06%	1,524.00
10-05-50654 - Office Expenses	285.62	923.60	5,000.00	18.47%	828.56
10-05-50655 - Office Supplies	(130.81)	134.66	6,000.00	2.24%	1,544.57
10-05-50658 - Dispatch Service Expense	15,479.07	46,437.21	195,000.00	23.81%	44,124.48
10-05-50661 - Police Supplies	(226.91)	(4.69)	4,000.00	(0.12%)	599.37
10-05-50662 - Towing Expenses	50.00	50.00	500.00	10.00%	0.00
10-05-50663 - Recruitment/Promotional	150.00	150.00	3,000.00	5.00%	0.00
10-05-50665 - Professional Services/Counseling	0.00	0.00	3,000.00	-%	0.00
10-05-50667 - Public Education Expense	0.00	0.00	2,000.00	-%	0.00
10-05-50668 - Computer Software/Equipment	3,306.04	17,235.03	34,000.00	50.69%	20,808.81
10-05-50669 - Disaster/Emergency	0.00	0.00	6,000.00	-%	0.00
10-05-50670 - Furniture & Equipment	459.00	584.00	3,000.00	19.47%	0.00
10-05-50671 - CALEA Expense	0.00	0.00	6,000.00	-%	1,654.34
10-05-50674 - ALPR CAMERA PROGRAM	500.00	500.00	63,500.00	0.79%	0.00
10-05-50675 - Police E-Citation	0.00	3,648.55	5,300.00	68.84%	3,416.21
Total Public Safety Expenditures	36,612.10	115,327.84	641,100.00	17.99%	116,162.32

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of March 31, 2023

	M-T-D Actual	Y-T-D Actual	2023 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>General Fund - Insurance</u>					
10-06-50902 - Wellness Reimbursements	0.00	300.00	1,000.00	30.00%	0.00
10-06-50903 - Employee Dental Plan	6,434.26	12,572.22	39,000.00	32.24%	9,290.46
10-06-50904 - Workers Compensation Insurance	(466.00)	11,992.00	50,000.00	23.98%	79,791.00
10-06-50905 - Employee Medical and Life	49,384.56	139,511.48	585,000.00	23.85%	182,842.23
10-06-50906 - Vehicle/Physical Damage	0.00	0.00	4,491.00	-%	4,298.00
10-06-50907 - Surety Bonds	450.00	3,400.00	3,750.00	90.67%	3,683.00
10-06-50908 - Disability Insurance	211.00	467.64	1,200.00	38.97%	304.95
10-06-50909 - Property Insurance	0.00	5,231.39	7,038.00	74.33%	6,735.00
10-06-50910 - Inland Marine/Computer Equip	0.00	842.00	842.00	100.00%	806.00
10-06-50912 - Property - Fire Station	0.00	0.00	3,994.00	-%	3,822.00
Total Insurance Expenditures	56,013.82	174,316.73	696,315.00	25.03%	291,572.64
<u>General Fund - Municipal Buildings & Grounds</u>					
10-07-51001 - Building Improvements	1,234.20	(40.80)	12,500.00	(0.33%)	0.00
10-07-51002 - Furniture and Equipment	421.90	421.90	12,500.00	3.38%	290.86
10-07-51003 - Interior Bldg Maintenance	4,225.99	8,173.15	22,500.00	36.33%	7,512.38
10-07-51004 - Exterior Bldg Maintenance	0.00	0.00	7,500.00	-%	0.00
10-07-51005 - Grounds Maintenance	0.00	0.00	12,000.00	-%	0.00
10-07-51006 - Contractual Services	0.00	156.18	6,000.00	2.60%	3,693.43
10-07-51007 - Parking Lot Maintenance	0.00	0.00	500.00	-%	0.00
10-07-51008 - Property Taxes	0.00	0.00	4,500.00	-%	0.00
10-07-51009 - Landscape	0.00	0.00	17,000.00	-%	0.00
10-07-51010 - Landscape Irrigation	0.00	0.00	1,000.00	-%	0.00
10-07-51012 - Safety/Security Equipment	1,160.21	2,735.62	4,500.00	60.79%	3,129.63
10-07-51013 - Generator	0.00	0.00	5,000.00	-%	0.00
10-07-51098 - Fire Station Maintenance	0.00	0.00	20,000.00	-%	0.00
Total Municipal Buildings & Grounds Expenditures	7,042.30	11,446.05	125,500.00	9.12%	14,626.30

**Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of March 31, 2023**

	M-T-D Actual	Y-T-D Actual	2023 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>General Fund - Zoning & Planning</u>					
10-08-50801 - Minutes - Plannin & ZBA	0.00	0.00	500.00	-%	0.00
10-08-50802 - GIS-Supplies/Printing	0.00	484.75	8,000.00	6.06%	3,005.00
10-08-50803 - Engineering Services	0.00	0.00	1,000.00	-%	0.00
10-08-50804 - Subdivision Review Costs	0.00	0.00	1,000.00	-%	102.00
10-08-50808 - Professional Consultants	0.00	0.00	2,000.00	-%	0.00
Total Zoning & Planning Expenditures	0.00	484.75	12,500.00	3.88%	3,107.00
<u>General Fund - Police Pension **</u>					
10-99-50999 - Transfer to Police Pension	154,288.95	260,924.75	1,007,000.00	25.91%	250,125.60
Total Police Pension Expenditures **	154,288.95	260,924.75	1,007,000.00	25.91%	250,125.60
Total Revenues	426,568.60	926,715.86	3,157,373.00	29.35%	989,195.44
Total Expenditures	305,358.69	704,011.38	3,367,716.00	20.90%	806,025.99
Total Fund Surplus/(Deficit)	121,209.91	222,704.48	(210,343.00)	-105.88%	183,169.45

** Police Pension Expenditures were reclassified as 10-99-50999 from 10-01-50999 as of March 2017 to properly reflect the General Fund - Administration expenditures in Department 01

**Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of March 31, 2023**

	M-T-D Actual	Y-T-D Actual	2023 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>Police Protection Fund</u>					
20-00-40000 - Property Taxes	352,617.53	592,018.23	2,220,000.00	26.67%	585,290.31
20-00-40440 - Special Detail Income	3,092.00	3,092.00	8,000.00	38.65%	0.00
20-00-40520 - Insurance Reimbursements	0.00	0.00	0.00	-%	920.52
Total Revenues	355,709.53	595,110.23	2,228,000.00	26.71%	586,210.83
20-00-51101 - Police Chief	12,691.06	37,708.86	150,107.00	25.12%	36,433.68
20-00-51102 - Supervisors (Sworn)	43,496.51	129,200.35	512,248.00	25.22%	122,894.13
20-00-51103 - Patrol Officers	100,359.67	284,581.95	1,241,436.00	22.92%	268,419.70
20-00-51104 - Employees - PT	1,015.00	3,045.00	66,250.00	4.60%	1,275.00
20-00-51105 - Employees (Non-Sworn)	26,390.40	78,372.48	310,406.00	25.25%	74,990.52
20-00-51106 - Overtime	3,705.07	16,770.60	85,500.00	19.61%	21,340.98
20-00-51108 - Educational Benefits	0.00	0.00	5,000.00	-%	0.00
20-00-51111 - Benefit Time Buy Out	1,862.16	2,195.47	40,000.00	5.49%	7,528.94
20-00-51112 - Longevity Awards	2,000.00	5,500.00	23,250.00	23.66%	5,500.00
Total Expenditures	191,519.87	557,374.71	2,434,197.00	22.90%	538,382.95
Total Revenues	355,709.53	595,110.23	2,228,000.00	26.71%	586,210.83
Total Expenditures	191,519.87	557,374.71	2,434,197.00	22.90%	538,382.95
Total Fund Surplus/(Deficit)	164,189.66	37,735.52	(206,197.00)	-18.30%	47,827.88

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of March 31, 2023

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2023 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>Social Security Fund</u>					
30-00-40000 - Property Taxes	28,590.61	48,001.48	180,000.00	26.67%	50,656.97
Total Revenues	28,590.61	48,001.48	180,000.00	26.67%	50,656.97
30-00-51201 - Social Security Taxes	15,367.13	44,643.53	186,000.00	24.00%	43,239.49
Total Expenditures	15,367.13	44,643.53	186,000.00	24.00%	43,239.49
Total Revenues	28,590.61	48,001.48	180,000.00	26.67%	50,656.97
Total Expenditures	15,367.13	44,643.53	186,000.00	24.00%	43,239.49
Total Fund Surplus/(Deficit)	13,223.48	3,357.95	(6,000.00)	-55.97%	7,417.48

**Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of March 31, 2023**

<u>Audit Fund</u>	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2023 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
40-00-40000 - Property Taxes	8,982.22	15,080.47	56,550.00	26.67%	14,001.43
Total Revenues	8,982.22	15,080.47	56,550.00	26.67%	14,001.43
40-00-51301 - Annual Audit Expense	0.00	0.00	27,750.00	-%	1,500.00
40-00-51303 - Finance Consulting	2,354.00	4,213.00	22,600.00	18.64%	1,790.00
40-00-51305 - Payroll Services	0.00	495.00	6,200.00	7.98%	495.00
Total Expenditures	2,354.00	4,708.00	56,550.00	8.33%	3,785.00
Total Revenues	8,982.22	15,080.47	56,550.00	26.67%	14,001.43
Total Expenditures	2,354.00	4,708.00	56,550.00	8.33%	3,785.00
Total Fund Surplus/(Deficit)	6,628.22	10,372.47	0.00	-%	10,216.43

**Village of Barrington Hills
 Department Budget Report
 Revenue & Expenditure Report as of March 31, 2023**

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2023 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>Lighting Fund</u>					
50-00-40000 - Property Taxes	841.83	1,413.37	5,300.00	26.67%	3,339.41
Total Revenues	841.83	1,413.37	5,300.00	26.67%	3,339.41
50-00-51401 - Municipal Street Lighting	384.40	793.52	5,300.00	14.97%	753.32
Total Expenditures	384.40	793.52	5,300.00	14.97%	753.32
Total Revenues	841.83	1,413.37	5,300.00	26.67%	3,339.41
Total Expenditures	384.40	793.52	5,300.00	14.97%	753.32
Total Fund Surplus/(Deficit)	457.43	619.85	0.00	-%	2,586.09

**Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of March 31, 2023**

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2023 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>Liability Insurance Fund</u>					
60-00-40000 - Property Taxes	14,295.31	24,000.74	90,000.00	26.67%	25,216.71
Total Revenues	14,295.31	24,000.74	90,000.00	26.67%	25,216.71
60-00-51501 - General Liability Policy	0.00	16,854.52	22,896.00	73.61%	13,914.00
60-00-51502 - Vehicle Liability Policy	0.00	4,115.00	8,231.00	49.99%	7,991.00
60-00-51503 - Employment Practice Liability	0.00	1,536.00	3,072.00	50.00%	2,983.00
60-00-51504 - Law Enforcement Policy	0.00	25,000.00	50,000.00	50.00%	37,109.00
60-00-51505 - Public Entity Management	0.00	1,822.59	3,645.00	50.00%	3,539.00
60-00-51506 - Excess Liability Policy	0.00	16,136.50	32,273.00	50.00%	31,330.00
Total Expenditures	0.00	65,464.61	120,117.00	54.50%	96,866.00
Total Revenues	14,295.31	24,000.74	90,000.00	26.67%	25,216.71
Total Expenditures	0.00	65,464.61	120,117.00	54.50%	96,866.00
Total Fund Surplus/(Deficit)	14,295.31	(41,463.87)	(30,117.00)	137.68%	(71,649.29)

**Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of March 31, 2023**

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2023 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>Unemployment Insurance Fund</u>					
80-00-40000 - Property Taxes	79.42	133.34	500.00	26.67%	1,528.21
Total Revenues	79.42	133.34	500.00	26.67%	1,528.21
80-00-51701 - Unemployment Taxes	76.11	2,422.44	3,000.00	80.75%	2,102.35
Total Expenditures	76.11	2,422.44	3,000.00	80.75%	2,102.35
Total Revenues	79.42	133.34	500.00	26.67%	1,528.21
Total Expenditures	76.11	2,422.44	3,000.00	80.75%	2,102.35
Total Fund Surplus/(Deficit)	3.31	(2,289.10)	(2,500.00)	91.56%	(574.14)

**Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of March 31, 2023**

	M-T-D Actual	Y-T-D Actual	2023 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>Roads And Bridges Fund</u>					
90-00-40000 - Property Taxes	157,248.36	264,008.13	990,000.00	26.67%	278,981.23
90-00-40090 - Road & Bridge Town Taxes	248.82	248.82	84,000.00	0.30%	834.24
Total Revenues	157,497.18	264,256.95	1,074,000.00	24.60%	279,815.47
90-00-50701 - Road Maintenance Contracts	0.00	0.00	1,359,200.00	-%	0.00
90-00-50703 - Mowing/Trimming/Cleanup	5.00	2,997.00	150,000.00	2.00%	9,043.60
90-00-50704 - Sign Purchase/Installation	2,800.00	2,925.00	30,000.00	9.75%	3,166.00
90-00-50705 - Drainage Management	0.00	1,655.60	50,000.00	3.31%	11,716.10
90-00-50706 - Engineering Fees	17,392.50	27,142.00	130,000.00	20.88%	23,862.00
90-00-50709 - Road Patching Contracts	0.00	0.00	30,000.00	-%	250.00
90-00-50711 - Bridge Inspections	0.00	0.00	5,000.00	-%	5,535.50
90-00-50716 - Salt	0.00	0.00	100.00	-%	0.00
Total Expenditures	20,197.50	34,719.60	1,754,300.00	1.98%	53,573.20
Total Revenues	157,497.18	264,256.95	1,074,000.00	24.60%	279,815.47
Total Expenditures	20,197.50	34,719.60	1,754,300.00	1.98%	53,573.20
Total Fund Surplus/(Deficit)	137,299.68	229,537.35	(680,300.00)	-33.74%	226,242.27

**Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of March 31, 2023**

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2023 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>Motor Fuel Tax Fund</u>					
95-00-40195 - Motor Fuel Tax Allotments	6,513.46	22,830.51	98,500.00	23.18%	22,481.75
95-00-40196 - Transportation Renewal Fund	6,667.63	19,280.40	68,600.00	28.11%	17,371.80
95-00-41000 - Interest Income	1,311.34	3,762.31	500.00	752.46%	183.75
Total Revenues	<u>14,492.43</u>	<u>45,873.22</u>	<u>167,600.00</u>	<u>27.37%</u>	<u>40,037.30</u>
95-00-50100 - Motor Fuel Tax Expenses	0.00	69,190.00	162,225.00	42.65%	69,190.00
95-00-50716 - Salt	0.00	0.00	0.00	-%	0.00
Total Expenditures	<u>0.00</u>	<u>69,190.00</u>	<u>162,225.00</u>	<u>42.65%</u>	<u>69,190.00</u>
Total Revenues	14,492.43	45,873.22	167,600.00	27.37%	40,037.30
Total Expenditures	0.00	69,190.00	162,225.00	42.65%	69,190.00
Total Fund Surplus/(Deficit)	<u>14,492.43</u>	<u>(23,316.78)</u>	<u>5,375.00</u>	<u>-433.80%</u>	<u>(29,152.70)</u>

**Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of March 31, 2023**

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2023 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>IMRF Fund</u>					
96-00-40000 - Property Taxes	627.40	1,053.36	3,950.00	26.67%	0.00
Total Revenues	627.40	1,053.36	3,950.00	26.67%	0.00
96-00-51801 - IMRF Expenses	333.89	1,021.44	3,950.00	25.86%	957.70
Total Expenditures	333.89	1,021.44	3,950.00	25.86%	957.70
Total Revenues	627.40	1,053.36	3,950.00	26.67%	0.00
Total Expenditures	333.89	1,021.44	3,950.00	25.86%	957.70
Total Fund Surplus/(Deficit)	293.51	31.92	0.00	-%	(957.70)

**Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of March 31, 2023**

	M-T-D Actual	Y-T-D Actual	2023 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>Drug/Gang/DUI Fund</u>					
98-00-45000 - Drug/Gang/DUI Fund Revenue	70.33	70.33	2,000.00	3.52%	4.36
98-00-45100 - DUI Grant Revenue	0.00	0.00	20,000.00	-%	0.00
Total Revenues	70.33	70.33	22,000.00	0.32%	4.36
98-00-50000 - Drug/Gang/DUI Expenses	2,370.00	2,628.78	22,000.00	11.95%	0.00
Total Expenditures	2,370.00	2,628.78	22,000.00	11.95%	0.00
Total Revenues	70.33	70.33	22,000.00	0.32%	4.36
Total Expenditures	2,370.00	2,628.78	22,000.00	11.95%	0.00
Total Fund Surplus/(Deficit)	(2,299.67)	(2,558.45)	0.00	-%	4.36

VILLAGE OF BARRINGTON HILLS

Statement of Cash

March 31, 2023

Account Number		Bank Balance
10-00-10000	Harris Bank - Deposits	\$ 1,237,895.62
10-00-10001	Harris Bank - Payroll	40,396.09
10-00-10002	Harris Bank - Payables	91,857.41
10-00-10101	Illinois Funds - Deposits	2,735,300.34
10-00-10310	Wells Fargo - MM	643.36
10-00-10905	Wells Fargo - CD's	344,174.50
10-00-10907	Multi Bank Securities - CD's	1,901,082.39
GENERAL FUND		\$ 6,351,349.71
95-00-10095	Illinois Funds - MFT	283,637.23
RESTRICTED FUNDS		\$ 283,637.23
CASH - ALL FUNDS		\$ 6,634,986.94
TOTAL FUNDS AT BMO HARRIS		\$ 1,370,149.12
TOTAL FUNDS AT ILLINOIS FUNDS		3,018,937.57
TOTAL FUNDS IN INVESTMENT VEHICLES		2,245,900.25
		\$ 6,634,986.94

VILLAGE OF BARRINGTON HILLS
Statement of Investments
March 31, 2023

Wells Fargo Advisors, 1000 Hart Road, Suite 105, Barrington, IL 60010-2661
Multi-Bank Securities, Inc., 1000 Town Center, Suite 2300, Southfield, MI 48075
Illinois Funds/US Bank Money Market Fund

Money Market/Sweep		
Wells Fargo Advisors	\$	643.36
Multi-Bank Securities, Inc.		5,286.41
Illinois Funds		3,018,937.57
Certificates of Deposit		
Wells Fargo Advisors		344,174.50
Multi-Bank Securities, Inc.		1,895,795.98
TOTAL PORTFOLIO VALUE		\$ 5,264,837.82
Interest		
Multi-Bank Securities, Inc.	\$	2,432.73
Wells Fargo Money Market/Sweep account		175.43
Illinois Funds		12,017.09
Change in Value		
Multi-Bank Securities, Inc.		3,587.01
Wells Fargo Money Market CD		664.00
TOTAL INCOME THIS PERIOD		\$ 18,876.26

VILLAGE OF BARRINGTON HILLS
Statement of Revenues vs Annual Budget
March 31, 2023

		<u>M-T-D</u>	<u>Y-T-D</u>	<u>Y-T-D</u>	<u>2023</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<u>FUND REVENUES</u>					
10	GENERAL	\$ 426,568.60	\$ 926,715.86	\$ 789,343.25	\$ 3,157,373.00
20	POLICE PROTECTION	355,709.53	595,110.23	557,000.00	2,228,000.00
30	SOCIAL SECURITY	28,590.61	48,001.48	45,000.00	180,000.00
40	AUDIT	8,982.22	15,080.47	14,137.50	56,550.00
50	LIGHTING	841.83	1,413.37	1,325.00	5,300.00
60	LIABILITY INSURANCE	14,295.31	24,000.74	22,500.00	90,000.00
80	UNEMPLOYMENT INSURANCE	79.42	133.34	125.00	500.00
90	ROADS AND BRIDGES	157,497.18	264,256.95	268,500.00	1,074,000.00
95	MOTOR FUEL TAX	14,492.43	45,873.22	41,900.00	167,600.00
96	IMRF	627.40	1,053.36	987.50	3,950.00
98	DRUG/GANG/DUI	70.33	70.33	5,500.00	22,000.00
TOTAL ALL FUNDS		<u>\$ 1,007,754.86</u>	<u>\$ 1,921,709.35</u>	<u>\$ 1,746,318.25</u>	<u>\$ 6,985,273.00</u>

VILLAGE OF BARRINGTON HILLS
Statement of Expenditures vs Annual Budget
March 31, 2023

		<u>M-T-D</u>	<u>Y-T-D</u>	<u>Y-T-D</u>	<u>2023</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<u>FUND EXPENDITURES</u>					
10	GENERAL - TOTAL	\$ 305,358.69	\$ 704,011.38	\$ 841,929.00	\$ 3,367,716.00
<u>By Department</u>					
01	Administration	20,831.45	71,297.02	81,817.00	327,268.00
02	Building Department	6,733.28	20,685.00	50,900.00	203,600.00
03	Health Services	189.15	1,231.90	1,308.25	5,233.00
04	Legal Services	23,647.64	48,297.34	87,300.00	349,200.00
05	Public Safety	36,612.10	115,327.84	160,275.00	641,100.00
06	Insurance	56,013.82	174,316.73	174,078.75	696,315.00
07	Municipal Building & Grounds	7,042.30	11,446.05	31,375.00	125,500.00
08	Zoning & Planning	-	484.75	3,125.00	12,500.00
99	Police Pension	154,288.95	260,924.75	251,750.00	1,007,000.00
20	POLICE PROTECTION	191,519.87	557,374.71	608,549.25	2,434,197.00
30	SOCIAL SECURITY	15,367.13	44,643.53	46,500.00	186,000.00
40	AUDIT	2,354.00	4,708.00	14,137.50	56,550.00
50	LIGHTING	384.40	793.52	1,325.00	5,300.00
60	LIABILITY INSURANCE	-	65,464.61	30,029.25	120,117.00
80	UNEMPLOYMENT INSURANCE	76.11	2,422.44	750.00	3,000.00
90	ROADS AND BRIDGES	20,197.50	34,719.60	438,575.00	1,754,300.00
95	MOTOR FUEL TAX	-	69,190.00	40,556.25	162,225.00
96	IMRF	333.89	1,021.44	987.50	3,950.00
98	DRUG/GANG/DUI	2,370.00	2,628.78	5,500.00	22,000.00
TOTAL ALL FUNDS		\$ 537,961.59	\$ 1,486,978.01	\$ 2,028,838.75	\$ 8,115,355.00
NET REVENUES LESS EXPENDITURES		\$ 469,793.27	\$ 434,731.34	\$ (282,520.50)	\$(1,130,082.00)

VILLAGE OF BARRINGTON HILLS
Investment Portfolio
March 31, 2023

Information provided by Wells Fargo Advisors, 1000 Hart Road, Suite 105, Barrington IL 60010-2611
and Multi-Bank Securities, Inc., 1000 Town Center, Suite 2300, Southfield, MI 48075

SHORT TERM INVESTMENTS

Maturity Date	Purchase Date		Quantity	Issuer	Coupon	Purchase Price	Cost/Basis	Annual Income	Market Price 03/31/23	Market Value 03/31/23	Change Since 02/28/23	Unrealized Gain (Loss)
04/24/23	04/22/20	MBS	100,000	Capital One Bk Natl Assn Glen Allen	1.350%	100.0000	100,000	1,350	99.7660	99,766.00	229.00	(234.00)
07/31/23	04/29/22	MBS	200,000	One Community Ore Wise	1.500%	200.0000	200,000	3,000	98.8260	197,652.00	378.00	(2,348.00)
08/21/23	08/21/20	MBS	100,000	Enerbank USA Salt Lake City Utah	0.300%	100.0000	100,000	300	98.1700	98,170.00	317.00	(1,830.00)
08/31/23	08/31/20	MBS	100,000	Enerbank USA Salt Lake City Utah	0.300%	100.0000	100,000	300	98.0420	98,042.00	326.00	(1,958.00)
09/18/23	09/18/20	WFA	100,000	BMW Bk N America Salt Lake City UT	0.350%	100.0000	100,000	350	97.8290	97,829.00	284.00	(2,171.00)
10/16/23	10/16/20	WFA	100,000	New York Cmnty Bk Westbury NY	0.300%	100.0000	100,000	300	97.4780	97,478.00	335.00	(2,522.00)
10/23/23	04/23/21	MBS	150,000	BMW Bk N America Salt Lake City UT	0.300%	100.0000	150,000	450	97.3850	146,077.50	499.50	(3,922.50)
10/27/23	10/27/20	MBS	50,000	Medallion Bk Salt Lake City, Utah	0.250%	100.0000	50,000	125	97.2750	48,637.50	162.50	(1,362.50)
11/09/23	11/09/20	MBS	50,000	New York Cmnty Bk Westbury, New York	0.250%	100.0000	50,000	125	97.1390	48,569.50	165.50	(1,430.50)
Investment Totals										\$ 932,221.50	\$ 2,696.50	(17,778.50)
Cash Accounts										\$ 5,929.77		
Total Portfolio Value										\$ 938,151.27	\$ 2,696.50	(17,778.50)

LONG TERM INVESTMENTS

Maturity Date	Purchase Date		Quantity	Issuer	Coupon	Purchase Price	Cost/Basis	Annual Income	Market Price 03/31/23	Market Value 03/31/23	Change Since 02/28/23	Unrealized Gain (Loss)
02/28/24	02/09/21	MBS	91,000	State Bank India New York NY	3.150%	108.3976	91,000	2,867	98.2530	89,410.23	123.76	(1,589.77)
04/22/24	04/20/22	MBS	200,000	American Express Natl Bank	2.350%	100.0000	200,000	4,700	97.1930	194,386.00	426.00	(5,614.00)
08/12/24	08/11/21	MBS	150,000	Sallie Mae Bk Salt Lake City, Utah	0.690%	100.0000	150,000	1,035	94.3000	141,450.00	559.50	(8,550.00)
10/29/24	10/29/21	MBS	100,000	Synchrony Bk Retail CTF DEP Morgan	0.700%	100.0000	100,000	700	93.5180	93,518.00	405.00	(6,482.00)
11/12/24	11/12/21	MBS	50,000	BMW Bk North Amer Salt Lake City UT	0.750%	100.0000	50,000	375	93.4610	46,730.50	203.00	(3,269.50)
04/21/25	04/20/22	MBS	100,000	Capital One Natl Assn McLean VA	2.700%	100.0000	100,000	2,700	95.6520	95,652.00	303.00	(4,348.00)
09/02/25	09/02/22	MBS	100,000	Synchrony Bk Retail CTF DEP	3.350%	100.0000	100,000	3,350	96.4220	96,422.00	134.00	(3,578.00)
10/10/25	10/11/22	WFA	150,000	JP Morgan Chase Bk Columbus OH	4.600%	100.0000	150,000	6,900	99.2450	148,867.50	45.00	(1,132.50)
10/14/25	10/13/22	MBS	150,000	First Finl Bank USA Dakota Dunes	4.150%	150.0000	150,000	6,225	98.1590	147,238.50	79.50	(2,761.50)
12/08/25	12/08/22	MBS	155,000	Ally Bank Sandy Utah	4.950%	100.0000	155,000	7,673	99.9350	154,899.25	100.75	(100.75)
03/03/26	03/03/23	MBS	100,000	First Merchants Bk Muncie, IND	4.600%	100.0000	100,000	4,600	99.1750	99,175.00	(825.00)	(825.00)
Investment Totals								41,124		1,307,748.98	\$ 1,554.51	(73,808.02)
Total Portfolio Value										\$ 1,307,748.98	\$ 1,554.51	(73,808.02)

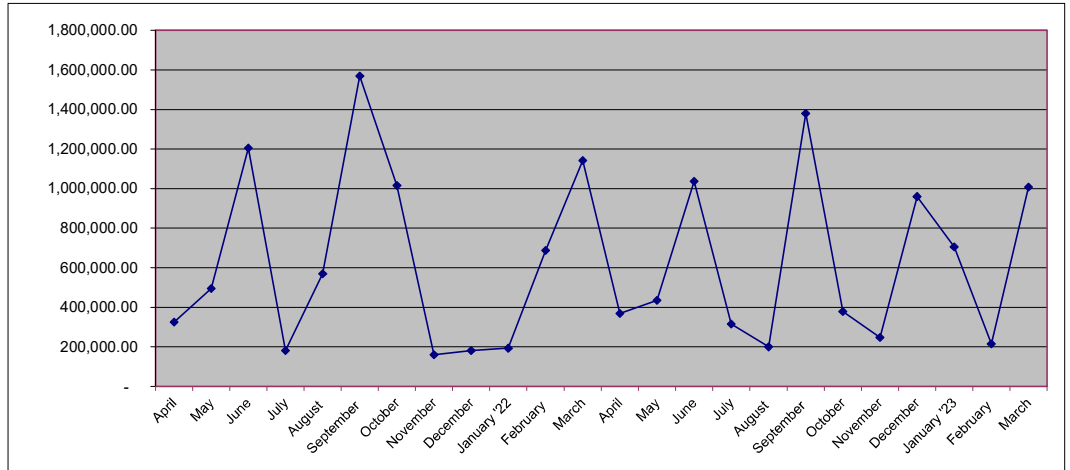
TOTAL	\$ 2,245,900.25	\$ 4,251.01	\$ (91,586.52)
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The Investment Policy of the Village of Barrington Hills adopted in compliance with Public Act 90-688 invests public funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands and conforming to all state and local statutes governing the investment of public funds in Village Ord 14-18.

VILLAGE OF BARRINGTON HILLS
Monthly Balances for the 24 Month Period Ending
March 31, 2023

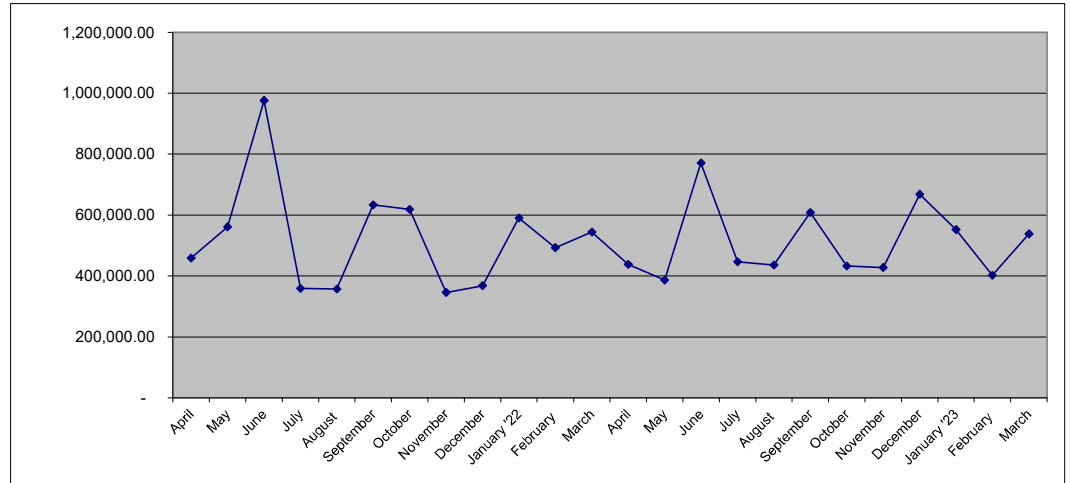
Revenues:

April	325,609.65
May	495,366.01
June	1,204,813.00
July	181,079.10
August	569,852.34
September	1,568,966.75
October	1,015,971.86
November	160,776.28
December	181,108.86
January '22	193,581.90
February	687,322.15
March	1,141,956.49
April	368,361.81
May	435,450.37
June	1,036,784.56
July	315,520.02
August	199,613.39
September	1,379,996.56
October	378,937.62
November	247,800.27
December	959,766.02
January '23	705,577.94
February	214,967.66
March	1,007,754.86



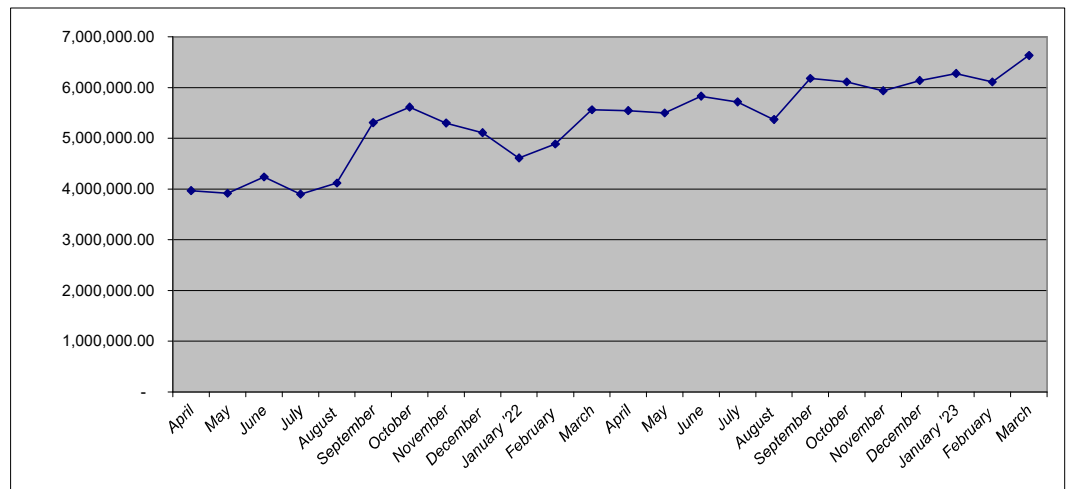
Expenditures:

April	458,912.95
May	561,147.83
June	976,136.57
July	359,101.98
August	356,972.36
September	633,140.04
October	618,693.09
November	345,870.11
December	367,772.23
January '22	590,354.82
February	492,990.93
March	544,137.19
April	438,307.69
May	386,363.58
June	770,610.24
July	445,972.25
August	435,831.03
September	608,294.47
October	432,504.32
November	427,547.97
December	668,293.66
January '23	551,759.68
February	402,344.02
March	537,961.59



Cash:

April	3,970,003.64
May	3,916,553.33
June	4,236,807.01
July	3,899,411.64
August	4,119,522.66
September	5,307,503.04
October	5,616,453.94
November	5,300,212.54
December	5,109,572.48
January '22	4,614,720.31
February	4,885,910.52
March	5,561,548.59
April	5,547,249.95
May	5,499,777.85
June	5,830,681.43
July	5,718,818.24
August	5,369,263.87
September	6,180,543.26
October	6,109,794.52
November	5,936,598.52
December	6,139,128.49
January '23	6,277,895.68
February	6,110,724.25
March	6,634,986.94



12-Month Average Cash	\$ 5,946,289
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VILLAGE OF BARRINGTON HILLS
Fund Balance Revenue/Expenditure Report
March 31, 2023

Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Fund 95	Fund 96	Fund 98	
	Police	Social			Liability			Drug/	
General	Prot.	Security	Audit	Lighting	Insurance	MFT	IMRF	Gang/DUI	
Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	TOTALS

M-T-D SUMMARY

Revenues

426,568.60	355,709.53	28,590.61	8,982.22	841.83	14,295.31	14,492.43	627.40	70.33	1,007,754.86
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Expenditures

(305,358.69)	(191,519.87)	(15,367.13)	(2,354.00)	(384.40)	-	-	(333.89)	(2,370.00)	(537,961.59)
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Excess Revenues less Expenditures

<u>121,209.91</u>	<u>164,189.66</u>	<u>13,223.48</u>	<u>6,628.22</u>	<u>457.43</u>	<u>14,295.31</u>	<u>14,492.43</u>	<u>293.51</u>	<u>(2,299.67)</u>	<u>469,793.27</u>
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VILLAGE OF BARRINGTON HILLS
Fund Balance Revenue/Expenditure Report
March 31, 2023

Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Fund 80	Fund 90	Fund 95	Fund 96	Fund 98	
	Police	Social			Liability	Unemp.	Roads &			Drug/	
General	Prot.	Security	Audit	Lighting	Insurance	Insurance	Bridges	MFT	IMRF	Gang/DUI	
Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	TOTALS

Y-T-D SUMMARY

FUND BALANCE AT BEGINNING OF YEAR

4,727,378.59	277,469.26	41,512.48	2,739.26	2,013.04	33,237.14	13,990.76	1,142,314.08	323,011.13	2,228.98	28,212.44	6,594,107.16
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Revenues

926,715.86	595,110.23	48,001.48	15,080.47	1,413.37	24,000.74	133.34	264,256.95	45,873.22	1,053.36	70.33	1,921,709.35
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Expenditures

(704,011.38)	(557,374.71)	(44,643.53)	(4,708.00)	(793.52)	(65,464.61)	(2,422.44)	(34,719.60)	(69,190.00)	(1,021.44)	(2,628.78)	(1,486,978.01)
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FUND BALANCE

<u>4,950,083.07</u>	<u>315,204.78</u>	<u>44,870.43</u>	<u>13,111.73</u>	<u>2,632.89</u>	<u>(8,226.73)</u>	<u>11,701.66</u>	<u>1,371,851.43</u>	<u>299,694.35</u>	<u>2,260.90</u>	<u>25,653.99</u>	<u>7,028,838.50</u>
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**BARRINGTON HILLS ROADS & BRIDGES FUND
REPORT FOR MONTH ENDING March 31, 2023**

ROADS & BRIDGES PROJECT SUMMARY

Account Number	Project Description	MFT Section # (If Applicable)	VBH Resolution Approval Date	Original Contract Amount	Net Additions or (Deductions)	Revised Contract Amount	Work Completed To Date	Amount Paid To Date	Payable Inv. Next Month	Remaining Balance To Be Paid
90-50701	2023 Road Program	-	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00

Project Type	2023 Budgeted Expenditure	2023 Actual Expenditures to Date
Road Maintenance Contracts	\$1,359,200.00	\$0.00
MFT Expenses	\$162,225.00	\$69,190.00
Drainage Management	\$50,000.00	\$1,655.60

MFT ACCOUNT SUMMARY- BARRINGTON HILLS ACCOUNT SUMMARY - IL Funds

Report Month	Account Balance on February 28, 2023	MFT Monthly Allotment	Interest on MFT Account	Transportation Renewal Fund/Rebuild IL	MFT Expenditures	VBH Resolution No.(s)	VBH Rebuild IL Funds	Total MFT Resolution Amount	IDOT MFT Section #	Balance on March 31, 2023
Mar-2023	\$338,334.80	\$6,513.46	\$1,311.34	\$6,667.63	\$69,190.00	-	-	-	-	\$283,637.23

MFT ACCOUNT SUMMARY- FUND BALANCE (Includes amount in IL Funds)

Report Month	Unobligated Balance	MFT Monthly Allotment	Approved Authorizations	Rebuild Illinois	Interest Income	MFT Section #	Current Unobligated Balance
FY2022	\$228,943.55	\$168,086.42	\$172,975.00	\$92,463.22	\$6,492.94	-	\$323,011.13
Jan. 2023	\$323,011.13	\$16,057.12	\$34,595.00	\$ -	\$1,301.27	-	\$305,774.52
Feb. 2023	\$305,774.52	\$12,872.70	\$34,595.00	\$ -	\$1,149.70	-	\$285,201.92
Mar. 2023	\$285,201.92	\$13,181.09	\$ -	\$ -	\$1,311.34	-	\$299,694.35

1. The MFT Section # is the project number assigned by IDOT to MFT projects based on year and type of project.
2. The MFT Allotment is the amount VBH receives during a month from the state.
3. To date all anticipated Rebuild Illinois proceeds have been received: **\$277,389.66**

**VILLAGE OF BARRINGTON HILLS
PROPERTY TAX REPORT
FISCAL YEAR ENDING DECEMBER 31, 2023
As of March 31,2023**

FUND NAME	COOK		KANE		LAKE		MCHENRY		Month TOTALS	YTD TOTALS
	Month Total	YTD Total	Month Total	YTD Total	Month Total	YTD Total	Month Total	YTD Total		
General Fund	\$ 45,451.80	\$ 76,940.54	\$ -	\$ -	\$ 928.53	\$ 928.53	\$ -	\$ -	\$ 46,380.33	\$ 77,869.07
Police Protection Fund	345,558.20	584,958.90	\$ -	-	7,059.33	\$ 7,059.33	-	-	352,617.54	592,018.23
Social Security Fund	28,018.23	47,429.10	\$ -	-	572.38	\$ 572.38	-	-	28,590.61	48,001.48
Audit Fund	8,802.40	14,900.65	\$ -	-	179.82	\$ 179.82	-	-	8,982.22	15,080.47
Lighting Fund	824.98	1,396.52	\$ -	-	16.85	\$ 16.85	-	-	841.83	1,413.38
Liability Insurance Fund	14,009.12	23,714.55	\$ -	-	286.19	\$ 286.19	-	-	14,295.31	24,000.74
Unemployment Insurance	77.83	131.75	\$ -	-	1.59	\$ 1.59	-	-	79.42	133.34
Roads and Bridges Fund	154,100.28	260,860.05	\$ -	-	3,148.08	\$ 3,148.08	-	-	157,248.36	264,008.13
IMRF	614.84	1,040.81	\$ -	-	12.56	\$ 12.56	-	-	627.41	1,053.37
Police Pension Fund	151,086.81	257,722.61	\$ -	-	3,202.14	\$ 3,202.14	-	-	154,288.95	260,924.75
Total Property Tax Revenue	\$ 748,544.50	\$ 1,269,095.48	\$ -	\$ -	\$ 15,407.48	\$ 15,407.48	\$ -	\$ -	\$ 763,951.97	\$ 1,284,502.95
Total R & B Township Taxes	\$ -	\$ -	\$ -	\$ -	\$ 248.82	\$ 248.82	\$ -	\$ -	248.82	248.82
Total Tax Revenue	\$ 748,544.50	\$ 1,269,095.48	\$ -	\$ -	\$ 15,656.30	\$ 15,656.30	\$ -	\$ -	\$ 764,200.79	\$ 1,284,751.77

Village of Barrington Hills

Open Payables

BMO Harris Payables

April 1, 2023 - April 30, 2023

Date	Payee Name	Account	Account Description	Description	Amount
04/24/23	A.H. Office Coffee Services	10-05-50655	Office Supplies	A.H. Office Coffee Services / Inv 4056799	109.00
		10-05-50655	Office Supplies	A.H. Office Coffee Services / Inv 4084521	42.70
		10-05-50655	Office Supplies	A.H. Office Coffee Services / Inv 4079636	35.25
		10-05-50655	Office Supplies	A.H. Office Coffee Services / Inv 4079638	65.25
04/24/23	Accurate Document Destruction	10-04-50511	FOIA Records Management	Accurate Document Destruction / Inv 10474185T095	228.07
04/24/23	Ace Hardware-Ziegler's	10-05-50642	Shooting Program/Armory	Ace Hardware-Ziegler's / Inv 71095	99.99
		10-05-50661	Police Supplies	Ace Hardware-Ziegler's	27.17
		10-05-50661	Police Supplies	Ace Hardware-Ziegler's	(11.18)
04/24/23	Aflac	10-00-21100	AFLAC Deduction	Aflac / Inv 440291	1,140.74
04/24/23	Alan F. Friedman, Ph.D, Inc.	10-05-50663	Recruitment/Promotional	Alan F. Friedman, Ph.D, Inc. / Inv 20230321	728.75
04/24/23	Artistic Engraving	10-05-50621	Uniforms	Artistic Engraving / Inv 20710	44.75
		10-05-50621	Uniforms	Artistic Engraving / Inv 20876	197.00
04/24/23	AT&T	10-01-50206	Telephone & Internet Services	AT&T / Inv 847551305003	85.00
04/24/23	AT&T	10-01-50206	Telephone & Internet Services	AT&T / Acct 143611521	89.00
04/24/23	B&F Construction Code Services, Inc.	10-02-50302	Outside Services	B&F Construction Code Services, Inc. / Inv 61326	225.00
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / Inv 61356	225.00
		10-02-50308	Inspections	B&F Construction Code Services, Inc. / Inv 17389	3,228.33
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / Inv 61000	200.00
		10-02-50308	Inspections	B&F Construction Code Services, Inc. / Inv 17471	4,603.33
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / Inv 17471	100.00
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / Inv 61398	225.00
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / Inv 61404	1,151.96
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / Inv 61391	225.00
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / Inv 61446	300.00
04/24/23	BACOG	10-01-50209	BACOG Assessment	BACOG / Inv 2023-27	4,177.75
		10-03-50405	Potable Water	BACOG	1,042.75

Village of Barrington Hills

Open Payables

BMO Harris Payables

April 1, 2023 - April 30, 2023

Date	Payee Name	Account	Account Description	Description	Amount
04/24/23	Barrington Area Chamber of Commerce	10-01-50211	Meetings Expenses	Barrington Area Chamber of Commerce / Inv 87045	10.00
				Check Amount	<u>10.00</u>
04/24/23	Blue Cross Blue Shield of IL	10-06-50905	Employee Medical and Life	Blue Cross Blue Shield of IL / Account 595679	33,951.77
				Check Amount	<u>33,951.77</u>
04/24/23	Bond, Dickson & Associates PC	10-04-50511	FOIA Records Management	Bond, Dickson & Associates PC / Inv 18506	924.00
		10-04-50501	Village Attorney	Bond, Dickson & Associates PC / Inv 18507	1,974.00
		10-04-50508	Litigation Expenses	Bond, Dickson & Associates PC / Inv 18508	3,234.00
		10-04-50503	Adjudication Expenses	Bond, Dickson & Associates PC / Inv 18509	3,024.00
		10-04-50501	Village Attorney	Bond, Dickson & Associates PC / Inv 18510	344.20
				Check Amount	<u>9,500.20</u>
04/24/23	Canon Business Solutions	10-01-50205	Office Equipment	Canon Business Solutions / Inv 30332597	180.08
				Check Amount	<u>180.08</u>
04/24/23	Canon Financial Services, Inc.	10-05-50654	Office Expenses	Canon Financial Services, Inc. / Inv 30332598	196.62
				Check Amount	<u>196.62</u>
04/24/23	Capers North America	10-05-50668	Computer Software/Equipment	Capers North America / Inv 1209	400.00
				Check Amount	<u>400.00</u>
04/24/23	Charles W. Sweet Jr.	10-00-42050	Towing Fee	Charles W. Sweet Jr.	500.00
				Check Amount	<u>500.00</u>
04/24/23	Chicago Communications LLC	10-05-50613	Radio Maintenance	Chicago Communications LLC / Inv 343402	560.00
				Check Amount	<u>560.00</u>
04/24/23	Cintas Corporation #22	10-07-51003	Interior Bldg Maintenance	Cintas Corporation #22 / Inv 4151061470	132.01
		10-07-51003	Interior Bldg Maintenance	Cintas Corporation #22 / Inv 4152393631	132.01
				Check Amount	<u>264.02</u>
04/24/23	Com Ed	50-00-51401	Municipal Street Lighting	Com Ed / Account 1417035003	365.42
				Check Amount	<u>365.42</u>
04/24/23	Commission on Accreditation	10-05-50671	CALEA Expense	Commission on Accreditation / Inv 40221	4,000.00
		10-05-50671	CALEA Expense	Commission on Accreditation / Order 6560	735.00
				Check Amount	<u>4,735.00</u>

Village of Barrington Hills

Open Payables

BMO Harris Payables

April 1, 2023 - April 30, 2023

Date	Payee Name	Account	Account Description	Description	Amount
04/24/23	Cuba Township Road District	90-00-50709	Road Patching Contracts	Cuba Township Road District / Inv BHMISC132023	1,252.80
		90-00-50704	Sign Purchase/Installation	Cuba Township Road District / Inv BHSIG332023	125.35
		90-00-50705	Drainage Management	Cuba Township Road District / Inv BHDRA232023	1,124.20
		90-00-50703	Mowing/Trimming/Cleanup	Cuba Township Road District / Inv BHFOR142023	1,000.00
		90-00-50705	Drainage Management	Cuba Township Road District / Inv BHDRA442023	250.00
		90-00-50705	Drainage Management	Cuba Township Road District / Inv BHDRA342023	1,945.60
		90-00-50703	Mowing/Trimming/Cleanup	Cuba Township Road District / Inv BHFOR14132023	702.80
		90-00-50709	Road Patching Contracts	Cuba Township Road District / Inv BHASP132023	250.00
Check Amount					6,650.75
04/24/23	David Kann	10-05-50641	Training Expense	David Kann / De-Escalation and Smarter Policing 5/4/2023	15.00
		10-05-50641	Training Expense	David Kann / Incident Command for Improved Patrol Response 4/10/2023	15.00
		10-05-50641	Training Expense	David Kann / Juvenile Interrogation & Delinquency 4/20/2023	20.00
		Check Amount			
04/24/23	Doland Engineering, LLC	10-02-50308	Inspections	Doland Engineering, LLC / Inv 23-10199	150.00
		10-02-50308	Inspections	Doland Engineering, LLC / Inv 23-10200	150.00
		Check Amount			
04/24/23	Eagle Uniform	10-05-50621	Uniforms	Eagle Uniform / Inv 13928	300.00
		Check Amount			
04/24/23	Finishing Touch Painting	10-07-51003	Interior Bldg Maintenance	Finishing Touch Painting	500.00
		Check Amount			
04/24/23	Gall's, Inc.	10-05-50621	Uniforms	Gall's, Inc. / Inv 023978634	50.23
		Check Amount			
04/24/23	Garvey's Office Products	10-01-50203	Office and Software Supplies	Garvey's Office Products / Inv 2405377	37.30
		10-01-50203	Office and Software Supplies	Garvey's Office Products / Inv 2402860	52.31
		10-01-50203	Office and Software Supplies	Garvey's Office Products / Inv 2405352	102.68
		10-01-50203	Office and Software Supplies	Garvey's Office Products / Inv 2402701	65.95
		10-01-50203	Office and Software Supplies	Garvey's Office Products / Inv 2408884	65.95
		10-01-50203	Office and Software Supplies	Garvey's Office Products / Inv 2362634	23.39
		Check Amount			
04/24/23	Gary Deutsche	10-05-50641	Training Expense	Gary Deutsche / Close Quarter Handgun Skills	29.00
		Check Amount			
04/24/23	Granicus	10-04-50511	FOIA Records Management	Granicus / Inv 163550	1,057.64
		10-02-50309	Records Management	Granicus	1,920.10
		Check Amount			
04/24/23	Groot Inc.	90-00-50703	Mowing/Trimming/Cleanup	Groot Inc. / Inv 10444062T092	5.00
		Check Amount			

Village of Barrington Hills

Open Payables

BMO Harris Payables

April 1, 2023 - April 30, 2023

Date	Payee Name	Account	Account Description	Description	Amount
04/24/23	InterFlex Payment LLC dba Ameriflex	10-06-50905	Employee Medical and Life	Ameriflex / Inv 613261	205.50
				Check Amount	<u>205.50</u>
04/24/23	InterFlex Payment LLC dba Ameriflex	10-06-50905	Employee Medical and Life	Ameriflex / Inv 611287	80.00
				Check Amount	<u>80.00</u>
04/24/23	Intoximeters, Inc.	10-05-50618	Police Lock Up Expense	Intoximeters, Inc. / Inv 730684	170.75
				Check Amount	<u>170.75</u>
04/24/23	IPRF	10-06-50904	Workers Compensation Insurance	IPRF / Inv 83874	12,458.00
				Check Amount	<u>12,458.00</u>
04/24/23	ITU Absorb Tech, Inc.	10-07-51003	Interior Bldg Maintenance	ITU Absorb Tech, Inc. / Inv 8112426	90.05
				Check Amount	<u>90.05</u>
04/24/23	ITU Absorb Tech, Inc.	10-07-51003	Interior Bldg Maintenance	ITU Absorb Tech, Inc. / Inv 8096305	110.14
				Check Amount	<u>110.14</u>
04/24/23	Kathleen W Bono	10-04-50507	Court Reporters	Kathleen W Bono / Inv 9117	1,600.00
				Check Amount	<u>1,600.00</u>
04/24/23	Lake County Municipal League	10-01-50212	Dues and Subscriptions	Lake County Municipal League / 2023-24 dues	798.13
				Check Amount	<u>798.13</u>
04/24/23	Lauterbach & Amen, LLP	40-00-51303	Finance Consulting	Lauterbach & Amen, LLP / Inv 77248	2,354.00
		10-01-50202	Village Treasurer	Lauterbach & Amen, LLP	2,275.00
				Check Amount	<u>4,629.00</u>
04/24/23	Lexis Nexis Risk Solutions	10-05-50668	Computer Software/Equipment	Lexis Nexis Risk Solutions / Inv 1479624-20230331	200.00
				Check Amount	<u>200.00</u>
04/24/23	Mac's Property Management Services	90-00-50705	Drainage Management	Mac's Property Management Services / Inv M15687	2,390.00
				Check Amount	<u>2,390.00</u>
04/24/23	Marquardt & Belmonte, P.C.	10-04-50502	Court Attorney	Marquardt & Belmonte, P.C. / Inv 12446	4,774.00
				Check Amount	<u>4,774.00</u>
04/24/23	Mary T. Dalke	10-04-50511	FOIA Records Management	Mary T. Dalke / Inv 13	847.00
				Check Amount	<u>847.00</u>

Village of Barrington Hills

Open Payables

BMO Harris Payables

April 1, 2023 - April 30, 2023

Date	Payee Name	Account	Account Description	Description	Amount
04/24/23	McCloud Services	10-07-51006	Contractual Services	Pest Management: / Inv 71062048	78.09
		10-07-51006	Contractual Services	McCloud Services / Inv 71058646	82.25
					Check Amount
04/24/23	Motorola Solutions - STARCOM 21	10-05-50658	Dispatch Service Expense	Motorola Solutions - STARCOM 21 / Inv 7331720230301	630.00
					Check Amount
04/24/23	Murphy's Flooring	10-07-51003	Interior Bldg Maintenance	Murphy's Flooring / Tile	3,888.50
					Check Amount
04/24/23	NCPERS Group Life Ins.	10-06-50905	Employee Medical and Life	NCPERS Group Life Ins. / Inv 4076052023	48.00
					Check Amount
04/24/23	NCPERS Group Life Ins.	10-06-50905	Employee Medical and Life	NCPERS Group Life Ins. / Inv 7788052023	80.00
					Check Amount
04/24/23	North East Multi-Region Training	10-05-50641	Training Expense	North East Multi-Region Training / Inv 322138	50.00
		10-05-50619	Memberships & Dues	North East Multi-Region Training / Inv 322342	1,995.00
		10-05-50641	Training Expense	North East Multi-Region Training / Inv 323729	300.00
					Check Amount
04/24/23	Phon-Lines, Inc.	10-07-51003	Interior Bldg Maintenance	Phon-Lines, Inc. / Inv 2023-334	986.00
					Check Amount
04/24/23	Quadcom 911	10-05-50658	Dispatch Service Expense	Quadcom 911 / Inv 23BHPD04	14,849.07
					Check Amount
04/24/23	Ray O'Herron Co., Inc.	10-05-50621	Uniforms	Ray O'Herron Co., Inc. / Inv 2265402	161.98
		10-05-50621	Uniforms	Ray O'Herron Co., Inc. / Inv 2265412	958.16
					Check Amount
04/24/23	Ronald Riedel	10-05-50641	Training Expense	Ronald Riedel / Patrol Response to Internet Crimes 4/24-25/2023	32.00
					Check Amount
04/24/23	Ryan Hackbarth	20-00-51108	Educational Benefits	Ryan Hackbarth / Tuition reimbursment	1,054.50
		10-05-50641	Training Expense	Ryan Hackbarth / NIPAS 3/15/2023	14.50
		10-05-50641	Training Expense	Ryan Hackbarth / NIPSTA 3/21-3/23	43.50
					Check Amount
04/24/23	Sabas Parada	10-05-50641	Training Expense	Sabas Parada / Problem Oriented Policing 5/12/2023	14.50
					Check Amount

Village of Barrington Hills

Open Payables

BMO Harris Payables

April 1, 2023 - April 30, 2023

Date	Payee Name	Account	Account Description	Description	Amount
04/24/23	Thompson Elevator Inspection	10-02-50308	Inspections	Thompson Elevator Inspection / Inv 23-0496	100.00
				Check Amount	<u>100.00</u>
04/24/23	Toscas Law Group, LLC	10-04-50503	Adjudication Expenses	Toscas Law Group, LLC / Inv 4/11/2023	425.00
				Check Amount	<u>425.00</u>
04/24/23	Trotter and Associates, Inc.	10-02-50302	Outside Services	Trotter and Associates, Inc. / Inv 21529	1,822.75
		90-00-50705	Drainage Management	Trotter and Associates, Inc. / Inv 21530	410.00
		90-00-50706	Engineering Fees	Trotter and Associates, Inc. / Inv 21530	12,217.50
		10-08-50802	GIS-Supplies/Printing	Trotter and Associates, Inc. / Inv 21531	226.50
				Check Amount	<u>14,676.75</u>
04/24/23	True Blue Car Wash LLC	10-05-50603	Automobile Repairs	True Blue Car Wash LLC / Inv 4697	105.00
				Check Amount	<u>105.00</u>
04/24/23	Ultra Strobe Communications	10-05-50603	Automobile Repairs	Ultra Strobe Communications / Inv 83092	95.00
				Check Amount	<u>95.00</u>
04/24/23	Verizon	10-05-50615	Police Communications Contract	Verizon / Inv 9932281641	424.47
		10-01-50206	Telephone & Internet Services	Verizon	46.99
				Check Amount	<u>471.46</u>
04/24/23	Wells Fargo	10-01-50211	Meetings Expenses	Wells Fargo	22.11
		10-01-50216	Administrative Vehicle	Wells Fargo	56.23
				Check Amount	<u>78.34</u>
04/24/23	Wex Bank	10-05-50602	Petroleum Supplies	Wex Bank / Inv 88225369	5,099.33
				Check Amount	<u>5,099.33</u>
04/24/23	Wickstrom Ford	10-05-50603	Automobile Repairs	Wickstrom Ford / Inv 899870	78.22
		10-05-50603	Automobile Repairs	Wickstrom Ford / Inv 896547	463.04
		10-05-50603	Automobile Repairs	Wickstrom Ford / Inv 899130	221.14
		10-05-50603	Automobile Repairs	Wickstrom Ford / Inv 896822	1,223.04
		10-05-50603	Automobile Repairs	Wickstrom Ford / Inv 897604	7.08
		10-05-50603	Automobile Repairs	Wickstrom Ford / Inv 897924	20.00
		10-05-50603	Automobile Repairs	Wickstrom Ford / Inv 896333	926.97
		10-05-50603	Automobile Repairs	Wickstrom Ford / Inv 900204	63.22
				Check Amount	<u>3,002.71</u>
04/24/23	William Walsh	10-05-50641	Training Expense	William Walsh / Death Inv. 5/2-3/2023	40.00
				Check Amount	<u>40.00</u>
04/24/23	William Wojcik	10-05-50641	Training Expense	William Wojcik / De-Escalation and Smarter Policing 5/4/2023	14.50
				Check Amount	<u>14.50</u>

Village of Barrington Hills

Open Payables

BMO Harris Payables

April 1, 2023 - April 30, 2023

Date	Payee Name	Account	Account Description	Description	Amount
04/24/23	William Wojcik	10-05-50641	Training Expense	William Wojcik / Financial Wellness 5/19/2023	<u>14.50</u>
				Check Amount	<u>14.50</u>
				Check Total	<u>158,200.23</u>

Check count = 68



BARRINGTON HILLS
POLICE DEPARTMENT
112 ALGONQUIN ROAD
BARRINGTON HILLS, IL 60010-5199



March 1-15, 2023
Overtime Explanation

18 hours	Patrol Coverage
17.25 hours	Court
2 hours	Meeting

Total \$2,966.76

The report on the following page(s) is generated by the Village's scheduling software when the semi-monthly payroll is processed. As it has no dedicated functionality for part-time hours, these hours are requested, approved and managed within the software's overtime section; however, these hours are paid at straight time rates, not overtime rates (i.e. time and one-half). Accordingly, the grand total of the attached report includes both full-time employee overtime hours AND part-time employee straight time hours. The above-listed total represents only the true overtime for the pay period.



Overtime Listing By Employee

Barrington Hills Police Department

Report Date: 03/14/2023

	<u>Reason</u>	<u>Date</u>	<u>Hours</u>	<u>Pay Type</u>	<u>Rate</u>	<u>Pay</u>
BELCORE, NICHOLAS OFC	Part-Time PD Hours	03/05/2023	12.00	Cash Payment	1x	\$420.00
	Employee Total:		12.00			\$420.00
HACKBARTH, RYAN OFC	Court	03/13/2023	3.00	Cash Payment	1.5x	\$223.59
	Employee Total:		3.00			\$223.59
JOHNSON, MARK OFC	Court	03/13/2023	3.00	Cash Payment	1.5x	\$238.26
	Employee Total:		3.00			\$238.26
KANN, DAVID SGT	Patrol Coverage - Illness	02/26/2023	6.00	Cash Payment	1.5x	\$558.95
	Meeting	03/01/2023	2.00	Cash Payment	1.5x	\$186.32
	Employee Total:		8.00			\$745.27
LEON, REYES OFC	Court	03/13/2023	3.00	Cash Payment	1.5x	\$179.57
	Court	03/03/2023	4.25	Cash Payment	1.5x	\$254.39
	Employee Total:		7.25			\$433.96
MCKINNEY, PATRICK OFC	Patrol Coverage - Illness	02/25/2023	12.00	Cash Payment	1.5x	\$953.05
	Employee Total:		12.00			\$953.05
NORMAN, BRIDGET VA	Part-Time Village Hall Hours	03/06/2023	5.00	Cash Payment	1x	\$119.05
	Part-Time Village Hall Hours	03/07/2023	3.25	Cash Payment	1x	\$77.38
	Part-Time Village Hall Hours	03/08/2023	6.75	Cash Payment	1x	\$160.72
	Part-Time Village Hall Hours	03/10/2023	5.25	Cash Payment	1x	\$125.00
	Part-Time Village Hall Hours	03/13/2023	4.25	Cash Payment	1x	\$101.19
	Employee Total:		24.50			\$583.35
RIEDEL, RONALD SGT	Court	03/03/2023	4.00	Cash Payment	1.5x	\$372.63
	Employee Total:		4.00			\$372.63
Grand Total:			73.75			\$3,970.11



BARRINGTON HILLS
POLICE DEPARTMENT
112 ALGONQUIN ROAD
BARRINGTON HILLS, IL 60010-5199



March 16-31, 2023
Overtime Explanation

10 hours	Patrol Coverage
1.5 hours	Late Calls

Total \$707.26

The report on the following page(s) is generated by the Village's scheduling software when the semi-monthly payroll is processed. As it has no dedicated functionality for part-time hours, these hours are requested, approved and managed within the software's overtime section; however, these hours are paid at straight time rates, not overtime rates (i.e. time and one-half). Accordingly, the grand total of the attached report includes both full-time employee overtime hours AND part-time employee straight time hours. The above-listed total represents only the true overtime for the pay period.



Overtime Listing By Employee

Barrington Hills Police Department

Report Date: 03/29/2023

	<u>Reason</u>	<u>Date</u>	<u>Hours</u>	<u>Pay Type</u>	<u>Rate</u>	<u>Pay</u>
BELCORE, NICHOLAS OFC	Part-Time PD Hours	03/17/2023	6.00	Cash Payment	1x	\$210.00
	Part-Time PD Hours	03/29/2023	6.00	Cash Payment	1x	\$210.00
	Employee Total:		12.00			\$420.00
GOMEZ, MARIA TEMSL	NIPAS EST	03/16/2023	5.00	Cash Payment	1x	\$175.00
	Employee Total:		5.00			\$175.00
HAWKING, AMY VA	Part-Time Village Hall Hours	03/20/2023	5.00	Cash Payment	1x	\$105.00
	Part-Time Village Hall Hours	03/22/2023	5.00	Cash Payment	1x	\$105.00
	Part-Time Village Hall Hours	03/15/2023	4.00	Cash Payment	1x	\$84.00
	Part-Time Village Hall Hours	03/17/2023	4.00	Cash Payment	1x	\$84.00
	Part-Time Village Hall Hours	03/27/2023	5.00	Cash Payment	1x	\$105.00
	Employee Total:		23.00			\$483.00
	KANN, DAVID SGT	Early/Late Call	03/14/2023	0.50	Cash Payment	1.5x
Employee Total:			0.50			\$46.58
LEON, REYES OFC	Patrol Coverage - Illness	03/23/2023	6.00	Cash Payment	1.5x	\$359.14
	Patrol Coverage - Illness	03/29/2023	4.00	Cash Payment	1.5x	\$239.43
	Employee Total:		10.00			\$598.57
NORMAN, BRIDGET VA	Part-Time Village Hall Hours	03/22/2023	5.25	Cash Payment	1x	\$125.00
	Part-Time Village Hall Hours	03/20/2023	5.50	Cash Payment	1x	\$130.96
	Part-Time Village Hall Hours	03/15/2023	5.25	Cash Payment	1x	\$125.00
	Part-Time Village Hall Hours	03/17/2023	5.25	Cash Payment	1x	\$125.00
	Part-Time Village Hall Hours	03/24/2023	4.25	Cash Payment	1x	\$101.19
	Part-Time Village Hall Hours	03/27/2023	5.75	Cash Payment	1x	\$136.91
	Employee Total:		31.25			\$744.06
	RIEDEL, RONALD SGT	Early/Late Call	03/16/2023	1.00	Cash Payment	1x
Employee Total:			1.00			\$62.11
Grand Total:			82.75			\$2,529.32

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Barrington Hills Police Pension Fund

Year-End Close Adjustments

For the Fiscal Year Ended December 31, 2022

Included as of the Month Ended February 28, 2023

Prepared By



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

668 N. RIVER ROAD • NAPERVILLE, ILLINOIS 60563

PHONE 630.393.1483 • FAX 630.393.2516

www.lauterbachamen.com



MEMO

TO: Members of the Pension Board of Trustees

FROM: Sherry Lauterbach

RE: Year End Close Adjustments

This memo is intended to inform you of the agreed upon year end close adjustments that were recorded in the current month's financial statements. These are non-cash adjustments and are not related to the portfolio's market value.

More precisely, this month adjusting entries from the previous fiscal year end were posted. These adjustments would include accrued interest, due/unpaid expenses, prepaids and any other adjustments necessary to complete the audit workpapers. These closing adjustments occur on an annual basis.

The only real affect of these adjustments is to fund balance. A prior year adjustment would update the fund balance to reflect the most accurate position as of the previous year end.

Should you have any questions, please feel free to contact A.J. Weber or Susan Hill at 630.393.1483.

Cordially,

Lauterbach & Amen, LLP

Lauterbach & Amen, LLP

Barrington Hills Police Pension Fund Year End Close Adjustments Journal

As of Fiscal Year Ended December 31, 2022

Reference	Account	Description	Debit	Credit
Journal: Y/E Adjustments				
YEadj	20-110-00	YE 1 - To reverse FYE 2021 Accruals	5,312.80	0.00
YEadj	52-290-26	YE 1 - To reverse FYE 2021 Accruals	795.00	0.00
YEadj	18-100-00	YE 1 - To reverse FYE 2021 Accruals	0.00	(795.00)
YEadj	52-170-03	YE 1 - To reverse FYE 2021 Accruals	0.00	(500.00)
YEadj	52-170-05	YE 1 - To reverse FYE 2021 Accruals	0.00	(1,956.20)
YEadj	52-190-01	YE 1 - To reverse FYE 2021 Accruals	0.00	(2,856.60)
YEadj	18-100-00	YE 2 - To record FYE 2022 Prepaids	3,370.83	0.00
YEadj	52-150-01	YE 2 - To record FYE 2022 Prepaids	0.00	(2,575.83)
YEadj	52-290-26	YE 2 - To record FYE 2022 Prepaids	0.00	(795.00)
YEadj	52-170-03	YE 3 - To record FYE 2022 Expenses Due Unpaid	1,030.00	0.00
YEadj	52-170-05	YE 3 - To record FYE 2022 Expenses Due Unpaid	1,480.63	0.00
YEadj	20-110-00	YE 3 - To record FYE 2022 Expenses Due Unpaid	0.00	(2,510.63)
YEadj	41-210-00	YE 4 - To record FYE 2022 Village Tax	3,126.75	0.00
YEadj	30-000-01	YE 4 - To record FYE 2022 Village Tax	0.00	(3,126.75)
YEadj	41-210-00	YE 5 - To record FYE 2022 Due From Municipality	531.65	0.00
YEadj	15-600-00	YE 5 - To record FYE 2022 Due From Municipality	0.00	(531.65)
			15,647.66	(15,647.66)

Barrington Hills Police Pension Fund

Monthly Financial Report

For the Month Ended

February 28, 2023

Prepared By



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

668 N. RIVER ROAD • NAPERVILLE, ILLINOIS 60563

PHONE 630.393.1483 • FAX 630.393.2516

www.lauterbachamen.com

Barrington Hills Police Pension Fund

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Accountants' Compilation Report



March 28, 2023

Barrington Hills Police Pension Fund
112 Algonquin Road
Barrington Hills, IL 60010-5102

To Members of the Pension Board:

Management is responsible for the accompanying interim financial statements of the Barrington Hills Police Pension Fund which comprise the statement of net position - modified cash basis as of February 28, 2023 and the related statement of changes in net position - modified cash basis for the two months then ended in accordance with the modified cash basis of accounting and for determining that the modified cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the interim financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these interim financial statements.

The interim financial statements are prepared in accordance with the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all of the disclosures ordinarily included in interim financial statements prepared in accordance with the modified cash basis of accounting. If the omitted disclosures were included in the interim financial statements and other supplementary information, they might influence the user's conclusions about the Pension Fund's assets, liabilities, net position, additions and deductions. Accordingly, the interim financial statements and other supplementary information are not designed for those who are not informed about such matters.

Other Matter

The other supplementary information is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management. The other supplementary information was subject to our compilation engagement. We have not audited or reviewed the other supplementary information nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the other supplementary information.

Cordially,

Lauterbach & Amen, LLP

Lauterbach & Amen, LLP



Financial Statements

Barrington Hills Police Pension Fund
Statement of Net Position - Modified Cash Basis
As of February 28, 2023

Assets

Cash and Cash Equivalents	\$ 138,880.87
Investments at Fair Market Value	
Money Market Mutual Funds	2,884.09
Illinois Funds	1,046,801.92
Pooled Investments	12,513,484.58
Total Cash and Investments	13,702,051.46
Due from Municipality	106,635.80
Prepays	3,370.83
Total Assets	13,812,058.09

Liabilities

Expenses Due/Unpaid	2,510.63
Total Liabilities	2,510.63

Net Position Held in Trust for Pension Benefits	13,809,547.46
--	----------------------

Barrington Hills Police Pension Fund
Statement of Changes in Net Position - Modified Cash Basis
For the Two Months Ended February 28, 2023

Additions

Contributions - Municipal	\$ 106,635.80
Contributions - Members	29,536.62
Total Contributions	136,172.42
Investment Income	
Interest and Dividends Earned	19,218.62
Net Change in Fair Value	340,291.20
Total Investment Income	359,509.82
Less Investment Expense	(2,255.42)
Net Investment Income	357,254.40
Total Additions	493,426.82

Deductions

Administration	1,995.63
Pension Benefits and Refunds	
Pension Benefits	150,089.46
Refunds	0.00
	0.00
Total Deductions	152,085.09

Change in Position **341,341.73**

Net Position Held in Trust for Pension Benefits

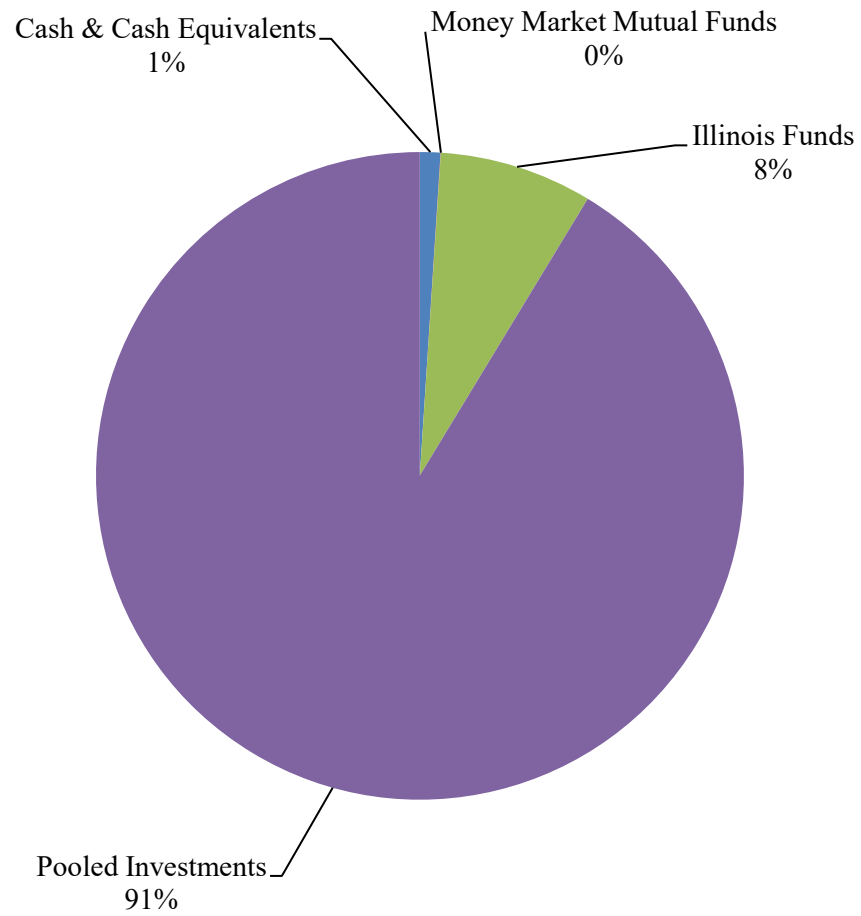
Beginning of Year	13,468,205.73
End of Period	13,809,547.46



Other Supplementary Information

Barrington Hills Police Pension Fund

Cash and Investments



See Accountants' Compilation Report

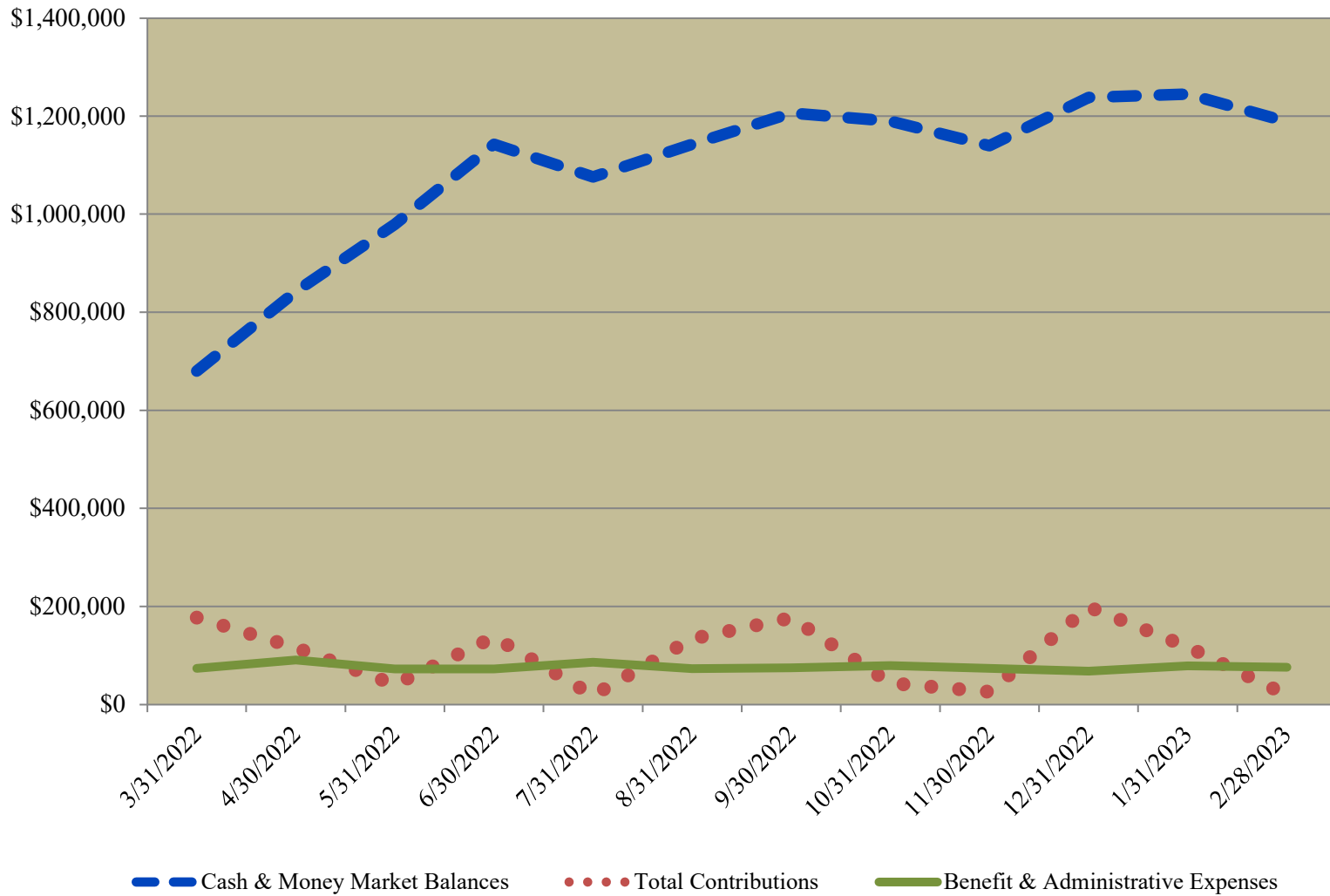
Barrington Hills Police Pension Fund
Cash Analysis Report
For the Twelve Periods Ending February 28, 2023

		<u>03/31/22</u>	<u>04/30/22</u>	<u>05/31/22</u>	<u>06/30/22</u>	<u>07/31/22</u>	<u>08/31/22</u>	<u>09/30/22</u>	<u>10/31/22</u>	<u>11/30/22</u>	<u>12/31/22</u>	<u>01/31/23</u>	<u>02/28/23</u>
<u>Financial Institutions</u>													
Harris Bank - CK	#3214947	\$ 88,469	124,840	92,566	157,229	622,629	268,669	331,065	173,170	119,918	61,429	199,207	138,881
		<u>88,469</u>	<u>124,840</u>	<u>92,566</u>	<u>157,229</u>	<u>622,629</u>	<u>268,669</u>	<u>331,065</u>	<u>173,170</u>	<u>119,918</u>	<u>61,429</u>	<u>199,207</u>	<u>138,881</u>
MSSB - MM - Cash Management	#080491	236,015	227,239	227,306	532,696	-	419	420	420	421	-	2,097	2,884
MSSB - MM - C.S. McKee	#083157	66,584	200,741	207,057	-	-	-	-	-	-	-	786	-
Illinois Funds - MM	#005798	289,020	289,133	452,141	452,557	453,174	873,161	874,966	1,016,390	1,019,384	1,176,499	1,043,216	1,046,802
		<u>591,619</u>	<u>717,113</u>	<u>886,504</u>	<u>985,253</u>	<u>453,174</u>	<u>873,580</u>	<u>875,386</u>	<u>1,016,810</u>	<u>1,019,805</u>	<u>1,176,499</u>	<u>1,046,099</u>	<u>1,049,686</u>
Total		<u>680,088</u>	<u>841,953</u>	<u>979,070</u>	<u>1,142,482</u>	<u>1,075,803</u>	<u>1,142,249</u>	<u>1,206,451</u>	<u>1,189,980</u>	<u>1,139,723</u>	<u>1,237,928</u>	<u>1,245,306</u>	<u>1,188,567</u>
<u>Contributions</u>													
Current Tax - Village		162,714	-	25,956	122,548	4,012	119,308	161,950	28,381	11,139	184,222	102,318	4,318
Contributions - Current Year		14,491	14,746	14,336	14,660	14,514	14,403	14,480	14,856	14,559	14,683	14,818	14,719
Contributions - Prior Year		-	11,444	-	-	-	-	-	-	-	-	-	-
Interest Received from Members		-	32,947	-	-	-	-	-	-	-	-	-	-
Other Member Revenue		-	56,339	-	-	-	-	-	-	-	-	-	-
		<u>177,205</u>	<u>115,476</u>	<u>40,292</u>	<u>137,208</u>	<u>18,526</u>	<u>133,711</u>	<u>176,430</u>	<u>43,237</u>	<u>25,698</u>	<u>198,905</u>	<u>117,136</u>	<u>19,037</u>
<u>Expenses</u>													
Pension Benefits		72,525	72,525	72,525	72,525	72,525	72,525	72,525	72,525	72,525	72,525	75,045	75,045
Administration		779	18,356	(24)	(400)	13,586	476	1,960	6,849	750	(4,268)	3,712	540
		<u>73,304</u>	<u>90,881</u>	<u>72,501</u>	<u>72,125</u>	<u>86,111</u>	<u>73,001</u>	<u>74,485</u>	<u>79,374</u>	<u>73,275</u>	<u>68,257</u>	<u>78,757</u>	<u>75,585</u>
Total Contributions less Expenses		<u>103,901</u>	<u>24,595</u>	<u>(32,209)</u>	<u>65,083</u>	<u>(67,585)</u>	<u>60,710</u>	<u>101,945</u>	<u>(36,137)</u>	<u>(47,577)</u>	<u>130,648</u>	<u>38,379</u>	<u>(56,548)</u>

See Accountants' Compilation Report

Barrington Hills Police Pension Fund

Cash Analysis Summary



See Accountants' Compilation Report

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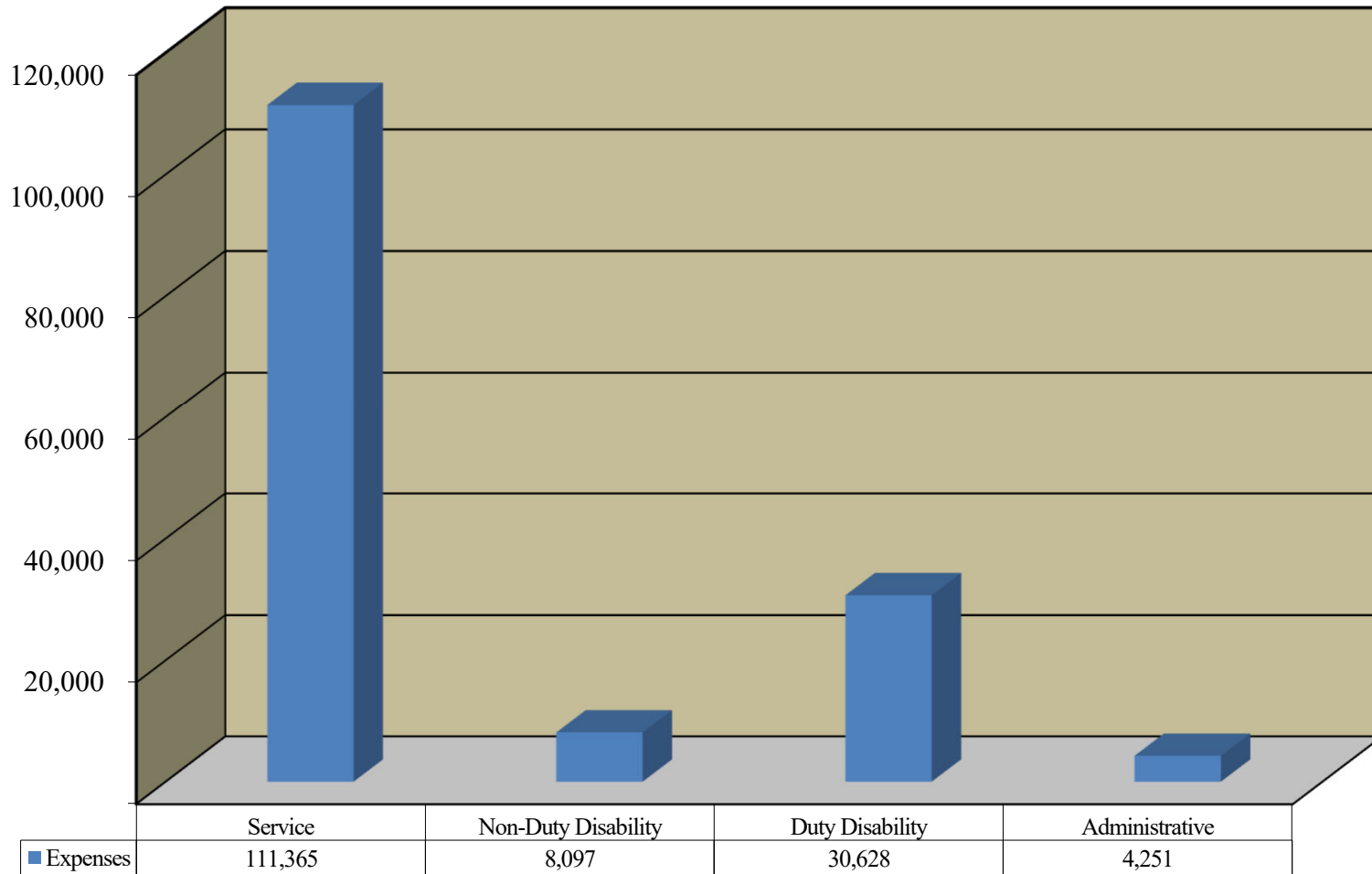
Barrington Hills Police Pension Fund

Revenue Report as of February 28, 2023

	<u>Received this Month</u>	<u>Received this Year</u>
<u>Contributions</u>		
Contributions - Municipal		
41-210-00 - Current Tax - Village	\$ 4,317.56	106,635.80
	<u>4,317.56</u>	<u>106,635.80</u>
Contributions - Members		
41-410-00 - Contributions - Current Year	14,718.76	29,536.62
	<u>14,718.76</u>	<u>29,536.62</u>
Total Contributions	<u>19,036.32</u>	<u>136,172.42</u>
<u>Investment Income</u>		
Interest and Dividends		
43-105-09 - MSSB - Money Market - Cash Management #080491	0.48	2,097.40
43-106-01 - Illinois Funds - Money Market #005798	3,585.84	7,671.91
43-252-13 - MSSB - Fixed Income - C.S. McKee #083157	0.17	786.66
43-550-07 - MSSB - Mutual Funds - Mid Cap Equity #080489	0.00	0.81
43-550-10 - MSSB - Mutual Funds - REIT #080493	0.00	0.22
43-550-11 - MSSB - Mutual Funds - Vanguard S&P 500 #080644	0.00	0.53
43-550-12 - MSSB - Mutual Funds - Small Cap Equity #080488	0.00	0.31
43-800-01 - IPOPIF Consolidated Pool Income	5,137.33	8,660.78
	<u>8,723.82</u>	<u>19,218.62</u>
Gains and Losses		
44-800-01 - IPOPIF Consolidated Pool - Unrealized	(290,196.37)	339,798.40
44-800-02 - IPOPIF Consolidated Pool - Realized	552.23	492.80
	<u>(289,644.14)</u>	<u>340,291.20</u>
Total Investment Income	<u>(280,920.32)</u>	<u>359,509.82</u>
Total Revenue	<u>(261,884.00)</u>	<u>495,682.24</u>

Barrington Hills Police Pension Fund

Pension Benefits and Expenses



See Accountants' Compilation Report

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Barrington Hills Police Pension Fund

Expense Report as of February 28, 2023

	Expended <u>this Month</u>	Expended <u>this Year</u>
<u>Pensions and Benefits</u>		
51-020-00 - Service Pensions	\$ 55,682.26	111,364.52
51-030-00 - Non-Duty Disability Pensions	4,048.52	8,097.04
51-040-00 - Duty Disability Pensions	15,313.95	30,627.90
Total Pensions and Benefits	75,044.73	150,089.46
<u>Administrative</u>		
Professional Services		
52-170-03 - Accounting & Bookkeeping Services	0.00	515.00
52-170-05 - Legal Services	0.00	1,480.63
	0.00	1,995.63
Investment		
52-190-01 - Investment Manager/Advisor Fees	0.00	(0.03)
52-195-02 - Administrative Expense (IPOPIF)	285.23	400.59
52-195-03 - Investment Expense (IPOPIF)	234.59	288.56
52-195-04 - Investment Manager Fees (IPOPIF)	19.69	32.57
52-195-05 - IFA Loan Repayment (IPOPIF)	0.00	1,533.73
	539.51	2,255.42
Total Administrative	539.51	4,251.05
Total Expenses	75,584.24	154,340.51

**Barrington Hills Police Pension Fund
Member Contribution Report
As of Month Ended February 28, 2023**

Name	Thru Prior Fiscal Year	Current Fiscal Year	Service Purchase	Refunds	Total Contributions
Baird, Brian D.	\$ 164,983.20	1,757.48	0.00	0.00	166,740.68
Borck, Todd M.	192,552.95	2,123.32	0.00	0.00	194,676.27
Colditz, Joseph S.	351,797.09	2,479.28	0.00	0.00	354,276.37
Currie, Jason D.	118,003.87	2,222.42	0.00	0.00	120,226.29
Deutschle, Gary A.	144,510.65	1,757.48	0.00	0.00	146,268.13
Hackbarth, Ryan J.	34,662.90	1,649.24	0.00	0.00	36,312.14
Johnson, Mark E.	134,022.39	1,757.48	0.00	0.00	135,779.87
Kann, David M.	193,122.88	2,123.32	0.00	0.00	195,246.20
Leon, Reyes Jr.	9,135.72	1,324.56	0.00	0.00	10,460.28
McKinney, Patrick J.	149,762.79	1,757.48	0.00	0.00	151,520.27
Parada, Sabas N.	141,514.24	1,757.48	0.00	0.00	143,271.72
Riedel, Ronald W.	200,419.67	2,123.32	0.00	0.00	202,542.99
Ruffin, Ronald L.	147,746.82	1,757.48	0.00	0.00	149,504.30
Thomas, Austin A.	46,022.74	1,757.48	0.00	0.00	47,780.22
Walega, Dennis C.	47,955.24	1,757.48	0.00	0.00	49,712.72
Wojcik, William J.	10,596.73	1,431.32	0.00	0.00	12,028.05
Totals	2,086,809.88	29,536.62	0.00	0.00	2,116,346.50

Batches 59586

Barrington Hills Police Pension Fund

Multiple Batch Report

Check Date 2/28/2023 1

SSN	Family ID	Employee Name Alt Payee Name	ACH	Retro Check #	Net Amount	Member Gross	Federal Tax	
<u>Duty Disability</u>								
***-**-9419	112938	Caputo, Dominic V.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$6,886.99	\$6,886.99	\$0.00	
					***-**-9419 Subtotal:	\$6,886.99	\$6,886.99	\$0.00
***-**-1358	100511	Fernandez, Alexander	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$3,401.34	\$3,401.34	\$0.00	
					***-**-1358 Subtotal:	\$3,401.34	\$3,401.34	\$0.00
***-**-5623	112578	Stokes, Erik E.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$5,025.62	\$5,025.62	\$0.00	
					***-**-5623 Subtotal:	\$5,025.62	\$5,025.62	\$0.00
					Duty Disability Subtotal:	\$15,313.95	\$15,313.95	\$0.00
<u>Non-Duty Disability</u>								
***-**-9072	114013	Hensler, Jeremy J.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$3,633.53	\$4,048.52	\$414.99	
					***-**-9072 Subtotal:	\$3,633.53	\$4,048.52	\$414.99
					Non-Duty Disability Subtotal:	\$3,633.53	\$4,048.52	\$414.99

See Accountants' Compilation Report

Batches 59586

Barrington Hills Police Pension Fund

Multiple Batch Report

Check Date 2/28/2023 1

SSN	Family ID	Employee Name Alt Payee Name	ACH	Retro Check #	Net Amount	Member Gross	Federal Tax
<u>Service</u>							
***-**-1074	100513	Gallagher, Michael B.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$6,130.46	\$7,097.49	\$967.03
			***-**-1074 Subtotal:		\$6,130.46	\$7,097.49	\$967.03
***-**-2873	103734	Hammelman, Gary A.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$6,626.16	\$7,319.88	\$693.72
			***-**-2873 Subtotal:		\$6,626.16	\$7,319.88	\$693.72
***-**-1667	103733	Murphy, Michael N.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$8,510.35	\$10,335.99	\$1,825.64
			***-**-1667 Subtotal:		\$8,510.35	\$10,335.99	\$1,825.64
***-**-6816	100512	Prinner, Terry L.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$5,626.18	\$6,588.32	\$962.14
			***-**-6816 Subtotal:		\$5,626.18	\$6,588.32	\$962.14
***-**-0193	100510	Schuld, Alfred W.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$7,315.48	\$8,216.83	\$901.35
			***-**-0193 Subtotal:		\$7,315.48	\$8,216.83	\$901.35

See Accountants' Compilation Report

Batches 59586

Barrington Hills Police Pension Fund

Multiple Batch Report

Check Date 2/28/2023 1

SSN	Family ID	Employee Name Alt Payee Name	ACH	Retro Check #	Net Amount	Member Gross	Federal Tax
***-**-5672	115692	Semelsberger, Richard W.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$8,190.45	\$9,662.86	\$1,472.41
		***-**-5672 Subtotal:			\$8,190.45	\$9,662.86	\$1,472.41
***-**-7312	119259	Underwood, Curt A.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$5,870.25	\$6,460.89	\$590.64
		***-**-7312 Subtotal:			\$5,870.25	\$6,460.89	\$590.64
		Service Subtotal:			\$48,269.33	\$55,682.26	\$7,412.93

See Accountants' Compilation Report

Batches 59586

Barrington Hills Police Pension Fund

Multiple Batch Report

Check Date 2/28/2023 1

SSN	Family ID	Employee Name	ACH	Retro	Net Amount	Member Gross	Federal Tax
		Alt Payee Name		Check #			

Totals

ACH Flag	Payments	Net Payment Total	Gross	Federal Tax
Yes	11	\$67,216.81	\$75,044.73	\$7,827.92
No	0	\$0.00	\$0.00	\$0.00
Grand Total	11	\$67,216.81	\$75,044.73	\$7,827.92

Barrington Hills Police Pension Fund

Quarterly Vendor Check Report

All Bank Accounts
December 1, 2022 - February 28, 2023

Date	Check Number	Vendor Name	Invoice Amount	Check Amount
12/15/22	50108	Morgan Stanley Smith Barney, LLC 52-190-01 Investment Manager/Advisor Fee adj	-0.05	Check Amount <u>(0.05)</u>
12/19/22	30290	Lauterbach & Amen, LLP 52-170-03 #70534 09/22 Accounting & Benefits 52-170-03 #72282 FYE21 MCR	515.00 595.00	ACH Amount (Direct Deposit) <u>1,110.00</u>
12/30/22	30289	Internal Revenue Service 20-230-00 Internal Revenue Service	7,843.36	ACH Amount (Direct Deposit) <u>7,843.36</u>
01/17/23	30291	Lauterbach & Amen, LLP 52-170-03 #71612 10/22 Accounting & Benefits	515.00	ACH Amount (Direct Deposit) <u>515.00</u>
01/18/23	50109	Morgan Stanley Smith Barney, LLC 52-190-01 Investment Manager/Advisor Fee adj	-0.03	Check Amount <u>(0.03)</u>
01/26/23	30293	Robbins Schwartz Nicholas Lifton 52-170-05 #935546 Board Governance 52-170-05 #935546 Previous Balance	1,326.88 153.75	ACH Amount (Direct Deposit) <u>1,480.63</u>
01/31/23	30292	Internal Revenue Service 20-230-00 Internal Revenue Service	7,827.92	ACH Amount (Direct Deposit) <u>7,827.92</u>
01/31/23	50110	IPOPIF 52-195-02 Administrative Expense 52-195-03 Investment Expense 52-195-04 Investment Manager Fees 52-195-05 IFA Loan Repayment	115.36 53.97 12.88 1,533.73	Check Amount <u>1,715.94</u>
02/28/23	30294	Internal Revenue Service 20-230-00 Internal Revenue Service	7,827.92	ACH Amount (Direct Deposit) <u>7,827.92</u>
02/28/23	50111	IPOPIF 52-195-02 Administrative Expense 52-195-03 Investment Expense 52-195-04 Investment Manager Fees	285.23 234.59 19.69	Check Amount <u>539.51</u>

See Accountants' Compilation Report

Barrington Hills Police Pension Fund

Quarterly Vendor Check Report

All Bank Accounts

December 1, 2022 - February 28, 2023

Date	Check Number	Vendor Name	Invoice Amount	Check Amount
			Total Payments	<u>28,860.20</u>

February 2023 Statement Notes

Statement Overview Moved

- The statement overview and explanation has been removed as the monthly report cover and has been posted online at <https://www.ipopif.org/reports/article-3-reports/>

NAV and Receivable Calculations Under Development

- The IPOPIF [Valuation and Cost Rule](#), AR-2022-01, stipulates that the Net Asset Value (NAV) for each Participating Police Pension Fund will include a proportionate share of the IFA Loan and also receivables representing proportionate amounts due from late-transferring pension funds.
- These calculations are still under development.

February Highlights

- The IPOPIF Pool (the main investment fund) declined 2.22% in February.
- Asset Flows
 - New Asset Transfers: \$24 million
 - Cash Contributions: \$72 million
 - Cash Withdrawals: \$23 million
- Total Fund ending value: \$8.858 billion
 - IPOPIF Pool: \$8.839 billion
 - Transition Pool \$16.8 million
 - Participant accounts: \$2.1 million
- Expenses
 - Administrative Expenses: \$198,410
 - Non-manager Investment Expenses: \$163,187
 - Investment Manager Fees \$13,699
 - Expenses are paid from the IPOPIF Pool

Resources

- Monthly financial reports: <https://www.ipopif.org/reports/monthly-financial-reports/>
- Monthly and quarterly investment reports are available on the IPOPIF website at <https://www.ipopif.org/reports/investment-reports/>
- Meeting Calendar: <https://www.ipopif.org/meetings/calendar/>



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$12,798,530.90	\$12,166,786.18
Contributions	\$0.00	\$1.87
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$5,137.33	\$8,660.78
Administrative Expense	(\$285.23)	(\$400.59)
Investment Expense	(\$234.59)	(\$288.56)
Investment Manager Fees	(\$19.69)	(\$32.57)
IFA Loan Repayment	\$0.00	(\$1,533.73)
Realized Gain/Loss	\$552.23	\$492.80
Unrealized Gain/Loss	(\$290,196.37)	\$339,798.40
Ending Balance	\$12,513,484.58	\$12,513,484.58

Performance Summary:

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	(2.22%)	2.87%	2.87%	N/A	N/A	N/A	N/A	4.13%	06/24/2022

Contact Information: Illinois Police Officers' Pension Investment Fund, 456 Fulton Street, Suite 402 Peoria, Illinois 61602 Phone: (309) 280-6464 Email: Info@ipopif.org

BARRINGTON HILLS POLICE PENSION

Fund Name: BARRINGTON HILLS POLICE PENSION

Month Ended: February 28, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$0.00	\$0.00
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	(\$0.02)	(\$18.09)
Income	\$0.02	\$18.09
Administrative Expense	\$0.00	\$0.00
Investment Expense	\$0.00	\$0.00
Investment Manager Fees	\$0.00	\$0.00
IFA Loan Repayment	\$0.00	\$0.00
Realized Gain/Loss	\$0.00	\$0.00
Unrealized Gain/Loss	\$0.00	\$0.00
Ending Balance	\$0.00	\$0.00

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	0.002	1.700
Unit Purchases from Additions	0.000	0.000
Unit Sales from Withdrawals	(0.002)	(1.700)
Ending Units	0.000	0.000
Period Beginning Net Asset Value per Unit		\$12.544149
Period Ending Net Asset Value per Unit	\$0.000000	\$0.000000

Performance Summary:

BARRINGTON HILLS POLICE PENSION

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	06/24/2022

Contact Information: Illinois Police Officers' Pension Investment Fund, 456 Fulton Street, Suite 402 Peoria, Illinois 61602 Phone: (309) 280-6464 Email: Info@ipopif.org

BARRINGTON HILLS POLICE PENSION

Fund Name: Transition Pool

Month Ended: February 28, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$176.40	\$1,649.89
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	(\$144.56)	(\$1,690.45)
Income	\$0.40	\$1.77
Administrative Expense	\$0.00	\$0.00
Investment Expense	\$0.00	\$0.00
Investment Manager Fees	\$0.00	\$0.00
IFA Loan Repayment	\$0.00	\$0.00
Realized Gain/Loss	(\$2.18)	\$54.25
Unrealized Gain/Loss	(\$2.07)	\$12.53
Ending Balance	\$27.99	\$27.99

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	19.385	188.965
Unit Purchases from Additions	0.002	2.024
Unit Sales from Withdrawals	(16.226)	(187.827)
Ending Units	3.162	3.162
Period Beginning Net Asset Value per Unit	\$9.101082	\$8.731284
Period Ending Net Asset Value per Unit	\$8.847857	\$8.847857

Performance Summary:

BARRINGTON HILLS POLICE PENSION

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	(2.76%)	1.35%	1.35%	N/A	N/A	N/A	N/A	(1.76%)	07/01/2022

Contact Information: Illinois Police Officers' Pension Investment Fund, 456 Fulton Street, Suite 402 Peoria, Illinois 61602 Phone: (309) 280-6464 Email: Info@ipopif.org

BARRINGTON HILLS POLICE PENSION

Fund Name: IPOPIF Pool

Month Ended: February 28, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$12,798,354.50	\$12,165,136.29
Contributions	\$0.00	\$1.87
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$144.58	\$1,708.54
Income	\$5,136.91	\$8,640.92
Administrative Expense	(\$285.23)	(\$400.59)
Investment Expense	(\$234.59)	(\$288.56)
Investment Manager Fees	(\$19.69)	(\$32.57)
IFA Loan Repayment	\$0.00	(\$1,533.73)
Realized Gain/Loss	\$554.41	\$438.55
Unrealized Gain/Loss	(\$290,194.30)	\$339,785.87
Ending Balance	<u>\$12,513,456.59</u>	<u>\$12,513,456.59</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,282,876.422	1,282,718.924
Unit Purchases from Additions	14.747	172.245
Unit Sales from Withdrawals	0.000	0.000
Ending Units	<u>1,282,891.169</u>	<u>1,282,891.169</u>
Period Beginning Net Asset Value per Unit	\$9.976283	\$9.483855
Period Ending Net Asset Value per Unit	\$9.754094	\$9.754094

Performance Summary:

BARRINGTON HILLS POLICE PENSION

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	(2.22%)	2.87%	2.87%	N/A	N/A	N/A	N/A	4.06%	07/18/2022

Contact Information: Illinois Police Officers' Pension Investment Fund, 456 Fulton Street, Suite 402 Peoria, Illinois 61602 Phone: (309) 280-6464 Email: Info@ipopif.org

Statement of Transaction Detail for the Month Ending 02/28/2023

BARRINGTON HILLS POLICE PENSION

Date	Description	Amount	Unit Value	Units
BARRINGTON HILLS POLICE PENSION				
02/01/2023	Transfers Out	(0.02)	10.000000	(0.0020)
Transition Pool				
02/01/2023	Transfers In	0.02	9.176896	0.0022
02/23/2023	Transfer out to IPOPIF Pool	(144.58)	8.910687	(16.2255)
IPOPIF Pool				
02/23/2023	Transfer in from Transition Pool	144.58	9.804045	14.7470

Memo

To: President & Board of Trustees

From: Anna Paul, Director of Administration & Wes Levy, Village Treasurer

Date: 4/21/2023

Re: Amended Budget

The Village Board approved a resolution authorizing the execution of the Collective Bargaining Agreement with the Metropolitan Alliance of Police Barrington Hills Union #576 on February 27, 2023. This agreement sets forth the pay rates for union members for the year 2023 and beyond.

The Village Board approved the draft budget for fiscal year 2023 on November 17, 2022, the salary amounts approved in the agreement were different than what was approved in the budget. As such the President has requested Board consideration to update the FY 2023 budget to reflect the additional 0.5% increase in salaries for all employees effective January 1, 2023.

This modification does not affect the tax levy nor the appropriation.

VILLAGE OF BARRINGTON HILLS 2023 Amended Budget

	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<u>FUND REVENUE SUMMARY</u>			
FUND 10 - GENERAL FUND	3,285,678	3,157,372	(128,306)
FUND 20 - POLICE PROTECTION	2,078,165	2,228,000	149,835
FUND 30 - SOCIAL SECURITY	184,000	180,000	(4,000)
FUND 40 - AUDIT FUND	49,000	56,550	7,550
FUND 50 - LIGHTING FUND	5,200	5,300	100
FUND 60 - LIABILITY INSURANCE	60,000	90,000	30,000
FUND 80 - UNEMPLOYMENT INSURANCE	3,100	500	(2,600)
FUND 90 - ROADS AND BRIDGES	1,074,460	1,074,000	(460)
FUND 95 - MOTOR FUEL TAX	167,600	167,600	-
FUND 96 - I.M.R.F.	-	3,950	3,950
FUND 98 - DRUG/GANG/DUI	22,000	22,000	-
	<u>6,929,203</u>	<u>6,985,272</u>	<u>56,069</u>
<u>FUND EXPENDITURE SUMMARY</u>			
FUND 10 - GENERAL FUND *	3,335,505	3,368,925	33,420
FUND 20 - POLICE PROTECTION*	2,307,256	2,442,400	135,144
FUND 30 - SOCIAL SECURITY	184,000	186,000	2,000
FUND 40 - AUDIT FUND	50,200	56,550	6,350
FUND 50 - LIGHTING FUND	5,200	5,300	100
FUND 60 - LIABILITY INSURANCE	97,223	120,117	22,894
FUND 80 - UNEMPLOYMENT INSURANCE	3,100	3,000	(100)
FUND 90 - ROADS AND BRIDGES	1,194,300	1,754,300	560,000
FUND 95 - MOTOR FUEL TAX	172,500	162,225	(10,275)
FUND 96 - I.M.R.F.*	3,800	4,100	300
FUND 98 - DRUG/GANG/DUI	22,000	22,000	-
	<u>7,375,084</u>	<u>8,124,918</u>	<u>749,834</u>
<u>FUND NET TOTAL</u>			
FUND 10 - GENERAL FUND	(49,827)	(211,553)	(161,726)
FUND 20 - POLICE PROTECTION	(229,091)	(214,400)	14,691
FUND 30 - SOCIAL SECURITY	-	(6,000)	(6,000)
FUND 40 - AUDIT FUND	(1,200)	-	1,200
FUND 50 - LIGHTING FUND	-	-	-
FUND 60 - LIABILITY INSURANCE	(37,223)	(30,117)	7,106
FUND 80 - UNEMPLOYMENT INSURANCE	-	(2,500)	(2,500)
FUND 90 - ROADS AND BRIDGES	(119,840)	(680,300)	(560,460)
FUND 95 - MOTOR FUEL TAX	(4,900)	5,375	10,275
FUND 96 - I.M.R.F.	(3,800)	(150)	3,650
FUND 98 - DRUG/GANG/DUI	-	-	-
	<u>(445,881)</u>	<u>(1,139,646)</u>	<u>(693,765)</u>

* Proposed Budget Changes

VILLAGE OF BARRINGTON HILLS
2023 Amended Budget

	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<u>FUND 10 - GENERAL FUND</u>			
<u>Unassigned - Dept. 00</u>			
Property Tax - General Fund	521,500	292,000	(229,500)
Property Tax - Police Pension	1,000,000	1,007,000	7,000
State Sales Tax and Use Tax	254,000	325,000	71,000
ARPA Grant	284,806	-	(284,806)
State Income Tax	438,000	585,000	147,000
State Cannabis Use Tax	6,000	6,000	-
Building Permits/Zoning Certificates	100,000	75,000	(25,000)
Utility Tax - Telecommunications	68,400	68,400	-
Utility Tax - Natural Gas	120,000	195,000	75,000
Utility Tax - Electricity	216,000	220,000	4,000
Liquor/Raffle/Scavenger Licenses	1,000	1,000	-
Police Accident Reports	1,500	1,500	-
Traffic Fines - Cook County	30,000	30,000	-
No Trespassing Sign Payments	150	150	-
Interest Income	3,000	20,000	17,000
Supervisions Fees	500	500	-
Personal Property Replacement Tax	49,000	95,000	46,000
Overweight Permit Fees	42,500	45,000	2,500
Ordinance Violations	8,000	25,000	17,000
Administrative Ajudication Fines	3,500	17,500	14,000
Police "C" Tickets	-	-	-
BACOG Rent	3,500	3,500	-
Franchise Fees	80,000	85,000	5,000
Other Income	13,500	13,500	-
Surplus Property	12,000	12,000	-
Grant Revenue - Public Safety Equipment	-	-	-
Towing Fee	10,000	15,500	5,500
Zoning/Petition Fees	2,000	2,000	-
Animal Services Reimbursements	1,000	1,000	-
Contributions/Donations	12,000	12,000	-
BCFPD Insurance Premium Reimbursements	3,822	3,822	-
	<hr/>	<hr/>	<hr/>
TOTAL FUND REVENUE	3,285,678	3,157,372	(128,306)

VILLAGE OF BARRINGTON HILLS
2023 Amended Budget

	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<u>FUND 10 - GENERAL FUND</u>			
65 ILCS 5/8-3-1			
<u>Administration - Dept. 01</u>			
Village Clerk	35,000	35,000	-
Village Treasurer	26,496	27,300	804
Office/Computer Supplies	11,500	11,500	-
Computer Equipment	2,000	2,000	-
Office Equipment	3,500	3,500	-
Telephone/Internet Services	10,500	10,500	-
Telephone Lease/Purchase	500	500	-
BACOG Assessments	21,000	21,000	-
Longevity Pay	1,500	1,500	-
Meeting Expense	9,000	12,000	3,000
Dues and Subscriptions	6,200	6,500	300
Tuition/Travel Expense	3,500	3,500	-
Outreach Services	8,500	8,500	-
Administrative Vehicle	2,000	2,000	-
Postage Expense	1,000	2,000	1,000
Web Services	10,500	11,000	500
Director of Administration*	100,202	103,709	3,507
Clerical Services	8,000	8,000	-
Director of Communications*	36,272	38,067	1,795
Special Events	12,000	15,000	3,000
Merchant Fees	1,400	1,400	-
Special Events - Other	5,000	4,000	(1,000)
Total Department Expenses	315,570	328,476	12,906
<u>Building Department - Dept. 02</u>			
Permit Administration	65,000	60,000	(5,000)
Outside Services	100,000	120,000	20,000
Inspections	16,000	16,000	-
Records Management	7,300	7,600	300
Total Department Expenses	188,300	203,600	15,300

* Proposed Budget Change

VILLAGE OF BARRINGTON HILLS
2023 Amended Budget

	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<u>FUND 10 - GENERAL FUND</u>			
<u>Health Services - Dept. 03</u>			
Animal Services	1,000	1,000	-
Board of Health	2,000	1,000	(1,000)
Potable Water	<u>3,233</u>	<u>3,233</u>	<u>-</u>
Total Department Expenses	6,233	5,233	(1,000)
<u>Legal Services - Dept. 04</u>			
Village Attorney	100,000	100,000	-
Court Attorney	50,000	40,000	(10,000)
Adjudication Expenses	50,000	60,700	10,700
Other Legal Fees	5,000	5,000	-
Publication of Notices	1,500	1,500	-
Expert Witnesses	2,000	2,000	-
Court Reporters	5,000	5,000	-
Litigation Expenses	25,000	50,000	25,000
Labor Relations	5,000	15,000	10,000
Planning/Zoning Attorney	50,000	40,000	(10,000)
FOIA Records Management	<u>35,000</u>	<u>30,000</u>	<u>(5,000)</u>
Total Department Expenses	328,500	349,200	20,700

VILLAGE OF BARRINGTON HILLS
2023 Amended Budget

	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<u>FUND 10 - GENERAL FUND</u>			
<u>Public Safety - Dept. 05</u>			
Restitution Exchange and Bond Transfer	1,000	1,000	-
Purchase or Lease Automobiles	80,000	40,000	(40,000)
Petroleum Supplies	75,000	81,000	6,000
Automobile Repairs	20,000	25,000	5,000
Tires	3,800	3,800	-
Telecommunications Services	3,600	3,800	200
Squad Set Up	5,500	8,000	2,500
Police Communications Contract	6,000	6,000	-
Radar Expenses	700	700	-
Building Security/Maintenance	13,000	13,000	-
Police Lock Up Expense	500	500	-
Memberships and Dues	13,000	14,000	1,000
Uniforms	15,000	22,000	7,000
IT Consultant	26,000	26,000	-
Marking Vehicles	1,200	1,500	300
Training Expense	15,000	18,000	3,000
Shooting Program/Armory	13,000	13,000	-
Vehicular Expense	5,500	6,000	500
Employee Recognition Awards	1,500	1,500	-
Equipment Replacement	16,000	20,000	4,000
Office Expense	5,000	5,000	-
Office Supplies	5,000	6,000	1,000
Dispatch Services	185,000	195,000	10,000
Police Supplies	4,000	4,000	-
Towing Expense	500	500	-
Recruitment/Promotional	3,000	3,000	-
Professional Services/Counseling	3,000	3,000	-
Public Education Expense	1,500	2,000	500
Computer Software/Equipment	37,000	34,000	(3,000)
Disaster/Emergency	5,000	6,000	1,000
Furniture/Equipment	3,000	3,000	-
CALEA Expense	6,000	6,000	-
Public Safety Equipment	-	-	-
Video In-Field Telematics	63,500	63,500	-
Police E-Citation	5,300	5,300	-
Live-Scan Fees	5,000	-	(5,000)
Total Department Expenses	<u>647,100</u>	<u>641,100</u>	<u>(6,000)</u>

VILLAGE OF BARRINGTON HILLS
2023 Amended Budget

	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<u>FUND 10 - GENERAL FUND</u>			
<u>Insurance - Dept. 06</u>			
Wellness Reimbursements	1,000	1,000	-
Employee Dental Plan	39,000	39,000	-
Workers Compensation Insurance	79,791	50,000	(29,791)
Employee Medical and Life	570,000	585,000	15,000
Vehicle/Physical Damage	4,298	4,491	193
Surety Bonds	2,950	3,750	800
Disability Insurance (LTD)	1,200	1,200	-
Property Insurance	6,735	7,038	303
Inland Marine/Computer Equipment	806	842	36
Property - Fire Station	3,822	3,994	172
Deductible Payments	-	-	-
Employee Medical Premium Return	2,000	-	(2,000)
Total Department Expenses	711,602	696,316	(15,286)
<u>Municipal Buildings & Grounds - Dept. 07</u>			
Building Improvements	15,000	12,500	(2,500)
Furniture and Equipment	15,000	12,500	(2,500)
Interior Building Maintenance	25,000	22,500	(2,500)
Exterior Building Maintenance	15,000	7,500	(7,500)
Grounds Maintenance	15,000	12,000	(3,000)
Contractual Services	1,500	6,000	4,500
Parking Lot Maintenance	500	500	-
Property Taxes	4,500	4,500	-
Landscape	17,000	17,000	-
Landscape Irrigation	1,000	1,000	-
Snow Removal	-	-	-
Safety and Security Equipment	4,200	4,500	300
Generator	5,000	5,000	-
Fire Station Maintenance	10,000	20,000	10,000
Total Department Expenses	128,700	125,500	(3,200)

VILLAGE OF BARRINGTON HILLS
2023 Amended Budget

	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<u>FUND 10 - GENERAL FUND</u>			
<u>Zoning and Planning - Dept. 08</u>			
Minutes-Planning and ZBA	500	500	-
Supplies/GIS/Printing	5,000	8,000	3,000
Engineering Services	1,000	1,000	-
Subdivision Review Costs	1,000	1,000	-
Professional Consultants	<u>2,000</u>	<u>2,000</u>	<u>-</u>
Total Department Expenses	9,500	12,500	3,000
<u>Police Pension Fund - Dept. 99</u>			
Transfer to Police Pension Fund	<u>1,000,000</u>	<u>1,007,000</u>	<u>7,000</u>
Total Department Expenses	1,000,000	1,007,000	7,000
TOTAL FUND REVENUE	3,285,678	3,157,372	(128,306)
TOTAL FUND EXPENDITURES	3,335,505	3,368,925	33,420
FUND 10 SURPLUS (DEFICIT)	(49,827)	(211,553)	(161,726)

VILLAGE OF BARRINGTON HILLS
2023 Amended Budget

	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<u>FUND 20 - POLICE PROTECTION</u>			
65 ILCS 5/11-1-1			
Property Tax - Police Protection	2,068,165	2,220,000	151,835
Grants	-	-	-
Special Detail Income	10,000	8,000	(2,000)
Insurance Reimbursement	-	-	-
	<hr/>	<hr/>	<hr/>
TOTAL FUND REVENUE	2,078,165	2,228,000	149,835
Police Chief*	145,735	150,836	5,101
Supervisors (Sworn)*	497,328	516,720	19,392
Patrol Officers	1,205,278	1,241,436	36,158
Employees - PT	10,600	66,250	55,650
Employees (Non-Sworn)*	301,365	313,408	12,043
Overtime	82,200	85,500	3,300
Educational Benefits	4,000	5,000	1,000
Benefit Time Buy Out	40,000	40,000	-
Longevity Awards	20,750	23,250	2,500
	<hr/>	<hr/>	<hr/>
TOTAL FUND EXPENDITURES	2,307,256	2,442,400	135,144
FUND 20 SURPLUS (DEFICIT)	(229,091)	(214,400)	14,691

* Proposed Budget Change

VILLAGE OF BARRINGTON HILLS
2023 Amended Budget

	2022 BUDGET	2023 BUDGET	INCREASE/ (DECREASE)
<u>FUND 30 - SOCIAL SECURITY</u>			
65 ILCS 5/21-110,110.1			
Property Tax - Social Security	184,000	180,000	(4,000)
TOTAL FUND REVENUE	184,000	180,000	(4,000)
Social Security Taxes	184,000	186,000	2,000
TOTAL FUND EXPENDITURES	184,000	186,000	2,000
FUND 30 SURPLUS (DEFICIT)	-	(6,000)	(6,000)

VILLAGE OF BARRINGTON HILLS
2023 Amended Budget

	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<u>FUND 40 - AUDIT FUND</u>			
65 ILCS 5/8-8-8			
Property Tax - Audit Fund	<u>49,000</u>	<u>56,550</u>	<u>7,550</u>
TOTAL FUND REVENUE	49,000	56,550	7,550
Annual Audit Expense	21,500	27,750	6,250
Hardware or Software Expense	-	-	-
Finance Consulting	22,600	22,600	-
Records Management	-	-	-
Payroll Services	<u>6,100</u>	<u>6,200</u>	<u>100</u>
TOTAL FUND EXPENDITURES	50,200	56,550	6,350
FUND 40 SURPLUS (DEFICIT)	(1,200)	-	1,200

VILLAGE OF BARRINGTON HILLS
2023 Amended Budget

	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<u>FUND 50 - LIGHTING FUND</u>			
65 ILCS 5/11-80-5			
Property Tax - Lighting Fund	<u>5,200</u>	<u>5,300</u>	<u>100</u>
TOTAL FUND REVENUE	5,200	5,300	100
Municipal Street Lighting	<u>5,200</u>	<u>5,300</u>	<u>100</u>
TOTAL FUND EXPENDITURES	5,200	5,300	100
FUND 50 SURPLUS (DEFICIT)	-	-	-

VILLAGE OF BARRINGTON HILLS
2023 Amended Budget

	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<u>FUND 60 - LIABILITY INSURANCE</u>			
745 ILCS 10/9-107			
Property Tax - Liability Insurance	60,000	90,000	30,000
TOTAL FUND REVENUE	60,000	90,000	30,000
General Liability Policy	14,268	22,896	8,628
Vehicle Liability Policy	7,991	8,231	240
Employment Practice Liability	2,983	3,072	89
Law Enforcement Policy	37,109	50,000	12,891
Public Entity Management	3,539	3,645	106
Excess Liability Policy	31,333	32,273	940
Deductible Payments	-	-	-
TOTAL FUND EXPENDITURES	97,223	120,117	22,894
FUND 60 SURPLUS (DEFICIT)	(37,223)	(30,117)	7,106

VILLAGE OF BARRINGTON HILLS
2023 Amended Budget

	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<u>FUND 80 - UNEMPLOYMENT INSURANCE</u>			
745 ILCS 10/9-107			
Property Tax - Unemployment	<u>3,100</u>	<u>500</u>	<u>(2,600)</u>
TOTAL FUND REVENUE	3,100	500	(2,600)
Unemployment Taxes	<u>3,100</u>	<u>3,000</u>	<u>(100)</u>
TOTAL FUND EXPENDITURES	3,100	3,000	(100)
FUND 80 SURPLUS (DEFICIT)	-	(2,500)	(2,500)

VILLAGE OF BARRINGTON HILLS
2023 Amended Budget

	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<u>FUND 90 - ROADS AND BRIDGES</u>			
65 ILCS 5/11-81-1			
Property Tax - Roads & Bridges	990,000	990,000	-
Miscellaneous Revenue	-	-	-
Roads & Bridges Township Taxes	<u>84,460</u>	<u>84,000</u>	<u>(460)</u>
TOTAL FUND REVENUE	1,074,460	1,074,000	(460)
Road Maintenance Contracts	661,000	1,359,200	698,200
Snowplowing Contracts	2,800	-	(2,800)
Mowing/Cleanup Contracts	70,000	150,000	80,000
Sign Purchase/Installation	20,000	30,000	10,000
Drain Management	225,000	50,000	(175,000)
Engineering Fees	150,000	130,000	(20,000)
Road Striping	-	-	-
Road Patching Contracts	60,000	30,000	(30,000)
Equipment Purchases	-	-	-
Bridge Inspections	5,000	5,000	-
Bridge Restoral Engineering Fees	-	-	-
Bridge Restoral Expense	-	-	-
Salt	<u>500</u>	<u>100</u>	<u>(400)</u>
TOTAL FUND EXPENDITURES	1,194,300	1,754,300	560,000
FUND 90 SURPLUS (DEFICIT)	(119,840)	(680,300)	(560,460)

VILLAGE OF BARRINGTON HILLS
2023 Amended Budget

	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<u>FUND 95 - MOTOR FUEL TAX</u>			
35 ILCS 505/8			
Motor Fuel Tax Allotments	98,500	98,500	-
Transportation Renewal Fund	68,600	68,600	-
Rebuild Illinois Bonds	-	-	-
Interest Income	500	500	-
	<hr/>	<hr/>	
TOTAL FUND REVENUE	167,600	167,600	-
Motor Fuel Tax Expense	157,500	162,225	4,725
Salt	15,000	-	(15,000)
	<hr/>	<hr/>	
TOTAL FUND EXPENDITURES	172,500	162,225	(10,275)
FUND 95 SURPLUS (DEFICIT)	(4,900)	5,375	10,275

VILLAGE OF BARRINGTON HILLS
2023 Amended Budget

	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<u>FUND 96 - I.M.R.F.</u>			
40 ILCS 5/7-171			
Property Tax - I.M.R.F. *	-	3,950	3,950
TOTAL FUND REVENUE	-	3,950	3,950
 I.M.R.F. Expense	 3,800	 4,100	 300
TOTAL FUND EXPENDITURES	3,800	4,100	300
FUND 96 SURPLUS (DEFICIT)	(3,800)	(150)	3,650

* Proposed Budget Change

VILLAGE OF BARRINGTON HILLS
2023 Amended Budget

	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<u>FUND 98 - DRUG/GANG/DUI</u>			
VBH ORD 06-05,06			
Drug/Gang/DUI Revenue	2,000	2,000	-
Grant Reveue	<u>20,000</u>	<u>20,000</u>	<u>-</u>
TOTAL FUND REVENUE	22,000	22,000	-
Drug/Gang/DUI Expense	<u>22,000</u>	<u>22,000</u>	<u>-</u>
TOTAL FUND EXPENDITURES	22,000	22,000	-
FUND 98 SURPLUS (DEFICIT)	-	-	-

A RESOLUTION AUTHORIZING THE ISSUANCE OF NOTICE OF AWARD FOR THE 2023 ROAD PROGRAM PROJECT BY THE VILLAGE OF BARRINGTON HILLS, ILLINOIS

WHEREAS, the Village of Barrington Hills (the “Village”) is a home-rule municipality pursuant to Article VII, Section 6, of the Constitution of the State of Illinois, and as such is authorized to take all reasonable action pertaining to its affairs in accordance therewith; and

WHEREAS, in the opinion of a majority of the corporate authorities of the Village, it is advisable, necessary and in the public interest that the Village contract for the improvement and maintenance of various roads within the Village as described in the 2023 Road Program (the “Project”); and

WHEREAS, the Village authorized the advertisement of bids for the Project and pursuant to the authorization, a notice soliciting bids was published and plans, specifications and proposal forms (hereinafter the "Bid Documents") were made available to prospective bidders; and

WHEREAS, sealed bids were accepted and opened on April 18, 2023; and

WHEREAS, the Village received and evaluated bids from five (5) potential contractors; and

WHEREAS, the Village Engineer has analyzed each of the bids and recommended that the Village award Arrow Road Construction Co. (the “Contractor”) the contract for the Project as the Contractor has been found to have provided the lowest responsible bid at \$1,103,743.83 for the installation of the Project; and

WHEREAS, the Contractor has not been disqualified from bidding and its proposal met, without exception, all the requirements of the Bid Documents.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Barrington Hills, a home rule municipality, in Cook, Lake, Kane and McHenry Counties, Illinois, as follows:

SECTION ONE: That the recitals set forth above are incorporated herein and made a part hereof.

SECTION TWO: It is hereby determined that it is advisable, necessary and in the public interest that the Village contract for the installation of the Project.

SECTION THREE: It is hereby determined that Contractor has not been disqualified from bidding and its proposal met, without exception, all the requirements of the Bid Documents, including, without limitation, the provisions of the Illinois Prevailing Wage Act (820 ILCS 130/1, et seq.).

SECTION FOUR: It is hereby determined that the bid proposal of Contractor provides the lowest responsible bid for the installation of the Project.

SECTION FIVE: That the President be and is hereby authorized and directed to execute and the Village Clerk be and is hereby authorized and directed to attest on a Contract for the installation of the Project along with all other written contract documents, which Contract shall require compliance with the Illinois Prevailing Wage Act; provided that Contractor returns to the Village said Contract along with the proper contract bonds and policies of insurance within fifteen (15) calendar days from the date of the Notice of Award.

SECTION SIX: That this Resolution shall be in full force and effect upon its passage and approval in accordance with law.

Ayes:

Nays:

Absent:

PASSED AND APPROVED by the President and Board of Trustees of the Village of Barrington Hills, Illinois, this 24th day of April, 2023.

APPROVED:

ATTEST:

Village President

Village Clerk



April 19, 2023

Village of Barrington Hills
Attn: Anna Paul, Village Clerk
112 Algonquin Road
Barrington Hills, IL 60010

Re: Recommendation to Award
2023 Road Resurfacing Program

Dear Ms. Paul,

Trotter and Associates, Inc. (TAI) received five (5) sealed proposals for the Village of Barrington Hills 2023 Road Resurfacing Program on April 18, 2023. Upon opening and reviewing the proposals, Arrow Road Construction Co. of Elk Grove Village, Illinois was the lowest responsible bidder, with a bid amount of \$1,103,743.83. The engineer's cost estimate for the project is \$1,293,651.75. The bids are summarized below. A complete tabulation of bids is attached.

Arrow Road Construction Co.	\$ 1,103,743.83
Orange Crush LLC	\$ 1,125,875.15
Geske and Sons, Inc.	\$ 1,161,508.81
Schroeder Asphalt Services, Inc.	\$ 1,196,361.20
Brothers Asphalt Paving Inc.	\$ 1,246,048.27

TAI has worked with Arrow Road Construction Co. in the past and we recommend the Village Board vote to award the 2023 Road Resurfacing Program to Arrow Road Construction Co.

If you have any questions or need additional information, please do not hesitate to contact me at (224) 225-1300 or at s.cieslica@trotter-inc.com.

Sincerely,

TROTTER AND ASSOCIATES, INC.

Steve Cieslica, P.E.
Village Engineer

Cc: Alex Dye, Trotter and Associates, Inc.

**Village of Barrington Hills
2023 Road Resurfacing Program
Bid Tabulation**

Item No.	Items	Unit	Quantity	Engineer's Estimate		Arrow Road Construction Co.		Orange Crush LLC		Geske and Sons, Inc.		Schroeder Asphalt Services, Inc.		Brothers Asphalt Paving Inc	
				Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Grading and Shaping Ditches	FT	1600	\$ 11.00	\$ 17,600.00	\$ 12.70	\$ 20,320.00	\$ 11.00	\$ 17,600.00	\$ 12.60	\$ 20,160.00	\$ 16.50	\$ 26,400.00	\$ 20.00	\$ 32,000.00
2	Brick Paver Remove and Replace	SY	40	\$ 90.00	\$ 3,600.00	\$ 126.00	\$ 5,040.00	\$ 80.00	\$ 3,200.00	\$ 108.00	\$ 4,320.00	\$ 122.00	\$ 4,880.00	\$ 118.00	\$ 4,720.00
3	Bituminous Materials (Tack Coat)	LB	25905	\$ 0.10	\$ 2,590.50	\$ 0.01	\$ 259.05	\$ 0.01	\$ 259.05	\$ 0.01	\$ 259.05	\$ 0.01	\$ 259.05	\$ 0.20	\$ 5,181.00
4	Hot-Mix Asphalt Leveling Binder 1" (Machine Method), N50	TON	2303	\$ 88.00	\$ 202,664.00	\$ 83.35	\$ 191,955.05	\$ 85.00	\$ 195,755.00	\$ 92.70	\$ 213,488.10	\$ 93.00	\$ 214,179.00	\$ 89.00	\$ 204,967.00
5	Hot-Mix Asphalt Surface Course, Mix "D", N50, 2"	TON	4414	\$ 88.00	\$ 388,432.00	\$ 82.85	\$ 365,699.90	\$ 85.00	\$ 375,190.00	\$ 83.96	\$ 370,599.44	\$ 93.00	\$ 410,502.00	\$ 93.50	\$ 412,709.00
6	Hot-Mix Asphalt Area Patching, Mix "D", N50 2"	SY	965	\$ 125.00	\$ 120,625.00	\$ 23.30	\$ 22,484.50	\$ 15.00	\$ 14,475.00	\$ 19.78	\$ 19,087.70	\$ 16.85	\$ 16,260.25	\$ 20.00	\$ 19,300.00
7	Mobilization	LS	1	\$ 27,920.00	\$ 27,920.00	\$ 68,000.00	\$ 68,000.00	\$ 42,500.00	\$ 42,500.00	\$ 32,200.00	\$ 32,200.00	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00
8	Strip Reflective Crack Control	LF	15364	\$ 3.00	\$ 46,092.00	\$ 2.47	\$ 37,949.08	\$ 2.40	\$ 36,873.60	\$ 2.38	\$ 36,566.32	\$ 2.75	\$ 42,251.00	\$ 2.43	\$ 37,334.52
9	Temporary Ditch Check (Special)	EA	19	\$ 200.00	\$ 3,800.00	\$ 150.00	\$ 2,850.00	\$ 200.00	\$ 3,800.00	\$ 157.50	\$ 2,992.50	\$ 110.00	\$ 2,090.00	\$ 214.00	\$ 4,066.00
10	Aggregate Shoulders, Type B, 4' Wide	TON	842	\$ 30.00	\$ 25,260.00	\$ 1.00	\$ 842.00	\$ 20.00	\$ 16,840.00	\$ 53.40	\$ 44,962.80	\$ 39.00	\$ 32,838.00	\$ 25.00	\$ 21,050.00
11	Hot-Mix Asphalt Surface Removal, Butt Joints/Driveways 2.0" (Special)	SY	1468	\$ 11.00	\$ 16,148.00	\$ 6.15	\$ 9,028.20	\$ 15.00	\$ 22,020.00	\$ 13.25	\$ 19,451.00	\$ 6.50	\$ 9,542.00	\$ 10.00	\$ 14,680.00
12	Hot-Mix Asphalt Driveway Surface 2"	SY	1468	\$ 25.00	\$ 36,700.00	\$ 7.00	\$ 10,276.00	\$ 15.00	\$ 22,020.00	\$ 11.58	\$ 16,999.44	\$ 16.50	\$ 24,222.00	\$ 20.00	\$ 29,360.00
13	Hot-Mix Asphalt Surface Removal, 2.5" (Special)	SY	38378	\$ 3.00	\$ 115,134.00	\$ 1.60	\$ 61,404.80	\$ 2.75	\$ 105,539.50	\$ 2.31	\$ 88,653.18	\$ 2.55	\$ 97,863.90	\$ 3.00	\$ 115,134.00
14	Hot-Mix Asphalt Surface Removal, 2" Area Patching (SPECIAL)	SY	965	\$ 4.25	\$ 4,101.25	\$ 16.40	\$ 15,826.00	\$ 6.00	\$ 5,790.00	\$ 13.91	\$ 13,423.15	\$ 7.50	\$ 7,237.50	\$ 5.00	\$ 4,825.00
15	EPOXY PAVEMENT MARKING - LINE 4"	LF	40300	\$ 0.90	\$ 36,270.00	\$ 0.75	\$ 30,225.00	\$ 0.90	\$ 36,270.00	\$ 0.79	\$ 31,837.00	\$ 0.84	\$ 33,852.00	\$ 0.88	\$ 35,464.00
16	EPOXY PAVEMENT MARKING - LINE 24"	LF	30	\$ 2.50	\$ 75.00	\$ 6.00	\$ 180.00	\$ 27.00	\$ 810.00	\$ 6.30	\$ 189.00	\$ 8.00	\$ 240.00	\$ 27.00	\$ 810.00
17	Railroad Protective Liability Insurance	LS	1	\$ 7,500.00	\$ 7,500.00	\$ 5,000.00	\$ 5,000.00	\$ 1,065.00	\$ 1,065.00	\$ 2,835.00	\$ 2,835.00	\$ 2,800.00	\$ 2,800.00	\$ 3,200.00	\$ 3,200.00
18	Railroad Flaggers	LS	1	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,300.00	\$ 5,300.00	\$ 4,400.00	\$ 4,400.00	\$ 4,000.00	\$ 4,000.00	\$ 2,500.00	\$ 2,500.00
19	Traffic Control and Protection Standard 701501	LS	1	\$ 25,000.00	\$ 25,000.00	\$ 61,750.00	\$ 61,750.00	\$ 35,000.00	\$ 35,000.00	\$ 6,735.00	\$ 6,735.00	\$ 9,000.00	\$ 9,000.00	\$ 6,552.00	\$ 6,552.00
20	Class D Patches, 6" (Special)	SY	351	\$ 45.00	\$ 15,795.00	\$ 19.55	\$ 6,862.05	\$ 15.00	\$ 5,265.00	\$ 46.70	\$ 16,391.70	\$ 52.00	\$ 18,252.00	\$ 80.00	\$ 28,080.00
21	Concrete Headwall Removal	EA	2	\$ 750.00	\$ 1,500.00	\$ 259.00	\$ 518.00	\$ 2,395.00	\$ 4,790.00	\$ 4,305.00	\$ 8,610.00	\$ 660.00	\$ 1,320.00	\$ 274.00	\$ 548.00
22	Connect to Existing Storm Structure	EA	4	\$ 800.00	\$ 3,200.00	\$ 1,058.00	\$ 4,232.00	\$ 1,300.00	\$ 5,200.00	\$ 4,095.00	\$ 16,380.00	\$ 1,900.00	\$ 7,600.00	\$ 1,132.00	\$ 4,528.00
23	Storm Sewer, Rubber Gasket, CL A Type 4, 12"	LF	153	\$ 95.00	\$ 14,535.00	\$ 164.55	\$ 25,176.15	\$ 130.00	\$ 19,890.00	\$ 103.95	\$ 15,904.35	\$ 183.00	\$ 27,999.00	\$ 176.00	\$ 26,928.00
24	Storm Sewer, Rubber Gasket, CL A Type 4, 15"	LF	25	\$ 110.00	\$ 2,750.00	\$ 151.90	\$ 3,797.50	\$ 135.00	\$ 3,375.00	\$ 142.80	\$ 3,570.00	\$ 166.00	\$ 4,150.00	\$ 162.53	\$ 4,063.25
25	Precast Reinforce Concrete End Section 12" W/ Steel Grate	EA	8	\$ 2,700.00	\$ 21,600.00	\$ 2,056.00	\$ 16,448.00	\$ 1,220.00	\$ 9,760.00	\$ 3,780.00	\$ 30,240.00	\$ 2,265.00	\$ 18,120.00	\$ 2,200.00	\$ 17,600.00
26	Precast Reinforce Concrete End Section 15" W/ Steel Grate	EA	2	\$ 2,800.00	\$ 5,600.00	\$ 2,619.00	\$ 5,238.00	\$ 1,600.00	\$ 3,200.00	\$ 4,095.00	\$ 8,190.00	\$ 2,900.00	\$ 5,800.00	\$ 2,802.00	\$ 5,604.00
27	Storm Sewer, Rubber Gasket, CL A Type 4, 36"	LF	67	\$ 120.00	\$ 8,040.00	\$ 259.35	\$ 17,376.45	\$ 320.00	\$ 21,440.00	\$ 180.60	\$ 12,100.20	\$ 290.00	\$ 19,430.00	\$ 277.50	\$ 18,592.50
28	Precast Reinforce Concrete End Section 36" W/ Steel Grate	EA	4	\$ 3,200.00	\$ 12,800.00	\$ 3,514.00	\$ 14,056.00	\$ 4,000.00	\$ 16,000.00	\$ 5,355.00	\$ 21,420.00	\$ 3,835.00	\$ 15,340.00	\$ 3,760.00	\$ 15,040.00
29	Storm Sewer, Rubber Gasket, CL A Type 4, 30"	LF	40	\$ 200.00	\$ 8,000.00	\$ 287.70	\$ 11,508.00	\$ 315.00	\$ 12,600.00	\$ 180.60	\$ 7,224.00	\$ 315.00	\$ 12,600.00	\$ 308.00	\$ 12,320.00
30	Precast Reinforce Concrete End Section 30" W/ Steel Grate	EA	2	\$ 4,000.00	\$ 8,000.00	\$ 3,715.00	\$ 7,430.00	\$ 3,260.00	\$ 6,520.00	\$ 5,355.00	\$ 10,710.00	\$ 4,065.00	\$ 8,130.00	\$ 3,975.00	\$ 7,950.00
31	Aggregate Shoulder 2', Variable Depth	SY	720	\$ 22.00	\$ 15,840.00	\$ 18.50	\$ 13,320.00	\$ 5.00	\$ 3,600.00	\$ 7.60	\$ 5,472.00	\$ 13.80	\$ 9,936.00	\$ 50.00	\$ 36,000.00
32	Parkway Restoration, SPECIAL	SY	7718	\$ 10.00	\$ 77,180.00	\$ 8.25	\$ 63,673.50	\$ 7.00	\$ 54,026.00	\$ 8.66	\$ 66,837.88	\$ 11.25	\$ 86,827.50	\$ 11.00	\$ 84,898.00
33	Supplemental Watering	UNIT	186	\$ 50.00	\$ 9,300.00	\$ 0.10	\$ 18.60	\$ 107.00	\$ 19,902.00	\$ 50.00	\$ 9,300.00	\$ 40.00	\$ 7,440.00	\$ 54.00	\$ 10,044.00
TOTAL COST:				\$	1,293,651.75	\$	1,103,743.83	\$	1,125,875.15	\$	1,161,508.81	\$	1,196,361.20	\$	1,246,048.27



Barrington Hills Police Department

Monthly Report

March 2023 Activity

April 2023, BOT meeting

<u>Incident Date and Time</u>	<u>Incident Type</u>	<u>Incident Street Name</u>
03/01/2023 01:08:14	Accident Personal Injury	HELM
03/01/2023 07:17:39	Stray Dog	PLUM TREE
03/01/2023 08:00:37	ALPR - Automatic Plate Reader	PENNY
03/01/2023 09:53:48	ALPR - Automatic Plate Reader	PLUM TREE
03/01/2023 10:11:55	Motorist Assist	COUNTY LINE
03/01/2023 10:48:19	Suspicious Person	DEEPWOOD
03/01/2023 12:28:31	Alarm-Burglar	PENTWATER
03/01/2023 14:14:59	Alarm-Burglar	DONLEA
03/01/2023 15:41:39	Driving Complaint	ALGONQUIN
03/01/2023 16:42:27	Driving Complaint	HAWTHORNE
03/01/2023 16:46:57	Motorist Assist	ALGONQUIN
03/01/2023 19:30:13	Check for Well Being	AUTUMN
03/01/2023 19:51:05	ALPR - Automatic Plate Reader	PENNY
03/02/2023 09:30:00	ALPR - Automatic Plate Reader	PENNY
03/02/2023 10:28:18	Parking Complaint	KENNEDY
03/02/2023 10:31:24	Open Door/Window	BATEMAN
03/02/2023 13:22:25	Assist Other Police Agency	STURTZ STREET
03/02/2023 15:04:59	Assist Other Police Agency	MCAT SCHAUMBURG PD
03/02/2023 16:21:05	Driving Complaint	DUNDEE
03/02/2023 17:50:29	Driving Complaint	ALGONQUIN
03/02/2023 19:47:58	Driving Complaint	MAIN
03/02/2023 22:49:11	Driving While License Suspended	DUNDEE
03/03/2023 04:47:48	Check for Well Being	ALGONQUIN
03/03/2023 08:32:34	Motorist Assist	HAWTHORNE
03/03/2023 08:54:39	Damage to Property	COUNTY LINE
03/03/2023 11:17:56	Assist Fire Department	OTIS
03/03/2023 11:33:14	Dog Complaint	WAGON WHEEL
03/03/2023 12:20:16	Driving Complaint	59
03/03/2023 12:24:30	Motorist Assist	ALGONQUIN
03/03/2023 16:01:09	Accident No Injuries	ALGONQUIN
03/03/2023 20:29:05	Motorist Assist	ALGONQUIN
03/03/2023 20:35:27	Alarm-Burglar	OAK KNOLL
03/03/2023 21:31:52	Suspicious Vehicle	SURREY
03/03/2023 21:50:24	Abandoned Vehicle	SPRING CREEK
03/04/2023 09:35:43	Driving Complaint	ALGONQUIN
03/04/2023 13:53:36	ALPR - Automatic Plate Reader	HAEGERS BEND
03/04/2023 19:06:18	Harassment by Telephone	AUTUMN
03/04/2023 22:42:34	Check for Well Being	ALGONQUIN
03/05/2023 09:56:46	Hazard	DUNDEE
03/05/2023 10:40:58	Assist FD-Ambulance	BRINKER
03/05/2023 12:16:21	Motor Bike Complaint	BATEMAN
03/05/2023 13:24:37	Motorist Assist	COUNTY LINE / OLD SUTTON
03/05/2023 15:18:17	ALPR - Automatic Plate Reader	PLUMTREE/ CUBA
03/05/2023 15:43:56	Abandoned 911 Call	BRINKER
03/05/2023 17:38:06	ALPR - Automatic Plate Reader	HELM
03/05/2023 19:17:57	ALPR - Automatic Plate Reader	HAEGERS BEND

03/06/2023 00:30:01	Alarm-Burglar	DUNDEE
03/06/2023 01:42:29	Alarm-Burglar	BRINKER
03/06/2023 13:46:58	Abandoned 911 Call	59
03/06/2023 16:40:10	Citizen Assist	ALGONQUIN
03/06/2023 17:57:29	Driving Complaint	ALGONQUIN
03/07/2023 06:21:09	ALPR - Automatic Plate Reader	PLUM TREE
03/07/2023 07:01:56	Accident No Injuries	ALGONQUIN
03/07/2023 10:27:06	Dead Animal	COUNTY LINE
03/07/2023 11:30:02	Domestic Trouble	OLD SUTTON
03/07/2023 13:04:53	Abandoned 911 Call	BURNING OAK
03/07/2023 17:06:50	ALPR - Automatic Plate Reader	PENNY
03/07/2023 21:36:15	Motorist Assist	HAEGERSBEND/REDWOOD
03/08/2023 06:20:37	ALPR - Automatic Plate Reader	PLUM TREE
03/08/2023 08:40:29	ALPR - Automatic Plate Reader	PLUM TREE
03/08/2023 09:29:54	Alarm-Burglar	OTIS
03/08/2023 12:41:30	No Drivers License	ALGONQUIN
03/08/2023 14:23:28	Hazard	ALGONQUIN
03/08/2023 16:43:44	Assist Other Police Agency	BARRINGTON
03/08/2023 20:15:33	Alarm-Burglar	DUNDEE
03/09/2023 06:22:08	ALPR - Automatic Plate Reader	PLUM TREE
03/09/2023 11:16:21	Alarm-Burglar	HAWLEY WOODS
03/09/2023 11:37:08	Assist Fire Department	WOODROCK
03/09/2023 11:44:16	Assist FD-Ambulance	COUNTY LINE
03/09/2023 14:01:55	Accident No Injuries	ELGIN
03/09/2023 15:06:24	Citizen Assist	STEEPLECHASE
03/09/2023 22:55:11	Accident No Injuries	COUNTY LINE
03/10/2023 05:42:26	ALPR - Automatic Plate Reader	HELM
03/10/2023 08:11:25	Damage to Property	CHURCH
03/10/2023 13:02:17	Accident No Injuries	COUNTY LINE
03/10/2023 14:57:12	Accident No Injuries	NORTHWEST
03/10/2023 18:28:10	Check for Well Being	ALGONQUIN
03/10/2023 20:17:24	Driving Complaint	ALGONQUIN
03/10/2023 21:13:43	Driving Complaint	59
03/10/2023 22:01:42	Driving Complaint	OLD SUTTON
03/11/2023 09:20:00	ALPR - Automatic Plate Reader	NORTHWEST
03/11/2023 10:50:56	Motorist Assist	ALGONQUIN
03/11/2023 14:19:29	ALPR - Automatic Plate Reader	PLUM TREE
03/11/2023 14:56:08	Accident No Injuries	ALGONQUIN
03/11/2023 17:41:08	Stray Dog	CROSS TIMBER
03/11/2023 18:14:09	ALPR - Automatic Plate Reader	HAEGERS BEND
03/11/2023 21:04:16	Motorist Assist	59
03/11/2023 21:15:32	Driving Complaint	ALGONQUIN
03/12/2023 04:43:42	Intoxicated Driver	ELGIN
03/12/2023 10:38:01	Motorist Assist	BATEMAN
03/12/2023 11:07:00	Alarm-Burglar	RIDGE
03/12/2023 11:10:51	Accident No Injuries	ALGONQUIN
03/12/2023 12:15:08	Citizen Assist	ELGIN

03/12/2023 15:05:09	ALPR - Automatic Plate Reader	HELM
03/12/2023 19:21:19	Driving Complaint	ALGONQUIN
03/12/2023 19:39:43	Motorist Assist	62 / OLD SUTTON
03/12/2023 19:53:50	Suspicious Incident	DONLEA
03/12/2023 20:09:11	Motorist Assist	62 / BATEMAN
03/13/2023 02:55:42	Abandoned 911 Call	OLD SUTTON
03/13/2023 09:16:30	ALPR - Automatic Plate Reader	OLD SUTTON
03/13/2023 11:52:16	Abandoned 911 Call	OLD SUTTON
03/13/2023 13:26:47	ALPR - Automatic Plate Reader	PLUM TREE
03/13/2023 13:47:40	ALPR - Automatic Plate Reader	CUBA
03/13/2023 15:18:00	Disturbance	MAGNUSON
03/13/2023 15:56:45	Identity Theft	BRINKER
03/13/2023 17:47:14	Assist FD-Ambulance	RIVER
03/14/2023 01:24:52	Driving Complaint	59
03/14/2023 04:42:00	Accident No Injuries	HAEGERS BEND
03/14/2023 06:59:15	Accident No Injuries	HAEGERS BEND
03/14/2023 07:27:53	Animal Compl-Other	PERAINO
03/14/2023 08:17:40	ALPR - Automatic Plate Reader	PLUM TREE
03/14/2023 11:54:06	Accident No Injuries	OLD SUTTON
03/14/2023 13:00:05	Stray Dog	LITTLE BEND
03/14/2023 17:35:51	Assist FD-Ambulance	RIDGE
03/14/2023 18:00:46	Driving Complaint	ALGONQUIN
03/14/2023 18:59:05	Abandoned 911 Call	LITTLE BEND
03/14/2023 19:12:57	Stray Dog	COUNTY LINE
03/14/2023 21:12:12	Stray Dog	BRAEBURN
03/14/2023 22:52:05	Abandoned 911 Call	FERNWOOD
03/15/2023 03:25:11	Suspicious Vehicle	HAWTHORNE
03/15/2023 06:29:05	Accident No Injuries	ALGONQUIN
03/15/2023 07:10:19	Accident No Injuries	RIDGE
03/15/2023 07:54:10	Stray Dog	SPRING CREEK
03/15/2023 11:51:17	Stray Dog	AUBURN
03/15/2023 14:19:55	Alarm-Burglar	MARMON
03/15/2023 15:16:44	Animal Compl-Other	BRINKER
03/15/2023 16:32:13	Alarm-Burglar	HERON
03/15/2023 19:08:35	Alarm-Burglar	MARMON
03/15/2023 20:28:57	Assist Fire Department	ALGONQUIN
03/16/2023 00:39:06	Abandoned 911 Call	ALGONQUIN
03/16/2023 01:28:52	Driving While License Suspended	DUNDEE
03/16/2023 02:07:01	Accident No Injuries	COUNTY LINE
03/16/2023 05:15:42	Motorist Assist	RT 62 /WO BRINKER
03/16/2023 10:38:30	Citizen Assist	DUNROVIN
03/16/2023 11:16:39	Motorist Assist	ALGONQUIN
03/16/2023 13:33:44	ALPR - Automatic Plate Reader	OLD SUTTON
03/16/2023 15:27:27	Accident No Injuries	ALGONQUIN
03/16/2023 17:51:53	Assist Other Police Agency	COUNTY LINE
03/16/2023 18:06:03	Check for Well Being	PLUM TREE
03/17/2023 00:27:45	Suspicious Person	MARBURY

03/17/2023 04:51:44	Traffic Light Malfunction	ALGONQUIN
03/17/2023 06:02:16	Driving Complaint	59
03/17/2023 07:59:38	Alarm-Burglar	CAESAR
03/17/2023 09:12:19	Suspicious Person	OAKDENE
03/17/2023 11:09:41	Animal Compl-Other	HAWLEY WOODS
03/17/2023 12:49:31	Driving Complaint	59
03/17/2023 14:42:07	Accident Personal Injury	PALATINE
03/17/2023 14:46:04	Alarm-Burglar	MARMON
03/17/2023 15:27:56	ALPR - Automatic Plate Reader	HELM
03/17/2023 16:35:09	Accident Unknown Injuries	COUNTY LINE
03/17/2023 17:50:49	ALPR - Automatic Plate Reader	PLUM TREE
03/17/2023 19:24:13	Stray Dog	SPRING CREEK
03/17/2023 23:09:54	Driving Complaint	ALGONQUIN
03/18/2023 01:03:51	ALPR - Automatic Plate Reader	HELM
03/18/2023 08:06:50	Suspicious Incident	PLUM TREE
03/18/2023 10:03:23	Hazard	SURREY
03/18/2023 10:45:49	Accident No Injuries	59
03/18/2023 11:04:06	Assist Fire Department	COUNTY LINE
03/18/2023 16:24:08	Accident No Injuries	COUNTY LINE
03/18/2023 18:09:56	Accident No Injuries	ALGONQUIN
03/18/2023 18:54:31	ALPR - Automatic Plate Reader	PLUM TREE
03/18/2023 18:57:15	Animal Compl-Other	COUNTY LINE
03/18/2023 21:50:31	Driving Complaint	ALGONQUIN
03/18/2023 23:09:56	Suspicious Noise	STEEPLECHASE
03/19/2023 16:26:20	Alarm-Burglar	DUNDEE
03/20/2023 01:03:31	Accident No Injuries	COUNTY LINE
03/20/2023 10:05:18	Check for Well Being	SPRING CREEK
03/20/2023 12:18:48	Suspicious Incident	CHAPEL
03/20/2023 12:23:41	Accident No Injuries	ALGONQUIN
03/20/2023 13:11:12	Alarm-Burglar	OTIS
03/20/2023 21:56:42	Driving Complaint	59
03/21/2023 06:59:19	Driving Complaint	HAWTHORNE
03/21/2023 07:37:51	Accident No Injuries	ALGONQUIN
03/21/2023 13:53:45	Alarm-Burglar	OLD HART
03/21/2023 13:57:29	Dead Animal	HAEGERS BEND
03/21/2023 14:44:06	ALPR - Automatic Plate Reader	PLUM TREE
03/21/2023 15:31:55	Information for Police	ALGONQUIN
03/21/2023 15:31:58	Motorist Assist	PLUM TREE
03/21/2023 17:55:47	ALPR - Automatic Plate Reader	HAEGERS BEND
03/21/2023 18:22:11	Assist Other Police Agency	KENNEDY
03/21/2023 20:50:00	Motorist Assist	RIDGE / PERAINO
03/21/2023 21:30:00	Citizen Assist	ALGONQUIN
03/21/2023 21:54:05	No Drivers License	HELM
03/21/2023 23:54:56	Suspicious Vehicle	MOATE
03/22/2023 08:55:57	Animal Compl-Other	COUNTY LINE
03/22/2023 09:04:40	Accident No Injuries	COUNTY LINE
03/22/2023 15:43:23	Driving Complaint	ALGONQUIN

03/22/2023 20:27:04	Assist FD-Ambulance	LONGMEADOW
03/22/2023 20:40:25		
03/23/2023 08:22:56	ALPR - Automatic Plate Reader	PLUM TREE
03/23/2023 12:13:46	Assist Fire Department	BRINKER
03/23/2023 15:24:37	Abandoned 911 Call	SPRING CREEK
03/23/2023 20:36:17	Driving Complaint	ALGONQUIN
03/23/2023 22:11:38	ALPR - Automatic Plate Reader	PLUM TREE
03/23/2023 23:39:23	Check for Well Being	OLD SUTTON
03/24/2023 11:04:47	Suspicious Person	MEADOW HILL
03/24/2023 11:11:04	Stray Dog	OTIS
03/24/2023 14:34:23	ALPR - Automatic Plate Reader	PLUM TREE
03/24/2023 17:52:33	Assist FD-Ambulance	COUNTY LINE
03/24/2023 18:43:18	ALPR - Automatic Plate Reader	PLUM TREE
03/24/2023 19:43:24	Animal Compl-Other	CUBA
03/24/2023 20:44:28	Suspicious Incident	STEEPLECHASE
03/24/2023 22:34:16	Motorist Assist	RT 62/W/O BRINKER
03/24/2023 23:09:19	Information for Police	OTIS
03/25/2023 11:30:55	Accident No Injuries	ALGONQUIN
03/25/2023 14:24:24	Driving Complaint	PLUM TREE
03/25/2023 17:18:40	Suspicious Vehicle	PORTER SCHOOL
03/25/2023 18:35:25	Alarm-Burglar	LONGMEADOW
03/25/2023 21:12:17	Assist FD-Ambulance	HAWTHORNE
03/25/2023 21:15:04	Motorist Assist	RIDGE
03/25/2023 21:39:22	Citizen Assist	OLD DUNDEE
03/25/2023 21:40:32	Driving Complaint	BATEMAN
03/26/2023 01:10:44	Dead Animal	COUNTY LINE
03/26/2023 08:27:07	Alarm-Burglar	OTIS
03/26/2023 10:24:38	Alarm-Burglar	RIVER
03/26/2023 19:52:33	Alarm-Burglar	STEEPLECHASE
03/26/2023 23:10:23	Suspicious Person	WOODCREEK
03/27/2023 01:02:57	Alarm-Burglar	DUNROVIN
03/27/2023 11:48:23	Hold Up Alarm	COUNTY LINE
03/27/2023 12:09:26	Hazard	ALGONQUIN
03/27/2023 13:45:58	Animal Compl-Other	SURREY
03/27/2023 15:51:56	Motor Bike Complaint	ALGONQUIN
03/27/2023 15:52:11	Animal Compl-Other	SURREY
03/27/2023 18:28:44	Domestic Trouble	BARRINGTON HILLS
03/27/2023 20:40:52	Check for Well Being	BARRINGTON HILLS
03/27/2023 22:54:34	Animal Compl-Barking Dog	PLUM TREE
03/28/2023 00:57:48	Alarm-Burglar	CAESAR
03/28/2023 09:30:11	Alarm-Burglar	HAWTHORNE
03/28/2023 09:52:11	Alarm-Burglar	OLD SUTTON
03/28/2023 12:12:18	Accident No Injuries	59
03/28/2023 14:43:54	Hold Up Alarm	HERON
03/28/2023 16:28:18	Driving Complaint	COUNTY LINE
03/28/2023 16:30:50	Burning Complaint	ROUNDSTONE
03/28/2023 16:35:25	Hazard	ALGONQUIN

03/28/2023 20:57:58	Suspicious Vehicle	BELLWOOD
03/28/2023 22:11:22	Motorist Assist	59/BRIDGE CHURCH
03/29/2023 07:06:23	Alarm-Burglar	DONLEA
03/29/2023 07:18:18	Animal Compl-Other	ALGONQUIN
03/29/2023 10:16:13	Theft Under \$300	BRINKER
03/29/2023 14:25:47	Motorist Assist	DUNDEE / RT 68
03/29/2023 15:35:29	Abandoned 911 Call	PENNY
03/29/2023 16:36:27	Citizen Assist	RIDGE / PLUM TREE
03/29/2023 17:01:18	ALPR - Automatic Plate Reader	PENNY
03/29/2023 22:24:11	Citizen Assist	COUNTY LINE
03/30/2023 00:31:29	Open Door/Window	SARA
03/30/2023 09:19:21	ALPR - Automatic Plate Reader	OLD SUTTON
03/30/2023 11:23:08	Alarm-Burglar	OTIS
03/30/2023 12:33:14	Suspicious Person	CROSS TIMBER
03/30/2023 12:57:01	Hazard	DUNDEE
03/30/2023 13:30:09	Accident No Injuries	ALGONQUIN
03/30/2023 15:10:24	Suspicious Person	CAESAR
03/30/2023 16:18:55	Directed Patrol Assingment	OLD SUTTON
03/30/2023 16:24:32	Motorist Assist	ELGIN
03/30/2023 17:04:42	Suspicious Incident	CROSS TIMBER
03/30/2023 19:56:50	Driving Complaint	ALGONQUIN
03/30/2023 23:00:47	Suspicious Vehicle	ALGONQUIN
03/30/2023 23:39:45	Citizen Assist	COUNTYLINE/BELLWOOD
03/31/2023 01:55:44	Alarm-Burglar	CROSS TIMBER
03/31/2023 07:48:08	ALPR - Automatic Plate Reader	PLUM TREE
03/31/2023 08:18:10	ALPR - Automatic Plate Reader	PLUM TREE
03/31/2023 08:51:36	Assist Fire Department	OTIS
03/31/2023 10:22:45	Accident Personal Injury	MEADOW HILL
03/31/2023 11:35:39	Stray Dog	DUNDEE
03/31/2023 14:55:29	Motorist Assist	ALGONQUIN
03/31/2023 16:15:01	Dog Complaint	HEALY
03/31/2023 16:36:03	ALPR - Automatic Plate Reader	PLUM TREE
03/31/2023 18:54:04	Hazard	COUNTY LINE
03/31/2023 19:28:08	Motorist Assist	BATEMAN
03/31/2023 19:32:05	Suspicious Incident	DEEPWOOD
03/31/2023 19:39:38	Driving Complaint	BARTLETT
03/31/2023 19:51:34	Suspicious Person	BATEMAN
03/31/2023 20:04:30	Motorist Assist	HAWTHORNE
03/31/2023 20:22:25	Alarm-Burglar	PLUM TREE
03/31/2023 20:24:54	Alarm-Burglar	OTIS
03/31/2023 20:43:04	Hazard	SPRING CREEK
03/31/2023 21:05:14	Alarm-Burglar	OTIS
03/31/2023 22:06:16	Hazard	PENNY
03/31/2023 23:22:49	Suspicious Incident	BRINKER

VILLAGE OF BARRINGTON HILLS BUILDING PERMIT REPORT

Issued March 2023

<u>PERMIT TYPE</u>	<u>THIS MONTH</u>	<u>YEAR TO DATE</u>
	14	35
Accessory Building	1	2
Additions/Remodel	1	5
Barn/Stable	2	2
Demolition	1	2
Electric		1
Elevator		0
Fire Suppression		1
Generator	2	2
Hardscapes	1	1
Septic System	1	4
Single Family Residence		0
Site Development	3	3
Solar Panel/Geo Thermal		2
Sport Court		0
Swimming Pool/Spa	1	2
Tree Permit		0
Utility Permits	1	7
Other Permits		1

VILLAGE OF BARRINGTON HILLS

CODE ENFORCEMENT REPORT

April 2023

<u>VIOLATION</u>	<u>OPEN CASES</u>
	5
Abandoned Vehicles	1
Fencing	
Health & Life Safety	
Home Occupation Ordinance	2
Lighting Ordinance	
Manure	
Misc.	
Open Burning	
Private Sewage Disposal	
Property Maintenance	
Sign Ordinance	
Stormwater and Site Development	2
Tree Removal	
Work Without a Permit	
Zoning Requirements	

OPEN CASES

Braeburn Lane
Old Sutton Road
Overlook Road
Woodcreek Road

Memo

To: President & Board of Trustees

From: Anna Paul

Date: 4/21/2023

Re: Tree Escrow Bond

A requirement of a property owner to obtain a permit to remove heritage trees is to place into escrow with the Village an amount of money in cash equal to the tree replacement value, as determined by the Village Arborist.

This ordinance for consideration would allow a property owner to utilize a bond for this purpose in lieu of cash if the amount exceeds \$100,000.

**ORDINANCE AMENDING ESCROW REQUIREMENTS FOR TREE REMOVAL PERMITS
AS SET FORTH IN TITLE 4, CHAPTER 6 IN THE VILLAGE CODE**

WHEREAS, the Village of Barrington Hills (hereinafter the “Village”) is a duly organized and existing Illinois home rule municipality pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1 *et seq.*; and

WHEREAS, the Village of Barrington Hills is authorized and empowered, under the Municipal Code and the Code of Ordinances of the Village of Barrington Hills, to adopt regulations applicable to the removal of trees within the Village; and

WHEREAS, the Village Code sets forth regulations requiring property owners to acquire a tree removal permit (TRP) in certain situations when heritage trees are removed or endangered; and

WHEREAS, the TRP requires that applicants place into escrow cash equal to the tree replacement value, as determined by the Village Arborist; and

WHEREAS, it is the recommendation of staff that the Board amend the code to allow the use of bond in lieu of the cash escrow requirement in the event the escrow amount would exceed \$100,000; and

WHEREAS, the Village President and Board of Trustees have reviewed the amendments recommended and based on the recommendations of staff, deem it prudent and necessary to adopt the amendments; which will amend Title 4, Building Regulations, Chapter 6 Tree Preservation, of the Village Code.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Barrington Hills, Cook, Kane, Lake and McHenry Counties, Illinois, as a home rule municipality, the following:

SECTION ONE: That the forgoing recitals are hereby incorporated by reference as if fully set forth herein.

SECTION TWO: That building regulations relative to escrows required for Tree Preservation Permits shall be amended to allow for the use of a bond in the event the escrow amount exceeds \$100,000, and for such purpose, Title 4, Chapter 6 Tree Preservation code be and hereby is amended effective immediately upon passage to state as follows:

4-6-3: ADMINISTRATION:

...

(E) Escrow:

1. If tree replacement is required by this chapter, then as a condition of the TRP, the applicant shall place into escrow with the Village an amount of money in cash equal to the tree replacement value, as determined by the Village Arborist. In the event the tree replacement value is greater than \$100,000 a bond in a form acceptable to the Village, may be utilized in lieu of a cash escrow. The money shall be returned, or the bond released, once the new tree(s) are planted. Failure to plant the tree(s) in compliance with the TRP within one growing season shall result in forfeiture of the escrow or bond, which shall then be used by the Village to plant as required by the TRP. Access to the applicant's property shall be granted for such work to be completed in accordance with the TRP. The Village Arborist shall maintain a current schedule of cost including planting expenses for replacement of trees.

2. If it is determined that practices which violate any portion of the village code have resulted in tree damage, then the village may require an escrow payment or tender of a bond (if the amount at issue exceeds \$100,000) in a form acceptable to the Village ~~by made~~ to the village, equal to the replacement value of the damaged tree(s) as determined by the Village Arborist. The cash escrow or bond shall be held by the village for the purpose of assuring that all

Ordinance 23 -

remedial actions required by the village to restore the health of the tree(s) are taken, and/or for the purpose of assuring the appropriate tree replacement should any damages trees die or show noticeable signs of decline as determined by the Village Arborist.

SECTION THREE: That all other ordinances and resolutions, or parts thereof, in conflict with the provisions of this Ordinance, are, to the extent of such conflict, expressly repealed.

SECTION FOUR: That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

Ayes:
Nays:
Absent:

PASSED AND APPROVED by the President and Board of Trustees of the Village of Barrington Hills, this 24th day of April, 2023.

APPROVED:

ATTEST:

Village President

Village Clerk



112 Algonquin Road
Barrington Hills, IL 60010
847.551.3000
village@vbhil.gov
www.vbhil.gov

INTEROFFICE MEMORANDUM

TO: President Cecola
Board of Trustees

FROM: Nikki Panos, Village Clerk

DATE: April 24, 2023

SUBJECT: Short Biography as submitted by Ann P. Rosenbaum, Appointee for Plan Commission

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Ann has managed investment portfolios for families, family-owned businesses, and professional corporations for more than 25 years. Prior to her current employer, she held the position of Senior Vice President-Investments and Senior Portfolio Manager at an International Investment Firm and was a member of the Portfolio Management Advisory Committee.

Ann earned her MBA in Financial Economics from the University of Chicago and holds a Ph.B. from Northwestern University. She is a member of the CFA Institute and CFA Society of Chicago. Ann has served on a number of boards for Charitable Organizations, including the Chicagoland American Heart Association, The Eleanor Association, The University of Chicago Cancer Research Foundation Board, and the Home of the Sparrow.

She has served as President of the Police Pension Committee of a local municipality and managed the investment portfolios of another. As an officer and member of a community association, she contributed to the development of the 10-year county plan, and the evaluation of a Fish and Wildlife supported entity's expansion into Northern Illinois and a horse community, much like Barrington Hills, when the entity's internally stated position was anti-horse. This position and regulatory history had been hidden from the public in the Entity's effort to gain voter approval.

Ann lives in Barrington Hills with her husband John, two dogs, and two cats. She is a member of the Barrington Hills Riding Club, The Barrington Hills Country Club, and the Bull Valley Golf Club.



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INTEROFFICE MEMORANDUM

TO: President Cecola
Board of Trustees

FROM: Nikki Panos, Village Clerk

DATE: April 24, 2023

SUBJECT: Short Biography as submitted by Edward Carfora, Appointee for Zoning Board of Appeals

My name is Edward Carfora. I have lived in Barrington Hills for 10+ years with my wife Gwen. We have 4 children that are all in the 220-school program.

I currently make my living as owner/operator of call centers in Illinois and El Salvador.

I look forward to serving the Village to the best of my ability.