



Board of Trustees
AGENDA & NOTICE OF MEETING
MONDAY, JUNE 26, 2023 6:30 PM
Village Hall | MacArthur Room
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; Passcode: 849920](#)

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 - May 22, 2023
[05-22-23 BOT Minutes Draft.pdf](#)

2. FINANCE - Thomas W. Strauss

- 2.1 [Vote] Village Treasurer's Report
[2.1.A. Treasurer's Report - May 2023.pdf](#)
[2.1.B. Schedules.pdf](#)
- 2.2 [Vote] Invoices
[2.2.A. Open Payables.pdf](#)
- 2.3 [Vote] Overtime Report
[2.3. OT Report - May 2023.pdf](#)
- 2.4 [Vote] Police Pension Report
[2.4.A. PD Pension Rpt - L&A April 2023.pdf](#)
[2.4.B. StateStreetRpt-April 2023.pdf](#)

3. ROADS AND BRIDGES - Laura S. Ekstrom

- 3.1 Monthly Report
- 4. PUBLIC SAFETY - David Riff**
 - 4.1 Monthly Report
 - [4.1. PD Activity - May 2023.pdf](#)
- 5. BUILDING & ZONING - Darby Hills**
 - 5.1 Building Permit Report
 - [5.1. Permit Report - June 2023.pdf](#)
 - 5.2 Enforcement Report
 - [5.2. Enf Rpt - June 2023.pdf](#)
 - 5.3 Zoning Board of Appeals Monthly Report
- 6. PLANNING - Darby Hills**
 - 6.1 Monthly Report
- 7. INSURANCE - Thomas W. Strauss**
 - 7.1 Monthly Report
- 8. HEALTH, ENVIRONMENT, EQUESTRIAN, BUILDINGS & GROUNDS:
Jessica Hoffmann, JC Clarke, Laura S. Ekstrom, David Riff**
 - 8.1 Board of Health Monthly Report - Trustee Hoffmann
 - 8.2 Environment Monthly Report - Trustee Clarke
 - 8.3 Equestrian Monthly Report - Trustee Ekstrom
 - 8.4 Buildings & Grounds Monthly Report - Trustee Riff
 - 8.5 [Vote] A Resolution Authorizing and Approving the Execution of a Lease Renewal Between the Village of Barrington Hills and Barrington Area Council of Governments Resolution 23 -
 - [8.5. Res - The Execution of Lease with Barrington Area Council of Governments \(BACOG\) 2023.pdf](#)
- 9. ATTORNEY - Bond, Dickson & Conway**
 - 9.1 Monthly Report
- 10. ADMINISTRATION - Brian D. Cecola**
 - 10.1 The Land We Love Run 5K/10K + 2-Mile Walk
Details & Registration for Participants & Volunteers: vbhil.gov/race

- 10.2 The Barrington Hills Fall Festival 2023 - September 17
Volunteer by emailing village@vbhil.gov

EXECUTIVE SESSION

11. REFERRED FROM EXECUTIVE SESSION

- 11.1 [Vote] Minutes - Executive Session May 22, 2023

ADJOURNMENT

NOTICE AS POSTED

Board of Trustees Agenda Item Report

Meeting Date: June 26, 2023

Submitted By: Nikki Panos

Submitting Department:

Item Type: Minutes

Agenda Section: APPROVAL OF MINUTES

Subject:

[Vote] Minutes - May 22, 2023

Suggested Action:

Attachments:

[05-22-23 BOT Minutes Draft.pdf](#)

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

MONDAY, MAY 22, 2023

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

PRESENT

- ❖ Brian D. Cecola, President
- ❖ Laura S. Ekstrom, Trustee (Remote)
- ❖ David Riff, Trustee
- ❖ Thomas W. Strauss, Trustee
- ❖ Darby Hills, Trustee
- ❖ Jessica Hoffmann, Trustee
- ❖ Joseph Colditz, Chief of Police
- ❖ Anna Paul, Dir. of Administration
- ❖ Mary Dickson, Village Attorney
- ❖ Nikki Panos, Village Clerk
- ❖ Wes Levy, Village Treasurer
- ❖ Steve Cieslica, Village Engineer (Trotter & Assoc.)

ABSENT

- John Carpenter (JC) Clarke, Trustee

AUDIENCE: None

PLEDGE OF ALLEGIANCE

APPROVE REMOTE PARTICIPATION OF TRUSTEE LAURA EKSTROM

Ekstrom reported she is a managing partner and is out of town for a business investment conference.

Roll Call: Ayes: 4 (Hoffmann, Hills, Strauss, Riff)
 Nays: 0
 Absent: 2 (Clarke, Ekstrom)
 Abstain: 0

MOTION APPROVED

PUBLIC COMMENT: None

APPROVE MINUTES – MAY 8, 2023

MOTION: Riff **SECOND:** Strauss

No comment.

Roll Call: Ayes: 5 (Hoffmann, Hills, Strauss, Riff, Ekstrom)
 Nays: 0
 Absent: 1 (Clarke)
 Abstain: 0

MOTION APPROVED

APPROVE MINUTES – APRIL 24, 2023

MOTION: Riff **SECOND:** Hills

No comment.

Roll Call: Ayes: 5 (Hoffmann, Hills, Strauss, Riff, Ekstrom)
 Nays: 0
 Absent: 1 (Clarke)
 Abstain: 0

MOTION APPROVED

ACCEPT VILLAGE TREASURER’S REPORT FOR APRIL 2023

MOTION: Strauss **SECOND:** Riff

Levy summarized April’s cash and investments. Revenue is trending higher than anticipated; 40% of the budget has been collected. Expenses are under budget, expending around 30%.

Roll Call: Ayes: 5 (Hoffmann, Hills, Strauss, Riff, Ekstrom)
 Nays: 0
 Absent: 1 (Clarke)
 Abstain: 0

MOTION APPROVED

APPROVE INVOICES FOR MAY 2023

MOTION: Strauss **SECOND:** Riff

Levy reported total expenses are down. Outside the usual and customary fees is the roadside installation.

Roll Call: Ayes: 5 (Hoffmann, Hills, Strauss, Riff, Ekstrom)
 Nays: 0
 Absent: 1 (Clarke)
 Abstain: 0

MOTION APPROVED

APPROVE OVERTIME REPORT FOR APRIL 2023

MOTION: Strauss **SECOND:** Riff

Colditz reported that an officer responded to the North Riverside Mall flash mob incident. The Village is part of the Northern Illinois Police Case Assistance team. The heart of the agreement is to respond to each other for aid.

Strauss explained the hours worked by the two people in the building department is not overtime. Paul added that is how the system logs their hours.

Roll Call: Ayes: 5 (Hoffmann, Hills, Strauss, Riff, Ekstrom)
 Nays: 0
 Absent: 1 (Clarke)
 Abstain: 0

MOTION APPROVED

ACCEPT POLICE PENSION BOARD’S REPORT FOR MARCH 2023

MOTION: Strauss **SECOND:** Riff

Levy reported the year-to-date is up 4.3% and 5.58% since the June 2022 consolidation. He referenced the consolidated statement in the packet and summarized the investment expenses and returns.

Roll Call: Ayes: 5 (Hoffmann, Hills, Strauss, Riff, Ekstrom)
 Nays: 0
 Absent: 1 (Clarke)
 Abstain: 0

MOTION APPROVED

ROADS & BRIDGES REPORT

As submitted.

Ekstrom reported the Committee met and reviewed the upcoming project. She announced that culvert replacement was scheduled for the next week; road milling and patching will begin on June 22, 2023; paving is scheduled for July; and the projected completion date is around July 28th.

Discussion ensued between Ekstrom, Riff, and Paul regarding pothole patching and Cook County.

PUBLIC SAFETY

As submitted.

Colditz reported the Department hosted BBQs for its members in recognition of National Police Week and Law Enforcement Appreciation Month. He also reported the Presbyterian Church hired officers for its 5K event.

Strauss inquired if there were any concerns our residents should be made aware of to which Colditz replied no.

Riff reminded residents to have working smoke detectors and fire alarms. A fire can double in size every 30 seconds. There have been three house fires this year.

PERMIT REPORT

As submitted.

Hills reported there were 14 new permits and 49 year-to-date.

ENFORCEMENT REPORT

As submitted.

Hills shared there was nothing to report. The Village is moving along with enforcement issues.

ZONING BOARD OF APPEALS (ZBA) MONTHLY REPORT

Hills reported the ZBA met to discuss items they will consider this year and have requested more information. Additionally, they have a special meeting to hear a variation request.

PLANNING MONTHLY REPORT

Hills reported the Plan Commission did not meet.

INSURANCE MONTHLY REPORT

Strauss reported the Insurance Committee did not meet.

HEALTH MONTHLY REPORT

Hoffmann reported the Board of Health did not meet.

ENVIRONMENT MONTHLY REPORT

Ekstrom reported the Environment Committee did not meet.

EQUESTRIAN MONTHLY REPORT

Ekstrom reported the Equestrian Commission did not meet.

BUILDINGS & GROUNDS MONTHLY REPORT

Riff reported the Village had a successful Arbor Day event in which oak saplings were offered to residents.

PENDING LITIGATION REPORT

Dickson stated her report will be given in executive session.

ADMINISTRATION

Cecola reported that Fire Chief Jim Kreher with Barrington Countryside Fire Protection District (BCFPD) retired. Kreher was with BCFPD for 15 years and wished him the best.

ILLINOIS MUNICIPAL LEAGUE (IML) CIVILITY PLEDGE

Paul asked members to consider signing the pledge and then read the pledge out loud.

NATIONAL POLICE WEEK/NATIONAL POLICE APPRECIATION MONTH

Cecola reported he and Trustee Riff joined the Department's BBQ. He thanked the officers for keeping the community safe and extended his gratitude to the Fire Department and its Chief.

3RD ANNUAL THE LAND WE LOVE RUN 5K/10K RUN AND 2-MILE WALK

Cecola reported this event was started by Colleen Konicek and that it is a great charity event.

Paul reported this event is cosponsored with Cuba Township. The Food Pantry will be collecting food pantry items and by signing up early, there is a savings of \$5.

MOTION TO ADJOURN INTO EXECUTIVE SESSION

Pursuant to Open Meetings Act

5 ILCS 201/2 (c) 11 For Possible or Pending Litigation

MOTION: Riff

SECOND: Strauss

Voice Vote: Ayes: 5 (Hoffmann, Hills, Strauss, Riff, Ekstrom)

Nays: 0

Absent: 1 (Clarke)

Abstain: 0

MOTION APPROVED

MEETING ADJOURNED AT 6:57 PM.

Board of Trustees Agenda Item Report

Meeting Date: June 26, 2023

Submitted By: Nikki Panos

Submitting Department:

Item Type: Vote

Agenda Section: FINANCE - Thomas W. Strauss

Subject:

[Vote] Village Treasurer's Report

Suggested Action:

Attachments:

[2.1.A. Treasurer's Report - May 2023.pdf](#)

[2.1.B. Schedules.pdf](#)

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

<u>General 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>
10-00-40000 - Property Taxes	6,692.94	125,492.54	292,000.00	42.98%	252,109.04
10-00-40001 - Property Taxes - Police Pension	25,291.45	424,747.14	1,007,000.00	42.18%	280,244.95
10-00-40100 - State Sales Tax & Use Tax	21,733.47	151,832.70	325,000.00	46.72%	160,062.85
10-00-40200 - State Income Tax	98,963.44	314,297.30	585,001.00	53.73%	351,553.02
10-00-40225 - State Cannabis Use Tax	496.11	2,635.59	6,000.00	43.93%	2,960.27
10-00-40300 - Building Permits & Perc Tests	16,985.07	91,103.55	75,000.00	121.47%	77,158.25
10-00-40400 - Utility Tax - Telecommunications	6,424.01	32,806.93	68,400.00	47.96%	28,716.27
10-00-40410 - Utility Tax - Nicor Gas	12,376.63	134,317.37	195,000.00	68.88%	142,185.51
10-00-40420 - Utility Tax - Electricity	0.00	55,559.09	220,000.00	25.25%	58,516.19
10-00-40500 - Liquor & Scavenger Licenses	0.00	1,000.00	1,000.00	100.00%	1,050.00
10-00-40600 - Police Accident Reports	10.00	545.00	1,500.00	36.33%	560.00
10-00-40800 - Traffic Fines	0.00	0.00	30,000.00	-%	2,000.00
10-00-40900 - No Trespassing Sign Revenue	30.00	50.00	150.00	33.33%	229.30
10-00-41000 - Interest Income	14,884.46	82,755.26	20,000.00	413.78%	(30,117.91)
10-00-41100 - Supervision Fines	0.00	0.00	500.00	-%	0.00
10-00-41200 - Personal Prop Replacement Tax	23,178.54	65,823.85	95,000.00	69.29%	75,105.50
10-00-41300 - Overweight Permit Fees	2,300.00	14,652.80	45,000.00	32.56%	22,516.60
10-00-41400 - Ordinance Violations	24,009.79	36,909.79	25,000.00	147.64%	15,383.70
10-00-41425 - Administrative Adjudication - Fines	1,050.00	6,945.00	17,500.00	39.69%	5,670.00
10-00-41500 - BACOG Rent	288.53	1,442.65	3,500.00	41.22%	1,442.65
10-00-41600 - Franchise Fees	22,003.59	44,450.01	85,000.00	52.29%	44,516.11
10-00-41700 - Other Income	100.00	275.00	13,500.00	2.04%	8,479.50
10-00-41800 - Surplus Property	1,675.00	11,753.75	12,000.00	97.95%	0.00
10-00-42000 - Grant Rev-Public Safety Equipment	0.00	502.50	0.00	-%	0.00
10-00-42050 - Towing Fee	500.00	5,000.00	15,500.00	32.26%	5,000.00
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.	0.00	4,810.00	3,822.00	125.85%	3,823.00
10-00-49000 - Miscellaneous Revenue	350.00	18,326.07	0.00	-%	0.00
Total Revenues	279,343.03	1,628,133.89	3,157,373.00	51.57%	1,509,164.80

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

	M-T-D Actual	Y-T-D Actual	2023 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>General Fund - Administration</u>					
10-01-50201 - Village Clerk	2,916.67	14,642.20	35,000.00	41.83%	14,664.25
10-01-50202 - Village Treasurer	2,275.00	9,100.00	27,300.00	33.33%	6,624.00
10-01-50203 - Office and Software Supplies	359.40	2,924.74	11,500.00	25.43%	3,128.16
10-01-50204 - Computer Equipment	0.00	0.00	2,000.00	-%	0.00
10-01-50205 - Office Equipment	175.90	884.11	3,500.00	25.26%	921.99
10-01-50206 - Telephone & Internet Services	396.60	2,350.95	10,500.00	22.39%	3,616.78
10-01-50207 - Telephone Lease/Purchase	0.00	0.00	500.00	-%	0.00
10-01-50209 - BACOG Assessment	0.00	8,355.50	21,000.00	39.79%	0.00
10-01-50210 - Longevity Pay	0.00	0.00	1,500.00	-%	800.00
10-01-50211 - Meetings Expenses	525.87	1,716.72	12,000.00	14.31%	3,592.52
10-01-50212 - Dues and Subscriptions	(94.90)	3,836.11	6,500.00	59.02%	3,738.86
10-01-50213 - Tuition/Travel Expense	254.97	1,319.50	3,500.00	37.70%	261.96
10-01-50214 - Outreach Services	0.00	1,098.03	8,500.00	12.92%	2,766.32
10-01-50216 - Administrative Vehicle	0.00	2,105.59	2,000.00	105.28%	134.08
10-01-50218 - Postage Expense	0.00	1,482.67	2,000.00	74.13%	1,467.72
10-01-50224 - Web Services	308.89	6,209.86	11,000.00	56.45%	5,998.90
10-01-50230 - Director of Administration	8,642.36	43,211.82	103,208.00	41.87%	41,750.60
10-01-50235 - Clerical Services	0.00	0.00	8,000.00	-%	0.00
10-01-50241 - Director of Communications	3,172.19	15,802.12	37,360.00	42.30%	15,032.35
10-01-50400 - Special Events	0.00	330.00	15,000.00	2.20%	0.00
10-01-50401 - Merchant Fees - Credit Card Fees	2.17	11.81	1,400.00	0.84%	8.75
10-01-50402 - COVID 19 Expenses	0.00	(14.40)	0.00	-%	0.00
10-01-50403 - Special Events - Other	0.00	0.00	4,000.00	-%	0.00
Total Administration Expenditures	18,935.12	115,367.33	327,268.00	35.25%	104,507.24

**Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of May 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	2,458.71	9,188.48	60,000.00	15.31%	20,898.54
10-02-50302 - Outside Services	7,380.42	21,976.04	120,000.00	18.31%	56,021.41
10-02-50308 - Inspections	3,768.30	17,726.63	16,000.00	110.79%	2,525.60
10-02-50309 - Records Management	(159.00)	3,840.20	7,600.00	50.53%	3,640.00
Total Building Department Expenditures	<u>13,448.43</u>	<u>52,731.35</u>	<u>203,600.00</u>	<u>25.90%</u>	<u>83,085.55</u>
<u>General Fund - Health Services</u>					
10-03-50401 - Animal Services	0.00	189.15	1,000.00	18.92%	481.00
10-03-50403 - Board of Health	0.00	0.00	1,000.00	-%	0.00
10-03-50405 - Potable Water	0.00	2,085.50	3,233.00	64.51%	0.00
Total Health Services Expenditures	<u>0.00</u>	<u>2,274.65</u>	<u>5,233.00</u>	<u>43.47%</u>	<u>481.00</u>
<u>General Fund - Legal Services</u>					
10-04-50501 - Village Attorney	1,911.00	10,760.20	100,000.00	10.76%	21,747.17
10-04-50502 - Court Attorney	0.00	7,098.00	40,000.00	17.75%	7,969.50
10-04-50503 - Adjudication Expenses	3,533.00	13,549.00	60,700.00	22.32%	16,714.12
10-04-50504 - Other Legal Fees	94.00	584.00	5,000.00	11.68%	1,437.75
10-04-50505 - Publication of Notices	71.55	139.05	1,500.00	9.27%	137.35
10-04-50506 - Expert Witnesses	0.00	0.00	2,000.00	-%	0.00
10-04-50507 - Court Reporters	0.00	1,600.00	5,000.00	32.00%	720.00
10-04-50508 - Litigation Expenses	5,704.19	23,956.89	50,000.00	47.91%	5,377.00
10-04-50509 - Labor Relations	0.00	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%	1,534.00
10-04-50511 - FOIA Records Management	3,905.84	12,047.74	30,000.00	40.16%	14,267.18
Total Legal Services Expenditures	<u>15,219.58</u>	<u>82,729.63</u>	<u>349,200.00</u>	<u>23.69%</u>	<u>69,904.07</u>

**Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of May 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	5,504.86	20,196.66	81,000.00	24.93%	20,875.17
10-05-50603 - Automobile Repairs	2,876.60	15,700.77	25,000.00	62.80%	5,237.24
10-05-50604 - Tires	0.00	0.00	3,800.00	-%	1,872.28
10-05-50606 - Telecommunication Services	391.27	709.29	3,800.00	18.67%	1,497.28
10-05-50613 - Radio Maintenance	(560.00)	0.00	0.00	-%	0.00
10-05-50614 - Squad Setup	190.00	190.00	8,000.00	2.38%	0.00
10-05-50615 - Police Communications Contract	424.90	2,124.97	6,000.00	35.42%	2,178.81
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	170.75	500.00	34.15%	0.00
10-05-50619 - Memberships & Dues	600.00	10,468.50	14,000.00	74.78%	8,150.00
10-05-50621 - Uniforms	3,246.72	13,073.88	22,000.00	59.43%	9,259.78
10-05-50625 - I.T. Consultant	341.25	1,770.00	26,000.00	6.81%	12,045.91
10-05-50630 - Marking Vehicles	0.00	0.00	1,500.00	-%	0.00
10-05-50641 - Training Expense	1,695.45	4,175.32	18,000.00	23.20%	8,334.73
10-05-50642 - Shooting Program/Armory	103.30	973.77	13,000.00	7.49%	(154.17)
10-05-50651 - Vehicular Expenses	1,851.76	1,756.84	6,000.00	29.28%	3,996.97
10-05-50652 - Employee Recognition/Awards	262.20	685.90	1,500.00	45.73%	374.23
10-05-50653 - Equipment Replacement	0.00	39.07	20,000.00	0.20%	2,308.95
10-05-50654 - Office Expenses	294.06	1,414.28	5,000.00	28.29%	1,271.76
10-05-50655 - Office Supplies	206.07	645.85	6,000.00	10.76%	2,525.70
10-05-50658 - Dispatch Service Expense	15,892.16	77,808.44	195,000.00	39.90%	74,345.71
10-05-50661 - Police Supplies	225.71	340.19	4,000.00	8.50%	944.07
10-05-50662 - Towing Expenses	95.00	145.00	500.00	29.00%	100.00
10-05-50663 - Recruitment/Promotional	326.60	1,205.35	3,000.00	40.18%	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	520.00	18,355.03	34,000.00	53.99%	23,211.63
10-05-50669 - Disaster/Emergency	0.00	0.00	6,000.00	-%	0.00
10-05-50670 - Furniture & Equipment	0.00	584.00	3,000.00	19.47%	0.00
10-05-50671 - CALEA Expense	0.00	4,735.00	6,000.00	78.92%	6,610.59
10-05-50674 - ALPR CAMERA PROGRAM	0.00	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%	4,531.81
Total Public Safety Expenditures	34,487.91	187,246.29	641,100.00	29.21%	194,011.92

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of May 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	350.00	650.00	1,000.00	65.00%	300.00
10-06-50903 - Employee Dental Plan	2,863.43	14,928.09	39,000.00	38.28%	15,484.10
10-06-50904 - Workers Compensation Insurance	0.00	24,450.00	50,000.00	48.90%	80,208.00
10-06-50905 - Employee Medical and Life	45,206.19	230,152.11	585,000.00	39.34%	283,916.99
10-06-50906 - Vehicle/Physical Damage	0.00	4,491.00	4,491.00	100.00%	4,298.00
10-06-50907 - Surety Bonds	30.00	2,980.00	3,750.00	79.47%	3,683.00
10-06-50908 - Disability Insurance	103.14	570.78	1,200.00	47.57%	506.27
10-06-50909 - Property Insurance	0.00	7,035.39	7,038.00	99.96%	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	3,994.00	3,994.00	100.00%	3,822.00
Total Insurance Expenditures	48,552.76	290,093.37	696,315.00	41.66%	399,759.36
<u>General Fund - Municipal Buildings & Grounds</u>					
10-07-51001 - Building Improvements	0.00	(40.80)	12,500.00	(0.33%)	0.00
10-07-51002 - Furniture and Equipment	167.53	589.43	12,500.00	4.72%	290.86
10-07-51003 - Interior Bldg Maintenance	2,426.32	16,438.18	22,500.00	73.06%	11,469.50
10-07-51004 - Exterior Bldg Maintenance	10.87	10.87	7,500.00	0.14%	95.00
10-07-51005 - Grounds Maintenance	1,200.00	2,545.50	12,000.00	21.21%	5,811.00
10-07-51006 - Contractual Services	78.09	394.61	6,000.00	6.58%	3,974.61
10-07-51007 - Parking Lot Maintenance	0.00	0.00	500.00	-%	0.00
10-07-51008 - Property Taxes	3,376.56	3,376.56	4,500.00	75.03%	3,246.44
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	175.00	2,910.62	4,500.00	64.68%	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	7,434.37	26,224.97	125,500.00	20.90%	28,017.04

**Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of May 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	711.25	8,000.00	8.89%	4,007.25
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	711.25	12,500.00	5.69%	4,109.25
<u>General Fund - Police Pension **</u>					
10-99-50999 - Transfer to Police Pension	25,291.45	424,747.14	1,007,000.00	42.18%	280,244.95
Total Police Pension Expenditures **	25,291.45	424,747.14	1,007,000.00	42.18%	280,244.95
Total Revenues	279,343.03	1,628,133.89	3,157,373.00	51.57%	1,509,164.80
Total Expenditures	163,369.62	1,182,125.98	3,367,716.00	35.10%	1,164,120.38
Total Fund Surplus/(Deficit)	115,973.41	446,007.91	(210,343.00)	-212.04%	345,044.42

** 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 May 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	50,884.91	954,087.34	2,220,000.00	42.98%	701,887.64
20-00-40440 - Special Detail Income	0.00	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	50,884.91	957,179.34	2,228,000.00	42.96%	702,808.16
20-00-51101 - Police Chief	12,569.62	62,848.10	150,107.00	41.87%	60,722.80
20-00-51102 - Supervisors (Sworn)	43,059.92	215,320.19	512,248.00	42.03%	206,101.65
20-00-51103 - Patrol Officers	93,482.02	467,831.47	1,241,436.00	37.68%	448,620.26
20-00-51104 - Employees - PT	1,155.00	5,250.00	66,250.00	7.92%	1,966.75
20-00-51105 - Employees (Non-Sworn)	26,117.28	130,607.04	310,406.00	42.08%	125,077.75
20-00-51106 - Overtime	8,055.40	30,235.26	85,500.00	35.36%	35,236.20
20-00-51108 - Educational Benefits	0.00	1,054.50	5,000.00	21.09%	1,054.50
20-00-51111 - Benefit Time Buy Out	129.36	2,324.83	40,000.00	5.81%	7,551.74
20-00-51112 - Longevity Awards	0.00	11,750.00	23,250.00	50.54%	11,250.00
Total Expenditures	184,568.60	927,221.39	2,434,197.00	38.09%	897,581.65
Total Revenues	50,884.91	957,179.34	2,228,000.00	42.96%	702,808.16
Total Expenditures	184,568.60	927,221.39	2,434,197.00	38.09%	897,581.65
Total Fund Surplus/(Deficit)	(133,683.69)	29,957.95	(206,197.00)	-14.53%	(194,773.49)

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

	M-T-D Actual	Y-T-D Actual	2023 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>Social Security Fund</u>					
30-00-40000 - Property Taxes	4,125.80	77,358.43	180,000.00	42.98%	60,868.48
Total Revenues	4,125.80	77,358.43	180,000.00	42.98%	60,868.48
30-00-51201 - Social Security Taxes	14,887.63	74,422.61	186,000.00	40.01%	72,156.17
Total Expenditures	14,887.63	74,422.61	186,000.00	40.01%	72,156.17
Total Revenues	4,125.80	77,358.43	180,000.00	42.98%	60,868.48
Total Expenditures	14,887.63	74,422.61	186,000.00	40.01%	72,156.17
Total Fund Surplus/(Deficit)	(10,761.83)	2,935.82	(6,000.00)	-48.93%	(11,287.69)

**Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of May 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	1,296.19	24,303.45	56,550.00	42.98%	16,779.37
Total Revenues	1,296.19	24,303.45	56,550.00	42.98%	16,779.37
40-00-51301 - Annual Audit Expense	0.00	19,000.00	27,750.00	68.47%	14,500.00
40-00-51303 - Finance Consulting	2,354.00	8,921.00	22,600.00	39.47%	5,370.00
40-00-51305 - Payroll Services	0.00	495.00	6,200.00	7.98%	1,485.00
Total Expenditures	2,354.00	28,416.00	56,550.00	50.25%	21,355.00
Total Revenues	1,296.19	24,303.45	56,550.00	42.98%	16,779.37
Total Expenditures	2,354.00	28,416.00	56,550.00	50.25%	21,355.00
Total Fund Surplus/(Deficit)	(1,057.81)	(4,112.55)	0.00	-%	(4,575.63)

**Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of May 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	121.49	2,277.78	5,300.00	42.98%	3,846.27
Total Revenues	121.49	2,277.78	5,300.00	42.98%	3,846.27
50-00-51401 - Municipal Street Lighting	770.67	1,929.61	5,300.00	36.41%	1,571.62
Total Expenditures	770.67	1,929.61	5,300.00	36.41%	1,571.62
Total Revenues	121.49	2,277.78	5,300.00	42.98%	3,846.27
Total Expenditures	770.67	1,929.61	5,300.00	36.41%	1,571.62
Total Fund Surplus/(Deficit)	(649.18)	348.17	0.00	-%	2,274.65

**Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of May 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	2,062.91	38,679.23	90,000.00	42.98%	41,845.53
Total Revenues	<u>2,062.91</u>	<u>38,679.23</u>	<u>90,000.00</u>	<u>42.98%</u>	<u>41,845.53</u>
60-00-51501 - General Liability Policy	0.00	18,679.52	22,896.00	81.58%	13,914.00
60-00-51502 - Vehicle Liability Policy	0.00	8,230.00	8,231.00	99.99%	7,991.00
60-00-51503 - Employment Practice Liability	0.00	3,072.00	3,072.00	100.00%	2,983.00
60-00-51504 - Law Enforcement Policy	0.00	50,000.00	50,000.00	100.00%	37,109.00
60-00-51505 - Public Entity Management	0.00	3,645.59	3,645.00	100.02%	3,539.00
60-00-51506 - Excess Liability Policy	0.00	32,273.50	32,273.00	100.00%	31,330.00
Total Expenditures	<u>0.00</u>	<u>115,900.61</u>	<u>120,117.00</u>	<u>96.49%</u>	<u>96,866.00</u>
Total Revenues	2,062.91	38,679.23	90,000.00	42.98%	41,845.53
Total Expenditures	0.00	115,900.61	120,117.00	96.49%	96,866.00
Total Fund Surplus/(Deficit)	<u>2,062.91</u>	<u>(77,221.38)</u>	<u>(30,117.00)</u>	<u>256.40%</u>	<u>(55,020.47)</u>

**Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of May 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	11.46	214.89	500.00	42.98%	1,777.47
Total Revenues	11.46	214.89	500.00	42.98%	1,777.47
80-00-51701 - Unemployment Taxes	82.52	2,686.95	3,000.00	89.57%	2,153.70
Total Expenditures	82.52	2,686.95	3,000.00	89.57%	2,153.70
Total Revenues	11.46	214.89	500.00	42.98%	1,777.47
Total Expenditures	82.52	2,686.95	3,000.00	89.57%	2,153.70
Total Fund Surplus/(Deficit)	(71.06)	(2,472.06)	(2,500.00)	98.88%	(376.23)

**Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of May 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	22,691.93	425,471.39	990,000.00	42.98%	333,453.96
90-00-40090 - Road & Bridge Town Taxes	4,649.13	4,897.95	84,000.00	5.83%	8,320.55
Total Revenues	27,341.06	430,369.34	1,074,000.00	40.07%	341,774.51
90-00-50701 - Road Maintenance Contracts	0.00	0.00	1,359,200.00	-%	0.00
90-00-50703 - Mowing/Trimming/Cleanup	18,355.10	35,759.90	150,000.00	23.84%	15,007.60
90-00-50704 - Sign Purchase/Installation	2,736.62	5,786.97	30,000.00	19.29%	7,028.15
90-00-50705 - Drainage Management	684.00	8,459.40	50,000.00	16.92%	13,766.35
90-00-50706 - Engineering Fees	8,828.80	48,188.30	130,000.00	37.07%	35,979.90
90-00-50709 - Road Patching Contracts	250.00	1,752.80	30,000.00	5.84%	642.65
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	30,854.52	99,947.37	1,754,300.00	5.70%	77,960.15
Total Revenues	27,341.06	430,369.34	1,074,000.00	40.07%	341,774.51
Total Expenditures	30,854.52	99,947.37	1,754,300.00	5.70%	77,960.15
Total Fund Surplus/(Deficit)	(3,513.46)	330,421.97	(680,300.00)	-48.57%	263,814.36

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of May 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	7,749.55	37,227.74	98,500.00	37.79%	38,832.89
95-00-40196 - Transportation Renewal Fund	6,866.68	32,294.47	68,600.00	47.08%	29,155.99
95-00-40197 - Rebuild Illinois Fund	0.00	0.00	0.00	-%	46,231.61
95-00-41000 - Interest Income	1,339.84	6,273.45	500.00	1254.69%	723.05
Total Revenues	<u>15,956.07</u>	<u>75,795.66</u>	<u>167,600.00</u>	<u>45.22%</u>	<u>114,943.54</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	15,956.07	75,795.66	167,600.00	45.22%	114,943.54
Total Expenditures	0.00	69,190.00	162,225.00	42.65%	69,190.00
Total Fund Surplus/(Deficit)	<u>15,956.07</u>	<u>6,605.66</u>	<u>5,375.00</u>	<u>122.90%</u>	<u>45,753.54</u>

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

	M-T-D Actual	Y-T-D Actual	2023 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>IMRF Fund</u>					
96-00-40000 - Property Taxes	90.54	1,697.58	3,950.00	42.98%	0.00
Total Revenues	90.54	1,697.58	3,950.00	42.98%	0.00
96-00-51801 - IMRF Expenses	331.20	1,699.60	3,950.00	43.03%	1,605.46
Total Expenditures	331.20	1,699.60	3,950.00	43.03%	1,605.46
Total Revenues	90.54	1,697.58	3,950.00	42.98%	0.00
Total Expenditures	331.20	1,699.60	3,950.00	43.03%	1,605.46
Total Fund Surplus/(Deficit)	(240.66)	(2.02)	0.00	-%	(1,605.46)

**Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of May 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	26.08	319.76	2,000.00	15.99%	10.18
98-00-45100 - DUI Grant Revenue	0.00	0.00	20,000.00	-%	0.00
Total Revenues	26.08	319.76	22,000.00	1.45%	10.18
98-00-50000 - Drug/Gang/DUI Expenses	0.00	2,628.78	22,000.00	11.95%	0.00
Total Expenditures	0.00	2,628.78	22,000.00	11.95%	0.00
Total Revenues	26.08	319.76	22,000.00	1.45%	10.18
Total Expenditures	0.00	2,628.78	22,000.00	11.95%	0.00
Total Fund Surplus/(Deficit)	26.08	(2,309.02)	0.00	-%	10.18

VILLAGE OF BARRINGTON HILLS

Statement of Cash

May 31, 2023

Account Number		Bank Balance
10-00-10000	Harris Bank - Deposits	\$ 356,373.10
10-00-10001	Harris Bank - Payroll	75,718.20
10-00-10002	Harris Bank - Payables	177,268.94
10-00-10101	Illinois Funds - Deposits	3,702,386.77
10-00-10310	Wells Fargo - MM	476.25
10-00-10905	Wells Fargo - CD's	344,579.50
10-00-10907	Multi Bank Securities - CD's	1,898,309.13
GENERAL FUND		\$ 6,555,111.89
95-00-10095	Illinois Funds - MFT	313,559.67
RESTRICTED FUNDS		\$ 313,559.67
CASH - ALL FUNDS		\$ 6,868,671.56
TOTAL FUNDS AT BMO HARRIS		\$ 609,360.24
TOTAL FUNDS AT ILLINOIS FUNDS		4,015,946.44
TOTAL FUNDS IN INVESTMENT VEHICLES		2,243,364.88
		\$ 6,868,671.56

VILLAGE OF BARRINGTON HILLS
Statement of Investments
May 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	\$ 476.25
Multi-Bank Securities, Inc.	1,320.55
Illinois Funds	3,701,289.27
Certificates of Deposit	
Wells Fargo Advisors	344,579.50
Multi-Bank Securities, Inc.	1,896,988.58
TOTAL PORTFOLIO VALUE	<u>\$ 5,944,654.15</u>

Interest	
Multi-Bank Securities, Inc.	\$ 1,320.55
Wells Fargo Money Market/Sweep account	2.13
Illinois Funds	15,484.20
Change in Value	
Multi-Bank Securities, Inc.	(2,588.95)
Wells Fargo Money Market CD	(205.00)
TOTAL INCOME THIS PERIOD	<u>\$ 14,012.93</u>

VILLAGE OF BARRINGTON HILLS
Statement of Revenues vs Annual Budget
May 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	\$ 279,343.03	\$ 1,628,133.89	\$ 1,315,572.08	\$ 3,157,373.00
20	POLICE PROTECTION	50,884.91	957,179.34	928,333.33	2,228,000.00
30	SOCIAL SECURITY	4,125.80	77,358.43	75,000.00	180,000.00
40	AUDIT	1,296.19	24,303.45	23,562.50	56,550.00
50	LIGHTING	121.49	2,277.78	2,208.33	5,300.00
60	LIABILITY INSURANCE	2,062.91	38,679.23	37,500.00	90,000.00
80	UNEMPLOYMENT INSURANCE	11.46	214.89	208.33	500.00
90	ROADS AND BRIDGES	27,341.06	430,369.34	447,500.00	1,074,000.00
95	MOTOR FUEL TAX	15,956.07	75,795.66	69,833.33	167,600.00
96	IMRF	90.54	1,697.58	1,645.83	3,950.00
98	DRUG/GANG/DUI	26.08	319.76	9,166.67	22,000.00
TOTAL ALL FUNDS		<u>\$ 381,259.54</u>	<u>\$ 3,236,329.35</u>	<u>\$ 2,910,530.42</u>	<u>\$ 6,985,273.00</u>

VILLAGE OF BARRINGTON HILLS
Statement of Expenditures vs Annual Budget
May 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	\$ 163,369.62	\$ 1,182,125.98	\$ 1,403,215.00	\$ 3,367,716.00
<u>By Department</u>					
01	Administration	18,935.12	115,367.33	136,361.67	327,268.00
02	Building Department	13,448.43	52,731.35	84,833.33	203,600.00
03	Health Services	-	2,274.65	2,180.42	5,233.00
04	Legal Services	15,219.58	82,729.63	145,500.00	349,200.00
05	Public Safety	34,487.91	187,246.29	267,125.00	641,100.00
06	Insurance	48,552.76	290,093.37	290,131.25	696,315.00
07	Municipal Building & Grounds	7,434.37	26,224.97	52,291.67	125,500.00
08	Zoning & Planning	-	711.25	5,208.33	12,500.00
99	Police Pension	25,291.45	424,747.14	419,583.33	1,007,000.00
20	POLICE PROTECTION	184,568.60	927,221.39	1,014,248.75	2,434,197.00
30	SOCIAL SECURITY	14,887.63	74,422.61	77,500.00	186,000.00
40	AUDIT	2,354.00	28,416.00	23,562.50	56,550.00
50	LIGHTING	770.67	1,929.61	2,208.33	5,300.00
60	LIABILITY INSURANCE	-	115,900.61	50,048.75	120,117.00
80	UNEMPLOYMENT INSURANCE	82.52	2,686.95	1,250.00	3,000.00
90	ROADS AND BRIDGES	30,854.52	99,947.37	730,958.33	1,754,300.00
95	MOTOR FUEL TAX	-	69,190.00	67,593.75	162,225.00
96	IMRF	331.20	1,699.60	1,645.83	3,950.00
98	DRUG/GANG/DUI	-	2,628.78	9,166.67	22,000.00
	TOTAL ALL FUNDS	\$ 397,218.76	\$ 2,506,168.90	\$ 3,381,397.92	\$ 8,115,355.00
	NET REVENUES LESS EXPENDITURES	\$ (15,959.22)	\$ 730,160.45	\$ (470,867.50)	\$(1,130,082.00)

VILLAGE OF BARRINGTON HILLS

Investment Portfolio

May 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 05/31/23	Market Value 05/31/23	Change Since 04/30/23	Unrealized Gain (Loss)
07/31/23	04/29/22	MBS	200,000	One Community Ore Wise	1.500%	200.0000	200,000	3,000	99.3690	198,738.00	528.00	(1,262.00)
08/21/23	08/21/20	MBS	100,000	Enerbank USA Salt Lake City Utah	0.300%	100.0000	100,000	300	98.8870	98,887.00	338.00	(1,113.00)
08/31/23	08/31/20	MBS	100,000	Enerbank USA Salt Lake City Utah	0.300%	100.0000	100,000	300	98.7470	98,747.00	322.00	(1,253.00)
09/18/23	09/18/20	WFA	100,000	BMW Bk N America Salt Lake City UT	0.350%	100.0000	100,000	350	98.5100	98,510.00	298.00	(1,490.00)
10/16/23	10/16/20	WFA	100,000	New York Comnty Bk Westbury NY	0.300%	100.0000	100,000	300	98.1200	98,120.00	256.00	(1,880.00)
10/23/23	04/23/21	MBS	150,000	BMW Bk N America Salt Lake City UT	0.300%	100.0000	150,000	450	98.0280	147,042.00	367.50	(2,958.00)
10/27/23	10/27/20	MBS	50,000	Medallion Bk Salt Lake City, Utah	0.250%	100.0000	50,000	125	97.9650	48,982.50	120.00	(1,017.50)
11/09/23	11/09/20	MBS	50,000	New York Cmnty Bk Westbury, New York	0.250%	100.0000	50,000	125	97.7800	48,890.00	90.50	(1,110.00)
Investment Totals										\$ 837,916.50	\$ 2,320.00	(12,083.50)
Cash Accounts										\$ 1,796.80		
Total Portfolio Value										\$ 839,713.30	\$ 2,320.00	(12,083.50)

LONG TERM INVESTMENTS

Maturity Date	Purchase Date		Quantity	Issuer	Coupon	Purchase Price	Cost/Basis	Annual Income	Market Price 05/31/23	Market Value 05/31/23	Change Since 04/30/23	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	98.4380	89,578.58	(136.50)	(1,421.42)
04/22/24	04/20/22	MBS	200,000	American Express Natl Bank	2.350%	100.0000	200,000	4,700	97.3870	194,774.00	(398.00)	(5,226.00)
08/12/24	08/11/21	MBS	150,000	Sallie Mae Bk Salt Lake City, Utah	0.690%	100.0000	150,000	1,035	94.6270	141,940.50	(234.00)	(8,059.50)
10/29/24	10/29/21	MBS	100,000	Synchrony Bk Retail CTF DEP Morgan	0.700%	100.0000	100,000	700	93.7340	93,734.00	(203.00)	(6,266.00)
11/12/24	11/12/21	MBS	50,000	BMW Bk North Amer Salt Lake City UT	0.750%	100.0000	50,000	375	93.6450	46,822.50	(108.50)	(3,177.50)
04/21/25	04/20/22	MBS	100,000	Capital One Natl Assn McLean VA	2.700%	100.0000	100,000	2,700	95.4050	95,405.00	(295.00)	(4,595.00)
09/02/25	09/02/22	MBS	100,000	Synchrony Bk Retail CTF DEP	3.350%	100.0000	100,000	3,350	96.0300	96,030.00	(382.00)	(3,970.00)
10/10/25	10/11/22	WFA	150,000	JP Morgan Chase Bk Columbus OH	4.600%	100.0000	150,000	6,900	98.6330	147,949.50	(759.00)	(2,050.50)
10/14/25	10/13/22	MBS	150,000	First Finl Bank USA Dakota Dunes	4.150%	150.0000	150,000	6,225	97.6190	146,428.50	(703.50)	(3,571.50)
12/08/25	12/08/22	MBS	155,000	Ally Bank Sandy Utah	4.950%	100.0000	155,000	7,673	99.4200	154,101.00	(835.45)	(899.00)
03/03/26	03/03/23	MBS	100,000	First Merchants Bk Muncie, IND	4.600%	100.0000	100,000	4,600	98.5240	98,524.00	(528.00)	(1,476.00)
04/27/26	04/27/23	MBS	100,000	Morgan Stanley Salt Lake City UT	4.600%	100.0000	100,000	4,600	98.3640	98,364.00	(531.00)	(1,636.00)
Investment Totals								45,724		1,403,651.58	\$ (5,113.95)	(54,431.92)
Total Portfolio Value										\$ 1,403,651.58	\$ (5,113.95)	(54,431.92)

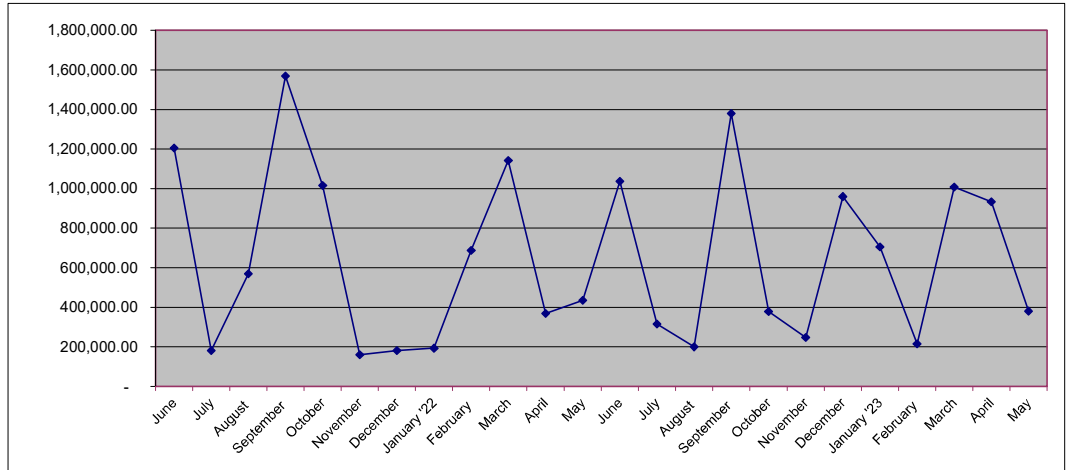
TOTAL	\$ 2,243,364.88	\$ (2,793.95)	\$ (66,515.42)
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The Investment Policy of the Village of Barrington Hills adopted in compliance with Public Act 90-688 invests public funds in a manner which will provide the highest investment return with the maximum 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
May 31, 2023

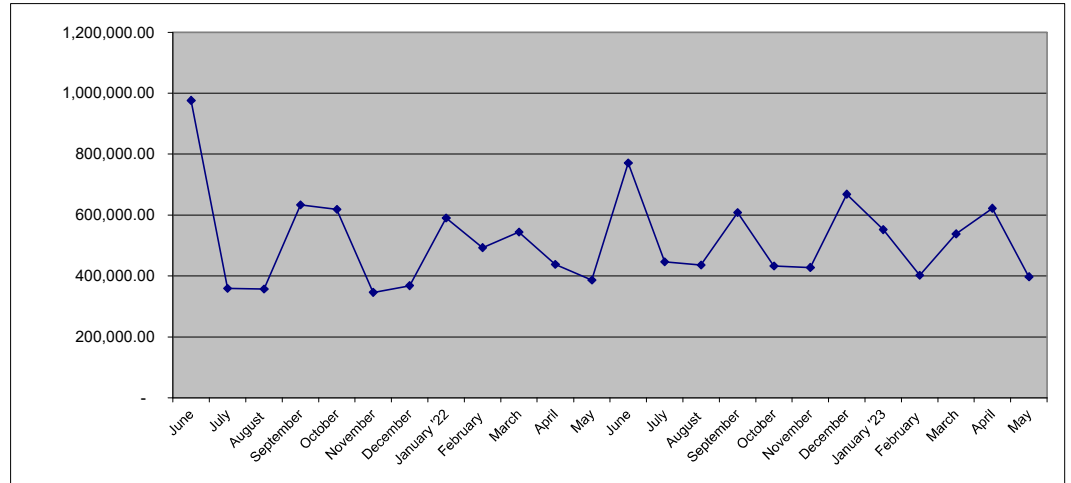
Revenues:

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
April	933,360.46
May	381,259.54



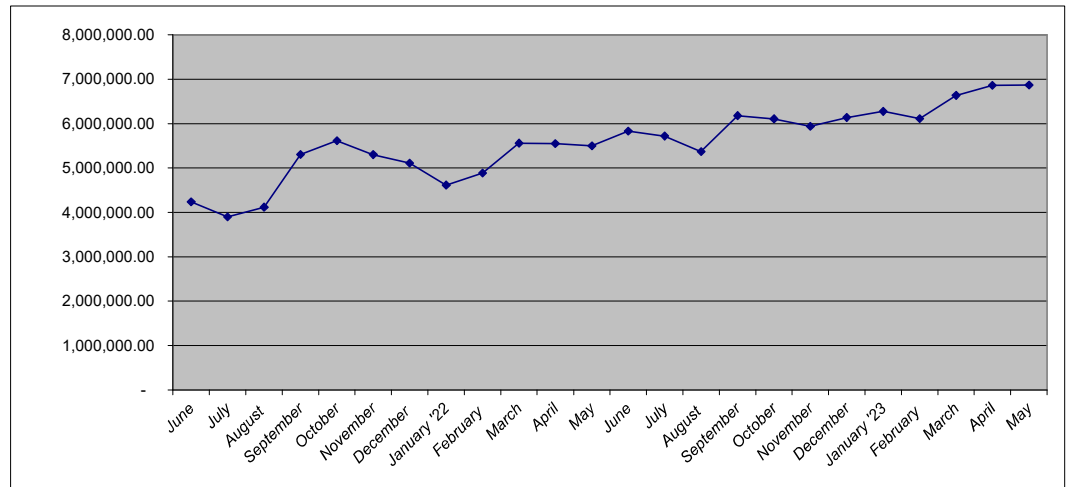
Expenditures:

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
April	621,972.13
May	397,218.76



Cash:

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
April	6,863,516.83
May	6,868,671.56



12-Month Average Cash	\$ 6,170,052
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VILLAGE OF BARRINGTON HILLS
Fund Balance Revenue/Expenditure Report
May 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									
279,343.03	50,884.91	4,125.80	1,296.19	121.49	2,062.91	15,956.07	90.54	26.08	381,259.54
Expenditures									
(163,369.62)	(184,568.60)	(14,887.63)	(2,354.00)	(770.67)	-	-	(331.20)	-	(397,218.76)
Excess Revenues less Expenditures									
<u>115,973.41</u>	<u>(133,683.69)</u>	<u>(10,761.83)</u>	<u>(1,057.81)</u>	<u>(649.18)</u>	<u>2,062.91</u>	<u>15,956.07</u>	<u>(240.66)</u>	<u>26.08</u>	<u>(15,959.22)</u>

VILLAGE OF BARRINGTON HILLS
Fund Balance Revenue/Expenditure Report
May 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

1,628,133.89	957,179.34	77,358.43	24,303.45	2,277.78	38,679.23	214.89	430,369.34	75,795.66	1,697.58	319.76	3,236,329.35
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Expenditures

(1,182,125.98)	(927,221.39)	(74,422.61)	(28,416.00)	(1,929.61)	(115,900.61)	(2,686.95)	(99,947.37)	(69,190.00)	(1,699.60)	(2,628.78)	(2,506,168.90)
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FUND BALANCE

<u>5,173,386.50</u>	<u>307,427.21</u>	<u>44,448.30</u>	<u>(1,373.29)</u>	<u>2,361.21</u>	<u>(43,984.24)</u>	<u>11,518.70</u>	<u>1,472,736.05</u>	<u>329,616.79</u>	<u>2,226.96</u>	<u>25,903.42</u>	<u>7,324,267.61</u>
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BARRINGTON HILLS ROADS & BRIDGES FUND
REPORT FOR MONTH ENDING May 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	\$8,459.40

MFT ACCOUNT SUMMARY- BARRINGTON HILLS ACCOUNT SUMMARY - IL Funds

Report Month	Account Balance on May 31, 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 May 31, 2023
May-2023	\$313,660.72	\$7,749.55	\$1,339.84	\$6,866.68	\$0.00	-	-	-	-	\$329,616.79

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
Apr. 2023	\$299,694.35	\$12,795.07	\$ -	\$ -	\$1,171.30	-	\$313,660.72
May 2023	\$313,660.72	\$14,616.23	\$ -	\$ -	\$1,339.84	-	\$329,616.79

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 May 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	\$ -	\$ 117,871.07	\$ 430.04	\$ 430.04	\$ 1,549.32	\$ 2,477.85	\$ 4,713.61	\$ 4,713.61	\$ 6,692.97	\$ 125,492.57
Police Protection Fund	-	896,143.10	\$ 3,269.45	3,269.45	11,779.09	\$ 18,838.42	35,836.37	35,836.37	50,884.91	954,087.34
Social Security Fund	-	72,660.25	\$ 265.09	265.09	955.06	\$ 1,527.44	2,905.65	2,905.65	4,125.80	77,358.43
Audit Fund	-	22,827.43	\$ 83.28	83.28	300.05	\$ 479.87	912.86	912.86	1,296.19	24,303.45
Lighting Fund	-	2,139.44	\$ 7.81	7.81	28.12	\$ 44.97	85.56	85.56	121.48	2,277.78
Liability Insurance Fund	-	36,330.13	\$ 132.55	132.55	477.53	\$ 763.72	1,452.83	1,452.83	2,062.90	38,679.22
Unemployment Insurance	-	201.83	\$ 0.74	0.74	2.65	\$ 4.24	8.07	8.07	11.46	214.88
Roads and Bridges Fund	-	399,631.38	\$ 1,458.00	1,458.00	5,252.84	\$ 8,400.92	15,981.09	15,981.09	22,691.92	425,471.38
IMRF	-	1,594.49	\$ 5.82	5.82	20.96	\$ 33.52	63.76	-	90.54	1,633.82
Police Pension Fund	-	396,253.55	\$ 1,483.03	1,483.03	5,343.04	\$ 8,545.17	18,465.38	18,465.38	25,291.45	424,747.14
Total Property Tax Revenue	\$ -	\$ 1,945,652.69	\$ 7,135.79	\$ 7,135.79	\$ 25,708.65	\$ 41,116.13	\$ 80,425.18	\$ 80,361.42	\$ 113,269.62	\$ 2,074,266.02
Total R & B Township Taxes	\$ -	\$ -	\$ 235.79	\$ 235.79	\$ 431.66	\$ 680.48	\$ 3,981.68	\$ 3,981.68	4,649.13	4,897.95
Total Tax Revenue	\$ -	\$ 1,945,652.69	\$ 7,371.58	\$ 7,371.58	\$ 26,140.31	\$ 41,796.61	\$ 84,406.86	\$ 84,343.10	\$ 117,918.75	\$ 2,079,163.97

Board of Trustees Agenda Item Report

Meeting Date: June 26, 2023

Submitted By: Nikki Panos

Submitting Department:

Item Type: Vote

Agenda Section: FINANCE - Thomas W. Strauss

Subject:

[Vote] Invoices

Suggested Action:

Attachments:

[2.2.A. Open Payables.pdf](#)

Village of Barrington Hills

Open Payables

BMO Harris Payables

June 1, 2023 - June 30, 2023

Date	Payee Name	Account	Account Description	Description	Amount
06/26/23	A.H. Office Coffee Services	10-05-50655	Office Supplies	A.H. Office Coffee Services / Inv 4222459	48.80
		10-05-50655	Office Supplies	A.H. Office Coffee Services / Inv 4189628	42.70
		10-05-50655	Office Supplies	A.H. Office Coffee Services / Inv 4164961	48.80
		Check Amount			
06/26/23	Accurate Document Destruction	10-04-50511	FOIA Records Management	Accurate Document Destruction / Account 3095-446848	226.62
		Check Amount			
06/26/23	Active Internet Technologies, LLC.	10-05-50669	Disaster/Emergency	Active Internet Technologies, LLC. / Inv 050471	3,150.00
		Check Amount			
06/26/23	Advocate Occupational Health-Lake Zurich	10-05-50663	Recruitment/Promotional	Advocate Occupational Health-Lake Zurich / Acct 846027	250.00
		Check Amount			
06/26/23	Aflac	10-00-21100	AFLAC Deduction	Aflac / Inv 158273	1,140.74
		Check Amount			
06/26/23	Alarm Detection Systems Inc.	10-07-51012	Safety/Security Equipment	Alarm Detection Systems Inc. / Acct 176536	843.51
		Check Amount			
06/26/23	Alice Runvik	10-05-50652	Employee Recognition/Awards	Alice Runvik	6.44
		10-05-50654	Office Expenses	Alice Runvik	17.90
		10-05-50621	Uniforms	Alice Runvik	17.00
		10-05-50661	Police Supplies	Alice Runvik / Petty Cash replenishment	53.58
		Check Amount			
06/26/23	American National Sprinkler & Lighting Co	10-07-51010	Landscape Irrigation	American National Sprinkler & Lighting Co / Inv 28768631	591.75
		Check Amount			
06/26/23	AT&T	10-01-50206	Telephone & Internet Services	AT&T / Acct 143611521	104.70
		Check Amount			
06/26/23	Austin Thomas	10-05-50641	Training Expense	Austin Thomas / Cyber Bullying/Sexting Inv. 7/20-21/2023	29.00
		Check Amount			
06/26/23	B&F Construction Code Services, Inc.	10-02-50302	Outside Services	B&F Construction Code Services, Inc. / Inv 61761	158.75
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / Inv 61784	225.00
		10-02-50308	Inspections	B&F Construction Code Services, Inc. / Inv 17705	5,018.29
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / Inv 17705	225.00
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / Inv 61882	2,100.00
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / Inv 61777	450.00
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / Inv 61918	300.00
		Check Amount			

Village of Barrington Hills

Open Payables

BMO Harris Payables

June 1, 2023 - June 30, 2023

Date	Payee Name	Account	Account Description	Description	Amount
06/26/23	Blue Cross Blue Shield of IL	10-06-50905	Employee Medical and Life	Blue Cross Blue Shield of IL / acct 595679	34,783.86
				Check Amount	<u>34,783.86</u>
06/26/23	Bond, Dickson & Associates PC	10-04-50510	Planning/Zoning Attorney	Bond, Dickson & Associates PC / Inv 18601	1,512.00
		10-04-50501	Village Attorney	Bond, Dickson & Associates PC / Inv 18602	84.00
		10-04-50511	FOIA Records Management	Bond, Dickson & Associates PC / Inv 18603	1,008.00
		10-04-50501	Village Attorney	Bond, Dickson & Associates PC / Inv 18604	2,331.00
		10-04-50508	Litigation Expenses	Bond, Dickson & Associates PC / Inv 18605	2,163.00
		10-04-50508	Litigation Expenses	Bond, Dickson & Associates PC / Inv 18606	1,743.00
		10-04-50503	Adjudication Expenses	Bond, Dickson & Associates PC / Inv 18607	5,670.00
		10-04-50508	Litigation Expenses	Bond, Dickson & Associates PC / Inv 18608	1,071.00
				Check Amount	<u>15,582.00</u>
06/26/23	Canon Financial Services, Inc.	10-01-50205	Office Equipment	Canon Financial Services, Inc. / Inv 30654385	212.81
				Check Amount	<u>212.81</u>
06/26/23	Canon Financial Services, Inc.	10-05-50654	Office Expenses	Canon Financial Services, Inc. / Inv 30654386	196.62
				Check Amount	<u>196.62</u>
06/26/23	Capers North America	10-05-50668	Computer Software/Equipment	Capers North America / Inv 1237	400.00
				Check Amount	<u>400.00</u>
06/26/23	Cintas Corporation #22	10-07-51003	Interior Bldg Maintenance	Cintas Corporation #22 / Inv 4158064484	142.43
		10-07-51003	Interior Bldg Maintenance	Cintas Corporation #22 / Inv 4156619098	142.43
				Check Amount	<u>284.86</u>
06/26/23	ClientFirst Consulting Group, LLC	10-05-50625	I.T. Consultant	ClientFirst Consulting Group, LLC / Inv 15096	350.00
				Check Amount	<u>350.00</u>
06/26/23	Com Ed	50-00-51401	Municipal Street Lighting	Com Ed / account 1417035003	20.27
				Check Amount	<u>20.27</u>
06/26/23	Com Ed	50-00-51401	Municipal Street Lighting	Com Ed / account 0213548004	39.10
				Check Amount	<u>39.10</u>
06/26/23	Com Ed	50-00-51401	Municipal Street Lighting	Com Ed / account 0457093006	39.42
				Check Amount	<u>39.42</u>
06/26/23	Cuba Township Road District	90-00-50709	Road Patching Contracts	Cuba Township Road District / BHASP352023	785.30
		90-00-50703	Mowing/Trimming/Cleanup	Cuba Township Road District / BHFOR452023	452.10
		90-00-50703	Mowing/Trimming/Cleanup	Cuba Township Road District / BHFOR562023	2,608.40
		90-00-50704	Sign Purchase/Installation	Cuba Township Road District / BHSIG662023	429.40
				Check Amount	<u>4,275.20</u>

Village of Barrington Hills

Open Payables

BMO Harris Payables

June 1, 2023 - June 30, 2023

Date	Payee Name	Account	Account Description	Description	Amount
06/26/23	Dearborn National Life Ins Co	10-06-50905	Employee Medical and Life	Dearborn National Life Ins Co / Group FP95679	141.90
				Check Amount	<u>141.90</u>
06/26/23	Doland Engineering, LLC	10-02-50302	Outside Services	Doland Engineering, LLC / Inv 23-10277	150.00
				Check Amount	<u>150.00</u>
06/26/23	EHMS Mechanical Services	10-07-51003	Interior Bldg Maintenance	EHMS Mechanical Services / Inv 90025	473.29
				Check Amount	<u>473.29</u>
06/26/23	Filter Services, Inc.	10-07-51003	Interior Bldg Maintenance	Filter Services, Inc. / Inv 343102	161.83
				Check Amount	<u>161.83</u>
06/26/23	Gaggle Net, Inc.	10-05-50668	Computer Software/Equipment	Gaggle Net, Inc. / Inv 04157	600.00
				Check Amount	<u>600.00</u>
06/26/23	Gall's, Inc.	10-05-50621	Uniforms	Gall's, Inc. / Inv 24552513	36.00
				Check Amount	<u>36.00</u>
06/26/23	Guardian	10-06-50903	Employee Dental Plan	Guardian / Group 522282	3,597.35
		10-06-50908	Disability Insurance	Guardian	103.14
		10-06-50903	Employee Dental Plan	Guardian	(210.32)
				Check Amount	<u>3,490.17</u>
06/26/23	Illinois State Police	10-04-50511	FOIA Records Management	Illinois State Police / Inv 20230506451	28.25
				Check Amount	<u>28.25</u>
06/26/23	InterFlex Payment LLC dba Ameriflex	10-06-50905	Employee Medical and Life	Ameriflex / Inv 626178	80.00
				Check Amount	<u>80.00</u>
06/26/23	InterFlex Payment LLC dba Ameriflex	10-06-50905	Employee Medical and Life	Ameriflex / 628166	211.00
				Check Amount	<u>211.00</u>
06/26/23	ITU Absorb Tech, Inc.	10-07-51003	Interior Bldg Maintenance	ITU Absorb Tech, Inc. / Inv 8144786	90.05
				Check Amount	<u>90.05</u>
06/26/23	Kristyn Ramsey	10-05-50641	Training Expense	Kristyn Ramsey / June meal reimbursement	312.50
				Check Amount	<u>312.50</u>
06/26/23	Lauterbach & Amen, LLP	40-00-51305	Payroll Services	Lauterbach & Amen, LLP / Inv 79002	2,354.00
		10-01-50202	Village Treasurer	Lauterbach & Amen, LLP	2,275.00
				Check Amount	<u>4,629.00</u>

Village of Barrington Hills

Open Payables

BMO Harris Payables

June 1, 2023 - June 30, 2023

Date	Payee Name	Account	Account Description	Description	Amount
06/26/23	Marquardt & Belmonte, P.C.	10-04-50502	Court Attorney	Marquardt & Belmonte, P.C. / Inv 12522 April & May	4,570.00
				Check Amount	<u>4,570.00</u>
06/26/23	McCloud Services	10-07-51006	Contractual Services	Pest Management: / Inv 71070009	78.09
		10-07-51006	Contractual Services	McCloud Services / Inv 71070037	82.25
				Check Amount	<u>160.34</u>
06/26/23	McHenry County Council of Govt	10-01-50212	Dues and Subscriptions	McHenry County Council of Govt / Inv 2707	1,297.00
		10-01-50211	Meetings Expenses	McHenry County Council of Govt / Inv 2748	90.00
				Check Amount	<u>1,387.00</u>
06/26/23	Morrow Brothers Ford, Inc.	10-05-50601	Purchase/Lease Automobiles	Morrow Brothers Ford, Inc.	42,217.00
		10-05-50651	Vehicular Expenses	Morrow Brothers Ford, Inc.	163.00
				Check Amount	<u>42,380.00</u>
06/26/23	Motorola Solutions, Inc	10-05-50658	Dispatch Service Expense	Motorola Solutions, Inc / Inv 7516620230501	630.00
				Check Amount	<u>630.00</u>
06/26/23	North East Multi-Region Training	10-05-50641	Training Expense	North East Multi-Region Training / Inv 328043	80.00
				Check Amount	<u>80.00</u>
06/26/23	Northern Illinois Police Alarm	10-05-50641	Training Expense	Northern Illinois Police Alarm / Inv 15003	70.00
				Check Amount	<u>70.00</u>
06/26/23	Peerless Network, Inc	10-01-50206	Telephone & Internet Services	Peerless Network, Inc / Inv 25990	394.94
				Check Amount	<u>394.94</u>
06/26/23	Phon-Lines, Inc.	10-07-51001	Building Improvements	Phon-Lines, Inc. / Inv 2023-326	575.00
				Check Amount	<u>575.00</u>
06/26/23	Quadcom 911	10-05-50658	Dispatch Service Expense	Quadcom 911 / Inv 23-BHPD-06	15,262.16
				Check Amount	<u>15,262.16</u>
06/26/23	Quadient Leasing USA, Inc Dept 3682	10-05-50654	Office Expenses	Quadient Leasing USA, Inc Dept 3682 / Inv N9947565	107.34
		10-01-50205	Office Equipment	Quadient Leasing USA, Inc Dept 3682	107.34
				Check Amount	<u>214.68</u>
06/26/23	Ray O'Herron Co., Inc.	10-05-50621	Uniforms	Ray O'Herron Co., Inc. / Inv 2275663	54.88
		10-05-50621	Uniforms	Ray O'Herron Co., Inc. / Inv 2274588	267.55
		10-05-50621	Uniforms	Ray O'Herron Co., Inc. / Inv 2274017	133.77
				Check Amount	<u>456.20</u>
06/26/23	Reyes Leon	10-05-50641	Training Expense	Reyes Leon / Low Light Tactics 7/7/2023	14.50
				Check Amount	<u>14.50</u>

Village of Barrington Hills

Open Payables

BMO Harris Payables

June 1, 2023 - June 30, 2023

Date	Payee Name	Account	Account Description	Description	Amount
06/26/23	Ringers Services, Inc	10-07-51005	Grounds Maintenance	Ringers Services, Inc / Inv 50521567	1,345.50
		90-00-50703	Mowing/Trimming/Cleanup	Ringers Services, Inc	200.00
					Check Amount
06/26/23	Ronald Riedel	10-05-50641	Training Expense	Ronald Riedel / Offset's Gap-Free Narrative 6/30/2023	15.00
					Check Amount
06/26/23	Ronald Ruffin	10-05-50641	Training Expense	Ronald Ruffin / IL Criminal Code review 6/14/2023	14.50
					Check Amount
06/26/23	Ryan Hackbarth	10-05-50641	Training Expense	Ryan Hackbarth / Suicide Awareness 7/17/2023	14.50
					Check Amount
06/26/23	Ryan Hackbarth	10-05-50641	Training Expense	Ryan Hackbarth / NIPAS	14.50
		20-00-51108	Educational Benefits	Ryan Hackbarth	1,054.50
					Check Amount
06/26/23	Sabas Parada	10-05-50641	Training Expense	Sabas Parada / High Risk Stops 7/18-19/2023	29.00
					Check Amount
06/26/23	Streicher's	10-05-50621	Uniforms	Streicher's / Inv 1635818	1,249.00
					Check Amount
06/26/23	The UPS Store	10-05-50654	Office Expenses	The UPS Store / 1ZA691A64205098507	114.89
					Check Amount
06/26/23	Todd Borck	10-05-50641	Training Expense	Todd Borck / Incident Command 7/12/2023	15.00
					Check Amount
06/26/23	Toscas Law Group, LLC	10-04-50503	Adjudication Expenses	Toscas Law Group, LLC / AA June 13	425.00
					Check Amount
06/26/23	True Blue Car Wash LLC	10-05-50603	Automobile Repairs	True Blue Car Wash LLC / Inv 4799	144.00
		10-05-50603	Automobile Repairs	True Blue Car Wash LLC / Inv 4837	(87.00)
					Check Amount
06/26/23	Verizon	10-05-50615	Police Communications Contract	Verizon / Inv 9937030810	424.90
		10-01-50206	Telephone & Internet Services	Verizon	46.99
					Check Amount
06/26/23	Wells Fargo	10-05-50668	Computer Software/Equipment	Wells Fargo	155.88
					Check Amount

Village of Barrington Hills

Open Payables

BMO Harris Payables

June 1, 2023 - June 30, 2023

Date	Payee Name	Account	Account Description	Description	Amount
06/26/23	Wex Bank	10-05-50602	Petroleum Supplies	Wex Bank / Inv 89679886	5,858.32
				Check Amount	<u>5,858.32</u>
06/26/23	Wickstrom Ford	10-05-50603	Automobile Repairs	Wickstrom Ford / Inv 171687	4.80
		10-05-50603	Automobile Repairs	Wickstrom Ford / Inv 907504	95.51
		10-05-50603	Automobile Repairs	Wickstrom Ford / Inv 905345	83.50
		10-05-50603	Automobile Repairs	Wickstrom Ford / Inv 906483	1,587.07
		10-05-50603	Automobile Repairs	Wickstrom Ford / Inv 906419	104.47
		10-05-50603	Automobile Repairs	Wickstrom Ford / Inv 905640	63.22
		10-05-50603	Automobile Repairs	Wickstrom Ford / Inv 905405	63.22
		10-05-50603	Automobile Repairs	Wickstrom Ford / Inv 904563	582.03
				Check Amount	<u>2,583.82</u>
06/26/23	William Walsh	10-05-50641	Training Expense	William Walsh / Offset's Gap-Free Narrative 6/30/2023	15.00
				Check Amount	<u>15.00</u>
				Check Total	<u>161,464.83</u>

Check count = 64

Board of Trustees Agenda Item Report

Meeting Date: June 26, 2023

Submitted By: Nikki Panos

Submitting Department:

Item Type: Vote

Agenda Section: FINANCE - Thomas W. Strauss

Subject:

[Vote] Overtime Report

Suggested Action:

Attachments:

[2.3. OT Report - May 2023.pdf](#)



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



May 1-15, 2023
Overtime Explanation

11.55 hours	Patrol Coverage
4 hours	NIPAS (Forest Park call out)
3.17 hours	Training
1.13 hours	Late Calls

Total \$1,461.17

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.

57800



Overtime Listing By Employee

Barrington Hills Police Department

Report Date: 05/11/2023



	<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	05/07/2023	12.00	Cash Payment	1x	\$420.00
	Employee Total:		12.00			\$420.00
CURRIE, JASON SGT	Training	04/26/2023	1.50	Cash Payment	1.5x	\$139.74
	Training	04/24/2023	1.67	Cash Payment	1.5x	\$155.30
	Employee Total:		3.17			\$295.03
GOMEZ, MARIA TEMSL	NIPAS EST	05/04/2023	2.00	Cash Payment	1x	\$70.00
	NIPAS EST	05/10/2023	7.00	Cash Payment	1x	\$245.00
	Employee Total:		9.00			\$315.00
HACKBARTH, RYAN OFC	Early/Late Call	04/26/2023	0.38	Cash Payment	1.5x	\$28.55
	NIPAS MFF	04/30/2023	4.00	Cash Payment	1.5x	\$298.12
	Employee Total:		4.38			\$326.66
HAWKING, AMY VA	Part-Time Village Hall Hours	04/26/2023	0.57	Cash Payment	1x	\$11.91
	Part-Time Village Hall Hours	05/02/2023	5.00	Cash Payment	1x	\$105.00
	Part-Time Village Hall Hours	05/04/2023	5.00	Cash Payment	1x	\$105.00
	Part-Time Village Hall Hours	05/09/2023	5.00	Cash Payment	1x	\$105.00
	Part-Time Village Hall Hours	05/10/2023	5.25	Cash Payment	1x	\$110.25
	Part-Time Village Hall Hours	05/11/2023	5.00	Cash Payment	1x	\$105.00
	Employee Total:		25.82			\$542.16
	KANN, DAVID SGT	Early/Late Call	04/26/2023	0.75	Cash Payment	1.5x
Employee Total:			0.75			\$69.87
LEON, REYES OFC	Patrol Coverage - Illness	04/30/2023	4.00	Cash Payment	1.5x	\$239.43
	Patrol Coverage - Illness	04/30/2023	3.55	Cash Payment	1.5x	\$212.49
	Employee Total:		7.55			\$451.92
MCKINNEY, PATRICK OFC	Patrol Coverage - Comp. Usage	05/11/2023	4.00	Cash Payment	1.5x	\$317.68
	Employee Total:		4.00			\$317.68
NORMAN, BRIDGET VA	Part-Time Village Hall Hours	04/26/2023	1.12	Cash Payment	1x	\$26.60
	Part-Time Village Hall Hours	05/03/2023	5.75	Cash Payment	1x	\$136.91



Overtime Listing By Employee

Barrington Hills Police Department

Report Date: 05/11/2023



<u>Reason</u>	<u>Date</u>	<u>Hours</u>	<u>Pay Type</u>	<u>Rate</u>	<u>Pay</u>
Part-Time Village Hall Hours	05/08/2023	5.25	Cash Payment	1x	\$125.00
Part-Time Village Hall Hours	05/10/2023	2.50	Cash Payment	1x	\$59.53
Part-Time Village Hall Hours	05/01/2023	5.25	Cash Payment	1x	\$125.00
Part-Time Village Hall Hours	05/05/2023	4.00	Cash Payment	1x	\$95.24
Employee Total:		23.87			\$568.27
Grand Total:		90.53			\$3,306.60



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



May 16-31, 2023
Overtime Explanation

30 hours	Holiday (Memorial Day)
28 hours	Patrol Coverage
17.75 hours	Court
12.74 hours	Detail
8.5 hours	Major Case Asst. Team (Des Plaines call out)
1.04 hours	Late Calls

Total \$6,723.81

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: 05/25/2023

	<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	05/13/2023	12.00	Cash Payment	1x	\$420.00
	Employee Total:		12.00			\$420.00
CURRIE, JASON SGT	Holiday	05/28/2023	3.00	Cash Payment	1x	\$186.32
	Employee Total:		3.00			\$186.32
HACKBARTH, RYAN OFC	Detail	05/20/2023	3.08	Cash Payment	1.5x	\$229.78
	Early/Late Call	05/14/2023	0.37	Cash Payment	1.5x	\$27.35
	Court	05/16/2023	3.00	Cash Payment	1.5x	\$223.59
	Employee Total:		6.45			\$480.72
HAWKING, AMY VA	Part-Time Village Hall Hours	05/16/2023	5.50	Cash Payment	1x	\$115.50
	Part-Time Village Hall Hours	05/17/2023	5.25	Cash Payment	1x	\$110.25
	Part-Time Village Hall Hours	05/18/2023	5.00	Cash Payment	1x	\$105.00
	Part-Time Village Hall Hours	05/19/2023	5.00	Cash Payment	1x	\$105.00
	Part-Time Village Hall Hours	05/23/2023	5.00	Cash Payment	1x	\$105.00
	Part-Time Village Hall Hours	05/24/2023	5.00	Cash Payment	1x	\$105.00
	Employee Total:		30.75			\$645.75
JOHNSON, MARK OFC	Holiday	05/29/2023	6.00	Cash Payment	1x	\$317.68
	Employee Total:		6.00			\$317.68
KANN, DAVID SGT	Patrol Coverage - Illness	05/13/2023	6.00	Cash Payment	1.5x	\$558.95
	Court	05/16/2023	3.00	Cash Payment	1.5x	\$279.48
	Early/Late Call	05/18/2023	0.50	Cash Payment	1.5x	\$46.58
	Employee Total:		9.50			\$885.00
LEON, REYES OFC	Court	05/18/2023	5.75	Cash Payment	1.5x	\$344.18
	Detail	05/31/2023	3.50	Cash Payment	1.5x	\$209.50
	Patrol Coverage - Illness	05/23/2023	6.00	Cash Payment	1.5x	\$359.14
	Holiday	05/29/2023	3.00	Cash Payment	1x	\$119.71
	Employee Total:		18.25			\$1,032.53
MCKINNEY, PATRICK OFC	Detail	05/20/2023	3.08	Cash Payment	1.5x	\$244.86
	Early/Late Call	05/18/2023	0.17	Cash Payment	1.5x	\$13.26



Overtime Listing By Employee

Barrington Hills Police Department

Report Date: 05/25/2023

	<u>Reason</u>	<u>Date</u>	<u>Hours</u>	<u>Pay Type</u>	<u>Rate</u>	<u>Pay</u>
	Court	05/19/2023	3.00	Cash Payment	1.5x	\$238.26
	Employee Total:		6.25			\$496.38
NORMAN, BRIDGET VA	Part-Time Village Hall Hours	05/12/2023	4.25	Cash Payment	1x	\$101.19
	Part-Time Village Hall Hours	05/15/2023	5.00	Cash Payment	1x	\$119.05
	Part-Time Village Hall Hours	05/17/2023	5.25	Cash Payment	1x	\$125.00
	Part-Time Village Hall Hours	05/19/2023	4.00	Cash Payment	1x	\$95.24
	Part-Time Village Hall Hours	05/22/2023	5.25	Cash Payment	1x	\$125.00
	Part-Time Village Hall Hours	05/24/2023	5.75	Cash Payment	1x	\$136.91
	Employee Total:		29.50			\$702.40
PARADA, SABAS OFC	Detail	05/20/2023	3.08	Cash Payment	1.5x	\$244.86
	Patrol Coverage - Illness	05/16/2023	4.00	Cash Payment	1.5x	\$317.68
	Patrol Coverage - Illness	05/25/2023	12.00	Cash Payment	1.5x	\$953.05
	Employee Total:		19.08			\$1,515.59
RIEDEL, RONALD SGT	Court	05/09/2023	3.00	Cash Payment	1.5x	\$279.48
	Holiday	05/29/2023	6.00	Cash Payment	1x	\$372.63
	Employee Total:		9.00			\$652.11
THOMAS, AUSTIN OFC	Holiday	05/28/2023	3.00	Cash Payment	1x	\$158.84
	Employee Total:		3.00			\$158.84
WALEGA, DENNIS OFC	Holiday	05/29/2023	6.00	Cash Payment	1x	\$317.68
	Employee Total:		6.00			\$317.68
WALSH, WILLIAM CSO	Major Case Asst Team	05/24/2023	8.50	Cash Payment	1.5x	\$551.59
	Employee Total:		8.50			\$551.59
WOJCIK, WILLIAM OFC	Holiday	05/29/2023	3.00	Cash Payment	1x	\$129.36
	Employee Total:		3.00			\$129.36
Grand Total:			170.28			\$8,491.96

Board of Trustees Agenda Item Report

Meeting Date: June 26, 2023

Submitted By: Nikki Panos

Submitting Department:

Item Type: Vote

Agenda Section: FINANCE - Thomas W. Strauss

Subject:

[Vote] Police Pension Report

Suggested Action:

Attachments:

[2.4.A. PD Pension Rpt - L&A April 2023.pdf](#)

[2.4.B. StateStreetRpt-April 2023.pdf](#)

Barrington Hills Police Pension Fund

Monthly Financial Report

For the Month Ended

April 30, 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



May 18, 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 April 30, 2023 and the related statement of changes in net position - modified cash basis for the four 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 April 30, 2023

Assets

Cash and Cash Equivalents	\$ 134,924.16
Investments at Fair Market Value	
Illinois Funds	1,191,232.50
Pooled Investments	12,788,333.64
Total Cash and Investments	14,114,490.30
Due from Municipality	138,530.94
Prepays	3,370.83
Total Assets	14,256,392.07

Liabilities

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

Net Position Held in Trust for Pension Benefits	14,253,881.44
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Barrington Hills Police Pension Fund
Statement of Changes in Net Position - Modified Cash Basis
For the Four Months Ended April 30, 2023

Additions

Contributions - Municipal	\$ 399,455.69
Contributions - Members	60,257.93
Total Contributions	459,713.62
Investment Income	
Interest and Dividends Earned	43,943.50
Net Change in Fair Value	610,106.82
Total Investment Income	654,050.32
Less Investment Expense	(13,295.36)
Net Investment Income	640,754.96
Total Additions	1,100,468.58

Deductions

Administration	8,627.31
Pension Benefits and Refunds	
Pension Benefits	306,165.56
Refunds	0.00
Total Deductions	314,792.87

Change in Position **785,675.71**

Net Position Held in Trust for Pension Benefits

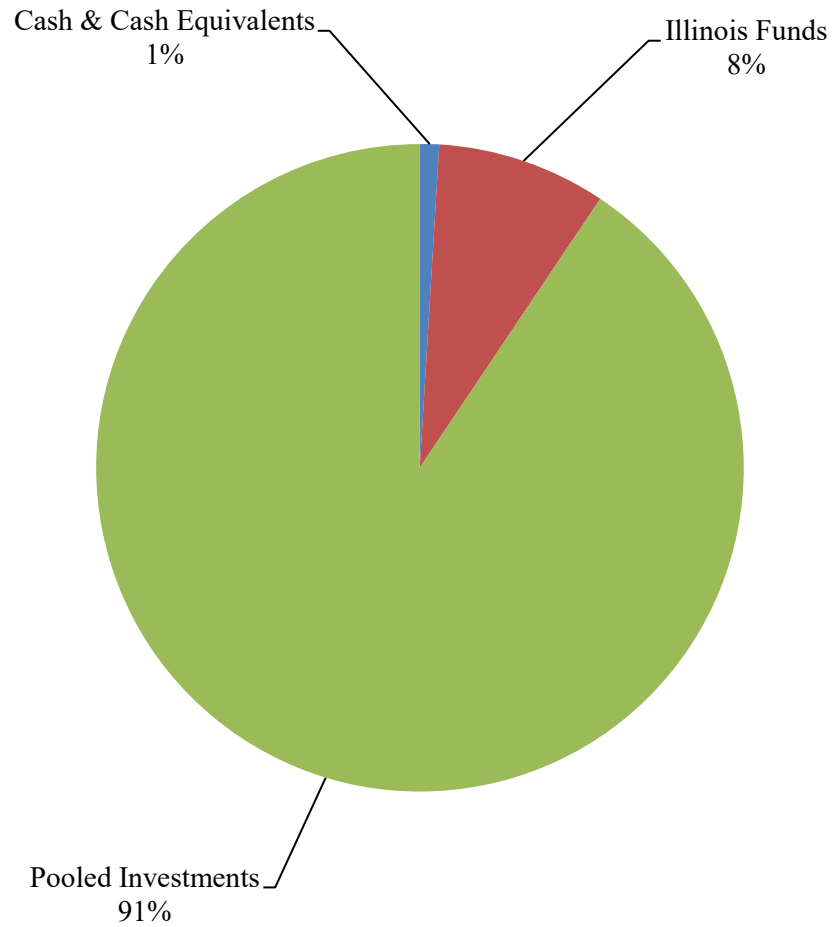
Beginning of Year	13,468,205.73
End of Period	14,253,881.44



Other Supplementary Information

Barrington Hills Police Pension Fund

Cash and Investments



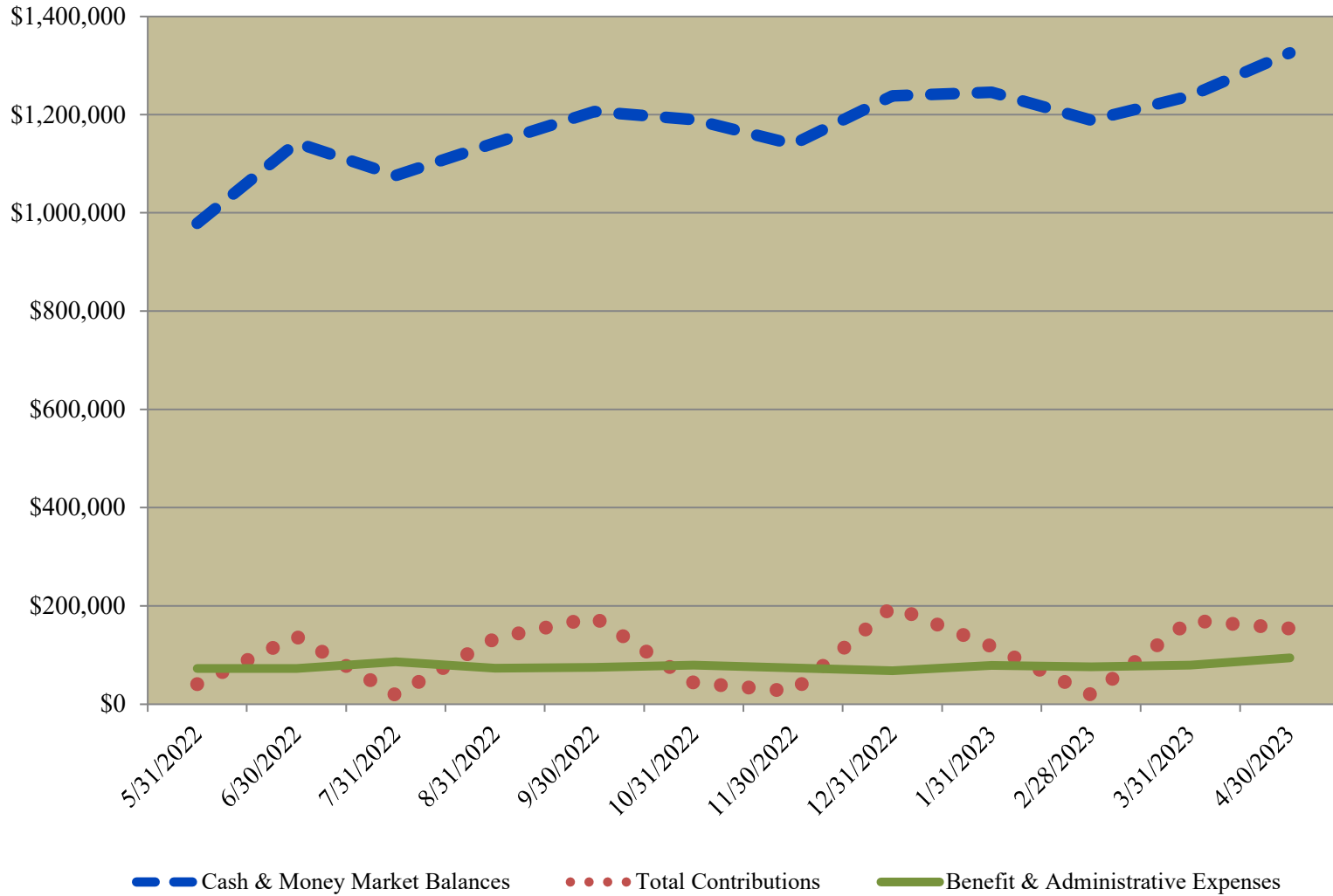
Barrington Hills Police Pension Fund
Cash Analysis Report
For the Twelve Periods Ending April 30, 2023

	<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>03/31/23</u>	<u>04/30/23</u>
<u>Financial Institutions</u>												
BMO Harris Bank - CK	\$ 92,566	157,229	622,629	268,669	331,065	173,170	119,918	61,429	199,207	138,881	205,508	134,924
	<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>	<u>205,508</u>	<u>134,924</u>
MSSB - MM - Cash Management #0491	227,306	532,696	-	419	420	420	421	-	2,097	2,884	-	-
MSSB - MM - C.S. McKee #3157	207,057	-	-	-	-	-	-	-	786	-	-	-
Illinois Funds - MM	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	1,032,706	1,191,233
	<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>	<u>1,032,706</u>	<u>1,191,233</u>
Total	<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>1,238,214</u>	<u>1,326,157</u>
<u>Contributions</u>												
Current Tax - Village	25,956	122,548	4,012	119,308	161,950	28,381	11,139	184,222	102,318	4,318	154,289	138,531
Contributions - Current Year	14,336	14,660	14,514	14,403	14,480	14,856	14,559	14,683	14,818	14,719	15,783	14,939
	<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>170,072</u>	<u>153,470</u>
<u>Expenses</u>												
Pension Benefits	72,525	72,525	72,525	72,525	72,525	72,525	72,525	72,525	75,045	75,045	76,148	79,929
Administration	(24)	(400)	13,586	476	1,960	6,849	750	(4,268)	3,712	540	3,272	14,400
	<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>	<u>79,420</u>	<u>94,329</u>
Total Contributions less Expenses	<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>	<u>90,652</u>	<u>59,141</u>

See Accountants' Compilation Report

Barrington Hills Police Pension Fund

Cash Analysis Summary



See Accountants' Compilation Report

5-1

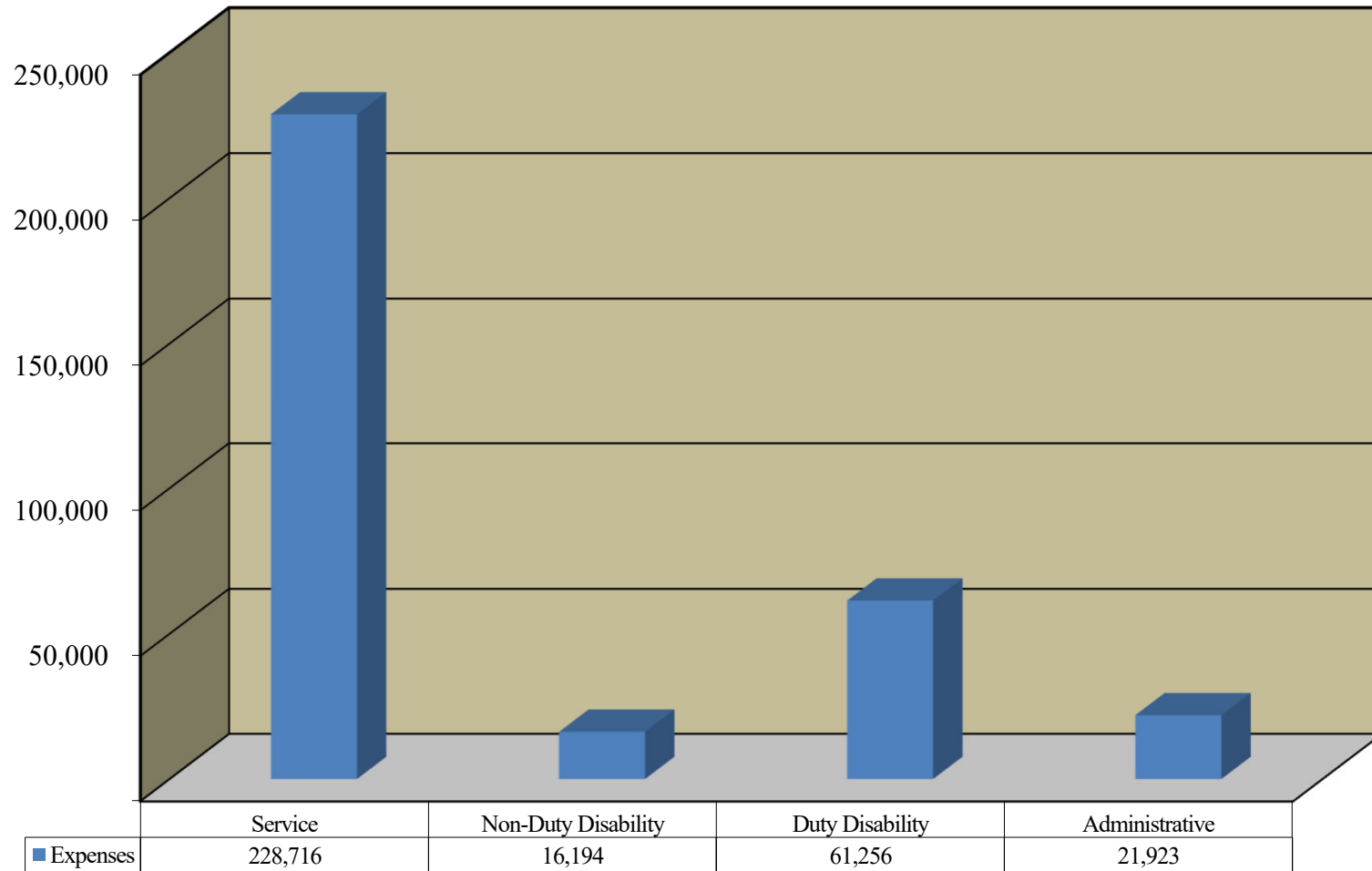
Barrington Hills Police Pension Fund

Revenue Report as of April 30, 2023

	<u>Received this Month</u>	<u>Received this Year</u>
<u>Contributions</u>		
Contributions - Municipal		
41-210-00 - Current Tax - Village	\$ 138,530.94	399,455.69
	<u>138,530.94</u>	<u>399,455.69</u>
Contributions - Members		
41-410-00 - Contributions - Current Year	14,938.67	60,257.93
	<u>14,938.67</u>	<u>60,257.93</u>
Total Contributions	<u>153,469.61</u>	<u>459,713.62</u>
<u>Investment Income</u>		
Interest and Dividends		
43-102-09 - BMO Harris Bank - Checking	0.00	128.21
43-105-09 - MSSB - Money Market - Cash Management #0491	7.73	2,114.20
43-106-01 - Illinois Funds - Money Market	4,237.73	16,177.74
43-252-13 - MSSB - Fixed Income - C.S. McKee #3157	0.00	787.32
43-550-07 - MSSB - Mutual Funds - Mid Cap Equity #0489	0.00	0.81
43-550-10 - MSSB - Mutual Funds - REIT #0493	0.00	0.22
43-550-11 - MSSB - Mutual Funds - Vanguard S&P 500 #0644	0.00	0.53
43-550-12 - MSSB - Mutual Funds - Small Cap Equity #0488	0.00	0.31
43-800-01 - IPOPIF Consolidated Pool Income	6,504.15	24,734.16
	<u>10,749.61</u>	<u>43,943.50</u>
Gains and Losses		
44-600-01 - Transfer Market Value Adjustment	0.00	(2,173.11)
44-800-01 - IPOPIF Consolidated Pool - Unrealized	107,082.81	608,192.81
44-800-02 - IPOPIF Consolidated Pool - Realized	146.45	4,087.12
	<u>107,229.26</u>	<u>610,106.82</u>
Total Investment Income	<u>117,978.87</u>	<u>654,050.32</u>
Total Revenue	<u>271,448.48</u>	<u>1,113,763.94</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 April 30, 2023

	<u>Expended this Month</u>	<u>Expended this Year</u>
<u>Pensions and Benefits</u>		
51-020-00 - Service Pensions	\$ 60,566.10	228,715.68
51-030-00 - Non-Duty Disability Pensions	4,048.52	16,194.08
51-040-00 - Duty Disability Pensions	15,313.95	61,255.80
Total Pensions and Benefits	<u>79,928.57</u>	<u>306,165.56</u>
<u>Administrative</u>		
Professional Services		
52-170-01 - Actuarial Services	2,540.00	2,540.00
52-170-03 - Accounting & Bookkeeping Services	1,850.00	3,395.00
52-170-05 - Legal Services	1,211.68	2,692.31
	5,601.68	8,627.31
Investment		
52-190-01 - Investment Manager/Advisor Fees	0.00	(0.03)
52-195-02 - Administrative Expense (IPOPIF)	327.68	837.00
52-195-03 - Investment Expense (IPOPIF)	0.00	2,418.49
52-195-04 - Investment Manager Fees (IPOPIF)	410.79	446.71
52-195-05 - IFA Loan Repayment (IPOPIF)	8,059.46	9,593.19
	8,797.93	13,295.36
Total Administrative	<u>14,399.61</u>	<u>21,922.67</u>
Total Expenses	<u>94,328.18</u>	<u>328,088.23</u>

**Barrington Hills Police Pension Fund
Member Contribution Report
As of Month Ended April 30, 2023**

Name	Thru Prior Fiscal Year	Current Fiscal Year	Service Purchase	Refunds	Total Contributions
Baird, Brian D.	\$ 164,983.20	2,544.92	0.00	0.00	167,528.12
Borck, Todd M.	192,552.95	4,415.88	0.00	0.00	196,968.83
Colditz, Joseph S.	351,797.09	4,982.59	0.00	0.00	356,779.68
Currie, Jason D.	118,003.87	4,366.33	0.00	0.00	122,370.20
Deutschle, Gary A.	144,510.65	3,637.99	0.00	0.00	148,148.64
Hackbarth, Ryan J.	34,662.90	3,413.92	0.00	0.00	38,076.82
Johnson, Mark E.	134,022.39	3,637.99	0.00	0.00	137,660.38
Kann, David M.	193,122.88	4,415.88	0.00	0.00	197,538.76
Leon, Reyes Jr.	9,135.72	2,741.84	0.00	0.00	11,877.56
McKinney, Patrick J.	149,762.79	3,761.86	0.00	0.00	153,524.65
Parada, Sabas N.	141,514.24	3,637.99	0.00	0.00	145,152.23
Ramsey, Kristyn E.	0.00	308.97	0.00	0.00	308.97
Riedel, Ronald W.	200,419.67	4,465.43	0.00	0.00	204,885.10
Ruffin, Ronald L.	147,746.82	3,637.99	0.00	0.00	151,384.81
Thomas, Austin A.	46,022.74	3,637.99	0.00	0.00	49,660.73
Walega, Dennis C.	47,955.24	3,687.54	0.00	0.00	51,642.78
Wojcik, William J.	10,596.73	2,962.82	0.00	0.00	13,559.55
Totals	2,086,809.88	60,257.93	0.00	0.00	2,147,067.81

Batches 60814

Barrington Hills Police Pension Fund

Multiple Batch Report

Check Date 4/28/2023 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 60814

Barrington Hills Police Pension Fund

Multiple Batch Report

Check Date 4/28/2023 1

SSN	Family ID	Employee Name Alt Payee Name	ACH	Retro Check #	Net Amount	Member Gross	Federal Tax
<u>Service</u>							
***-**-8738	124633	Baird, Brian D.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$4,482.45	\$4,883.84	\$401.39
			***-**-8738 Subtotal:		\$4,482.45	\$4,883.84	\$401.39
***-**-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	Hammelmann, 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

See Accountants' Compilation Report

Batches 60814

Barrington Hills Police Pension Fund

Multiple Batch Report

Check Date 4/28/2023 1

SSN	Family ID	Employee Name Alt Payee Name	ACH	Retro Check #	Net Amount	Member Gross	Federal Tax
***-**-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
***-**-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:			\$52,751.78	\$60,566.10	\$7,814.32

See Accountants' Compilation Report

Batches 60814

Barrington Hills Police Pension Fund

Multiple Batch Report

Check Date 4/28/2023 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	12	\$71,699.26	\$79,928.57	\$8,229.31
No	0	\$0.00	\$0.00	\$0.00
Grand Total	12	\$71,699.26	\$79,928.57	\$8,229.31

Barrington Hills Police Pension Fund

Quarterly Vendor Check Report

All Bank Accounts
February 1, 2023 - April 30, 2023

Date	Check Number	Vendor Name	Invoice Amount	Check Amount
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>
03/20/23	30295	Lauterbach & Amen, LLP 52-170-03 #72825 11/22 Accounting & Benefits 52-170-03 #73801 12/22 Accounting & Benefits	515.00 515.00	
			ACH Amount (Direct Deposit)	<u>1,030.00</u>
03/31/23	30296	Internal Revenue Service 20-230-00 Internal Revenue Service	7,827.92	
			ACH Amount (Direct Deposit)	<u>7,827.92</u>
03/31/23	50112	IPOPIF 52-195-04 Investment Manager Fees 52-195-02 Administrative Expense 52-195-03 Investment Expense	3.35 108.73 2,129.93	
			Check Amount	<u>2,242.01</u>
04/17/23	30297	Lauterbach & Amen, LLP 52-170-01 #76482 FYE22 Actuarial 52-170-03 #74584 01/23 Accounting & Benefits 52-170-03 #75666 02/23 Accounting & Benefits 52-170-03 #75156 FYE22 1099's 52-170-03 #76273 FYE22 Workpapers	2,540.00 530.00 530.00 240.00 550.00	
			ACH Amount (Direct Deposit)	<u>4,390.00</u>
04/20/23	30299	Robbins Schwartz Nicholas Lifton 52-170-05 #944536 Board Governance 52-170-05 #944536 Previous Balance	56.25 1,155.43	
			ACH Amount (Direct Deposit)	<u>1,211.68</u>
04/28/23	30298	Internal Revenue Service 20-230-00 Internal Revenue Service	8,229.31	
			ACH Amount (Direct Deposit)	<u>8,229.31</u>

Barrington Hills Police Pension Fund

Quarterly Vendor Check Report

All Bank Accounts
February 1, 2023 - April 30, 2023

Date	Check Number	Vendor Name	Invoice Amount	Check Amount
04/30/23	50113	IPOPIF		
		52-195-04 Investment Manager Fees	410.79	
		52-195-05 IFA Loan Repayment	8,059.46	
		52-195-02 Administrative Expense	327.68	
			Check Amount	<u>8,797.93</u>
			Total Payments	<u><u>42,096.28</u></u>

April 2023 Statement Notes

Asset Flows

New Asset Transfers	Cash Contributions	Cash Withdrawals
\$5.6 million	\$77.5 million	\$27.7 million

Expenses

Administrative Expenses	Investment Expenses	Investment Manager Fees	IFA Loan Repayment
\$232,153.78	\$0	\$291,034.60	\$5,709,899.40

- Expenses are paid from the IPOPIF Pool and allocated proportionately by member value.
- Investment expenses exclude investment manager fees.
- The IFA loan was paid off in full on April 3, 2023 in the amount of \$5,709,899.40, representing a principal balance of \$5,627,726.88 and an interest payment of \$82,172.52.

Investment Pool Details

Pool	Units	Price/unit	Value
IPOPIF	913,722,260.0869	\$9.9700772492	\$9,109,881,517.35
Transition	4,077,733.7880	\$9.0738364184	\$37,000,689.35
Member Accounts			\$3,238.34
Total			\$9,146,885,445.04

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 under development.

Resources

- Monthly statement overview: <https://www.ipopif.org/reports/article-3-reports/>
- Monthly financial reports: <https://www.ipopif.org/reports/monthly-financial-reports/>
- Monthly and quarterly investment reports: <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	\$12,683,398.16	\$12,166,786.18
Contributions	\$0.00	(\$2,171.24)
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$6,504.15	\$24,734.16
Administrative Expense	(\$327.68)	(\$837.00)
Investment Expense	\$0.00	(\$2,418.49)
Investment Manager Fees	(\$410.79)	(\$446.71)
IFA Loan Repayment	(\$8,059.46)	(\$9,593.19)
Realized Gain/Loss	\$146.45	\$4,087.12
Unrealized Gain/Loss	\$107,082.81	\$608,192.81
Ending Balance	\$12,788,333.64	\$12,788,333.64

Performance Summary:

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	0.90%	0.90%	5.24%	N/A	N/A	N/A	N/A	6.53%	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: April 30, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$28.50	\$1,649.89
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	(\$1,690.45)
Income	\$0.09	\$1.99
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	\$0.18	\$54.33
Unrealized Gain/Loss	(\$0.08)	\$12.93
Ending Balance	\$28.69	\$28.69

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	3.162	188.965
Unit Purchases from Additions	0.000	245.467
Unit Sales from Withdrawals	0.000	(431.270)
Ending Units	3.162	3.162
Period Beginning Net Asset Value per Unit	\$9.006878	\$8.731284
Period Ending Net Asset Value per Unit	\$9.073836	\$9.073836

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:	0.67%	0.67%	3.89%	N/A	N/A	N/A	N/A	0.69%	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: April 30, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$12,683,369.66	\$12,165,136.29
Contributions	\$0.00	\$1.87
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	(\$464.57)
Income	\$6,504.06	\$24,714.08
Administrative Expense	(\$327.68)	(\$837.00)
Investment Expense	\$0.00	(\$2,418.49)
Investment Manager Fees	(\$410.79)	(\$446.71)
IFA Loan Repayment	(\$8,059.46)	(\$9,593.19)
Realized Gain/Loss	\$146.27	\$4,032.79
Unrealized Gain/Loss	\$107,082.89	\$608,179.88
Ending Balance	<u>\$12,788,304.95</u>	<u>\$12,788,304.95</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,282,668.592	1,282,718.924
Unit Purchases from Additions	0.000	172.245
Unit Sales from Withdrawals	0.000	(222.577)
Ending Units	<u>1,282,668.592</u>	<u>1,282,668.592</u>
Period Beginning Net Asset Value per Unit	\$9.888267	\$9.483855
Period Ending Net Asset Value per Unit	\$9.970077	\$9.970077

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:	0.89%	0.89%	5.23%	N/A	N/A	N/A	N/A	6.46%	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 04/30/2023

BARRINGTON HILLS POLICE PENSION

Date	Description	Amount	Unit Value	Units
	No Activity for the Month Ending 04/30/2023			

Board of Trustees Agenda Item Report

Meeting Date: June 26, 2023

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: ROADS AND BRIDGES - Laura S. Ekstrom

Subject:

Monthly Report

Suggested Action:

Attachments:

Board of Trustees Agenda Item Report

Meeting Date: June 26, 2023

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: PUBLIC SAFETY - David Riff

Subject:

Monthly Report

Suggested Action:

Attachments:

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



Barrington Hills Police Department

Monthly Report

May 2023 Activity

June 2023, BOT meeting

<u>Incident Date and Time</u>	<u>Incident Type</u>	<u>Incident Street Name</u>
05/01/2023 06:33:15	Accident No Injuries	ALGONQUIN
05/01/2023 10:34:42	Criminal Damage-Property	SURREY
05/01/2023 11:42:40	Motorist Assist	HAWTHORNE
05/01/2023 18:58:47	Driving Complaint	RIDGE
05/01/2023 19:07:12	Accident No Injuries	DUNDEE
05/02/2023 00:21:39	Assist Other Police Agency	BURNING OAK
05/02/2023 06:33:04	Suspicious Person	HILLS AND DALES
05/02/2023 09:24:25	ALPR - Automatic Plate Reader	PLUM TREE
05/02/2023 13:34:49	Assist Fire Department	PLUM TREE
05/02/2023 13:58:52	Abandoned 911 Call	HAWTHORNE
05/02/2023 15:52:15	Citizen Assist	COUNTY LINE
05/02/2023 16:11:41	ALPR - Automatic Plate Reader	PLUM TREE/ CUBA
05/02/2023 16:35:21	Driving Complaint	OTIS
05/02/2023 17:39:34	Check for Well Being	HAWLEY WOODS
05/02/2023 19:09:09	Alarm-Burglar	STEEPLECHASE
05/02/2023 21:58:51	Motorist Assist	OAKDENE
05/02/2023 23:09:20	Suspicious Vehicle	LONGMEADOW
05/03/2023 08:10:20	Accident Personal Injury	OLD SUTTON
05/03/2023 11:29:11	Unknown Problem	OLD SUTTON
05/03/2023 13:12:46	ALPR - Automatic Plate Reader	PENNY
05/03/2023 17:06:27	ALPR - Automatic Plate Reader	PLUM TREE
05/03/2023 19:12:29	Assist Other Police Agency	LINCOLN ST, ALGONQUIN
05/04/2023 06:51:27	ALPR - Automatic Plate Reader	PLUM TREE
05/04/2023 08:31:13	Citizen Assist	ALGONQUIN
05/04/2023 10:19:39	Alarm-Burglar	PERAINO
05/04/2023 14:20:40	Alarm-Burglar	PORTER SCHOOL
05/04/2023 14:56:01	Civil Matter	CAESAR
05/04/2023 16:15:30	Alarm-Burglar	REMINGTON
05/04/2023 16:53:04	Alarm-Burglar	ROLLING HILLS
05/05/2023 08:06:02	Alarm-Burglar	PLUM TREE
05/05/2023 14:36:06	Information for Police	WOODLAWN
05/05/2023 16:07:48	ALPR - Automatic Plate Reader	PLUM TREE
05/05/2023 17:19:48	Abandoned 911 Call	BRINKER
05/05/2023 20:05:54	Intoxicated Driver	RIDGE
05/05/2023 22:07:51	Driving Complaint	PLUM TREE
05/06/2023 05:59:01	Intoxicated Driver	COUNTY LINE
05/06/2023 09:05:31	Accident No Injuries	HAWTHORNE
05/06/2023 09:55:16	Accident Unknown Injuries	COUNTY LINE
05/06/2023 13:12:20	Information for Police	ALGONQUIN
05/06/2023 14:23:28	Driving Complaint	BUCKLEY
05/06/2023 17:14:19	Assist Fire Department	HAEGERS BEND
05/06/2023 21:01:19	Driving Complaint	HILLS AND DALES
05/07/2023 14:05:52	ALPR - Automatic Plate Reader	OLD SUTTON
05/07/2023 15:52:04	Driving Complaint	ALGONQUIN
05/07/2023 18:10:19	Hold Up Alarm	COUNTY LINE
05/07/2023 18:55:58	Stray Dog	OLD SUTTON

05/07/2023 22:02:34	Driving Complaint	HEALY
05/07/2023 23:26:03	Alarm-Burglar	BRINKER
05/07/2023 23:40:45	Assist Fire Department	POTTER
05/08/2023 07:18:04	Parking Complaint	SURREY
05/08/2023 08:43:00	Assist FD-Ambulance	OTIS
05/08/2023 10:27:03	Finger Printing	HAWLEY WOODS
05/08/2023 12:09:28	Check for Well Being	OTIS
05/08/2023 13:33:03	ALPR - Automatic Plate Reader	OLD SUTTON
05/08/2023 18:17:02	Suspicious Vehicle	FERNWOOD
05/08/2023 18:55:04	Civil Matter	PERAINO
05/08/2023 19:44:01	Accident No Injuries	OLD DUNDEE
05/08/2023 20:01:41	Check for Well Being	CREEKSIDE
05/08/2023 20:58:13	Abandoned 911 Call	DUNDEE
05/08/2023 21:13:24	Assist Other Police Agency	SPRINGWOOD
05/09/2023 06:24:27	Hazard	ALGONQUIN RD
05/09/2023 07:57:39	ALPR - Automatic Plate Reader	PLUM TREE
05/09/2023 12:49:05	Suspicious Incident	RIDGE
05/09/2023 14:06:40	Motorist Assist	62/59
05/09/2023 14:16:03	ALPR - Automatic Plate Reader	PLUM TREE
05/09/2023 16:09:32	ALPR - Automatic Plate Reader	PLUM TREE
05/09/2023 16:15:43	Driving Complaint	ALGONQUIN
05/09/2023 19:37:37	Animal Compl-Other	COUNTY LINE
05/09/2023 20:55:10	Check for Well Being	MEADOW HILL
05/09/2023 23:10:02	Animal Compl-Barking Dog	HAWTHORNE
05/10/2023 08:05:39	Damage to Property	PORTER SCHOOL
05/10/2023 12:00:01	Motorist Assist	SPRING CREEK
05/10/2023 15:38:20	Damage to Property	STEEPLECHASE
05/10/2023 16:07:12	ALPR - Automatic Plate Reader	PLUM TREE
05/10/2023 22:08:37	Motorist Assist	OTIS
05/11/2023 00:50:28	Assist County Police	ALGONQUIN
05/11/2023 00:54:09	Citizen Assist	COUNTY LINE
05/11/2023 01:45:18	Animal Compl-Barking Dog	HAWTHORNE
05/11/2023 07:47:09	Accident No Injuries	ALGONQUIN
05/11/2023 08:12:47	Accident Personal Injury	ALGONQUIN
05/11/2023 10:50:35	Driving Complaint	PALATINE
05/11/2023 15:48:26	Driving Complaint	OLD DUNDEE
05/11/2023 17:21:34	Damage to Vehicle	ELGIN
05/11/2023 18:31:24	Motorist Assist	ALGONQUIN
05/11/2023 18:33:39	Driving Complaint	ALGONQUIN
05/11/2023 18:55:37	Juvenile Problem	OTIS
05/11/2023 19:32:47	Driving While License Suspended	RIDGE
05/11/2023 21:15:11	Accident No Injuries	CHEROKEE
05/12/2023 08:04:48	Driving Complaint	ALGONQUIN
05/12/2023 15:30:18	Assist Other Police Agency	PALATINE
05/12/2023 15:31:15	ALPR - Automatic Plate Reader	HELM
05/12/2023 17:51:44	ALPR - Automatic Plate Reader	HAEGERS BEND
05/12/2023 22:05:31	Suspicious Incident	SPRINGWOOD

05/13/2023 09:23:05	Civil Matter	CAESAR
05/13/2023 18:12:16	Accident No Injuries	59
05/13/2023 18:44:27	Assist Fire Department	REGAN
05/13/2023 19:40:00	Alarm-Burglar	BATEMAN
05/14/2023 04:32:00	Intoxicated Driver	ALGONQUIN
05/14/2023 08:31:47	Accident No Injuries	BARRINGTON
05/14/2023 09:41:00	Alarm-Burglar	OLD SUTTON
05/14/2023 11:49:38	Check for Well Being	ALGONQUIN
05/14/2023 13:21:47	ALPR - Automatic Plate Reader	HELM
05/14/2023 15:26:44	ALPR - Automatic Plate Reader	PENNY
05/14/2023 21:01:46	Suspicious Vehicle	SPRINGWOOD
05/15/2023 06:19:32	Dead Animal	BRINKER
05/15/2023 07:39:42	ALPR - Automatic Plate Reader	PLUM TREE
05/15/2023 08:44:28	ALPR - Automatic Plate Reader	OLD SUTTON
05/15/2023 09:20:30	Hazard	ALGONQUIN
05/15/2023 12:25:39	ALPR - Automatic Plate Reader	PLUM TREE
05/15/2023 14:06:06	Driving Complaint	BRINKER
05/15/2023 15:08:26	Alarm-Burglar	COUNTY LINE
05/15/2023 17:26:27	ALPR - Automatic Plate Reader	PLUM TREE
05/15/2023 18:01:44	Violation of Order of Protection	CAESAR
05/15/2023 19:04:06	Civil Matter	CAESAR
05/16/2023 06:53:59	Citizen Assist	ALGONQUIN
05/16/2023 07:42:16	ALPR - Automatic Plate Reader	HAEGERS BEND
05/16/2023 08:55:23	Accident No Injuries	ALGONQUIN
05/16/2023 10:51:56	ALPR - Automatic Plate Reader	HAEGERS BEND
05/16/2023 11:20:42	ALPR - Automatic Plate Reader	HELM
05/16/2023 13:53:19	Driving Complaint	DONLEA
05/16/2023 14:52:51	Theft Over \$300	HAWTHORNE
05/16/2023 16:01:09	Check for Well Being	COUNTY LINE
05/16/2023 16:08:27	ALPR - Automatic Plate Reader	PLUM TREE
05/16/2023 17:44:03	Driving Complaint	59
05/16/2023 18:04:29	Suspicious Noise	DUNDEE
05/16/2023 18:21:39	Criminal Trespass to Land	HAWTHORNE
05/16/2023 19:38:21	Information for Police	ALGONQUIN
05/16/2023 19:45:47	Assist FD-Ambulance	CROSS TIMBER
05/16/2023 20:58:59	Hold Up Alarm	OTIS
05/17/2023 06:37:05	Hold Up Alarm	MARBURY
05/17/2023 08:17:47	Suspicious Vehicle	BRAEBURN
05/17/2023 09:47:33	Parking Complaint	BELLWOOD DR / COUNTY LINE RD
05/17/2023 14:27:39	Alarm-Burglar	OAK KNOLL
05/17/2023 17:48:26	Accident No Injuries	ALGONQUIN
05/17/2023 23:08:11	Suspicious Vehicle	SPRINGWOOD
05/18/2023 06:25:44	Suspicious Vehicle	HERON
05/18/2023 08:22:19	ALPR - Automatic Plate Reader	HELM
05/18/2023 08:50:19	ALPR - Automatic Plate Reader	HAEGERS BEND
05/18/2023 09:24:48	Accident No Injuries	HAEGERS BEND
05/18/2023 09:51:17	ALPR - Automatic Plate Reader	OLD SUTTON

05/18/2023 11:26:29	Stray Dog	DUNDEE
05/18/2023 12:36:44	Traffic Light Malfunction	59
05/18/2023 14:01:38	Assist Fire Department	CROSS TIMBER
05/18/2023 16:11:19	ALPR - Automatic Plate Reader	PLUM TREE
05/18/2023 17:43:47	Alarm-Burglar	REMINGTON
05/18/2023 18:04:31	Motorist Assist	ELGIN
05/18/2023 18:09:38	ALPR - Automatic Plate Reader	HELM
05/18/2023 19:41:25	Driving While License Suspended	RIDGE
05/18/2023 22:03:48	Suspicious Noise	SURREY
05/19/2023 08:13:18	Assist Fire Department	CROSS TIMBER
05/19/2023 09:35:16	ALPR - Automatic Plate Reader	PENNY
05/19/2023 09:52:49	ALPR - Automatic Plate Reader	PENNY
05/19/2023 15:15:39	ALPR - Automatic Plate Reader	HELM
05/19/2023 15:48:48	Accident No Injuries	59
05/19/2023 15:56:15	Animal Compl-Other	PLUM TREE
05/19/2023 17:20:51	ALPR - Automatic Plate Reader	PLUM TREE
05/19/2023 18:41:29	Abandoned 911 Call	BATEMAN
05/20/2023 00:45:20	Motorist Assist	ALGONQUIN
05/20/2023 05:39:11	Suspicious Person	HAWTHORNE
05/20/2023 07:06:17	ALPR - Automatic Plate Reader	OLD SUTTON
05/20/2023 08:27:26	Damage to Property	ASCOT
05/20/2023 09:43:50	ALPR - Automatic Plate Reader	68
05/20/2023 09:49:04	Information for Police	BUCKLEY
05/20/2023 12:34:14	Assist FD-Ambulance	RIDGE
05/20/2023 15:12:48	Suspicious Incident	OAKDENE
05/20/2023 15:21:44	Driving Complaint	CUBA
05/20/2023 16:08:47	Abandoned 911 Call	AUTUMN
05/20/2023 16:35:29	Alarm-Burglar	OTIS
05/20/2023 16:51:51	Check for Well Being	BRAEBURN
05/20/2023 17:32:27	Motorist Assist	ALGONQUIN
05/20/2023 17:33:56	Motorist Assist	ALGONQUIN
05/20/2023 17:47:41	ALPR - Automatic Plate Reader	HELM
05/20/2023 18:23:49	Accident No Injuries	BATEMAN
05/20/2023 18:58:45	Driving While License Suspended	ALGONQUIN
05/20/2023 19:02:46	Alarm-Burglar	LITTLE BEND
05/20/2023 19:49:10	Unwanted Subject	OTIS
05/20/2023 20:59:07	ALPR - Automatic Plate Reader	HELM
05/20/2023 21:02:32	Dead Animal	OTIS
05/20/2023 21:05:34	Assist Other Police Agency	ALGONQUIN
05/20/2023 23:49:04	Motorist Assist	RIDGE
05/21/2023 00:14:08	Noise Complaint	BRAEBURN
05/21/2023 04:36:11	No Drivers License	DUNDEE
05/21/2023 13:33:56	Alarm-Burglar	OAK KNOLL
05/21/2023 15:24:46	Abandoned 911 Call	59
05/21/2023 16:13:07	Citizen Assist	ALGONQUIN
05/21/2023 16:38:21	Lock Out-Car/House	OLD SUTTON
05/21/2023 17:15:47	ALPR - Automatic Plate Reader	CUBA

05/21/2023 19:00:45	ALPR - Automatic Plate Reader	HELM
05/21/2023 19:09:27	Driving Complaint	ALGONQUIN
05/21/2023 20:33:35	Accident No Injuries	PALATINE
05/21/2023 20:58:42	ALPR - Automatic Plate Reader	HELM
05/21/2023 23:32:02	Driving Complaint	ALGONQUIN
05/22/2023 00:42:25	Driving While License Suspended	BATEMAN
05/22/2023 03:25:47	Abandoned 911 Call	PALATINE
05/22/2023 08:44:46	Accident Personal Injury	59
05/22/2023 11:02:52	Alarm-Burglar	KALEIGH
05/22/2023 13:38:02	Hazard	BATEMAN
05/22/2023 15:35:45	Driving Complaint	ALGONQUIN
05/22/2023 16:58:04	Accident No Injuries	ALGONQUIN
05/22/2023 18:27:44	Animal Compl-Other	BRINKER
05/23/2023 08:10:24	Suspicious Vehicle	POND GATE
05/23/2023 08:50:20	Citizen Assist	DUNDEE
05/23/2023 09:26:19	Abandoned 911 Call	FERNWOOD
05/23/2023 10:11:01	Citizen Assist	OAK KNOLL/OLD HART
05/23/2023 11:10:04	Notification	BATEMAN
05/23/2023 11:24:12	Suspicious Vehicle	BRINKER
05/23/2023 11:45:30	Alarm-Burglar	ROUND BARN
05/23/2023 15:03:45	Abandoned 911 Call	COUNTY LINE
05/23/2023 15:20:37	Citizen Assist	ALGONQUIN
05/23/2023 15:43:32	Alarm-Burglar	LONGMEADOW
05/23/2023 17:06:13	Hazard	ALGONQUIN
05/23/2023 18:46:59	Stolen Vehicle	OLD SUTTON
05/23/2023 20:52:42	Suspicious Person	RIDGE
05/24/2023 04:06:17	Alarm-Burglar	REBECCA
05/24/2023 10:49:06	Accident No Injuries	BARRINGTON
05/24/2023 10:55:06	Alarm-Burglar	BRINKER
05/24/2023 11:12:14	Motorist Assist	COUNTY LINE
05/24/2023 12:00:07	ALPR - Automatic Plate Reader	PENNY
05/24/2023 12:54:56	Motorist Assist	HAWTHORNE
05/24/2023 14:33:13	Theft Under \$300	DONLEA
05/24/2023 21:50:55	Assist Other Police Agency	ALGONQUIN
05/24/2023 22:33:53	Motorist Assist	ALGONQUIN
05/25/2023 05:10:24	Hold Up Alarm	BRAEBURN
05/25/2023 07:03:32	Accident Unknown Injuries	ELGIN
05/25/2023 08:44:54	Alarm-Burglar	OLD DUNDEE
05/25/2023 12:47:21	Damage to Vehicle	OAKDENE
05/25/2023 13:24:56	Alarm-Burglar	HERON
05/25/2023 15:11:35	Motorist Assist	COUNTY LINE
05/25/2023 16:38:37	Information for Police	ALGONQUIN
05/25/2023 21:18:49	Accident Personal Injury	ALGONQUIN
05/25/2023 22:39:32	Assist FD-Ambulance	ALGONQUIN
05/26/2023 09:00:40	Alarm-Burglar	ROLLING HILLS
05/26/2023 11:04:22	Civil Matter	OLD SUTTON
05/26/2023 18:32:25	Child Custody Dispute	CAESAR

05/26/2023 19:22:39	Alarm-Burglar	WESTFIELD
05/27/2023 01:05:56	Suspicious Vehicle	HAWLEY WOODS
05/27/2023 18:24:09	Suspicious Noise	PENNY
05/27/2023 21:29:14	Lock Out-Car/House	PLUM TREE
05/27/2023 22:26:37	Animal Compl-Barking Dog	MERRI OAKS
05/27/2023 23:43:48	Driving Complaint	COUNTY LINE
05/28/2023 01:17:08	Driving Complaint	COUNTY LINE
05/28/2023 09:40:05	Information for Police	HILLS AND DALES
05/28/2023 10:09:08	Information for Police	HAWTHORNE
05/28/2023 12:58:58	Stray Dog	OLD HART
05/28/2023 14:22:33	Driving While License Suspended	SANDBLOOM
05/28/2023 15:44:50	Disturbance	FOX HUNT
05/28/2023 20:44:15	Driving Complaint	HAWTHORNE
05/28/2023 22:03:36	Stray Dog	CHURCH
05/29/2023 00:12:41	Driving Complaint	ALGONQUIN
05/29/2023 03:31:02	Assist Other Police Agency	REVERE
05/29/2023 11:50:02	Assist FD-Ambulance	BRINKER
05/29/2023 12:20:22	Assist Other Police Agency	ALGONQUIN
05/29/2023 12:36:13	Check for Well Being	LONGMEADOW
05/29/2023 14:10:14	Hazard	HILLS AND DALES
05/29/2023 14:29:16	Driving Complaint	DONLEA
05/29/2023 15:05:46	Disturbance	DEEPWOOD
05/29/2023 15:50:42	Check for Well Being	COUNTRY OAKS
05/29/2023 16:18:18	Motorist Assist	ALGONQUIN
05/29/2023 16:37:24	Accident No Injuries	ELGIN
05/29/2023 16:46:58	Assist Other Police Agency	SILVERSTONE
05/29/2023 18:17:51	Check for Well Being	ELGIN
05/29/2023 21:16:20	Animal Compl-Barking Dog	HAWTHORNE
05/30/2023 01:14:41	Open Door/Window	SURREY
05/30/2023 08:03:52	Lock Out-Car/House	GOOSE LAKE
05/30/2023 08:29:57	Motorist Assist	BRINKER
05/30/2023 10:13:56	Abandoned 911 Call	OTIS
05/30/2023 10:26:38	Driving Complaint	ALGONQUIN
05/30/2023 12:11:44	Parking Complaint	OTIS
05/30/2023 14:06:04	Motorist Assist	BARRINGTON
05/30/2023 15:35:53	Hazard	BATEMAN
05/30/2023 16:01:28	Abandoned 911 Call	POND GATE
05/30/2023 20:00:02	Motorist Assist	DUNDEE
05/30/2023 21:41:14	Suspicious Incident	COUNTRY OAKS
05/31/2023 00:25:14	Check for Well Being	DUNDEE
05/31/2023 06:46:21	Driving Complaint	ALGONQUIN
05/31/2023 11:32:09	Motorist Assist	ALGONQUIN
05/31/2023 12:52:51	Assist FD-Ambulance	RIDGE
05/31/2023 13:19:58	Hazard	MEADOW HILL
05/31/2023 13:25:31	Motorist Assist	ALGONQUIN
05/31/2023 14:39:06	Abandoned 911 Call	VALLEY
05/31/2023 14:58:07	Abandoned 911 Call	VALLEY

05/31/2023 15:11:45	Abandoned 911 Call	WESTFIELD
05/31/2023 16:31:47	Hazard	ALGONQUIN
05/31/2023 16:46:42	Abandoned 911 Call	BRINKER
05/31/2023 17:27:57	Motorist Assist	COUNTY LINE
05/31/2023 17:58:49	Citizen Assist	BRINKER
05/31/2023 19:24:07	Hazard	OLD HART
05/31/2023 22:22:53	Suspicious Incident	JANE

Board of Trustees Agenda Item Report

Meeting Date: June 26, 2023

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: BUILDING & ZONING - Darby Hills

Subject:

Building Permit Report

Suggested Action:

Attachments:

[5.1. Permit Report - June 2023.pdf](#)

VILLAGE OF BARRINGTON HILLS BUILDING PERMIT REPORT

Issued May 2023

<u>PERMIT TYPE</u>	<u>THIS MONTH</u>	<u>YEAR TO DATE</u>
	18	67
Accessory Building	2	5
Additions/Remodel		7
Barn/Stable	1	5
Demolition	2	5
Electric	1	2
Elevator		-
Fire Suppression	1	2
Generator	2	6
Hardscapes		1
Septic System		5
Single Family Residence	2	2
Site Development	1	7
Solar Panel/Geo Thermal	1	3
Sport Court		-
Swimming Pool/Spa		3
Tree Permit	1	1
Utility Permits	2	10
Other Permits	2	3

Board of Trustees Agenda Item Report

Meeting Date: June 26, 2023

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: BUILDING & ZONING - Darby Hills

Subject:

Enforcement Report

Suggested Action:

Attachments:

[5.2. Enf Rpt - June 2023.pdf](#)

VILLAGE OF BARRINGTON HILLS

CODE ENFORCEMENT REPORT

June 2023

<u>VIOLATION</u>	<u>OPEN CASES</u>
	9
Abandoned Vehicles	1
Fencing	
Health & Life Safety	
Home Occupation Ordinance	2
Lighting Ordinance	
Manure	
Misc.	
Open Burning	
Private Sewage Disposal	
Property Maintenance	1
Sign Ordinance	
Stormwater and Site Development	
Tree Removal	
Work Without a Permit	3
Zoning Requirements	2

OPEN CASES

Bateman Road
Braeburn Lane
Donlea Road
Dundee Road
Overlook Road
Royal Way
Spring Lane
Woodcreek Road

Board of Trustees Agenda Item Report

Meeting Date: June 26, 2023

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: BUILDING & ZONING - Darby Hills

Subject:

Zoning Board of Appeals Monthly Report

Suggested Action:

Attachments:

Board of Trustees Agenda Item Report

Meeting Date: June 26, 2023

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: PLANNING - Darby Hills

Subject:

Monthly Report

Suggested Action:

Attachments:

Board of Trustees Agenda Item Report

Meeting Date: June 26, 2023

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: INSURANCE - Thomas W. Strauss

Subject:

Monthly Report

Suggested Action:

Attachments:

Board of Trustees Agenda Item Report

Meeting Date: June 26, 2023

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: HEALTH, ENVIRONMENT, EQUESTRIAN, BUILDINGS & GROUNDS:

Jessica Hoffmann, JC Clarke, Laura S. Ekstrom, David Riff

Subject:

Board of Health Monthly Report - Trustee Hoffmann

Suggested Action:

Attachments:

Board of Trustees Agenda Item Report

Meeting Date: June 26, 2023

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: HEALTH, ENVIRONMENT, EQUESTRIAN, BUILDINGS & GROUNDS:

Jessica Hoffmann, JC Clarke, Laura S. Ekstrom, David Riff

Subject:

Environment Monthly Report - Trustee Clarke

Suggested Action:

Attachments:

Board of Trustees Agenda Item Report

Meeting Date: June 26, 2023

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: HEALTH, ENVIRONMENT, EQUESTRIAN, BUILDINGS & GROUNDS:

Jessica Hoffmann, JC Clarke, Laura S. Ekstrom, David Riff

Subject:

Equestrian Monthly Report - Trustee Ekstrom

Suggested Action:

Attachments:

Board of Trustees Agenda Item Report

Meeting Date: June 26, 2023

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: HEALTH, ENVIRONMENT, EQUESTRIAN, BUILDINGS & GROUNDS:

Jessica Hoffmann, JC Clarke, Laura S. Ekstrom, David Riff

Subject:

Buildings & Grounds Monthly Report - Trustee Riff

Suggested Action:

Attachments:

Board of Trustees Agenda Item Report

Meeting Date: June 26, 2023

Submitted By: Nikki Panos

Submitting Department:

Item Type: Resolution

Agenda Section: HEALTH, ENVIRONMENT, EQUESTRIAN, BUILDINGS & GROUNDS:

Jessica Hoffmann, JC Clarke, Laura S. Ekstrom, David Riff

Subject:

[Vote] A Resolution Authorizing and Approving the Execution of a Lease Renewal Between the Village of Barrington Hills and Barrington Area Council of Governments Resolution 23 -

Suggested Action:

Attachments:

[8.5. Res - The Execution of Lease with Barrington Area Council of Governments \(BACOG\) 2023.pdf](#)

A RESOLUTION AUTHORIZING AND APPROVING THE EXECUTION OF A LEASE RENEWAL BETWEEN THE VILLAGE OF BARRINGTON HILLS AND BARRINGTON AREA COUNCIL OF GOVERNMENTS

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, the Barrington Area Council of Governments (“BACOG”) is a regional council of public officials formed pursuant to the Regional Council Act, 50 ILCS 10/0.01 *et seq.*, (“Act”); and

WHEREAS, the Village is a member of BACOG and, pursuant to Section 6(A) of the Act, may provide office space and services to BACOG as part of its contribution; and

WHEREAS, the Village Board of the Village has most recently adopted and approved Resolution No. 20-05, whereby it authorized the execution of a lease renewal of space to BACOG in the Village Hall, and which term is set to expire on June 30, 2023; and

WHEREAS, the President and Board of Trustees deem it advisable, necessary, appropriate and in the public interest and find that it would best serve the public and corporate purposes for which the Village is organized for the Village to enter into an extension of its lease agreement with BACOG for the use of office space within the Village Hall of the Village, pursuant to the terms set forth in the Lease Agreement – Renewal 2023, attached hereto and incorporated herein by reference.

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

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

SECTION TWO: The Village Administrator is hereby authorized to execute on behalf of the Village, the Lease Agreement – Renewal 2023, as attached hereto as Exhibit A.

SECTION THREE: This Resolution shall take effect immediately upon its passage and approval as provided by law.

Ayes: Nays: Absent:

PASSED AND APPROVED by the President and Board of Trustees of the Village of Barrington Hills, Illinois, this 26th day of June, 2023.

APPROVED:

ATTEST:

Village President

Village Clerk

Exhibit A

DRAFT

**BARRINGTON AREA COUNCIL OF GOVERNMENTS LEASE AGREEMENT WITH THE
VILLAGE OF BARRINGTON HILLS RENEWAL 2023**

THIS LEASE AGREEMENT - RENEWAL 2023 (this "Lease") is made as of the later of the dates accompanying the signatures below (the "Effective Date") by and between THE VILLAGE OF BARRINGTON HILLS, an Illinois municipal corporation ("Landlord") and BARRINGTON AREA COUNCIL OF GOVERNMENTS, regional council of public officials formed pursuant to the Regional Council Act (50 ILCS 10/0.01 et seq.) ("Tenant").

RECITALS

- A. Landlord is the owner of the land and improvements commonly known as 112 Algonquin Road, Barrington Hills, Illinois ("Village Property").
- B. Landlord and Tenant first entered into a Lease Agreement on or about June 2014.
- C. Tenant has recently requested of Landlord, and Landlord has agreed, to renew the Lease Agreement, and the parties have mutually agreed to extension of the terms and conditions set forth herein.

NOW, THEREFORE, for and in consideration of their mutual covenants and agreements hereinafter set forth and the above recitals which are by this reference incorporated herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties hereto, Landlord and Tenant agree as follows:

1. RENTAL SPACE AND ACCESS AREAS

- a) Landlord hereby leases to Tenant and Tenant hereby leases from Landlord Rooms 214 and 215 in the Village Property (the Premises").
- b) In addition, Landlord hereby grants to Tenant and its officers, directors, employees, agents, contractors, and invitees ("Tenant Group") a non-exclusive right and license over the following areas of the Village Property subject to the following terms:
 - i. Ingress/Egress: Pedestrian and vehicular ingress and egress over the Village Property, to and from the Premises, upon and across the parking areas, exits, entrances, sidewalks, and hallways ("Ingress/Egress Area").
 - ii. Parking: The use of parking spaces around the Village Property designated for the parking of automobiles ("Parking Area").
 - iii. Other Rooms: The use, in common with Landlord's employees, of the kitchen (Room 249), bathrooms (Rooms 217 and 218) and the copy area (Room 229) ("Common Rooms").
 - iv. Scheduled Space: On an occasional basis and by submitting a request, Tenant may arrange to use Room 216, Room 210 or Room 205 for Tenant's and Tenant's staff and Tenant Group's use, provided such use is limited to Tenant's core functions.
 - v. The Ingress/Egress Area, Parking Area, Commons Rooms, and Scheduled Space are hereinafter collectively referred to as "Access Areas". Landlord may, from time to time, change the size, location and nature of the Access Areas and may make installations therein and move and remove such installations. Tenant's use of Access Areas shall be subject to such rules and regulations as Landlord may impose. Landlord makes no

representation or warranty regarding the use, availability, or suitability of the Access Areas for Tenant's intended activity.

2. **TERM.** The term of this lease and the obligations to pay Rent (as defined herein) and other charges herein (the "Initial Term") commence on July 1, 2023 ("Commencement Date") and shall not expire. This Lease may be terminated by either Party upon ninety (90) days prior notice to the other Party.
3. **USE.** Tenant shall use and occupy the Premises only for the purposes of office use and for no other purposes ("Use"). Tenant's normal business hours shall be 9:00 a.m. to 5:00 p.m. At any other time, Tenant shall have access to the Village Property only if Tenant abides by Landlord's standards for security.
4. **RENT.** Additional Rent and Base Rent are collectively referred to as "Rent".
 - a) **Base Rent.** The Village will hold the 2022-2023 rental base rate for three (3) additional years, through June 30, 2026. After this period, the Village reserves the right to change the rental rate at any time, with a minimum notice of ninety (90) days to the Tenant. Through June 30, 2023, Tenant shall pay Landlord \$254.63 per month (\$763.89 per quarter, \$3055.56 per year) as base rent for the Premises ("Base Rent") without set-off, abatement, counterclaim, or deduction of any kind.
 - b) **Additional Rent.** In addition to Base Rent, Tenant shall pay Additional Rent to the Landlord. The rates are subject to adjustment if the actual costs to the Village change. A minimum notice of ninety (90) days will be given to the Tenant prior to any adjustment.
 - i. \$19.95 per month (\$59.85 per quarter, \$239.40 per year) to the Landlord for phone service.
 - ii. \$13.95 per month (\$41.85 per quarter, \$167.40 per year) for printing services. Tenant agrees to supply their own paper for large print jobs, including but not limited to the annual water testing events and legislative materials.
 - c) Rent shall be paid quarterly on the first day of each Rental Period.
5. **UTILITIES.** Tenant shall not be responsible for paying any part of any utility costs associated with the Premises or the Village Property.
6. **COVENANTS REGARDING USE.** Tenant agrees, for itself and Tenant Group, to observe the following covenants as to each and every one of the Premises.
 - a) **Compliance with Law.** Tenant shall not use the Premises nor permit Tenant Group to use the Premises or its surroundings in any way that, directly or indirectly, is forbidden by any and all applicable laws, statues, ordinances, codes, decrees, rules and regulations of any federal, state, county, municipal or other governmental or quasi-governmental authority having jurisdiction thereof, or as promulgated by any official thereof, including but not limited to, those relating to criminal activity, disturbance of the peace or public nuisances.
 - b) **Security of Persons and Property.** Tenant shall be fully responsible for securing the Premises and any personal property on the Premises.
 - c) **Obstruction.** Tenant and Tenant Group shall not obstruct or use for storage or any purpose other than ingress and egress, the sidewalks, entrances, passages, courts corridors, vestibules, halls and stairways of the Premises or Access Areas. d) **Personal Property.** Tenant shall not use personal property of the Landlord at the Premises or Access Areas without obtaining the prior consent of Landlord. Notwithstanding the foregoing, Landlord grants Tenant permission to use the copy and fax machines and the kitchen equipment; provided, however, that Landlord makes no warranty whatsoever regarding such personal property and Tenant shall use at Tenant's sole risk.
 - d) **Personal Property.** Tenant shall not use personal property of the Landlord at the Premises or

Access Areas without obtaining the prior consent of Landlord. Notwithstanding the foregoing, Landlord grants Tenant permission to use the copy and fax machines and the kitchen equipment; provided, however, that Landlord makes no warranty whatsoever regarding such personal property and Tenant shall use at Tenant's sole risk.

- e) **Locks.** Unless Landlord gives prior written consent to each and every instance Tenant shall not have the right to install additional locks, security alarms or similar devices to any door or window of the Premises. If Landlord consents to Tenant installation of any additional locks, Tenant shall provide Landlord with a master key for such locks at the time such locks are installed. If Landlord consents to the installation of security alarms or similar devices, Tenant shall provide Landlord with a means of access to such security alarms or similar devices at the time of such installation.
- f) **Illumination.** Tenant shall not use any illumination other than electric light or use or permit to be brought into the Premises or the Village Property any flammable oils or fluids such as gasoline, kerosene, naphtha and benzene, or any explosives or other articles hazardous to life, limb, or property.
- g) **Electricity.** Tenant shall not install or permit to be installed in the premises, any equipment which uses an amount of electrical current, together with all other equipment using electrical current, more than the maximum amount of electrical current which can be safely used in the Premises. Tenant shall ascertain the maximum amount of electrical current that can safely be used in the Premises, considering the capacity of the electrical wiring in the Premises, and shall not use more than such safe capacity.
- h) **Utility Waste.** Tenant shall not cause or permit any waste, misuse or neglect of the water, gas or electric fixtures or mechanical systems, including heating, ventilation, and air conditioning systems. Tenant shall bear the cost of replacement of all lamps, tubes, ballasts, and starters for lighting fixtures that it uses on the Premises. Tenant shall be responsible for damages resulting from waste, misuse, or neglect, including damages arising from unauthorized changes to the thermostat or leaving windows open when the heating system is on.
- i) **Signage.** Tenant shall be permitted, at Tenant's own expense, to include reasonable signage identifying the Tenant's space including 1) stenciling the Tenant's name on the glass wall of Room 214, and 2) hanging Tenant signage somewhere on the outdoor area of the Village Property in a manner sufficient to inform visitors that they have arrived at Tenant's office space. Tenant shall obtain Landlord approval for any such signage, but provided the signage is not inconsistent with Landlord's existing sign code and creates no safety concerns, such approval shall not be unreasonably withheld.

7. CONDITION ON POSSESSION DISCLAIMER OF WARRANTIES. Tenant shall take possession of the Premises in "AS IS, WHERE IS" condition. Tenant agrees that Landlord has not made any representations regarding the condition and/or repair of the Premises, nor any agreement to decorate, alter, clean, or improve the Premises, that are not expressly set forth in this Lease. Landlord makes no representations or warranties of habitability, fitness for a particular purpose or otherwise, whether express or implied, about the condition of the Premises.

8. TENANT OBLIGATIONS FOR CONDITION OF PREMISES.

- a) Except as otherwise specifically provided herein, Tenant shall, at Tenant's own expense, have the following obligations with respect to the Premises:
 - i. Regularly inspect and keep in good order, repair, and condition at all times during the Term, including the maintenance in a clean, sightly and healthy condition;
 - ii. Collect and place waste in the dumpsters or other receptacles designated by Landlord, and Tenant shall remove all waste and recyclables from the Premises on a regular basis;
 - iii. Promptly and adequately repair all damage as a result of Tenant's use, Tenant's moving

furniture or equipment in and out, or Tenant's alterations, and replace and repair all such damaged or broken fixtures, equipment, systems, and appurtenances with materials at least equal in quality and class to the original materials, subject to the approval of Landlord, and within any reasonable period of time specified by Landlord.

- b) If Tenant requests assistance from an employee or contractor of Landlord performing work on the Village Property, Tenant shall reimburse Landlord the reasonable allocable cost thereof.
- c) All repairs for which Tenant is responsible shall be promptly performed by Tenant in a manner that will not interfere (except to a de minimis extent) with the use of the Village Property, the Access Areas or Landlord or its employees.

9. TENANTS WORK ON PREMISES; ADDITIONS; ALTERATIONS. Tenant shall not, without the prior written consent Landlord in each instance, make any replacements, improvements, alterations, or additions (collectively the "Work") to the Premises.

10. INSURANCE. During the Term, Tenant, at its cost and expense, shall carry and maintain the following types of insurance with respect to the Premises and Access Areas with insurance companies acceptable to Landlord having a minimum AM Best Rating of A-VII.

- a) Broad form commercial general liability insurance policy naming Landlord as an additional insured with a policy limit of \$1,000,000 per occurrence, \$2,000,000 in the aggregate.
- b) Automobile liability insurance with \$1,000,000 per occurrence liability limit with Landlord as an additional insured.
- c) Workers' Compensation with statutory coverage and Employer's Liability with limits of \$500,000/accident, \$500,000/Disease-Policy, \$500,000/Disease-per employee.
- d) Personal property damage insurance, together with insurance against vandalism and malicious mischief, with coverage limits of not less than the full replacement value of Tenant's personal property located in or on the premises.

11. COVENANT AGAINST LIENS. Tenant shall not permit mechanics' or other liens to be placed upon the Premises in connection with any work or service done or purportedly done by or for the benefit of Tenant. Tenant, within ten (10) days of notice from Landlord, shall fully discharge any lien by settlement, by bonding or by insuring over the lien in the manner reasonably acceptable to Landlord and, if Tenant fails to do so, Tenant shall be deemed in violation of this Lease and, in addition to any other remedies available to Landlord as a result of such violation by Tenant, Landlord, at its option, may bond, insure over or otherwise discharge the lien. Tenant shall reimburse Landlord for any amount paid by Landlord, including without limitation, reasonable attorney's fees.

12. ACCESS TO PREMISES. Tenant shall allow Landlord access to the Premises for the purpose of performing Landlord obligations, for inspecting the condition of the Premises and the Tenant's performance of Tenants' obligations thereto, and Tenant shall not interfere with the same; provided however, that Landlord shall use good faith efforts to minimize interference with Tenant's use of the Premises. Landlord shall use good faith efforts to give Tenant twenty-four (24) hour notice to enter the Premises for such purposes unless it is an emergency or regularly scheduled entry.

13. WAIVER OF CLAIMS; INDEMNIFICATION; HOLD HARMLESS

- a) All personal property situated in or on the Premises or Access Areas and belonging to or being used by Tenant or Tenant Group shall be at the risk of Tenant or Tenant Group members only, and Landlord shall not be liable for damage thereto or theft, misappropriation, or loss thereof unless caused by the wrongful acts, omissions, or negligence of Landlord.
- b) To the fullest extent permitted by law, Tenant, its successors and assigns, shall indemnify and hold harmless Landlord, its present and future trustees, officers, employees and agents, and

Landlord's interest in any property, from and against any and all claims, obligations, liens, encumbrances, demands, injuries (including without limitation damage to property and personal injury), liabilities, penalties, causes of action, and costs and expenses, including without limitation, orders, judgments, fines, forfeitures, amounts paid in settlement, and reasonable attorney's fees proximately resulting in whole or in part from the negligent or other wrongful acts or omissions of Tenant or Tenant Group, occurring or alleged to have occurred in whole or in part in connection with Tenant's or Tenant Group's use of the Premises or Access Areas, but expressly excluding claims, obligations, liens encumbrances, demands, liabilities, penalties, causes of action, and costs and expenses caused by the wrongful acts, omissions or negligence of Landlord.

- 14. DESTRUCTION & DAMAGE; RESTORATION.** If Premises or any part thereof or any appurtenance thereto is so damaged by fire, casualty or structural defects that the same cannot be used for Tenant's purposes or in the event of any other damage to the Property or the Premises that renders the Premises unusable, inoperable, or unfit for occupancy in whole or in part, then this Lease agreement shall terminate as of the date of such damage. Landlord shall have no further Obligation to Tenant except that the Landlord shall return to the Tenant prorated rent for that month.
- 15. SUBLETTING; ASSIGNMENT.** Tenant shall not have the right to assign, sublet, mortgage, pledge or otherwise transfer this Lease.
- 16. CONDITION UPON SURRENDER OF POSSESSION.** Tenant shall yield the Premises back to Landlord upon the termination of this Lease, whether such termination shall occur by expiration of the Term or in any other manner whatsoever, in good condition, ordinary wear and tear expected, broom clean and free of debris. Tenant shall arrange with Landlord a walk-through of the Premises within ten (10) days of the expiration or earlier termination date of this Lease.
- 17. NOTICES.** All notices, demands, consents and submissions to be made or given pursuant to this Lease shall be in writing via email and hard copy:

If to Landlord, then to:
village@vbhil.gov
Village of Barrington Hills
112 Algonquin Road
Barrington Hills, IL 60010-5199
Attention: Village Administrator

If to Tenant, then to:
bacog@bacog.org
Barrington Area Council of Governments
112 Algonquin Road
Barrington Hills, IL 60010-5199
Attention: Executive Director

18. MISCELLANEOUS.

- a) **Complete Agreement.** This Lease embodies the entire agreement between the parties. There are no promises, terms, conditions, or obligations other than those contained herein, and this Lease shall supersede all previous communications, representations, or agreements, either verbal or written, between the parties hereto.
- b) **Amendments Must Be In Writing.** This Lease cannot be changed, or provisions waived orally or by course of conduct. No modification, waiver, or amendment of this Lease or any of its conditions or provisions shall be binding upon Landlord and Tenant unless in writing and signed by both parties.
- c) **Captions.** The captions of Sections and Subsections are for convenience only and shall not be deemed to limit, construe, affect or alter the meaning of such Sections.
- d) **Authority.** Landlord and Tenant, and signatories hereunder, each represent and warrant that they have the power and authority to execute and deliver this Lease and to perform all the covenants to be performed by it hereunder.

IN WITNESS WHEREOF, the parties hereto have caused this Lease to be duly executed as of the date first above written.

Village of Barrington Hills,
an Illinois municipal corporation

Barrington Area Council of Governments

By: _____
Director of Administration

By: _____
Executive Director

_____, 2023
Date

_____, 2023
Date

Board of Trustees Agenda Item Report

Meeting Date: June 26, 2023

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: ATTORNEY - Bond, Dickson & Conway

Subject:

Monthly Report

Suggested Action:

Attachments:

Board of Trustees Agenda Item Report

Meeting Date: June 26, 2023

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: ADMINISTRATION - Brian D. Cecola

Subject:

The Land We Love Run 5K/10K + 2-Mile Walk

Details & Registration for Participants & Volunteers: vbhil.gov/race

Suggested Action:

Attachments:

Board of Trustees Agenda Item Report

Meeting Date: June 26, 2023

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: ADMINISTRATION - Brian D. Cecola

Subject:

The Barrington Hills Fall Festival 2023 - September 17

Volunteer by emailing village@vbhil.gov

Suggested Action:

Attachments:

Board of Trustees Agenda Item Report

Meeting Date: June 26, 2023

Submitted By: Nikki Panos

Submitting Department:

Item Type: Minutes

Agenda Section: REFERRED FROM EXECUTIVE SESSION

Subject:

[Vote] Minutes - Executive Session May 22, 2023

Suggested Action:

Attachments: