



**Board of Trustees**  
**AGENDA & NOTICE OF MEETING**  
**MONDAY, MARCH 18, 2024 6:30 PM**  
Village Hall  
112 Algonquin Road  
Barrington Hills, IL 60010

**AUDIO OPTIONS:**

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

**CALL TO ORDER & ROLL CALL**

**PLEDGE OF ALLEGIANCE**

**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](mailto:clerk@barringtonhills-il.gov) and it will be forwarded to the Board Members.*

**1. APPROVAL OF MINUTES**

- 1.1 [Vote] Minutes - February 26, 2024  
[02-26-24 BOT Meeting Minutes - Draft.pdf](#)

**2. FINANCE - Thomas W. Strauss**

- 2.1 [Vote] Village Treasurer's Report
  - 2.1.A. [Treasurer's Report - February 2024.pdf](#)
  - 2.1.B. [Schedules.pdf](#)
- 2.2 [Vote] Invoices
  - 2.2.A. [Open Payables-March 2024.pdf](#)
- 2.3 [Vote] Overtime Report
  - 2.3. [Overtime Report-February 2024](#)
- 2.4 [Vote] Police Pension Report
  - 2.4.A. [PD Pension Report - L&A January 2024.pdf](#)
  - 2.4.B. [State Street - January 2024.pdf](#)

**3. ROADS AND BRIDGES - Laura S. Ekstrom**

- 3.1 Monthly Report
- 3.2 [Vote] A Resolution Authorizing the Acceptance of a Quote for the Replacement of a Culvert Located Under Little Bend Road in the Village of Barrington Hills Resolution 24 -  
[3.2. Res - Authorizing the Acceptance of a Quote for the Replacement of a Culvert Located Under Little Bend Road.pdf](#)

#### **4. PUBLIC SAFETY - David Riff**

- 4.1 Monthly Report  
[4.1. PD Activity - February 2024.pdf](#)
- 4.2 Village's Emergency Alert System - Discussion

#### **5. BUILDING & ZONING - Darby Hills**

- 5.1 Building Permit Report  
[5.1. Permit Report - February 2024.pdf](#)
- 5.2 Enforcement Report  
[5.2. Enforcement Report - March 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] A Resolution Accepting a Proposal with GOV HR/MGT to Assist the Village in the Recruitment and Hiring Process for the Chief of Police Resolution

24 -

[10.1. Res - Accepting a Proposal with GOV HR USA-MGT to Assist the Village in the Recruitment and Hiring Process for the Chief of Police.pdf](#)

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

**Mark your calendar! Saturday, June 29 2024 -- airhorn start 7:30 AM.  
Details will posted once available.**

## **EXECUTIVE SESSION**

### **11. REFERRED FROM EXECUTIVE SESSION**

11.1 [Vote] Minutes - Executive Session February 26, 2024

## **ADJOURNMENT**

# **NOTICE AS POSTED**

## Board of Trustees Agenda Item Report

Meeting Date: March 18, 2024

Submitted By: Nikki Panos

Submitting Department:

Item Type: Minutes

Agenda Section: APPROVAL OF MINUTES

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**Subject:**

[Vote] Minutes - February 26, 2024

**Suggested Action:**

**Attachments:**

[02-26-24 BOT 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 MEETING MINUTES--Draft

MONDAY, FEBRUARY 26, 2024

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

**PRESENT**

- ❖ Brian D. Cecola, President
- ❖ David Riff, Trustee
- ❖ Laura S. Ekstrom, Trustee
- ❖ Thomas W. Strauss, Trustee (Remote 7:13 PM)
- ❖ Darby Hills, Trustee (Remote 6:55 PM)
- ❖ Jessica Hoffmann, Trustee
- ❖ John Carpenter Clarke, Trustee
- ❖ Joseph Colditz, Chief of Police
- ❖ Anna Paul, Dir. of Administration
- ❖ Nikki Panos, Village Clerk
- ❖ Mary Dickson, Village Attorney
- ❖ Wes Levy, Village Treasurer
- ❖ Steve Cieslica, Village Engineer (Trotter & Assoc.)

**AUDIENCE**

- M. Dowling
- Fred Gohl
- Margaret Palmer
- Karl Camillucci
- N. Zamalto
- Shirley Mitchell
- Paul Nourbash
- Robin Duggan
- Dennis Kelly
- Vicki Kelly
- M. Morris
- Patty Meroni
- Ashlee LeCompte
- Lovender Raju

**PLEDGE OF ALLEGIANCE**

**PRESENTATION:**

**Donlea Road (Lacey Lake) Drainage Investigation Final Findings--Steve Cieslica, PE, Trotter & Assoc.**

Cieslica presented the findings from the investigation coordinated with Cook County’s Department of Transportation and Highways, as Donlea Road is in Cook County’s jurisdiction. He provided background information as to why there was an investigation, the approach and the final determination which included there was unprecedented rainfall, the area is clay which does not allow the water to infiltrate into the ground like sand or gravel, and that Lacey Lake is a depressional area—water flows from north to south as the land north is at a higher elevation.

Discussion ensued among the Board and Cieslica around road elevation, storm management along Lake Cook and Donlea Roads, water flow, and Cook County’s jurisdiction.

Cecola opened the presentation to the audience for questions.

**MOTION TO ALLOW TRUSTEE HILLS TO PARTICIPATE REMOTELY**

**MOTION:** Riff                      **SECOND:** Hoffmann

Hills confirmed she is out of town on business.

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

**MOTION APPROVED**

**MOTION TO ALLOW TRUSTEE STRAUSS TO PARTICIPATE REMOTELY**

**MOTION:** Riff                    **SECOND:** Hoffmann

Strauss confirmed he is out of town for business.

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

**MOTION APPROVED**

**PUBLIC COMMENT**

- Karl Camillucci                    • Dennis Kelly                    • Shirley Mitchell                    • Marshall Morris
- Vicki Kelly                         • Lovender Raju                    • Fred Gohl                         • Paul Nourbash
- Robin Duggan

**APPROVE MINUTES – JANUARY 22, 2024**

**MOTION:** Riff                    **SECOND:** Clarke

No comment

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

**MOTION APPROVED**

**ACCEPT VILLAGE TREASURER’S REPORT FOR JANUARY 2024**

**MOTION:** Strauss                **SECOND:** Riff

Levy reviewed the submitted reports highlighting the Village’s revenues and expenses. Strauss asked for clarity regarding several line items that showed 0% to which Levy explained the Village has accrual adjustments and money is collected from taxes by the State, which have been accrued from 2023.

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

**MOTION APPROVED**

**APPROVE INVOICES FOR FEBRUARY 2024**

**MOTION:** Strauss                **SECOND:** Riff

Levy highlighted the non-recurring invoices: Axon, Ray O’Herron, CDW, OMG Painting, and Current Technologies. Strauss pointed out these are all planned expenses.

Riff inquired about the Ray O’Herron expense for the armory to which Colditz explained the amount falls below his spending authority so he didn’t bring forward a resolution.

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

**MOTION APPROVED**

**APPROVE OVERTIME REPORT FOR JANUARY 2024**

**MOTION:** Strauss           **SECOND:** Hoffmann

Colditz shared the forensic supervisor was called to activation in Des Plaines.

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

**MOTION APPROVED**

**ACCEPT POLICE PENSION REPORT FOR DECEMBER 2024**

**MOTION:** Strauss           **SECOND:** Riff

Levy reported this is through the end of the fiscal year. Highlights included the fund is up \$2.17 million, \$1.3 million was the Village’s contribution as well as employee contributions. Investments up 13% with benchmark being 6.5.

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

**MOTION APPROVED**

**ROADS & BRIDGES REPORT - TRUSTEE EKSTROM**

Ekstrom thanked Cieslica for his presentation on the Donlea investigation and shared that the Village Engineers are measuring roads for resurfacing to prepare bids for the 2024 road program. She reported the Village is using motor fuel tax funds (MFT) towards road resurfacing as it had in the past for snow plowing. It was recommended to combine the two which is proposed in the Resolution.

Levy reported that included in the Resolution is \$277,400 Rebuild Illinois funds that has to be spent by June 2025.

Cieslica reported this past winter has been a warm, dry season, and that there is no frost in the ground as it has been gone for the past 2-3 weeks. He does not anticipate the roads being posted for reduced weight.

**A RESOLUTION AUTHORIZING THE 2024 ROAD PROGRAM MFT & RBI APPROPRIATION RESOLUTION 24 – 03**

**MOTION:** Ekstrom           **SECOND:** Hoffmann

Ekstrom shared that the Resolution was for \$857,400 of Motor Fuel Tax (MFT) funds for the purpose of maintaining streets and highways.

Clarke inquired about the Rebuild Illinois funds to which a discussion ensued among Levy, Clarke, Ekstrom and Strauss.

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

**MOTION PASSED AS RESOLUTION 24 - 03**

**PUBLIC SAFETY - TRUSTEE RIFF**

As submitted.

**A RESOLUTION AUTHORIZING THE PURCHASE AND REPLACEMENT OF A SECURITY VIDEO RECORDING AND MANAGEMENT SYSTEM RESOLUTION 24 – 02**

**MOTION:** Riff                    **SECOND:** Hoffmann

Colditz reported this is to replace the current camera & video system in Village Hall, the Police Department and covering the exterior property. It is a cloud-based system that will complement the body camera system.

Ekstrom inquired about backing up the cloud system to which Colditz explained how the footage is used and where it will be stored.

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

**MOTION PASSED AS RESOLUTION 24-02**

**PERMIT REPORT – TRUSTEE HILLS**

As submitted.

**ENFORCEMENT REPORT – TRUSTEE HILLS**

As submitted.

**ZONING MONTHLY REPORT – TRUSTEE HILLS**

Hills reported the Zoning Board of Appeals met and continued their discussion. Paul added they are getting closer to a proposal and are seeking public comment.

**PLANNING MONTHLY REPORT – TRUSTEE HILLS**

Planning did not meet.

**INSURANCE MONTHLY REPORT – TRUSTEE STRAUSS**

Insurance did not meet.

**HEALTH MONTHLY REPORT – TRUSTEE HOFFMANN**

Board of Health did not meet.

**ENVIRONMENT – TRUSTEE CLARKE**

Environment Committee did not meet.

**EQUESTRIAN MONTHLY REPORT – TRUSTEE EKSTROM**

Equestrian Commission did not meet.

**BUILDINGS & GROUNDS MONTHLY REPORT – TRUSTEE RIFF**

Riff reported the west-facing lobby was painted. Paul added part of the flooring was tended to as well.

**PENDING LITIGATION REPORT – MARY DICKSON, ESQ.**

Dickson stated she will provide her report during executive session.

**LAND WE LOVE RUN 5K/10K & 2-MILE WALK: JUNE 29, 2024**

Cecola reminded the public of this year’s 5K/10K+ 2-Mile Walk. Paul stated plans are being finalized.



**RECESS TO EXECUTIVE SESSION**

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

**MOTION:** Riff                    **SECOND:** Clarke

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

**MOTION APPROVED – RECESS TO EXECUTIVE SESSION AT 7:37 PM**

**REENTERED INTO PUBLIC SESSION AT 8:41 PM**

**PRESENT**

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

**ORDINANCE ANNEXING TERRITORY COMMONLY KNOWN AS 15 OLD SUTTON ROAD, 188 OLD SUTTON ROAD, 190 SUTTON ROAD, 191 PENNY ROAD, 193 PENNY ROAD, 545 PENNY ROAD, 545 PENNY ROAD, AND IDENTIFIED RAILROAD PROPERTY TO THE VILLAGE OF BARRINGTON HILLS ORDINANCE 24 - 04**

**MOTION:** Clarke                    **SECOND:** Ekstrom

Dickson summarized the packet documents and explained the purpose of the ordinance, sharing the Village would be annexing almost 45 acres of land, and if approved, would become effective March 8, 2024, at 12:01 AM.

Cecola presented each Board Member the opportunity to share any thoughts, topics for discussion. The Trustees shared like viewpoints, including that they represent the Village and its residents, believe in upholding the borders and 5-acre zoning and that the annexation would be favorable for the Village.

Cecola concurred with the Board and called for a vote.

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

**MOTION PASSED AS ORDINANCE 24-04**

On a motion by Riff, seconded by Clarke to adjourn the meeting, Cecola asked for a roll call vote. All present Trustees voted aye and the meeting adjourned at 8:46 PM.

**MEETING ADJOURNED**

## **Board of Trustees Agenda Item Report**

Meeting Date: March 18, 2024

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: FINANCE - Thomas W. Strauss

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**Subject:**

[Vote] Village Treasurer's Report

**Suggested Action:**

**Attachments:**

[2.1.A. Treasurer's Report - Feburary 2024.pdf](#)

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

**Village of Barrington Hills**  
**Department Budget Report**  
**Revenue & Expenditure Report as of February 29, 2024**

<u>General Fund</u>	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2024 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
10-00-40000 - Property Taxes	5,264.96	5,264.96	65,000.00	8.10%	0.00
10-00-40001 - Property Taxes - Police Pension	78,515.17	78,515.17	1,090,000.00	7.20%	0.00
10-00-40100 - State Sales Tax & Use Tax	32,567.74	63,711.96	350,000.00	18.20%	66,544.72
10-00-40110 - Grant Revenues	0.00	0.00	66,000.00	-%	0.00
10-00-40200 - State Income Tax	62,087.29	127,703.49	650,000.00	19.65%	121,769.36
10-00-40225 - State Cannabis Use Tax	577.02	1,096.12	6,250.00	17.54%	1,042.65
10-00-40300 - Building Permits & Perc Tests	4,035.00	20,462.60	150,000.00	13.64%	14,427.13
10-00-40400 - Utility Tax - Telecommunications	6,029.37	11,711.62	75,000.00	15.62%	12,965.01
10-00-40410 - Utility Tax - Nicor Gas	25,504.82	44,150.17	225,000.00	19.62%	70,531.49
10-00-40420 - Utility Tax - Electricity	0.00	0.00	215,000.00	-%	0.00
10-00-40500 - Liquor & Scavenger Licenses	0.00	0.00	1,000.00	-%	0.00
10-00-40600 - Police Accident Reports	160.00	180.00	1,500.00	12.00%	195.00
10-00-40800 - Traffic Fines	2,309.00	5,346.27	60,000.00	8.91%	0.00
10-00-40801 - Civil Fine Collections	120.00	120.00	0.00	-%	0.00
10-00-40900 - No Trespassing Sign Revenue	10.00	30.00	150.00	20.00%	20.00
10-00-41000 - Interest Income	19,196.26	53,678.47	225,000.00	23.86%	23,095.57
10-00-41200 - Personal Prop Replacement Tax	1,458.43	13,034.49	80,000.00	16.29%	18,152.06
10-00-41300 - Overweight Permit Fees	480.00	1,090.00	40,000.00	2.73%	520.00
10-00-41400 - Ordinance Violations	3,750.00	6,090.00	40,000.00	15.23%	6,000.00
10-00-41425 - Administrative Adjudication - Fines	1,400.00	3,550.00	30,000.00	11.83%	2,000.00
10-00-41500 - BACOG Rent	0.00	1,731.18	3,500.00	49.46%	577.06
10-00-41600 - Franchise Fees	22,120.48	22,120.48	87,000.00	25.43%	22,446.42
10-00-41700 - Other Income	0.00	0.00	5,000.00	-%	75.00
10-00-41800 - Surplus Property	0.00	0.00	12,000.00	-%	858.75
10-00-41900 - Lease Income	0.00	0.00	13,596.00	-%	0.00
10-00-42000 - Grant Rev-Public Safety Equipment	0.00	1,246.00	0.00	-%	502.50
10-00-42050 - Towing Fee	1,500.00	3,500.00	15,500.00	22.58%	0.00
10-00-42400 - Zoning/Petition Fees	0.00	0.00	2,000.00	-%	100.00
10-00-42600 - Animal Services Reimbursements	50.00	50.00	1,000.00	5.00%	0.00
10-00-42800 - Contributions/Donations	0.00	0.00	2,500.00	-%	0.00
10-00-42900 - BCFPD Insurance Premium Reimb.	4,857.00	4,857.00	3,823.00	127.05%	0.00
10-00-49000 - Miscellaneous Revenue	0.00	8.00	1,000.00	0.80%	200.00
10-00-49100 - Special Events - Other	0.00	0.00	25,000.00	-%	0.00
<b>Total Revenues</b>	<b>271,992.54</b>	<b>469,247.98</b>	<b>3,541,819.00</b>	<b>13.25%</b>	<b>362,022.72</b>

**Village of Barrington Hills**  
**Department Budget Report**  
**Revenue & Expenditure Report as of February 29, 2024**

	M-T-D Actual	Y-T-D Actual	2024 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<b><u>General Fund - Administration</u></b>					
10-01-50201 - Village Clerk	2,998.17	6,127.96	36,769.00	16.67%	5,920.86
10-01-50202 - Village Treasurer	2,345.00	2,345.00	28,119.00	8.34%	2,275.00
10-01-50203 - Office and Software Supplies	481.32	1,052.58	11,500.00	9.15%	1,154.78
10-01-50204 - Computer Equipment	0.00	0.00	2,000.00	-%	0.00
10-01-50205 - Office Equipment	124.00	248.00	3,500.00	7.09%	358.98
10-01-50206 - Telephone & Internet Services	854.48	854.48	10,500.00	8.14%	1,076.26
10-01-50207 - Telephone Lease/Purchase	0.00	0.00	500.00	-%	0.00
10-01-50209 - BACOG Assessment	0.00	0.00	17,200.00	-%	4,177.75
10-01-50210 - Longevity Pay	0.00	0.00	1,800.00	-%	0.00
10-01-50211 - Meetings Expenses	227.88	257.88	15,000.00	1.72%	701.02
10-01-50212 - Dues and Subscriptions	12.00	2,087.00	6,800.00	30.69%	2,540.32
10-01-50213 - Tuition/Travel Expense	84.11	84.11	3,500.00	2.40%	287.75
10-01-50214 - Outreach Services	100.00	100.00	8,000.00	1.25%	1,098.03
10-01-50216 - Administrative Vehicle	30.52	30.52	2,000.00	1.53%	42.23
10-01-50218 - Postage Expense	0.00	0.00	4,000.00	-%	1,169.11
10-01-50224 - Web Services	607.32	6,628.29	8,000.00	82.85%	5,900.97
10-01-50230 - Director of Administration	8,944.86	17,889.72	107,339.00	16.67%	17,201.24
10-01-50235 - Clerical Services	0.00	0.00	4,000.00	-%	0.00
10-01-50241 - Director of Communications	3,303.81	6,476.00	38,856.00	16.67%	6,226.66
10-01-50400 - Special Events	0.00	0.00	25,000.00	-%	330.00
10-01-50401 - Merchant Fees - Credit Card Fees	53.53	85.45	1,000.00	8.55%	4.61
10-01-50403 - Special Events - Other	0.00	0.00	2,500.00	-%	0.00
Total Administration Expenditures	20,167.00	44,266.99	337,883.00	13.10%	50,465.57

**Village of Barrington Hills**  
**Department Budget Report**  
**Revenue & Expenditure Report as of February 29, 2024**

	M-T-D Actual	Y-T-D Actual	2024 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<b><u>General Fund - Building Department</u></b>					
10-02-50301 - Permit Administration	1,922.41	4,017.25	60,000.00	6.70%	2,196.28
10-02-50302 - Outside Services	3,149.00	6,970.23	120,000.00	5.81%	6,028.77
10-02-50308 - Inspections	3,546.69	3,546.69	16,000.00	22.17%	5,726.67
10-02-50309 - Records Management	0.00	1,977.70	8,500.00	23.27%	0.00
<b>Total Building Department Expenditures</b>	<b>8,618.10</b>	<b>16,511.87</b>	<b>204,500.00</b>	<b>8.07%</b>	<b>13,951.72</b>
<b><u>General Fund - Health Services</u></b>					
10-03-50401 - Animal Services	0.00	189.15	1,500.00	12.61%	0.00
10-03-50403 - Board of Health	0.00	0.00	1,600.00	-%	0.00
10-03-50405 - Potable Water	0.00	0.00	4,300.00	-%	1,042.75
<b>Total Health Services Expenditures</b>	<b>0.00</b>	<b>189.15</b>	<b>7,400.00</b>	<b>2.56%</b>	<b>1,042.75</b>
<b><u>General Fund - Legal Services</u></b>					
10-04-50501 - Village Attorney	8,421.00	8,421.00	100,000.00	8.42%	3,003.00
10-04-50502 - Court Attorney	0.00	0.00	40,000.00	-%	2,324.00
10-04-50503 - Adjudication Expenses	3,842.00	4,492.00	60,000.00	7.49%	3,727.00
10-04-50504 - Other Legal Fees	224.21	724.21	5,000.00	14.48%	500.00
10-04-50505 - Publication of Notices	375.30	442.80	1,500.00	29.52%	67.50
10-04-50506 - Expert Witnesses	0.00	0.00	1,500.00	-%	0.00
10-04-50507 - Court Reporters	0.00	0.00	5,000.00	-%	0.00
10-04-50508 - Litigation Expenses	1,495.00	1,495.00	60,000.00	2.49%	6,030.70
10-04-50509 - Labor Relations	0.00	0.00	10,000.00	-%	6,573.75
10-04-50510 - Planning/Zoning Attorney	441.00	441.00	40,000.00	1.10%	21.00
10-04-50511 - FOIA Records Management	2,415.06	3,830.46	35,000.00	10.94%	2,402.75
<b>Total Legal Services Expenditures</b>	<b>17,213.57</b>	<b>19,846.47</b>	<b>358,000.00</b>	<b>5.54%</b>	<b>24,649.70</b>

**Village of Barrington Hills**  
**Department Budget Report**  
**Revenue & Expenditure Report as of February 29, 2024**

	M-T-D Actual	Y-T-D Actual	2024 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<b><u>General Fund - Public Safety</u></b>					
10-05-50215 - Restit. Exchange & Bond Transfer	(636.10)	(661.10)	1,000.00	(66.11%)	0.00
10-05-50601 - Purchase/Lease Automobiles	0.00	0.00	86,000.00	-%	0.00
10-05-50602 - Petroleum Supplies	4,349.17	4,349.17	75,000.00	5.80%	4,997.63
10-05-50603 - Automobile Repairs	2,532.92	2,598.05	25,000.00	10.39%	5,484.85
10-05-50604 - Tires	0.00	0.00	3,800.00	-%	0.00
10-05-50606 - Telecommunication Services	252.96	316.08	3,800.00	8.32%	318.02
10-05-50614 - Squad Setup	0.00	0.00	8,000.00	-%	0.00
10-05-50615 - Police Communications Contract	426.30	480.28	6,000.00	8.00%	850.40
10-05-50616 - Radar Expenses	0.00	0.00	900.00	-%	0.00
10-05-50617 - Building Security/Maintenance	17,334.43	17,334.43	40,000.00	43.34%	5,828.88
10-05-50618 - Police Lock Up Expense	0.00	0.00	600.00	-%	0.00
10-05-50619 - Memberships & Dues	1,325.00	2,155.00	16,000.00	13.47%	7,340.00
10-05-50621 - Uniforms	0.00	0.00	18,000.00	-%	525.91
10-05-50625 - I.T. Consultant	1,341.25	1,341.25	26,000.00	5.16%	772.50
10-05-50630 - Marking Vehicles	0.00	0.00	2,900.00	-%	0.00
10-05-50641 - Training Expense	1,736.26	3,902.76	18,000.00	21.68%	1,415.72
10-05-50642 - Shooting Program/Armory	8,746.73	8,831.37	18,500.00	47.74%	770.48
10-05-50651 - Vehicular Expenses	437.90	437.90	6,000.00	7.30%	0.00
10-05-50652 - Employee Recognition/Awards	100.00	265.63	2,500.00	10.63%	100.00
10-05-50653 - Equipment Replacement	15,771.00	19,754.80	20,000.00	98.77%	0.00
10-05-50654 - Office Expenses	519.35	710.57	5,000.00	14.21%	637.98
10-05-50655 - Office Supplies	48.08	334.27	6,000.00	5.57%	265.47
10-05-50658 - Dispatch Service Expense	16,023.16	32,046.32	210,000.00	15.26%	30,958.14
10-05-50661 - Police Supplies	85.94	207.72	5,000.00	4.15%	222.22
10-05-50662 - Towing Expenses	50.00	50.00	500.00	10.00%	0.00
10-05-50663 - Recruitment/Promotional	0.00	0.00	3,000.00	-%	0.00
10-05-50665 - Professional Services/Counseling	0.00	0.00	3,000.00	-%	0.00
10-05-50667 - Public Education Expense	0.00	0.00	2,500.00	-%	0.00
10-05-50668 - Computer Software/Equipment	654.88	13,690.87	34,000.00	40.27%	14,453.99
10-05-50669 - Disaster/Emergency	0.00	0.00	6,000.00	-%	0.00
10-05-50670 - Furniture & Equipment	0.00	0.00	3,000.00	-%	125.00
10-05-50671 - CALEA Expense	0.00	0.00	7,800.00	-%	0.00
10-05-50672 - Public Safety Equipment	0.00	0.00	1,300.00	-%	0.00
10-05-50674 - ALPR CAMERA PROGRAM	0.00	0.00	63,500.00	-%	0.00
10-05-50675 - Police E-Citation	0.00	3,778.47	5,300.00	71.29%	3,648.55
10-05-50676 - Body & Squad Video	0.00	19,246.80	60,000.00	32.08%	0.00
10-05-50677 - Live-Scan Fees	0.00	0.00	400.00	-%	0.00
<b>Total Public Safety Expenditures</b>	<b>71,099.23</b>	<b>131,170.64</b>	<b>794,300.00</b>	<b>16.51%</b>	<b>78,715.74</b>

**Village of Barrington Hills**  
**Department Budget Report**  
**Revenue & Expenditure Report as of February 29, 2024**

	M-T-D Actual	Y-T-D Actual	2024 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<b><u>General Fund - Insurance</u></b>					
10-06-50902 - Wellness Reimbursements	(499.00)	(499.00)	1,000.00	(49.90%)	300.00
10-06-50903 - Employee Dental Plan	3,044.00	9,669.24	40,795.00	23.70%	6,137.96
10-06-50904 - Workers Compensation Insurance	13,484.00	13,484.00	50,000.00	26.97%	12,458.00
10-06-50905 - Employee Medical and Life	52,697.00	153,128.92	590,000.00	25.95%	89,862.92
10-06-50906 - Vehicle/Physical Damage	0.00	0.00	5,998.00	-%	0.00
10-06-50907 - Surety Bonds	900.00	2,475.00	3,750.00	66.00%	2,950.00
10-06-50908 - Disability Insurance	107.47	322.41	1,500.00	21.49%	208.64
10-06-50909 - Property Insurance	0.00	3,870.00	7,739.00	50.01%	5,231.39
10-06-50910 - Inland Marine/Computer Equip	0.00	475.00	950.00	50.00%	842.00
10-06-50912 - Property - Fire Station	0.00	2,097.00	4,194.00	50.00%	0.00
<b>Total Insurance Expenditures</b>	<b>69,733.47</b>	<b>185,022.57</b>	<b>705,926.00</b>	<b>26.21%</b>	<b>117,990.91</b>
<b><u>General Fund - Municipal Buildings &amp; Grounds</u></b>					
10-07-51001 - Building Improvements	0.00	0.00	200,000.00	-%	(1,275.00)
10-07-51002 - Furniture and Equipment	0.00	0.00	20,000.00	-%	0.00
10-07-51003 - Interior Bldg Maintenance	4,139.22	5,353.90	22,500.00	23.80%	3,947.16
10-07-51004 - Exterior Bldg Maintenance	0.00	0.00	7,500.00	-%	0.00
10-07-51005 - Grounds Maintenance	0.00	0.00	12,000.00	-%	0.00
10-07-51006 - Contractual Services	78.09	78.09	6,000.00	1.30%	156.18
10-07-51007 - Parking Lot Maintenance	373.75	373.75	20,000.00	1.87%	0.00
10-07-51008 - Property Taxes	0.00	0.00	4,500.00	-%	0.00
10-07-51009 - Landscape	0.00	0.00	17,000.00	-%	0.00
10-07-51010 - Landscape Irrigation	0.00	0.00	1,000.00	-%	0.00
10-07-51012 - Safety/Security Equipment	741.54	1,585.05	6,000.00	26.42%	1,575.41
10-07-51013 - Generator	972.00	972.00	5,000.00	19.44%	0.00
10-07-51098 - Fire Station Maintenance	0.00	0.00	15,000.00	-%	0.00
<b>Total Municipal Buildings &amp; Grounds Expenditures</b>	<b>6,304.60</b>	<b>8,362.79</b>	<b>336,500.00</b>	<b>2.49%</b>	<b>4,403.75</b>

**Village of Barrington Hills  
Department Budget Report  
Revenue & Expenditure Report as of February 29, 2024**

	M-T-D Actual	Y-T-D Actual	2024 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<b><u>General Fund - Zoning &amp; Planning</u></b>					
10-08-50801 - Minutes - Plannin & ZBA	0.00	0.00	500.00	-%	0.00
10-08-50802 - GIS-Supplies/Printing	0.00	0.00	5,000.00	-%	484.75
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	-%	0.00
10-08-50808 - Professional Consultants	0.00	0.00	2,000.00	-%	0.00
Total Zoning & Planning Expenditures	0.00	0.00	9,500.00		484.75
<b><u>General Fund - Police Pension **</u></b>					
10-99-50999 - Transfer to Police Pension	78,515.17	78,515.17	1,090,000.00	7.20%	106,635.80
Total Police Pension Expenditures **	78,515.17	78,515.17	1,090,000.00	7.20%	106,635.80
Total Revenues	271,992.54	469,247.98	3,541,819.00	13.25%	362,022.72
Total Expenditures	271,651.14	483,885.65	3,844,009.00	12.59%	398,340.69
Total Fund Surplus/(Deficit)	341.40	(14,637.67)	(302,190.00)	4.84%	(36,317.97)

\*\* 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 February 29, 2024**

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2024 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<b><u>Police Protection Fund</u></b>					
20-00-40000 - Property Taxes	186,298.39	186,298.39	2,300,000.00	8.10%	0.00
20-00-40440 - Special Detail Income	1,500.00	1,500.00	8,000.00	18.75%	0.00
<b>Total Revenues</b>	<u>187,798.39</u>	<u>187,798.39</u>	<u>2,308,000.00</u>	<u>8.14%</u>	<u>0.00</u>
20-00-51101 - Police Chief	13,009.56	26,019.12	156,115.00	16.67%	25,017.80
20-00-51102 - Supervisors (Sworn)	44,566.96	93,133.92	541,000.00	17.22%	85,703.84
20-00-51103 - Patrol Officers	94,276.48	190,585.31	1,193,000.00	15.98%	184,222.28
20-00-51104 - Employees - PT	840.00	1,723.75	25,000.00	6.90%	2,030.00
20-00-51105 - Employees (Non-Sworn)	27,178.12	54,356.24	324,500.00	16.75%	51,982.08
20-00-51106 - Overtime	5,905.31	15,443.31	115,000.00	13.43%	13,065.53
20-00-51108 - Educational Benefits	0.00	0.00	5,175.00	-%	0.00
20-00-51111 - Benefit Time Buy Out	778.14	1,316.61	60,000.00	2.19%	333.31
20-00-51112 - Longevity Awards	0.00	4,750.00	26,250.00	18.10%	3,500.00
<b>Total Expenditures</b>	<u>186,554.57</u>	<u>387,328.26</u>	<u>2,446,040.00</u>	<u>15.83%</u>	<u>365,854.84</u>
<b>Total Revenues</b>	187,798.39	187,798.39	2,308,000.00	8.14%	0.00
<b>Total Expenditures</b>	<u>186,554.57</u>	<u>387,328.26</u>	<u>2,446,040.00</u>	<u>15.83%</u>	<u>365,854.84</u>
<b>Total Fund Surplus/(Deficit)</b>	<u>1,243.82</u>	<u>(199,529.87)</u>	<u>(138,040.00)</u>	<u>144.54%</u>	<u>(365,854.84)</u>

**Village of Barrington Hills  
Department Budget Report  
Revenue & Expenditure Report as of February 29, 2024**

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2024 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<b><u>Social Security Fund</u></b>					
30-00-40000 - Property Taxes	14,579.87	14,579.87	180,000.00	8.10%	0.00
Total Revenues	14,579.87	14,579.87	180,000.00	8.10%	0.00
30-00-51201 - Social Security Taxes	15,002.68	31,131.23	189,000.00	16.47%	29,276.40
Total Expenditures	15,002.68	31,131.23	189,000.00	16.47%	29,276.40
Total Revenues	14,579.87	14,579.87	180,000.00	8.10%	0.00
Total Expenditures	15,002.68	31,131.23	189,000.00	16.47%	29,276.40
Total Fund Surplus/(Deficit)	(422.81)	(16,551.36)	(9,000.00)	183.90%	(29,276.40)

**Village of Barrington Hills  
 Department Budget Report  
 Revenue & Expenditure Report as of February 29, 2024**

<u>Audit Fund</u>	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2024 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
40-00-40000 - Property Taxes	4,940.96	4,940.96	61,000.00	8.10%	0.00
Total Revenues	4,940.96	4,940.96	61,000.00	8.10%	0.00
40-00-51301 - Annual Audit Expense	0.00	0.00	27,820.00	-%	0.00
40-00-51303 - Finance Consulting	2,425.00	2,425.00	26,600.00	9.12%	1,859.00
40-00-51305 - Payroll Services	0.00	0.00	6,300.00	-%	495.00
Total Expenditures	2,425.00	2,425.00	60,720.00	3.99%	2,354.00
Total Revenues	4,940.96	4,940.96	61,000.00	8.10%	0.00
Total Expenditures	2,425.00	2,425.00	60,720.00	3.99%	2,354.00
Total Fund Surplus/(Deficit)	2,515.96	2,515.96	280.00	898.56%	(2,354.00)

**Village of Barrington Hills  
 Department Budget Report  
 Revenue & Expenditure Report as of February 29, 2024**

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2024 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<b><u>Lighting Fund</u></b>					
50-00-40000 - Property Taxes	405.00	405.00	5,000.00	8.10%	0.00
Total Revenues	405.00	405.00	5,000.00	8.10%	0.00
50-00-51401 - Municipal Street Lighting	828.34	828.34	5,300.00	15.63%	409.12
Total Expenditures	828.34	828.34	5,300.00	15.63%	409.12
Total Revenues	405.00	405.00	5,000.00	8.10%	0.00
Total Expenditures	828.34	828.34	5,300.00	15.63%	409.12
Total Fund Surplus/(Deficit)	(423.34)	(423.34)	(300.00)	141.11%	(409.12)

**Village of Barrington Hills  
Department Budget Report  
Revenue & Expenditure Report as of February 29, 2024**

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2024 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<b><u>Liability Insurance Fund</u></b>					
60-00-40000 - Property Taxes	8,099.93	8,099.93	100,000.00	8.10%	0.00
Total Revenues	8,099.93	8,099.93	100,000.00	8.10%	0.00
60-00-51501 - General Liability Policy	0.00	14,945.00	10,151.00	147.23%	16,854.52
60-00-51502 - Vehicle Liability Policy	0.00	7,051.00	7,051.00	100.00%	4,115.00
60-00-51503 - Employment Practice Liability	0.00	5,371.00	5,371.00	100.00%	1,536.00
60-00-51504 - Law Enforcement Policy	0.00	24,233.00	48,466.00	50.00%	25,000.00
60-00-51505 - Public Entity Management	0.00	3,825.00	3,825.00	100.00%	1,822.59
60-00-51506 - Excess Liability Policy	0.00	19,791.00	60,603.00	32.66%	16,136.50
Total Expenditures	0.00	75,216.00	135,467.00	55.52%	65,464.61
Total Revenues	8,099.93	8,099.93	100,000.00	8.10%	0.00
Total Expenditures	0.00	75,216.00	135,467.00	55.52%	65,464.61
Total Fund Surplus/(Deficit)	8,099.93	(67,116.07)	(35,467.00)	189.24%	(65,464.61)

**Village of Barrington Hills  
Department Budget Report  
Revenue & Expenditure Report as of February 29, 2024**

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2024 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<b><u>Unemployment Insurance Fund</u></b>					
80-00-40000 - Property Taxes	40.50	40.50	500.00	8.10%	0.00
Total Revenues	40.50	40.50	500.00	8.10%	0.00
80-00-51701 - Unemployment Taxes	741.08	2,540.22	3,100.00	81.94%	2,346.33
Total Expenditures	741.08	2,540.22	3,100.00	81.94%	2,346.33
Total Revenues	40.50	40.50	500.00	8.10%	0.00
Total Expenditures	741.08	2,540.22	3,100.00	81.94%	2,346.33
Total Fund Surplus/(Deficit)	(700.58)	(2,499.72)	(2,600.00)	96.14%	(2,346.33)

**Village of Barrington Hills  
Department Budget Report  
Revenue & Expenditure Report as of February 29, 2024**

	M-T-D Actual	Y-T-D Actual	2024 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<b><u>Roads And Bridges Fund</u></b>					
90-00-40000 - Property Taxes	80,594.30	80,594.30	995,000.00	8.10%	0.00
90-00-40090 - Road & Bridge Town Taxes	0.00	0.00	76,500.00	-%	0.00
<b>Total Revenues</b>	<b>80,594.30</b>	<b>80,594.30</b>	<b>1,071,500.00</b>	<b>7.52%</b>	<b>0.00</b>
90-00-50701 - Road Maintenance Contracts	0.00	0.00	1,000,000.00	-%	0.00
90-00-50703 - Mowing/Trimming/Cleanup	6,705.13	6,705.13	125,000.00	5.36%	2,992.00
90-00-50704 - Sign Purchase/Installation	0.00	1,034.20	25,000.00	4.14%	125.00
90-00-50705 - Drainage Management	706.50	706.50	65,000.00	1.09%	1,655.60
90-00-50706 - Engineering Fees	19,577.50	19,577.50	110,000.00	17.80%	9,749.50
90-00-50709 - Road Patching Contracts	0.00	0.00	25,000.00	-%	0.00
90-00-50711 - Bridge Inspections	0.00	0.00	10,000.00	-%	0.00
90-00-50716 - Salt	0.00	0.00	100.00	-%	0.00
<b>Total Expenditures</b>	<b>26,989.13</b>	<b>28,023.33</b>	<b>1,360,100.00</b>	<b>2.06%</b>	<b>14,522.10</b>
<b>Total Revenues</b>	<b>80,594.30</b>	<b>80,594.30</b>	<b>1,071,500.00</b>	<b>7.52%</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>26,989.13</b>	<b>28,023.33</b>	<b>1,360,100.00</b>	<b>2.06%</b>	<b>14,522.10</b>
<b>Total Fund Surplus/(Deficit)</b>	<b>53,605.17</b>	<b>52,570.97</b>	<b>(288,600.00)</b>	<b>-18.22%</b>	<b>(14,522.10)</b>

**Village of Barrington Hills**  
**Department Budget Report**  
**Revenue & Expenditure Report as of February 29, 2024**

	M-T-D Actual	Y-T-D Actual	2024 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<b><u>Motor Fuel Tax Fund</u></b>					
95-00-40195 - Motor Fuel Tax Allotments	6,843.94	15,481.32	96,500.00	16.04%	16,317.05
95-00-40196 - Transportation Renewal Fund	6,870.35	14,289.77	74,500.00	19.18%	12,612.77
95-00-41000 - Interest Income	1,383.65	3,112.45	8,000.00	38.91%	2,450.97
<b>Total Revenues</b>	<b>15,097.94</b>	<b>32,883.54</b>	<b>179,000.00</b>	<b>18.37%</b>	<b>31,380.79</b>
95-00-50100 - Motor Fuel Tax Expenses	35,287.00	70,574.00	176,500.00	39.99%	69,190.00
95-00-50200 - Rebuild IL Funds Project	0.00	0.00	277,400.00	-%	0.00
95-00-50716 - Salt	0.00	0.00	0.00	-%	0.00
<b>Total Expenditures</b>	<b>35,287.00</b>	<b>70,574.00</b>	<b>453,900.00</b>	<b>15.55%</b>	<b>69,190.00</b>
<b>Total Revenues</b>	<b>15,097.94</b>	<b>32,883.54</b>	<b>179,000.00</b>	<b>18.37%</b>	<b>31,380.79</b>
<b>Total Expenditures</b>	<b>35,287.00</b>	<b>70,574.00</b>	<b>453,900.00</b>	<b>15.55%</b>	<b>69,190.00</b>
<b>Total Fund Surplus/(Deficit)</b>	<b>(20,189.06)</b>	<b>(37,690.46)</b>	<b>(274,900.00)</b>	<b>13.71%</b>	<b>(37,809.21)</b>



**Village of Barrington Hills  
 Department Budget Report  
 Revenue & Expenditure Report as of February 29, 2024**

	M-T-D Actual	Y-T-D Actual	2024 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<b><u>IMRF Fund</u></b>					
96-00-40000 - Property Taxes	0.00	0.00	0.00	-%	0.00
96-00-48000 - Transfers In	0.00	0.00	0.00	-%	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
96-00-51801 - IMRF Expenses	336.45	694.96	6,000.00	11.58%	687.55
<b>Total Expenditures</b>	<b>336.45</b>	<b>694.96</b>	<b>6,000.00</b>	<b>11.58%</b>	<b>687.55</b>
Total Revenues	0.00	0.00	0.00		0.00
Total Expenditures	336.45	694.96	6,000.00	11.58%	687.55
Total Fund Surplus/(Deficit)	(336.45)	(694.96)	(6,000.00)	11.58%	(687.55)

**Village of Barrington Hills  
 Department Budget Report  
 Revenue & Expenditure Report as of February 29, 2024**

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2024 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<b><u>Drug/Gang/DUI Fund</u></b>					
98-00-45000 - Drug/Gang/DUI Fund Revenue	22.22	46.97	2,000.00	2.35%	0.00
98-00-45100 - DUI Grant Revenue	0.00	0.00	20,000.00	-%	0.00
<b>Total Revenues</b>	<b>22.22</b>	<b>46.97</b>	<b>22,000.00</b>	<b>0.21%</b>	<b>0.00</b>
98-00-50000 - Drug/Gang/DUI Expenses	20,866.86	20,866.86	41,500.00	50.28%	258.78
<b>Total Expenditures</b>	<b>20,866.86</b>	<b>20,866.86</b>	<b>41,500.00</b>	<b>50.28%</b>	<b>258.78</b>
Total Revenues	22.22	46.97	22,000.00	0.21%	0.00
Total Expenditures	20,866.86	20,866.86	41,500.00	50.28%	258.78
Total Fund Surplus/(Deficit)	(20,844.64)	(20,819.89)	(19,500.00)	106.77%	(258.78)

**VILLAGE OF BARRINGTON HILLS**

**Statement of Cash**

**February 29, 2024**

Account Number		Bank Balance
10-00-10000	Harris Bank - Deposits	\$ 531,507.71
10-00-10001	Harris Bank - Payroll	11,606.23
10-00-10002	Harris Bank - Payables	6,230.31
10-00-10050	Wintrust Checking	60,267.04
10-00-10060	Wintrust - MM	30,170.97
10-00-10101	Illinois Funds - Deposits	3,454,623.34
10-00-10310	Wells Fargo - MM	3,707.07
10-00-10905	Wells Fargo - CD's	351,810.00
10-00-10907	Multi Bank Securities - CD's	1,898,196.58
<b>GENERAL FUND</b>		<b>\$ 6,257,681.24</b>
95-00-10095	Illinois Funds - MFT	289,914.53
<b>RESTRICTED FUNDS</b>		<b>\$ 289,914.53</b>
<b>CASH - ALL FUNDS</b>		<b>\$ 6,547,595.77</b>
TOTAL FUNDS AT BMO HARRIS		\$ 549,344.25
TOTAL FUNDS AT WINTRUST		90,438.01
TOTAL FUNDS AT ILLINOIS FUNDS		3,744,537.87
TOTAL FUNDS IN INVESTMENT VEHICLES		2,253,713.65
		<b>\$ 6,547,595.77</b>

**VILLAGE OF BARRINGTON HILLS**  
**Statement of Investments**  
**February 29, 2024**

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	\$ 3,707.07
Multi-Bank Securities, Inc.	96,767.32
Illinois Funds	3,454,623.34
Certificates of Deposit	
Wells Fargo Advisors	351,810.00
Multi-Bank Securities, Inc.	1,801,429.26
<b>TOTAL PORTFOLIO VALUE</b>	<b><u>\$ 5,708,336.99</u></b>
Interest	
Multi-Bank Securities, Inc.	\$ 5,767.32
Wells Fargo Money Market/Sweep account	559.28
Illinois Funds (E-Pay)	15,148.55
Change in Value	
Multi-Bank Securities, Inc.	(2,419.30)
Wells Fargo Money Market CD	(467.00)
<b>TOTAL INCOME THIS PERIOD</b>	<b><u>\$ 18,588.85</u></b>

**VILLAGE OF BARRINGTON HILLS**  
**Statement of Revenues vs Annual Budget**  
**February 29, 2024**

		<u>M-T-D</u>	<u>Y-T-D</u>	<u>Y-T-D</u>	<u>2024</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<b><u>FUND REVENUES</u></b>					
10	GENERAL	\$ 271,992.54	\$ 469,247.98	\$ 590,303.17	\$ 3,541,819.00
20	POLICE PROTECTION	187,798.39	187,798.39	384,666.67	2,308,000.00
30	SOCIAL SECURITY	14,579.87	14,579.87	30,000.00	180,000.00
40	AUDIT	4,940.96	4,940.96	10,166.67	61,000.00
50	LIGHTING	405.00	405.00	833.33	5,000.00
60	LIABILITY INSURANCE	8,099.93	8,099.93	16,666.67	100,000.00
80	UNEMPLOYMENT INSURANCE	40.50	40.50	83.33	500.00
90	ROADS AND BRIDGES	80,594.30	80,594.30	178,583.33	1,071,500.00
95	MOTOR FUEL TAX	15,097.94	32,883.54	29,833.33	179,000.00
98	DRUG/GANG/DUI	22.22	46.97	3,666.67	22,000.00
<b>TOTAL ALL FUNDS</b>		<u>\$ 583,571.65</u>	<u>\$ 798,637.44</u>	<u>\$ 1,244,803.17</u>	<u>\$ 7,468,819.00</u>

**VILLAGE OF BARRINGTON HILLS**  
**Statement of Expenditures vs Annual Budget**  
**February 29, 2024**

		<u>M-T-D</u>	<u>Y-T-D</u>	<u>Y-T-D</u>	<u>2024</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<b><u>FUND EXPENDITURES</u></b>					
10	GENERAL - TOTAL	\$ 271,651.14	\$ 483,885.65	\$ 640,668.17	\$ 3,844,009.00
	<b><u>By Department</u></b>				
01	Administration	20,167.00	44,266.99	56,313.83	337,883.00
02	Building Department	8,618.10	16,511.87	34,083.33	204,500.00
03	Health Services	-	189.15	1,233.33	7,400.00
04	Legal Services	17,213.57	19,846.47	59,666.67	358,000.00
05	Public Safety	71,099.23	131,170.64	132,383.33	794,300.00
06	Insurance	69,733.47	185,022.57	117,654.33	705,926.00
07	Municipal Building & Grounds	6,304.60	8,362.79	56,083.33	336,500.00
08	Zoning & Planning	-	-	1,583.33	9,500.00
99	Police Pension	78,515.17	78,515.17	181,666.67	1,090,000.00
20	POLICE PROTECTION	186,554.57	387,328.26	407,673.33	2,446,040.00
30	SOCIAL SECURITY	15,002.68	31,131.23	31,500.00	189,000.00
40	AUDIT	2,425.00	2,425.00	10,120.00	60,720.00
50	LIGHTING	828.34	828.34	883.33	5,300.00
60	LIABILITY INSURANCE	-	75,216.00	22,577.83	135,467.00
80	UNEMPLOYMENT INSURANCE	741.08	2,540.22	516.67	3,100.00
90	ROADS AND BRIDGES	26,989.13	28,023.33	226,683.33	1,360,100.00
95	MOTOR FUEL TAX	35,287.00	70,574.00	75,650.00	453,900.00
96	IMRF	336.45	694.96	1,000.00	6,000.00
98	DRUG/GANG/DUI	20,866.86	20,866.86	6,916.67	41,500.00
	<b>TOTAL ALL FUNDS</b>	<b>\$ 560,682.25</b>	<b>\$ 1,103,513.85</b>	<b>\$ 1,424,189.33</b>	<b>\$ 8,545,136.00</b>
	<b>NET REVENUES LESS EXPENDITURES</b>	<b>\$ 22,889.40</b>	<b>\$ (304,876.41)</b>	<b>\$ (179,386.17)</b>	<b>\$ (1,076,317.00)</b>

**VILLAGE OF BARRINGTON HILLS**  
**Investment Portfolio**  
**February 29, 2024**

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 02/29/24	Market Value 02/29/24	Change Since 01/31/24	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	99.8150	-	168.35	-
04/22/24	04/20/22	MBS	200,000	American Express Natl Bank	2.350%	100.0000	200,000	4,700	99.5730	199,146.00	402.00	(854.00)
08/12/24	08/11/21	MBS	150,000	Sallie Mae Bk Salt Lake City, Utah	0.700%	100.0000	150,000	1,050	97.9870	146,980.50	330.00	(3,019.50)
10/29/24	10/29/21	MBS	100,000	Synchrony Bk Retail CTF DEP Morgan	0.700%	100.0000	100,000	700	97.1330	97,133.00	198.00	(2,867.00)
11/12/24	11/12/21	MBS	50,000	BMW Bk North Amer Salt Lake City UT	0.750%	100.0000	50,000	375	97.0260	48,513.00	93.00	(1,487.00)
<b>Investment Totals</b>								<b>9,692</b>		\$ 491,772.50	\$ 1,191.35	(8,227.50)
<b>Cash Accounts</b>										\$ 100,474.39		
<b>Total Portfolio Value</b>										\$ 592,246.89	\$ 1,191.35	(8,227.50)

**LONG TERM INVESTMENTS**

Maturity Date	Purchase Date		Quantity	Issuer	Coupon	Purchase Price	Cost/Basis	Annual Income	Market Price 02/29/24	Market Value 02/29/24	Change Since 01/31/24	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	97.4860	97,486.00	(84.00)	(2,514.00)
08/29/25	08/29/23	MBS	100,000	First Fmrs Bk & TR Converse	5.100%	100.0000	100,000	5,100	100.3490	100,349.00	(345.00)	349.00
09/02/25	09/02/22	MBS	100,000	Synchrony Bk Retail CTF DEP	3.350%	100.0000	100,000	3,350	97.8220	97,822.00	(220.00)	(2,178.00)
10/10/25	10/11/22	WFA	150,000	JP Morgan Chase Bk Columbus OH	4.600%	100.0000	150,000	6,900	99.6540	149,481.00	(453.00)	(519.00)
10/14/25	10/13/22	MBS	150,000	First Finl Bank USA Dakota Dunes	4.150%	150.0000	150,000	6,225	98.9740	148,461.00	(438.00)	(1,539.00)
12/08/25	12/08/22	MBS	155,000	Ally Bank Sandy Utah	4.950%	100.0000	155,000	7,673	100.0020	155,003.10	(63.55)	3.10
03/03/26	03/03/23	MBS	100,000	First Merchants Bk Muncie, IND	4.600%	100.0000	100,000	4,600	99.8070	99,807.00	(438.00)	(193.00)
04/27/26	04/27/23	MBS	100,000	Morgan Stanley Salt Lake City UT	4.550%	100.0000	100,000	4,550	99.8230	99,823.00	(429.00)	(177.00)
08/28/26	08/28/23	MBS	206,000	Southern Bk Popular Bluff MO	4.750%	206.0000	206,000	9,785	100.7110	207,464.66	(793.10)	1,464.66
08/31/26	08/31/23	MBS	100,000	Morgan Stanley Private Bk	5.400%	100.0000	100,000	5,400	100.4670	100,467.00	(148.00)	467.00
10/26/26	10/24/23	MBS	150,000	Wells Fargo Bk N A Sioux Falls	5.100%	150.0000	150,000	7,650	101.8260	152,739.00	(571.50)	2,739.00
10/30/26	10/30/23	MBS	50,000	Morgan Stanley Private Bk Natl Assn	5.550%	50.0000	50,000	2,775	100.4700	50,235.00	(80.50)	235.00
11/29/28	11/22/23	WFA	100,000	UBS Bank USA Salt Lake City UT	4.550%	100.0000	100,000	4,550	102.1030	102,103.00	(240.00)	2,103.00
02/13/29	02/06/24	WFA	100,000	Wells Fargo Bank NA Sioux Falls SD	4.100%	100.0000	100,000	4,100	100.2260	100,226.00	226.00	226.00
<b>Investment Totals</b>								<b>75,358</b>		1,661,466.76	\$ (4,077.65)	466.76
<b>Total Portfolio Value</b>										\$ 1,661,466.76	\$ (2,886.30)	466.76

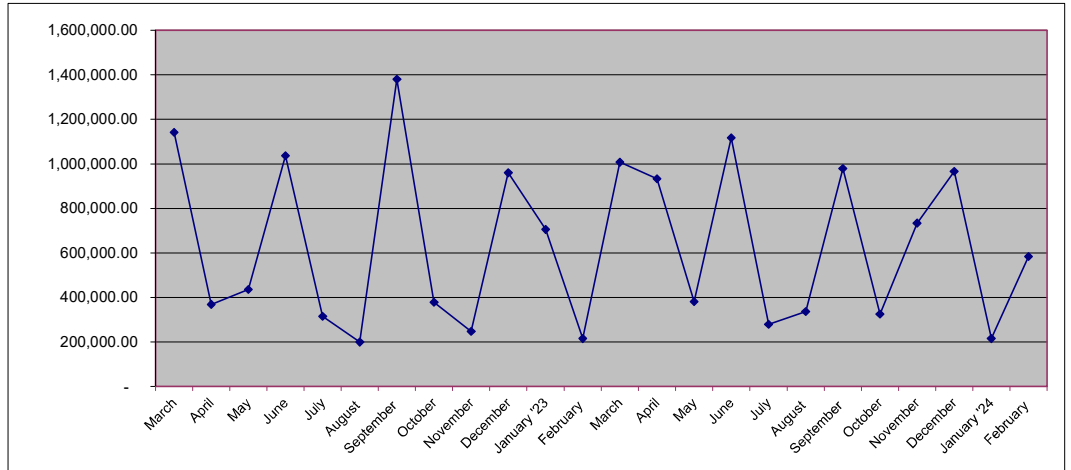
<b>TOTAL</b>	\$ 2,253,713.65	\$ (1,694.95)	\$ (7,760.74)
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The Investment Policy of the Village of Barrington Hills adopted in compliance with Public Act 90-688 invests public funds in a manner which will provide the highest investment return with the 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**  
**February 29, 2024**

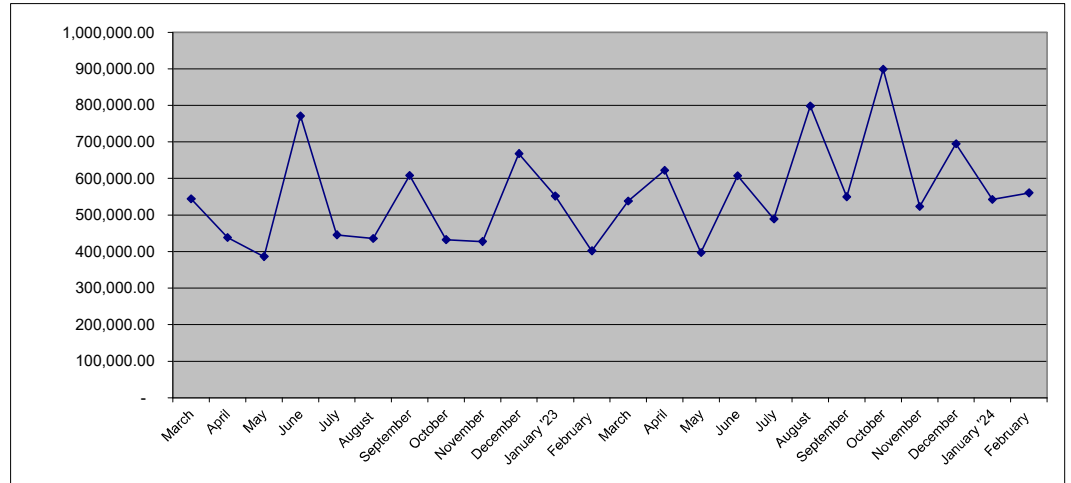
**Revenues:**

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
January '24	215,065.79
February	583,571.65



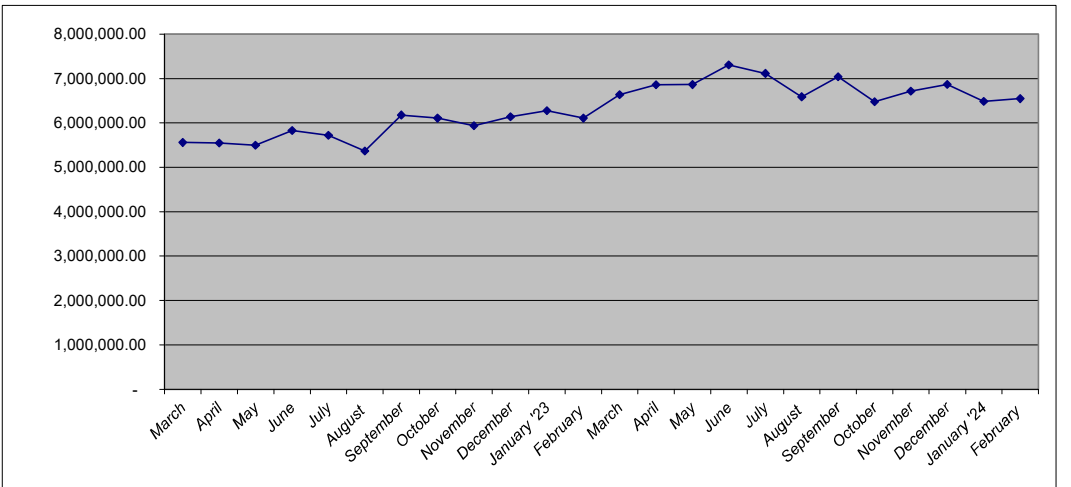
**Expenditures:**

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
January '24	542,831.60
February	560,682.25



**Cash:**

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
January '24	6,484,223.23
February	6,547,595.77



<b>12-Month Average Cash</b>	<b>\$ 6,794,194</b>
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**VILLAGE OF BARRINGTON HILLS**  
**Fund Balance Revenue/Expenditure Report**  
**February 29, 2024**

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

**M-T-D SUMMARY**

**Revenues**

271,992.54	187,798.39	14,579.87	4,940.96	405.00	8,099.93	15,097.94	-	22.22	583,571.65
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**Expenditures**

(271,651.14)	(186,554.57)	(15,002.68)	(2,425.00)	(828.34)	-	(35,287.00)	(336.45)	(20,866.86)	(560,682.25)
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**Excess Revenues less Expenditures**

<u>341.40</u>	<u>1,243.82</u>	<u>(422.81)</u>	<u>2,515.96</u>	<u>(423.34)</u>	<u>8,099.93</u>	<u>(20,189.06)</u>	<u>(336.45)</u>	<u>(20,844.64)</u>	<u>22,889.40</u>
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**VILLAGE OF BARRINGTON HILLS**  
**Fund Balance Revenue/Expenditure Report**  
**February 29, 2024**

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**

5,363,175.81	167,415.29	31,375.94	3,447.02	2,166.80	33,845.28	12,159.27	957,595.24	378,949.11	116,153.21	21,657.99	7,087,940.96
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**Revenues**

469,247.98	187,798.39	14,579.87	4,940.96	405.00	8,099.93	40.50	80,594.30	32,883.54	-	46.97	798,637.44
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**Expenditures**

(483,885.65)	(387,328.26)	(31,131.23)	(2,425.00)	(828.34)	(75,216.00)	(2,540.22)	(28,023.33)	(70,574.00)	(694.96)	(20,866.86)	(1,103,513.85)
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**FUND BALANCE**

<u>5,348,538.14</u>	<u>(32,114.58)</u>	<u>14,824.58</u>	<u>5,962.98</u>	<u>1,743.46</u>	<u>(33,270.79)</u>	<u>9,659.55</u>	<u>1,010,166.21</u>	<u>341,258.65</u>	<u>115,458.25</u>	<u>838.10</u>	<u>6,783,064.55</u>
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**BARRINGTON HILLS ROADS & BRIDGES FUND  
REPORT FOR MONTH ENDING FEBRUARY 29, 2024**

**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	2024 Road Program	-	-	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$1,000,000.00

Project Type	2024 Budgeted Expenditure	2024 Actual Expenditures to Date
Road Maintenance Contracts	\$1,000,000.00	\$0.00
MFT Expenses	\$176,500.00	\$70,574.00
Drainage Management	\$65,000.00	\$706.50

**MFT ACCOUNT SUMMARY- BARRINGTON HILLS ACCOUNT SUMMARY - IL Funds**

Report Month	Balance on January 31, 2024	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 February 29, 2024
Feb-2024	\$361,447.71	\$6,843.94	\$1,383.65	\$6,870.35	\$ -	-	\$ -	\$ -	-	\$376,545.65

**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
FY2023	\$323,011.13	\$177,566.64	\$139,764.00	\$ -	\$18,135.34	-	\$378,949.11
Jan. 2024	\$378,949.11	\$16,056.80	\$35,287.00	\$ -	\$1,728.80	-	\$361,447.71
Feb 2024	\$361,447.71	\$13,714.29	\$35,287.00	\$ -	\$1,383.65	-	\$341,258.65

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, 2024  
As of February 29, 2024**

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	\$ 5,264.95	\$ 5,264.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,264.95	\$ 5,264.96
Police Protection Fund	186,298.39	186,298.39	\$ -	-	-	\$ -	-	-	186,298.39	186,298.39
Social Security Fund	14,579.87	14,579.87	\$ -	-	-	\$ -	-	-	14,579.87	14,579.87
Audit Fund	4,940.96	4,940.96	\$ -	-	-	\$ -	-	-	4,940.96	4,940.96
Lighting Fund	405.00	405.00	\$ -	-	-	\$ -	-	-	405.00	405.00
Liability Insurance Fund	8,099.93	8,099.93	\$ -	-	-	\$ -	-	-	8,099.93	8,099.93
Unemployment Insurance	40.50	40.50	\$ -	-	-	\$ -	-	-	40.50	40.50
Roads and Bridges Fund	80,594.30	80,594.30	\$ -	-	-	\$ -	-	-	80,594.30	80,594.30
Police Pension Fund	78,515.17	78,515.17	\$ -	-	-	\$ -	-	-	78,515.17	78,515.17
<b>Total Property Tax Revenue</b>	<b>\$ 378,739.08</b>	<b>\$ 378,739.08</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 378,739.08</b>	<b>\$ 378,739.08</b>
Total R & B Township Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
<b>Total Tax Revenue</b>	<b>\$ 378,739.08</b>	<b>\$ 378,739.08</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 378,739.08</b>	<b>\$ 378,739.08</b>

## Board of Trustees Agenda Item Report

Meeting Date: March 18, 2024

Submitted By: Nikki Panos

Submitting Department:

Item Type: Vote

Agenda Section: FINANCE - Thomas W. Strauss

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**Subject:**

[Vote] Invoices

**Suggested Action:**

**Attachments:**

[2.2.A. Open Payables-March 2024.pdf](#)

# Village of Barrington Hills

## Open Payables

BMO Harris Payables

March 1, 2024 - March 31, 2024

Date	Payee Name	Account	Account Description	Description	Amount
03/18/24	911 Tech, Inc.	10-05-50668	Computer Software/Equipment	911 Tech, Inc. / Inv 1579	3,000.00
				<b>Check Amount</b>	<u>3,000.00</u>
03/18/24	Ace Hardware-Ziegler's	10-05-50661	Police Supplies	Ace Hardware-Ziegler's / Inv 72898	7.59
		10-05-50661	Police Supplies	Ace Hardware-Ziegler's / Inv 72920	5.99
				<b>Check Amount</b>	<u>13.58</u>
03/18/24	Aflac	10-00-21100	AFLAC Deduction	Aflac / Inv 324928	1,140.74
				<b>Check Amount</b>	<u>1,140.74</u>
03/18/24	Alan	90-00-50703	Mowing/Trimming/Cleanup	Alan / Inv 9476	1,185.00
				<b>Check Amount</b>	<u>1,185.00</u>
03/18/24	AT&T	10-01-50206	Telephone & Internet Services	AT&T / Inv 847551305002	19.69
				<b>Check Amount</b>	<u>19.69</u>
03/18/24	Axon Enterprise, Inc.	10-05-50676	Body & Squad Video	Axon Enterprise, Inc. / Inv 230084	41,792.80
				<b>Check Amount</b>	<u>41,792.80</u>
03/18/24	B&F Construction Code Services, Inc.	10-02-50302	Outside Services	B&F Construction Code Services, Inc. / Inv 63970	150.00
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / Inv 63991	350.00
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / Inv 64038	225.00
				<b>Check Amount</b>	<u>725.00</u>
03/18/24	Blue Cross Blue Shield of IL	10-06-50905	Employee Medical and Life	Blue Cross Blue Shield of IL / Group 595679	38,282.61
				<b>Check Amount</b>	<u>38,282.61</u>
03/18/24	BMO Harris Bank N.A. - Payments	10-04-50511	FOIA Records Management	BMO Harris Bank N.A. - Payments / sub acct 8009	1,226.80
		10-01-50203	Office and Software Supplies	BMO Harris Bank N.A. - Payments	30.43
		10-01-50224	Web Services	BMO Harris Bank N.A. - Payments	129.29
		10-01-50212	Dues and Subscriptions	BMO Harris Bank N.A. - Payments	34.00
		10-04-50504	Other Legal Fees	BMO Harris Bank N.A. - Payments	18.99
				<b>Check Amount</b>	<u>1,439.51</u>
03/18/24	Bond, Dickson & Associates PC	10-04-50510	Planning/Zoning Attorney	Bond, Dickson & Associates PC / Inv 19119	945.00
		10-04-50501	Village Attorney	Bond, Dickson & Associates PC / Inv 19120	735.00
		10-04-50501	Village Attorney	Bond, Dickson & Associates PC / Inv 19121	10,480.00
		10-04-50508	Litigation Expenses	Bond, Dickson & Associates PC / Inv 19122	483.00
		10-04-50503	Adjudication Expenses	Bond, Dickson & Associates PC / Inv 19123	4,011.00
		10-04-50508	Litigation Expenses	Bond, Dickson & Associates PC / Inv 19124	2,289.00
				<b>Check Amount</b>	<u>18,943.00</u>
03/18/24	Canon Financial Services Inc.	10-01-50205	Office Equipment	Canon Financial Services Inc. / Inv 32238041	124.00
				<b>Check Amount</b>	<u>124.00</u>

## Village of Barrington Hills

### Open Payables

BMO Harris Payables

March 1, 2024 - March 31, 2024

Date	Payee Name	Account	Account Description	Description	Amount
03/18/24	Canon Financial Services Inc.	10-01-50205	Office Equipment	Canon Financial Services Inc. / Inv 32238040	169.61
				<b>Check Amount</b>	<u>169.61</u>
03/18/24	Cintas Corporation #22	10-07-51003	Interior Bldg Maintenance	Cintas Corporation #22 / Inv 4184997223	136.79
		10-07-51003	Interior Bldg Maintenance	Cintas Corporation #22 / Inv 4186436300	136.79
				<b>Check Amount</b>	<u>273.58</u>
03/18/24	ClientFirst Consulting Group, LLC	10-05-50625	I.T. Consultant	ClientFirst Consulting Group, LLC / Inv 16174	370.00
				<b>Check Amount</b>	<u>370.00</u>
03/18/24	Com Ed	50-00-51401	Municipal Street Lighting	Com Ed / acct 6382161222	4.59
				<b>Check Amount</b>	<u>4.59</u>
03/18/24	Com Ed	50-00-51401	Municipal Street Lighting	Com Ed / acct 5187744000	4.63
				<b>Check Amount</b>	<u>4.63</u>
03/18/24	Commission on Accreditation	10-05-50671	CALEA Expense	Commission on Accreditation / Inv 42911	665.00
				<b>Check Amount</b>	<u>665.00</u>
03/18/24	Cuba Township Road District	90-00-50702	Snowplowing Contracts	Cuba Township Road District / Inv BHSIGN1722024	231.90
		90-00-50703	Mowing/Trimming/Cleanup	Cuba Township Road District / Inv BHMISC2024-001	250.00
				<b>Check Amount</b>	<u>481.90</u>
03/18/24	David Kann	10-05-50641	Training Expense	David Kann / Deescalation strategies 3/19/2024	15.00
				<b>Check Amount</b>	<u>15.00</u>
03/18/24	David Kann	10-05-50641	Training Expense	David Kann / Advanced SFST 4/10/2024	16.00
				<b>Check Amount</b>	<u>16.00</u>
03/18/24	David Kann	10-05-50641	Training Expense	David Kann / Supervisory Leadership 4/16-17/2024	40.00
				<b>Check Amount</b>	<u>40.00</u>
03/18/24	Dearborn National Life Ins Co	10-06-50905	Employee Medical and Life	Dearborn National Life Ins Co / FP95679	141.90
				<b>Check Amount</b>	<u>141.90</u>

## Village of Barrington Hills

### Open Payables

BMO Harris Payables

March 1, 2024 - March 31, 2024

Date	Payee Name	Account	Account Description	Description	Amount
03/18/24	FNBO	10-05-50654	Office Expenses	FNBO / sub acct 3452	155.27
		10-05-50606	Telecommunication Services	FNBO	192.90
		10-01-50211	Meetings Expenses	FNBO	83.94
		10-05-50621	Uniforms	FNBO	39.99
		10-05-50641	Training Expense	FNBO	500.00
		10-05-50661	Police Supplies	FNBO	19.94
		10-05-50655	Office Supplies	FNBO	69.99
		10-05-50671	CALEA Expense	FNBO	2,096.92
		10-05-50625	I.T. Consultant	FNBO	1,748.25
		10-01-50211	Meetings Expenses	FNBO / sub acct 2161	127.28
		10-01-50212	Dues and Subscriptions	FNBO / sub acct 5879	12.00
		10-01-50216	Administrative Vehicle	FNBO	36.14
		10-04-50504	Other Legal Fees	FNBO	208.39
		10-01-50211	Meetings Expenses	FNBO	244.77
		10-01-50203	Office and Software Supplies	FNBO	84.98
				<b>Check Amount</b>	<u>5,620.76</u>
03/18/24	Gall's, Inc.	10-05-50621	Uniforms	Gall's, Inc. / Inv 27165872	221.90
				<b>Check Amount</b>	<u>221.90</u>
03/18/24	Guardian	10-06-50903	Employee Dental Plan	Guardian / group 522282	3,581.24
		10-06-50908	Disability Insurance	Guardian	107.47
				<b>Check Amount</b>	<u>3,688.71</u>
03/18/24	InterFlex Payment LLC dba Ameriflex	10-06-50905	Employee Medical and Life	Ameriflex / Inv 714405	80.00
				<b>Check Amount</b>	<u>80.00</u>
03/18/24	InterFlex Payment LLC dba Ameriflex	10-06-50905	Employee Medical and Life	Ameriflex / Inv 716461	211.00
				<b>Check Amount</b>	<u>211.00</u>
03/18/24	Kristyn Ramsey	10-05-50641	Training Expense	Kristyn Ramsey / Ground Fighting 3/25-26/2024	29.00
		10-05-50641	Training Expense	Kristyn Ramsey / Escaping grips ands grabs 3/28/2024	14.50
				<b>Check Amount</b>	<u>43.50</u>
03/18/24	Kristyn Ramsey	10-05-50641	Training Expense	Kristyn Ramsey / ARIDE 4/9-10/2024	29.00
				<b>Check Amount</b>	<u>29.00</u>
03/18/24	Lake County Municipal League	10-01-50211	Meetings Expenses	Lake County Municipal League	20.00
				<b>Check Amount</b>	<u>20.00</u>
03/18/24	Lauterbach & Amen, LLP	10-01-50202	Village Treasurer	Lauterbach & Amen, LLP / Inv 88371	2,345.00
		40-00-51303	Finance Consulting	Lauterbach & Amen, LLP	2,425.00
				<b>Check Amount</b>	<u>4,770.00</u>
03/18/24	Lexis Nexis Risk Solutions	10-05-50668	Computer Software/Equipment	Lexis Nexis Risk Solutions / Inv 1479624-20240229	200.00
				<b>Check Amount</b>	<u>200.00</u>



## Village of Barrington Hills

### Open Payables

BMO Harris Payables

March 1, 2024 - March 31, 2024

Date	Payee Name	Account	Account Description	Description	Amount
03/18/24	M&C Lock & Key	10-05-50617	Building Security/Maintenance	M&C Lock & Key / Inv 2891	1,296.00
				<b>Check Amount</b>	<u>1,296.00</u>
03/18/24	Marquardt & Belmonte, P.C.	10-04-50502	Court Attorney	Marquardt & Belmonte, P.C. / Inv 310	4,187.17
				<b>Check Amount</b>	<u>4,187.17</u>
03/17/24	Marquardt & Belmonte, P.C.	10-04-50502	Court Attorney	Marquardt & Belmonte, P.C.	1,648.00
				<b>Check Amount</b>	<u>1,648.00</u>
03/18/24	McCloud Services	10-07-51006	Contractual Services	Pest Management: / Inv 71104666	78.09
		10-07-51006	Contractual Services	McCloud Services / Inv 71104695	82.25
				<b>Check Amount</b>	<u>160.34</u>
03/18/24	Motorola Solutions - STARCOM 21	10-05-50658	Dispatch Service Expense	Motorola Solutions - STARCOM 21	761.00
				<b>Check Amount</b>	<u>761.00</u>
03/18/24	NCPERS Group Life Ins.	10-00-21300	NCPERS Life Insurance	NCPERS Group Life Ins. / Inv 4076042024	48.00
				<b>Check Amount</b>	<u>48.00</u>
03/18/24	NCPERS Group Life Ins.	10-00-21300	NCPERS Life Insurance	NCPERS Group Life Ins. / Inv 7788042024	80.00
				<b>Check Amount</b>	<u>80.00</u>
03/18/24	North East Multi-Region Training	10-05-50641	Training Expense	North East Multi-Region Training / Inv 347835	300.00
				<b>Check Amount</b>	<u>300.00</u>
03/18/24	Northern Illinois Windows, Inc.	10-07-51006	Contractual Services	Northern Illinois Windows, Inc. / Inv 23107	95.00
				<b>Check Amount</b>	<u>95.00</u>
03/18/24	O.M.G. Painting	10-07-51003	Interior Bldg Maintenance	O.M.G. Painting / Balance for caulking windows	60.00
				<b>Check Amount</b>	<u>60.00</u>
03/18/24	Quadcom 911	10-05-50658	Dispatch Service Expense	Quadcom 911 / Inv 24-BHPD-03	15,262.16
				<b>Check Amount</b>	<u>15,262.16</u>
03/18/24	Ray O'Herron Co., Inc.	10-05-50642	Shooting Program/Armory	Ray O'Herron Co., Inc. / Inv 2325343	4,496.73
				<b>Check Amount</b>	<u>4,496.73</u>
03/18/24	Reyes Leon	10-05-50641	Training Expense	Reyes Leon / BLS CPR Inst. 4/13/2024	14.50
				<b>Check Amount</b>	<u>14.50</u>
03/18/24	Reyes Leon	10-05-50641	Training Expense	Reyes Leon / Fight for/over the Gun 4/18-19/2024	29.00
				<b>Check Amount</b>	<u>29.00</u>

## Village of Barrington Hills

### Open Payables

BMO Harris Payables

March 1, 2024 - March 31, 2024

Date	Payee Name	Account	Account Description	Description	Amount
03/18/24	Ryan Hackbarth	10-05-50641	Training Expense	Ryan Hackbarth / Denfesive tactics 4/18-19/2024	29.00
		20-00-51108	Educational Benefits	Ryan Hackbarth	1,211.25
					<b>Check Amount</b> <u>1,240.25</u>
03/18/24	Sodexo Inc & Affiliates	10-05-50654	Office Expenses	Sodexo Inc & Affiliates / Inv 397590	61.00
		10-05-50654	Office Expenses	Sodexo Inc & Affiliates / Inv 399513	12.20
		10-05-50654	Office Expenses	Sodexo Inc & Affiliates / Inv 399514	30.50
					<b>Check Amount</b> <u>103.70</u>
03/18/24	Streicher's	10-05-50621	Uniforms	Streicher's / Inv 1683955	435.00
03/18/24	True Blue Car Wash LLC	10-05-50603	Automobile Repairs	True Blue Car Wash LLC / Inv 5242	108.00
03/18/24	True North Software, LLC.	10-05-50668	Computer Software/Equipment	True North Software, LLC. / Inv 8	400.00
03/18/24	Ultra Strobe Communications	10-05-50603	Automobile Repairs	Ultra Strobe Communications / Inv 84716	459.95
03/18/24	United States Postal Service	10-01-50218	Postage Expense	United States Postal Service / Permit 102	320.00
03/18/24	Wex Bank	10-05-50602	Petroleum Supplies	Wex Bank / Inv 95581950	4,454.06
03/18/24	Wickstrom Ford	10-05-50603	Automobile Repairs	Wickstrom Ford / Inv 941631	20.00
		10-05-50603	Automobile Repairs	Wickstrom Ford / Inv 941599	65.13
		10-05-50603	Automobile Repairs	Wickstrom Ford / Inv 942828	103.37
		10-05-50603	Automobile Repairs	Wickstrom Ford / Inv 939496	65.13
		10-05-50603	Automobile Repairs	Wickstrom Ford / Inv 941624	324.22
					<b>Check Amount</b> <u>577.85</u>
03/17/24	Wickstrom Ford	10-05-50603	Automobile Repairs	Wickstrom Ford / Inv 928928	157.21
03/18/24	William Walsh	10-05-50671	CALEA Expense	William Walsh / Airfare for CALEA	674.70
					<b>Check Total</b> <u>161,101.63</u>

Check count = 57

## Board of Trustees Agenda Item Report

Meeting Date: March 18, 2024

Submitted By: Nikki Panos

Submitting Department:

Item Type: Vote

Agenda Section: FINANCE - Thomas W. Strauss

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**Subject:**

[Vote] Overtime Report

**Suggested Action:**

**Attachments:**

[2.3. Overtime Report-February 2024](#)



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



**February 1-15, 2024**  
**Overtime Explanation**

30.25 hours	Detail *** <b>Reimbursable</b>
4.62 hours	NIPAS MFF
1.5 hours	Early/Late Call
<b>Total Overtime:</b>	<b>\$3,181.34</b>

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: 02/13/2024

	<u>Reason</u>	<u>Date</u>	<u>Hours</u>	<u>Pay Type</u>	<u>Rate</u>	<u>Pay</u>
<b>BELCORE, NICHOLAS OFC</b>	Part-Time PD Hours	02/08/2024	6.00	Cash Payment	1x	\$210.00
	Part-Time PD Hours	02/12/2024	6.00	Cash Payment	1x	\$210.00
	<b>Employee Total:</b>		<b>12.00</b>			<b>\$420.00</b>
<b>HACKBARTH, RYAN OFC</b>	Detail	02/13/2024	8.50	Cash Payment	1.5x	\$698.71
	NIPAS MFF	02/12/2024	4.62	Cash Payment	1.5x	\$379.52
	<b>Employee Total:</b>		<b>13.12</b>			<b>\$1,078.23</b>
<b>HAWKING, AMY VA</b>	Part-Time Village Hall Hours	01/30/2024	5.00	Cash Payment	1x	\$108.68
	Part-Time Village Hall Hours	02/01/2024	5.00	Cash Payment	1x	\$108.68
	Part-Time Village Hall Hours	02/02/2024	4.00	Cash Payment	1x	\$86.94
	Part-Time Village Hall Hours	02/06/2024	5.00	Cash Payment	1x	\$108.68
	Part-Time Village Hall Hours	02/07/2024	5.25	Cash Payment	1x	\$114.11
	Part-Time Village Hall Hours	02/08/2024	5.00	Cash Payment	1x	\$108.68
	<b>Employee Total:</b>		<b>29.25</b>			<b>\$635.75</b>
	<b>JOHNSON, MARK OFC</b>	Detail	02/09/2024	2.50	Cash Payment	1.5x
<b>Employee Total:</b>			<b>2.50</b>			<b>\$205.50</b>
<b>MCKINNEY, PATRICK OFC</b>	Detail	02/02/2024	2.50	Cash Payment	1.5x	\$205.50
	Early/Late Call	02/05/2024	0.50	Cash Payment	1.5x	\$41.10
	Detail	02/13/2024	4.25	Cash Payment	1.5x	\$349.35
	<b>Employee Total:</b>		<b>7.25</b>			<b>\$595.96</b>
<b>NORMAN, BRIDGET VA</b>	Part-Time Village Hall Hours	01/31/2024	5.00	Cash Payment	1x	\$123.22
	Part-Time Village Hall Hours	02/09/2024	4.50	Cash Payment	1x	\$110.90
	Part-Time Village Hall Hours	02/12/2024	5.00	Cash Payment	1x	\$123.22
	Part-Time Village Hall Hours	02/05/2024	5.00	Cash Payment	1x	\$123.22
	<b>Employee Total:</b>		<b>19.50</b>			<b>\$480.55</b>
<b>RIEDEL, RONALD SGT</b>	Early/Late Call	02/05/2024	1.00	Cash Payment	1.5x	\$96.42
	Detail	02/13/2024	6.50	Cash Payment	1.5x	\$626.72
	Detail	02/13/2024	6.00	Cash Payment	1.5x	\$578.51

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# Overtime Listing By Employee

Barrington Hills Police Department

Report Date: 02/13/2024

	<u>Reason</u>	<u>Date</u>	<u>Hours</u>	<u>Pay Type</u>	<u>Rate</u>	<u>Pay</u>
	Employee Total:		13.50			\$1,301.66
THOMAS, AUSTIN OFC	On Call - Investigations	02/04/2024	12.00	Cash Payment	0.0415x	\$27.29
	On Call - Investigations	02/03/2024	12.00	Cash Payment	0.0415x	\$27.29
	Employee Total:		24.00			\$54.58
Grand Total:			121.12			\$4,772.22



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



February 16-29, 2024  
Overtime Explanation

29.75 hours	Holiday
5.84 hours	Detail *** <b>Reimbursable</b>
2.67 hours	Early/Late Call
3 hours	Court
0.50 hours	Meeting
<b>Total Overtime:</b>	<b>\$2,676.70</b>

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*[Handwritten signature]*  
 47





# Overtime Listing By Employee

Barrington Hills Police Department

Report Date: 02/27/2024

	<u>Reason</u>	<u>Date</u>	<u>Hours</u>	<u>Pay Type</u>	<u>Rate</u>	<u>Pay</u>
<b>BELCORE, NICHOLAS OFC</b>	Part-Time PD Hours	02/21/2024	6.00	Cash Payment	1x	\$210.00
	Part-Time PD Hours	02/22/2024	6.00	Cash Payment	1x	\$210.00
	<b>Employee Total:</b>		<b>12.00</b>			<b>\$420.00</b>
<b>BORCK, TODD SGT</b>	Holiday	02/19/2024	3.00	Cash Payment	1x	\$192.84
	<b>Employee Total:</b>		<b>3.00</b>			<b>\$192.84</b>
<b>HACKBARTH, RYAN OFC</b>	Detail	02/13/2024	0.42	Cash Payment	1.5x	\$34.28
	Holiday	02/19/2024	4.00	Cash Payment	1x	\$219.20
	<b>Employee Total:</b>		<b>4.42</b>			<b>\$253.48</b>
<b>HAWKING, AMY VA</b>	Part-Time Village Hall Hours	02/13/2024	5.00	Cash Payment	1x	\$108.68
	Part-Time Village Hall Hours	02/14/2024	5.00	Cash Payment	1x	\$108.68
	Part-Time Village Hall Hours	02/15/2024	5.00	Cash Payment	1x	\$108.68
	Part-Time Village Hall Hours	02/20/2024	5.25	Cash Payment	1x	\$114.11
	Part-Time Village Hall Hours	02/21/2024	5.50	Cash Payment	1x	\$119.54
	<b>Employee Total:</b>		<b>25.75</b>			<b>\$559.68</b>
<b>KANN, DAVID SGT</b>	Detail	02/23/2024	2.50	Cash Payment	1.5x	\$241.05
	Early/Late Call	02/17/2024	0.67	Cash Payment	1.5x	\$64.31
	Early/Late Call	02/21/2024	0.25	Cash Payment	1.5x	\$24.10
	Early/Late Call	02/22/2024	0.50	Cash Payment	1.5x	\$48.21
	Meeting	02/23/2024	0.50	Cash Payment	1.5x	\$48.21
	<b>Employee Total:</b>		<b>4.42</b>			<b>\$425.88</b>
<b>LEON, REYES OFC</b>	Holiday	02/18/2024	3.00	Cash Payment	1x	\$133.89
	<b>Employee Total:</b>		<b>3.00</b>			<b>\$133.89</b>
<b>MCKINNEY, PATRICK OFC</b>	Detail	02/16/2024	2.50	Cash Payment	1.5x	\$205.50
	Court	02/13/2024	3.00	Cash Payment	1.5x	\$246.60
	Holiday	02/19/2024	6.00	Cash Payment	1x	\$328.80
	<b>Employee Total:</b>		<b>11.50</b>			<b>\$780.91</b>
<b>NORMAN, BRIDGET VA</b>	Part-Time Village Hall Hours	02/22/2024	5.00	Cash Payment	1x	\$123.22
	Part-Time Village Hall Hours	02/26/2024	5.00	Cash Payment	1x	\$123.22





# Overtime Listing By Employee

Barrington Hills Police Department

Report Date: 02/27/2024

	<u>Reason</u>	<u>Date</u>	<u>Hours</u>	<u>Pay Type</u>	<u>Rate</u>	<u>Pay</u>
	Employee Total:		10.00			\$246.43
<b>RAMSEY, KRISTYN OFC</b>	Early/Late Call	02/17/2024	0.42	Cash Payment	1.5x	\$23.29
	Employee Total:		0.42			\$23.29
<b>RIEDEL, RONALD SGT</b>	Detail	02/13/2024	0.42	Cash Payment	1.5x	\$40.21
	Holiday	02/19/2024	6.00	Cash Payment	1x	\$385.68
	Early/Late Call	02/20/2024	0.83	Cash Payment	1x	\$53.54
	Employee Total:		7.25			\$479.43
<b>THOMAS, AUSTIN OFC</b>	On Call - Investigations	02/03/2024	12.00	Cash Payment	0.0415x	\$27.29
	On Call - Investigations	02/16/2024	12.00	Cash Payment	0.0415x	\$27.29
	On Call - Investigations	02/17/2024	12.00	Cash Payment	0.0415x	\$27.29
	On Call - Investigations	02/17/2024	12.00	Cash Payment	0.0415x	\$27.29
	On Call - Investigations	02/18/2024	12.00	Cash Payment	0.0415x	\$27.29
	Holiday	02/18/2024	3.00	Cash Payment	1x	\$164.40
	Employee Total:		63.00			\$300.85
<b>WALSH, WILLIAM CSO</b>	Holiday	02/19/2024	1.75	Cash Payment	1x	\$77.78
	Employee Total:		1.75			\$77.78
<b>WOJCIK, WILLIAM OFC</b>	Holiday	02/19/2024	3.00	Cash Payment	1x	\$144.80
	Employee Total:		3.00			\$144.80
<b>Grand Total:</b>			<b>149.50</b>			<b>\$4,039.26</b>

*J. # 800*  
49

## Board of Trustees Agenda Item Report

Meeting Date: March 18, 2024

Submitted By: Nikki Panos

Submitting Department:

Item Type: Vote

Agenda Section: FINANCE - Thomas W. Strauss

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**Subject:**

[Vote] Police Pension Report

**Suggested Action:**

**Attachments:**

[2.4.A. PD Pension Report - L&A January 2024.pdf](#)

[2.4.B. State Street - January 2024.pdf](#)

# Barrington Hills Police Pension Fund

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Year-End Close Adjustments

For the Fiscal Year Ended December 31, 2023

Included as of the Month Ended January 31, 2024

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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](http://www.lauterbachamen.com)



## MEMO

**TO: Members of the Pension Board of Trustees**

**FROM: A.J. Weber**

**RE: Year End Close Adjustments**

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

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

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

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

Cordially,

*Lauterbach & Amen, LLP*

Lauterbach & Amen, LLP

# Barrington Hills Police Pension Fund Year End Close Adjustments Journal

As of Fiscal Year Ended December 31, 2023

Reference	Account	Description	Debit	Credit
<b>Journal: Y/E Adjustments</b>				
YEadj	20-110-00	YE 1 - To reverse FYE 2022 Accruals	2,510.63	0.00
YEadj	41-210-00	YE 1 - To reverse FYE 2022 Accruals	106,635.00	0.00
YEadj	52-150-01	YE 1 - To reverse FYE 2022 Accruals	2,575.83	0.00
YEadj	52-290-26	YE 1 - To reverse FYE 2022 Accruals	795.00	0.00
YEadj	15-600-00	YE 1 - To reverse FYE 2022 Accruals	0.00	(106,635.00)
YEadj	18-100-00	YE 1 - To reverse FYE 2022 Accruals	0.00	(3,370.83)
YEadj	52-170-03	YE 1 - To reverse FYE 2022 Accruals	0.00	(1,030.00)
YEadj	52-170-05	YE 1 - To reverse FYE 2022 Accruals	0.00	(1,480.63)
YEadj	18-100-00	YE 2 - To record FYE 2023 Prepaids	3,403.33	0.00
YEadj	52-150-01	YE 2 - To record FYE 2023 Prepaids	0.00	(2,608.33)
YEadj	52-290-26	YE 2 - To record FYE 2023 Prepaids	0.00	(795.00)
YEadj	52-170-03	YE 3 - To record FYE 2023 Expenses Due Unpaid	530.00	0.00
YEadj	20-110-00	YE 3 - To record FYE 2023 Expenses Due Unpaid	0.00	(530.00)
			<b>116,449.79</b>	<b>(116,449.79)</b>

# Barrington Hills Police Pension Fund

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Monthly Financial Report

For the Month Ended

January 31, 2024

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Prepared By



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

668 N. RIVER ROAD • NAPERVILLE, ILLINOIS 60563

PHONE 630.393.1483 • FAX 630.393.2516

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# 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



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## Accountants' Compilation Report

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February 28, 2024

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 January 31, 2024 and the related statement of changes in net position - modified cash basis for the one month 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



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## Financial Statements

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**Barrington Hills Police Pension Fund**  
**Statement of Net Position - Modified Cash Basis**  
**As of January 31, 2024**

**Assets**

Cash and Cash Equivalents	\$ 223,325.74
Investments at Fair Market Value	
Illinois Funds	1,542,866.63
Pooled Investments	13,753,537.94
Total Cash and Investments	15,519,730.31
Due from Municipality	4,457.34
Prepays	3,403.33
<b>Total Assets</b>	<b>15,527,590.98</b>

**Liabilities**

Expenses Due/Unpaid	530.00
<b>Total Liabilities</b>	<b>530.00</b>

<b>Net Position Held in Trust for Pension Benefits</b>	<b>15,527,060.98</b>
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**Barrington Hills Police Pension Fund**  
**Statement of Changes in Net Position - Modified Cash Basis**  
**For the One Month Ended January 31, 2024**

**Additions**

Contributions - Municipal	\$ 1,673.19
Contributions - Members	15,694.66
Total Contributions	17,367.85
Investment Income	
Interest and Dividends Earned	10,677.00
Net Change in Fair Value	(59,820.14)
Total Investment Income	(49,143.14)
Less Investment Expense	(431.23)
Net Investment Income	(49,574.37)
<b>Total Additions</b>	<b>(32,206.52)</b>

**Deductions**

Administration	530.00
Pension Benefits and Refunds	
Pension Benefits	81,778.70
Refunds	0.00
	0.00
<b>Total Deductions</b>	<b>82,308.70</b>

**Change in Position** **(114,515.22)**

**Net Position Held in Trust for Pension Benefits**

Beginning of Year	15,641,576.20
<b>End of Period</b>	<b>15,527,060.98</b>



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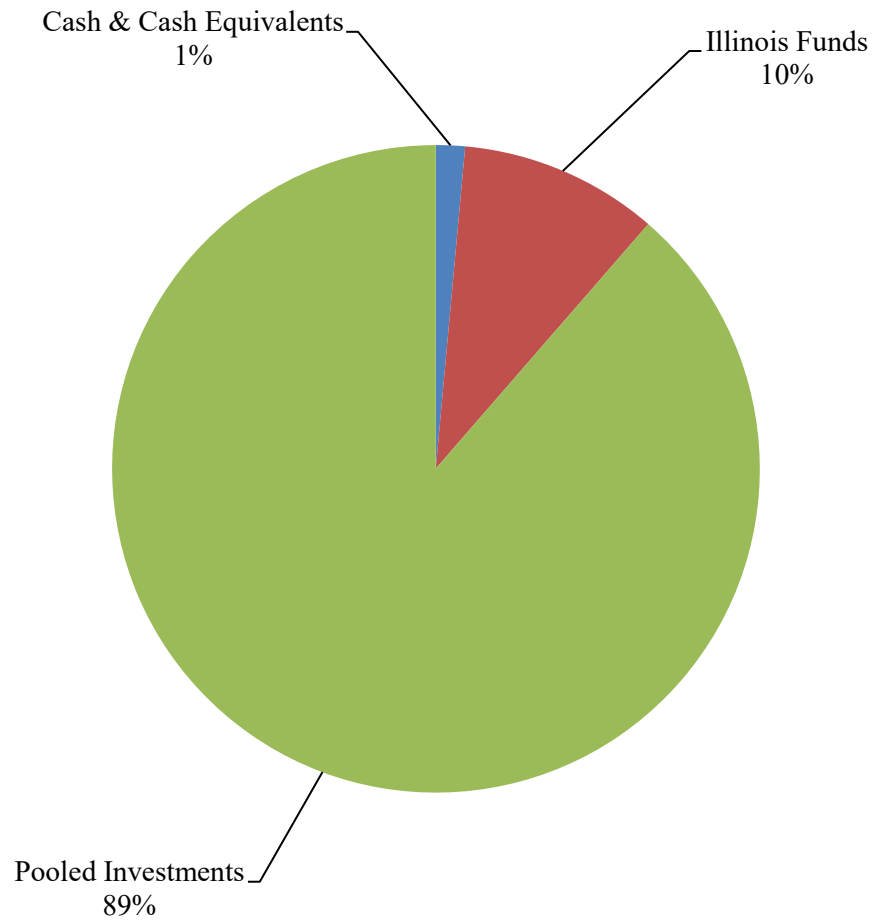
## Other Supplementary Information

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# Barrington Hills Police Pension Fund

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## Cash and Investments



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See Accountants' Compilation Report

3-1

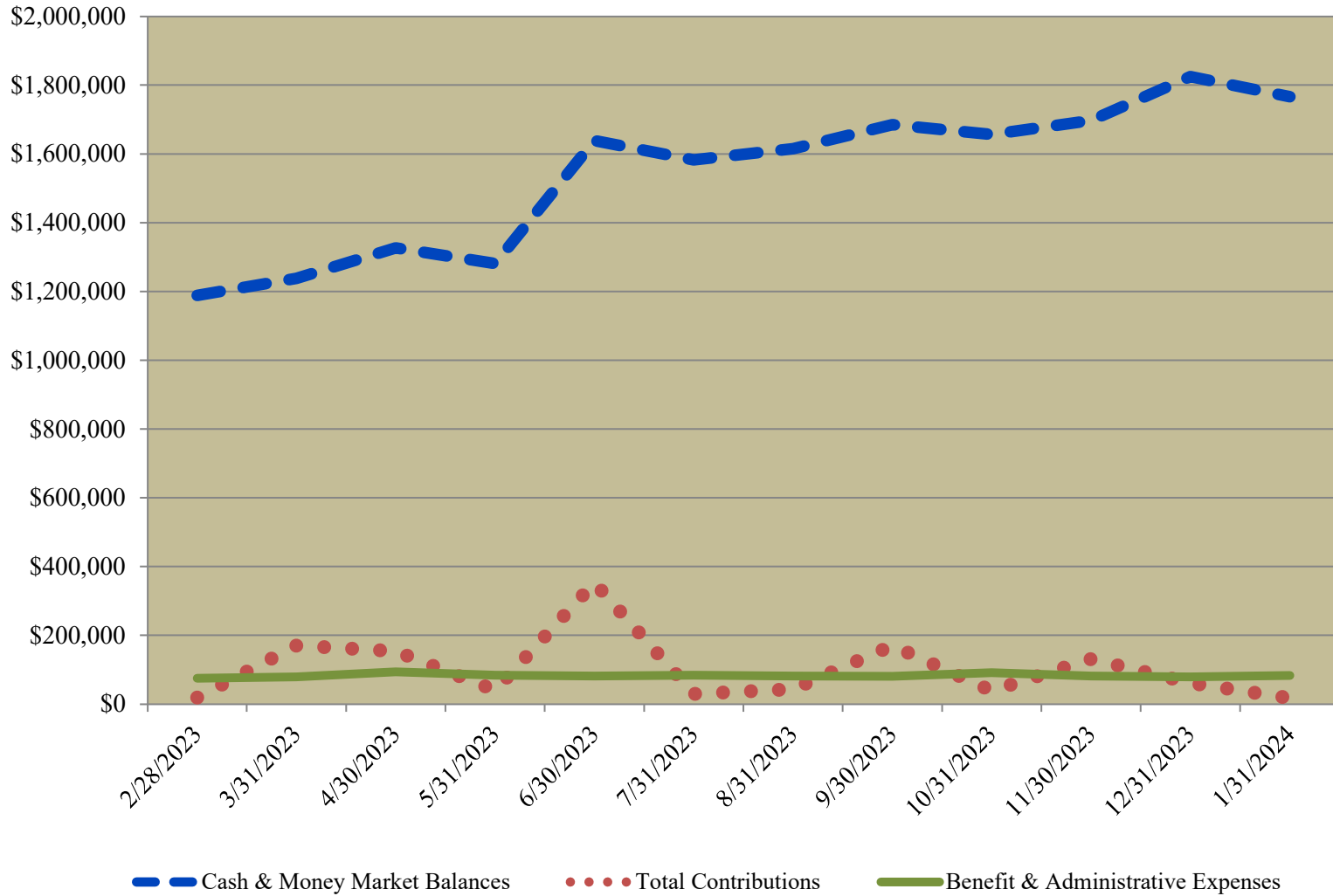
**Barrington Hills Police Pension Fund**  
**Cash Analysis Report**  
**For the Twelve Periods Ending January 31, 2024**

	<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>12/31/23</u>	<u>01/31/24</u>
<b><u>Financial Institutions</u></b>												
BMO Bank - CK	\$ 138,881	205,508	134,924	84,533	291,604	229,780	190,448	243,502	171,444	205,156	289,632	223,326
	<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>	<u>289,632</u>	<u>223,326</u>
MSSB - MM - Cash Management #0491	2,884	-	-	-	-	-	-	-	-	-	-	-
Illinois Funds - MM	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	1,535,831	1,542,867
	<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>	<u>1,535,831</u>	<u>1,542,867</u>
<b>Total</b>	<b><u>1,188,567</u></b>	<b><u>1,238,214</u></b>	<b><u>1,326,157</u></b>	<b><u>1,280,916</u></b>	<b><u>1,638,525</u></b>	<b><u>1,582,776</u></b>	<b><u>1,615,315</u></b>	<b><u>1,684,731</u></b>	<b><u>1,656,655</u></b>	<b><u>1,697,104</u></b>	<b><u>1,825,463</u></b>	<b><u>1,766,193</u></b>
<b><u>Contributions</u></b>												
Current Tax - Village	4,318	154,289	138,531	25,291	184,373	14,396	28,167	155,039	23,275	116,322	46,050	1,673
Contributions - Current Year	14,719	15,783	14,939	14,777	14,826	15,025	14,918	14,923	15,147	14,969	14,936	15,695
Contributions - Prior Year	-	-	-	-	48,804	-	-	-	-	-	-	-
Interest Received from Members	-	-	-	-	104,916	-	-	-	-	-	-	-
	<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>60,986</u>	<u>17,368</u>
<b><u>Expenses</u></b>												
Pension Benefits	75,045	76,148	79,929	79,929	79,929	79,929	79,929	79,929	79,929	79,929	79,929	81,779
Administration	540	3,272	14,400	4,240	1,509	3,924	1,840	497	10,970	1,601	(553)	961
	<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>	<u>79,376</u>	<u>82,740</u>
<b>Total Contributions less Expenses</b>	<b><u>(56,548)</u></b>	<b><u>90,652</u></b>	<b><u>59,141</u></b>	<b><u>(44,101)</u></b>	<b><u>271,481</u></b>	<b><u>(54,432)</u></b>	<b><u>(38,684)</u></b>	<b><u>89,536</u></b>	<b><u>(52,477)</u></b>	<b><u>49,761</u></b>	<b><u>(18,390)</u></b>	<b><u>(65,372)</u></b>

See Accountants' Compilation Report

# Barrington Hills Police Pension Fund

## Cash Analysis Summary



See Accountants' Compilation Report

5-1



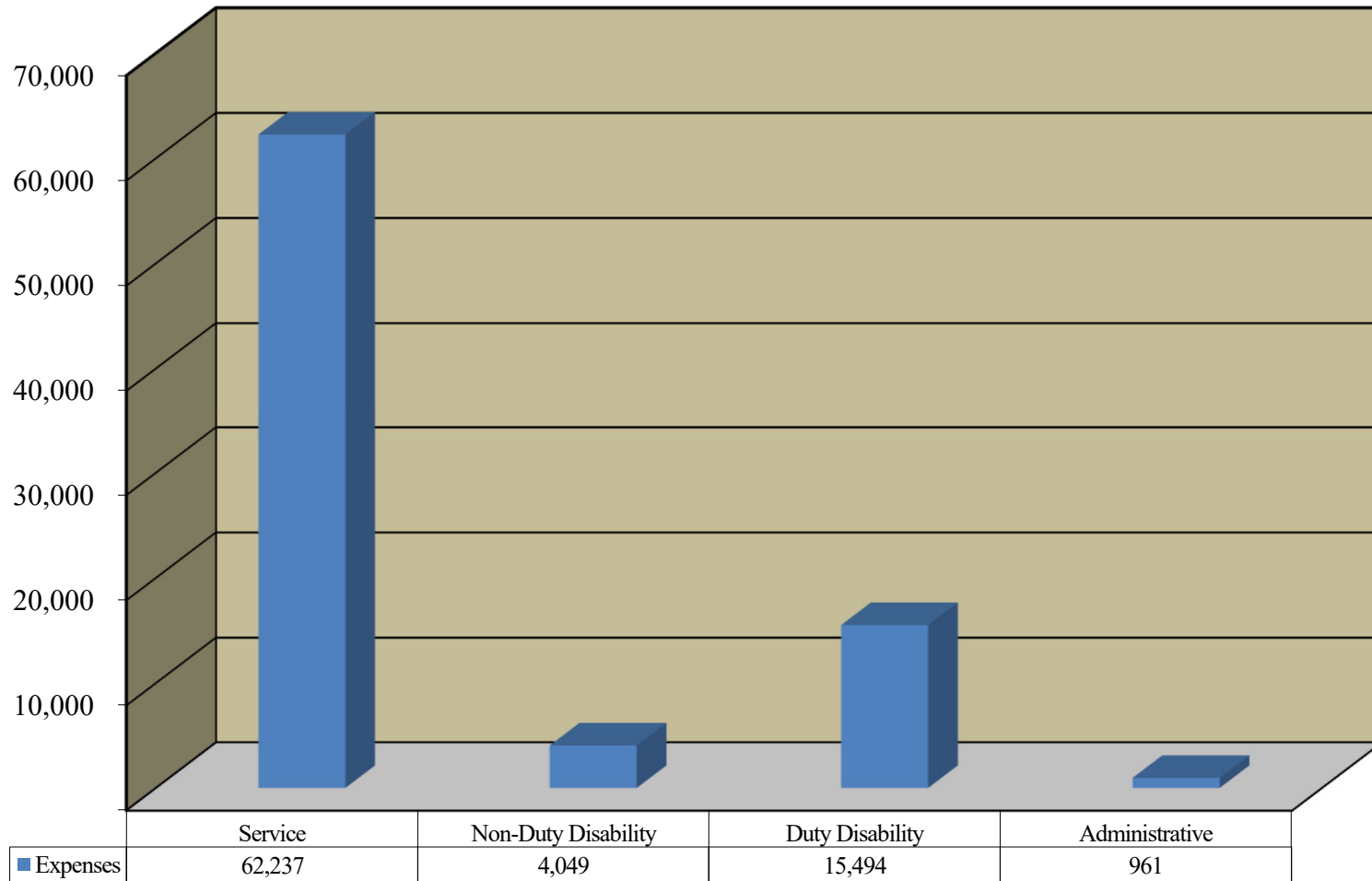
# Barrington Hills Police Pension Fund

## Revenue Report as of January 31, 2024

	<u>Received this Month</u>	<u>Received this Year</u>
<b><u>Contributions</u></b>		
Contributions - Municipal		
41-210-00 - Current Tax - Village	\$ 1,673.19	1,673.19
	<u>1,673.19</u>	<u>1,673.19</u>
Contributions - Members		
41-410-00 - Contributions - Current Year	15,694.66	15,694.66
	<u>15,694.66</u>	<u>15,694.66</u>
<b>Total Contributions</b>	<b><u>17,367.85</u></b>	<b><u>17,367.85</u></b>
<b><u>Investment Income</u></b>		
Interest and Dividends		
43-102-09 - BMO Bank - Checking	307.48	307.48
43-106-01 - Illinois Funds - Money Market	7,035.46	7,035.46
43-800-01 - IPOPIF Consolidated Pool Income	3,334.06	3,334.06
	<u>10,677.00</u>	<u>10,677.00</u>
Gains and Losses		
44-800-01 - IPOPIF Consolidated Pool - Unrealized	(70,191.31)	(70,191.31)
44-800-02 - IPOPIF Consolidated Pool - Realized	10,371.17	10,371.17
	<u>(59,820.14)</u>	<u>(59,820.14)</u>
<b>Total Investment Income</b>	<b><u>(49,143.14)</u></b>	<b><u>(49,143.14)</u></b>
<b>Total Revenue</b>	<b><u>(31,775.29)</u></b>	<b><u>(31,775.29)</u></b>

# Barrington Hills Police Pension Fund

## Pension Benefits and Expenses



See Accountants' Compilation Report

7-1

## Barrington Hills Police Pension Fund Expense Report as of January 31, 2024

	<b>Expended <u>this Month</u></b>	<b>Expended <u>this Year</u></b>
<b><u>Pensions and Benefits</u></b>		
51-020-00 - Service Pensions	\$ 62,236.57	62,236.57
51-030-00 - Non-Duty Disability Pensions	4,048.52	4,048.52
51-040-00 - Duty Disability Pensions	15,493.61	15,493.61
<b>Total Pensions and Benefits</b>	<b><u>81,778.70</u></b>	<b><u>81,778.70</u></b>
<b><u>Administrative</u></b>		
Professional Services		
52-170-03 - Accounting & Bookkeeping Services	<u>530.00</u>	<u>530.00</u>
	530.00	530.00
Investment		
52-195-02 - Administrative Expense (IPOPIF)	210.15	210.15
52-195-03 - Investment Expense (IPOPIF)	206.46	206.46
52-195-04 - Investment Manager Fees (IPOPIF)	<u>14.62</u>	<u>14.62</u>
	431.23	431.23
<b>Total Administrative</b>	<b><u>961.23</u></b>	<b><u>961.23</u></b>
<b>Total Expenses</b>	<b><u><u>82,739.93</u></u></b>	<b><u><u>82,739.93</u></u></b>

**Barrington Hills Police Pension Fund  
Member Contribution Report  
As of Month Ended January 31, 2024**

Name	Thru Prior Fiscal Year	Current Fiscal Year	Service Purchase	Refunds	Total Contributions
Borck, Todd M.	\$ 205,503.23	1,104.14	0.00	0.00	206,607.37
Colditz, Joseph S.	366,943.00	1,289.24	0.00	0.00	368,232.24
Currie, Jason D.	130,904.60	1,203.24	0.00	0.00	132,107.84
Deutschle, Gary A.	155,424.64	1,065.20	0.00	0.00	156,489.84
Hackbarth, Ryan J.	45,158.69	941.32	0.00	0.00	46,100.01
Johnson, Mark E.	145,060.25	941.32	0.00	0.00	146,001.57
Kann, David M.	206,073.16	1,104.14	0.00	0.00	207,177.30
Leon, Reyes Jr.	17,526.96	766.64	0.00	0.00	18,293.60
McKinney, Patrick J.	314,520.91	941.32	0.00	0.00	315,462.23
Parada, Sabas N.	152,552.10	941.32	0.00	0.00	153,493.42
Ramsey, Kristyn E.	5,252.49	639.58	0.00	0.00	5,892.07
Riedel, Ronald W.	213,419.50	1,104.14	0.00	0.00	214,523.64
Ruffin, Ronald L.	158,784.68	941.32	0.00	0.00	159,726.00
Thomas, Austin A.	56,994.96	941.32	0.00	0.00	57,936.28
Walega, Dennis C.	58,918.78	941.32	0.00	0.00	59,860.10
Wojcik, William J.	19,743.36	829.10	0.00	0.00	20,572.46
<b>Totals</b>	<b>2,252,781.31</b>	<b>15,694.66</b>	<b>0.00</b>	<b>0.00</b>	<b>2,268,475.97</b>

Batches 66625

Barrington Hills Police Pension Fund

Multiple Batch Report

Check Date 1/31/2024 1

SSN	Family ID	Employee Name Alt Payee Name	ACH	Retro Check #	Net Amount	Member Gross	Federal Tax	
<u>Duty Disability</u>								
***-**-9419	112938	Caputo, Dominic V.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$7,066.65	\$7,066.65	\$0.00	
					<b>***-**-9419 Subtotal:</b>	\$7,066.65	\$7,066.65	\$0.00
***-**-1358	100511	Fernandez, Alexander	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$3,401.34	\$3,401.34	\$0.00	
					<b>***-**-1358 Subtotal:</b>	\$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	
					<b>***-**-5623 Subtotal:</b>	\$5,025.62	\$5,025.62	\$0.00
					<b>Duty Disability Subtotal:</b>	\$15,493.61	\$15,493.61	\$0.00
<u>Non-Duty Disability</u>								
***-**-9072	114013	Hensler, Jeremy J.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$3,642.03	\$4,048.52	\$406.49	
					<b>***-**-9072 Subtotal:</b>	\$3,642.03	\$4,048.52	\$406.49
					<b>Non-Duty Disability Subtotal:</b>	\$3,642.03	\$4,048.52	\$406.49

See Accountants' Compilation Report

Batches 66625

Barrington Hills Police Pension Fund

Multiple Batch Report

Check Date 1/31/2024 1

SSN	Family ID	Employee Name Alt Payee Name	ACH	Retro Check #	Net Amount	Member Gross	Federal Tax
<u>Service</u>							
***-**-8738	124633	Baird, Brian D.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$4,467.45	\$4,883.84	\$416.39
			<b>***-**-8738 Subtotal:</b>		\$4,467.45	\$4,883.84	\$416.39
***-**-1074	100513	Gallagher, Michael B.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$6,334.83	\$7,310.41	\$975.58
			<b>***-**-1074 Subtotal:</b>		\$6,334.83	\$7,310.41	\$975.58
***-**-2873	103734	Hammelmann, Gary A.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$6,836.41	\$7,539.48	\$703.07
			<b>***-**-2873 Subtotal:</b>		\$6,836.41	\$7,539.48	\$703.07
***-**-1667	103733	Murphy, Michael N.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$8,790.80	\$10,646.07	\$1,855.27
			<b>***-**-1667 Subtotal:</b>		\$8,790.80	\$10,646.07	\$1,855.27
***-**-6816	100512	Prinner, Terry L.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$5,815.31	\$6,785.97	\$970.66
			<b>***-**-6816 Subtotal:</b>		\$5,815.31	\$6,785.97	\$970.66

See Accountants' Compilation Report

Batches 66625

Barrington Hills Police Pension Fund

Multiple Batch Report

Check Date 1/31/2024 1

SSN	Family ID	Employee Name Alt Payee Name	ACH	Retro Check #	Net Amount	Member Gross	Federal Tax
***-**-0193	100510	Schuld, Alfred W.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$7,549.40	\$8,463.33	\$913.93
			<b>***-**-0193 Subtotal:</b>		\$7,549.40	\$8,463.33	\$913.93
***-**-5672	115692	Semelsberger, Richard W.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$8,486.48	\$9,952.75	\$1,466.27
			<b>***-**-5672 Subtotal:</b>		\$8,486.48	\$9,952.75	\$1,466.27
***-**-7312	119259	Underwood, Curt A.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$5,657.82	\$6,654.72	\$996.90
			<b>***-**-7312 Subtotal:</b>		\$5,657.82	\$6,654.72	\$996.90
			<b>Service Subtotal:</b>		\$53,938.50	\$62,236.57	\$8,298.07

See Accountants' Compilation Report

Batches 66625

Barrington Hills Police Pension Fund

Multiple Batch Report

Check Date 1/31/2024 1

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

Totals

ACH Flag	Payments	Net Payment Total	Gross	Federal Tax
Yes	12	\$73,074.14	\$81,778.70	\$8,704.56
No	0	\$0.00	\$0.00	\$0.00
Grand Total	12	\$73,074.14	\$81,778.70	\$8,704.56



# Barrington Hills Police Pension Fund

## Quarterly Disbursement Report

All Bank Accounts  
November 1, 2023 - January 31, 2024

Date	Check Number	Vendor Name	Invoice Amount	Check Amount
11/13/23	30318	<b>Lauterbach &amp; Amen, LLP</b>		
		52-170-03 #82658 09/23 Accounting & Benefits	530.00	
		52-170-03 #83327 FYE22 MCR	600.00	
		<b>ACH Amount (Direct Deposit)</b>		<u>1,130.00</u>
11/30/23	50120	<b>IPOPIF</b>		
		52-195-02 Administrative Expense	160.97	
		52-195-03 Investment Expense	310.26	
		<b>Check Amount</b>		<u>471.23</u>
12/04/23	30320	<b>Lauterbach &amp; Amen, LLP</b>		
		52-170-03 #84104 10/23 Accounting & Benefits	530.00	
		<b>ACH Amount (Direct Deposit)</b>		<u>530.00</u>
12/31/23	50121	<b>IPOPIF</b>		
		52-195-02 Administrative Expense	347.35	
		52-195-03 Investment Expense	160.86	
		52-195-04 Investment Manager Fees	422.42	
		<b>Check Amount</b>		<u>930.63</u>
01/04/24	30322	<b>Lauterbach &amp; Amen, LLP</b>		
		52-170-03 #84984 11/23 Accounting & Benefits	530.00	
		<b>ACH Amount (Direct Deposit)</b>		<u>530.00</u>
01/31/24	50122	<b>IPOPIF</b>		
		52-195-02 Administrative Expense	210.15	
		52-195-03 Investment Expense	206.46	
		52-195-04 Investment Manager Fees	14.62	
		<b>Check Amount</b>		<u>431.23</u>
		<b>Total Payments</b>		<u><u>4,023.09</u></u>

# Barrington Hills Police Pension Fund

## Quarterly Deduction Report

All Bank Accounts  
November 1, 2023 - January 31, 2024

Date	Check Number	Vendor Name	Invoice Amount	Check Amount
11/30/23	30319	<b>Internal Revenue Service</b> 20-230-00 Internal Revenue Service	8,661.31	
			<b>ACH Amount (Direct Deposit)</b>	<u>8,661.31</u>
12/29/23	30321	<b>Internal Revenue Service</b> 20-230-00 Internal Revenue Service	8,661.31	
			<b>ACH Amount (Direct Deposit)</b>	<u>8,661.31</u>
01/31/24	30323	<b>Internal Revenue Service</b> 20-230-00 Internal Revenue Service	8,704.56	
			<b>ACH Amount (Direct Deposit)</b>	<u>8,704.56</u>
			<b>Total Payments</b>	<u><u>26,027.18</u></u>





**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$13,810,455.25	\$13,810,455.25
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$3,334.06	\$3,334.06
Administrative Expense	(\$210.15)	(\$210.15)
Investment Expense	(\$206.46)	(\$206.46)
Investment Manager Fees	(\$14.62)	(\$14.62)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$10,371.17	\$10,371.17
Unrealized Gain/Loss	(\$70,191.31)	(\$70,191.31)
Ending Balance	<u>\$13,753,537.94</u>	<u>\$13,753,537.94</u>

**Performance Summary:**

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	(0.41%)	(0.41%)	(0.41%)	7.59%	N/A	N/A	N/A	8.83%	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: January 31, 2024



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$13,810,455.25	\$13,810,455.25
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$3,334.06	\$3,334.06
Administrative Expense	(\$210.15)	(\$210.15)
Investment Expense	(\$206.46)	(\$206.46)
Investment Manager Fees	(\$14.62)	(\$14.62)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$10,371.17	\$10,371.17
Unrealized Gain/Loss	(\$70,191.31)	(\$70,191.31)
Ending Balance	<u>\$13,753,537.94</u>	<u>\$13,753,537.94</u>

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	1,282,588.575	1,282,588.575
Unit Purchases from Additions	0.000	0.000
Unit Sales from Withdrawals	0.000	0.000
Ending Units	<u>1,282,588.575</u>	<u>1,282,588.575</u>
Period Beginning Net Asset Value per Unit	\$10.767643	\$10.767643
Period Ending Net Asset Value per Unit	\$10.723266	\$10.723266

**Performance Summary:**

BARRINGTON HILLS POLICE PENSION

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	(0.41%)	(0.41%)	(0.41%)	7.59%	N/A	N/A	N/A	9.18%	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 01/31/2024**

**BARRINGTON HILLS POLICE PENSION**

<b>Trade Date</b>	<b>Settle Date</b>	<b>Description</b>	<b>Amount</b>	<b>Unit Value</b>	<b>Units</b>
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		No Activity for the Month Ending 01/31/2024			
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## January 2024 Statement Supplement

### IPOPIF Total Monthly Asset Flows

New Asset Transfers	Cash Contributions	Cash Withdrawals
Zero	\$34.9 million	\$-44.5 million

### IPOPIF Total Monthly Expenses Paid

Administrative Expenses	Investment Expenses	Investment Manager Fees
\$152,188.31	\$149,516.09	\$10,587.00

- 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
12/31/23	928,833,395.9350	10,001,345,952.62	10.767643
01/31/24	927,715,440.0322	9,948,139,061.19	10.723266

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/>
- IPOPIF Board Meeting Calendar: <https://www.ipopif.org/meetings/calendar/>
- Daily value and transaction information for Participating Police Pension Funds is available to account representatives via the NRS reporting portal.

## **Board of Trustees Agenda Item Report**

Meeting Date: March 18, 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: March 18, 2024

Submitted By: Nikki Panos

Submitting Department:

Item Type: Resolution

Agenda Section: ROADS AND BRIDGES - Laura S. Ekstrom

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**Subject:**

[Vote] A Resolution Authorizing the Acceptance of a Quote for the Replacement of a Culvert Located Under Little Bend Road in the Village of Barrington Hills Resolution 24 -

**Suggested Action:**

**Attachments:**

[3.2. Res - Authorizing the Acceptance of a Quote for the Replacement of a Culvert Located Under Little Bend Road.pdf](#)

**A RESOLUTION AUTHORIZING THE ACCEPTANCE OF A QUOTE FOR THE REPLACEMENT OF A CULVERT LOCATED UNDER LITTLE BEND ROAD IN THE VILLAGE OF BARRINGTON HILLS**

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

**WHEREAS**, the Village is responsible for the repair and maintenance of Little Bend Road; and

**WHEREAS**, the Village has been made aware of a declining condition of a culvert located under Little Bend Road; and

**WHEREAS**, the Village has made the determination, based upon the recommendation of the Village Engineer and Staff that is in the best interest of the Village to replace the culvert as soon as possible; and

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

**WHEREAS**, Cuba Township Road District has quoted \$18,340 to replace the culvert including labor, materials etc. attached hereto and incorporated herein by reference as Exhibit “A;” and

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

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

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

**SECTION THREE:** The Administrator is authorized to approve the estimates submitted by the Cuba Township Road District in an amount not to exceed \$20,000 for the materials, labor etc. for the replacement of a culvert under Little Bend Road.

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

Ayes:  
Nays:  
Absent:

**PASSED AND APPROVED** by the President and Board of Trustees of the Village of Barrington Hills, Illinois, this 18th day of March, 2024.

APPROVED:

ATTEST:

\_\_\_\_\_  
Village President

\_\_\_\_\_  
Village Clerk

# Cuba Township Road District

# QUOTE

Revised

28160 W. Cuba Rd  
 Barrington, IL 60010  
 Phone 847.381.7793

Date: March 13, 2024

To:  
 Village of Barrington Hills  
 112 Algonquin Rd  
 Barrington Hills, IL 60010

For:  
**18" Cross Culvert R/R**  
**Spring Ln/Little Bend Rd**  
**Gas line relocated ?**

**Description:**

Saw cut asphalt, remove and recycle asphalt. Excavate and remove existing CMP. Prep and excavate trench bed with #6 wash stone. Install 48" of 18" RCP pipe with qty 2, 18" RCP FES w/toe blocks. Metal grates are optional. Backfill trench in lifts w/recycled CA6, compact in lifts. Install qty 2, 3" N50 lifts, ditch outflow side of ditch. Restorew/topsoil, see and matting.

\*trench box if needed on site

**Options for additional cost:**

~~18" CMP FES + \$240.00 each~~

~~18" SDR26 PVC Pipe + \$4,333.44~~

Metal grates \$425.00 each

	Hours/Qty	Rate/Per	AMOUNT
Excavator (days)	4	440.00	1,760.00
Trucking (2 trucks, 5 days)	10	350.00	3,500.00
18" RCP Pipe (feet)	48	23.50	1,128.00
18" RCP FES w/toe blocks	2.00	700.00	1,400.00
#6 Washstone/Recycled CA6 aggregate (tons)	40.00	24.00	960.00
Restoration materials (flat fee)			800.00
N50 surface 38 X 6 (tons)	10.00	70.00	700.00
Dump Fees (loads)	6.00	200.00	1,200.00
Labor (3 employees, 5 days)	120	50.35	6,042.00
<b>TOTAL DUE:</b>			<b>\$17,490.00</b>

Check Payable to: Cuba Township Road District  
 Total due in 45 days

Thank you for partnering with us!

## Board of Trustees Agenda Item Report

Meeting Date: March 18, 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 - February 2024.pdf](#)



# **Barrington Hills Police Department**

**Monthly Report**

**February 2024 Activity**

March 2024, BOT meeting

<b><u>Incident Date and Time</u></b>	<b><u>Incident Type</u></b>	<b><u>Incident Street Name</u></b>
02/01/2024 05:39:39	Hold Up Alarm	BUTTERNUT
02/01/2024 05:58:45	Accident No Injuries	DUNDEE
02/01/2024 13:50:11	Theft Under \$300	SPRING CREEK
02/01/2024 15:33:36	Accident No Injuries	59
02/01/2024 15:33:36	Accident No Injuries	59
02/01/2024 16:00:23	Lost Article	HAEGERS BEND
02/02/2024 10:35:42	Assist FD-Ambulance	COUNTY LINE
02/02/2024 11:27:23	Assist Fire Department	SARA
02/02/2024 13:28:32	Stray Dog	BATEMAN
02/02/2024 13:31:52	Suspicious Vehicle	HAWTHORNE
02/02/2024 15:05:56	Citizen Assist	COUNTY LINE
02/02/2024 19:26:42	Suspended Registration	RIDGE
02/02/2024 21:12:19	Driving Complaint	ALGONQUIN
02/02/2024 22:40:02	Fleeing and Eluding	ALGONQUIN
02/03/2024 01:22:08	Open Door/Window	HILLS AND DALES
02/03/2024 09:50:15	Accident No Injuries	ALGONQUIN
02/03/2024 09:50:15	Accident No Injuries	ALGONQUIN
02/03/2024 12:02:09	Found Article	SPRING CREEK
02/03/2024 13:23:23	Suspicious Incident	PLUM TREE
02/03/2024 13:23:37	Animal Compl-Other	HAEGERS BEND
02/03/2024 14:56:18	Motorist Assist	DUNDEE
02/03/2024 15:34:34	Assist Other Police Agency	MORNINGSIDE
02/03/2024 17:16:34	Motorist Assist	ALGONQUIN
02/03/2024 17:25:18	Motorist Assist	ALGONQUIN
02/03/2024 19:52:39	Driving Complaint	59
02/03/2024 21:14:21	Suspended Registration	ALGONQUIN
02/03/2024 21:39:03	Citizen Assist	BARRINGTON HILLS
02/04/2024 01:19:19	Intoxicated Driver	ALGONQUIN
02/04/2024 13:21:03	Alarm-Burglar	ALGONQUIN
02/04/2024 16:23:18	Suspicious Incident	RIVER
02/04/2024 21:45:12	Domestic Trouble	WOODLAWN
02/05/2024 04:10:32	Motorist Assist	ALGONQUIN
02/05/2024 08:53:17	Parking Complaint	ROUNDSTONE
02/05/2024 10:48:21	Damage to Property	HAWLEY WOODS
02/05/2024 13:41:02	No Drivers License	59
02/05/2024 15:16:32	Stray Dog	SARA
02/05/2024 17:36:11	Hold Up Alarm	BRAEBURN
02/05/2024 17:59:37	Stray Dog	ALGONQUIN
02/06/2024 08:22:53	Accident No Injuries	ALGONQUIN
02/06/2024 08:49:59	Citizen Assist	CHURCH
02/06/2024 14:29:51	Abandoned 911 Call	BRINKER
02/06/2024 23:31:15	Alarm-Burglar	COUNTY LINE
02/07/2024 08:29:56	Vacation Check	RIVER

02/07/2024 11:05:39	Accident No Injuries	BARRINGTON
02/07/2024 11:10:40	Suspicious Person	PLUM TREE
02/07/2024 11:45:32	Motorist Assist	ALGONQUIN
02/07/2024 14:18:29	Motorist Assist	ALGONQUIN
02/07/2024 16:59:45	Lock Out-Car/House	JULIANO
02/07/2024 19:44:26	Assist Other Police Agency	HAWTHORNE
02/07/2024 23:13:06	Alarm-Burglar	JENNIFER
02/08/2024 08:22:57	Accident No Injuries	HAWTHORNE
02/08/2024 08:32:36	Accident No Injuries	RIDGE
02/08/2024 09:01:01	Alarm-Burglar	COUNTRY OAKS
02/08/2024 10:19:49	Suspicious Vehicle	BUCKLEY
02/08/2024 10:46:00	Vacation Check	PLUM TREE
02/08/2024 15:36:15	Civil Matter	COUNTRY OAKS
02/08/2024 15:53:38	Assist Other Agency	ALGONQUIN
02/08/2024 16:11:19	Animal Compl-Other	WOODHAVEN
02/08/2024 17:02:44	Driving Complaint	ALGONQUIN
02/08/2024 19:29:06	Alarm-Burglar	OAKDENE
02/08/2024 19:41:05	Suspicious Incident	DUNDEE
02/08/2024 19:53:35	Hazard	OLD HART
02/08/2024 23:23:06	Suspicious Vehicle	NAVAJO
02/09/2024 07:04:03	Animal Compl-Other	SURREY
02/09/2024 07:16:50	Motorist Assist	DUNDEE
02/09/2024 07:17:24	Suspicious Vehicle	OLD SUTTON
02/09/2024 10:35:43	Lock Out-Car/House	WESTFIELD
02/09/2024 16:10:48	Alarm-Burglar	OTIS
02/09/2024 17:08:26	Animal Compl-Other	BRAEBURN
02/09/2024 17:22:44	Motor Bike Complaint	PENNY
02/09/2024 21:22:29	Motorist Assist	OLD SUTTON
02/09/2024 22:46:57	Fleeing and Eluding	COUNTY LINE
02/10/2024 07:54:25	Damage to Property	PAGANICA
02/10/2024 10:20:28	Driving Complaint	OLD SUTTON
02/10/2024 16:01:40	Suspicious Incident	STEEPLECHASE
02/10/2024 19:14:47	Driving Complaint	ALGONQUIN
02/10/2024 21:45:54	Assist Other Police Agency	414 LINCOLN ST., ALGONQUIN
02/11/2024 10:08:46	Stray Dog	OLD DUNDEE
02/11/2024 12:27:28	Driving Complaint	RAINTREE
02/11/2024 12:31:28	Accident No Injuries	HAWTHORNE
02/11/2024 15:04:40	Suspicious Incident	ASHBURY
02/11/2024 16:17:26	Abandoned 911 Call	OLD HART
02/11/2024 19:22:56	Driving While License Suspended	HELM
02/12/2024 04:45:55	Information for Police	RIDGE
02/12/2024 06:52:36	Dead Animal	COUNTY LINE
02/12/2024 07:17:37	Alarm-Burglar	OAK KNOLL
02/12/2024 13:43:01	Motorist Assist	ALGONQUIN

02/12/2024 13:57:38	Hold Up Alarm	OAK KNOLL
02/12/2024 15:19:47	Vacation Check	COUNTY LINE
02/12/2024 15:37:35	Assist Other Agency	ALGONQUIN
02/12/2024 17:18:25	ALPR - Automatic Plate Reader	PENNY
02/12/2024 20:31:54	Suspicious Vehicle	MEADOW HILL
02/12/2024 20:47:51	Assist FD-Ambulance	OAK KNOLL
02/12/2024 21:20:49	Suspended Registration	TRICIA
02/12/2024 22:42:30	Open Door/Window	SARA
02/13/2024 04:45:50	Assist Other Police Agency	LIBERTY
02/13/2024 07:16:42	Accident Personal Injury	ALGONQUIN
02/13/2024 08:26:41	Driving Complaint	COUNTY LINE
02/13/2024 08:41:23	Accident No Injuries	DUNDEE
02/13/2024 09:39:59	Motorist Assist	COUNTY LINE
02/13/2024 18:56:07	Stray Dog	ROLLING HILLS
02/14/2024 07:44:41	Accident No Injuries	ALGONQUIN
02/14/2024 12:12:07	Animal Compl-Other	59
02/14/2024 12:50:00	Citizen Assist	ALGONQUIN
02/14/2024 13:09:18	Accident Personal Injury	BARRINGTON
02/14/2024 15:35:06	Suspicious Vehicle	SPRINGWOOD
02/14/2024 16:36:28	Motorist Assist	ALGONQUIN
02/14/2024 16:39:41	Driving Complaint	ALGONQUIN
02/14/2024 16:46:35	Domestic Trouble	JENNIFER
02/14/2024 19:59:44	Driving Complaint	OLD DUNDEE
02/14/2024 21:15:39	Motorist Assist	ALGONQUIN
02/14/2024 21:36:35	Alarm-Burglar	COUNTY LINE
02/15/2024 10:44:02	Finger Printing	ALGONQUIN
02/15/2024 11:19:45	Accident Unknown Injuries	ALGONQUIN
02/15/2024 14:11:56	Ordinance Violation	ALGONQUIN
02/15/2024 17:41:17	Alarm-Burglar	LEEDS
02/15/2024 19:18:39	Citizen Assist	BATEMAN
02/16/2024 12:19:47	Alarm-Burglar	ELGIN
02/16/2024 16:11:50	Civil Matter	OAK KNOLL
02/16/2024 17:40:01	Accident No Injuries	ALGONQUIN
02/16/2024 20:28:10	Juvenile Problem	NAVAJO
02/17/2024 01:31:26	Suspicious Noise	DUNDEE
02/17/2024 05:13:04	Motorist Assist	59
02/17/2024 08:27:39	Citizen Assist	DONLEA
02/17/2024 11:38:24	Assist Other Police Agency	BATEMAN
02/17/2024 13:48:56	Assist FD-Ambulance	AUTUMN
02/17/2024 15:59:12	Stray Dog	OLD SUTTON
02/17/2024 16:13:15	Alarm-Burglar	ELGIN
02/17/2024 17:18:38	Driving Complaint	ELGIN
02/17/2024 17:34:24	Driving Complaint	ALGONQUIN
02/17/2024 19:28:41	Driving Complaint	ALGONQUIN



02/17/2024 21:08:59	Assist Other Police Agency	ALGONQUIN
02/17/2024 21:16:41	Accident Personal Injury	59
02/17/2024 21:31:09	Alarm-Hold Up	CREEKSIDE
02/17/2024 22:16:00	Suspended Registration	ALGONQUIN
02/18/2024 02:40:20	Intoxicated Driver	ALGONQUIN
02/18/2024 08:42:12	Check for Well Being	COUNTY LINE
02/18/2024 09:38:36	Accident No Injuries	ALGONQUIN
02/18/2024 09:49:37	Accident No Injuries	ALGONQUIN
02/18/2024 10:49:14	Motorist Assist	ALGONQUIN
02/18/2024 13:51:55	Assist Fire Department	ROLLING HILLS
02/18/2024 17:59:36	Alarm-Burglar	LONGMEADOW
02/18/2024 21:01:09	Driving Complaint	ALGONQUIN
02/18/2024 22:55:56	Motorist Assist	PENNY / WO OLD SUTTON
02/19/2024 10:04:52	Assist Fire Department	TRICIA
02/19/2024 12:08:06	Abandoned 911 Call	COUNTY LINE
02/19/2024 12:44:47	Premise Check	ALDERBERRY
02/19/2024 13:27:49	Stray Dog	BATEMAN
02/19/2024 17:51:08	Motorist Assist	59
02/19/2024 19:53:48	Suspicious Incident	ALGONQUIN
02/19/2024 21:07:04	Assist Other Police Agency	ALGONQUIN
02/20/2024 09:35:46	Assist County Police	ALGONQUIN
02/20/2024 10:39:08	Citizen Assist	ALGONQUIN
02/20/2024 14:30:33	Domestic Trouble	OLD SUTTON
02/20/2024 15:09:06	Telephone Threat	FERNWOOD
02/20/2024 15:46:50	Accident No Injuries	PALATINE
02/20/2024 16:45:10	Accident No Injuries	ALGONQUIN
02/20/2024 18:04:25	Domestic Trouble	OLD SUTTON
02/20/2024 18:33:25	Suspicious Noise	STEEPLECHASE
02/21/2024 09:15:08	Dead Animal	DUNDEE
02/21/2024 10:05:12	Harrasment	ALGONQUIN
02/21/2024 12:00:12	Suspicious Vehicle	HICKORY
02/21/2024 12:27:16	Burning Complaint	DUNDEE
02/21/2024 15:27:31	Accident No Injuries	ELGIN
02/21/2024 17:22:56	Driving Complaint	DUNDEE
02/21/2024 18:02:28	Hazard	BRINKER
02/21/2024 18:57:49	Alarm-Burglar	OTIS
02/21/2024 21:14:08	Civil Matter	BARRINGTON BOURNE
02/21/2024 22:00:48	Driving Complaint	DUNDEE
02/22/2024 07:00:21	Animal Compl-Other	HAEGERS BEND
02/22/2024 08:10:11	Citizen Assist	ALGONQUIN
02/22/2024 12:26:23	Suspicious Vehicle	DORMY
02/22/2024 13:00:09	Assist Fire Department	WESTFIELD
02/22/2024 13:31:36	Accident No Injuries	ALGONQUIN
02/22/2024 15:04:31	Suspicious Incident	BURNING OAK

02/22/2024 15:04:52	Stray Dog	STEEPLECHASE
02/22/2024 15:49:28	Stray Dog	SPRING CREEK
02/22/2024 16:34:22	Assist Other Police Agency	59
02/22/2024 23:14:54	No Drivers License	ALGONQUIN
02/22/2024 23:20:33	Accident No Injuries	HAWTHORNE
02/23/2024 02:07:03	Alarm-Burglar	BRINKER
02/23/2024 08:01:16	Stray Dog	PHEASANT
02/23/2024 10:15:07	Driving Complaint	ALGONQUIN
02/23/2024 14:02:56	Dumping Complaint	HELM
02/23/2024 15:03:53	Hazard	OTIS
02/23/2024 15:12:00	Lock Out-Car/House	COUNTY LINE
02/23/2024 15:14:45	Assist Other Police Agency	BUCKLEY
02/23/2024 17:47:30	Suspicious Person	DUNDEE
02/24/2024 10:23:10	Driving Complaint	COUNTY LINE
02/24/2024 15:55:43	Citizen Assist	ALGONQUIN
02/24/2024 17:13:05	Citizen Assist	PENNY
02/25/2024 00:21:28	Alarm-Burglar	OAKDENE
02/25/2024 01:14:04	Alarm-Burglar	MID OAKS
02/25/2024 02:12:23	Alarm-Burglar	MID OAKS
02/25/2024 09:01:51	Check for Well Being	DONLEA
02/25/2024 12:41:12	Suspicious Person	OLD SUTTON
02/25/2024 13:43:40	Check for Well Being	BATEMAN
02/25/2024 14:13:19	Stray Dog	DUNDEE
02/25/2024 14:21:47	Driving Complaint	CUBA
02/25/2024 14:40:19	ALPR - Automatic Plate Reader	HAEGERS BEND
02/25/2024 15:17:12	Assist FD-Ambulance	BRINKER
02/25/2024 15:20:37	Suspicious Vehicle	DUNDEE
02/25/2024 15:29:03	Accident Personal Injury	ALGONQUIN
02/25/2024 17:33:59	Suspicious Incident	OLD DUNDEE
02/25/2024 18:15:21	Alarm-Burglar	OAK KNOLL
02/25/2024 21:04:17	Suspicious Vehicle	EAGLE POINTE
02/25/2024 22:51:59	Premise Check	ALGONQUIN
02/26/2024 07:20:56	Driving Complaint	ALGONQUIN
02/26/2024 08:47:18	Assist Other Police Agency	HART
02/26/2024 09:14:32	Assist Fire Department	BURNING OAK
02/26/2024 11:14:03	Driving Complaint	ALGONQUIN
02/26/2024 12:42:23	Domestic Trouble	BRAEBURN
02/26/2024 13:54:52	Check for Well Being	CAESAR
02/26/2024 15:13:07	Motorist Assist	CREEKSIDE
02/26/2024 16:15:30	Alarm-Burglar	ALGONQUIN
02/26/2024 21:52:43	Abandoned 911 Call	ROYAL
02/27/2024 11:39:41	Citizen Assist	SARA
02/27/2024 15:51:18	Driving Complaint	ALGONQUIN
02/27/2024 16:05:49	Assist Fire Department	BRINKER

02/27/2024 17:00:34	Motorist Assist	DUNDEE
02/27/2024 19:17:37	Alarm-Burglar	MID OAKS
02/27/2024 19:48:11	Alarm-Burglar	BRINKER
02/27/2024 20:21:38	Hazard	OAK KNOLL
02/27/2024 23:19:36	Alarm-Burglar	PLUM TREE
02/28/2024 03:15:34	Alarm-Burglar	DUNROVIN
02/28/2024 04:49:33	Hazard	OLD SUTTON
02/28/2024 05:53:08	Accident No Injuries	DUNDEE
02/28/2024 14:37:04	Check for Well Being	COUNTRY OAKS
02/28/2024 16:02:21	Stray Dog	ELGIN
02/28/2024 16:55:00	Alarm-Burglar	JENNIFER
02/28/2024 20:24:54	Assist Other Police Agency	HAGER
02/28/2024 20:51:17	Accident Fatal	COUNTY LINE
02/29/2024 08:31:35	Stray Dog	HAWLEY WOODS
02/29/2024 09:09:17	Citizen Assist	COUNTY LINE
02/29/2024 12:29:30	Suspicious Incident	ASBURY
02/29/2024 15:59:59	Information for Police	FOX HUNT
02/29/2024 16:39:10	Stray Dog	COUNTY LINE
02/29/2024 17:36:04	Motorist Assist	ALGONQUIN
02/29/2024 18:29:42	Motorist Assist	COUNTY LINE
02/29/2024 19:28:11	Intoxicated Person	ALGONQUIN
02/29/2024 19:46:34	Motorist Assist	LONGMEADOW
02/29/2024 21:58:09	Suspicious Vehicle	ALGONQUIN

## **Board of Trustees Agenda Item Report**

Meeting Date: March 18, 2024

Submitted By: Nikki Panos

Submitting Department:

Item Type: Discussion

Agenda Section: PUBLIC SAFETY - David Riff

---

**Subject:**

Village's Emergency Alert System - Discussion

**Suggested Action:**

**Attachments:**

## **Board of Trustees Agenda Item Report**

Meeting Date: March 18, 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. Permit Report - February 2024.pdf](#)

# VILLAGE OF BARRINGTON HILLS BUILDING PERMIT REPORT

Issued February 2024

<u>PERMIT TYPE</u>	<u>THIS MONTH</u>	<u>YEAR TO DATE</u>
	7	18
Accessory Building		1
Additions/Remodel	1	4
Barn/Stable		-
Demolition		-
Electric	1	2
Elevator		-
Fire Suppression		-
Generator	1	1
Hardscapes		-
Septic System		1
Single Family Residence		1
Site Development		-
Solar Panel/Geo Thermal	1	3
Sport Court		-
Swimming Pool/Spa	1	1
Tree Permit		1
Utility Permits	2	3
Other Permits		-

## **Board of Trustees Agenda Item Report**

Meeting Date: March 18, 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 Report - March 2024.pdf](#)

**VILLAGE OF BARRINGTON HILLS**

**CODE ENFORCEMENT REPORT**

March 2024

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

**OPEN CASES**

Bateman Road  
Cuba Road  
Donlea Road



# Board of Trustees Agenda Item Report

Meeting Date: March 18, 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: March 18, 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: March 18, 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: March 18, 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: March 18, 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: March 18, 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: March 18, 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: March 18, 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: March 18, 2024

Submitted By: Nikki Panos

Submitting Department:

Item Type: Resolution

Agenda Section: ADMINISTRATION - Brian D. Cecola

---

### **Subject:**

[Vote] A Resolution Accepting a Proposal with GOV HR/MGT to Assist the Village in the Recruitment and Hiring Process for the Chief of Police Resolution 24 -

### **Suggested Action:**

### **Attachments:**

[10.1. Res - Accepting a Proposal with GOV HR USA-MGT to Assist the Village in the Recruitment and Hiring Process for the Chief of Police.pdf](#)

**A RESOLUTION ACCEPTING A PROPOSAL WITH GOV HR USA/MGT TO ASSIST THE VILLAGE IN THE RECRUITMENT AND HIRING PROCESS FOR THE CHIEF OF POLICE**

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

**WHEREAS**, the Village has been notified that the current Chief of Police intends to retire in the summer of 2024; and

**WHEREAS**, the Village desires to retain a consultant to assist with the recruitment of a Chief of Police for the Village; and

**WHEREAS**, GovHR USA/MGT has submitted a proposal to provide the recruitment and hiring services to the Village; and

**WHEREAS**, the Village President and staff has determined that the proposal from GovHR USA/MGT is best suited to meet the needs of the Village; and

**WHEREAS**, the Village President and staff recommends that the Village accept the proposal from GovHR to provide services to assist in the recruitment and hiring of a Chief of Police for the Village in an amount not to exceed \$25,000.00; and

**WHEREAS**, the President and Board of Trustees have determined that it is in the best interest of the Village and the public to approve the Agreement with GovHR USA/MGT.

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

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

**SECTION TWO:** The Director of Administration is authorized to approve the proposal for assistance in recruiting and hiring the Village’s next Chief of Police.

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

Ayes:  
Nays:  
Absent:

**PASSED AND APPROVED** by the President and Board of Trustees of the Village of Barrington Hills, Illinois, this 18th day of March, 2024.

APPROVED:

ATTEST:

\_\_\_\_\_  
Village President

\_\_\_\_\_  
Village Clerk

## **Board of Trustees Agenda Item Report**

Meeting Date: March 18, 2024

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: ADMINISTRATION - Brian D. Cecola

---

**Subject:**

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

**Suggested Action:**

Mark your calendar! Saturday, June 29 2024 -- airhorn start 7:30 AM. Details will posted once available.

**Attachments:**

## **Board of Trustees Agenda Item Report**

Meeting Date: March 18, 2024

Submitted By: Nikki Panos

Submitting Department:

Item Type: Minutes

Agenda Section: REFERRED FROM EXECUTIVE SESSION

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**Subject:**

[Vote] Minutes - Executive Session February 26, 2024

**Suggested Action:**

**Attachments:**