



Board of Trustees
AGENDA & NOTICE OF MEETING
MONDAY, JANUARY 22, 2024 6:30 PM
Village Hall | MacArthur Room
112 Algonquin Road
Barrington Hills, IL 60010

AUDIO OPTIONS:

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

CALL TO ORDER & ROLL CALL

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

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

PUBLIC HEARING

Those unable to attend and wish to submit comment may do so by emailing clerk@barringtonhills-il.gov prior to 3:00 PM on Monday, January 22, 2024.

Village of Barrington Hills Annual Appropriation Ordinance for the Fiscal Year Beginning January 1, 2024, and Ending December 31, 2024.
[Appropriation Ord FY 2024 - Draft.pdf](#)

PUBLIC MEETING

1. APPROVAL OF MINUTES

- 1.1 [Vote] Minutes - December 19, 2023
[12-19-23 BOT Minutes-Draft.pdf](#)
- 1.2 [Vote] Minutes - January 3, 2024 Special Meeting
[01-03-24 BOT Special Meeting Minutes - Draft.pdf](#)

2. FINANCE - Thomas W. Strauss

- 2.1 [Vote] Village Treasurer's Report
 - 2.1.A. [Department Budget Report - December 2023.pdf](#)
 - 2.1.B. [Schedules-December 2023.pdf](#)

- 2.2 [Vote] Invoices
[2.2.A. Open Payables - Jan 2024.pdf](#)
- 2.3 [Vote] Overtime Report
[2.3. OT Report - December 2023.pdf](#)
- 2.4 [Vote] Police Pension Report
[2.4.A. PD Pension Report - L&A November 2023.pdf](#)
[2.4.B. State Street Report - November 2023.pdf](#)
- 2.5 [Vote] Annual Appropriation Ordinance for the Fiscal Year Beginning January 1, 2024 and Ending December 31, 2024 Ordinance 24 -
[2.5. Appropriation Ord FY 2024 - Draft.pdf](#)

3. ROADS AND BRIDGES - Laura S. Ekstrom

- 3.1 Monthly Report
- 3.2 [Vote] Resolution for Use of Motor Fuel Tax Funds on Snow Removal 2024 Resolution 24 -
[3.2. Res - 2024 MFT.pdf](#)

4. PUBLIC SAFETY - David Riff

- 4.1 Monthly Report
[4.1. PD Activity Report - December 2023.pdf](#)

5. BUILDING & ZONING - Darby Hills

- 5.1 Building Permit Report
[5.1. Building Permit Rpt - Dec 2023.pdf](#)
- 5.2 Enforcement Report
[5.2. Enforcement Rpt - Jan 2024.pdf](#)
- 5.3 Zoning 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 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

9. ATTORNEY - Bond, Dickson & Conway

9.1 Monthly Report

10. ADMINISTRATION - Brian D. Cecola

10.1 [Vote] Ordinance Amending the General Penalty of the Village Code Adjusting the Maximum Fine Ordinance 24 -

[10.1. Ordinance Amending the General Penalty of the Village Code Adjusting the Maximum Fine.pdf](#)

10.2 Annexation of Contiguous Properties Discussion

EXECUTIVE SESSION

11. REFERRED FROM EXECUTIVE SESSION

ADJOURNMENT

NOTICE AS POSTED

Board of Trustees Agenda Item Report

Meeting Date: January 22, 2024

Submitted By: Nikki Panos

Submitting Department:

Item Type: Public Hearing

Agenda Section: PUBLIC HEARING

Subject:

Village of Barrington Hills Annual Appropriation Ordinance for the Fiscal Year Beginning January 1, 2024, and Ending December 31, 2024.

Suggested Action:

Attachments:

[Appropriation Ord FY 2024 - Draft.pdf](#)

VILLAGE OF BARRINGTON HILLS

ORDINANCE NO. 24 - ____

ANNUAL APPROPRIATION ORDINANCE

FOR THE FISCAL YEAR

BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024

ADOPTED BY THE BOARD OF TRUSTEES OF THE

VILLAGE OF BARRINGTON HILLS

THIS 22nd DAY OF JANUARY, 2024

**Published in pamphlet form by authority of the Board of Trustees
of the Village of Barrington Hills,**

Cook, Kane, Lake and McHenry Counties, Illinois,

this 22nd day of January, 2024

VILLAGE OF BARRINGTON HILLS

**ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR
COMMENCING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024**

WHEREAS, this Ordinance, hereinafter designated the "Annual Appropriation Ordinance," sets forth appropriations to defray the expenses of the Village of Barrington Hills, Cook, Kane, Lake and McHenry Counties, Illinois for the fiscal year commencing January 1, 2024 and ending December 31, 2024.

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

SECTION I: That for the purpose of defraying all the necessary expenses and liabilities of the Village of Barrington Hills for the fiscal year commencing January 1, 2024 and ending December 31, 2024, the following sums of money, or so much therefore as may by law be authorized, be and the same are hereby set aside and appropriated for the following corporate purposes, to wit:

	<u>2024 Appropriation</u>
FUND 10 - CORPORATE (GENERAL) FUND	
<u>Administration - Dept. 01</u>	
Village Clerk	44,123
Village Treasurer	33,743
Office/Computer Supplies	13,800
Computer Equipment	2,400
Office Equipment	4,200
Telephone/Internet Services	12,600
Telephone Lease/Purchase	600
BACOG Assessments	20,640
Longevity Pay	2,160
Meeting Expense	18,000
Dues and Subscriptions	8,160
Tuition/Travel Expense	4,200
Outreach Services	9,600
Administrative Vehicle	2,400
Postage Expense	4,800
Web Services	9,600
Director of Administration	128,807
Clerical Services	4,800
Director of Communications	46,627
Special Events	30,000
Merchant Fees	1,200
Special Events - Other	3,000
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Department 01 Total	405,459

SECTION I - CONTINUED**FUND 10 - GENERAL FUND - continued****2024 Appropriation****Building Department - Dept. 02**

Permit Administration	72,000
Outside Services	144,000
Inspections	19,200
Records Management	10,200

Department 02 Total	245,400
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Health Services - Dept. 03

Animal Services	2,250
Board of Health	2,400
Potable Water	5,160

Department 03 Total	9,810
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Legal Services - Dept. 04

Village Attorney	120,000
Court Attorney	48,000
Adjudication Expenses	72,000
Other Legal Fees	6,000
Publication of Notices	1,800
Expert Witnesses	1,800
Court Reporters	6,000
Litigation Expenses	72,000
Labor Relations	12,000
Planning/Zoning Attorney	48,000
FOIA Records Management	42,000

Department 04 Total	429,600
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Public Safety - Dept. 05

Restitution Exchange and Bond Transfer	1,200
Purchase or Lease Automobiles	103,200
Petroleum Supplies	90,000
Automobile Repairs	30,000
Tires	4,560
Telecommunications Services	4,560
Squad Set Up	9,600
Police Communications Contract	7,200
Radar Expenses	1,080
Building Security/Maintenance	48,000
Police Lock Up Expense	720
Memberships and Dues	19,200
Uniforms	21,600
IT Consultant	31,200
Marking Vehicles	3,480
Training Expense	21,600
Shooting Program/Armory	22,200
Vehicular Expense	7,200
Employee Recognition Awards	3,000
Equipment Replacement	24,000
Office Expense	6,000
Office Supplies	7,200
Dispatch Services	252,000

SECTION I - CONTINUED**FUND 10 - GENERAL FUND - continued**2024 Appropriation

Police Supplies	6,000
Towing Expense	600
Recruitment/Promotional	3,600
Professional Services/Counseling	3,600
Public Education Expense	3,000
Computer Software/Equipment	40,800
Disaster/Emergency	7,200
Furniture/Equipment	3,600
CALEA Expense	9,360
Public Safety Equipment	1,560
Video In-Field Telematics	76,200
Police E-Citation	6,360
Body & Squad Car Cameras	72,000
Live-Scan Fees	480

Department 05 Total	953,160
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Insurance - Dept. 06

Wellness Reimbursements	1,200
Employee Dental Plan	48,954
Workers Compensation Insurance	60,000
Employee Medical and Life	660,800
Vehicle/Physical Damage	7,198
Surety Bonds	4,500
Disability Insurance (LTD)	1,800
Property Insurance	9,286
Inland Marine/Computer Equipment	1,140
Property - Fire Station	5,452
Employee Medical Premium Return	-

Department 06 Total	800,329
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Municipal Buildings & Grounds - Dept. 07

Building Improvements	250,000
Furniture and Equipment	24,000
Interior Building Maintenance	27,000
Exterior Building Maintenance	9,000
Grounds Maintenance	14,400
Contractual Services	7,200
Parking Lot Maintenance	24,000
Property Taxes	5,400
Landscape	20,400
Landscape Irrigation	1,200
Snow Removal	1,000
Safety and Security Equipment	7,200
Generator	6,000
Fire Station Maintenance	18,000

Department 07 Total	414,800
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SECTION I - CONTINUED2024 AppropriationZoning and Planning - Dept. 08

Minutes-Planning and ZBA	1,000
Supplies/GIS/Printing	1,000
Engineering Services	600
Subdivision Review Costs	6,000
Professional Consultants	1,200
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Department 08 Total	9,800
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GENERAL FUND TOTAL	<u>3,268,359</u>
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FUND 20 - POLICE PROTECTION

Police Chief	171,727
Supervisors (Sworn)	595,100
Patrol Officers	1,312,300
Employees - PT	27,500
Employees (Non-Sworn)	356,950
Overtime	138,000
Educational Benefits	6,210
Benefit Time Buy Out	66,000
Longevity Awards	28,875
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POLICE PROTECTION FUND TOTAL	<u>2,702,662</u>
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FUND 30 - SOCIAL SECURITY

Social Security Taxes	226,800
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SOCIAL SECURITY FUND TOTAL	<u>226,800</u>
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FUND 40 - AUDIT FUND

Annual Audit Expenses	33,384
Finance Consulting	31,920
Records Management	-
Payroll Services	7,560
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AUDIT FUND TOTAL	<u>72,864</u>
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FUND 50 - LIGHTING FUND

Municipal Street Lighting	6,360
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LIGHTING FUND TOTAL	<u>6,360</u>
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SECTION I - CONTINUED2024 Appropriation**FUND 60 - LIABILITY INSURANCE**

General Liability Policy	11,166
Vehicle Liability Policy	7,756
Employment Practice Liability	5,908
Law Enforcement Policy	53,313
Public Entity Management	4,208
Excess Liability Policy	66,663

LIABILITY INSURANCE FUND TOTAL 149,014

FUND 80 - UNEMPLOYMENT INSURANCE

Unemployment Taxes	5,425
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UNEMPLOYMENT INSURANCE FUND TOTAL 5,425

FUND 90 - ROADS AND BRIDGES

Road Maintenance Contracts	1,100,000
Snowplowing Contracts	-
Mowing/Cleanup Contracts	150,000
Sign Purchase/Installation	30,000
Drain Management	78,000
Engineering Fees	121,000
Road Striping	-
Road Patching Contracts	30,000
Equipment Purchases	-
Bridge Inspections	12,000
Bridge Restoral Engineering Expense	-
Bridge Restoral Expense	-
Salt	1,100

ROADS AND BRIDGES FUND TOTAL 1,522,100

FUND 95 - MOTOR FUEL TAX

Motor Fuel Tax Expense	499,290
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MOTOR FUEL TAX FUND TOTAL 499,290

FUND 96 - I.M.R.F.

I.M.R.F. Expense	9,000
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I.M.R.F. FUND TOTAL 9,000

FUND 98 - DRUG/GANG/DUI

Drug/Gang/DUI Expense	41,500
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DRUG/GANG/DUI FUND TOTAL 41,500

FUND 99 - POLICE PENSION FUND

Transfer to Police Pension Fund	1,144,500
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POLICE PENSION FUND TOTAL 1,144,500

RECAPITULATION BY FUND

2024 Appropriation

FUND 10 - GENERAL FUND	3,268,359
FUND 20 - POLICE PROTECTION	2,702,662
FUND 30 - SOCIAL SECURITY	226,800
FUND 40 - AUDIT FUND	72,864
FUND 50 - LIGHTING FUND	6,360
FUND 60 - LIABILITY INSURANCE	149,014
FUND 80 - UNEMPLOYMENT INSURANCE	5,425
FUND 90 - ROADS AND BRIDGES	1,522,100
FUND 95 - MOTOR FUEL TAX	499,290
FUND 96 - I.M.R.F.	9,000
FUND 98 - DRUG/GANG/DUI	41,500
FUND 99 - POLICE PENSION FUND	1,144,500
GRAND TOTAL - All FUND APPROPRIATIONS	<u>9,647,873</u>

SECTION II: That any unexpected balance of any items of any appropriations made by this ordinance may be expended in making up any deficiency in any other items of appropriation made by this Ordinance in accordance with 65 ILCS 5/8-2-9.

SECTION III: That all miscellaneous receipts of revenue for all purposes not herein expressly reserved or appropriated shall be available to pay appropriations herein provided for.

SECTION IV: That if any section, subdivision, or sentence of this Ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portions and provisions of the Ordinance.

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

The Appropriation Ordinance for Fiscal Year 2024 passed this 22nd day of January 2024.

Pursuant to a roll call vote as follows:

- _____ Ayes
- _____ Nays
- _____ Abstain
- _____ Absent

Approved this 22nd day of January, 2024.

Village President

(Seal)

Village Clerk

Board of Trustees Agenda Item Report

Meeting Date: January 22, 2024

Submitted By: Nikki Panos

Submitting Department:

Item Type: Minutes

Agenda Section: APPROVAL OF MINUTES

Subject:

[Vote] Minutes - December 19, 2023

Suggested Action:

Attachments:

[12-19-23 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

TUESDAY, DECEMBER 19, 2023

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

PRESENT

- ❖ Brian D. Cecola, President
- ❖ David Riff, Trustee/President Pro-Tem
- ❖ Laura S. Ekstrom, Trustee
- ❖ Darby Hills, Trustee
- ❖ Jessica Hoffmann, Trustee
- ❖ JC Clarke, Trustee
- ❖ Joseph Colditz, Chief of Police
- ❖ Anna Paul, Dir. of Administration
- ❖ Mary Dickson, Village Attorney
- ❖ Nikki Panos, Village Clerk
- ❖ Wes Levy, Village Treasurer/Brian Lahey, Lauterbach & Amen
- ❖ Steve Cieslica, Village Engineer (Trotter & Assoc.)

ABSENT

- Thomas W. Strauss, Trustee

AUDIENCE

- M. Dowling
- F. Gohl
- Mary Smith
- R. Boshell
- D. Kelly
- Tim Kennefick

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

- T. Kennefick
- R. Boshell
- D. Kelly
- Mary Smith
- F. Gohl

APPROVE MINUTES – NOVEMBER 16, 2023

MOTION: Riff **SECOND:** Hills

No comment.

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

MOTION APPROVED

ACCEPT VILLAGE TREASURER’S REPORT FOR NOVEMBER 2023

MOTION: Riff **SECOND:** Clarke

Lahey summarized the submitted reports. He highlighted the Village is at 101% of the fiscal year budget and that line items are exceeding the budget. The general fund expense is at 81%, shared the total cash on hand, and that the Village is invested in money market and CD accounts.

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

MOTION APPROVED

APPROVE INVOICES FOR DECEMBER 2023

MOTION: Riff **SECOND:** Hoffmann

Lahey reported there is a reduction of \$19.99 from the posted payables and explained why. Invoices of significance are the third payment for the 2023 road program to Arrow Road Construction, Fiscal Year 2024 annual liability insurance payment and payment to Murphy’s Flooring.

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

MOTION APPROVED

APPROVE OVERTIME REPORT FOR NOVEMBER 2023

MOTION: Clarke **SECOND:** Hills

Colditz shared there was nothing out of the ordinary to report.

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

MOTION APPROVED

ACCEPT POLICE PENSION REPORT FOR OCTOBER 2023

MOTION: Riff **SECOND:** Clarke

Lahey reported the total net position held in trust is a little shy of the net position from the beginning of the year and provided the dollar amount.

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

MOTION APPROVED

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023 ORDINANCE 23 - 07

MOTION: Riff **SECOND:** Hoffmann

Levy reported this is the formal ordinance. The figures contained in the tax levy ordinance are the same numbers as discussed in the previous Board Meeting. The tax levy of \$4,796,500 represents a one-percent (1%) decrease from the prior year.

Riff inquired about the Roads & Bridges adjustment to which Levy replied there is no change to the Roads & Bridges tax levy but a change will be reflected in the next agenda item on the expense side.

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

MOTION PASSED AS ORDINANCE 23 – 07

VILLAGE OF BARRINGTON HILLS ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024

Levy shared that the formal working document was approved. This document, for approval next month, is the legal document that authorizes to expend funds. The Village appropriates slightly higher so if a need arises, the additional funds will allow flexibility. He explained the overages in comparison to the working document.

A RESOLUTION APPROVING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT WITH THE ILLINOIS OFFICE OF THE COMPTROLLER TO PARTICIPATE IN THE LOCAL DEBT RECOVERY PROGRAM RESOLUTION 23 - 21

MOTION: Clarke **SECOND:** Hoffmann

Cecola explained this is debt collections with the State Comptroller. Discussion ensued among the Board, Colditz, and Dickson around unpaid fines, collection history, dollar amounts, and adjudication appearances.

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

MOTION PASSED AS RESOLUTION 23 - 21

ROADS & BRIDGES REPORT - TRUSTEE EKSTROM

Cieslica reported that roads were selected at the last Roads & Bridges meeting. He shared that soil borings and pavement cores have been secured, and that work should start next week/early January weather permitting. Ekstrom added that depending on the costs, the roads being considered are Caesar, Dana Lane, Three Lakes, Braeburn, and Springwood.

Cecola added that three private roads took advantage of the 2023 road program pricing.

PUBLIC SAFETY - TRUSTEE RIFF

Colditz shared there is a status update on the ALPR Camera project: six cameras have been moved to the installation phase. He added that multiple homeowner associations have installed these cameras.

Riff reminded residents to schedule a house watch if they plan to go out of town. This can be done via the police department website.

A RESOLUTION APPROVING THE PURCHASE OF EMERGENCY AUTOMATIC EXTERNAL DEFIBRILLATOR EQUIPMENT FROM SECOND CHANCE CARDIAC SOLUTIONS, INC. RESOLUTION 23 - 22

MOTION: Ekstrom **SECOND:** Hills

Riff reported the current defibrillators are almost 20 years old. Colditz added these are budgeted for FY2024. They should be replaced every ten years. The received quote includes trading in the old ones and

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

MOTION PASSED AS RESOLUTION 23 – 22

A RESOLUTION AUTHORIZING THE PURCHASE OF POLICE-RELATED EQUIPMENT, SOFTWARE AND SERVICES FROM AXON ENTERPRISE, INC. RESOLUTION 23 - 23

MOTION: Clarke **SECOND:** Ekstrom

Colditz reported that body cameras are required starting January 2025. Research shows Axon is the gold standard in camera technology. Riff reported that 20 body cameras will be purchased of which a state grant will provide up to \$80,000. Colditz added that the Department has to first purchase the equipment and then apply for the grant which covers hardware and data costs. Discussion ensued among the Board and Colditz regarding data storage, technology maintenance, car and camera footage.

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

MOTION PASSED AS RESOLUTION 23 - 23

PERMIT REPORT – TRUSTEE HILLS

As submitted.

ENFORCEMENT REPORT – TRUSTEE HILLS

As submitted.

ZONING MONTHLY REPORT – TRUSTEE HILLS

The Zoning Board of Appeals met on December 11, 2023, and reversed the enforcement position, stating zoning for medical does not distinguish between its clients meaning a veterinary clinic can stay open since medical and dental is allowed.

ORDINANCE AMENDING BUILDING CODE REGULATIONS SET FORTH IN SECTION 4-2-7 OF THE VILLAGE CODE REGARDING CHAMBER SEPTIC SYSTEMS ORDINANCE 23 - 08

MOTION: Hills **SECOND:** Riff

Cieslica reported the Village received a request for modification. He summarized the current zoning for a chamber septic system; explained how that system works; reviewed Lake County, McHenry County and Illinois Dept of Health’s code regarding same; and provided his recommendation.

Riff inquired if it was for only new or retrofits to which Cieslica said either and talked about leach fields.

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

MOTION PASSED AS ORDINANCE 23 - 08

PLANNING MONTHLY REPORT – TRUSTEE HILLS

Did not meet.

INSURANCE MONTHLY REPORT – TRUSTEE STRAUSS

Did not meet.

HEALTH MONTHLY REPORT – TRUSTEE HOFFMANN

Did not meet.

EQUESTRIAN MONTHLY REPORT – TRUSTEE EKSTROM

Did not meet.

ENVIRONMENT – TRUSTEE CLARKE

Did not meet.

BUILDINGS & GROUNDS MONTHLY REPORT – TRUSTEE RIFF

Riff reported the west-facing lobby now has slip-resistant steps and the Fire Department drive repairs have been completed.

PENDING LITIGATION REPORT – MARY DICKSON, ESQ.

Dickson reported the Village is waiting for a hearing date regarding the Drury case.

A RESOLUTION AUTHORIZING EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT AMONG THE VILLAGE OF BARTLETT, THE VILLAGE OF HOFFMAN ESTATES, THE VILLAGE OF BARRINGTON HILLS AND THE VILLAGE OF BARRINGTON, FOR THE EQUALLY SHARED COSTS FOR WORK TOWARDS THE RECERTIFICATION OF A QUIET CORRIDOR ALONG THE CANADIAN NATIONAL RAILROAD RESOLUTION 23 - 24

MOTION: Riff **SECOND:** Clarke

Paul reported the Village is party to an agreement with several communities to establish quiet zones which allow trains to not sound their horn. Recertification is required every six years. The Village of Barrington is leading the project. The ordinance says the Village agrees to pay its share. Riff inquired how many crossings to which Paul answered the Village has a couple crossings and some signs must be replaced.

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

MOTION PASSED AS ORDINANCE 23 - 24

A RESOLUTION APPROVING AN ADJUSTMENT TO THE PROFESSIONAL SERVICES REATE FOR JOHN Z. TOSCAS AS SPECIAL COUNSEL FOR ADMINISTRATIVE ADJUDICATION HEARING OFFICER SERVICES RESOLUTION 23 - 25

MOTION: Riff **SECOND:** Hills

Cecola shared he is happy with this judge and explained why. Discussion ensued among the Board regarding Toscas’ services.

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

MOTION PASSED AS RESOLUTION 23 - 25

A RESOLUTION SETTING FORTH THE RATES OF THE VILLAGE ENGINEER – TROTTER AND ASSOCIATES, INC. RESOLUTION 23 - 26

MOTION: Clarke **SECOND:** Hoffmann

Cecola shared that Trotter has kept their rates for the past two years and shared that he has been happy with Trotter’s services. Ekstrom inquired about the fee and hourly rate increases to which Cieslica stated that the Illinois Department of Transportation governs civil engineering and provides for a five-percent increase. He further explained the economics of the increase.

Cecola shared that in addition to the Road Program, Trotter provides services for issuing building permits and performs water inspections around the Village.

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

MOTION PASSED AS RESOLUTION 23 - 26

RESOLUTION ADOPTING A REVISED REGULAR MEETING CALENDAR FOR 2024 RESOLUTION 23 - 27

MOTION: Riff **SECOND:** Hoffmann

Paul explained the April 2024 Board of Trustees meeting was during Passover and Strauss thought it was best to move the meeting to April 25th. All else is the same as previously approved.

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

MOTION PASSED AS RESOLUTION 23 - 27

ANNEXATION OF CONTIGUOUS PROPERTIES DISCUSSION

Paul reported there has been a continued request for the annexation in and around the Penny Road Pub. Dickson stated there are a couple methods to annex and provided those methods with an explanation of each. Discussion ensued between the Board and Dickson regarding requirements, moving forward, timing and costs. Cecola asked Board members if this is something they wanted Dickson to further pursue. Board members in attendance all answered yes.

Cecola wished everyone a merry Christmas and happy holidays.

Motion to adjourn meeting made by Riff, seconded by Ekstrom. Upon all present Trustees voting Aye, the Motion to adjourn carried and the meeting adjourned at 7:42 PM.

MEETING ADJOURNED

Board of Trustees Agenda Item Report

Meeting Date: January 22, 2024

Submitted By: Nikki Panos

Submitting Department:

Item Type: Minutes

Agenda Section: APPROVAL OF MINUTES

Subject:

[Vote] Minutes - January 3, 2024 Special Meeting

Suggested Action:

Attachments:

[01-03-24 BOT Special Meeting 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
SPECIAL MEETING MINUTES-Draft**

WEDNESDAY, JANUARY 3, 2024

President Cecola called the meeting to order at 12:01 PM.

PRESENT

- ❖ Brian D. Cecola, President
- ❖ Laura S. Ekstrom, Trustee, Remote 12:02 PM
- ❖ Thomas W. Strauss, Trustee
- ❖ Darby Hills, Trustee
- ❖ Jessica Hoffmann, Trustee
- ❖ John Carpenter Clarke, Trustee
- ❖ Joseph Colditz, Chief of Police
- ❖ Anna Paul, Dir. of Administration
- ❖ Mary Dickson, Village Attorney
- ❖ Nikki Panos, Village Clerk

ABSENT

- David Riff, Trustee/President Pro-Tem

AUDIENCE: None.

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT: None.

MOTION TO ALLOW TRUSTEE LAURA S. EKSTROM TO PARTICIPATE REMOTELY

MOTION: Strauss **SECOND:** Clarke

Ekstrom announced she wished to participate remotely due to being out of town on business.

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

MOTION APPROVED

**AN ORDINANCE AMENDING THE VILLAGE’S MUNICIPAL CODE, TITLE 3 BUSINESS REGULATIONS TO ADD A NEW CHAPTER TO CREATE A LICENSE REQUIREMENT FOR CHARTERED TRANSPORTATION DROPOFF SERVICES; AND AMENDING TITLE 9, CHAPTER 4 PROVIDING ADDITIONAL REGULATIONS FOR IMPOUNDMENT OF VEHICLES
ORDINANCE 24 - 01**

MOTION: Strauss **SECOND:** Ekstrom

Dickson stated there was a change to the ordinance title since it was posted. Strauss amended his motion to approve an *Ordinance Amending the Village’s Municipal Code Title 3 Business Regulations to Add a New Chapter to Create a License Requirement and Impoundment Procedures for Chartered Transportation Drop-Off Services*, seconded by Ekstrom.

Cecola stated there have been events in nearby municipalities regarding the bussing and drop-offs of refugees and migrants. He shared that our Village Hall cannot be a drop-off site because it does not have the needed resources.

Dickson reported that communities near us are using the same ordinance model and went on to summarize it. Lengthy discussion ensued among the Board and Dickson regarding fees, number of passengers, transportation verbiage, the process, zoning, and when it will go into effect.

Edits to the Ordinance include verbiage be changed from “as soon as possible” to “as soon as practical”; fine per individual to \$1,000; number of individuals be lowered to three; full name, address and identification requirement for anyone on the vehicle.

Strauss amended his motion to accept the edits per Dickson’s notes, seconded by Ekstrom.

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

MOTION APPROVED

Motion to adjourn meeting made by Clarke, seconded by Strauss, at 12:31 PM. Upon all present Trustees voting Aye, the Motion to adjourn carried and the meeting adjourned at 12:31 PM.

Meeting Adjourned.

Board of Trustees Agenda Item Report

Meeting Date: January 22, 2024

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. Department Budget Report - December 2023.pdf](#)

[2.1.B. Schedules-December 2023.pdf](#)

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

<u>General Fund</u>	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2023 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
10-00-40000 - Property Taxes	44,549.59	310,432.21	292,000.00	106.31%	540,175.09
10-00-40001 - Property Taxes - Police Pension	152,685.31	1,099,004.45	1,007,000.00	109.14%	1,021,334.40
10-00-40100 - State Sales Tax & Use Tax	30,749.76	360,128.06	325,000.00	110.81%	372,066.11
10-00-40102 - ARP Grant Revenue	0.00	0.00	0.00	-%	285,097.34
10-00-40200 - State Income Tax	37,730.08	657,086.60	585,001.00	112.32%	670,366.18
10-00-40225 - State Cannabis Use Tax	503.49	6,229.77	6,000.00	103.83%	6,669.58
10-00-40300 - Building Permits & Perc Tests	15,685.20	189,896.62	75,000.00	253.20%	246,923.66
10-00-40400 - Utility Tax - Telecommunications	5,323.03	76,302.35	68,400.00	111.55%	75,366.82
10-00-40410 - Utility Tax - Nicor Gas	14,030.90	187,846.70	195,000.00	96.33%	264,460.56
10-00-40420 - Utility Tax - Electricity	49,551.93	213,095.18	220,000.00	96.86%	215,959.19
10-00-40500 - Liquor & Scavenger Licenses	0.00	1,000.00	1,000.00	100.00%	1,050.00
10-00-40600 - Police Accident Reports	310.00	1,595.00	1,500.00	106.33%	1,555.00
10-00-40800 - Traffic Fines	3,296.00	79,962.10	30,000.00	266.54%	2,000.00
10-00-40900 - No Trespassing Sign Revenue	30.00	170.00	150.00	113.33%	669.30
10-00-41000 - Interest Income	39,338.83	278,642.20	20,000.00	1393.21%	(1,582.91)
10-00-41100 - Supervision Fines	0.00	0.00	500.00	-%	0.00
10-00-41200 - Personal Prop Replacement Tax	5,633.42	108,749.16	95,000.00	114.47%	141,910.86
10-00-41300 - Overweight Permit Fees	250.00	28,609.60	45,000.00	63.58%	40,152.08
10-00-41400 - Ordinance Violations	1,500.00	42,459.00	25,000.00	169.84%	85,081.98
10-00-41425 - Administrative Adjudication - Fines	1,225.00	29,340.00	17,500.00	167.66%	52,787.59
10-00-41500 - BACOG Rent	0.00	2,596.77	3,500.00	74.19%	3,462.36
10-00-41600 - Franchise Fees	0.00	88,809.72	85,000.00	104.48%	89,847.26
10-00-41700 - Other Income	0.00	4,554.50	13,500.00	33.74%	10,466.50
10-00-41800 - Surplus Property	0.00	18,974.75	12,000.00	158.12%	730.50
10-00-41900 - Lease Income	0.00	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	3,000.00	20,500.00	15,500.00	132.26%	25,000.00
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%	200.00
10-00-42600 - Animal Services Reimbursements	50.00	100.00	1,000.00	10.00%	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	-%	10,414.36
10-00-49100 - Special Events - Other	0.00	30,455.00	0.00	-%	0.00
Total Revenues	405,442.54	3,898,765.16	3,157,373.00	123.48%	4,196,368.81

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

	M-T-D Actual	Y-T-D Actual	2023 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>General Fund - Administration</u>					
10-01-50201 - Village Clerk	2,916.67	35,058.89	35,000.00	100.17%	35,080.94
10-01-50202 - Village Treasurer	2,275.00	25,025.00	27,300.00	91.67%	26,496.00
10-01-50203 - Office and Software Supplies	139.71	6,268.68	11,500.00	54.51%	8,950.92
10-01-50204 - Computer Equipment	0.00	622.84	2,000.00	31.14%	229.98
10-01-50205 - Office Equipment	89.30	1,458.70	3,500.00	41.68%	2,411.24
10-01-50206 - Telephone & Internet Services	509.17	6,131.24	10,500.00	58.39%	11,597.40
10-01-50207 - Telephone Lease/Purchase	0.00	0.00	500.00	-%	0.00
10-01-50209 - BACOG Assessment	4,219.75	20,972.75	21,000.00	99.87%	8,426.25
10-01-50210 - Longevity Pay	0.00	1,359.65	1,500.00	90.64%	1,800.00
10-01-50211 - Meetings Expenses	7,292.35	13,278.36	12,000.00	110.65%	15,568.30
10-01-50212 - Dues and Subscriptions	219.13	6,767.56	6,500.00	104.12%	7,226.12
10-01-50213 - Tuition/Travel Expense	67.92	4,610.36	3,500.00	131.72%	1,360.71
10-01-50214 - Outreach Services	0.00	5,390.68	8,500.00	63.42%	7,727.51
10-01-50216 - Administrative Vehicle	0.00	2,492.46	2,000.00	124.62%	657.12
10-01-50218 - Postage Expense	1,364.37	4,859.97	2,000.00	243.00%	3,017.84
10-01-50224 - Web Services	169.96	7,358.68	11,000.00	66.90%	6,376.61
10-01-50230 - Director of Administration	8,642.36	103,708.34	103,208.00	100.48%	100,201.44
10-01-50235 - Clerical Services	0.00	0.00	8,000.00	-%	0.00
10-01-50241 - Director of Communications	3,172.19	38,007.45	37,360.00	101.73%	36,190.90
10-01-50400 - Special Events	92.88	27,136.29	15,000.00	180.91%	19,616.26
10-01-50401 - Merchant Fees - Credit Card Fees	1.96	180.51	1,400.00	12.89%	208.15
10-01-50402 - COVID 19 Expenses	0.00	(14.40)	0.00	-%	122.64
10-01-50403 - Special Events - Other	0.00	2,178.16	4,000.00	54.45%	2,277.43
 Total Administration Expenditures	 31,172.72	 312,852.17	 327,268.00	 95.60%	 295,543.76

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of December 31, 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	2,138.24	27,178.32	60,000.00	45.30%	44,124.97
10-02-50302 - Outside Services	8,479.02	72,098.27	120,000.00	60.08%	145,007.63
10-02-50308 - Inspections	3,646.69	51,512.06	16,000.00	321.95%	28,168.50
10-02-50309 - Records Management	0.00	7,680.40	7,600.00	101.06%	7,307.18
Total Building Department Expenditures	<u>14,263.95</u>	<u>158,469.05</u>	<u>203,600.00</u>	<u>77.83%</u>	<u>224,608.28</u>
<u>General Fund - Health Services</u>					
10-03-50401 - Animal Services	564.15	2,099.05	1,000.00	209.91%	1,159.00
10-03-50403 - Board of Health	0.00	0.00	1,000.00	-%	0.00
10-03-50405 - Potable Water	1,066.75	5,261.75	3,233.00	162.75%	1,851.00
Total Health Services Expenditures	<u>1,630.90</u>	<u>7,360.80</u>	<u>5,233.00</u>	<u>140.66%</u>	<u>3,010.00</u>
<u>General Fund - Legal Services</u>					
10-04-50501 - Village Attorney	2,814.00	40,425.20	100,000.00	40.43%	45,001.98
10-04-50502 - Court Attorney	3,955.00	21,089.26	40,000.00	52.72%	28,077.50
10-04-50503 - Adjudication Expenses	5,575.00	58,674.00	60,700.00	96.66%	48,988.17
10-04-50504 - Other Legal Fees	496.07	1,248.57	5,000.00	24.97%	2,028.75
10-04-50505 - Publication of Notices	0.00	242.05	1,500.00	16.14%	258.85
10-04-50506 - Expert Witnesses	0.00	0.00	2,000.00	-%	0.00
10-04-50507 - Court Reporters	1,980.00	7,922.50	5,000.00	158.45%	3,375.00
10-04-50508 - Litigation Expenses	2,247.00	50,599.98	50,000.00	101.20%	99,268.93
10-04-50509 - Labor Relations	0.00	12,973.75	15,000.00	86.49%	20,752.50
10-04-50510 - Planning/Zoning Attorney	2,121.00	9,723.00	40,000.00	24.31%	3,655.00
10-04-50511 - FOIA Records Management	2,620.49	42,163.34	30,000.00	140.54%	29,791.73
10-04-50512 - OMA Expense	0.00	273.00	0.00	-%	0.00
Total Legal Services Expenditures	<u>21,808.56</u>	<u>245,334.65</u>	<u>349,200.00</u>	<u>70.26%</u>	<u>281,198.41</u>

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

	M-T-D Actual	Y-T-D Actual	2023 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>General Fund - Public Safety</u>					
10-05-50215 - Restit. Exchange & Bond Transfer	0.00	0.00	1,000.00	-%	353.20
10-05-50601 - Purchase/Lease Automobiles	0.00	42,217.00	40,000.00	105.54%	78,762.00
10-05-50602 - Petroleum Supplies	4,289.62	55,581.64	81,000.00	68.62%	67,688.13
10-05-50603 - Automobile Repairs	1,935.05	27,507.20	25,000.00	110.03%	21,503.16
10-05-50604 - Tires	578.16	3,571.59	3,800.00	93.99%	3,531.58
10-05-50606 - Telecommunication Services	253.02	2,680.33	3,800.00	70.54%	3,939.20
10-05-50614 - Squad Setup	0.00	190.00	8,000.00	2.38%	5,974.15
10-05-50615 - Police Communications Contract	426.74	4,705.45	6,000.00	78.42%	5,212.75
10-05-50616 - Radar Expenses	450.00	1,272.50	700.00	181.79%	450.00
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	0.00	501.12	500.00	100.22%	291.41
10-05-50619 - Memberships & Dues	0.00	14,512.50	14,000.00	103.66%	12,414.00
10-05-50621 - Uniforms	2,218.62	18,927.42	22,000.00	86.03%	15,508.22
10-05-50625 - I.T. Consultant	0.00	3,828.75	26,000.00	14.73%	23,733.12
10-05-50630 - Marking Vehicles	0.00	0.00	1,500.00	-%	975.00
10-05-50641 - Training Expense	440.50	19,727.81	18,000.00	109.60%	13,466.91
10-05-50642 - Shooting Program/Armory	1,656.00	10,049.60	13,000.00	77.30%	10,848.66
10-05-50651 - Vehicular Expenses	0.00	2,277.84	6,000.00	37.96%	6,598.57
10-05-50652 - Employee Recognition/Awards	0.00	1,345.05	1,500.00	89.67%	818.72
10-05-50653 - Equipment Replacement	0.00	9,540.20	20,000.00	47.70%	16,017.56
10-05-50654 - Office Expenses	459.53	3,499.41	5,000.00	69.99%	4,044.85
10-05-50655 - Office Supplies	1,023.35	4,413.29	6,000.00	73.55%	5,209.33
10-05-50658 - Dispatch Service Expense	16,023.16	189,839.56	195,000.00	97.35%	183,329.20
10-05-50661 - Police Supplies	0.00	1,792.61	4,000.00	44.82%	4,018.86
10-05-50662 - Towing Expenses	50.00	266.09	500.00	53.22%	300.00
10-05-50663 - Recruitment/Promotional	0.00	1,455.35	3,000.00	48.51%	703.00
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	2,280.00	32,915.08	34,000.00	96.81%	35,940.02
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%	2,007.00
10-05-50671 - CALEA Expense	163.19	4,898.19	6,000.00	81.64%	6,610.59
10-05-50672 - Public Safety Equipment	0.00	1,246.00	0.00	-%	0.00
10-05-50674 - ALPR CAMERA PROGRAM	0.00	500.00	63,500.00	0.79%	0.00
10-05-50675 - Police E-Citation	100.00	8,045.31	5,300.00	151.80%	5,072.19
10-05-50677 - Live-Scan Fees	0.00	0.00	0.00	-%	770.09
Total Public Safety Expenditures	32,346.94	482,656.93	641,100.00	75.29%	549,920.89

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

	M-T-D Actual	Y-T-D Actual	2023 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>General Fund - Insurance</u>					
10-06-50902 - Wellness Reimbursements	300.00	1,300.00	1,000.00	130.00%	600.00
10-06-50903 - Employee Dental Plan	(523.60)	32,102.12	39,000.00	82.31%	36,985.26
10-06-50904 - Workers Compensation Insurance	0.00	61,753.00	50,000.00	123.51%	80,208.00
10-06-50905 - Employee Medical and Life	5,099.90	468,826.01	585,000.00	80.14%	586,638.31
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	0.00	1,245.03	1,200.00	103.75%	1,206.12
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	1,000.00	0.00	-%	160.00
Total Insurance Expenditures	4,876.30	585,598.55	696,315.00	84.10%	725,141.69
<u>General Fund - Municipal Buildings & Grounds</u>					
10-07-51001 - Building Improvements	0.00	534.20	12,500.00	4.27%	1,275.00
10-07-51002 - Furniture and Equipment	0.00	14,355.66	12,500.00	114.85%	646.55
10-07-51003 - Interior Bldg Maintenance	33,932.70	65,500.86	22,500.00	291.11%	75,973.11
10-07-51004 - Exterior Bldg Maintenance	3,306.00	4,556.87	7,500.00	60.76%	756.25
10-07-51005 - Grounds Maintenance	0.00	11,018.50	12,000.00	91.82%	12,075.76
10-07-51006 - Contractual Services	160.34	1,437.99	6,000.00	23.97%	5,493.63
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%	16,201.71
10-07-51010 - Landscape Irrigation	0.00	4,071.05	1,000.00	407.11%	1,163.05
10-07-51012 - Safety/Security Equipment	0.00	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	15,985.00	15,985.00	20,000.00	79.93%	0.00
Total Municipal Buildings & Grounds Expenditures	53,384.04	134,697.09	125,500.00	107.33%	129,037.99

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

	M-T-D Actual	Y-T-D Actual	2023 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>General Fund - Zoning & Planning</u>					
10-08-50801 - Minutes - Plannin & ZBA	0.00	0.00	500.00	-%	0.00
10-08-50802 - GIS-Supplies/Printing	150.25	2,365.62	8,000.00	29.57%	10,579.75
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	150.25	2,365.62	12,500.00	18.92%	11,490.50
<u>General Fund - Police Pension **</u>					
10-99-50999 - Transfer to Police Pension	152,685.31	1,099,004.45	1,007,000.00	109.14%	1,021,334.39
Total Police Pension Expenditures **	152,685.31	1,099,004.45	1,007,000.00	109.14%	1,021,334.39
Total Revenues	405,442.54	3,898,765.16	3,157,373.00	123.48%	4,196,368.81
Total Expenditures	312,318.97	3,028,339.31	3,367,716.00	89.92%	3,406,254.07
Total Fund Surplus/(Deficit)	93,123.57	870,425.85	(210,343.00)	-413.81%	790,114.74

** 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 December 31, 2023

	M-T-D Actual	Y-T-D Actual	2023 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>Police Protection Fund</u>					
20-00-40000 - Property Taxes	338,698.90	2,360,135.76	2,220,000.00	106.31%	2,115,809.76
20-00-40110 - Grant Revenues	0.00	20,898.98	0.00	-%	0.00
20-00-40440 - Special Detail Income	1,250.00	8,080.75	8,000.00	101.01%	8,287.50
20-00-40520 - Insurance Reimbursements	0.00	0.00	0.00	-%	920.52
Total Revenues	339,948.90	2,389,115.49	2,228,000.00	107.23%	2,125,017.78
20-00-51101 - Police Chief	12,569.62	150,835.44	150,107.00	100.49%	145,734.72
20-00-51102 - Supervisors (Sworn)	43,059.92	516,739.63	512,248.00	100.88%	497,327.97
20-00-51103 - Patrol Officers	93,871.19	1,123,922.11	1,241,436.00	90.53%	1,086,905.80
20-00-51104 - Employees - PT	1,260.00	12,337.50	66,250.00	18.62%	8,218.00
20-00-51105 - Employees (Non-Sworn)	26,259.04	313,782.40	310,406.00	101.09%	297,374.07
20-00-51106 - Overtime	10,107.58	113,330.00	85,500.00	132.55%	92,699.77
20-00-51108 - Educational Benefits	0.00	4,014.50	5,000.00	80.29%	4,000.00
20-00-51111 - Benefit Time Buy Out	22,192.89	40,986.02	40,000.00	102.47%	42,905.26
20-00-51112 - Longevity Awards	0.00	20,500.00	23,250.00	88.17%	21,750.00
Total Expenditures	209,320.24	2,296,447.60	2,434,197.00	94.34%	2,196,915.59
Total Revenues	339,948.90	2,389,115.49	2,228,000.00	107.23%	2,125,017.78
Total Expenditures	209,320.24	2,296,447.60	2,434,197.00	94.34%	2,196,915.59
Total Fund Surplus/(Deficit)	130,628.66	92,667.89	(206,197.00)	-44.94%	(71,897.81)

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

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2023 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>Social Security Fund</u>					
30-00-40000 - Property Taxes	27,462.07	191,362.35	180,000.00	106.31%	188,227.65
Total Revenues	27,462.07	191,362.35	180,000.00	106.31%	188,227.65
30-00-51201 - Social Security Taxes	16,890.07	185,061.98	186,000.00	99.50%	176,830.53
Total Expenditures	16,890.07	185,061.98	186,000.00	99.50%	176,830.53
Total Revenues	27,462.07	191,362.35	180,000.00	106.31%	188,227.65
Total Expenditures	16,890.07	185,061.98	186,000.00	99.50%	176,830.53
Total Fund Surplus/(Deficit)	10,572.00	6,300.37	(6,000.00)	-105.01%	11,397.12

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

<u>Audit Fund</u>	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2023 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
40-00-40000 - Property Taxes	8,627.67	60,119.70	56,550.00	106.31%	50,130.75
Total Revenues	8,627.67	60,119.70	56,550.00	106.31%	50,130.75
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	23,045.00	22,600.00	101.97%	28,450.00
40-00-51305 - Payroll Services	0.00	2,849.00	6,200.00	45.95%	2,475.00
Total Expenditures	2,354.00	51,894.00	56,550.00	91.77%	51,425.00
Total Revenues	8,627.67	60,119.70	56,550.00	106.31%	50,130.75
Total Expenditures	2,354.00	51,894.00	56,550.00	91.77%	51,425.00
Total Fund Surplus/(Deficit)	6,273.67	8,225.70	0.00	-%	(1,294.25)

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

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2023 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>Lighting Fund</u>					
50-00-40000 - Property Taxes	808.60	5,634.57	5,300.00	106.31%	5,336.17
Total Revenues	808.60	5,634.57	5,300.00	106.31%	5,336.17
50-00-51401 - Municipal Street Lighting	456.85	4,533.73	5,300.00	85.54%	4,797.33
Total Expenditures	456.85	4,533.73	5,300.00	85.54%	4,797.33
Total Revenues	808.60	5,634.57	5,300.00	106.31%	5,336.17
Total Expenditures	456.85	4,533.73	5,300.00	85.54%	4,797.33
Total Fund Surplus/(Deficit)	351.75	1,100.84	0.00	-%	538.84

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

	M-T-D Actual	Y-T-D Actual	2023 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>Liability Insurance Fund</u>					
60-00-40000 - Property Taxes	13,731.04	95,681.20	90,000.00	106.31%	61,452.51
60-00-48000 - Transfers In	0.00	0.00	0.00	-%	34,561.00
Total Revenues	13,731.04	95,681.20	90,000.00	106.31%	96,013.51
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
60-00-51509 - Deductible Payments	0.00	5,515.00	0.00	-%	0.00
Total Expenditures	0.00	121,415.61	120,117.00	101.08%	96,866.00
Total Revenues	13,731.04	95,681.20	90,000.00	106.31%	96,013.51
Total Expenditures	0.00	121,415.61	120,117.00	101.08%	96,866.00
Total Fund Surplus/(Deficit)	13,731.04	(25,734.41)	(30,117.00)	85.45%	(852.49)

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

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2023 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>Unemployment Insurance Fund</u>					
80-00-40000 - Property Taxes	76.28	531.56	500.00	106.31%	3,177.38
Total Revenues	76.28	531.56	500.00	106.31%	3,177.38
80-00-51701 - Unemployment Taxes	36.33	2,994.67	3,000.00	99.82%	2,383.02
Total Expenditures	36.33	2,994.67	3,000.00	99.82%	2,383.02
Total Revenues	76.28	531.56	500.00	106.31%	3,177.38
Total Expenditures	36.33	2,994.67	3,000.00	99.82%	2,383.02
Total Fund Surplus/(Deficit)	39.95	(2,463.11)	(2,500.00)	98.52%	794.36

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

	M-T-D Actual	Y-T-D Actual	2023 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>Roads And Bridges Fund</u>					
90-00-40000 - Property Taxes	151,041.41	1,052,493.00	990,000.00	106.31%	1,012,795.74
90-00-40090 - Road & Bridge Town Taxes	223.19	80,776.03	84,000.00	96.16%	76,289.26
Total Revenues	151,264.60	1,133,269.03	1,074,000.00	105.52%	1,089,085.00
90-00-50701 - Road Maintenance Contracts	108,313.62	972,142.24	1,359,200.00	71.52%	397,728.16
90-00-50702 - Snowplowing Contracts	0.00	0.00	0.00	-%	1,805.60
90-00-50703 - Mowing/Trimming/Cleanup	2,054.00	81,522.13	150,000.00	54.35%	70,526.55
90-00-50704 - Sign Purchase/Installation	356.90	8,422.42	30,000.00	28.07%	29,187.92
90-00-50705 - Drainage Management	0.00	65,140.77	50,000.00	130.28%	43,200.83
90-00-50706 - Engineering Fees	7,049.50	94,303.66	130,000.00	72.54%	76,094.90
90-00-50709 - Road Patching Contracts	0.00	3,138.10	30,000.00	10.46%	1,984.05
90-00-50711 - Bridge Inspections	0.00	0.00	5,000.00	-%	23,368.50
90-00-50716 - Salt	0.00	0.00	100.00	-%	0.00
Total Expenditures	117,774.02	1,224,669.32	1,754,300.00	69.81%	643,896.51
Total Revenues	151,264.60	1,133,269.03	1,074,000.00	105.52%	1,089,085.00
Total Expenditures	117,774.02	1,224,669.32	1,754,300.00	69.81%	643,896.51
Total Fund Surplus/(Deficit)	33,490.58	(91,400.29)	(680,300.00)	13.44%	445,188.49

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

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2023 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>Motor Fuel Tax Fund</u>					
95-00-40195 - Motor Fuel Tax Allotments	8,803.94	93,793.23	98,500.00	95.22%	95,886.20
95-00-40196 - Transportation Renewal Fund	8,257.23	83,773.41	68,600.00	122.12%	72,200.22
95-00-40197 - Rebuild Illinois Fund	0.00	0.00	0.00	-%	92,463.22
95-00-41000 - Interest Income	1,864.57	18,135.34	500.00	3627.07%	6,492.94
Total Revenues	<u>18,925.74</u>	<u>195,701.98</u>	<u>167,600.00</u>	<u>116.77%</u>	<u>267,042.58</u>
95-00-50100 - Motor Fuel Tax Expenses	35,287.00	139,764.00	162,225.00	86.15%	172,975.00
95-00-50716 - Salt	0.00	0.00	0.00	-%	0.00
Total Expenditures	<u>35,287.00</u>	<u>139,764.00</u>	<u>162,225.00</u>	<u>86.15%</u>	<u>172,975.00</u>
Total Revenues	18,925.74	195,701.98	167,600.00	116.77%	267,042.58
Total Expenditures	35,287.00	139,764.00	162,225.00	86.15%	172,975.00
Total Fund Surplus/(Deficit)	<u>(16,361.26)</u>	<u>55,937.98</u>	<u>5,375.00</u>	<u>1040.71%</u>	<u>94,067.58</u>

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

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2023 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>IMRF Fund</u>					
96-00-40000 - Property Taxes	602.64	4,199.36	3,950.00	106.31%	0.00
96-00-48000 - Transfers In	0.00	0.00	0.00	-%	114,145.00
Total Revenues	<u>602.64</u>	<u>4,199.36</u>	<u>3,950.00</u>	<u>106.31%</u>	<u>114,145.00</u>
96-00-51801 - IMRF Expenses	<u>333.63</u>	<u>4,059.42</u>	<u>3,950.00</u>	<u>102.77%</u>	<u>3,800.00</u>
Total Expenditures	<u>333.63</u>	<u>4,059.42</u>	<u>3,950.00</u>	<u>102.77%</u>	<u>3,800.00</u>
Total Revenues	602.64	4,199.36	3,950.00	106.31%	114,145.00
Total Expenditures	<u>333.63</u>	<u>4,059.42</u>	<u>3,950.00</u>	<u>102.77%</u>	<u>3,800.00</u>
Total Fund Surplus/(Deficit)	<u>269.01</u>	<u>139.94</u>	<u>0.00</u>	<u>-%</u>	<u>110,345.00</u>

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

	M-T-D Actual	Y-T-D Actual	2023 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>Drug/Gang/DUI Fund</u>					
98-00-45000 - Drug/Gang/DUI Fund Revenue	24.79	496.81	2,000.00	24.84%	88.66
98-00-45100 - DUI Grant Revenue	0.00	0.00	20,000.00	-%	0.00
98-00-48000 - Transfer In	0.00	0.00	0.00	-%	16,262.16
Total Revenues	24.79	496.81	22,000.00	2.26%	16,350.82
98-00-50000 - Drug/Gang/DUI Expenses	198.69	6,844.92	22,000.00	31.11%	7,263.24
Total Expenditures	198.69	6,844.92	22,000.00	31.11%	7,263.24
Total Revenues	24.79	496.81	22,000.00	2.26%	16,350.82
Total Expenditures	198.69	6,844.92	22,000.00	31.11%	7,263.24
Total Fund Surplus/(Deficit)	(173.90)	(6,348.11)	0.00	-%	9,087.58

VILLAGE OF BARRINGTON HILLS

Statement of Cash

December 31, 2023

Account Number			Bank Balance
10-00-10000	Harris Bank - Deposits	\$	700,353.84
10-00-10001	Harris Bank - Payroll		18,365.19
10-00-10002	Harris Bank - Payables		163,260.93
10-00-10060	Wintrust - MM		19,033.06
10-00-10101	Illinois Funds - Deposits		3,382,490.99
10-00-10310	Wells Fargo - MM		102,708.07
10-00-10905	Wells Fargo - CD's		250,108.50
10-00-10907	Multi Bank Securities - CD's		1,889,542.42
	GENERAL FUND		\$ 6,506,829.94
95-00-10095	Illinois Funds - MFT		362,891.99
	RESTRICTED FUNDS		\$ 362,891.99
	CASH - ALL FUNDS		\$ 6,869,721.93
	TOTAL FUNDS AT BMO HARRIS	\$	881,979.96
	TOTAL FUNDS AT ILLINOIS FUNDS		3,745,382.98
	TOTAL FUNDS IN INVESTMENT VEHICLES		2,242,358.99
		\$	6,869,721.93

VILLAGE OF BARRINGTON HILLS
Statement of Investments
December 31, 2023

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

Money Market/Sweep	
Wells Fargo Advisors	\$ 102,708.07
Multi-Bank Securities, Inc.	6,227.54
Illinois Funds	3,382,490.99
Certificates of Deposit	
Wells Fargo Advisors	250,108.50
Multi-Bank Securities, Inc.	1,883,314.88
TOTAL PORTFOLIO VALUE	<u>\$ 5,624,849.98</u>
Interest	
Multi-Bank Securities, Inc.	\$ 6,227.54
Wells Fargo Money Market/Sweep account	800.01
Illinois Funds (E-Pay)	15,264.46
Change in Value	
Multi-Bank Securities, Inc.	11,921.86
Wells Fargo Money Market CD	5,354.50
TOTAL INCOME THIS PERIOD	<u>\$ 39,568.37</u>

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

		<u>M-T-D</u>	<u>Y-T-D</u>	<u>Y-T-D</u>	<u>2023</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<u>FUND REVENUES</u>					
10	GENERAL	\$ 405,442.54	\$ 3,898,765.16	\$ 3,157,373.00	\$ 3,157,373.00
20	POLICE PROTECTION	339,948.90	2,389,115.49	2,228,000.00	2,228,000.00
30	SOCIAL SECURITY	27,462.07	191,362.35	180,000.00	180,000.00
40	AUDIT	8,627.67	60,119.70	56,550.00	56,550.00
50	LIGHTING	808.60	5,634.57	5,300.00	5,300.00
60	LIABILITY INSURANCE	13,731.04	95,681.20	90,000.00	90,000.00
80	UNEMPLOYMENT INSURANCE	76.28	531.56	500.00	500.00
90	ROADS AND BRIDGES	151,264.60	1,133,269.03	1,074,000.00	1,074,000.00
95	MOTOR FUEL TAX	18,925.74	195,701.98	167,600.00	167,600.00
96	IMRF	602.64	4,199.36	3,950.00	3,950.00
98	DRUG/GANG/DUI	24.79	496.81	22,000.00	22,000.00
TOTAL ALL FUNDS		<u>\$ 966,914.87</u>	<u>\$ 7,974,877.21</u>	<u>\$ 6,985,273.00</u>	<u>\$ 6,985,273.00</u>

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

		<u>M-T-D</u>	<u>Y-T-D</u>	<u>Y-T-D</u>	<u>2023</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<u>FUND EXPENDITURES</u>					
10	GENERAL - TOTAL	\$ 312,318.97	\$ 3,028,339.31	\$ 3,367,716.00	\$ 3,367,716.00
<u>By Department</u>					
01	Administration	31,172.72	312,852.17	327,268.00	327,268.00
02	Building Department	14,263.95	158,469.05	203,600.00	203,600.00
03	Health Services	1,630.90	7,360.80	5,233.00	5,233.00
04	Legal Services	21,808.56	245,334.65	349,200.00	349,200.00
05	Public Safety	32,346.94	482,656.93	641,100.00	641,100.00
06	Insurance	4,876.30	585,598.55	696,315.00	696,315.00
07	Municipal Building & Grounds	53,384.04	134,697.09	125,500.00	125,500.00
08	Zoning & Planning	150.25	2,365.62	12,500.00	12,500.00
99	Police Pension	152,685.31	1,099,004.45	1,007,000.00	1,007,000.00
20	POLICE PROTECTION	209,320.24	2,296,447.60	2,434,197.00	2,434,197.00
30	SOCIAL SECURITY	16,890.07	185,061.98	186,000.00	186,000.00
40	AUDIT	2,354.00	51,894.00	56,550.00	56,550.00
50	LIGHTING	456.85	4,533.73	5,300.00	5,300.00
60	LIABILITY INSURANCE	-	121,415.61	120,117.00	120,117.00
80	UNEMPLOYMENT INSURANCE	36.33	2,994.67	3,000.00	3,000.00
90	ROADS AND BRIDGES	117,774.02	1,224,669.32	1,754,300.00	1,754,300.00
95	MOTOR FUEL TAX	35,287.00	139,764.00	162,225.00	162,225.00
96	IMRF	333.63	4,059.42	3,950.00	3,950.00
98	DRUG/GANG/DUI	198.69	6,844.92	22,000.00	22,000.00
TOTAL ALL FUNDS		\$ 694,969.80	\$ 7,066,024.56	\$ 8,115,355.00	\$ 8,115,355.00
NET REVENUES LESS EXPENDITURES		\$ 271,945.07	\$ 908,852.65	\$(1,130,082.00)	\$(1,130,082.00)

VILLAGE OF BARRINGTON HILLS
Investment Portfolio
December 31, 2023

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

SHORT TERM INVESTMENTS

Maturity Date	Purchase Date		Quantity	Issuer	Coupon	Purchase Price	Cost/Basis	Annual Income	Market Price 12/31/23	Market Value 12/31/23	Change Since 11/30/23	Unrealized Gain (Loss)
02/28/24	02/09/21	MBS	91,000	State Bank India New York NY	3.150%	108.3976	91,000	2,867	99.6270	90,660.57	199.29	(339.43)
04/22/24	04/20/22	MBS	200,000	American Express Natl Bank	2.350%	100.0000	200,000	4,700	99.1070	198,214.00	602.00	(1,786.00)
08/12/24	08/11/21	MBS	150,000	Sallie Mae Bk Salt Lake City, Utah	0.700%	100.0000	150,000	1,050	97.3360	146,004.00	912.00	(3,996.00)
10/29/24	10/29/21	MBS	100,000	Synchrony Bk Retail CTF DEP Morgan	0.700%	100.0000	100,000	700	96.4100	96,410.00	695.00	(3,590.00)
11/12/24	11/12/21	MBS	50,000	BMW Bk North Amer Salt Lake City UT	0.750%	100.0000	50,000	375	96.2970	48,148.50	352.50	(1,851.50)
Investment Totals								8,617		\$ 579,437.07	\$ 2,760.79	(11,562.93)
Cash Accounts										\$ 108,935.61		
Total Portfolio Value										\$ 688,372.68	\$ 2,760.79	(11,562.93)

LONG TERM INVESTMENTS

Maturity Date	Purchase Date		Quantity	Issuer	Coupon	Purchase Price	Cost/Basis	Annual Income	Market Price 12/31/23	Market Value 12/31/23	Change Since 11/30/23	Unrealized Gain (Loss)
04/21/25	04/20/22	MBS	100,000	Capital One Natl Assn McLean VA	2.700%	100.0000	100,000	2,700	97.0530	97,053.00	706.00	(2,947.00)
08/29/25	08/29/23	MBS	100,000	First Fmrs Bk & TR Converse	5.100%	100.0000	100,000	5,100	100.3260	100,326.00	725.00	326.00
09/02/25	09/02/22	MBS	100,000	Synchrony Bk Retail CTF DEP	3.350%	100.0000	100,000	3,350	97.5220	97,522.00	838.00	(2,478.00)
10/10/25	10/11/22	WFA	150,000	JP Morgan Chase Bk Columbus OH	4.600%	100.0000	150,000	6,900	99.5630	149,344.50	1,219.50	(655.50)
10/14/25	10/13/22	MBS	150,000	First Finl Bank USA Dakota Dunes	4.150%	150.0000	150,000	6,225	98.7910	148,186.50	1,263.00	(1,813.50)
12/08/25	12/08/22	MBS	155,000	Ally Bank Sandy Utah	4.950%	100.0000	155,000	7,673	100.0210	155,032.55	1,018.35	32.55
03/03/26	03/03/23	MBS	100,000	First Merchants Bk Muncie, IND	4.600%	100.0000	100,000	4,600	99.5730	99,573.00	931.00	(427.00)
04/27/26	04/27/23	MBS	100,000	Morgan Stanley Salt Lake City UT	4.550%	100.0000	100,000	4,550	99.3830	99,383.00	897.00	(617.00)
08/28/26	08/28/23	MBS	206,000	Southern Bk Popular Bluff MO	4.750%	206.0000	206,000	9,785	99.7210	205,425.26	1,569.72	(574.74)
08/31/26	08/31/23	MBS	100,000	Morgan Stanley Private Bk	5.400%	100.0000	100,000	5,400	100.3400	100,340.00	162.00	340.00
10/26/26	10/24/23	MBS	150,000	Wells Fargo Bk N A Sioux Falls	5.100%	150.0000	150,000	7,650	100.5730	150,859.50	994.50	859.50
10/30/26	10/30/23	MBS	50,000	Morgan Stanley Private Bk Natl Assn	5.550%	50.0000	50,000	2,775	100.3540	50,177.00	56.50	177.00
11/29/28	11/22/23	WFA	100,000	UBS Bank USA Salt Lake City UT	4.550%	100.0000	100,000	4,550	100.7640	100,764.00	4,135.00	764.00
Investment Totals								66,708		1,553,986.31	\$ 14,515.57	(7,013.69)
Total Portfolio Value										\$ 1,553,986.31	\$ 14,515.57	(7,013.69)

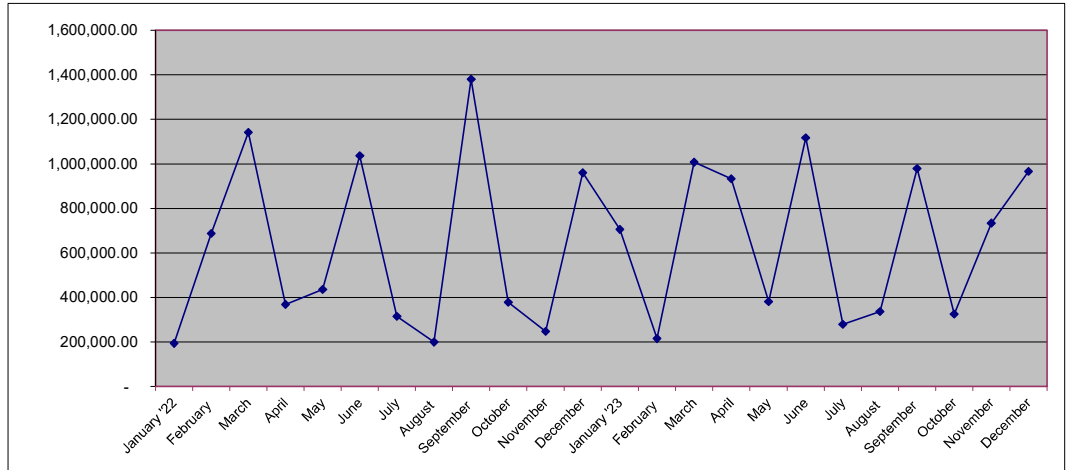
TOTAL	\$ 2,242,358.99	\$ 17,276.36	\$ (18,576.62)
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The Investment Policy of the Village of Barrington Hills adopted in compliance with Public Act 90-688 invests public funds in a manner which will provide the highest investment return with the maximum 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
December 31, 2023

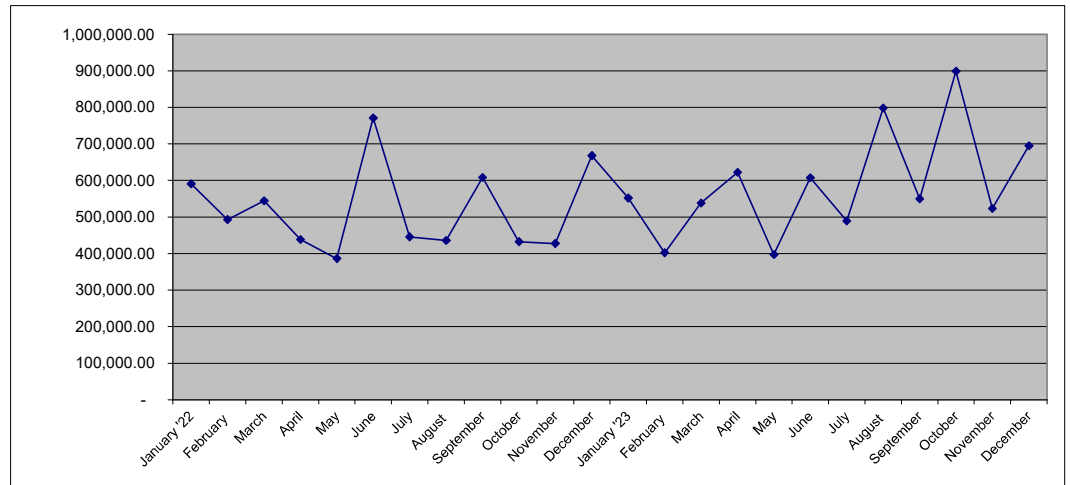
Revenues:

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
October	325,586.99
November	734,150.36
December	966,914.87



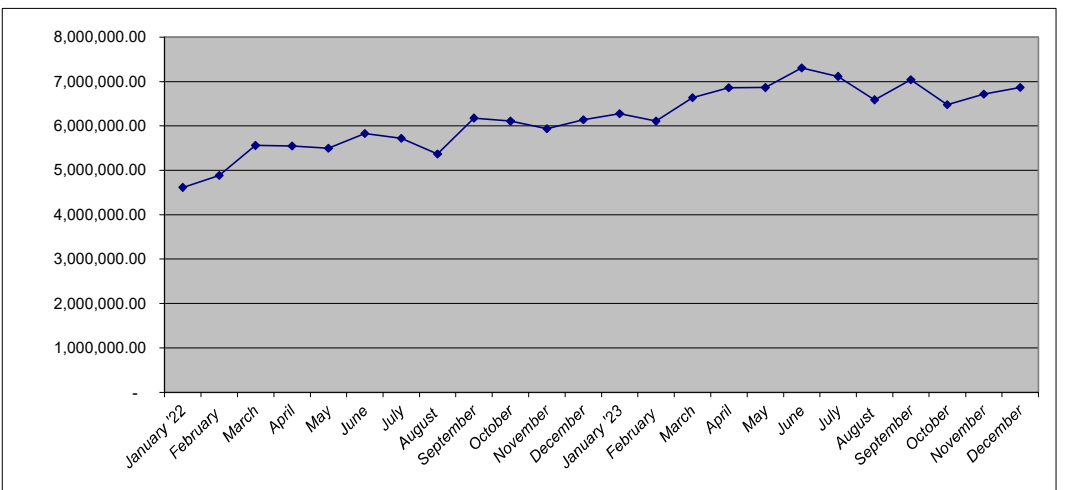
Expenditures:

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
October	898,678.37
November	523,402.65
December	694,969.80



Cash:

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
October	6,483,838.90
November	6,719,861.26
December	6,869,721.93



12-Month Average Cash	\$ 6,740,594
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VILLAGE OF BARRINGTON HILLS
Fund Balance Revenue/Expenditure Report
December 31, 2023

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

M-T-D SUMMARY

Revenues

405,442.54	339,948.90	27,462.07	8,627.67	808.60	13,731.04	18,925.74	602.64	24.79	966,914.87
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Expenditures

(312,318.97)	(209,320.24)	(16,890.07)	(2,354.00)	(456.85)	-	(35,287.00)	(333.63)	(198.69)	(694,969.80)
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Excess Revenues less Expenditures

<u>93,123.57</u>	<u>130,628.66</u>	<u>10,572.00</u>	<u>6,273.67</u>	<u>351.75</u>	<u>13,731.04</u>	<u>(16,361.26)</u>	<u>269.01</u>	<u>(173.90)</u>	<u>271,945.07</u>
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VILLAGE OF BARRINGTON HILLS
Fund Balance Revenue/Expenditure Report
December 31, 2023

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

Y-T-D SUMMARY

FUND BALANCE AT BEGINNING OF YEAR

4,578,672.59	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

3,898,765.16	2,389,115.49	191,362.35	60,119.70	5,634.57	95,681.20	531.56	1,133,269.03	195,701.98	4,199.36	496.81	7,974,877.21
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Expenditures

(3,028,339.31)	(2,296,447.60)	(185,061.98)	(51,894.00)	(4,533.73)	(121,415.61)	(2,994.67)	(1,224,669.32)	(139,764.00)	(4,059.42)	(6,844.92)	(7,066,024.56)
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FUND BALANCE

<u>5,449,098.44</u>	<u>370,137.15</u>	<u>47,812.85</u>	<u>10,964.96</u>	<u>3,113.88</u>	<u>42,063.73</u>	<u>11,527.65</u>	<u>1,050,913.79</u>	<u>378,949.11</u>	<u>116,513.92</u>	<u>21,864.33</u>	<u>7,502,959.81</u>
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**BARRINGTON HILLS ROADS & BRIDGES FUND
REPORT FOR MONTH ENDING DECEMBER 31, 2023**

ROADS & BRIDGES PROJECT SUMMARY

Account Number	Project Description	MFT Section # (If Applicable)	VBH Resolution Approval Date	Original Contract Amount	Net Additions or (Deductions)	Revised Contract Amount	Work Completed To Date	Amount Paid To Date	Payable Inv. Next Month	Remaining Balance To Be Paid
90-50701	2023 Road Program	-	-	\$1,359,200.00	\$0.00	\$0.00	\$972,142.24	\$972,142.24	-	\$387,057.76

Project Type	2023 Budgeted Expenditure	2023 Actual Expenditures to Date
Road Maintenance Contracts	\$1,359,200.00	\$972,142.24
MFT Expenses	\$162,225.00	\$139,764.00
Drainage Management	\$50,000.00	\$65,140.77

MFT ACCOUNT SUMMARY- BARRINGTON HILLS ACCOUNT SUMMARY - IL Funds

Report Month	Balance on November 30, 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 December 31, 2023
Dec-2023	\$430,597.37	\$8,803.94	\$1,864.57	\$ 8,257.23	\$ 70,574.00	-	\$ -	\$ -	-	\$378,949.11

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	\$15,284.18	\$ -	\$ -	\$1,698.14	-	\$396,162.92
Oct. 2023	\$396,162.92	\$16,194.49	\$ -	\$ -	\$1,839.58	-	\$414,196.99
Nov. 2023	\$414,196.99	\$14,532.66	\$ -	\$ -	\$1,867.72	-	\$430,597.37
Dec 2023	\$430,597.37	\$17,061.17	\$70,574.00	\$ -	\$1,864.57	-	\$378,949.11

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 December 31, 2023**

FUND NAME	COOK		KANE		LAKE		MCHENRY		Month TOTALS	YTD TOTALS
	Month Total	YTD Total	Month Total	YTD Total	Month Total	YTD Total	Month Total	YTD Total		
General Fund	\$ 43,742.27	\$ 192,652.91	\$ -	\$ 6,407.31	\$ 807.32	\$ 40,627.98	\$ -	\$ 70,744.08	\$ 44,549.59	\$ 310,432.28
Police Protection Fund	332,561.06	1,464,689.92	\$ -	48,713.09	6,137.84	\$ 308,883.91	-	537,848.86	338,698.91	2,360,135.78
Social Security Fund	26,964.41	118,758.64	\$ -	3,949.71	497.66	\$ 25,044.64	-	43,609.37	27,462.07	191,362.36
Audit Fund	8,471.32	37,310.01	\$ -	1,240.87	156.35	\$ 7,868.19	-	13,700.61	8,627.67	60,119.68
Lighting Fund	793.95	3,496.78	\$ -	116.30	14.65	\$ 737.43	-	1,284.05	808.61	5,634.56
Liability Insurance Fund	13,482.21	59,379.32	\$ -	1,974.85	248.83	\$ 12,522.32	-	21,804.68	13,731.04	95,681.18
Unemployment Insurance	74.90	329.89	\$ -	10.97	1.38	\$ 69.57	-	121.14	76.28	531.56
Roads and Bridges Fund	148,304.26	653,172.53	\$ -	21,723.40	2,737.15	\$ 137,745.53	-	239,851.52	151,041.40	1,052,492.98
IMRF	591.72	2,606.09	\$ -	86.67	10.92	\$ 549.59	-	956.98	602.64	4,199.34
Police Pension Fund	149,901.16	659,576.82	\$ -	22,096.43	2,784.15	\$ 140,110.86	-	277,220.34	152,685.31	1,099,004.45
Total Property Tax Revenue	\$ 724,887.25	\$ 3,191,972.92	\$ -	\$ 106,319.61	\$ 13,396.26	\$ 674,160.02	\$ -	\$ 1,207,141.63	\$ 738,283.51	\$ 5,179,594.17
Total R & B Township Taxes	\$ -	\$ -	\$ -	\$ 4,362.37	\$ 223.19	\$ 11,228.01	\$ -	\$ 65,185.65	223.19	80,776.03
Total Tax Revenue	\$ 724,887.25	\$ 3,191,972.92	\$ -	\$ 110,681.98	\$ 13,619.45	\$ 685,388.03	\$ -	\$ 1,272,327.28	\$ 738,506.70	\$ 5,260,370.20

Board of Trustees Agenda Item Report

Meeting Date: January 22, 2024

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 - Jan 2024.pdf](#)

Village of Barrington Hills

Open Payables

BMO Harris Payables

January 1, 2024 - January 31, 2024

Date	Payee Name	Account	Account Description	Description	Amount
01/21/24	Ace Hardware-Ziegler's	10-05-50661	Police Supplies	Ace Hardware-Ziegler's / Inv 72550	11.99
				Check Amount	<u>11.99</u>
01/22/24	Ace Hardware-Ziegler's	10-05-50661	Police Supplies	Ace Hardware-Ziegler's / Inv 72584	8.99
		10-05-50654	Office Expenses	Ace Hardware-Ziegler's / Inv 72622	28.99
				Check Amount	<u>37.98</u>
01/22/24	Aflac	10-00-21100	AFLAC Deduction	Aflac / Inv 611911	1,140.74
				Check Amount	<u>1,140.74</u>
01/22/24	Alan	95-00-50100	Motor Fuel Tax Expenses	Alan / Inv 7036 - January	35,287.00
				Check Amount	<u>35,287.00</u>
01/21/24	Alan	90-00-50703	Mowing/Trimming/Cleanup	Alan / Inv 6946	532.00
				Check Amount	<u>532.00</u>
01/21/24	Alice Runvik	10-05-50661	Police Supplies	Alice Runvik / Petty Cash replenishment	44.37
		10-05-50655	Office Supplies	Alice Runvik	11.19
		10-07-51003	Interior Bldg Maintenance	Alice Runvik	16.00
				Check Amount	<u>71.56</u>
01/21/24	Allegra Print & Imaging	10-01-50214	Outreach Services	Allegra Print & Imaging / Inv 69163	2,055.69
				Check Amount	<u>2,055.69</u>
01/21/24	AT&T	10-01-50206	Telephone & Internet Services	AT&T / Inv 847551305012	255.76
				Check Amount	<u>255.76</u>
01/21/24	Austin Thomas	10-05-50621	Uniforms	Austin Thomas / Inv clothing allowance	200.00
				Check Amount	<u>200.00</u>
01/22/24	Austin Thomas	10-05-50641	Training Expense	Austin Thomas / 1/23-25/2024 DOa Death Inv	43.50
				Check Amount	<u>43.50</u>
01/22/24	Axon Enterprise, Inc.	10-05-50676	Body & Squad Video	Axon Enterprise, Inc. / Inv INUS219998	19,246.80
				Check Amount	<u>19,246.80</u>
01/22/24	B&F Construction Code Services, Inc.	10-02-50302	Outside Services	B&F Construction Code Services, Inc. / Inv 63608	2,096.23
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / Inv 63578	150.00
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / Inv 63605	225.00
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / Inv 63566	225.00
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / Inv 63544	225.00
				Check Amount	<u>2,921.23</u>

Village of Barrington Hills

Open Payables

BMO Harris Payables

January 1, 2024 - January 31, 2024

Date	Payee Name	Account	Account Description	Description	Amount
01/21/24	B&F Construction Code Services, Inc.	10-02-50302	Outside Services	B&F Construction Code Services, Inc. / Inv 63509	225.00
				Check Amount	<u>225.00</u>
01/21/24	Best Quality Cleaning	10-07-51003	Interior Bldg Maintenance	Best Quality Cleaning / Inv 48275	950.00
				Check Amount	<u>950.00</u>
01/22/24	Blue Cross Blue Shield of IL	10-06-50905	Employee Medical and Life	Blue Cross Blue Shield of IL / Group 595679	38,282.61
				Check Amount	<u>38,282.61</u>
01/21/24	Bond, Dickson & Associates PC	10-04-50510	Planning/Zoning Attorney	Bond, Dickson & Associates PC / Inv 19007	2,121.00
		10-04-50511	FOIA Records Management	Bond, Dickson & Associates PC	0.00
		10-04-50501	Village Attorney	Bond, Dickson & Associates PC / Inv 19008	3,738.00
		10-04-50508	Litigation Expenses	Bond, Dickson & Associates PC / Inv 19010	819.00
		10-04-50503	Adjudication Expenses	Bond, Dickson & Associates PC / Inv 19012	2,478.00
		10-04-50501	Village Attorney	Bond, Dickson & Associates PC / Inv 19009	3,339.00
		10-04-50508	Litigation Expenses	Bond, Dickson & Associates PC / Inv 19011	1,134.00
				Check Amount	<u>13,629.00</u>
01/22/24	Canon Financial Services Inc.	10-01-50205	Office Equipment	Canon Financial Services Inc. / Inv 31898849	124.00
				Check Amount	<u>124.00</u>
01/21/24	Canon Financial Services, Inc.	10-05-50654	Office Expenses	Canon Financial Services, Inc. / Inv 31898848	161.26
				Check Amount	<u>161.26</u>
01/22/24	Capers North America	10-05-50668	Computer Software/Equipment	Capers North America / Inv 1366	400.00
				Check Amount	<u>400.00</u>
01/22/24	Cintas Corporation #22	10-07-51003	Interior Bldg Maintenance	Cintas Corporation #22 / Inv 4179359928	132.34
		10-07-51003	Interior Bldg Maintenance	Cintas Corporation #22 / Inv 4180680468	132.34
				Check Amount	<u>264.68</u>
01/21/24	Cintas Corporation #22	10-07-51003	Interior Bldg Maintenance	Cintas Corporation #22 / Inv 4177827865	142.43
				Check Amount	<u>142.43</u>
01/21/24	ClientFirst Consulting Group, LLC	10-05-50625	I.T. Consultant	ClientFirst Consulting Group, LLC / Inv 15861	568.75
		10-05-50625	I.T. Consultant	ClientFirst Consulting Group, LLC / Inv 15892	2,450.00
				Check Amount	<u>3,018.75</u>
01/21/24	Com Ed	50-00-51401	Municipal Street Lighting	Com Ed / account 0213548004	38.34
				Check Amount	<u>38.34</u>
01/21/24	Com Ed	50-00-51401	Municipal Street Lighting	Com Ed / account 0457093006	38.64
				Check Amount	<u>38.64</u>

Village of Barrington Hills

Open Payables

BMO Harris Payables

January 1, 2024 - January 31, 2024

Date	Payee Name	Account	Account Description	Description	Amount
01/21/24	Com Ed	50-00-51401	Municipal Street Lighting	Com Ed / Account 1417035003	386.13
				Check Amount	<u>386.13</u>
01/21/24	Cuba Township Road District	90-00-50702	Snowplowing Contracts	Cuba Township Road District / Inv BHF0R20122023	451.40
		90-00-50704	Sign Purchase/Installation	Cuba Township Road District / Inv BHSIGN12122023	131.85
		90-00-50704	Sign Purchase/Installation	Cuba Township Road District / Inv BHSIGN13122023	231.90
		90-00-50704	Sign Purchase/Installation	Cuba Township Road District / Inv BHSIGN14122023	125.00
				Check Amount	<u>940.15</u>
01/22/24	Cuba Township Road District	90-00-50704	Sign Purchase/Installation	Cuba Township Road District / Inv BHSIGN1512024	235.35
		90-00-50704	Sign Purchase/Installation	Cuba Township Road District / Inv BHSIGN1612024	798.85
				Check Amount	<u>1,034.20</u>
01/22/24	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>
01/22/24	Defensive Edge Training & Consulting, Inc.	10-05-50641	Training Expense	Defensive Edge Training & Consulting, Inc. / Inv 3995	550.00
				Check Amount	<u>550.00</u>
01/21/24	Doland Engineering, LLC	10-02-50302	Outside Services	Doland Engineering, LLC / Inv 23-10466	150.00
				Check Amount	<u>150.00</u>
01/21/24	Eagle Uniform	10-05-50621	Uniforms	Eagle Uniform / Johnson carrier / Inv 19509	522.50
				Check Amount	<u>522.50</u>
01/21/24	FNBO	10-05-50654	Office Expenses	FNBO / sub acct 3542	517.36
		10-05-50661	Police Supplies	FNBO	1,114.31
		10-05-50641	Training Expense	FNBO	20.00
		10-05-50642	Shooting Program/Armory	FNBO	312.26
		10-05-50606	Telecommunication Services	FNBO	253.02
		10-01-50211	Meetings Expenses	FNBO	55.96
		10-05-50655	Office Supplies	FNBO	595.65
		10-05-50652	Employee Recognition/Awards	FNBO	75.00
		10-05-50615	Police Communications Contract	FNBO	48.90
				Check Amount	<u>2,992.46</u>
01/22/24	Garvey's Office Products	10-01-50203	Office and Software Supplies	Garvey's Office Products / Inv 2516305	231.00
				Check Amount	<u>231.00</u>
01/21/24	Garvey's Office Products	10-05-50655	Office Supplies	Garvey's Office Products / Inv 2512377	285.89
		10-01-50203	Office and Software Supplies	Garvey's Office Products / iNV 2512054	51.38
				Check Amount	<u>337.27</u>
01/22/24	Golf Rose Pet Lodge	10-03-50401	Animal Services	Golf Rose Pet Lodge / Inv 18402-18405	189.15
				Check Amount	<u>189.15</u>

Village of Barrington Hills

Open Payables

BMO Harris Payables

January 1, 2024 - January 31, 2024

Date	Payee Name	Account	Account Description	Description	Amount
01/22/24	Granicus	10-01-50224	Web Services	Granicus / Inv 176952	3,500.97
		10-04-50511	FOIA Records Management	Granicus / Inv 177382	1,089.37
		10-02-50309	Records Management	Granicus / Inv	1,977.70
Check Amount					6,568.04
01/21/24	ITU Absorb Tech, Inc.	10-07-51003	Interior Bldg Maintenance	ITU Absorb Tech, Inc. / Inv 8257622	111.13
		Check Amount			
01/21/24	Jakub Ligeza	10-05-50215	Restit. Exchange & Bond Transfer	Jakub Ligeza / case 2023-3866	636.10
		Check Amount			
01/22/24	Jason Currie	10-05-50641	Training Expense	Jason Currie / FOCUS Red Dot Pistol Inst 2/20-21/2024	30.00
		10-05-50641	Training Expense	Jason Currie / Staff and Command 2-weeks meal reimb	200.00
		Check Amount			
01/21/24	Lauterbach & Amen, LLP	40-00-51303	Finance Consulting	Lauterbach & Amen, LLP / Inv 86349	2,354.00
		10-01-50202	Village Treasurer	Lauterbach & Amen, LLP	2,275.00
		Check Amount			
01/21/24	Lexis Nexis Risk Solutions	10-05-50668	Computer Software/Equipment	Lexis Nexis Risk Solutions / Inv 1479624-20231231	200.00
		Check Amount			
01/22/24	Lynn Peavey Company	10-05-50661	Police Supplies	Lynn Peavey Company / Inv 406461	83.83
		Check Amount			
01/21/24	Mary T. Dalke	10-04-50511	FOIA Records Management	Mary T. Dalke / Inv 22	297.00
		Check Amount			
01/21/24	McCloud Services	10-07-51006	Contractual Services	Pest Management: / Inv 71097420	78.09
		Check Amount			
01/22/24	Menagery, Inc.	10-01-50224	Web Services	Menagery, Inc. / Inv 1993	2,520.00
		Check Amount			
01/22/24	Motorola Solutions - STARCOM 21	10-05-50658	Dispatch Service Expense	Motorola Solutions - STARCOM 21 / Inv 8107220231204	761.00
		Check Amount			
01/21/24	Motorola Solutions, Inc	98-00-50000	Drug/Gang/DUI Expenses	Motorola Solutions, Inc / Inv 1411054088	206.34
		Check Amount			
01/22/24	NCPERS Group Life Ins.	10-00-21300	NCPERS Life Insurance	NCPERS Group Life Ins. / 7788022024	80.00
		Check Amount			

Village of Barrington Hills

Open Payables

BMO Harris Payables

January 1, 2024 - January 31, 2024

Date	Payee Name	Account	Account Description	Description	Amount
01/22/24	NCPERS Group Life Ins.	10-00-21300	NCPERS Life Insurance	NCPERS Group Life Ins. / 4076022024	48.00
				Check Amount	<u>48.00</u>
01/22/24	Offset Consulting LLC	10-05-50641	Training Expense	Offset Consulting LLC / Inv 202387	1,198.00
				Check Amount	<u>1,198.00</u>
01/22/24	P.F. Pettibone & Company	10-05-50655	Office Supplies	P.F. Pettibone & Company / Inv 185214	179.70
				Check Amount	<u>179.70</u>
01/22/24	Paddock Publications, Inc.	10-04-50505	Publication of Notices	Paddock Publications, Inc. / Inv 276760	67.50
				Check Amount	<u>67.50</u>
01/22/24	Quadcom 911	10-05-50658	Dispatch Service Expense	Quadcom 911 / Inv 24-BHPD-01	15,262.16
				Check Amount	<u>15,262.16</u>
01/21/24	Radarsign, LLC	90-00-50704	Sign Purchase/Installation	Radarsign, LLC / Inv 1656	125.00
				Check Amount	<u>125.00</u>
01/21/24	Ray O'Herron Co., Inc.	10-05-50621	Uniforms	Ray O'Herron Co., Inc. / Inv 2314941	167.39
		10-05-50653	Equipment Replacement	Ray O'Herron Co., Inc. / Inv 2315662	6,813.35
		10-05-50642	Shooting Program/Armory	Ray O'Herron Co., Inc. / Inv 2317819	428.36
				Check Amount	<u>7,409.10</u>
01/22/24	Ray O'Herron Co., Inc.	10-05-50642	Shooting Program/Armory	Ray O'Herron Co., Inc. / Inv 2316795	84.64
				Check Amount	<u>84.64</u>
01/22/24	Ronald Ruffin	10-05-50641	Training Expense	Ronald Ruffin / DOA Death Inv 2/20-22/2024	43.50
				Check Amount	<u>43.50</u>
01/22/24	Sabas Parada	10-05-50641	Training Expense	Sabas Parada / 2/20-21/2024 FOCUS Red Dot Pistol Inst	29.00
				Check Amount	<u>29.00</u>
01/22/24	Sodexo Inc & Affiliates	10-05-50655	Office Supplies	Sodexo Inc & Affiliates / Inv 387131	12.20
		10-05-50655	Office Supplies	Sodexo Inc & Affiliates / Inv 387132	30.50
		10-05-50655	Office Supplies	Sodexo Inc & Affiliates / Inv 389495	6.10
		10-05-50655	Office Supplies	Sodexo Inc & Affiliates / Inv 389496	42.70
				Check Amount	<u>91.50</u>
01/21/24	Suburban Accents, Inc.	10-05-50630	Marking Vehicles	Suburban Accents, Inc. / Inv 34281	975.00
				Check Amount	<u>975.00</u>
01/22/24	Toscas Law Group, LLC	10-04-50503	Adjudication Expenses	Toscas Law Group, LLC / 1/9/2024	650.00
				Check Amount	<u>650.00</u>

Village of Barrington Hills

Open Payables

BMO Harris Payables

January 1, 2024 - January 31, 2024

Date	Payee Name	Account	Account Description	Description	Amount
01/21/24	Trotter and Associates, Inc.	10-02-50302	Outside Services	Trotter and Associates, Inc. / Inv 22754	1,422.50
		90-00-50706	Engineering Fees	Trotter and Associates, Inc. / Inv 22758	24.75
		90-00-50705	Drainage Management	Trotter and Associates, Inc. / Inv 22757	1,004.00
		10-08-50802	GIS-Supplies/Printing	Trotter and Associates, Inc. / Inv 22756	2,144.50
		90-00-50701	Road Maintenance Contracts	Trotter and Associates, Inc. / Inv 22755	290.00
01/21/24	True Blue Car Wash LLC	10-05-50603	Automobile Repairs	True Blue Car Wash LLC/ Inv 5155	42.00
01/21/24	Ultra Strobe Communications	10-05-50653	Equipment Replacement	Ultra Strobe Communications	1,955.66
		10-05-50614	Squad Setup	Ultra Strobe Communications / Inv 84240	7,806.85
01/21/24	Verizon	10-01-50206	Telephone & Internet Services	Verizon	47.13
		10-05-50615	Police Communications Contract	Verizon / Inv 9953976091	576.27
01/22/24	Visual Computer Solutions, Inc.	10-05-50668	Computer Software/Equipment	Visual Computer Solutions, Inc. / Inv 20364	764.96
01/21/24	Wex Bank	10-05-50602	Petroleum Supplies	Wex Bank / Inv 94187535	3,947.75
01/21/24	Wickstrom Ford	10-05-50603	Automobile Repairs	Wickstrom Ford / Inv 932756	654.74
		10-05-50603	Automobile Repairs	Wickstrom Ford / Inv 933106	123.21
01/22/24	Wickstrom Ford	10-05-50603	Automobile Repairs	Wickstrom Ford / Inv 934866	65.13
				Check Total	<u>189,986.80</u>

Check count = 69

Board of Trustees Agenda Item Report

Meeting Date: January 22, 2024

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 - December 2023.pdf](#)



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



December 1-15, 2023
Overtime Explanation

11 hours	Major Case Assistance Team (Elk Grove Village)
12.25 hours	Court
9.96 hours	Early/Late Call
2.5 hours	Detail *** Reimbursable

Total Overtime: \$3,333.56

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 or specialty-pay 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 part-time employee straight time hours, and specialty pay hours. The above-listed total represents only the true overtime for the pay period.

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57



Overtime Listing By Employee

Barrington Hills Police Department

Report Date: 12/13/2023

	<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	12/03/2023	12.00	Cash Payment	1x	\$420.00	
	Part-Time PD Hours	12/10/2023	12.00	Cash Payment	1x	\$420.00	
	Part-Time PD Hours	12/05/2023	6.00	Cash Payment	1x	\$210.00	
	Part-Time PD Hours	12/07/2023	6.00	Cash Payment	1x	\$210.00	
	Employee Total:			36.00			\$1,260.00
	DEERING, JOHN VA	Part-Time Village Hall Hours	12/04/2023	6.67	Cash Payment	1x	\$100.01
Part-Time Village Hall Hours		12/05/2023	2.67	Cash Payment	1x	\$40.01	
Part-Time Village Hall Hours		12/06/2023	7.00	Cash Payment	1x	\$105.00	
Part-Time Village Hall Hours		12/07/2023	7.00	Cash Payment	1x	\$105.00	
Part-Time Village Hall Hours		12/08/2023	6.25	Cash Payment	1x	\$93.75	
Part-Time Village Hall Hours		11/27/2023	6.67	Cash Payment	1x	\$100.01	
Part-Time Village Hall Hours		11/28/2023	2.67	Cash Payment	1x	\$40.01	
Part-Time Village Hall Hours		11/29/2023	7.00	Cash Payment	1x	\$105.00	
Part-Time Village Hall Hours		11/30/2023	7.00	Cash Payment	1x	\$105.00	
Employee Total:			52.92			\$793.77	
HACKBARTH, RYAN OFC		On Call - Evidence Tech	12/08/2023	12.00	Cash Payment	0.0415x	\$26.37
		On Call - Evidence Tech	12/09/2023	12.00	Cash Payment	0.0415x	\$26.37
		On Call - Evidence Tech	12/10/2023	12.00	Cash Payment	0.0415x	\$26.37
		On Call - Evidence Tech	12/13/2023	12.00	Cash Payment	0.0415x	\$26.37
	On Call - Evidence Tech	12/07/2023	12.00	Cash Payment	0.0415x	\$26.37	
	Court	12/06/2023	3.00	Cash Payment	1.5x	\$238.26	
	Employee Total:			63.00			\$370.10
	HAWKING, AMY VA	Part-Time Village Hall Hours	11/29/2023	5.00	Cash Payment	1x	\$105.00
Part-Time Village Hall Hours		11/30/2023	5.00	Cash Payment	1x	\$105.00	
Part-Time Village Hall Hours		12/05/2023	5.00	Cash Payment	1x	\$105.00	



Overtime Listing By Employee

Barrington Hills Police Department

Report Date: 12/13/2023

	<u>Reason</u>	<u>Date</u>	<u>Hours</u>	<u>Pay Type</u>	<u>Rate</u>	<u>Pay</u>
	Part-Time Village Hall Hours	12/07/2023	5.00	Cash Payment	1x	\$105.00
	Part-Time Village Hall Hours	12/08/2023	4.00	Cash Payment	1x	\$84.00
	Part-Time Village Hall Hours	12/12/2023	5.00	Cash Payment	1x	\$105.00
	Employee Total:		29.00			\$609.00
JOHNSON, MARK OFC	Early/Late Call	11/28/2023	2.00	Cash Payment	1.5x	\$158.84
	Employee Total:		2.00			\$158.84
KANN, DAVID SGT	Detail	12/01/2023	2.50	Cash Payment	1.5x	\$232.90
	Early/Late Call	12/05/2023	0.83	Cash Payment	1.5x	\$77.60
	Court	12/06/2023	3.00	Cash Payment	1.5x	\$279.48
	Employee Total:		6.33			\$589.97
NORMAN, BRIDGET VA	Part-Time Village Hall Hours	12/01/2023	5.00	Cash Payment	1x	\$119.05
	Part-Time Village Hall Hours	11/27/2023	5.00	Cash Payment	1x	\$119.05
	Part-Time Village Hall Hours	12/04/2023	5.00	Cash Payment	1x	\$119.05
	Part-Time Village Hall Hours	12/06/2023	5.00	Cash Payment	1x	\$119.05
	Part-Time Village Hall Hours	12/13/2023	5.00	Cash Payment	1x	\$119.05
	Part-Time Village Hall Hours	12/11/2023	5.00	Cash Payment	1x	\$119.05
	Employee Total:		30.00			\$714.30
PARADA, SABAS OFC	Court	11/29/2023	3.00	Cash Payment	1.5x	\$238.26
	Employee Total:		3.00			\$238.26
RAMSEY, KRISTYN OFC	Early/Late Call	11/27/2023	0.55	Cash Payment	1.5x	\$29.68
	Early/Late Call	12/05/2023	0.75	Cash Payment	1.5x	\$40.47
	Employee Total:		1.30			\$70.15
RIEDEL, RONALD SGT	Court	11/29/2023	3.25	Cash Payment	1.5x	\$302.76
	Early/Late Call	11/28/2023	3.83	Cash Payment	1.5x	\$357.08
	Early/Late Call	12/01/2023	1.50	Cash Payment	1.5x	\$139.74
	Patrol Coverage - Illness	12/10/2023	4.00	Cash Payment	1.5x	\$372.63
	Field Training Officer	12/11/2023	8.00	Cash Payment	0.09x	\$44.72
	Field Training Officer	12/12/2023	12.00	Cash Payment	0.09x	\$67.07

JCH 59



Overtime Listing By Employee

Barrington Hills Police Department

Report Date: 12/13/2023

	<u>Reason</u>	<u>Date</u>	<u>Hours</u>	<u>Pay Type</u>	<u>Rate</u>	<u>Pay</u>
	Early/Late Call	12/12/2023	0.50	Cash Payment	1.5x	\$46.58
	Employee Total:		33.08			\$1,330.58
THOMAS, AUSTIN OFC	On Call - Investigations	11/20/2023	12.00	Cash Payment	0.0415x	\$26.37
	On Call - Investigations	12/08/2023	12.00	Cash Payment	0.0415x	\$26.37
	On Call - Investigations	12/09/2023	12.00	Cash Payment	0.0415x	\$26.37
	On Call - Investigations	12/10/2023	12.00	Cash Payment	0.0415x	\$26.37
	Employee Total:		48.00			\$105.47
WALSH, WILLIAM CSO	Major Case Asst Team	12/01/2023	11.00	Cash Payment	1.5x	\$713.82
	Employee Total:		11.00			\$713.82
Grand Total:			315.63			\$6,954.27



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



December 16-31, 2023
Overtime Explanation

53.38 hours	Holiday
29.50 hours	Patrol Coverage
5.83 hours	Early/Late Call
7.5 hours	Detail *** Reimbursable
Total Overtime:	\$6,564.83

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 or specialty-pay 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 part-time employee straight time hours, and specialty pay hours. The above-listed total represents only the true overtime for the pay period.



Overtime Listing By Employee

Barrington Hills Police Department

Report Date: 12/27/2023

	<u>Reason</u>	<u>Date</u>	<u>Hours</u>	<u>Pay Type</u>	<u>Rate</u>	<u>Pay</u>
CURRIE, JASON SGT	Early/Late Call	12/25/2023	1.25	Cash Payment	1.5x	\$116.45
	Holiday	12/23/2023	3.00	Cash Payment	1x	\$186.32
	Holiday	12/24/2023	6.00	Cash Payment	1x	\$372.63
	Holiday	12/25/2023	0.63	Cash Payment	1x	\$38.82
	Employee Total:		10.88			\$714.21
DEERING, JOHN VA	Patrol Coverage -	12/11/2023	6.67	Cash Payment	1x	\$100.01
	Comp. Usage					
	Part-Time Village	12/12/2023	2.67	Cash Payment	1x	\$40.01
	Hall Hours					
	Part-Time Village	12/13/2023	7.00	Cash Payment	1x	\$105.00
	Hall Hours					
	Part-Time Village	12/14/2023	7.00	Cash Payment	1x	\$105.00
	Hall Hours					
	Part-Time Village	12/15/2023	5.00	Cash Payment	1x	\$75.00
	Hall Hours					
	Part-Time Village	12/18/2023	7.00	Cash Payment	1x	\$105.00
	Hall Hours					
	Part-Time Village	12/19/2023	7.00	Cash Payment	1x	\$105.00
	Hall Hours					
	Part-Time Village	12/20/2023	7.00	Cash Payment	1x	\$105.00
Hall Hours						
Part-Time Village	12/21/2023	7.00	Cash Payment	1x	\$105.00	
Hall Hours						
Part-Time Village	12/22/2023	7.00	Cash Payment	1x	\$105.00	
Hall Hours						
Employee Total:		63.33			\$950.01	
DEUTSCHLE, GARY OFC	Holiday	12/24/2023	6.00	Cash Payment	1x	\$317.68
	Holiday	12/24/2023	0.12	Cash Payment	1x	\$6.14
	Employee Total:		6.12			\$323.83
HACKBARTH, RYAN OFC	On Call -	12/14/2023	12.00	Cash Payment	0.0415x	\$26.37
	Evidence Tech					
	Early/Late Call	12/25/2023	2.50	Cash Payment	1.5x	\$198.55
	Holiday	12/23/2023	3.00	Cash Payment	1x	\$158.84
	Holiday	12/24/2023	6.00	Cash Payment	1x	\$317.68
	Holiday	12/25/2023	1.25	Cash Payment	1x	\$66.18
Employee Total:		24.75			\$767.63	
HAWKING, AMY VA	Part-Time Village	12/14/2023	5.00	Cash Payment	1x	\$105.00
	Hall Hours					
	Part-Time Village	12/15/2023	3.50	Cash Payment	1x	\$73.50
	Hall Hours					

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Overtime Listing By Employee

Barrington Hills Police Department

Report Date: 12/27/2023

	<u>Reason</u>	<u>Date</u>	<u>Hours</u>	<u>Pay Type</u>	<u>Rate</u>	<u>Pay</u>
	Part-Time Village Hall Hours	12/20/2023	5.00	Cash Payment	1x	\$105.00
	Part-Time Village Hall Hours	12/19/2023	5.00	Cash Payment	1x	\$105.00
	Part-Time Village Hall Hours	12/21/2023	5.00	Cash Payment	1x	\$105.00
	Employee Total:		23.50			\$493.50
KANN, DAVID SGT	Patrol Coverage - Comp. Usage	12/25/2023	6.00	Cash Payment	1.5x	\$558.95
	Detail	12/15/2023	2.50	Cash Payment	1.5x	\$232.90
	Early/Late Call	12/19/2023	0.83	Cash Payment	1.5x	\$77.60
	Patrol Coverage - Illness	12/21/2023	11.50	Cash Payment	1.5x	\$1,071.32
	Early/Late Call	12/24/2023	0.75	Cash Payment	1.5x	\$69.87
	Holiday	12/24/2023	6.00	Cash Payment	1x	\$372.63
	Holiday	12/24/2023	0.38	Cash Payment	1x	\$23.29
	Holiday	12/25/2023	3.00	Cash Payment	1x	\$186.32
	Employee Total:		30.96			\$2,592.88
LEON, REYES OFC	Holiday	12/25/2023	3.00	Cash Payment	1x	\$129.36
	Employee Total:		3.00			\$129.36
MCKINNEY, PATRICK OFC	Detail	12/29/2023	2.50	Cash Payment	1.5x	\$198.55
	Patrol Coverage - Other	12/17/2023	12.00	Cash Payment	1.5x	\$953.05
	Early/Late Call	12/19/2023	0.50	Cash Payment	1.5x	\$39.71
	Detail	12/22/2023	2.50	Cash Payment	1.5x	\$198.55
	Employee Total:		17.50			\$1,389.87
NORMAN, BRIDGET VA	Part-Time Village Hall Hours	12/18/2023	5.00	Cash Payment	1x	\$119.05
	Part-Time Village Hall Hours	12/20/2023	4.50	Cash Payment	1x	\$107.15
	Part-Time Village Hall Hours	12/22/2023	4.00	Cash Payment	1x	\$95.24
	Employee Total:		13.50			\$321.44
RAMSEY, KRISTYN OFC	Holiday	12/25/2023	3.00	Cash Payment	1x	\$107.92
	Holiday	12/25/2023	3.00	Cash Payment	1x	\$107.92
	Employee Total:		6.00			\$215.85
THOMAS, AUSTIN OFC	On Call - Investigations	12/22/2023	12.00	Cash Payment	0.0415x	\$26.37

2/6/23



Overtime Listing By Employee

Barrington Hills Police Department

Report Date: 12/27/2023

	<u>Reason</u>	<u>Date</u>	<u>Hours</u>	<u>Pay Type</u>	<u>Rate</u>	<u>Pay</u>
	On Call - Investigations	12/23/2023	12.00	Cash Payment	0.0415x	\$26.37
	Employee Total:		24.00			\$52.74
WALEGA, DENNIS OFC	On Call - Evidence Tech	12/15/2023	12.00	Cash Payment	0.0415x	\$26.37
	On Call - Evidence Tech	12/16/2023	12.00	Cash Payment	0.0415x	\$26.37
	On Call - Evidence Tech	12/17/2023	12.00	Cash Payment	0.0415x	\$26.37
	Holiday	12/25/2023	6.00	Cash Payment	1x	\$317.68
	Employee Total:		42.00			\$396.79
WOJCIK, WILLIAM OFC	Holiday	12/25/2023	3.00	Cash Payment	1x	\$139.91
	Employee Total:		3.00			\$139.91
Grand Total:			268.53			\$8,488.00

Board of Trustees Agenda Item Report

Meeting Date: January 22, 2024

Submitted By: Nikki Panos

Submitting Department:

Item Type: Vote

Agenda Section: FINANCE - Thomas W. Strauss

Subject:

[Vote] Police Pension Report

Suggested Action:

Attachments:

[2.4.A. PD Pension Report - L&A November 2023.pdf](#)

[2.4.B. State Street Report - November 2023.pdf](#)

Barrington Hills Police Pension Fund

Monthly Financial Report

For the Month Ended

November 30, 2023

Prepared By



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

668 N. RIVER ROAD • NAPERVILLE, ILLINOIS 60563

PHONE 630.393.1483 • FAX 630.393.2516

www.lauterbachamen.com

Barrington Hills Police Pension Fund

Table of Contents

	Starting on Page
Accountants' Compilation Report.....	1-1
Financial Statements	
Statement of Net Position - Modified Cash Basis.....	2-1
Statement of Changes in Net Position - Modified Cash Basis.....	2-2
Other Supplementary Information	
Cash & Investments - Pie Chart.....	3-1
Cash Analysis Report.....	4-1
Cash Analysis Summary - Graph.....	5-1
Revenue Report.....	6-1
Expenses - Bar Chart.....	7-1
Expense Report.....	8-1
Member Contribution Report.....	9-1
Payroll Batch Report.....	10-1
Quarterly Disbursement Report.....	11-1
Quarterly Deduction Report.....	12-1
Quarterly Transfer Report.....	13-1



Accountants' Compilation Report



December 14, 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 November 30, 2023 and the related statement of changes in net position - modified cash basis for the eleven 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 November 30, 2023

Assets

Cash and Cash Equivalents	\$ 205,155.98
Investments at Fair Market Value	
Illinois Funds	1,491,948.19
Pooled Investments	13,200,548.45
Total Cash and Investments	14,897,652.62
Due from Municipality	143,536.27
Prepays	3,370.83
Total Assets	15,044,559.72

Liabilities

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

Net Position Held in Trust for Pension Benefits	15,042,049.09
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Barrington Hills Police Pension Fund
Statement of Changes in Net Position - Modified Cash Basis
For the Eleven Months Ended November 30, 2023

Additions

Contributions - Municipal	\$ 946,319.14
Contributions - Members	318,563.23
Total Contributions	1,264,882.37
Investment Income	
Interest and Dividends Earned	142,255.43
Net Change in Fair Value	972,239.75
Total Investment Income	1,114,495.18
Less Investment Expense	(18,634.61)
Net Investment Income	1,095,860.57
Total Additions	2,360,742.94

Deductions

Administration	27,869.03
Pension Benefits and Refunds	
Pension Benefits	865,665.55
Refunds	0.00
	0.00
Total Deductions	893,534.58

Change in Position **1,467,208.36**

Net Position Held in Trust for Pension Benefits

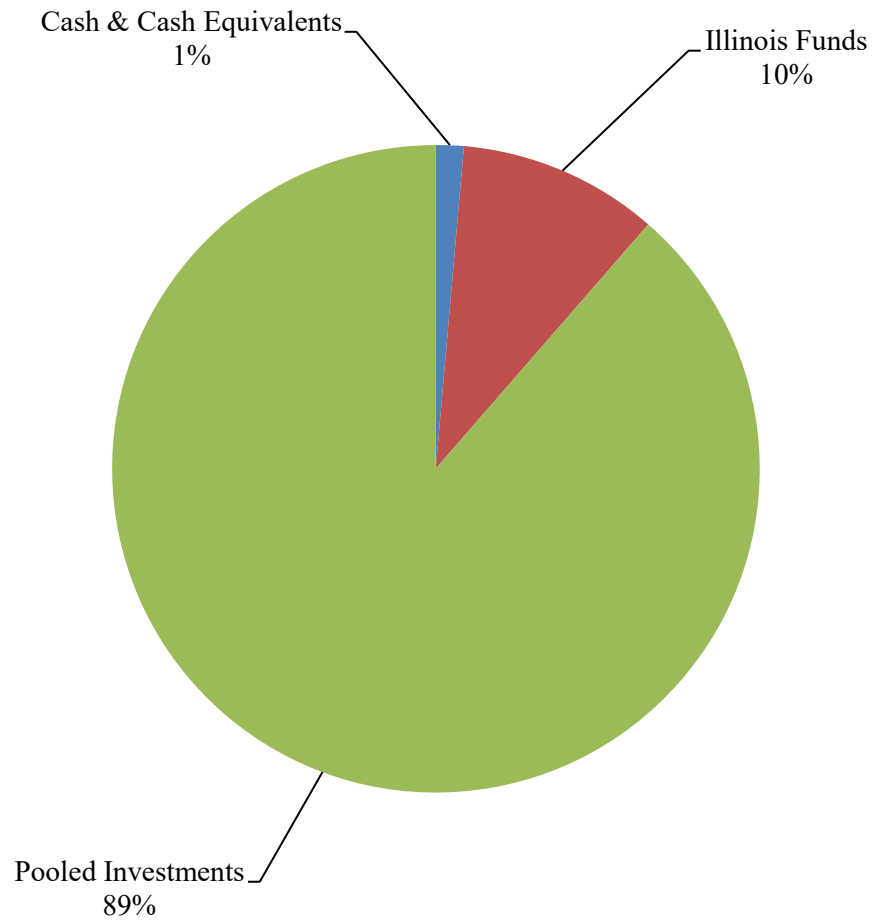
Beginning of Year	13,574,840.73
End of Period	15,042,049.09



Other Supplementary Information

Barrington Hills Police Pension Fund

Cash and Investments



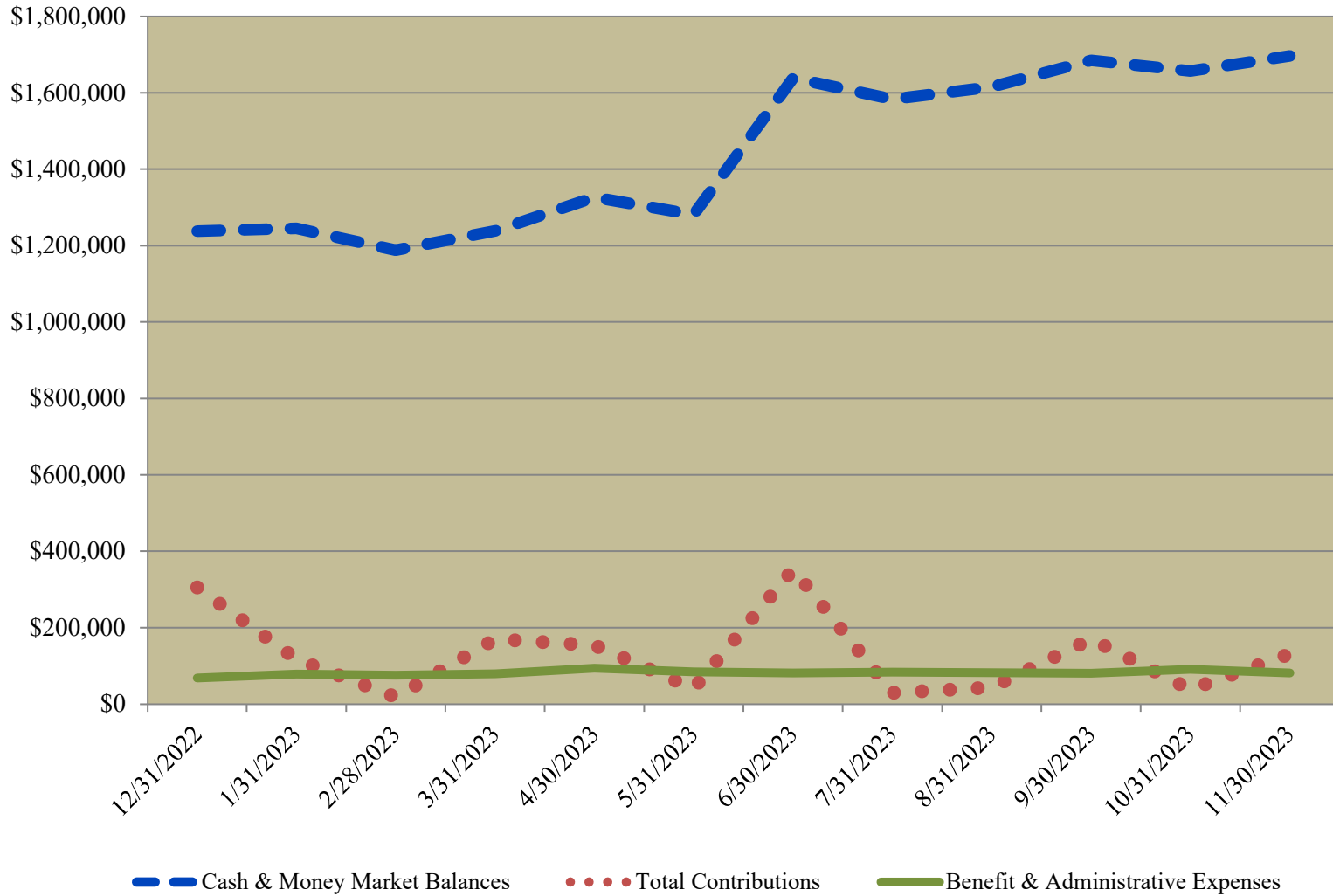
Barrington Hills Police Pension Fund
Cash Analysis Report
For the Twelve Periods Ending November 30, 2023

	<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>09/30/23</u>	<u>10/31/23</u>	<u>11/30/23</u>
<u>Financial Institutions</u>												
BMO Bank - CK	\$ 61,429	199,207	138,881	205,508	134,924	84,533	291,604	229,780	190,448	243,502	171,444	205,156
	<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>	<u>243,502</u>	<u>171,444</u>	<u>205,156</u>
MSSB - MM - Cash Management #0491	-	2,097	2,884	-	-	-	-	-	-	-	-	-
MSSB - MM - C.S. McKee #3157	-	786	-	-	-	-	-	-	-	-	-	-
Illinois Funds - MM	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	1,441,229	1,485,211	1,491,948
	<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>	<u>1,441,229</u>	<u>1,485,211</u>	<u>1,491,948</u>
Total	<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>1,684,731</u>	<u>1,656,655</u>	<u>1,697,104</u>
<u>Contributions</u>												
Current Tax - Village	290,857	102,318	4,318	154,289	138,531	25,291	184,373	14,396	28,167	155,039	23,275	116,322
Contributions - Current Year	14,683	14,818	14,719	15,783	14,939	14,777	14,826	15,025	14,918	14,923	15,147	14,969
Contributions - Prior Year	-	-	-	-	-	-	48,804	-	-	-	-	-
Interest Received from Members	(1)	-	-	-	-	-	104,916	-	-	-	-	-
	<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>169,962</u>	<u>38,422</u>	<u>131,291</u>
<u>Expenses</u>												
Pension Benefits	72,525	75,045	75,045	76,148	79,929	79,929	79,929	79,929	79,929	79,929	79,929	79,929
Administration	(4,268)	3,712	540	3,272	14,400	4,240	1,509	3,924	1,840	497	10,970	1,601
	<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>	<u>80,426</u>	<u>90,899</u>	<u>81,530</u>
Total Contributions less Expenses	<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>	<u>89,536</u>	<u>(52,477)</u>	<u>49,761</u>

See Accountants' Compilation Report

Barrington Hills Police Pension Fund

Cash Analysis Summary



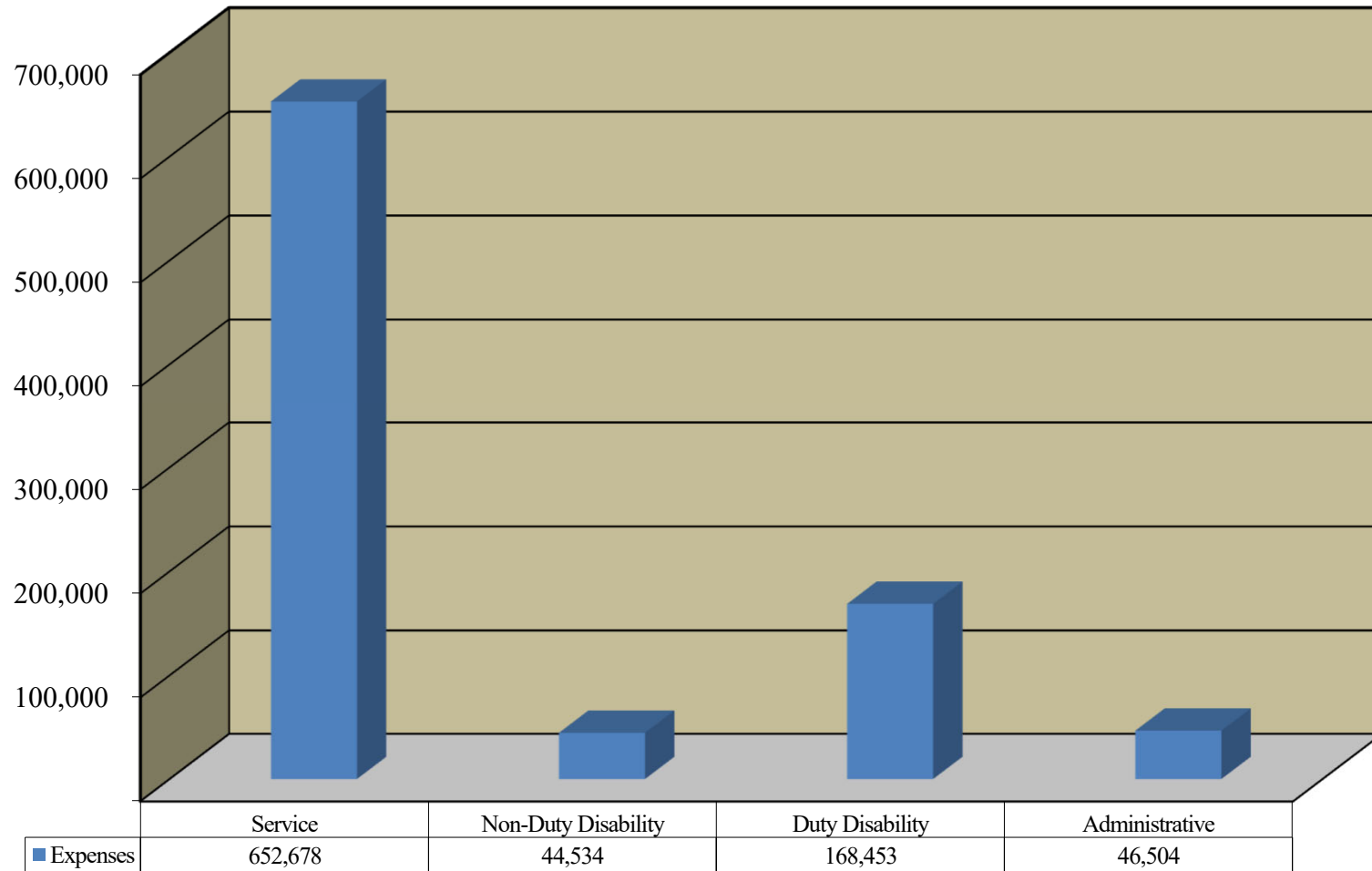
Barrington Hills Police Pension Fund

Revenue Report as of November 30, 2023

	<u>Received this Month</u>	<u>Received this Year</u>
<u>Contributions</u>		
Contributions - Municipal		
41-210-00 - Current Tax - Village	\$ 116,322.18	946,319.14
	116,322.18	946,319.14
Contributions - Members		
41-410-00 - Contributions - Current Year	14,969.44	164,842.97
41-420-00 - Contributions - Prior Year	0.00	48,804.09
41-440-00 - Interest Received from Members	0.00	104,916.17
	14,969.44	318,563.23
 Total Contributions	131,291.62	1,264,882.37
 <u>Investment Income</u>		
Interest and Dividends		
43-102-09 - BMO Bank - Checking	158.30	1,185.32
43-105-09 - MSSB - Money Market - Cash Management #0491	0.00	2,114.20
43-106-01 - Illinois Funds - Money Market	6,737.64	59,042.76
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	8,497.72	79,123.96
	15,393.66	142,255.43
Gains and Losses		
44-600-01 - Transfer Market Value Adjustment	0.00	(2,173.11)
44-800-01 - IPOPIF Consolidated Pool - Unrealized	807,242.12	961,857.13
44-800-02 - IPOPIF Consolidated Pool - Realized	1,193.59	12,555.73
	808,435.71	972,239.75
 Total Investment Income	823,829.37	1,114,495.18
 Total Revenue	955,120.99	2,379,377.55

Barrington Hills Police Pension Fund

Pension Benefits and Expenses



See Accountants' Compilation Report

7-1

Barrington Hills Police Pension Fund

Expense Report as of November 30, 2023

	Expended this Month	Expended this Year
<u>Pensions and Benefits</u>		
51-020-00 - Service Pensions	\$ 60,566.10	652,678.38
51-030-00 - Non-Duty Disability Pensions	4,048.52	44,533.72
51-040-00 - Duty Disability Pensions	15,313.95	168,453.45
Total Pensions and Benefits	79,928.57	865,665.55
<u>Administrative</u>		
Insurance		
52-150-01 - Fiduciary Insurance	0.00	3,130.00
	0.00	3,130.00
Professional Services		
52-170-01 - Actuarial Services	0.00	4,750.00
52-170-03 - Accounting & Bookkeeping Services	1,130.00	9,210.00
52-170-05 - Legal Services	0.00	7,234.03
	1,130.00	21,194.03
Investment		
52-190-01 - Investment Manager/Advisor Fees	0.00	1,031.30
52-195-02 - Administrative Expense (IPOPIF)	160.97	2,542.55
52-195-03 - Investment Expense (IPOPIF)	310.26	4,253.55
52-195-04 - Investment Manager Fees (IPOPIF)	0.00	1,214.02
52-195-05 - IFA Loan Repayment (IPOPIF)	0.00	9,593.19
	471.23	18,634.61
Other Expense		
52-290-25 - Conference/Seminar Fees	0.00	2,750.00
52-290-26 - Association Dues	0.00	795.00
	0.00	3,545.00
Total Administrative	1,601.23	46,503.64
Total Expenses	81,529.80	912,169.19

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

Name	Thru Prior Fiscal Year	Current Fiscal Year	Service Purchase	Refunds	Total Contributions
Borck, Todd M.	\$ 192,552.95	11,883.48	0.00	0.00	204,436.43
Colditz, Joseph S.	351,797.09	13,900.27	0.00	0.00	365,697.36
Currie, Jason D.	118,003.87	11,833.93	0.00	0.00	129,837.80
Deuschle, Gary A.	144,510.65	10,004.49	0.00	0.00	154,515.14
Hackbarth, Ryan J.	34,662.90	9,586.29	0.00	0.00	44,249.19
Johnson, Mark E.	134,022.39	10,128.36	0.00	0.00	144,150.75
Kann, David M.	193,122.88	11,883.48	0.00	0.00	205,006.36
Leon, Reyes Jr.	9,135.72	7,650.54	0.00	0.00	16,786.26
McKinney, Patrick J.	149,762.79	10,128.36	153,720.26	0.00	313,611.41
Parada, Sabas N.	141,514.24	10,128.36	0.00	0.00	151,642.60
Ramsey, Kristyn E.	0.00	4,634.55	0.00	0.00	4,634.55
Riedel, Ronald W.	200,419.67	11,933.03	0.00	0.00	212,352.70
Ruffin, Ronald L.	147,746.82	10,128.36	0.00	0.00	157,875.18
Thomas, Austin A.	46,022.74	10,074.94	0.00	0.00	56,097.68
Walega, Dennis C.	47,955.24	10,054.04	0.00	0.00	58,009.28
Wojcik, William J.	10,596.73	8,345.57	0.00	0.00	18,942.30
	1,921,826.68	162,298.05	153,720.26	0.00	2,237,844.99

Inactive/Terminated Members

Baird, Brian D.	164,983.20	2,544.92	0.00	0.00	167,528.12
Totals	2,086,809.88	164,842.97	153,720.26	0.00	2,405,373.11

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 64983

Barrington Hills Police Pension Fund

Multiple Batch Report

Check Date 11/30/2023

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

See Accountants' Compilation Report

Batches 64983

Barrington Hills Police Pension Fund

Multiple Batch Report

Check Date 11/30/2023

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 64983

Barrington Hills Police Pension Fund

Multiple Batch Report

Check Date 11/30/2023

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	\$5,470.25	\$6,460.89	\$990.64
			***-**-7312 Subtotal:		\$5,470.25	\$6,460.89	\$990.64
			Service Subtotal:		\$52,319.78	\$60,566.10	\$8,246.32

See Accountants' Compilation Report

Batches 64983

Barrington Hills Police Pension Fund

Multiple Batch Report

Check Date 11/30/2023

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	\$71,267.26	\$79,928.57	\$8,661.31
No	0	\$0.00	\$0.00	\$0.00
Grand Total	12	\$71,267.26	\$79,928.57	\$8,661.31

Barrington Hills Police Pension Fund

Quarterly Disbursement Report

All Bank Accounts
September 1, 2023 - November 30, 2023

Date	Check Number	Vendor Name	Invoice Amount	Check Amount
09/30/23	50118	IPOPIF		
		52-195-02 Administrative Expense	230.71	
		52-195-03 Investment Expense	252.19	
		52-195-04 Investment Manager Fees	13.98	
			Check Amount	<u>496.88</u>
10/02/23	30312	Lauterbach & Amen, LLP		
		52-170-03 #81717 08/23 Accounting & Benefits	530.00	
			ACH Amount (Direct Deposit)	<u>530.00</u>
10/05/23	30313	IPPFA		
		52-290-25 2023 MidAmerican Pension Conference Registration	0.00	
		52-290-25 Borck #23-2047	550.00	
		52-290-25 Currie #23-2047	550.00	
		52-290-25 Hammelmann #23-2047	550.00	
		52-290-25 Krzysko #23-2047	550.00	
		52-290-25 Panos #23-2047	550.00	
			ACH Amount (Direct Deposit)	<u>2,750.00</u>
10/19/23	30315	IPPFA		
		52-290-26 Association Dues 2024 - #7516	795.00	
			ACH Amount (Direct Deposit)	<u>795.00</u>
10/19/23	30316	Robbins Schwartz Nicholas Lifton		
		52-170-05 #958742 Board Governance	281.25	
		52-170-05 #958742 Previous Balance	3,022.97	
			ACH Amount (Direct Deposit)	<u>3,304.22</u>
10/26/23	30317	Alliant Insurance Services, Inc		
		52-150-01 Account #BARRHIL-01	0.00	
		52-150-01 Policy #MGL001271707	3,130.00	
		52-150-01 11/01/23 - 11/01/24 #2455639	0.00	
			ACH Amount (Direct Deposit)	<u>3,130.00</u>
10/31/23	50119	IPOPIF		
		52-195-02 Administrative Expense	310.83	
		52-195-03 Investment Expense	135.96	
		52-195-04 Investment Manager Fees	13.61	
			Check Amount	<u>460.40</u>
11/13/23	30318	Lauterbach & Amen, LLP		
		52-170-03 #82658 09/23 Accounting & Benefits	530.00	
		52-170-03 #83327 FYE22 MCR	600.00	
			ACH Amount (Direct Deposit)	<u>1,130.00</u>

See Accountants' Compilation Report

Barrington Hills Police Pension Fund

Quarterly Disbursement Report

All Bank Accounts
September 1, 2023 - November 30, 2023

Date	Check Number	Vendor Name	Invoice Amount	Check Amount
11/30/23	50120	IPOPIF		
		52-195-02 Administrative Expense	160.97	
		52-195-03 Investment Expense	310.26	
			Check Amount	<u>471.23</u>
			Total Payments	<u><u>13,067.73</u></u>

Barrington Hills Police Pension Fund

Quarterly Deduction Report

All Bank Accounts
September 1, 2023 - November 30, 2023

Date	Check Number	Vendor Name	Invoice Amount	Check Amount
09/29/23	30311	Internal Revenue Service 20-230-00 Internal Revenue Service	8,261.31	
			ACH Amount (Direct Deposit)	<u>8,261.31</u>
10/31/23	30314	Internal Revenue Service 20-230-00 Internal Revenue Service	8,261.31	
			ACH Amount (Direct Deposit)	<u>8,261.31</u>
11/30/23	30319	Internal Revenue Service 20-230-00 Internal Revenue Service	8,661.31	
			ACH Amount (Direct Deposit)	<u>8,661.31</u>
			Total Payments	<u><u>25,183.93</u></u>



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$12,384,086.25	\$12,166,786.18
Contributions	\$0.00	(\$2,502.49)
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$8,497.72	\$79,123.96
Administrative Expense	(\$160.97)	(\$2,542.55)
Investment Expense	(\$310.26)	(\$4,253.55)
Investment Manager Fees	\$0.00	(\$1,214.02)
IFA Loan Repayment	\$0.00	(\$9,593.19)
Adjustment	\$0.00	(\$490.12)
Realized Gain/Loss	\$1,193.59	\$12,555.73
Unrealized Gain/Loss	\$807,242.12	\$962,678.50
Ending Balance	\$13,200,548.45	\$13,200,548.45

Performance Summary:

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	6.59%	3.94%	8.64%	6.55%	N/A	N/A	N/A	6.83%	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: November 30, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$12,384,086.25	\$12,165,136.29
Contributions	\$0.00	\$1.87
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	(\$767.62)
Income	\$8,497.72	\$79,103.78
Administrative Expense	(\$160.97)	(\$2,542.55)
Investment Expense	(\$310.26)	(\$4,253.55)
Investment Manager Fees	\$0.00	(\$1,214.02)
IFA Loan Repayment	\$0.00	(\$9,593.19)
Adjustment	\$0.00	(\$490.12)
Realized Gain/Loss	\$1,193.59	\$12,501.97
Unrealized Gain/Loss	\$807,242.12	\$962,665.59
Ending Balance	\$13,200,548.45	\$13,200,548.45

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	\$9.655541	\$9.483855
Period Ending Net Asset Value per Unit	\$10.292114	\$10.292114

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:	6.59%	3.94%	8.64%	6.55%	N/A	N/A	N/A	7.12%	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 11/30/2023

BARRINGTON HILLS POLICE PENSION

Trade Date	Settle Date	Description	Amount	Unit Value	Units
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No Activity for the Month Ending 11/30/2023					
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November 2023 Statement Supplement

IPOPIF Total Monthly Asset Flows

New Asset Transfers	Cash Contributions	Cash Withdrawals
Zero	\$24.9 million	\$44.3 million

IPOPIF Total Monthly Expenses Paid

Administrative Expenses	Investment Expenses	Investment Manager Fees
\$116,491.68	\$224,532.52	\$0.00

- 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
10/31/23	928,197,255.7054	\$8,962,246,422.11	\$9.655541
11/30/23	926,270,562.2106	\$9,533,282,658.87	\$10.292114

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: January 22, 2024

Submitted By: Nikki Panos

Submitting Department:

Item Type: Ordinance

Agenda Section: FINANCE - Thomas W. Strauss

Subject:

[Vote] Annual Appropriation Ordinance for the Fiscal Year Beginning January 1, 2024 and Ending December 31, 2024 Ordinance 24 -

Suggested Action:

Attachments:

[2.5. Appropriation Ord FY 2024 - Draft.pdf](#)

VILLAGE OF BARRINGTON HILLS

ORDINANCE NO. 24 - ____

ANNUAL APPROPRIATION ORDINANCE

FOR THE FISCAL YEAR

BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024

ADOPTED BY THE BOARD OF TRUSTEES OF THE

VILLAGE OF BARRINGTON HILLS

THIS 22nd DAY OF JANUARY, 2024

**Published in pamphlet form by authority of the Board of Trustees
of the Village of Barrington Hills,**

Cook, Kane, Lake and McHenry Counties, Illinois,

this 22nd day of January, 2024

VILLAGE OF BARRINGTON HILLS

**ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR
COMMENCING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024**

WHEREAS, this Ordinance, hereinafter designated the "Annual Appropriation Ordinance," sets forth appropriations to defray the expenses of the Village of Barrington Hills, Cook, Kane, Lake and McHenry Counties, Illinois for the fiscal year commencing January 1, 2024 and ending December 31, 2024.

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

SECTION I: That for the purpose of defraying all the necessary expenses and liabilities of the Village of Barrington Hills for the fiscal year commencing January 1, 2024 and ending December 31, 2024, the following sums of money, or so much therefore as may by law be authorized, be and the same are hereby set aside and appropriated for the following corporate purposes, to wit:

	<u>2024 Appropriation</u>
FUND 10 - CORPORATE (GENERAL) FUND	
<u>Administration - Dept. 01</u>	
Village Clerk	44,123
Village Treasurer	33,743
Office/Computer Supplies	13,800
Computer Equipment	2,400
Office Equipment	4,200
Telephone/Internet Services	12,600
Telephone Lease/Purchase	600
BACOG Assessments	20,640
Longevity Pay	2,160
Meeting Expense	18,000
Dues and Subscriptions	8,160
Tuition/Travel Expense	4,200
Outreach Services	9,600
Administrative Vehicle	2,400
Postage Expense	4,800
Web Services	9,600
Director of Administration	128,807
Clerical Services	4,800
Director of Communications	46,627
Special Events	30,000
Merchant Fees	1,200
Special Events - Other	3,000
	<hr/>
Department 01 Total	405,459

SECTION I - CONTINUED**FUND 10 - GENERAL FUND - continued****2024 Appropriation****Building Department - Dept. 02**

Permit Administration	72,000
Outside Services	144,000
Inspections	19,200
Records Management	10,200

Department 02 Total	245,400
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Health Services - Dept. 03

Animal Services	2,250
Board of Health	2,400
Potable Water	5,160

Department 03 Total	9,810
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Legal Services - Dept. 04

Village Attorney	120,000
Court Attorney	48,000
Adjudication Expenses	72,000
Other Legal Fees	6,000
Publication of Notices	1,800
Expert Witnesses	1,800
Court Reporters	6,000
Litigation Expenses	72,000
Labor Relations	12,000
Planning/Zoning Attorney	48,000
FOIA Records Management	42,000

Department 04 Total	429,600
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Public Safety - Dept. 05

Restitution Exchange and Bond Transfer	1,200
Purchase or Lease Automobiles	103,200
Petroleum Supplies	90,000
Automobile Repairs	30,000
Tires	4,560
Telecommunications Services	4,560
Squad Set Up	9,600
Police Communications Contract	7,200
Radar Expenses	1,080
Building Security/Maintenance	48,000
Police Lock Up Expense	720
Memberships and Dues	19,200
Uniforms	21,600
IT Consultant	31,200
Marking Vehicles	3,480
Training Expense	21,600
Shooting Program/Armory	22,200
Vehicular Expense	7,200
Employee Recognition Awards	3,000
Equipment Replacement	24,000
Office Expense	6,000
Office Supplies	7,200
Dispatch Services	252,000

SECTION I - CONTINUED**FUND 10 - GENERAL FUND - continued**2024 Appropriation

Police Supplies	6,000
Towing Expense	600
Recruitment/Promotional	3,600
Professional Services/Counseling	3,600
Public Education Expense	3,000
Computer Software/Equipment	40,800
Disaster/Emergency	7,200
Furniture/Equipment	3,600
CALEA Expense	9,360
Public Safety Equipment	1,560
Video In-Field Telematics	76,200
Police E-Citation	6,360
Body & Squad Car Cameras	72,000
Live-Scan Fees	480

Department 05 Total	953,160
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Insurance - Dept. 06

Wellness Reimbursements	1,200
Employee Dental Plan	48,954
Workers Compensation Insurance	60,000
Employee Medical and Life	660,800
Vehicle/Physical Damage	7,198
Surety Bonds	4,500
Disability Insurance (LTD)	1,800
Property Insurance	9,286
Inland Marine/Computer Equipment	1,140
Property - Fire Station	5,452
Employee Medical Premium Return	-

Department 06 Total	800,329
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Municipal Buildings & Grounds - Dept. 07

Building Improvements	250,000
Furniture and Equipment	24,000
Interior Building Maintenance	27,000
Exterior Building Maintenance	9,000
Grounds Maintenance	14,400
Contractual Services	7,200
Parking Lot Maintenance	24,000
Property Taxes	5,400
Landscape	20,400
Landscape Irrigation	1,200
Snow Removal	1,000
Safety and Security Equipment	7,200
Generator	6,000
Fire Station Maintenance	18,000

Department 07 Total	414,800
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SECTION I - CONTINUED2024 AppropriationZoning and Planning - Dept. 08

Minutes-Planning and ZBA	1,000
Supplies/GIS/Printing	1,000
Engineering Services	600
Subdivision Review Costs	6,000
Professional Consultants	1,200

Department 08 Total	9,800
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GENERAL FUND TOTAL	<u>3,268,359</u>
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FUND 20 - POLICE PROTECTION

Police Chief	171,727
Supervisors (Sworn)	595,100
Patrol Officers	1,312,300
Employees - PT	27,500
Employees (Non-Sworn)	356,950
Overtime	138,000
Educational Benefits	6,210
Benefit Time Buy Out	66,000
Longevity Awards	28,875

POLICE PROTECTION FUND TOTAL	<u>2,702,662</u>
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FUND 30 - SOCIAL SECURITY

Social Security Taxes	226,800
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SOCIAL SECURITY FUND TOTAL	<u>226,800</u>
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FUND 40 - AUDIT FUND

Annual Audit Expenses	33,384
Finance Consulting	31,920
Records Management	-
Payroll Services	7,560

AUDIT FUND TOTAL	<u>72,864</u>
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FUND 50 - LIGHTING FUND

Municipal Street Lighting	6,360
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LIGHTING FUND TOTAL	<u>6,360</u>
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SECTION I - CONTINUED2024 Appropriation**FUND 60 - LIABILITY INSURANCE**

General Liability Policy	11,166
Vehicle Liability Policy	7,756
Employment Practice Liability	5,908
Law Enforcement Policy	53,313
Public Entity Management	4,208
Excess Liability Policy	66,663

LIABILITY INSURANCE FUND TOTAL 149,014

FUND 80 - UNEMPLOYMENT INSURANCE

Unemployment Taxes	5,425
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UNEMPLOYMENT INSURANCE FUND TOTAL 5,425

FUND 90 - ROADS AND BRIDGES

Road Maintenance Contracts	1,100,000
Snowplowing Contracts	-
Mowing/Cleanup Contracts	150,000
Sign Purchase/Installation	30,000
Drain Management	78,000
Engineering Fees	121,000
Road Striping	-
Road Patching Contracts	30,000
Equipment Purchases	-
Bridge Inspections	12,000
Bridge Restoral Engineering Expense	-
Bridge Restoral Expense	-
Salt	1,100

ROADS AND BRIDGES FUND TOTAL 1,522,100

FUND 95 - MOTOR FUEL TAX

Motor Fuel Tax Expense	499,290
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MOTOR FUEL TAX FUND TOTAL 499,290

FUND 96 - I.M.R.F.

I.M.R.F. Expense	9,000
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I.M.R.F. FUND TOTAL 9,000

FUND 98 - DRUG/GANG/DUI

Drug/Gang/DUI Expense	41,500
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DRUG/GANG/DUI FUND TOTAL 41,500

FUND 99 - POLICE PENSION FUND

Transfer to Police Pension Fund	1,144,500
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POLICE PENSION FUND TOTAL 1,144,500

RECAPITULATION BY FUND

2024 Appropriation

FUND 10 - GENERAL FUND	3,268,359
FUND 20 - POLICE PROTECTION	2,702,662
FUND 30 - SOCIAL SECURITY	226,800
FUND 40 - AUDIT FUND	72,864
FUND 50 - LIGHTING FUND	6,360
FUND 60 - LIABILITY INSURANCE	149,014
FUND 80 - UNEMPLOYMENT INSURANCE	5,425
FUND 90 - ROADS AND BRIDGES	1,522,100
FUND 95 - MOTOR FUEL TAX	499,290
FUND 96 - I.M.R.F.	9,000
FUND 98 - DRUG/GANG/DUI	41,500
FUND 99 - POLICE PENSION FUND	1,144,500
GRAND TOTAL - All FUND APPROPRIATIONS	<u>9,647,873</u>

SECTION II: That any unexpected balance of any items of any appropriations made by this ordinance may be expended in making up any deficiency in any other items of appropriation made by this Ordinance in accordance with 65 ILCS 5/8-2-9.

SECTION III: That all miscellaneous receipts of revenue for all purposes not herein expressly reserved or appropriated shall be available to pay appropriations herein provided for.

SECTION IV: That if any section, subdivision, or sentence of this Ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portions and provisions of the Ordinance.

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

The Appropriation Ordinance for Fiscal Year 2024 passed this 22nd day of January 2024.

Pursuant to a roll call vote as follows:

- _____ Ayes
- _____ Nays
- _____ Abstain
- _____ Absent

Approved this 22nd day of January, 2024.

Village President

(Seal)

Village Clerk

Board of Trustees Agenda Item Report

Meeting Date: January 22, 2024

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: January 22, 2024

Submitted By: Nikki Panos

Submitting Department:

Item Type: Resolution

Agenda Section: ROADS AND BRIDGES - Laura S. Ekstrom

Subject:

[Vote] Resolution for Use of Motor Fuel Tax Funds on Snow Removal 2024 Resolution 24 -

Suggested Action:

Attachments:

[3.2. Res - 2024 MFT.pdf](#)



Resolution for Maintenance Under the Illinois Highway Code

Table with 5 columns: District, County, Resolution Number, Resolution Type, Section Number. Values: 1, Cook, 24 -, Original, 24-00000-00-GM

BE IT RESOLVED, by the President and Board of Trustees of the Village of Barrington Hills Illinois that there is hereby appropriated the sum of Three Hundred Thousand Dollars (\$300,000.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 01/01/24 to 12/31/24

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that Village of Barrington Hills shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Nikki Panos, Village Clerk in and for said Village of Barrington Hills in the State of Illinois, and keeper of the records and files thereof, as

provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the President and Board of Trustees of Barrington Hills at a meeting held on 01/22/24

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this day of Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

APPROVED

Regional Engineer Signature & Date Department of Transportation

Board of Trustees Agenda Item Report

Meeting Date: January 22, 2024

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 - December 2023.pdf](#)



Barrington Hills Police Department

Monthly Report

December 2023 Activity

January 2024, BOT meeting

<u>Incident Date and Time</u>	<u>Incident Type</u>	<u>Incident Street Name</u>
12/01/2023 01:29:49	Traffic	HAEGERS BEND
12/01/2023 03:05:46	Accident No Injuries	ALGONQUIN
12/01/2023 04:44:49	Motorist Assist	RT 62 / WO RT 25
12/01/2023 06:51:23	Accident No Injuries	ALGONQUIN
12/01/2023 09:56:04	Civil Matter	ALGONQUIN
12/01/2023 10:27:44	Hold Up Alarm	COUNTY LINE
12/01/2023 14:34:56	Threat	BATEMAN
12/01/2023 17:44:27	Accident Personal Injury	ALGONQUIN
12/01/2023 17:48:18	Assist Other Agency	ALGONQUIN
12/01/2023 18:05:25	Accident No Injuries	ALGONQUIN
12/01/2023 18:39:31	Accident No Injuries	PALATINE
12/01/2023 20:28:04	Motorist Assist	PLUM TREE
12/02/2023 02:22:17	Driving Complaint	ALGONQUIN
12/02/2023 09:45:26	Premise Check	BRAEBURN
12/02/2023 18:09:10	Intoxicated Driver	ALGONQUIN
12/02/2023 20:57:09	Driving Complaint	ALGONQUIN
12/03/2023 01:02:52	Accident No Injuries	DUNDEE
12/03/2023 11:51:31	Suspicious Noise	COUNTY LINE
12/03/2023 14:54:10	Harrasment	CUBA
12/03/2023 15:04:48	Check for Well Being	COUNTY LINE
12/03/2023 15:08:44	Motorist Assist	ALGONQUIN
12/03/2023 18:15:24	Threat	OTIS
12/03/2023 21:02:23	Assist Other Police Agency	LIBERTY
12/03/2023 21:27:15	Suspicious Vehicle	
12/03/2023 21:53:07	Motorist Assist	HELM
12/04/2023 04:04:21	Accident No Injuries	COUNTY LINE
12/04/2023 08:20:09	Civil Matter	SARA
12/04/2023 11:15:37	Assist Other Agency	CUBA
12/04/2023 13:45:01	Accident No Injuries	LONGMEADOW
12/04/2023 14:27:12	Stray Dog	CREEKSIDE
12/04/2023 16:12:31	Stray Dog	ELGIN
12/04/2023 17:43:35	Damage to Property	AUTUMN
12/04/2023 20:12:27	Citizen Assist	ALGONQUIN
12/05/2023 14:33:16	Accident Personal Injury	ELGIN
12/05/2023 14:57:52	Alarm-Burglar	MEADOW HILL
12/05/2023 15:53:49	Motorist Assist	ALGONQUIN
12/05/2023 17:20:06	Accident Property Damage	ALGONQUIN
12/05/2023 19:19:04	Accident Personal Injury	BARRINGTON
12/05/2023 20:13:20	Assist FD-Ambulance	HAWTHORNE
12/05/2023 20:51:12	Motorist Assist	COUNTRYLINE RD/ CEASER
12/05/2023 23:57:00	Intoxicated Driver	ALGONQUIN
12/06/2023 10:31:34	Assist Fire Department	BATEMAN
12/06/2023 11:33:52	Citizen Assist	BRINKER
12/06/2023 11:48:19	Motorist Assist	ELGIN
12/06/2023 11:54:21	Domestic Trouble	COUNTRY OAKS
12/06/2023 13:59:54	Disturbance	OLD SUTTON

12/06/2023 18:21:27	Driving Complaint	COUNTY LINE
12/06/2023 19:48:18	Information for Police	BATEMAN
12/06/2023 21:29:23	Abandoned 911 Call	HILLS AND DALES
12/07/2023 07:18:46	Accident No Injuries	COUNTY LINE
12/07/2023 07:52:40	Alarm-Burglar	ELGIN
12/07/2023 11:17:56	Stray Dog	BATEMAN
12/07/2023 15:55:11	Alarm-Burglar	OLD SUTTON
12/07/2023 17:26:40	Parking Complaint	BRINKER
12/07/2023 19:34:38	Driving Complaint	ALGONQUIN
12/07/2023 20:34:02	Abandoned 911 Call	DONLEA
12/07/2023 23:36:44	Motorist Assist	ALGONQUIN
12/08/2023 00:05:34	Alarm-Burglar	ASHBURY
12/08/2023 03:16:36	Hazard	ALGONQUIN
12/08/2023 06:04:55	Accident No Injuries	59
12/08/2023 07:05:53	Driving Complaint	ALGONQUIN
12/08/2023 13:43:57	Suspicious Incident	OLD DUNDEE
12/08/2023 14:30:06	Information for Police	MERRI OAKS
12/08/2023 17:06:33	Accident Unknown Injuries	SILVERSTONE
12/08/2023 19:02:26	Alarm-Burglar	BRINKER
12/08/2023 19:19:06	Accident No Injuries	ALGONQUIN
12/08/2023 21:12:02	Driving Complaint	ALGONQUIN
12/08/2023 21:48:15	Alarm-Burglar	BATEMAN
12/09/2023 00:50:23	Citizen Assist	HELM
12/09/2023 11:19:08	Driving Complaint	ALGONQUIN
12/09/2023 11:44:02	Dead Animal	ALGONQUIN
12/09/2023 13:36:08	Citizen Assist	BATEMAN
12/09/2023 16:20:21	Citizen Assist	EAGLE POINTE
12/09/2023 17:03:17	Citizen Assist	HAEGERS BEND
12/09/2023 17:52:29	Driving Complaint	ALGONQUIN
12/09/2023 18:10:37	Assist FD-Ambulance	BARRINGTON HILLS
12/09/2023 18:49:01	Dog Bite	BRAEBURN
12/09/2023 22:33:32	Alarm-Burglar	BUTTERNUT
12/09/2023 22:50:42	Suspicious Vehicle	PERAINO
12/09/2023 23:35:49	Assist FD-Ambulance	ROCK RIDGE
12/10/2023 00:19:10	Assist Fire Department	LAKEVIEW
12/10/2023 12:52:16	Animal Compl-Other	BRAEBURN
12/10/2023 13:38:44	Driving Complaint	ALGONQUIN
12/10/2023 13:51:53	Assist FD-Ambulance	RIVER
12/10/2023 15:14:30	Accident Personal Injury	59
12/10/2023 17:58:18	Assist Fire Department	BRINKER
12/10/2023 18:36:34	Assist Other Police Agency	25
12/11/2023 09:20:39	Stray Dog	OLD DUNDEE
12/11/2023 09:59:10	Suspicious Incident	BRINKER
12/11/2023 18:50:39	Motorist Assist	ALGONQUIN
12/11/2023 19:45:09	Motorist Assist	DUNDEE
12/11/2023 23:25:03	Alarm-Burglar	DUNDEE
12/11/2023 23:49:24	Driving Complaint	ALGONQUIN

12/12/2023 00:17:34	Alarm-Burglar	DUNDEE
12/12/2023 07:14:20	Animal Compl-Other	COUNTY LINE
12/12/2023 08:37:04	Civil Matter	OLD SUTTON
12/12/2023 09:48:01	Alarm-Burglar	MERRI OAKS
12/12/2023 11:25:29	Stray Dog	BATEMAN
12/12/2023 15:15:22	Driving Complaint	COUNTY LINE
12/12/2023 16:07:40	Dog Complaint	BARRINGTON HILLS
12/12/2023 19:47:31	Accident No Injuries	59
12/12/2023 20:56:01	Traffic	ALGONQUIN
12/13/2023 03:09:31	Assist County Police	ALGONQUIN
12/13/2023 11:25:42	Driving Complaint	PLUM TREE
12/13/2023 12:38:13	Driving Complaint	ALGONQUIN
12/13/2023 14:20:51	Motorist Assist	59
12/13/2023 18:39:27	Accident No Injuries	BARRINGTON
12/13/2023 21:13:58	Alarm-Burglar	REMINGTON
12/14/2023 10:20:55	Stray Dog	BRAEBURN
12/14/2023 11:40:20	Stray Dog	ALGONQUIN
12/14/2023 13:21:31	Hazard	
12/14/2023 15:10:52	Check for Well Being	COUNTY LINE
12/14/2023 18:20:04	Suspicious Incident	ROUND BARN
12/14/2023 21:53:14	Suspicious Vehicle	OTIS
12/15/2023 08:30:45	Assist Other Police Agency	ASCOT
12/15/2023 10:05:18	Motorist Assist	59
12/15/2023 11:26:50	ALPR - Automatic Plate Reader	OLD SUTTON
12/15/2023 12:08:10	Dog Bite	RUB-O-GREEN
12/15/2023 12:19:31	Finger Printing	ALGONQUIN
12/15/2023 13:23:26	Fraud	OAK KNOLL
12/15/2023 13:45:55	Assist Fire Department	HAWTHORNE
12/15/2023 15:06:45	No Drivers License	COUNTY LINE
12/15/2023 17:10:27	Motorist Assist	COUNTY LINE
12/15/2023 21:48:31	Suspicious Vehicle	COUNTYLINE/ASHBURY
12/15/2023 23:29:44	Criminal Trespass to Land	COUNTY LINE
12/16/2023 12:08:55	Stray Dog	ALGONQUIN
12/16/2023 12:25:25	Accident No Injuries	ALGONQUIN
12/16/2023 15:12:22	Accident No Injuries	HELM
12/16/2023 19:28:36	ALPR - Automatic Plate Reader	PENNY
12/16/2023 20:05:50	Assist Fire Department	ROCK RIDGE
12/16/2023 20:09:53	Domestic Trouble	RIDGE
12/16/2023 20:37:53	Hold Up Alarm	SPRING CREEK
12/16/2023 21:21:57	Motorist Assist	RT 62 / IFO BHPD
12/16/2023 22:20:56	Criminal Trespass to Land	BRINKER
12/16/2023 22:24:54	Assist Fire Department	DUNDEE
12/17/2023 01:09:21	Motorist Assist	DUNDEE
12/17/2023 01:10:51	Abandoned 911 Call	LEEDS
12/17/2023 01:48:06	Motorist Assist	ALGONQUIN
12/17/2023 03:01:49	Suspicious Vehicle	ALGONQUIN
12/17/2023 06:47:52	Accident No Injuries	PALATINE

12/17/2023 11:11:53	Accident No Injuries	OLD DUNDEE
12/17/2023 15:52:34	Animal Compl-Other	BARRINGTON HILLS
12/17/2023 17:59:04	Suspicious Vehicle	OTIS
12/17/2023 19:00:38	Vehicle Alarm	LONGMEADOW
12/17/2023 20:41:54	Abandoned 911 Call	HAWTHORNE
12/18/2023 01:46:25	Unknown	ALGONQUIN
12/18/2023 06:10:00	Hazard	LAKE COOK
12/18/2023 06:29:36	Accident No Injuries	COUNTY LINE
12/18/2023 06:36:00	Motorist Assist	HELM
12/18/2023 07:19:15	Accident No Injuries	DUNDEE
12/18/2023 11:04:24	Hazard	BUCKLEY
12/18/2023 11:08:47	Civil Matter	ALGONQUIN
12/18/2023 11:37:46	Assist FD-Ambulance	COUNTY LINE
12/18/2023 21:42:42	Accident No Injuries	COUNTY LINE
12/18/2023 22:35:22	Animal Compl-Other	HELM
12/19/2023 00:11:55	Abandoned 911 Call	SURREY
12/19/2023 04:53:06	Alarm-Burglar	OAK KNOLL
12/19/2023 05:48:14	Noise Complaint	SARA
12/19/2023 10:05:28	Alarm-Burglar	HAWTHORNE
12/19/2023 12:56:25	Driving Complaint	ALGONQUIN
12/19/2023 13:19:14	Domestic Trouble	SARA
12/19/2023 14:53:30	Accident No Injuries	PENNY
12/19/2023 16:32:52	Alarm-Burglar	OTIS
12/19/2023 17:10:38	Assist FD-Ambulance	SARA
12/19/2023 21:49:32	Suspicious Person	COUNTRY OAKS
12/20/2023 04:59:20	Abandoned 911 Call	OTIS
12/20/2023 08:26:15	Alarm-Burglar	PLUM TREE
12/20/2023 08:26:43	Driving Complaint	ALGONQUIN
12/20/2023 09:05:53	Citizen Assist	SARA
12/20/2023 11:54:46	Motorist Assist	ALGONQUIN
12/20/2023 11:56:42	Stray Dog	SAVILLE
12/20/2023 13:41:27	Stray Dog	CAESAR
12/20/2023 13:58:50	Stray Dog	SPRING CREEK
12/20/2023 14:53:07	Stray Dog	
12/20/2023 15:31:51	Alarm-Burglar	OTIS
12/20/2023 16:01:58	ALPR - Automatic Plate Reader	OLD SUTTON
12/20/2023 18:20:19	Alarm-Burglar	BRINKER
12/20/2023 20:14:19	Citizen Assist	SPRINGCREEK / HAEGERSBEND
12/20/2023 21:45:05	Abandoned 911 Call	ALGONQUIN
12/20/2023 23:27:54	Accident No Injuries	ALGONQUIN
12/21/2023 08:28:58	Citizen Assist	DUNROVIN
12/21/2023 10:30:15	Civil Matter	GOOSE LAKE
12/21/2023 11:09:43	Finger Printing	MEADOW HILL
12/21/2023 11:59:06	Alarm-Burglar	OAK KNOLL
12/21/2023 12:10:50	Assist Fire Department	BRINKER
12/21/2023 15:00:51	Driving Complaint	ALGONQUIN
12/21/2023 16:43:20	Citizen Assist	RIVER

12/21/2023 19:46:44	Motorist Assist	ALGONQUIN
12/21/2023 20:19:07	Suspicious Incident	POND GATE
12/21/2023 21:42:57	Open Door/Window	POND GATE
12/21/2023 23:22:59	Suspicious Person	OLD SUTTON
12/22/2023 02:21:32	Assist FD-Ambulance	DUNDEE
12/22/2023 03:41:44	Motorist Assist	HAWTHORNE
12/22/2023 03:48:07	Motorist Assist	DUNDEE
12/22/2023 07:29:28	Alarm-Burglar	OAKDENE
12/22/2023 08:21:19	Alarm-Burglar	MID OAKS
12/22/2023 08:55:31	Notification	BRINKER
12/22/2023 11:46:18	Alarm-Burglar	REMINGTON
12/22/2023 12:29:36	Hazard	ALGONQUIN
12/22/2023 12:40:15	Motorist Assist	HELM
12/22/2023 12:58:41	Suspicious Incident	PLUM TREE
12/22/2023 14:21:36	Citizen Assist	DUNDEE
12/22/2023 14:34:25	Assist Fire Department	CUBA
12/22/2023 15:04:22	Motorist Assist	HELM
12/22/2023 15:57:48	Motorist Assist	ALGONQUIN
12/22/2023 17:09:04	Abandoned 911 Call	OAKDENE
12/22/2023 17:51:08	Suspicious Vehicle	ROUNDSTONE
12/22/2023 18:58:43	Accident No Injuries	ELGIN
12/22/2023 19:09:04	Alarm-Burglar	HAWTHORNE
12/22/2023 20:47:40	Alarm-Burglar	HAWTHORNE
12/23/2023 03:41:31	Accident No Injuries	COUNTY LINE
12/23/2023 13:05:26	Suspicious Person	SPRING CREEK
12/23/2023 14:43:16	Alarm-Burglar	DUNDEE
12/23/2023 15:15:53	Driving Complaint	59
12/23/2023 15:27:43	Check for Well Being	CROSS TIMBER
12/23/2023 20:40:46	Assist FD-Ambulance	BRINKER
12/23/2023 22:09:55	Stray Dog	BRAEBURN
12/24/2023 07:57:58	Damage to Property	PAGANICA
12/24/2023 08:32:01	Alarm-Burglar	LONGMEADOW
12/24/2023 10:14:18	Citizen Assist	STEEPLECHASE
12/24/2023 13:53:42	Alarm-Burglar	BELLWOOD
12/24/2023 14:32:47	ALPR - Automatic Plate Reader	OLD SUTTON
12/24/2023 16:41:22	Alarm-Burglar	BRINKER
12/24/2023 17:28:09	Driving Complaint	ALGONQUIN
12/24/2023 17:37:21	Motorist Assist	PENNY
12/24/2023 22:55:43	Domestic Battery	CROSS TIMBER
12/25/2023 11:18:30	Assist Other Police Agency	ALGONQUIN
12/25/2023 12:06:56	Motorist Assist	62/DUNDEE
12/25/2023 16:42:45	Driving Complaint	COUNTY LINE
12/25/2023 20:00:09	Driving Complaint	ALGONQUIN
12/25/2023 20:50:25	Motorist Assist	ALGONQUIN
12/25/2023 20:57:59	Motorist Assist	ALGONQUIN
12/25/2023 21:35:59	Suspicious Incident	COUNTRY OAKS
12/25/2023 21:50:00	Accident No Injuries	ALGONQUIN

12/26/2023 10:06:34	Alarm-Burglar	BRINKER
12/26/2023 14:21:12	Hazard	BUCKLEY
12/26/2023 16:40:55	Suspicious Vehicle	BARRINGTON HILLS
12/27/2023 13:52:47	Abandoned 911 Call	BARRINGTON
12/27/2023 14:24:42	Accident No Injuries	ELGIN
12/27/2023 19:09:20	Warrant Service	RIDGE
12/27/2023 21:21:48	Assist Other Agency	ALGONQUIN
12/27/2023 21:23:23	Motorist Assist	ALGONQUIN
12/28/2023 03:28:07	Intoxicated Driver	BARRINGTON
12/28/2023 10:21:43	Citizen Assist	BRAEBURN
12/28/2023 11:50:42	Alarm-Burglar	HART HILLS
12/28/2023 14:38:28	Alarm-Burglar	COUNTY LINE
12/28/2023 14:55:53	Animal Compl-Other	SPRING CREEK
12/28/2023 19:26:26	Alarm-Burglar	BUTTERNUT
12/28/2023 19:39:41	Domestic Trouble	DONLEA
12/29/2023 07:29:39	Dog Complaint	COUNTY LINE
12/29/2023 08:49:45	Alarm-Burglar	POTTER
12/29/2023 10:42:55	Alarm-Burglar	OAK KNOLL
12/29/2023 11:28:30	Motorist Assist	ALGONQUIN
12/29/2023 13:11:59	Citizen Assist	ALGONQUIN
12/29/2023 14:08:34	Citizen Assist	DONLEA
12/29/2023 14:32:33	Alarm-Burglar	COUNTY LINE
12/29/2023 15:47:09	Stray Dog	BRAEBURN
12/29/2023 16:05:45	Assist Fire Department	RIDGECROFT
12/29/2023 19:39:33	Hazard	ALGONQUIN
12/29/2023 20:28:05	Driving While License Suspended	RIDGE
12/29/2023 23:12:58	Hold Up Alarm	COUNTY LINE
12/30/2023 01:00:51	Assist Other Agency	DELAWARE
12/30/2023 09:02:24	Accident No Injuries	59
12/30/2023 09:44:19	ALPR - Automatic Plate Reader	PENNY
12/30/2023 09:46:09	Hazard	ALGONQUIN
12/30/2023 20:37:30	Noise Complaint	PORTER SCHOOL
12/30/2023 21:23:59	Assist Other Police Agency	PALATINE
12/30/2023 23:12:15	Suspicious Vehicle	MVP STORE ON 14
12/31/2023 09:54:52	Stray Dog	ALGONQUIN
12/31/2023 14:12:19	ALPR - Automatic Plate Reader	OLD SUTTON
12/31/2023 16:15:02	Assist FD-Ambulance	OLD SUTTON
12/31/2023 19:47:11	Driving Complaint	COUNTY LINE

Board of Trustees Agenda Item Report

Meeting Date: January 22, 2024

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: BUILDING & ZONING - Darby Hills

Subject:

Building Permit Report

Suggested Action:

Attachments:

[5.1. Building Permit Rpt - Dec 2023.pdf](#)

VILLAGE OF BARRINGTON HILLS BUILDING PERMIT REPORT

Issued December 2023

<u>PERMIT TYPE</u>	<u>THIS MONTH</u>	<u>YEAR TO DATE</u>
	11	178
Accessory Building		15
Additions/Remodel		19
Barn/Stable		6
Demolition		9
Electric	3	12
Elevator		-
Fire Suppression		2
Generator	2	14
Hardscapes	1	3
Septic System	1	9
Single Family Residence	1	6
Site Development		16
Solar Panel/Geo Thermal	2	7
Sport Court		-
Swimming Pool/Spa		12
Tree Permit		3
Utility Permits	1	41
Other Permits		4

Board of Trustees Agenda Item Report

Meeting Date: January 22, 2024

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 - Jan 2024.pdf](#)

VILLAGE OF BARRINGTON HILLS

CODE ENFORCEMENT REPORT

January 2024

<u>VIOLATION</u>	<u>OPEN CASES</u>
	4
Abandoned Vehicles	1
Fencing	
Health & Life Safety	
Home Occupation Ordinance	
Lighting Ordinance	
Manure	
Misc.	
Open Burning	
Private Sewage Disposal	
Property Maintenance	
Sign Ordinance	
Site Development	2
Tree Removal	1
Work Without a Permit	
Zoning Requirements	

OPEN CASES

Bateman Road
Cuba Road
Donlea Road

Board of Trustees Agenda Item Report

Meeting Date: January 22, 2024

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: BUILDING & ZONING - Darby Hills

Subject:

Zoning Monthly Report

Suggested Action:

Attachments:

Board of Trustees Agenda Item Report

Meeting Date: January 22, 2024
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: January 22, 2024

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: January 22, 2024

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

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

Subject:

Health Monthly Report - Jessica Hoffmann

Suggested Action:

Attachments:

Board of Trustees Agenda Item Report

Meeting Date: January 22, 2024

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: January 22, 2024

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: January 22, 2024

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: January 22, 2024

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: January 22, 2024

Submitted By: Nikki Panos

Submitting Department:

Item Type: Ordinance

Agenda Section: ADMINISTRATION - Brian D. Cecola

Subject:

[Vote] Ordinance Amending the General Penalty of the Village Code Adjusting the Maximum Fine Ordinance 24 -

Suggested Action:

Attachments:

[10.1. Ordinance Amending the General Penalty of the Village Code Adjusting the Maximum Fine.pdf](#)

**ORDINANCE AMENDING THE GENERAL PENALTY OF THE VILLAGE CODE
ADJUSTING THE MAXIMUM FINE**

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

WHEREAS, the Village has previously established minimum and maximum fines for violations of the Village Code; and

WHEREAS, Village Staff and the Village Attorney have conducted a review of the Village’s previously established minimum and maximum fines for violations of the Village Code and have determined to recommend an increase in the maximum fine for violations of the Village Code, consistent with other home rule communities; and

WHEREAS, upon review of the recommendation of Village Staff and the Village Attorney, the Village President and Board of Trustees have determined that such recommended adjustment is in the best interest of the health, safety, and general welfare of the citizens of the Village.

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

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

SECTION TWO: That Village Code is hereby amended to delete the stricken language and to add the underscored language as follows:

Title 1, Chapter 4, Section 1-4-1

(A) Any person convicted of or found liable for a violation of any section of this code shall be fined in a sum not less than one hundred dollars (\$100.00) and not to exceed ~~seven hundred fifty dollars (\$750.00)~~ two thousand five hundred dollars (\$2,500.00) for any one offense, excepting any specific section of this code wherein the maximum fine is limited to a lesser amount.

SECTION THREE: The Village hereby adopts the amendments referenced herein pursuant to its home rule authority. The amendments adopted herein shall control over any conflicting law.

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

Ayes:
Nays:
Absent:

PASSED AND APPROVED by the President and Board of Trustees of the Village of Barrington Hills, this 22nd day of January, 2024.

APPROVED:

ATTEST:

Village President

Village Clerk

Board of Trustees Agenda Item Report

Meeting Date: January 22, 2024

Submitted By: Nikki Panos

Submitting Department:

Item Type: Discussion

Agenda Section: ADMINISTRATION - Brian D. Cecola

Subject:

Annexation of Contiguous Properties Discussion

Suggested Action:

Attachments: