



Board of Trustees
AGENDA & NOTICE OF MEETING
MONDAY, OCTOBER 23, 2023 6:30 PM
Village Hall
112 Algonquin Road
Barrington Hills, IL 60010

AUDIO OPTIONS:

- Dial: 312-626-6799 and enter meeting ID 889-5617-0602
- Link: [Zoom Meeting ID 889-5617-0602; Passcode: 849920](#)

CALL TO ORDER & ROLL CALL

PLEDGE OF ALLEGIANCE

25-YEAR SERVICE AWARD PRESENTATION

25-Year Service Award Presentation to Police Chief Joseph Colditz
[JColditz 25 yrs.jpg](#)

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 - September 25, 2023
[09-25-23 BOT Minutes Draft.pdf](#)

2. FINANCE - Thomas W. Strauss

- 2.1 [Vote] Village Treasurer's Report
[2.1.A. Dept. Budget Report - September 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 - September 2023.pdf](#)
- 2.4 [Vote] Police Pension Report

[2.4.A. PD Pension Rpt - L&A August 2023.pdf](#)
[2.4.B. State Street Rpt - August 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 Report - September 2023.pdf](#)

5. BUILDING & ZONING - Darby Hills

5.1 Building Permit Report

5.2 Enforcement Report
[5.2. Enforcement Rpt - October 2023.pdf](#)

5.3 Zoning Board of Appeals (ZBA) 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

8.1 Board of Health Monthly Report - Jessica Hoffmann

8.2 Environment Monthly Report - JC Clarke

8.3 Equestrian Monthly Report - Laura S. Ekstrom

8.4 Buildings & Grounds Monthly Report - David Riff

8.5 [Vote] A Resolution Authorizing the Acceptance of a Quote for Repair of the Cement Driveay on the Grounds of the Village Hall for the Village of Barrington Hills Resolution 23 -
[8.4. Res - Authorizing the Acceptance of a Quote for Repair of the Cement Driveway on the Grounds of the Village Hall.pdf](#)

9. ATTORNEY - Bond, Dickson & Conway

9.1 Monthly Report

10. ADMINISTRATION - Brian D. Cecola

- 10.1 [Vote] Resolution Adopting the 2017 McHenry County Natural Hazards Mitigation Plan by the Village of Barrington Hills Resolution 23 -
Download the Plan by following the link:
www.mchenrycountyil.gov/home/showpublisheddocument/113083/638291
10.1. Resolution Adopting the 2017 McHenry County Natural Hazards Mitigation Plan by the Village of Barrington Hills.pdf
- 10.2 [Vote] Remote Participation Rules
10.2. Remote Participation Rules - Revised October 2023.pdf

EXECUTIVE SESSION

11. REFERRED FROM EXECUTIVE SESSION

- 11.1 [Vote] Minutes - Executive Session September 25, 2023

ADJOURNMENT

NOTICE AS POSTED

Board of Trustees Agenda Item Report

Meeting Date: October 23, 2023

Submitted By: Nikki Panos

Submitting Department:

Item Type: Presentation

Agenda Section: 25-YEAR SERVICE AWARD PRESENTATION

Subject:

25-Year Service Award Presentation to Police Chief Joseph Colditz

Suggested Action:

Attachments:

[JColditz 25 yrs.jpg](#)



IN RECOGNITION OF
25 YEARS OF SERVICE

Joseph S. Colditz

Barrington Hills Police Department
1998 - 2023

With great appreciation of your 25 years
of dedication and commitment.

Thank you for going above and
beyond serving the citizens of
the Barrington Hills, Illinois

Board of Trustees Agenda Item Report

Meeting Date: October 23, 2023

Submitted By: Nikki Panos

Submitting Department:

Item Type: Minutes

Agenda Section: APPROVAL OF MINUTES

Subject:

[Vote] Minutes - September 25, 2023

Suggested Action:

Attachments:

[09-25-23 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 - Draft

MONDAY, SEPTEMBER 25, 2023

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

PRESENT

- ❖ Brian D. Cecola, President
- ❖ David Riff, Trustee
- ❖ Laura S. Ekstrom, Trustee
- ❖ Thomas W. Strauss, Trustee
- ❖ Darby Hills, Trustee (Remote 6:32 PM)
- ❖ Jessica Hoffmann, Trustee
- ❖ John Carpenter Clarke, Trustee
- ❖ Joseph Colditz, Chief of Police
- ❖ Anna Paul, Dir. of Administration
- ❖ Mary Dickson, Village Attorney
- ❖ Gillian Stoettner, Deputy Village Clerk
- ❖ Wes Levy, Village Treasurer
- ❖ Steve Cieslica, Village Engineer (Trotter & Assoc.)

ABSENT

- Nikki Panos, Village Clerk

AUDIENCE

- Shirley Mitchell
- Fritz Gohl
- Vicki Kelly
- Maggie Dowling
- Michael Wohlfeil
- Brian Lahey, Lauterbach & Amen
- Dennis Kelly
- Raynet Boshell
- Mary Smith
- Robin Duggan
- J. Powers

PLEDGE OF ALLEGIANCE

VOTE TO APPROVE REMOTE PARTICIPATION BY TRUSTEE DARBY HILLS

MOTION: Strauss **SECOND:** Riff

Trustee Hills was travelling for business.

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

MOTION APPROVED

**30-YEAR SERVICE AWARD PRESENTATION TO WILLIAM N. WALSH, JR., COMMUNITY SERVICE OFFICER/
ACCREDITATION MANAGER**

Colditz summarized Walsh’s history with the Department including his background, training, and departmental awards.

PUBLIC COMMENT

- Shirley Mitchell
- Fritz Gohl
- Mary Smith
- Dennis Kelly
- Raynet Boshell

A RESOLUTION AUTHORIZING THE EXECUTION OF A CONTRACT WITH CORRECTIVE ASPHALT MATERIALS LLC (CAM) FOR PAVEMENT REJUVENATION AND CRF APPLICATION ON SELECT VILLAGE MAINTAINED ROADS
RESOLUTION 23 - 16

MOTION: Ekstrom **SECOND:** Hoffmann

Ekstrom stated the Village is only using Reclamite pavement rejuvenation and asked for a correction to the Resolution and Motion to read: A Resolution Authorizing the Execution of a Contract with Corrective Asphalt Materials, LLC (CAM) for Pavement Rejuvenation on Select Village Maintained Roads.

Roll Call: Ayes: 6 (Clarke, Hoffmann, Hills, Strauss, Ekstrom, Riff)
 Nays: 0
 Absent: 0
 Abstain: 0

MOTION PASSED AS RESOLUTION 23 - 16

PUBLIC SAFETY - TRUSTEE RIFF

As submitted.

BUILDING PERMIT REPORT – TRUSTEE HILLS

As submitted. The report shows new permits continue to be issued.

ENFORCEMENT REPORT – TRUSTEE HILLS

As submitted. A variance application has been submitted to the Zoning Board.

ZONING BOARD OF APPEALS (ZBA) MONTHLY REPORT – TRUSTEE HILLS

The ZBA did not meet this month. A special meeting has been scheduled for October 24th for the purpose of hearing a variance petition regarding having a fence over five feet.

PLANNING MONTHLY REPORT – TRUSTEE HILLS

The Plan Commission met last week regarding 780 County Line Road to hear from the developer and discuss the development of this property which is outside the Village and subject to an intergovernmental agreement (IGA).

INSURANCE MONTHLY REPORT – TRUSTEE STRAUSS

Insurance did not meet.

BOARD OF HEALTH MONTHLY REPORT - TRUSTEE HOFFMANN

Board of Health did not meet.

ENVIRONMENT – TRUSTEE CLARKE

Environment Committee did not meet but would like to plant trees in Officer Walsh’s honor.

EQUESTRIAN COMMISSION MONTHLY REPORT – TRUSTEE EKSTROM

Could not find a date to meet. They are looking to update the code.

BUILDINGS & GROUNDS MONTHLY REPORT – TRUSTEE RIFF

They had a quick meeting after the Fall Festival.

PENDING LITIGATION REPORT – BOND, DICKSON & CONWAY

To be discussed in Executive Session.

ORDINANCE AMENDING THE VILLAGE CODE TO PROVIDE FOR REGULATIONS RELATED TO THE VILLAGE’S SYSTEM OF ADMINISTRATIVE ADJUDICATION ORDINANCE 23 – 05

MOTION: Riff **SECOND:** Hoffmann

Updates to the code include giving the Village Administrator and Police Chief the authority to negotiate the fines to bring people into compliance, prohibiting disruptions during hearings and establishing restitution.

Roll Call: Ayes: 6 (Clarke, Hoffmann, Hills, Strauss, Ekstrom, Riff)
Nays: 0
Absent: 0
Abstain: 0

MOTION PASSED AS ORDINANCE 23 – 05

**AN ORDINANCE ADOPTING BY REFERENCE OF THE LAKE COUNTY WATERSHED DEVELOPMENT ORDINANCE
ORDINANCE 23 – 04**

MOTION: Riff **SECOND:** Clarke

Adopting the updates in the Lake County Watershed Development Ordinance for the entire Village. A primary update was to FEMA Flood Plain mapping.

Roll Call: Ayes: 6 (Clarke, Hoffmann, Hills, Strauss, Ekstrom, Riff)
Nays: 0
Absent: 0
Abstain: 0

MOTION PASSED AS ORDINANCE 23 – 04

**RESOLUTION HONORING BARBARA P. HANSEN FOR HER CONTRIBUTION TO THE VILLAGE OF BARRINGTON
HILLS RESOLUTION 23 – 17**

MOTION: Riff **SECOND:** Hoffmann

She was the first and only female President. She was elected in 1973 as a Trustee and in 1977 as President.

Roll Call: Ayes: 6 (Clarke, Hoffmann, Hills, Strauss, Ekstrom, Riff)
Nays: 0
Absent: 0
Abstain: 0

MOTION PASSED AS RESOLUTION 23 – 17

BARRINGTON HILLS FALL FESTIVAL 2023 SUMMARY

Cecola thanked those in attendance and those who volunteered at the festival. Almost 600 visitors came to the fest which was moved indoors due to the weather and was well received. The Village served 288 pizzas in addition to Italian sausages and hot dogs. This was fully funded by donors.

MOTION TO ADJOURN INTO EXECUTIVE SESSION AT 7:26 PM

Pursuant to Open Meetings Act
5 ILCS 201/2 (c)11 For Possible or Pending Litigation

MOTION: Riff **SECOND:** Clarke

Roll Call: Ayes: 6 (Clarke, Hoffmann, Hills, Strauss, Ekstrom, Riff)
Nays: 0
Absent: 0
Abstain: 0

MOTION APPROVED

MEETING ADJOURNED AT 7:26 PM

Board of Trustees Agenda Item Report

Meeting Date: October 23, 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. Dept. Budget Report - September 2023.pdf](#)

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

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of September 30, 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	40,866.18	227,294.45	292,000.00	77.84%	394,387.78
10-00-40001 - Property Taxes - Police Pension	155,039.06	806,721.54	1,007,000.00	80.11%	687,297.88
10-00-40100 - State Sales Tax & Use Tax	27,958.76	264,353.41	325,000.00	81.34%	282,103.45
10-00-40102 - ARP Grant Revenue	0.00	0.00	0.00	-%	285,097.34
10-00-40200 - State Income Tax	36,881.63	500,042.57	585,001.00	85.48%	524,276.36
10-00-40225 - State Cannabis Use Tax	489.38	4,709.39	6,000.00	78.49%	5,201.01
10-00-40300 - Building Permits & Perc Tests	12,261.25	144,361.13	75,000.00	192.48%	180,672.51
10-00-40400 - Utility Tax - Telecommunications	6,678.73	58,633.59	68,400.00	85.72%	52,594.31
10-00-40410 - Utility Tax - Nicor Gas	5,027.35	159,514.47	195,000.00	81.80%	189,638.14
10-00-40420 - Utility Tax - Electricity	62,918.77	163,543.25	220,000.00	74.34%	168,795.08
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	155.00	1,120.00	1,500.00	74.67%	1,040.00
10-00-40800 - Traffic Fines	13,398.30	61,719.10	30,000.00	205.73%	2,000.00
10-00-40900 - No Trespassing Sign Revenue	10.00	110.00	150.00	73.33%	449.30
10-00-41000 - Interest Income	24,553.91	177,444.60	20,000.00	887.22%	(40,011.03)
10-00-41100 - Supervision Fines	0.00	0.00	500.00	-%	0.00
10-00-41200 - Personal Prop Replacement Tax	0.00	87,583.87	95,000.00	92.19%	100,206.25
10-00-41300 - Overweight Permit Fees	500.00	25,069.60	45,000.00	55.71%	35,497.08
10-00-41400 - Ordinance Violations	3,800.00	35,772.00	25,000.00	143.09%	47,861.66
10-00-41425 - Administrative Adjudication - Fines	2,500.00	25,015.00	17,500.00	142.94%	12,140.00
10-00-41500 - BACOG Rent	0.00	2,596.77	3,500.00	74.19%	2,596.77
10-00-41600 - Franchise Fees	0.00	66,706.86	85,000.00	78.48%	67,061.62
10-00-41700 - Other Income	50.00	4,429.50	13,500.00	32.81%	8,779.50
10-00-41800 - Surplus Property	0.00	18,974.75	12,000.00	158.12%	0.00
10-00-41900 - Lease Income	13,596.00	13,596.00	0.00	-%	13,596.00
10-00-42000 - Grant Rev-Public Safety Equipment	0.00	3,604.00	0.00	-%	0.00
10-00-42050 - Towing Fee	2,000.00	14,500.00	15,500.00	93.55%	15,000.00
10-00-42100 - Police Training Reimbursements	0.00	0.00	0.00	-%	2,386.00
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	50.00	1,000.00	5.00%	0.00
10-00-42800 - Contributions/Donations	0.00	2,500.00	12,000.00	20.83%	14,400.00
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	0.00	37,615.42	0.00	-%	10,012.36
10-00-49100 - Special Events - Other	3,700.00	30,425.00	0.00	-%	0.00
Total Revenues	412,384.32	2,943,916.27	3,157,373.00	93.24%	3,067,952.37

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of September 30, 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	26,308.88	35,000.00	75.17%	26,330.93
10-01-50202 - Village Treasurer	2,275.00	18,200.00	27,300.00	66.67%	17,664.00
10-01-50203 - Office and Software Supplies	634.64	5,410.90	11,500.00	47.05%	6,035.40
10-01-50204 - Computer Equipment	0.00	622.84	2,000.00	31.14%	0.00
10-01-50205 - Office Equipment	0.00	1,369.40	3,500.00	39.13%	1,762.82
10-01-50206 - Telephone & Internet Services	151.79	4,816.23	10,500.00	45.87%	6,615.36
10-01-50207 - Telephone Lease/Purchase	0.00	0.00	500.00	-%	0.00
10-01-50209 - BACOG Assessment	4,219.75	16,753.00	21,000.00	79.78%	8,426.25
10-01-50210 - Longevity Pay	0.00	0.00	1,500.00	-%	800.00
10-01-50211 - Meetings Expenses	413.69	4,132.27	12,000.00	34.44%	5,155.35
10-01-50212 - Dues and Subscriptions	46.00	6,067.09	6,500.00	93.34%	6,458.23
10-01-50213 - Tuition/Travel Expense	1,074.98	2,848.40	3,500.00	81.38%	1,309.99
10-01-50214 - Outreach Services	1,389.33	5,380.68	8,500.00	63.30%	7,677.51
10-01-50216 - Administrative Vehicle	99.63	2,344.14	2,000.00	117.21%	519.95
10-01-50218 - Postage Expense	818.52	3,435.48	2,000.00	171.77%	2,075.96
10-01-50224 - Web Services	221.95	6,770.80	11,000.00	61.55%	6,269.62
10-01-50230 - Director of Administration	8,642.36	77,781.26	103,208.00	75.36%	75,151.08
10-01-50235 - Clerical Services	0.00	0.00	8,000.00	-%	0.00
10-01-50241 - Director of Communications	3,172.19	28,490.88	37,360.00	76.26%	27,122.95
10-01-50400 - Special Events	8,462.51	23,952.79	15,000.00	159.69%	18,517.16
10-01-50401 - Merchant Fees - Credit Card Fees	152.76	173.54	1,400.00	12.40%	19.97
10-01-50402 - COVID 19 Expenses	0.00	(14.40)	0.00	-%	54.75
10-01-50403 - Special Events - Other	0.00	2,178.16	4,000.00	54.45%	2,277.43
Total Administration Expenditures	34,691.77	237,022.34	327,268.00	72.42%	220,244.71

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of September 30, 2023

	M-T-D Actual	Y-T-D Actual	2023 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>General Fund - Building Department</u>					
10-02-50301 - Permit Administration	4,979.84	20,977.60	60,000.00	34.96%	36,997.25
10-02-50302 - Outside Services	953.25	47,492.38	120,000.00	39.58%	106,533.52
10-02-50308 - Inspections	4,561.68	43,532.07	16,000.00	272.08%	9,032.28
10-02-50309 - Records Management	0.00	5,760.30	7,600.00	75.79%	3,667.18
Total Building Department Expenditures	<u>10,494.77</u>	<u>117,762.35</u>	<u>203,600.00</u>	<u>57.84%</u>	<u>156,230.23</u>
<u>General Fund - Health Services</u>					
10-03-50401 - Animal Services	0.00	1,006.60	1,000.00	100.66%	585.00
10-03-50403 - Board of Health	0.00	0.00	1,000.00	-%	0.00
10-03-50405 - Potable Water	1,066.75	4,195.00	3,233.00	129.76%	1,851.00
Total Health Services Expenditures	<u>1,066.75</u>	<u>5,201.60</u>	<u>5,233.00</u>	<u>99.40%</u>	<u>2,436.00</u>
<u>General Fund - Legal Services</u>					
10-04-50501 - Village Attorney	3,759.00	31,542.20	100,000.00	31.54%	38,638.98
10-04-50502 - Court Attorney	0.00	11,668.00	40,000.00	29.17%	15,696.50
10-04-50503 - Adjudication Expenses	7,187.00	37,281.00	60,700.00	61.42%	34,698.17
10-04-50504 - Other Legal Fees	0.00	752.50	5,000.00	15.05%	2,023.75
10-04-50505 - Publication of Notices	0.00	182.25	1,500.00	12.15%	258.85
10-04-50506 - Expert Witnesses	0.00	0.00	2,000.00	-%	0.00
10-04-50507 - Court Reporters	0.00	3,662.50	5,000.00	73.25%	2,070.00
10-04-50508 - Litigation Expenses	1,365.00	41,695.98	50,000.00	83.39%	59,743.81
10-04-50509 - Labor Relations	0.00	21,923.75	15,000.00	146.16%	3,587.50
10-04-50510 - Planning/Zoning Attorney	0.00	4,536.00	40,000.00	11.34%	3,319.00
10-04-50511 - FOIA Records Management	5,212.70	31,856.06	30,000.00	106.19%	21,201.55
Total Legal Services Expenditures	<u>17,523.70</u>	<u>185,100.24</u>	<u>349,200.00</u>	<u>53.01%</u>	<u>181,238.11</u>

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of September 30, 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	42,217.00	40,000.00	105.54%	78,042.00
10-05-50602 - Petroleum Supplies	5,582.79	42,776.13	81,000.00	52.81%	47,036.44
10-05-50603 - Automobile Repairs	702.60	23,699.97	25,000.00	94.80%	15,894.18
10-05-50604 - Tires	0.00	659.24	3,800.00	17.35%	1,872.28
10-05-50606 - Telecommunication Services	189.90	1,658.25	3,800.00	43.64%	2,697.12
10-05-50614 - Squad Setup	0.00	190.00	8,000.00	2.38%	0.00
10-05-50615 - Police Communications Contract	426.43	3,426.31	6,000.00	57.11%	3,885.01
10-05-50616 - Radar Expenses	0.00	822.50	700.00	117.50%	0.00
10-05-50617 - Building Security/Maintenance	0.00	9,351.16	13,000.00	71.93%	7,560.54
10-05-50618 - Police Lock Up Expense	330.37	501.12	500.00	100.22%	241.41
10-05-50619 - Memberships & Dues	0.00	14,957.50	14,000.00	106.84%	8,814.00
10-05-50621 - Uniforms	675.26	16,126.76	22,000.00	73.30%	12,704.15
10-05-50625 - I.T. Consultant	0.00	2,252.50	26,000.00	8.66%	20,385.91
10-05-50630 - Marking Vehicles	0.00	0.00	1,500.00	-%	0.00
10-05-50641 - Training Expense	916.00	17,657.81	18,000.00	98.10%	11,928.75
10-05-50642 - Shooting Program/Armory	0.00	1,348.70	13,000.00	10.37%	323.83
10-05-50651 - Vehicular Expenses	151.00	2,070.84	6,000.00	34.51%	6,129.57
10-05-50652 - Employee Recognition/Awards	0.00	1,332.06	1,500.00	88.80%	423.35
10-05-50653 - Equipment Replacement	0.00	1,965.92	20,000.00	9.83%	2,308.95
10-05-50654 - Office Expenses	107.57	2,685.09	5,000.00	53.70%	2,594.09
10-05-50655 - Office Supplies	597.17	2,697.07	6,000.00	44.95%	3,954.84
10-05-50658 - Dispatch Service Expense	16,023.16	141,770.08	195,000.00	72.70%	136,261.99
10-05-50661 - Police Supplies	325.20	1,072.35	4,000.00	26.81%	2,397.99
10-05-50662 - Towing Expenses	0.00	145.00	500.00	29.00%	250.00
10-05-50663 - Recruitment/Promotional	0.00	1,455.35	3,000.00	48.51%	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	2,264.88	2,000.00	113.24%	1,636.88
10-05-50668 - Computer Software/Equipment	600.00	21,710.91	34,000.00	63.86%	29,658.24
10-05-50669 - Disaster/Emergency	0.00	3,150.00	6,000.00	52.50%	4,632.00
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	4,000.00	7,945.31	5,300.00	149.91%	4,790.39
Total Public Safety Expenditures	30,627.45	373,728.81	641,100.00	58.29%	413,387.70

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of September 30, 2023

	M-T-D Actual	Y-T-D Actual	2023 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>General Fund - Insurance</u>					
10-06-50902 - Wellness Reimbursements	0.00	650.00	1,000.00	65.00%	600.00
10-06-50903 - Employee Dental Plan	2,966.84	26,692.04	39,000.00	68.44%	27,772.49
10-06-50904 - Workers Compensation Insurance	0.00	49,366.00	50,000.00	98.73%	80,208.00
10-06-50905 - Employee Medical and Life	37,686.16	387,201.01	585,000.00	66.19%	467,152.24
10-06-50906 - Vehicle/Physical Damage	0.00	4,491.00	4,491.00	100.00%	4,298.00
10-06-50907 - Surety Bonds	0.00	3,010.00	3,750.00	80.27%	3,683.00
10-06-50908 - Disability Insurance	103.14	1,086.75	1,200.00	90.56%	893.16
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
10-06-50913 - Deductible Payments	0.00	0.00	0.00	-%	160.00
Total Insurance Expenditures	40,756.14	484,368.19	696,315.00	69.56%	596,129.89
<u>General Fund - Municipal Buildings & Grounds</u>					
10-07-51001 - Building Improvements	0.00	534.20	12,500.00	4.27%	0.00
10-07-51002 - Furniture and Equipment	(43.96)	14,355.66	12,500.00	114.85%	567.82
10-07-51003 - Interior Bldg Maintenance	4,121.74	27,506.78	22,500.00	122.25%	20,306.76
10-07-51004 - Exterior Bldg Maintenance	0.00	105.87	7,500.00	1.41%	190.00
10-07-51005 - Grounds Maintenance	1,345.50	8,327.50	12,000.00	69.40%	16,519.12
10-07-51006 - Contractual Services	203.09	1,117.31	6,000.00	18.62%	5,177.11
10-07-51007 - Parking Lot Maintenance	0.00	0.00	500.00	-%	7,275.00
10-07-51008 - Property Taxes	0.00	3,376.56	4,500.00	75.03%	3,246.44
10-07-51009 - Landscape	0.00	9,066.92	17,000.00	53.33%	0.00
10-07-51010 - Landscape Irrigation	908.10	1,846.05	1,000.00	184.61%	838.05
10-07-51012 - Safety/Security Equipment	843.51	4,793.48	4,500.00	106.52%	4,931.49
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	7,377.98	71,030.33	125,500.00	56.60%	59,051.79

**Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of September 30, 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 - 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	1,202.62	8,000.00	15.03%	8,578.00
10-08-50803 - Engineering Services	0.00	0.00	1,000.00	-%	0.00
10-08-50804 - Subdivision Review Costs	0.00	0.00	1,000.00	-%	910.75
10-08-50808 - Professional Consultants	0.00	0.00	2,000.00	-%	0.00
Total Zoning & Planning Expenditures	<u>0.00</u>	<u>1,202.62</u>	<u>12,500.00</u>	<u>9.62%</u>	<u>9,488.75</u>
<u>General Fund - Police Pension **</u>					
10-99-50999 - Transfer to Police Pension	<u>155,039.06</u>	<u>806,721.54</u>	<u>1,007,000.00</u>	<u>80.11%</u>	<u>687,297.87</u>
Total Police Pension Expenditures **	<u>155,039.06</u>	<u>806,721.54</u>	<u>1,007,000.00</u>	<u>80.11%</u>	<u>687,297.87</u>
Total Revenues	412,384.32	2,943,916.27	3,157,373.00	93.24%	3,067,952.37
Total Expenditures	<u>297,577.62</u>	<u>2,282,138.02</u>	<u>3,367,716.00</u>	<u>67.77%</u>	<u>2,325,505.05</u>
Total Fund Surplus/(Deficit)	<u>114,806.70</u>	<u>661,778.25</u>	<u>(210,343.00)</u>	<u>-314.62%</u>	<u>742,447.32</u>

** 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 September 30, 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	310,695.11	1,728,061.10	2,220,000.00	77.84%	1,541,925.38
20-00-40110 - Grant Revenues	20,274.48	20,274.48	0.00	-%	0.00
20-00-40440 - Special Detail Income	600.00	4,718.25	8,000.00	58.98%	6,975.00
20-00-40520 - Insurance Reimbursements	0.00	0.00	0.00	-%	920.52
Total Revenues	331,569.59	1,753,053.83	2,228,000.00	78.68%	1,549,820.90
20-00-51101 - Police Chief	12,569.62	113,126.58	150,107.00	75.36%	109,301.04
20-00-51102 - Supervisors (Sworn)	43,059.92	387,559.87	512,248.00	75.66%	372,516.69
20-00-51103 - Patrol Officers	94,458.56	839,623.20	1,241,436.00	67.63%	810,182.09
20-00-51104 - Employees - PT	945.00	9,152.50	66,250.00	13.82%	5,348.00
20-00-51105 - Employees (Non-Sworn)	26,117.28	235,076.16	310,406.00	75.73%	223,755.23
20-00-51106 - Overtime	9,208.87	84,703.27	85,500.00	99.07%	69,174.35
20-00-51108 - Educational Benefits	0.00	3,334.75	5,000.00	66.70%	3,163.50
20-00-51111 - Benefit Time Buy Out	2,201.11	5,821.03	40,000.00	14.55%	15,651.05
20-00-51112 - Longevity Awards	2,500.00	18,500.00	23,250.00	79.57%	17,500.00
Total Expenditures	191,060.36	1,696,897.36	2,434,197.00	69.71%	1,626,591.95
Total Revenues	331,569.59	1,753,053.83	2,228,000.00	78.68%	1,549,820.90
Total Expenditures	191,060.36	1,696,897.36	2,434,197.00	69.71%	1,626,591.95
Total Fund Surplus/(Deficit)	140,509.23	56,156.47	(206,197.00)	-27.23%	(76,771.05)

**Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of September 30, 2023**

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2023 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>Social Security Fund</u>					
30-00-40000 - Property Taxes	25,191.49	140,113.06	180,000.00	77.84%	137,170.25
Total Revenues	25,191.49	140,113.06	180,000.00	77.84%	137,170.25
30-00-51201 - Social Security Taxes	15,501.25	136,639.10	186,000.00	73.46%	130,962.13
Total Expenditures	15,501.25	136,639.10	186,000.00	73.46%	130,962.13
Total Revenues	25,191.49	140,113.06	180,000.00	77.84%	137,170.25
Total Expenditures	15,501.25	136,639.10	186,000.00	73.46%	130,962.13
Total Fund Surplus/(Deficit)	9,690.24	3,473.96	(6,000.00)	-57.90%	6,208.12

**Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of September 30, 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	7,914.32	44,018.86	56,550.00	77.84%	36,533.84
Total Revenues	7,914.32	44,018.86	56,550.00	77.84%	36,533.84
40-00-51301 - Annual Audit Expense	0.00	26,000.00	27,750.00	93.69%	20,500.00
40-00-51303 - Finance Consulting	2,354.00	15,983.00	22,600.00	70.72%	19,310.00
40-00-51305 - Payroll Services	0.00	2,849.00	6,200.00	45.95%	2,475.00
Total Expenditures	2,354.00	44,832.00	56,550.00	79.28%	42,285.00
Total Revenues	7,914.32	44,018.86	56,550.00	77.84%	36,533.84
Total Expenditures	2,354.00	44,832.00	56,550.00	79.28%	42,285.00
Total Fund Surplus/(Deficit)	5,560.32	(813.14)	0.00	-%	(5,751.16)

**Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of September 30, 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	741.75	4,125.56	5,300.00	77.84%	3,893.11
Total Revenues	741.75	4,125.56	5,300.00	77.84%	3,893.11
50-00-51401 - Municipal Street Lighting	417.20	3,277.71	5,300.00	61.84%	3,168.68
Total Expenditures	417.20	3,277.71	5,300.00	61.84%	3,168.68
Total Revenues	741.75	4,125.56	5,300.00	77.84%	3,893.11
Total Expenditures	417.20	3,277.71	5,300.00	61.84%	3,168.68
Total Fund Surplus/(Deficit)	324.55	847.85	0.00	-%	724.43

**Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of September 30, 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	12,595.76	70,056.55	90,000.00	77.84%	44,803.28
Total Revenues	12,595.76	70,056.55	90,000.00	77.84%	44,803.28
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	0.00	115,900.61	120,117.00	96.49%	96,866.00
Total Revenues	12,595.76	70,056.55	90,000.00	77.84%	44,803.28
Total Expenditures	0.00	115,900.61	120,117.00	96.49%	96,866.00
Total Fund Surplus/(Deficit)	12,595.76	(45,844.06)	(30,117.00)	152.22%	(52,062.72)

**Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of September 30, 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	69.98	389.21	500.00	77.84%	2,317.07
Total Revenues	69.98	389.21	500.00	77.84%	2,317.07
80-00-51701 - Unemployment Taxes	41.93	2,886.90	3,000.00	96.23%	2,261.16
Total Expenditures	41.93	2,886.90	3,000.00	96.23%	2,261.16
Total Revenues	69.98	389.21	500.00	77.84%	2,317.07
Total Expenditures	41.93	2,886.90	3,000.00	96.23%	2,261.16
Total Fund Surplus/(Deficit)	28.05	(2,497.69)	(2,500.00)	99.91%	55.91

**Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of September 30, 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	138,553.23	770,621.86	990,000.00	77.84%	738,085.88
90-00-40090 - Road & Bridge Town Taxes	32,083.65	76,089.94	84,000.00	90.58%	72,759.41
Total Revenues	170,636.88	846,711.80	1,074,000.00	78.84%	810,845.29
90-00-50701 - Road Maintenance Contracts	27,369.50	417,036.39	1,359,200.00	30.68%	327,751.64
90-00-50703 - Mowing/Trimming/Cleanup	4,575.00	72,268.20	150,000.00	48.18%	48,801.60
90-00-50704 - Sign Purchase/Installation	326.50	7,869.37	30,000.00	26.23%	14,235.15
90-00-50705 - Drainage Management	9,900.00	33,776.65	50,000.00	67.55%	34,808.38
90-00-50706 - Engineering Fees	0.00	55,402.30	130,000.00	42.62%	59,090.65
90-00-50709 - Road Patching Contracts	0.00	3,138.10	30,000.00	10.46%	915.85
90-00-50711 - Bridge Inspections	0.00	0.00	5,000.00	-%	22,669.50
90-00-50716 - Salt	0.00	0.00	100.00	-%	0.00
Total Expenditures	42,171.00	589,491.01	1,754,300.00	33.60%	508,272.77
Total Revenues	170,636.88	846,711.80	1,074,000.00	78.84%	810,845.29
Total Expenditures	42,171.00	589,491.01	1,754,300.00	33.60%	508,272.77
Total Fund Surplus/(Deficit)	128,465.88	257,220.79	(680,300.00)	-37.81%	302,572.52

**Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of September 30, 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	7,712.11	69,143.15	98,500.00	70.20%	71,452.02
95-00-40196 - Transportation Renewal Fund	7,572.07	60,635.17	68,600.00	88.39%	53,523.84
95-00-40197 - Rebuild Illinois Fund	0.00	0.00	0.00	-%	92,463.22
95-00-41000 - Interest Income	1,698.14	12,563.47	500.00	2512.69%	3,406.81
Total Revenues	<u>16,982.32</u>	<u>142,341.79</u>	<u>167,600.00</u>	<u>84.93%</u>	<u>220,845.89</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	16,982.32	142,341.79	167,600.00	84.93%	220,845.89
Total Expenditures	0.00	69,190.00	162,225.00	42.65%	69,190.00
Total Fund Surplus/(Deficit)	<u>16,982.32</u>	<u>73,151.79</u>	<u>5,375.00</u>	<u>1360.96%</u>	<u>151,655.89</u>

**Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of September 30, 2023**

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2023 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>IMRF Fund</u>					
96-00-40000 - Property Taxes	552.82	3,074.73	3,950.00	77.84%	0.00
96-00-48000 - Transfers In	0.00	0.00	0.00	-%	0.00
Total Revenues	<u>552.82</u>	<u>3,074.73</u>	<u>3,950.00</u>	<u>77.84%</u>	<u>0.00</u>
96-00-51801 - IMRF Expenses	<u>364.99</u>	<u>3,062.51</u>	<u>3,950.00</u>	<u>77.53%</u>	<u>2,879.97</u>
Total Expenditures	<u>364.99</u>	<u>3,062.51</u>	<u>3,950.00</u>	<u>77.53%</u>	<u>2,879.97</u>
Total Revenues	552.82	3,074.73	3,950.00	77.84%	0.00
Total Expenditures	364.99	3,062.51	3,950.00	77.53%	2,879.97
Total Fund Surplus/(Deficit)	<u>187.83</u>	<u>12.22</u>	<u>0.00</u>	<u>-%</u>	<u>(2,879.97)</u>

**Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of September 30, 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	23.91	423.33	2,000.00	21.17%	55.00
98-00-45100 - DUI Grant Revenue	0.00	0.00	20,000.00	-%	0.00
Total Revenues	23.91	423.33	22,000.00	1.92%	55.00
98-00-50000 - Drug/Gang/DUI Expenses	138.12	5,890.52	22,000.00	26.78%	5,220.00
Total Expenditures	138.12	5,890.52	22,000.00	26.78%	5,220.00
Total Revenues	23.91	423.33	22,000.00	1.92%	55.00
Total Expenditures	138.12	5,890.52	22,000.00	26.78%	5,220.00
Total Fund Surplus/(Deficit)	(114.21)	(5,467.19)	0.00	-%	(5,165.00)

VILLAGE OF BARRINGTON HILLS

Statement of Cash

September 30, 2023

Account Number		Bank Balance
10-00-10000	Harris Bank - Deposits	\$ 653,918.22
10-00-10001	Harris Bank - Payroll	15,097.56
10-00-10002	Harris Bank - Payables	135,626.88
10-00-10101	Illinois Funds - Deposits	3,590,576.36
10-00-10310	Wells Fargo - MM	100,671.80
10-00-10905	Wells Fargo - CD's	246,983.50
10-00-10907	Multi Bank Securities - CD's	1,917,273.65
GENERAL FUND		\$ 6,660,147.97
95-00-10095	Illinois Funds - MFT	380,105.80
RESTRICTED FUNDS		\$ 380,105.80
CASH - ALL FUNDS		\$ 7,040,253.77
TOTAL FUNDS AT BMO HARRIS		\$ 804,642.66
TOTAL FUNDS AT ILLINOIS FUNDS		3,970,682.16
TOTAL FUNDS IN INVESTMENT VEHICLES		2,264,928.95
		\$ 7,040,253.77

VILLAGE OF BARRINGTON HILLS
Statement of Investments
September 30, 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	\$ 100,671.80
Multi-Bank Securities, Inc.	8,061.85
Illinois Funds	3,590,576.36
Certificates of Deposit	
Wells Fargo Advisors	246,983.50
Multi-Bank Securities, Inc.	1,909,211.80
TOTAL PORTFOLIO VALUE	<u>\$ 5,855,505.31</u>
Interest	
Multi-Bank Securities, Inc.	\$ 5,857.89
Wells Fargo Money Market/Sweep account	339.82
Illinois Funds (E-Pay)	16,491.97
Change in Value	
Multi-Bank Securities, Inc.	850.17
Wells Fargo Money Market CD	378.00
TOTAL INCOME THIS PERIOD	<u>\$ 23,917.85</u>

VILLAGE OF BARRINGTON HILLS
Statement of Revenues vs Annual Budget
September 30, 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	\$ 412,384.32	\$ 2,943,916.27	\$ 2,368,029.75	\$ 3,157,373.00
20	POLICE PROTECTION	331,569.59	1,753,053.83	1,671,000.00	2,228,000.00
30	SOCIAL SECURITY	25,191.49	140,113.06	135,000.00	180,000.00
40	AUDIT	7,914.32	44,018.86	42,412.50	56,550.00
50	LIGHTING	741.75	4,125.56	3,975.00	5,300.00
60	LIABILITY INSURANCE	12,595.76	70,056.55	67,500.00	90,000.00
80	UNEMPLOYMENT INSURANCE	69.98	389.21	375.00	500.00
90	ROADS AND BRIDGES	170,636.88	846,711.80	805,500.00	1,074,000.00
95	MOTOR FUEL TAX	16,982.32	142,341.79	125,700.00	167,600.00
96	IMRF	552.82	3,074.73	2,962.50	3,950.00
98	DRUG/GANG/DUI	23.91	423.33	16,500.00	22,000.00
TOTAL ALL FUNDS		<u>\$ 978,663.14</u>	<u>\$ 5,948,224.99</u>	<u>\$ 5,238,954.75</u>	<u>\$ 6,985,273.00</u>

VILLAGE OF BARRINGTON HILLS
Statement of Expenditures vs Annual Budget
September 30, 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	\$ 297,577.62	\$ 2,282,138.02	\$ 2,525,787.00	\$ 3,367,716.00
<u>By Department</u>					
01	Administration	34,691.77	237,022.34	245,451.00	327,268.00
02	Building Department	10,494.77	117,762.35	152,700.00	203,600.00
03	Health Services	1,066.75	5,201.60	3,924.75	5,233.00
04	Legal Services	17,523.70	185,100.24	261,900.00	349,200.00
05	Public Safety	30,627.45	373,728.81	480,825.00	641,100.00
06	Insurance	40,756.14	484,368.19	522,236.25	696,315.00
07	Municipal Building & Grounds	7,377.98	71,030.33	94,125.00	125,500.00
08	Zoning & Planning	-	1,202.62	9,375.00	12,500.00
99	Police Pension	155,039.06	806,721.54	755,250.00	1,007,000.00
20	POLICE PROTECTION	191,060.36	1,696,897.36	1,825,647.75	2,434,197.00
30	SOCIAL SECURITY	15,501.25	136,639.10	139,500.00	186,000.00
40	AUDIT	2,354.00	44,832.00	42,412.50	56,550.00
50	LIGHTING	417.20	3,277.71	3,975.00	5,300.00
60	LIABILITY INSURANCE	-	115,900.61	90,087.75	120,117.00
80	UNEMPLOYMENT INSURANCE	41.93	2,886.90	2,250.00	3,000.00
90	ROADS AND BRIDGES	42,171.00	589,491.01	1,315,725.00	1,754,300.00
95	MOTOR FUEL TAX	-	69,190.00	121,668.75	162,225.00
96	IMRF	364.99	3,062.51	2,962.50	3,950.00
98	DRUG/GANG/DUI	138.12	5,890.52	16,500.00	22,000.00
TOTAL ALL FUNDS		\$ 549,626.47	\$ 4,950,205.74	\$ 6,086,516.25	\$ 8,115,355.00
NET REVENUES LESS EXPENDITURES		\$ 429,036.67	\$ 998,019.25	\$(847,561.50)	\$(1,130,082.00)

VILLAGE OF BARRINGTON HILLS
Investment Portfolio
September 30, 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 09/30/23	Market Value 09/30/23	Change Since 08/31/23	Unrealized Gain (Loss)	
09/18/23	09/18/20	WFA	100,000	BMW Bk N America Salt Lake City UT	0.350%	100.0000	100,000	350	99.7600	100,000.00	240.00	-	
10/16/23	10/16/20	WFA	100,000	New York Comnty Bk Westbury NY	0.300%	100.0000	100,000	300	99.7600	99,760.00	378.00	(240.00)	
10/23/23	04/23/21	MBS	150,000	BMW Bk N America Salt Lake City UT	0.300%	100.0000	150,000	450	99.6630	149,494.50	561.00	(505.50)	
10/27/23	10/27/20	MBS	50,000	Medallion Bk Salt Lake City, Utah	0.250%	100.0000	50,000	125	99.6040	49,802.00	188.50	(198.00)	
11/09/23	11/09/20	MBS	50,000	New York Cmnty Bk Westbury, New York	0.250%	100.0000	50,000	125	99.4170	49,708.50	187.50	(291.50)	
02/28/24	02/09/21	MBS	91,000	State Bank India New York NY	3.150%	108.3976	91,000	2,867	99.0440	90,130.04	153.79	(869.96)	
04/22/24	04/20/22	MBS	200,000	American Express Natl Bank	2.350%	100.0000	200,000	4,700	98.2770	196,554.00	456.00	(3,446.00)	
08/12/24	08/11/21	MBS	150,000	Sallie Mae Bk Salt Lake City, Utah	0.700%	100.0000	150,000	1,050	95.8180	143,727.00	451.50	(6,273.00)	
Investment Totals								9,967		\$ 879,176.04	\$ 2,616.29	(11,823.96)	
Cash Accounts										\$ 108,733.65			
Total Portfolio Value										\$ 987,909.69	\$ 2,616.29	(11,823.96)	

LONG TERM INVESTMENTS

Maturity Date	Purchase Date		Quantity	Issuer	Coupon	Purchase Price	Cost/Basis	Annual Income	Market Price 09/30/23	Market Value 09/30/23	Change Since 08/31/23	Unrealized Gain (Loss)
10/29/24	10/29/21	MBS	100,000	Synchrony Bk Retail CTF DEP Morgan	0.700%	100.0000	100,000	700	94.8280	94,828.00	245.00	(5,172.00)
11/12/24	11/12/21	MBS	50,000	BMW Bk North Amer Salt Lake City UT	0.750%	100.0000	50,000	375	94.7060	47,353.00	118.00	(2,647.00)
04/21/25	04/20/22	MBS	100,000	Capital One Natl Assn McLean VA	2.700%	100.0000	100,000	2,700	95.6730	95,673.00	35.00	(4,327.00)
08/29/25	08/29/23	MBS	100,000	First Fmrs Bk & TR Converse	5.100%	100.0000	100,000	5,100	99.1110	99,111.00	(189.00)	(889.00)
09/02/25	09/02/22	MBS	100,000	Synchrony Bk Retail CTF DEP	3.350%	100.0000	100,000	3,350	95.9530	95,953.00	(72.00)	(4,047.00)
10/10/25	10/11/22	WFA	150,000	JP Morgan Chase Bk Columbus OH	4.600%	100.0000	150,000	6,900	98.1490	147,223.50	(240.00)	(2,776.50)
10/14/25	10/13/22	MBS	150,000	First Finl Bank USA Dakota Dunes	4.150%	150.0000	150,000	6,225	97.2610	145,891.50	(196.50)	(4,108.50)
12/08/25	12/08/22	MBS	155,000	Ally Bank Sandy Utah	4.950%	100.0000	155,000	7,673	98.7880	153,121.40	(291.40)	(1,878.60)
03/03/26	03/03/23	MBS	100,000	First Merchants Bk Muncie, IND	4.600%	100.0000	100,000	4,600	97.9730	97,973.00	(163.00)	(2,027.00)
04/27/26	04/27/23	MBS	100,000	Morgan Stanley Salt Lake City UT	4.550%	100.0000	100,000	4,550	97.8090	97,809.00	(142.00)	(2,191.00)
08/28/26	08/28/23	MBS	206,000	Southern Bk Popular Bluff MO	4.750%	206.0000	206,000	9,785	98.2310	202,355.86	(282.22)	(3,644.14)
08/31/26	08/31/23	MBS	100,000	Morgan Stanley Private Bk	5.400%	100.0000	100,000	5,400	99.7270	99,727.00	(210.00)	(273.00)
Investment Totals								57,358		\$ 1,377,019.26	\$ (1,388.12)	(33,980.74)
Total Portfolio Value										\$ 1,377,019.26	\$ (1,388.12)	(33,980.74)

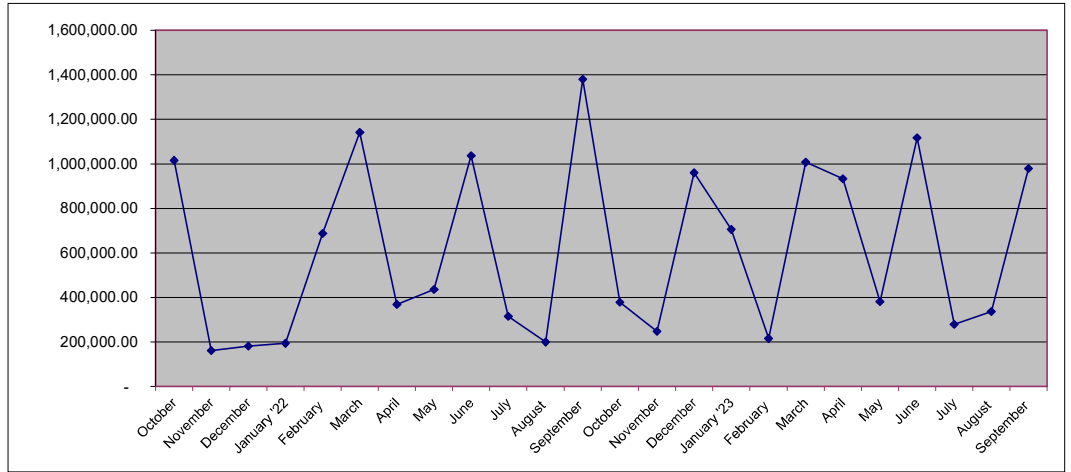
TOTAL	\$ 2,364,928.95	\$ 1,228.17	\$ (45,804.70)
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The Investment Policy of the Village of Barrington Hills adopted in compliance with Public Act 90-688 invests public funds in a manner which will provide the highest investment return with the maximum 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
September 30, 2023

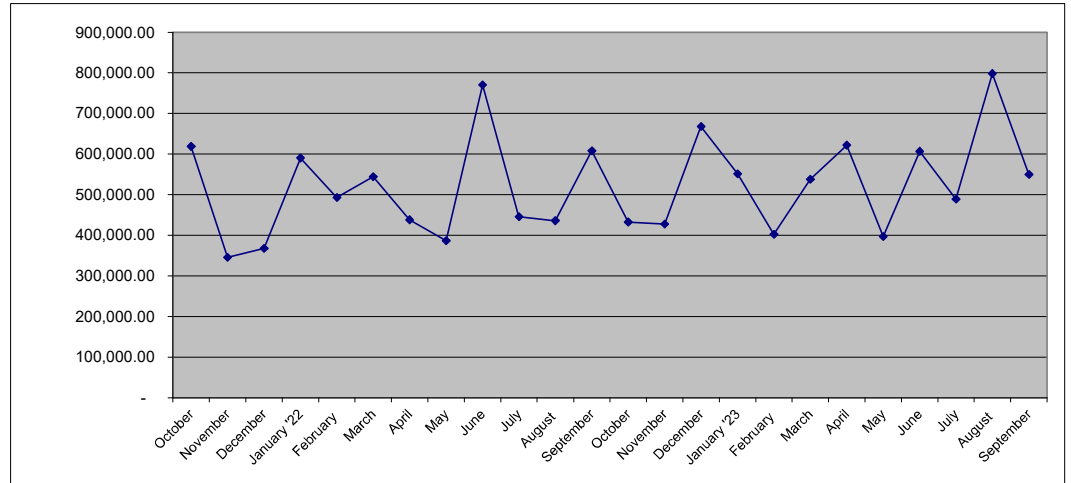
Revenues:

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
June	1,117,620.04
July	279,577.61
August	336,034.85
September	978,663.14



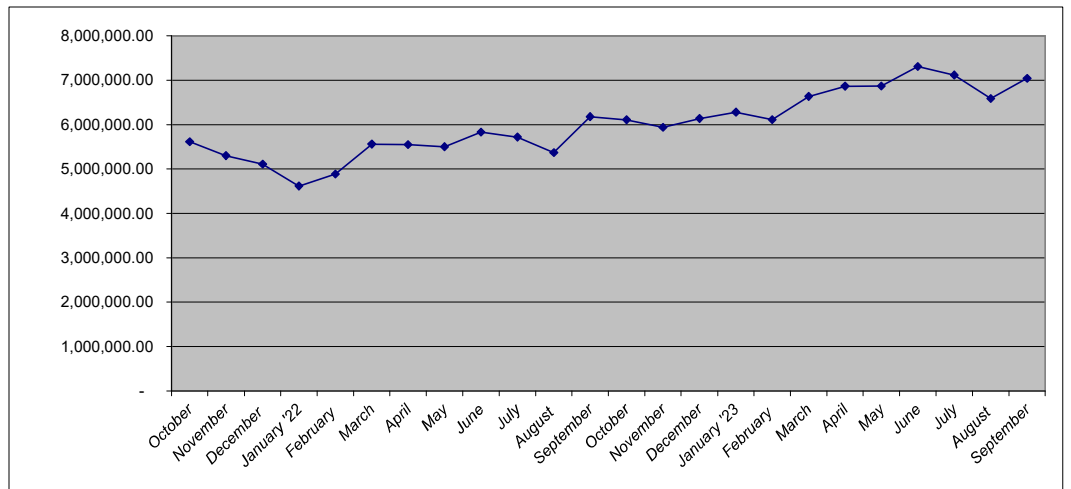
Expenditures:

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
June	607,034.08
July	489,091.48
August	798,212.81
September	549,626.47



Cash:

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
June	7,308,515.88
July	7,117,973.07
August	6,591,173.88
September	7,040,253.77



12-Month Average Cash	\$ 6,583,269
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VILLAGE OF BARRINGTON HILLS
Fund Balance Revenue/Expenditure Report
September 30, 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

412,384.32	331,569.59	25,191.49	7,914.32	741.75	12,595.76	16,982.32	552.82	23.91	978,663.14
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Expenditures

(297,577.62)	(191,060.36)	(15,501.25)	(2,354.00)	(417.20)	-	-	(364.99)	(138.12)	(549,626.47)
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Excess Revenues less Expenditures

<u>114,806.70</u>	<u>140,509.23</u>	<u>9,690.24</u>	<u>5,560.32</u>	<u>324.55</u>	<u>12,595.76</u>	<u>16,982.32</u>	<u>187.83</u>	<u>(114.21)</u>	<u>429,036.67</u>
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VILLAGE OF BARRINGTON HILLS
Fund Balance Revenue/Expenditure Report
September 30, 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

4,578,672.59	277,469.26	41,512.48	2,739.26	2,013.04	67,798.14	13,990.76	1,142,314.08	323,011.13	116,373.98	28,212.44	6,594,107.16
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Revenues

2,943,916.27	1,753,053.83	140,113.06	44,018.86	4,125.56	70,056.55	389.21	846,711.80	142,341.79	3,074.73	423.33	5,948,224.99
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Expenditures

(2,282,138.02)	(1,696,897.36)	(136,639.10)	(44,832.00)	(3,277.71)	(115,900.61)	(2,886.90)	(589,491.01)	(69,190.00)	(3,062.51)	(5,890.52)	(4,950,205.74)
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FUND BALANCE

<u>5,240,450.84</u>	<u>333,625.73</u>	<u>44,986.44</u>	<u>1,926.12</u>	<u>2,860.89</u>	<u>21,954.08</u>	<u>11,493.07</u>	<u>1,399,534.87</u>	<u>396,162.92</u>	<u>116,386.20</u>	<u>22,745.25</u>	<u>7,592,126.41</u>
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**BARRINGTON HILLS ROADS & BRIDGES FUND
REPORT FOR MONTH ENDING SEPTEMBER 30, 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	-	-	\$1,359,200.00	\$0.00	\$0.00	\$417,036.39	\$417,036.39	-	\$942,163.61

Project Type	2023 Budgeted Expenditure	2023 Actual Expenditures to Date
Road Maintenance Contracts	\$1,359,200.00	\$417,036.39
MFT Expenses	\$162,225.00	\$69,190.00
Drainage Management	\$50,000.00	\$33,776.65

MFT ACCOUNT SUMMARY- BARRINGTON HILLS ACCOUNT SUMMARY - IL Funds

Report Month	Balance on August 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 September 30, 2023
Sep-2023	\$293,933.48	\$7,712.11	\$1,698.14	\$7,572.07	\$0.00	-	-	-	-	\$310,915.80

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
June 2023	\$329,616.79	\$14,858.11	\$ -	\$ -	\$1,386.62	-	\$345,861.52
July 2023	\$345,861.52	\$15,432.06	\$ -	\$ -	\$1,543.75	-	\$362,837.33
Aug. 2023	\$362,837.33	\$14,681.76	\$ -	\$ -	\$1,661.51	-	\$379,180.60
Sept. 2023	\$379,180.60	\$9,410.25	\$ -	\$ -	\$1,698.14	-	\$390,288.99

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 September 30, 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	\$ -	\$ 123,830.66	\$ 1,271.94	\$ 4,772.60	\$ 9,505.08	\$ 30,755.10	\$ 30,089.19	\$ 67,936.17	\$ 40,866.20	\$ 227,294.53
Police Protection Fund	-	941,452.24	\$ 9,670.20	36,284.84	72,264.61	\$ 233,822.97	228,760.30	516,501.05	310,695.11	1,728,061.10
Social Security Fund	-	76,333.97	\$ 784.07	2,942.01	5,859.29	\$ 18,958.62	18,548.13	41,878.46	25,191.50	140,113.06
Audit Fund	-	23,981.59	\$ 246.33	924.28	1,840.79	\$ 5,956.17	5,827.20	13,156.82	7,914.33	44,018.86
Lighting Fund	-	2,247.61	\$ 23.09	86.63	172.52	\$ 558.23	546.14	1,233.09	741.75	4,125.55
Liability Insurance Fund	-	38,166.98	\$ 392.04	1,471.01	2,929.65	\$ 9,479.31	9,274.07	20,939.23	12,595.75	70,056.53
Unemployment Insurance	-	212.04	\$ 2.18	8.17	16.28	\$ 52.66	51.52	116.33	69.98	389.20
Roads and Bridges Fund	-	419,836.81	\$ 4,312.39	16,181.08	32,226.11	\$ 104,272.41	102,014.73	230,331.55	138,553.22	770,621.84
IMRF	-	1,675.11	\$ 17.21	64.56	128.58	\$ 416.04	407.03	919.00	552.81	3,074.70
Police Pension Fund	-	418,062.59	\$ 4,386.44	16,458.93	32,779.49	\$ 106,062.94	117,873.13	266,137.08	155,039.06	806,721.54
Total Property Tax Revenue	\$ -	\$ 2,045,799.60	\$ 21,105.86	\$ 79,194.11	\$ 157,722.40	\$ 510,334.44	\$ 513,391.44	\$ 1,159,148.79	\$ 692,219.70	\$ 3,794,476.93
Total R & B Township Taxes	\$ -	\$ -	\$ 1,484.71	\$ 3,835.69	\$ 2,627.68	\$ 8,498.61	\$ 27,971.26	\$ 63,755.64	32,083.65	76,089.94
Total Tax Revenue	\$ -	\$ 2,045,799.60	\$ 22,590.57	\$ 83,029.80	\$ 160,350.08	\$ 518,833.05	\$ 541,362.70	\$ 1,222,904.43	\$ 724,303.35	\$ 3,870,566.87

Board of Trustees Agenda Item Report

Meeting Date: October 23, 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

October 1, 2023 - October 31, 2023

Date	Payee Name	Account	Account Description	Description	Amount
10/23/23	Accurate Document Destruction	10-04-50511	FOIA Records Management	Accurate Document Destruction / Inv 11413436T095	111.91
				Check Amount	<u>111.91</u>
10/23/23	Aflac	10-00-21100	AFLAC Deduction	Aflac / Inv 557089	1,140.74
				Check Amount	<u>1,140.74</u>
10/23/23	Allegra Print & Imaging	10-05-50654	Office Expenses	Allegra Print & Imaging / Inv 68722	90.00
				Check Amount	<u>90.00</u>
10/23/23	Arrow Road Construction	90-00-50701	Road Maintenance Contracts	Arrow Road Construction / Payment #2	446,792.23
				Check Amount	<u>446,792.23</u>
10/23/23	AT&T	10-01-50206	Telephone & Internet Services	AT&T / Acct 143611521	104.70
				Check Amount	<u>104.70</u>
10/23/23	B&F Construction Code Services, Inc.	10-02-50302	Outside Services	B&F Construction Code Services, Inc. / Inv 62757	225.00
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / Inv 62862	450.00
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / Inv 62903	100.00
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / Inv 62921	641.52
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / Inv 62950	844.27
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / Inv 62949	1,427.58
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / Inv 62944	450.00
				Check Amount	<u>4,138.37</u>
10/23/23	Barrington Township Food Pantry	10-01-50400	Special Events	Barrington Township Food Pantry	30.00
				Check Amount	<u>30.00</u>
10/23/23	Belknap Auto Body, Inc.	10-06-50913	Deductible Payments	Belknap Auto Body, Inc. / Squad 924 deductible	1,000.00
				Check Amount	<u>1,000.00</u>
10/23/23	Blue Cross Blue Shield of IL	10-06-50905	Employee Medical and Life	Blue Cross Blue Shield / group 595679	34,783.86
				Check Amount	<u>34,783.86</u>
10/23/23	Canon Financial Services, Inc.	10-05-50654	Office Expenses	Canon Financial Services, Inc. / Inv 31396187	19.99
				Check Amount	<u>19.99</u>
10/23/23	Capers North America	10-05-50668	Computer Software/Equipment	Capers North America / Inv 1308	400.00
				Check Amount	<u>400.00</u>
10/23/23	Cintas Corporation #22	10-07-51003	Interior Bldg Maintenance	Cintas Corporation #22 / Inv 4169218866	142.43
		10-07-51003	Interior Bldg Maintenance	Cintas Corporation #22 / Inv 4170628818	142.43
				Check Amount	<u>284.86</u>

Village of Barrington Hills

Open Payables

BMO Harris Payables

October 1, 2023 - October 31, 2023

Date	Payee Name	Account	Account Description	Description	Amount
10/23/23	ClientFirst Consulting Group, LLC	10-05-50625	I.T. Consultant	ClientFirst Consulting Group, LLC / Inv 15513	182.50
				Check Amount	<u>182.50</u>
10/23/23	Com Ed	50-00-51401	Municipal Street Lighting	Com Ed / Account 1417035003	379.11
				Check Amount	<u>379.11</u>
10/23/23	Cuba Township Road District	90-00-50705	Drainage Management	Cuba Township Road District / Inv BHASP592023	28,115.62
		90-00-50703	Mowing/Trimming/Cleanup	Cuba Township Road District / Inv BHFOR16102023	451.40
		90-00-50703	Mowing/Trimming/Cleanup	Cuba Township Road District / Inv BHFOR17102023	3,411.20
		90-00-50703	Mowing/Trimming/Cleanup	Cuba Township Road District / Inv BHFOR18102023	500.00
				Check Amount	<u>32,478.22</u>
10/23/23	D & R Towing, Inc.	10-05-50662	Towing Expenses	D & R Towing, Inc. / Inv 255832	50.00
				Check Amount	<u>50.00</u>
10/23/23	Datacom Software	10-05-50668	Computer Software/Equipment	Datacom Software / prorated - criminal complaints	150.00
				Check Amount	<u>150.00</u>
10/23/23	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>
10/23/23	Gary Deutsche	10-06-50902	Wellness Reimbursements	Gary Deutsche / wellness incentive	350.00
				Check Amount	<u>350.00</u>
10/23/23	Granicus	10-04-50511	FOIA Records Management	Granicus / Inv 172252	1,057.63
		10-02-50309	Records Management	Granicus	1,920.10
				Check Amount	<u>2,977.73</u>
10/23/23	Guardian	10-06-50903	Employee Dental Plan	Guardian / group 522282	3,490.44
		10-06-50908	Disability Insurance	Guardian	103.14
				Check Amount	<u>3,593.58</u>
10/23/23	InterFlex Payment LLC dba Ameriflex	10-06-50905	Employee Medical and Life	Ameriflex / Inv 658541	211.00
				Check Amount	<u>211.00</u>
10/23/23	InterFlex Payment LLC dba Ameriflex	10-06-50905	Employee Medical and Life	Ameriflex / Inv 656538	80.00
				Check Amount	<u>80.00</u>
10/23/23	International Association for Identification	10-05-50619	Memberships & Dues	International Association for Id / William Walsh	80.00
				Check Amount	<u>80.00</u>
10/23/23	IPRF	10-06-50904	Workers Compensation Insurance	IPRF / Inv 86344	12,387.00
				Check Amount	<u>12,387.00</u>

Village of Barrington Hills

Open Payables

BMO Harris Payables

October 1, 2023 - October 31, 2023

Date	Payee Name	Account	Account Description	Description	Amount
10/23/23	ITU Absorb Tech, Inc.	10-07-51003	Interior Bldg Maintenance	ITU Absorb Tech, Inc. / Inv 8209340	111.13
				Check Amount	<u>111.13</u>
10/23/23	Jason Currie	10-05-50641	Training Expense	Jason Currie / Staff and Command lunch 6 weeks	600.00
				Check Amount	<u>600.00</u>
10/23/23	Kathleen W Bono	10-04-50507	Court Reporters	Kathleen W Bono / Inv 9254	2,280.00
				Check Amount	<u>2,280.00</u>
10/23/23	Lauterbach & Amen, LLP	40-00-51303	Finance Consulting	Lauterbach & Amen, LLP / Inv 83123	2,354.00
		10-01-50202	Village Treasurer	Lauterbach & Amen, LLP	2,275.00
				Check Amount	<u>4,629.00</u>
10/23/23	LERMI	10-05-50641	Training Expense	LERMI / Holiday meeting Tracy Morey	40.00
				Check Amount	<u>40.00</u>
10/23/23	Lexis Nexis Risk Solutions	10-05-50668	Computer Software/Equipment	Lexis Nexis Risk Solutions / Inv 1479624-20230930	200.00
				Check Amount	<u>200.00</u>
10/23/23	Mac's Property Management Services	90-00-50703	Mowing/Trimming/Cleanup	Mac's Property Management Services / Inv M15760	1,125.60
				Check Amount	<u>1,125.60</u>
10/23/23	Marquardt & Belmonte, P.C.	10-04-50502	Court Attorney	Marquardt & Belmonte, P.C. / Inv 12680	5,466.26
				Check Amount	<u>5,466.26</u>
10/23/23	McCloud Services	10-07-51006	Contractual Services	Pest Management: / Inv 71081739	82.25
				Check Amount	<u>82.25</u>
10/23/23	Motorola Solutions - STARCOM 21	10-05-50658	Dispatch Service Expense	Motorola Solutions - STARCOM 21 / Inv 7885820230901	761.00
				Check Amount	<u>761.00</u>
10/23/23	Motorola Solutions, Inc	98-00-50000	Drug/Gang/DUI Expenses	Motorola Solutions, Inc / Inv 1411033813	179.55
		98-00-50000	Drug/Gang/DUI Expenses	Motorola Solutions, Inc / Inv 1411034551	186.51
		98-00-50000	Drug/Gang/DUI Expenses	Motorola Solutions, Inc / Inv 8281726885	197.50
				Check Amount	<u>563.56</u>
10/23/23	NCPERS Group Life Ins.	10-06-50905	Employee Medical and Life	NCPERS Group Life Ins. / 7788112023	80.00
				Check Amount	<u>80.00</u>
10/23/23	NCPERS Group Life Ins.	10-06-50905	Employee Medical and Life	NCPERS Group Life Ins. / 4076112023	48.00
				Check Amount	<u>48.00</u>

Village of Barrington Hills

Open Payables

BMO Harris Payables

October 1, 2023 - October 31, 2023

Date	Payee Name	Account	Account Description	Description	Amount
10/23/23	North East Multi-Region Training	10-05-50641	Training Expense	North East Multi-Region Training / Inv 336666	35.00
		10-05-50641	Training Expense	North East Multi-Region Training / Inv 337588	80.00
		Check Amount			
10/23/23	Northern Illinois Windows, Inc.	10-07-51004	Exterior Bldg Maintenance	Northern Illinois Windows, Inc. / Inv 21680	95.00
		Check Amount			
10/23/23	Quadcom 911	10-05-50658	Dispatch Service Expense	Quadcom 911 / Inv 23-BHPD-10	15,262.16
		Check Amount			
10/23/23	Ray O'Herron Co., Inc.	10-05-50621	Uniforms	Ray O'Herron Co., Inc. / Inv 2296928	80.97
		10-05-50621	Uniforms	Ray O'Herron Co., Inc. / Inv 2297340	71.98
		10-05-50621	Uniforms	Ray O'Herron Co., Inc. / Inv 2284718	157.52
		Check Amount			
10/23/23	Ringers Services, Inc	10-07-51005	Grounds Maintenance	Ringers Services, Inc / Inv 50522295	1,345.50
		90-00-50703	Mowing/Trimming/Cleanup	Ringers Services, Inc	200.00
		Check Amount			
10/23/23	Service Sanitation, Inc.	10-01-50400	Special Events	Service Sanitation, Inc. / Inv 8640069	600.00
		Check Amount			
10/23/23	Sodexo Inc & Affiliates	10-05-50655	Office Supplies	Sodexo Inc & Affiliates / Inv 373729	42.70
		10-05-50655	Office Supplies	Sodexo Inc & Affiliates / Inv 371583	48.80
		10-05-50655	Office Supplies	Sodexo Inc & Affiliates / Inv 369312	48.80
		Check Amount			
10/23/23	The UPS Store	10-05-50654	Office Expenses	The UPS Store / 1ZA691A64211089201	28.87
		Check Amount			
10/23/23	Thompson Elevator Inspection	10-02-50302	Outside Services	Thompson Elevator Inspection / Inv 23-2377	100.00
		Check Amount			
10/23/23	Toscas Law Group, LLC	10-04-50503	Adjudication Expenses	Toscas Law Group, LLC / 10/10/2023 hearings	425.00
		Check Amount			
10/23/23	True Blue Car Wash LLC	10-05-50603	Automobile Repairs	True Blue Car Wash LLC / Inv 4999	69.00
		Check Amount			
10/23/23	Ultra Strobe Communications	10-05-50603	Automobile Repairs	Ultra Strobe Communications / Inv 83928	164.77
		10-05-50603	Automobile Repairs	Ultra Strobe Communications / Inv 83923	192.95
		Check Amount			

Village of Barrington Hills

Open Payables

BMO Harris Payables

October 1, 2023 - October 31, 2023

Date	Payee Name	Account	Account Description	Description	Amount
10/23/23	Urban Forest Management, Inc.	10-02-50302	Outside Services	Urban Forest Management, Inc. / Inv 230713	201.25
		10-02-50302	Outside Services	Urban Forest Management, Inc. / Inv 230712	230.00
		Check Amount			
10/23/23	Verizon	10-05-50615	Police Communications Contract	Verizon / Inv 9946609986	426.20
		10-01-50206	Telephone & Internet Services	Verizon	47.12
		Check Amount			
10/23/23	Visual Computer Solutions, Inc.	10-05-50668	Computer Software/Equipment	Visual Computer Solutions, Inc. / Inv 19868	3,583.92
		Check Amount			
10/23/23	Wex Bank	10-05-50602	Petroleum Supplies	Wex Bank / Inv 92348822	4,311.09
		Check Amount			
10/23/23	Wickstrom Ford	10-05-50603	Automobile Repairs	Wickstrom Ford / Inv 922171	65.13
		10-05-50603	Automobile Repairs	Wickstrom Ford / Inv 922032	83.77
		10-05-50603	Automobile Repairs	Wickstrom Ford / Inv 923258	169.95
		Check Amount			
Check Total					586,111.95

Check count = 55

Board of Trustees Agenda Item Report

Meeting Date: October 23, 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 - September 2023.pdf](#)



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



**September 1-15, 2023
Overtime Explanation**

33 hours	Holiday
19.5 hours	Detail (Kalaway Cup) ***
11 hours	Major Case Investigation Team (Harwood Heights call out)
7.25 hours	Early / Late Calls
7 hours	Patrol Coverage
6.67 hours	Court
6 hours	Prisoner Watch
5.75 hours	Training

***** Reimbursable**

Sub-Total	\$6,412.93
Reimbursable Detail	-\$1,312.50
Total Overtime	\$5,100.43

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.

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Overtime Listing By Employee

Barrington Hills Police Department

Report Date: 09/13/2023

	<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	09/03/2023	6.00	Cash Payment	1x	\$210.00	
	Part-Time PD Hours	09/02/2023	6.00	Cash Payment	1x	\$210.00	
	Part-Time PD Hours	09/12/2023	4.00	Cash Payment	1x	\$140.00	
	Training	09/08/2023	3.00	Cash Payment	1x	\$105.00	
	Employee Total:		19.00			\$665.00	
BORCK, TODD SGT	Holiday	09/04/2023	3.00	Cash Payment	1x	\$186.32	
	Employee Total:		3.00			\$186.32	
CURRIE, JASON SGT	Training	09/06/2023	0.75	Cash Payment	1.5x	\$69.87	
	Employee Total:		0.75			\$69.87	
DEERING, JOHN VA	Part-Time Village Hall Hours	09/05/2023	2.67	Cash Payment	1x	\$40.01	
	Part-Time Village Hall Hours	09/06/2023	7.00	Cash Payment	1x	\$105.00	
	Part-Time Village Hall Hours	09/07/2023	8.00	Cash Payment	1x	\$120.00	
	Part-Time Village Hall Hours	09/08/2023	7.00	Cash Payment	1x	\$105.00	
	Part-Time Village Hall Hours	08/28/2023	7.00	Cash Payment	1x	\$105.00	
	Part-Time Village Hall Hours	08/29/2023	2.67	Cash Payment	1x	\$40.01	
	Part-Time Village Hall Hours	08/30/2023	7.00	Cash Payment	1x	\$105.00	
	Part-Time Village Hall Hours	08/31/2023	7.00	Cash Payment	1x	\$105.00	
	Employee Total:		48.33			\$725.01	
	GOMEZ, MARIA TEMSL	NIPAS EST	09/09/2023	2.00	Cash Payment	1x	\$70.00
		Employee Total:		2.00			\$70.00
HACKBARTH, RYAN OFC	Detail	09/09/2023	5.50	Cash Payment	1.5x	\$409.91	
	Patrol Coverage - Training	09/08/2023	2.00	Cash Payment	1.5x	\$149.06	
	Holiday	09/03/2023	3.00	Cash Payment	1x	\$149.06	
	Training	09/06/2023	2.00	Cash Payment	1.5x	\$158.84	
	Court	09/12/2023	3.67	Cash Payment	1.5x	\$291.24	
Employee Total:		16.17			\$1,158.11		
HAWKING, AMY VA	Part-Time Village Hall Hours	08/30/2023	5.25	Cash Payment	1x	\$110.25	



Overtime Listing By Employee

Barrington Hills Police Department

Report Date: 09/13/2023

	<u>Reason</u>	<u>Date</u>	<u>Hours</u>	<u>Pay Type</u>	<u>Rate</u>	<u>Pay</u>
	Part-Time Village Hall Hours	08/31/2023	5.00	Cash Payment	1x	\$105.00
	Part-Time Village Hall Hours	09/05/2023	7.50	Cash Payment	1x	\$157.50
	Part-Time Village Hall Hours	09/08/2023	4.00	Cash Payment	1x	\$84.00
	Part-Time Village Hall Hours	09/06/2023	7.50	Cash Payment	1x	\$157.50
	Part-Time Village Hall Hours	09/12/2023	5.00	Cash Payment	1x	\$105.00
	Employee Total:		34.25			\$719.25
JOHNSON, MARK OFC	Holiday	09/04/2023	6.00	Cash Payment	1x	\$317.68
	Early/Late Call	09/05/2023	0.50	Cash Payment	1.5x	\$39.71
	Employee Total:		6.50			\$357.40
KANN, DAVID SGT	Detail	09/09/2023	5.50	Cash Payment	1.5x	\$512.37
	Patrol Coverage - Training	09/06/2023	1.50	Cash Payment	1.5x	\$139.74
	Patrol Coverage - Training	09/08/2023	1.50	Cash Payment	1.5x	\$139.74
	Early/Late Call	09/06/2023	0.50	Cash Payment	1.5x	\$46.58
	Early/Late Call	09/11/2023	4.50	Cash Payment	1.5x	\$419.21
	Employee Total:		13.50			\$1,257.64
LEON, REYES OFC	Patrol Coverage - Training	09/06/2023	2.00	Cash Payment	1.5x	\$119.71
	Holiday	09/04/2023	3.00	Cash Payment	1x	\$119.71
	Training	09/08/2023	2.00	Cash Payment	1.5x	\$119.71
	Court	09/12/2023	3.00	Cash Payment	1.5x	\$179.57
	Prisoner Watch / Transport	09/11/2023	6.00	Cash Payment	1.5x	\$359.14
	Employee Total:		16.00			\$897.86
MCKINNEY, PATRICK OFC	Detail	09/09/2023	8.50	Cash Payment	1.5x	\$675.08
	Early/Late Call	09/11/2023	0.25	Cash Payment	1.5x	\$19.86
	Employee Total:		8.75			\$694.93
NORMAN, BRIDGET VA	Part-Time Village Hall Hours	08/30/2023	5.25	Cash Payment	1x	\$125.00
	Part-Time Village Hall Hours	09/01/2023	4.00	Cash Payment	1x	\$95.24
	Part-Time Village Hall Hours	09/05/2023	7.50	Cash Payment	1x	\$178.58
	Part-Time Village Hall Hours	09/06/2023	7.50	Cash Payment	1x	\$178.58



Overtime Listing By Employee

Barrington Hills Police Department

Report Date: 09/13/2023

	<u>Reason</u>	<u>Date</u>	<u>Hours</u>	<u>Pay Type</u>	<u>Rate</u>	<u>Pay</u>
	Part-Time Village Hall Hours	09/07/2023	4.50	Cash Payment	1x	\$107.15
	Part-Time Village Hall Hours	09/11/2023	5.25	Cash Payment	1x	\$125.00
	Employee Total:		34.00			\$809.54
PARADA, SABAS OFC	Training	09/08/2023	1.00	Cash Payment	1.5x	\$79.42
	Employee Total:		1.00			\$79.42
RAMSEY, KRISTYN OFC	Holiday	09/04/2023	6.00	Cash Payment	1x	\$215.85
	Early/Late Call	09/05/2023	0.75	Cash Payment	1.5x	\$40.47
	Employee Total:		6.75			\$256.32
RIEDEL, RONALD SGT	Field Training Officer	09/04/2023	12.00	Cash Payment	0.09x	\$67.07
	Field Training Officer	08/31/2023	12.00	Cash Payment	0.09x	\$67.07
	Field Training Officer	08/30/2023	7.50	Cash Payment	0.09x	\$41.92
	Holiday	09/04/2023	6.00	Cash Payment	1x	\$372.63
	Field Training Officer	09/05/2023	12.00	Cash Payment	0.09x	\$67.07
	Early/Late Call	09/05/2023	0.75	Cash Payment	1.5x	\$69.87
	Field Training Officer	09/09/2023	12.00	Cash Payment	0.09x	\$67.07
	Field Training Officer	09/08/2023	12.00	Cash Payment	0.09x	\$67.07
	Field Training Officer	09/05/2023	0.75	Cash Payment	0.09x	\$4.19
	Field Training Officer	09/10/2023	12.00	Cash Payment	0.09x	\$67.07
	Field Training Officer	09/13/2023	12.00	Cash Payment	0.09x	\$67.07
	Employee Total:		99.00			\$958.13
THOMAS, AUSTIN OFC	Holiday	09/03/2023	3.00	Cash Payment	1x	\$158.84
	Employee Total:		3.00			\$158.84
WALSH, WILLIAM CSO	Major Case Asst Team	08/30/2023	11.00	Cash Payment	1.5x	\$713.82
	Employee Total:		11.00			\$713.82
WOJCIK, WILLIAM OFC	Holiday	09/04/2023	3.00	Cash Payment	1x	\$139.91
	Employee Total:		3.00			\$139.91
Grand Total:			326.00			\$9,917.36

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



September 16-30, 2023
Overtime Explanation

13.28 hours	Court
8 hours	Detail ***
5.42 hours	Early / Late Calls

***** Reimbursable**

Sub-Total	\$2,089.08
Reimbursable Detail	-\$ 517.46
Total Overtime	\$1,571.62

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: 09/27/2023

	<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	09/14/2023	6.00	Cash Payment	1x	\$210.00
	Employee Total:		6.00			\$210.00
DEERING, JOHN VA	Part-Time Village Hall Hours	09/11/2023	6.67	Cash Payment	1x	\$100.01
	Part-Time Village Hall Hours	09/12/2023	2.67	Cash Payment	1x	\$40.01
	Part-Time Village Hall Hours	09/14/2023	7.00	Cash Payment	1x	\$105.00
	Part-Time Village Hall Hours	09/15/2023	7.00	Cash Payment	1x	\$105.00
	Part-Time Village Hall Hours	09/13/2023	7.00	Cash Payment	1x	\$105.00
	Part-Time Village Hall Hours	09/17/2023	8.00	Cash Payment	1x	\$120.00
	Employee Total:		38.33			\$575.01
	HACKBARTH, RYAN OFC	Court	09/27/2023	3.28	Cash Payment	1.5x
Employee Total:			3.28			\$260.74
HAWKING, AMY VA	Part-Time Village Hall Hours	09/13/2023	5.00	Cash Payment	1x	\$105.00
	Part-Time Village Hall Hours	09/14/2023	5.25	Cash Payment	1x	\$110.25
	Part-Time Village Hall Hours	09/19/2023	5.00	Cash Payment	1x	\$105.00
	Employee Total:		15.25			\$320.25
KANN, DAVID SGT	Early/Late Call	09/20/2023	0.50	Cash Payment	1.5x	\$46.58
	Early/Late Call	09/26/2023	0.50	Cash Payment	1.5x	\$46.58
	Court	09/27/2023	3.50	Cash Payment	1.5x	\$326.05
	Employee Total:		4.50			\$419.21
LEON, REYES OFC	Detail	09/30/2023	8.00	Cash Payment	1.5x	\$517.46
	Employee Total:		8.00			\$517.46
MCKINNEY, PATRICK OFC	Early/Late Call	09/20/2023	0.42	Cash Payment	1.5x	\$33.12
	Employee Total:		0.42			\$33.12
NORMAN, BRIDGET VA	Part-Time Village Hall Hours	09/13/2023	5.25	Cash Payment	1x	\$125.00
	Part-Time Village Hall Hours	09/15/2023	5.75	Cash Payment	1x	\$136.91
	Part-Time Village Hall Hours	09/22/2023	4.00	Cash Payment	1x	\$95.24



Overtime Listing By Employee

Barrington Hills Police Department

Report Date: 09/27/2023

	<u>Reason</u>	<u>Date</u>	<u>Hours</u>	<u>Pay Type</u>	<u>Rate</u>	<u>Pay</u>
	Part-Time Village Hall Hours	09/21/2023	5.00	Cash Payment	1x	\$119.05
	Part-Time Village Hall Hours	09/18/2023	5.25	Cash Payment	1x	\$125.00
	Part-Time Village Hall Hours	09/25/2023	5.00	Cash Payment	1x	\$119.05
	Part-Time Village Hall Hours	09/27/2023	5.00	Cash Payment	1x	\$119.05
	Employee Total:		35.25			\$839.30
PARADA, SABAS OFC	Court	09/20/2023	3.00	Cash Payment	1.5x	\$238.26
	Employee Total:		3.00			\$238.26
RAMSEY, KRISTYN OFC	Early/Late Call	09/24/2023	2.00	Cash Payment	1.5x	\$107.92
	Employee Total:		2.00			\$107.92
RIEDEL, RONALD SGT	Field Training Officer	09/14/2023	12.00	Cash Payment	0.09x	\$67.07
	Field Training Officer	09/18/2023	12.00	Cash Payment	0.09x	\$67.07
	Field Training Officer	09/19/2023	9.25	Cash Payment	0.09x	\$51.70
	Court	09/20/2023	3.50	Cash Payment	1.5x	\$326.05
	Field Training Officer	09/23/2023	12.00	Cash Payment	0.09x	\$67.07
	Field Training Officer	09/24/2023	12.00	Cash Payment	0.09x	\$67.07
	Field Training Officer	09/24/2023	2.00	Cash Payment	0.09x	\$11.18
	Early/Late Call	09/24/2023	2.00	Cash Payment	1.5x	\$186.32
	Employee Total:		64.75			\$843.55
Grand Total:			180.78			\$4,364.82

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Board of Trustees Agenda Item Report

Meeting Date: October 23, 2023

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: FINANCE - Thomas W. Strauss

Subject:

[Vote] Police Pension Report

Suggested Action:

Attachments:

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

[2.4.B. State Street Rpt - August 2023.pdf](#)

Barrington Hills Police Pension Fund

Monthly Financial Report

For the Month Ended

August 31, 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



September 24, 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 August 31, 2023 and the related statement of changes in net position - modified cash basis for the eight 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 August 31, 2023

Assets

Cash and Cash Equivalents	\$ 190,447.79
Investments at Fair Market Value	
Illinois Funds	1,424,866.84
Pooled Investments	13,083,157.99
Total Cash and Investments	14,698,472.62
Due from Municipality	116,536.53
Prepays	3,370.83
Total Assets	14,818,379.98

Liabilities

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

Net Position Held in Trust for Pension Benefits	14,815,869.35
--	----------------------

Barrington Hills Police Pension Fund
Statement of Changes in Net Position - Modified Cash Basis
For the Eight Months Ended August 31, 2023

Additions

Contributions - Municipal	\$ 651,682.48
Contributions - Members	273,523.80
Total Contributions	925,206.28
Investment Income	
Interest and Dividends Earned	100,297.39
Net Change in Fair Value	874,840.70
Total Investment Income	975,138.09
Less Investment Expense	(17,206.10)
Net Investment Income	957,931.99
Total Additions	1,883,138.27

Deductions

Administration	16,229.81
Pension Benefits and Refunds	
Pension Benefits	625,879.84
Refunds	0.00
Total Deductions	642,109.65

Change in Position **1,241,028.62**

Net Position Held in Trust for Pension Benefits

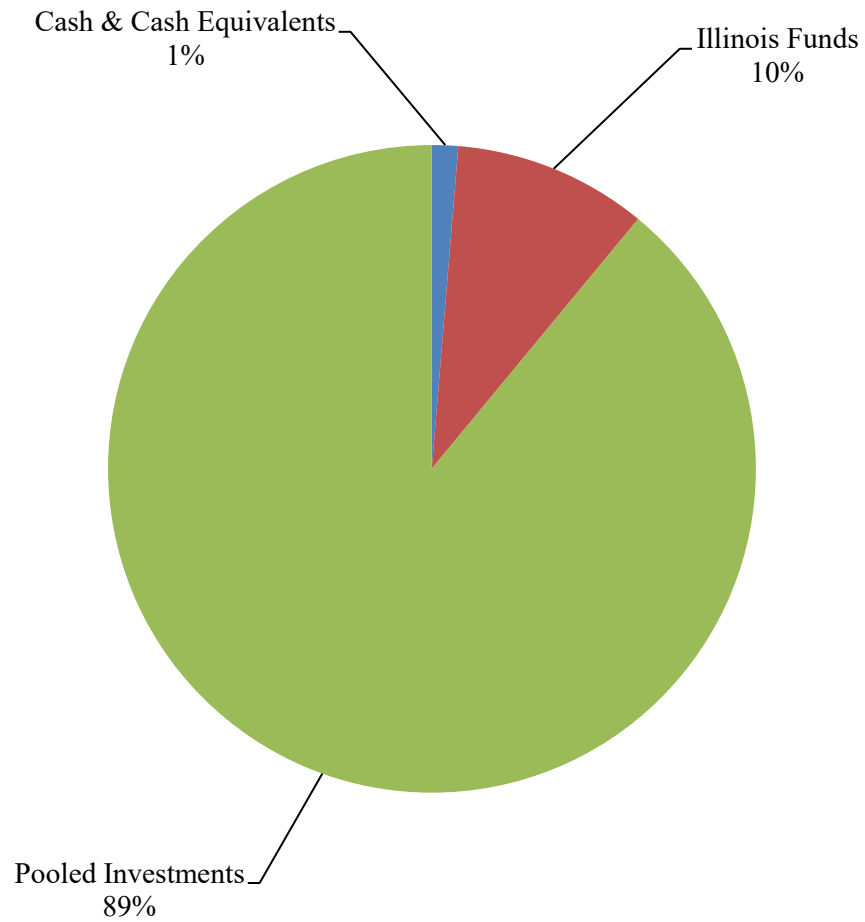
Beginning of Year	13,574,840.73
End of Period	14,815,869.35



Other Supplementary Information

Barrington Hills Police Pension Fund

Cash and Investments



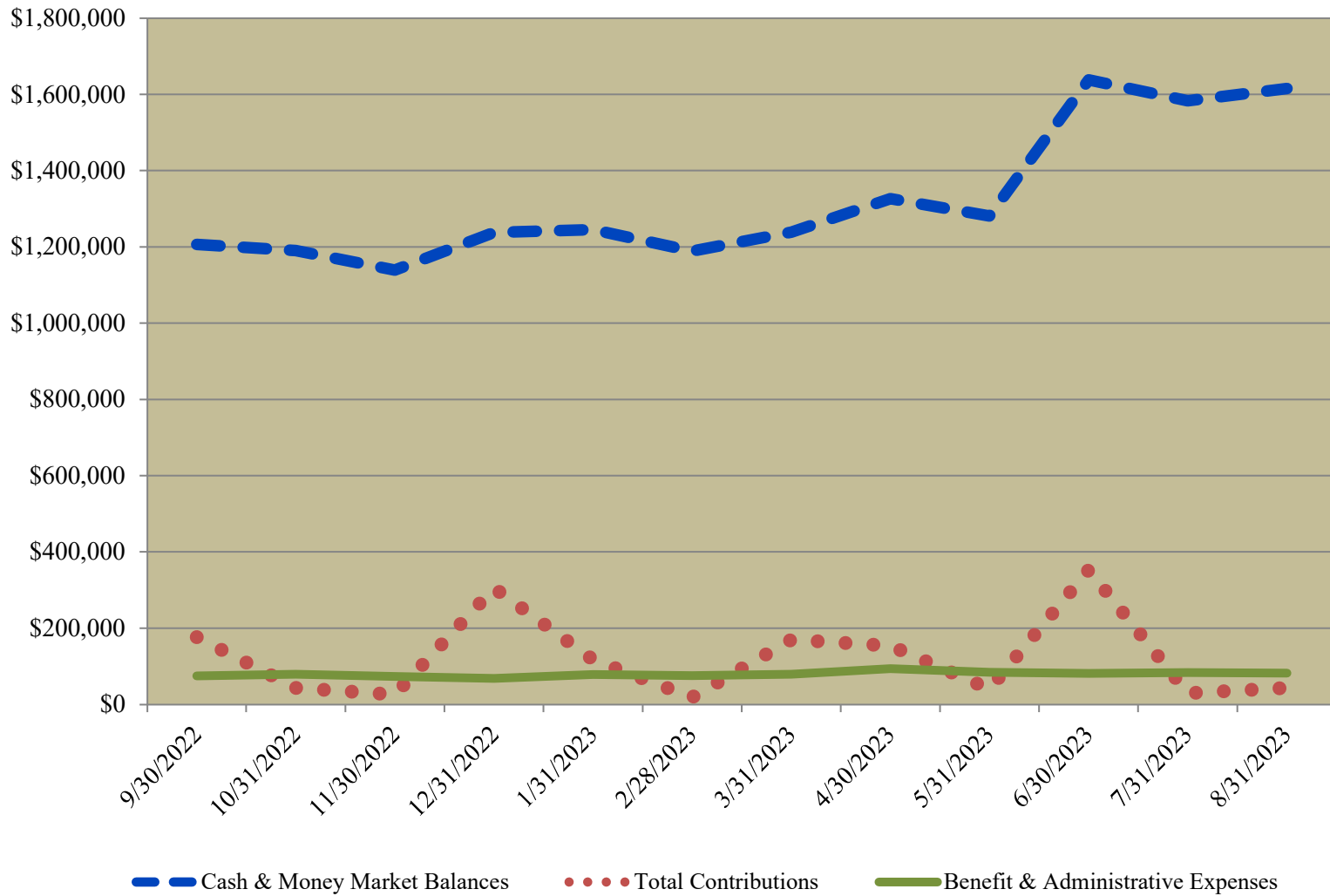
Barrington Hills Police Pension Fund
Cash Analysis Report
For the Twelve Periods Ending August 31, 2023

	<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>05/31/23</u>	<u>06/30/23</u>	<u>07/31/23</u>	<u>08/31/23</u>
<u>Financial Institutions</u>												
BMO Bank - CK	\$ 331,065	173,170	119,918	61,429	199,207	138,881	205,508	134,924	84,533	291,604	229,780	190,448
	<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>	<u>84,533</u>	<u>291,604</u>	<u>229,780</u>	<u>190,448</u>
MSSB - MM - Cash Management #0491	420	420	421	-	2,097	2,884	-	-	-	-	-	-
MSSB - MM - C.S. McKee #3157	-	-	-	-	786	-	-	-	-	-	-	-
Illinois Funds - MM	874,966	1,016,390	1,019,384	1,176,499	1,043,216	1,046,802	1,032,706	1,191,233	1,196,383	1,346,921	1,352,996	1,424,867
	<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>	<u>1,196,383</u>	<u>1,346,921</u>	<u>1,352,996</u>	<u>1,424,867</u>
Total	<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>1,280,916</u>	<u>1,638,525</u>	<u>1,582,776</u>	<u>1,615,315</u>
<u>Contributions</u>												
Current Tax - Village	161,950	28,381	11,139	290,857	102,318	4,318	154,289	138,531	25,291	184,373	14,396	28,167
Contributions - Current Year	14,480	14,856	14,559	14,683	14,818	14,719	15,783	14,939	14,777	14,826	15,025	14,918
Contributions - Prior Year	-	-	-	-	-	-	-	-	-	48,804	-	-
Interest Received from Members	-	-	-	(1)	-	-	-	-	-	104,916	-	-
	<u>176,430</u>	<u>43,237</u>	<u>25,698</u>	<u>305,539</u>	<u>117,136</u>	<u>19,037</u>	<u>170,072</u>	<u>153,470</u>	<u>40,068</u>	<u>352,919</u>	<u>29,421</u>	<u>43,085</u>
<u>Expenses</u>												
Pension Benefits	72,525	72,525	72,525	72,525	75,045	75,045	76,148	79,929	79,929	79,929	79,929	79,929
Administration	1,960	6,849	750	(4,268)	3,712	540	3,272	14,400	4,240	1,509	3,924	1,840
	<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>	<u>84,169</u>	<u>81,438</u>	<u>83,853</u>	<u>81,769</u>
Total Contributions less Expenses	<u>101,945</u>	<u>(36,137)</u>	<u>(47,577)</u>	<u>237,282</u>	<u>38,379</u>	<u>(56,548)</u>	<u>90,652</u>	<u>59,141</u>	<u>(44,101)</u>	<u>271,481</u>	<u>(54,432)</u>	<u>(38,684)</u>

See Accountants' Compilation Report

Barrington Hills Police Pension Fund

Cash Analysis Summary



See Accountants' Compilation Report

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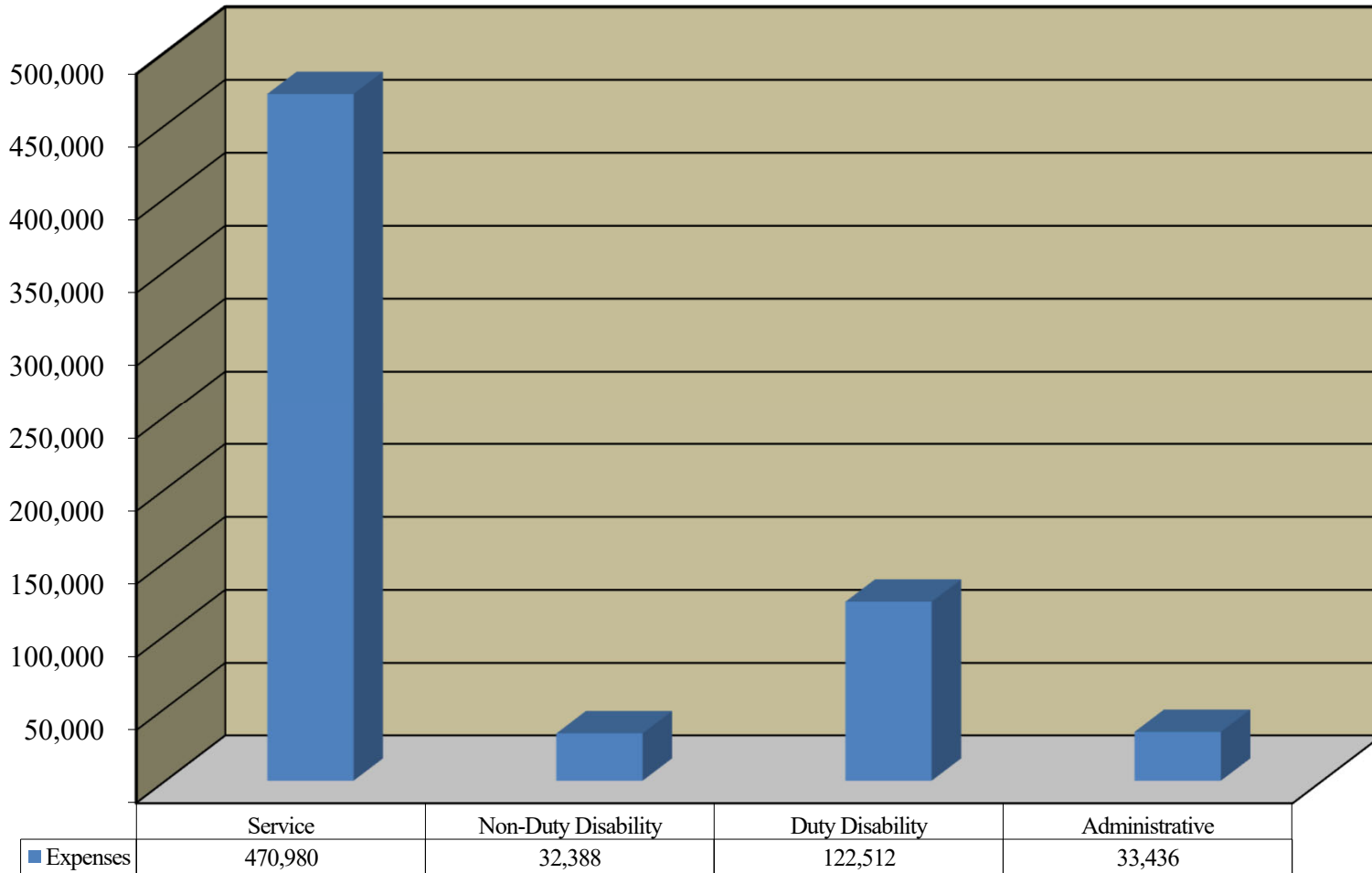
Barrington Hills Police Pension Fund

Revenue Report as of August 31, 2023

	<u>Received this Month</u>	<u>Received this Year</u>
<u>Contributions</u>		
Contributions - Municipal		
41-210-00 - Current Tax - Village	\$ 28,166.66	651,682.48
	28,166.66	651,682.48
Contributions - Members		
41-410-00 - Contributions - Current Year	14,917.56	119,803.54
41-420-00 - Contributions - Prior Year	0.00	48,804.09
41-440-00 - Interest Received from Members	0.00	104,916.17
	14,917.56	273,523.80
 Total Contributions	 43,084.22	 925,206.28
 <u>Investment Income</u>		
Interest and Dividends		
43-102-09 - BMO Bank - Checking	256.74	661.09
43-105-09 - MSSB - Money Market - Cash Management #0491	0.00	2,114.20
43-106-01 - Illinois Funds - Money Market	6,444.97	39,028.87
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	9,004.49	57,704.04
	15,706.20	100,297.39
Gains and Losses		
44-600-01 - Transfer Market Value Adjustment	0.00	(2,173.11)
44-800-01 - IPOPIF Consolidated Pool - Unrealized	(278,678.28)	868,478.07
44-800-02 - IPOPIF Consolidated Pool - Realized	433.58	8,535.74
	(278,244.70)	874,840.70
 Total Investment Income	 (262,538.50)	 975,138.09
 Total Revenue	 (219,454.28)	 1,900,344.37

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 August 31, 2023

	Expended <u>this Month</u>	Expended <u>this Year</u>
<u>Pensions and Benefits</u>		
51-020-00 - Service Pensions	\$ 60,566.10	470,980.08
51-030-00 - Non-Duty Disability Pensions	4,048.52	32,388.16
51-040-00 - Duty Disability Pensions	15,313.95	122,511.60
Total Pensions and Benefits	<u>79,928.57</u>	<u>625,879.84</u>
<u>Administrative</u>		
Professional Services		
52-170-01 - Actuarial Services	0.00	4,750.00
52-170-03 - Accounting & Bookkeeping Services	1,060.00	7,550.00
52-170-05 - Legal Services	0.00	3,929.81
	<u>1,060.00</u>	<u>16,229.81</u>
Investment		
52-190-01 - Investment Manager/Advisor Fees	0.00	1,031.30
52-195-02 - Administrative Expense (IPOPIF)	247.40	1,840.04
52-195-03 - Investment Expense (IPOPIF)	402.09	3,555.14
52-195-04 - Investment Manager Fees (IPOPIF)	130.82	1,186.43
52-195-05 - IFA Loan Repayment (IPOPIF)	0.00	9,593.19
	<u>780.31</u>	<u>17,206.10</u>
Total Administrative	<u>1,840.31</u>	<u>33,435.91</u>
Total Expenses	<u><u>81,768.88</u></u>	<u><u>659,315.75</u></u>

**Barrington Hills Police Pension Fund
Member Contribution Report
As of Month Ended August 31, 2023**

Name	Thru Prior Fiscal Year	Current Fiscal Year	Service Purchase	Refunds	Total Contributions
Borck, Todd M.	\$ 192,552.95	8,683.08	0.00	0.00	201,236.03
Colditz, Joseph S.	351,797.09	9,965.15	0.00	0.00	361,762.24
Currie, Jason D.	118,003.87	8,633.53	0.00	0.00	126,637.40
Deuschle, Gary A.	144,510.65	7,275.99	0.00	0.00	151,786.64
Hackbarth, Ryan J.	34,662.90	6,827.84	0.00	0.00	41,490.74
Johnson, Mark E.	134,022.39	7,399.86	0.00	0.00	141,422.25
Kann, David M.	193,122.88	8,683.08	0.00	0.00	201,805.96
Leon, Reyes Jr.	9,135.72	5,483.68	0.00	0.00	14,619.40
McKinney, Patrick J.	149,762.79	7,399.86	153,720.26	0.00	310,882.91
Parada, Sabas N.	141,514.24	7,399.86	0.00	0.00	148,914.10
Ramsey, Kristyn E.	0.00	2,780.73	0.00	0.00	2,780.73
Riedel, Ronald W.	200,419.67	8,732.63	0.00	0.00	209,152.30
Ruffin, Ronald L.	147,746.82	7,399.86	0.00	0.00	155,146.68
Thomas, Austin A.	46,022.74	7,325.54	0.00	0.00	53,348.28
Walega, Dennis C.	47,955.24	7,325.54	0.00	0.00	55,280.78
Wojcik, William J.	10,596.73	5,942.39	0.00	0.00	16,539.12
	1,921,826.68	117,258.62	153,720.26	0.00	2,192,805.56

Inactive/Terminated Members

Baird, Brian D.	164,983.20	2,544.92	0.00	0.00	167,528.12
Totals	2,086,809.88	119,803.54	153,720.26	0.00	2,360,333.68

Service Purchases

Name - Type of Purchase	41-420-00 Prior Year Contributions	41-440-00 Interest from Members	41-450-00 Other Member Revenue	Total
McKinney, Patrick J. - LTT - Principal	48,804.09	0.00	0.00	48,804.09
McKinney, Patrick J. - LTT - Interest	0.00	104,916.17	0.00	104,916.17
Totals	48,804.09	104,916.17	0.00	153,720.26

Batches 63259

Barrington Hills Police Pension Fund

Multiple Batch Report

Check Date 8/31/2023

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

Duty Disability

***-**-9419	112938	Caputo, Dominic V.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$6,886.99	\$6,886.99	\$0.00
				0			
			***-**-9419 Subtotal:		\$6,886.99	\$6,886.99	\$0.00
***-**-1358	100511	Fernandez, Alexander	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$3,401.34	\$3,401.34	\$0.00
				0			
			***-**-1358 Subtotal:		\$3,401.34	\$3,401.34	\$0.00
***-**-5623	112578	Stokes, Erik E.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$5,025.62	\$5,025.62	\$0.00
				0			
			***-**-5623 Subtotal:		\$5,025.62	\$5,025.62	\$0.00
			Duty Disability Subtotal:		\$15,313.95	\$15,313.95	\$0.00

Non-Duty Disability

***-**-9072	114013	Hensler, Jeremy J.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$3,633.53	\$4,048.52	\$414.99
				0			
			***-**-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 63259

Barrington Hills Police Pension Fund

Multiple Batch Report

Check Date 8/31/2023

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	\$4,450.45	\$4,883.84	\$433.39
		***-**-8738 Subtotal:			\$4,450.45	\$4,883.84	\$433.39
***-**-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 63259

Barrington Hills Police Pension Fund

Multiple Batch Report

Check Date 8/31/2023

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:			\$52,719.78	\$60,566.10	\$7,846.32

See Accountants' Compilation Report

Batches 63259

Barrington Hills Police Pension Fund

Multiple Batch Report

Check Date 8/31/2023

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	\$71,667.26	\$79,928.57	\$8,261.31
No	0	\$0.00	\$0.00	\$0.00
Grand Total	12	\$71,667.26	\$79,928.57	\$8,261.31

Barrington Hills Police Pension Fund

Quarterly Disbursement Report

All Bank Accounts
June 1, 2023 - August 31, 2023

Date	Check Number	Vendor Name	Invoice Amount	Check Amount
06/12/23	30303	Lauterbach & Amen, LLP 52-170-03 #77706 04/23 Accounting & Benefits	530.00	
		ACH Amount (Direct Deposit)		<u>530.00</u>
06/30/23	50115	IPOPIF 52-195-02 Administrative Expense 52-195-03 Investment Expense 52-195-04 Investment Manager Fees	263.32 365.63 349.75	
		Check Amount		<u>978.70</u>
07/17/23	30305	Lauterbach & Amen, LLP 52-170-03 #78566 05/23 Accounting & Benefits 52-170-03 #79160 FYE22 IDOI	530.00 1,505.00	
		ACH Amount (Direct Deposit)		<u>2,035.00</u>
07/24/23	30307	Robbins Schwartz Nicholas Lifton 52-170-05 #948467 Board Governance	1,237.50	
		ACH Amount (Direct Deposit)		<u>1,237.50</u>
07/31/23	50116	IPOPIF 52-195-02 Administrative Expense 52-195-03 Investment Expense 52-195-04 Investment Manager Fees	317.48 89.25 244.63	
		Check Amount		<u>651.36</u>
08/21/23	30308	Lauterbach & Amen, LLP 52-170-03 #79572 06/23 Accounting & Benefits	530.00	
		ACH Amount (Direct Deposit)		<u>530.00</u>
08/30/23	30310	Lauterbach & Amen, LLP 52-170-03 #80710 07/23 Accounting & Benefits	530.00	
		ACH Amount (Direct Deposit)		<u>530.00</u>
08/31/23	50117	IPOPIF 52-195-02 Administrative Expense 52-195-03 Investment Expense 52-195-04 Investment Manager Fees	247.40 402.09 130.82	
		Check Amount		<u>780.31</u>
		Total Payments		<u><u>7,272.87</u></u>

Barrington Hills Police Pension Fund

Quarterly Deduction Report

All Bank Accounts
June 1, 2023 - August 31, 2023

Date	Check Number	Vendor Name	Invoice Amount	Check Amount
06/30/23	30304	Internal Revenue Service 20-230-00 Internal Revenue Service	8,229.31	
			ACH Amount (Direct Deposit)	<u>8,229.31</u>
07/31/23	30306	Internal Revenue Service 20-230-00 Internal Revenue Service	8,261.31	
			ACH Amount (Direct Deposit)	<u>8,261.31</u>
08/31/23	30309	Internal Revenue Service 20-230-00 Internal Revenue Service	8,261.31	
			ACH Amount (Direct Deposit)	<u>8,261.31</u>
			Total Payments	<u><u>24,751.93</u></u>



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$13,353,178.51	\$12,166,786.18
Contributions	\$0.00	(\$2,502.49)
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$9,004.49	\$57,704.04
Administrative Expense	(\$247.40)	(\$1,840.04)
Investment Expense	(\$402.09)	(\$3,555.14)
Investment Manager Fees	(\$130.82)	(\$1,186.43)
IFA Loan Repayment	\$0.00	(\$9,593.19)
Adjustment	\$0.00	(\$490.12)
Realized Gain/Loss	\$433.58	\$8,535.74
Unrealized Gain/Loss	(\$278,678.28)	\$869,299.44
Ending Balance	\$13,083,157.99	\$13,083,157.99

Performance Summary:

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	(2.02%)	0.49%	7.67%	7.30%	N/A	N/A	N/A	7.51%	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: IPOPIF Pool

Month Ended: August 31, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$13,353,178.51	\$12,165,136.29
Contributions	\$0.00	\$1.87
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	(\$767.62)
Income	\$9,004.49	\$57,683.86
Administrative Expense	(\$247.40)	(\$1,840.04)
Investment Expense	(\$402.09)	(\$3,555.14)
Investment Manager Fees	(\$130.82)	(\$1,186.43)
IFA Loan Repayment	\$0.00	(\$9,593.19)
Adjustment	\$0.00	(\$490.12)
Realized Gain/Loss	\$433.58	\$8,481.98
Unrealized Gain/Loss	(\$278,678.28)	\$869,286.53
Ending Balance	\$13,083,157.99	\$13,083,157.99

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,282,588.575	1,282,718.924
Unit Purchases from Additions	0.000	175.117
Unit Sales from Withdrawals	0.000	(305.465)
Ending Units	1,282,588.575	1,282,588.575
Period Beginning Net Asset Value per Unit	\$10.411116	\$9.483855
Period Ending Net Asset Value per Unit	\$10.200588	\$10.200588

Performance Summary:

BARRINGTON HILLS POLICE PENSION

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	(2.02%)	0.49%	7.67%	7.30%	N/A	N/A	N/A	7.90%	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 08/31/2023

BARRINGTON HILLS POLICE PENSION

Trade Date	Settle Date	Description	Amount	Unit Value	Units
------------	-------------	-------------	--------	------------	-------

No Activity for the Month Ending 08/31/2023					
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August 2023 Statement Notes

Monthly Asset Flows

New Asset Transfers	Cash Contributions	Cash Withdrawals
\$13.1 million	\$27.1 million	\$37.4 million

Expenses Paid

Administrative Expenses	Investment Expenses	Investment Manager Fees
\$178,643.72	\$290,338.47	\$94,462.50

- Expenses are paid from the IPOPIF Pool and allocated proportionately by member value.
- Investment expenses exclude investment manager fees.

IPOPIF Investment Pool Details

Date	Units	Value	Unit Price
07/31/23	926,121,919.1229	9,641,962,786.85	10.411116
08/31/23	926,363,910.0401	9,449,456,844.61	10.200588

A spreadsheet with complete unit and expense detail history is linked on the [Article 3 Fund Reports page](#) as [-IPOPIF Trust Fund Unit Details-](#)

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 receivables representing proportionate amounts due from late-transferring pension funds for all Costs, IFA Loan Repayments, and interest. 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/>
- Board Meeting Calendar: <https://www.ipopif.org/meetings/calendar/>
- Daily value and transaction information for Participating Police Pension Funds is now available to account representatives via the NRS reporting portal.

Board of Trustees Agenda Item Report

Meeting Date: October 23, 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: October 23, 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 Report - September 2023.pdf](#)



Barrington Hills Police Department

Monthly Report

September 2023 Activity

October 2023, BOT meeting

<u>Incident Date and Time</u>	<u>Incident Type</u>	<u>Incident Street Name</u>
09/01/2023 01:32:21	Open Door/Window	SPRING
09/01/2023 11:47:05	Alarm-Burglar	OVERLOOK
09/01/2023 12:04:42	Suspicious Vehicle	PLUM TREE
09/01/2023 12:14:23	Lock Out-Car/House	BATEMAN
09/01/2023 19:06:04	Driving Complaint	ALGONQUIN
09/01/2023 20:26:27	Abandoned 911 Call	ROYAL
09/01/2023 21:58:42	Motorist Assist	62/BATEMAN
09/02/2023 11:38:46	Motorist Assist	DUNDEE
09/02/2023 16:58:06	Information for Police	SARA
09/02/2023 17:38:49	Identity Theft	DUNDEE
09/02/2023 19:59:00	Motorist Assist	BRINKER
09/02/2023 20:27:45	Animal Compl-Other	OLD SUTTON
09/02/2023 23:24:42	Fireworks Complaint	COUNTRY OAKS
09/02/2023 23:52:29	Alarm-Burglar	OAKDENE
09/03/2023 12:10:54	Motorist Assist	COUNTRY OAKS
09/03/2023 14:22:56	Motorist Assist	62/LONGMEADOW
09/03/2023 15:21:04	Citizen Assist	COUNTRY OAKS
09/03/2023 15:52:20	Alarm-Burglar	ASCOT
09/03/2023 18:35:38	Accident No Injuries	OAK KNOLL
09/03/2023 19:07:10	Driving Complaint	59
09/03/2023 19:09:07	Abandoned 911 Call	RIDGE
09/03/2023 21:01:41	Information for Police	HEALY
09/03/2023 21:14:13	Assist Other Police Agency	59
09/03/2023 22:42:19	Suicidal Subject	PLUM TREE
09/03/2023 23:07:33	Unwanted Subject	RIVER
09/04/2023 21:41:30	Motorist Assist	DUNDEE
09/04/2023 23:33:45	Notification	OTIS
09/05/2023 06:47:37	Death Investigation	BATEMAN
09/05/2023 08:09:26	Stray Dog	ROLLING HILLS
09/05/2023 08:20:37	Death Investigation	LONGMEADOW
09/05/2023 17:07:12	Accident No Injuries	59
09/05/2023 17:09:52	Check for Well Being	PLUM TREE
09/05/2023 17:33:36	Accident No Injuries	ALGONQUIN
09/05/2023 17:58:11	Assist Fire Department	OAK KNOLL
09/05/2023 21:00:29	Hazard	BRAEBURN
09/06/2023 01:17:04	Assist Fire Department	COUNTY LINE
09/06/2023 01:31:07	Missing Person	BATEMAN
09/06/2023 07:48:24	Alarm-Burglar	OAKDENE
09/06/2023 08:13:36	Lost Article	OLD DUNDEE
09/06/2023 11:50:00	Abandoned 911 Call	COUNTY LINE
09/06/2023 13:13:07	Motorist Assist	FERNWOOD
09/06/2023 13:28:51	Lost Article	HAWTHORNE
09/06/2023 14:22:59	Information for Police	RAINTREE
09/06/2023 14:39:08	Driving Complaint	ELGIN
09/06/2023 14:52:25	Assist FD-Ambulance	SPRING
09/06/2023 15:39:20	Motorist Assist	ALGONQUIN

09/06/2023 18:06:58	Motorist Assist	COUNTY LINE
09/06/2023 19:00:28	Alarm-Burglar	BARRINGTON HILLS
09/07/2023 06:27:27	Accident No Injuries	ALGONQUIN
09/07/2023 08:20:14	Accident No Injuries	ALGONQUIN
09/07/2023 11:53:41	Suspicious Person	COUNTY LINE
09/07/2023 13:48:54	Citizen Assist	RUB-O-GREEN
09/07/2023 14:06:47	Accident No Injuries	ALGONQUIN
09/07/2023 14:41:31	Parking Complaint	COUNTY LINE
09/07/2023 14:57:41	Accident No Injuries	COUNTY LINE
09/07/2023 18:54:03	Citizen Assist	MERRI OAKS
09/07/2023 21:09:50	Alarm-Burglar	RIDGE
09/08/2023 09:29:22	Accident Personal Injury	DUNDEE
09/08/2023 14:14:54	Assist Other Police Agency	ROCK RIDGE
09/08/2023 15:01:05	Civil Matter	COUNTY LINE
09/08/2023 21:20:59	Unknown Problem	DUNDEE
09/09/2023 04:35:32	Suspicious Vehicle	BATEMAN
09/09/2023 12:41:47	Stray Dog	DUNDEE
09/09/2023 13:33:55	Accident Personal Injury	ALGONQUIN
09/09/2023 13:49:36	Accident No Injuries	ALGONQUIN
09/09/2023 15:21:01	Assist Fire Department	OLD SUTTON
09/09/2023 18:19:08	Alarm-Burglar	OVERLOOK
09/09/2023 19:06:30	Fleeing and Eluding	ALGONQUIN
09/09/2023 20:33:01	Driving Complaint	59
09/09/2023 23:40:27	Suspicious Person	ALGONQUIN
09/10/2023 01:28:12	Suspicious Vehicle	BRINKER
09/10/2023 10:11:45	Accident No Injuries	ALGONQUIN
09/10/2023 10:18:58	Motorist Assist	BARTLETT
09/10/2023 18:02:20	Accident No Injuries	DUNDEE
09/10/2023 18:28:44	Alarm-Burglar	DUNDEE
09/10/2023 19:23:09	Alarm-Burglar	BRINKER
09/10/2023 20:46:43	Suspicious Incident	BERRON
09/10/2023 21:46:38	Animal Compl-Barking Dog	HAWTHORNE
09/11/2023 09:59:56	Assist Other Police Agency	SPRING CREEK
09/11/2023 11:44:43	Dead Animal	BRINKER
09/11/2023 13:23:22	Unlawful Use Of Firearm	ALGONQUIN
09/11/2023 15:06:17	Alarm-Burglar	VALLEY
09/11/2023 16:00:49	Accident No Injuries	59
09/11/2023 19:39:35	Citizen Assist	BATEMAN
09/11/2023 20:33:56	Driving Complaint	DUNDEE
09/12/2023 06:01:59	Hazard	HELM
09/12/2023 06:56:34	Hazard	ALGONQUIN
09/12/2023 08:23:03	Motorist Assist	COUNTY LINE
09/12/2023 09:02:30	Stray Dog	BRINKER
09/12/2023 11:18:24	Accident No Injuries	ALGONQUIN
09/12/2023 15:31:36	Abandoned Vehicle	OLD HART
09/12/2023 17:24:59	Motorist Assist	ALGONQUIN
09/12/2023 19:34:12	Suspicious Vehicle	ALGONQUIN

09/13/2023 08:40:15	Suspicious Vehicle	BERRON
09/13/2023 11:46:48	Identity Theft	CROSS TIMBER
09/13/2023 15:58:42	Alarm-Burglar	OTIS
09/13/2023 20:05:18	Motorist Assist	RT 62 / WO BRINKER
09/13/2023 23:56:43	Motorist Assist	HAWTHORNE
09/14/2023 00:20:14	Suspicious Vehicle	OLD DUNDEE DEAD END
09/14/2023 04:08:13	Motorist Assist	HAWTHORNE
09/14/2023 04:43:35	Dead Animal	ALGONQUIN
09/14/2023 06:50:57	Accident No Injuries	COUNTY LINE
09/14/2023 08:29:47	Driving Complaint	ALGONQUIN
09/14/2023 13:38:08	Driving Complaint	MEADOW HILL
09/14/2023 13:46:52	Assist Fire Department	OLD HART
09/14/2023 14:41:13	Motorist Assist	ALGONQUIN
09/14/2023 15:10:30	Driving Complaint	ALGONQUIN
09/14/2023 16:29:19	Accident No Injuries	ALGONQUIN
09/14/2023 19:55:34	Motorist Assist	ALGONQUIN
09/14/2023 20:50:31	Domestic Trouble	BRAEBURN
09/14/2023 21:00:15	Suspicious Incident	OTIS
09/14/2023 22:47:01	Assist Other Police Agency	DUNDEE
09/15/2023 08:58:20	Unwanted Subject	BOW
09/15/2023 10:27:29	Unlawful Use Of Firearm	HIGGINS
09/15/2023 12:38:36	Citizen Assist	BRINKER
09/15/2023 13:46:10	Dumping Complaint	SURREY
09/15/2023 16:12:35	Driving Complaint	ALGONQUIN
09/15/2023 18:43:41	Driving Complaint	ALGONQUIN
09/15/2023 18:55:39	Motorist Assist	PALATINE
09/15/2023 19:58:48	Alarm-Burglar	BRAEBURN
09/16/2023 00:51:02	Assist Other Police Agency	PALATINE PD
09/16/2023 02:45:24	Alarm-Burglar	BRINKER
09/16/2023 03:19:55	Alarm-Burglar	SPRING CREEK
09/16/2023 11:26:16	Suspicious Vehicle	ALGONQUIN
09/16/2023 11:53:35	Alarm-Burglar	BRINKER
09/16/2023 13:40:58	Assist Other Police Agency	HELM
09/16/2023 14:10:43	Motorist Assist	HAEGERS BEND
09/16/2023 14:45:24	Accident No Injuries	ALGONQUIN
09/16/2023 15:28:18	Civil Matter	COUNTY LINE
09/16/2023 15:48:33	Stray Dog	BATEMAN
09/16/2023 15:54:58	Alarm-Burglar	RIDGE
09/16/2023 16:11:17	Neighbor Problem	BRINKER
09/16/2023 16:47:57	Motor Bike Complaint	BATEMAN
09/16/2023 18:33:08	ALPR - Automatic Plate Reader	PLUM TREE
09/16/2023 20:25:56	Motorist Assist	BRINKER
09/16/2023 22:50:25	Driving Complaint	59
09/16/2023 23:04:48	Suspicious Vehicle	SPRINGWOOD
09/17/2023 07:51:41	Alarm-Burglar	ROLLING HILLS
09/17/2023 10:40:03	Hazard	HAWTHORNE
09/17/2023 15:47:42	Motorist Assist	ALGONQUIN

09/17/2023 19:29:14	Motorist Assist	HAEGERS BEND
09/17/2023 21:42:00	Hazard	SPRING CREEK
09/17/2023 22:26:01	Assist Other Police Agency	WOOL
09/18/2023 03:29:05	Animal Compl-Other	ALGONQUIN
09/18/2023 04:40:03	Assist Other Police Agency	INVERNESS PD
09/18/2023 11:56:00	Motor Bike Complaint	RIDGE
09/18/2023 16:54:33	Lock Out-Car/House	WOODCREEK
09/18/2023 19:10:43	Motorist Assist	ALGONQUIN
09/18/2023 20:56:21	Suspicious Noise	HAEGERS BEND
09/19/2023 00:17:00	Information for Police	COUNTY LINE
09/19/2023 01:56:18	Abandoned 911 Call	ALGONQUIN
09/19/2023 08:53:53	Motorist Assist	HAWTHORNE
09/19/2023 22:08:11	Driving Complaint	ALGONQUIN
09/20/2023 08:05:45	Accident No Injuries	59
09/20/2023 08:09:40	Accident Personal Injury	ALGONQUIN
09/20/2023 08:18:07	Motorist Assist	59
09/20/2023 09:06:27	Motorist Assist	62/SPRINGWOOD
09/20/2023 10:57:20	Driving While License Suspended	WILLOW CREEK CHURCH
09/20/2023 11:16:18	Motorist Assist	59
09/20/2023 12:46:14	Stray Dog	HAWTHORNE
09/20/2023 16:11:09	Hold Up Alarm	HAWLEY WOODS
09/20/2023 16:40:02	Domestic Trouble	WOODLAWN
09/20/2023 17:19:10	Hold Up Alarm	HAWLEY WOODS
09/20/2023 18:26:26	Hold Up Alarm	HAWLEY WOODS
09/20/2023 21:11:21	Accident No Injuries	DUNDEE
09/20/2023 23:43:00	Accident No Injuries	ALGONQUIN
09/21/2023 15:20:57	Hazard	HAWTHORNE
09/21/2023 18:43:31	Assist Fire Department	HAWLEY WOODS
09/21/2023 21:19:47	Accident No Injuries	DUNDEE
09/21/2023 22:38:13	Assist Other Police Agency	PLUM TREE
09/22/2023 06:32:48	Accident No Injuries	OLD DUNDEE
09/22/2023 08:25:30	Check for Well Being	HAWTHORNE
09/22/2023 11:49:58	Assist Fire Department	PAGANICA
09/22/2023 12:21:00	Civil Matter	MERRI OAKS
09/22/2023 13:07:37	Citizen Assist	PORTER SCHOOL
09/22/2023 13:29:31	Animal Compl-Other	COUNTY LINE
09/22/2023 13:31:55	Suspicious Person	MESA
09/22/2023 13:41:00	Hazard	RIVER
09/22/2023 13:58:17	Suspicious Incident	COUNTY LINE
09/22/2023 14:31:53	Suspicious Vehicle	HAWTHORNE
09/22/2023 14:44:16	Citizen Assist	HILLS AND DALES
09/22/2023 15:11:22	Dead Animal	CREEKSIDE
09/22/2023 16:51:02	Alarm-Burglar	DANA
09/22/2023 17:24:43	Alarm-Burglar	OLD SUTTON
09/22/2023 19:47:02	Suspended Registration	HELM
09/22/2023 19:52:33	Assist Fire Department	OAK KNOLL
09/22/2023 20:50:21	Theft Under \$300	PLUM TREE

09/22/2023 22:59:37	Noise Complaint	ALGONQUIN
09/22/2023 23:55:11	Battery	KENNEDY
09/23/2023 10:05:37	Assist Other Police Agency	HIGGINS
09/23/2023 16:35:21	Motor Bike Complaint	BATEMAN
09/23/2023 19:43:48	Assist Fire Department	ACORN
09/23/2023 20:58:33	Driving Complaint	HAEGERS BEND
09/23/2023 21:10:39	Parking Complaint	SPRING CREEK
09/23/2023 21:12:56	Suspicious Noise	OLD SUTTON
09/23/2023 21:53:01	Noise Complaint	HAWTHORNE
09/23/2023 23:03:57	Accident No Injuries	ELGIN
09/24/2023 00:24:47	Assist Other Police Agency	SILVERSTONE
09/24/2023 03:20:42	Traffic	COUTNYLINE/RIDGE
09/24/2023 12:09:05	Motor Bike Complaint	POND GATE
09/24/2023 15:19:22	Driving Complaint	DUNDEE
09/24/2023 15:24:55	Check for Well Being	HAEGERS BEND
09/24/2023 15:45:01	Assist Fire Department	JENNIFER
09/24/2023 15:47:00	Assist Fire Department	ALGONQUIN
09/24/2023 17:10:54	Accident No Injuries	DUNDEE
09/24/2023 18:50:12	Assist Other Police Agency	RIDGE
09/25/2023 08:33:20	Driving Complaint	PLUM TREE
09/25/2023 08:38:06	Stray Dog	LONGMEADOW
09/25/2023 09:47:16	Accident No Injuries	59
09/25/2023 09:50:36	Accident No Injuries	HAWTHORNE
09/25/2023 12:36:20	Citizen Assist	OAKDENE
09/25/2023 13:59:02	Stray Dog	ALGONQUIN
09/25/2023 15:46:34	Harrasment	ROLLING HILLS
09/25/2023 22:15:47	Motorist Assist	BARRINGTON
09/26/2023 03:01:45	Suspicious Noise	BOW
09/26/2023 07:33:59	Citizen Assist	BRINKER
09/26/2023 08:33:54	Stray Dog	ELGIN
09/26/2023 09:11:41	Hazard	HELM RD
09/26/2023 10:30:19	Accident No Injuries	COUNTY LINE
09/26/2023 12:48:13	Accident No Injuries	HAWTHORNE
09/26/2023 13:20:39	Neighbor Problem	BATEMAN
09/26/2023 16:36:00	Citizen Assist	ALGONQUIN
09/26/2023 17:19:18	Accident No Injuries	ALGONQUIN
09/26/2023 19:33:24	Hold Up Alarm	MOATE
09/26/2023 19:49:52	ALPR - Automatic Plate Reader	PENNY
09/27/2023 05:42:41	Hold Up Alarm	BRAEBURN
09/27/2023 09:12:45	Hazard	ALGONQUIN
09/27/2023 09:39:42	Suspicious Incident	BRINKER
09/27/2023 10:57:21	Alarm-Burglar	RIDGE
09/27/2023 11:05:22	Alarm-Burglar	MERRI OAKS
09/27/2023 12:11:29	Accident Personal Injury	BATEMAN
09/27/2023 15:50:37	Abandoned 911 Call	ALGONQUIN
09/27/2023 17:31:18	Accident No Injuries	ALGONQUIN
09/27/2023 19:03:51	Accident Personal Injury	HAEGERS BEND

09/27/2023 21:26:05	Citizen Assist	59
09/28/2023 07:15:41	Assist Other Police Agency	59
09/28/2023 08:43:56	Information for Police	ALGONQUIN
09/28/2023 08:53:43	Driving Complaint	PLUM TREE
09/28/2023 10:11:21	Driving Complaint	CUBA
09/28/2023 15:52:37	Identity Theft	HART HILLS
09/28/2023 17:57:52	Driving Complaint	RIDGE
09/28/2023 23:59:55	Motorist Assist	ALGONQUIN
09/29/2023 10:05:38	Theft Under \$300	SPRING CREEK
09/29/2023 12:34:31	Sex Offender Registration	ALGONQUIN
09/29/2023 12:52:51	Motorist Assist	ELGIN
09/29/2023 15:45:55	Accident No Injuries	PLUM TREE
09/29/2023 16:36:15	Accident No Injuries	ALGONQUIN
09/29/2023 17:57:54	Stray Dog	OLD DUNDEE
09/29/2023 19:20:19	Stray Dog	OAKDENE
09/29/2023 20:45:57	Stray Dog	OLD SUTTON
09/29/2023 21:03:10	Stray Dog	OLD SUTTON
09/29/2023 21:38:51	Accident Unknown Injuries	ALGONQUIN
09/30/2023 01:21:46	Suspicious Vehicle	ALGONQUIN
09/30/2023 01:53:37	Citizen Assist	CROSS TIMBER
09/30/2023 06:41:11	Intoxicated Driver	COUNTY LINE
09/30/2023 07:46:15	ALPR - Automatic Plate Reader	HELM
09/30/2023 08:08:25	Alarm-Burglar	OAKDENE
09/30/2023 08:54:31	Driving Complaint	RIDGE
09/30/2023 08:55:48	Suspicious Vehicle	STEEPLECHASE
09/30/2023 17:23:32	ALPR - Automatic Plate Reader	HELM
09/30/2023 20:58:02	Motorist Assist	HAWTHORNE

Board of Trustees Agenda Item Report

Meeting Date: October 23, 2023

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: BUILDING & ZONING - Darby Hills

Subject:

Building Permit Report

Suggested Action:

Attachments:

Board of Trustees Agenda Item Report

Meeting Date: October 23, 2023

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: BUILDING & ZONING - Darby Hills

Subject:

Enforcement Report

Suggested Action:

Attachments:

[5.2. Enforcement Rpt - October 2023.pdf](#)

VILLAGE OF BARRINGTON HILLS

CODE ENFORCEMENT REPORT

October 2023

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

OPEN CASES

Bateman Road
Braeburn Lane
Cuba Road
Oak Knoll Road

Board of Trustees Agenda Item Report

Meeting Date: October 23, 2023

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: BUILDING & ZONING - Darby Hills

Subject:

Zoning Board of Appeals (ZBA) Monthly Report

Suggested Action:

Attachments:

Board of Trustees Agenda Item Report

Meeting Date: October 23, 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: October 23, 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: October 23, 2023

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

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

Subject:

Board of Health Monthly Report - Jessica Hoffmann

Suggested Action:

Attachments:

Board of Trustees Agenda Item Report

Meeting Date: October 23, 2023

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

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

Subject:

Environment Monthly Report - JC Clarke

Suggested Action:

Attachments:

Board of Trustees Agenda Item Report

Meeting Date: October 23, 2023

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

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

Subject:

Equestrian Monthly Report - Laura S. Ekstrom

Suggested Action:

Attachments:

Board of Trustees Agenda Item Report

Meeting Date: October 23, 2023

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

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

Subject:

Buildings & Grounds Monthly Report - David Riff

Suggested Action:

Attachments:

Board of Trustees Agenda Item Report

Meeting Date: October 23, 2023

Submitted By: Nikki Panos

Submitting Department:

Item Type: Resolution

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

Subject:

[Vote] A Resolution Authorizing the Acceptance of a Quote for Repair of the Cement Driveay on the Grounds of the Village Hall for the Village of Barrington Hills Resolution 23 -

Suggested Action:

Attachments:

[8.4. Res - Authorizing the Acceptance of a Quote for Repair of the Cement Driveway on the Grounds of the Village Hall.pdf](#)

A RESOLUTION AUTHORIZING THE ACCEPTANCE OF A QUOTE FOR REPAIR OF THE CEMENT DRIVEWAY ON THE GROUNDS OF THE VILLAGE HALL FOR THE VILLAGE OF BARRINGTON HILLS

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 Village is responsible for the repair, maintenance, and replacement of the “exterior elements” of the Village Hall Property; and

WHEREAS, the Village has been made aware of a declining condition of both sections of driveway leading to and away from the fire station; and

WHEREAS, the Village is party to an IGA with the Cuba Township Road District allowing them to preform various services for the Village; and

WHEREAS, Cuba Township Road District has given the Village a not to exceed quote of \$20,000 to make the necessary repairs to the driveway including labor, materials etc. attached hereto and incorporated herein by reference as Exhibit “A;” and

WHEREAS, the Village has made the determination that it is in the best interest of the Village to stabilize repair the cement driveway as soon as possible.

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: Formal bid requirements as set forth in Section 1-7-2 are hereby waived.

SECTION THREE: The Administrator is authorized to approve the estimate submitted by the Cuba Township Road District in an amount not to exceed \$25,000 for the materials, labor etc. for the repair of the cement driveway.

SECTION FOUR: 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 23rd day of October, 2023.

APPROVED:

ATTEST:

Village President

Village Clerk

Board of Trustees Agenda Item Report

Meeting Date: October 23, 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: October 23, 2023

Submitted By: Nikki Panos

Submitting Department:

Item Type: Resolution

Agenda Section: ADMINISTRATION - Brian D. Cecola

Subject:

[Vote] Resolution Adopting the 2017 McHenry County Natural Hazards Mitigation Plan by the Village of Barrington Hills Resolution 23 -

Suggested Action:

Download the Plan by following the link:

www.mchenrycountyil.gov/home/showpublisheddocument/113083/638291728897100000

Attachments:

[10.1. Resolution Adopting the 2017 McHenry County Natural Hazards Mitigation Plan by the Village of Barrington Hills.pdf](#)

RESOLUTION ADOPTING THE 2023 McHENRY COUNTY NATURAL HAZARDS MITIGATION PLAN BY THE VILLAGE OF BARRINGTON HILLS

WHEREAS, McHenry County is subject to flooding, tornadoes, severe summer and winter storms, and other natural hazards that can damage property, close businesses, disrupt traffic, and present a public health and safety hazard; and

WHEREAS, the McHenry County Hazard Mitigation Planning Committee has prepared and recommended the 2023 update of the *McHenry County Natural Hazards Mitigation Plan* that reviews the County’s options to protect people and reduce damage from hazards; and

WHEREAS, the 2023 *McHenry County Natural Hazards Mitigation Plan* was developed as a multi-jurisdictional plan and has been submitted and approved by the Illinois Emergency Management Agency and the Federal Emergency Management Agency; and

WHEREAS, the recommended 2023 *McHenry County Natural Hazards Mitigation Plan* has been widely circulated for review by residents and federal, state, and regional agencies and has been supported by those reviewers; and

WHEREAS, the preparation and adoption of a community mitigation plan is a requirement of the Federal Emergency Management Agency in order for McHenry County to be eligible for federal mitigation funds under Section 104 of the Disaster Mitigation Act of 2000 (42 USC 5165), and under 44 CFR (Code of Federal Regulations) Part 201; and

WHEREAS, the President and Board of Trustees of the Village of Barrington Hills has determined that the adoption of the 2023 *McHenry County Natural Hazards Mitigation Plan* has is in keeping with the protection of the life, health and safety of the residents of the Village of Barrington Hills.

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 2023 *McHenry County Natural Hazards Mitigation Plan*, is hereby adopted as an official plan for the McHenry County portion of the Village of Barrington Hills.

SECTION THREE: The Village Chief of Police is hereby appointed as the Village’s representative on the McHenry County Hazard Mitigation Planning Committee and as primary contact for all action items; and the Village Chief of Police will keep the Village apprised of the mitigation action items undertaken by or reported to the McHenry County Hazard Mitigation Planning Committee.

SECTION FOUR: 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 23rd day of October, 2018.

APPROVED:

ATTEST:

Village President

Village Clerk

Board of Trustees Agenda Item Report

Meeting Date: October 23, 2023

Submitted By: Nikki Panos

Submitting Department:

Item Type: Vote

Agenda Section: ADMINISTRATION - Brian D. Cecola

Subject:

[Vote] Remote Participation Rules

Suggested Action:

Attachments:

[10.2. Remote Participation Rules - Revised October 2023.pdf](#)

**BOARD OF TRUSTEES RULES FOR
REMOTE PARTICIPATION IN MEETINGS**



The term "meeting" as applied to any public body of the Village of Barrington Hills as defined in the Illinois Open Meetings Act, 5 ILCS 120/1 *et seq.*, shall be defined to mean "Any gathering, whether in person or by video or audio conference, telephone calls, electronic means (such as, without limitation, electronic mail, electronic chat and instant messaging), or other means of contemporary interactive communication, of a majority of a quorum of the members of a public body held for the purpose of discussing public business" or such other definition as shall be contained within the Illinois Open Meetings Act as amended from time to time.

Remote Participation

Any member of a public body of the Village of Barrington Hills may attend and participate in any meeting of such public body from a remote location via telephone, video, or internet connection provided that such attendance and participation is in compliance with the Remote Participation Rules as set forth herein.

Prerequisite to Remote Participation

A member of a Public Body of the Village shall be provided the opportunity to attend an open and/or closed meeting from a remote location if the member meets the following conditions and a majority of the members present of the Public Body votes to approve the remote attendance.

(1) The member must notify the recording secretary or Clerk of the Public Body at least 24 hours before the meeting unless advance notice is impractical.

(2) The member must assert one of ~~three~~ four reasons described herein why he or she is unable to physically attend the meeting, including either:

(a) That the member cannot attend because of personal illness or disability; or

(b) The member cannot attend because of employment purposes or the business of the Village of Barrington Hills; or

(c) The member cannot attend because of a family or other emergency; or

(d) The member cannot attend because of unexpected childcare obligations; and

(3) A quorum of the Public Body must be physically present.

Voting Procedures

After roll call, a vote for the Public Body shall be taken, considering the prerequisites set forth hereinabove, on whether to allow an off-site member to participate remotely. All of the members physically present are permitted to vote on whether remote participation will be allowed. A vote may be taken to permit remote participation for a

stated series of meetings if the same reason applies to each case. Otherwise, a vote must be taken to allow each remote participation.

Quorum and Vote Required

A quorum must be established by members physically present at any meeting before it can be considered whether to allow a member to participate in the meeting remotely. A vote of a majority of the members present shall be necessary to decide the issue. For the meeting to continue, there shall always need to be a quorum physically present.

Minutes

The member participating remotely shall be considered an off-site participant and counted as present by means of video or audio conference for that meeting if the member is allowed to participate. The meeting minutes shall also reflect and state specifically whether each member is physically present, present by video, or present by audio means.

Rights of Remote Member

The member permitted to participate remotely will be able to express his or her comments during the meeting and participate in the same capacity as those members physically present, subject to all general meeting guidelines and procedures previously adopted and adhered to. The remote member shall be heard, considered, and counted as to any vote taken. Accordingly, the name of any remote member shall be called during any vote taken, and his or her vote counted and recorded by the Secretary and placed in the minutes for the corresponding meeting. A member participating remotely may leave a meeting and return as in the case of any member, provided the member attending electronically shall announce his or her leaving and returning.

Closed meetings

A quorum of the members of the Public Body must be physically present at any closed meeting. Members participating remotely shall otherwise be entitled to participate in closed meetings by video or audio conference as provided above.

Board of Trustees Agenda Item Report

Meeting Date: October 23, 2023

Submitted By: Nikki Panos

Submitting Department:

Item Type: Minutes

Agenda Section: REFERRED FROM EXECUTIVE SESSION

Subject:

[Vote] Minutes - Executive Session September 25, 2023

Suggested Action:

Attachments: