



**Board of Trustees**  
**AGENDA & NOTICE OF MEETING**  
**MONDAY, OCTOBER 28, 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 - September 23, 2024  
[09-23-24 BOT Minutes Draft.pdf](#)

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

- 2.1 [Vote] Village Treasurer's Report  
[2.1.A. Treasurer's Report - September 2024.pdf](#)  
[2.1.B. Schedules - September 2024.pdf](#)
- 2.2 [Vote] Invoices  
[2.2.A. Open Payables-October 2024.pdf](#)
- 2.3 [Vote] Overtime Report  
[2.3. OT Report - September 2024.pdf](#)
- 2.4 [Vote] Police Pension Report  
[2.4.A. PD Pension Report - September 2024.pdf](#)  
[2.4.B. State Street - September 2024.pdf](#)
- 2.5 Village Budget FY2025--Draft  
[2.5. Village Budget 2025 - Draft.pdf](#)

- 2.6 2024 Estimated Tax Levy--Draft  
[2.6. 2024 Estimated Tax Levy Summary - Draft.pdf](#)

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

- 3.1 Monthly Report

**4. PUBLIC SAFETY - David Riff**

- 4.1 Monthly Report  
[4.1. PD Activity Rpt - September 2024.pdf](#)

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

- 5.1 Building Permit Report  
[5.1. Permit Report - September 2024.pdf](#)
- 5.2 Enforcement Report  
[5.2. Enforcement Report - October 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 Report - David Riff

**9. ATTORNEY - Bond, Dickson & Conway**

- 9.1 Monthly Report

**10. ADMINISTRATION - Brian D. Cecola**

**EXECUTIVE SESSION**

**11. REFERRED FROM EXECUTIVE SESSION**

**ADJOURNMENT**

**NOTICE AS POSTED**

## Board of Trustees Agenda Item Report

Meeting Date: October 28, 2024

Submitted By: Nikki Panos

Submitting Department:

Item Type: Minutes

Agenda Section: APPROVAL OF MINUTES

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**Subject:**

[Vote] Minutes - September 23, 2024

**Suggested Action:**

**Attachments:**

[09-23-24 BOT Minutes Draft.pdf](#)

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



## BOARD OF TRUSTEES MEETING MINUTES - Draft

MONDAY, SEPTEMBER 23, 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
- ❖ Darby Hills, Trustee, Arrived 6:33 PM
- ❖ Jessica Hoffmann, Trustee
- ❖ John Carpenter Clarke, Trustee
- ❖ Kyle Murphy, Chief of Police
- ❖ Anna Paul, Dir. of Administration
- ❖ Nikki Panos, Village Clerk
- ❖ Mary Dickson, Village Attorney
- ❖ Wes Levy, Village Treasurer
- ❖ Steve Cieslica, Village Engineer

### ABSENT

- John Carpenter Clarke, Trustee

### AUDIENCE

- Matt Vondra
- Josh Carpenter
- Chris Yamamoto

### PLEDGE OF ALLEGIANCE

### PUBLIC COMMENT

- Matt Vondra
- Josh Carpenter
- Chris Yamamoto

### APPROVE MINUTES – AUGUST 26, 2024

**MOTION:** Ekstrom      **SECOND:** Riff

No comment.

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

**MOTION APPROVED**

### ACCEPT VILLAGE TREASURER’S REPORT FOR AUGUST 2024

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

Levy referred to the schedules highlighting total cash and investments providing the amount and stating there is an increase over last month due to the August tax receipts; that the Village collected 75% of the levy through August; providing the year-to-date revenue; and sharing that the operating funds are within budget.

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

**MOTION APPROVED**

**APPROVE INVOICES FOR SEPTEMBER 2024**

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

Levy stated there was nothing unusual to report.

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

**MOTION APPROVED**

**APPROVE OVERTIME REPORT FOR AUGUST 2024**

**MOTION:** Riff                    **SECOND:** Hills

Murphy shared there was nothing to report.

Strauss confirmed there was nothing out of the ordinary.

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

**MOTION APPROVED**

**ACCEPT POLICE PENSION REPORT FOR AUGUST 2024**

**MOTION:** Riff                    **SECOND:** Hills

Levy highlighted that the year-to-day total is just shy of 10% and provided the amount. He reported the fund is doing well, provided the net position amount and that the pension funding will be discussed at the October meeting.

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

**MOTION APPROVED**

**ROADS & BRIDGES REPORT - TRUSTEE EKSTROM**

Ekstrom reported the road program has been completed. The Village conducted the bid opening for snow plowing services and the Committee has made its recommendation.

**RESOLUTION APPROVING THE EXECUTION OF AN AGREEMENT FOR PROVISION OF SNOWPLOWING AND ROAD SALTING SERVICES ON BARRINGTON HILLS ROADS RESOLUTION 24 - 14**

To match the resolution title, **Motion made by Riff Accepting the Bid from Alan’s Horticulture for Provision of Snowplowing and Road Salting Services on Village of Barrington Hills Roads, *Seconded by Strauss.***

Ekstrom read aloud the bid opening results including the categories and cost breakdown submitted by each of the three bidders. She shared that Alan’s Horticulture salt is pretreated making it better for the environment and that Alan’s has added new equipment to their fleet. Ekstrom summarized the history of the Village’s salt usage providing the low, average and high numbers and costs of each, and explained how the Committee came to its decision.

Strauss shared that a resident inquired if the service provider will remove downed trees to which Paul replied yes.

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

**MOTION PASSED AS RESOLUTION 24 - 14**

**PUBLIC SAFETY - TRUSTEE RIFF**

As submitted.  
Murphy reported there was nothing out of the ordinary to report.

**PERMIT REPORT – TRUSTEE HILLS**

As submitted.

**ENFORCEMENT REPORT – TRUSTEE HILLS**

As submitted.

**ZONING MONTHLY REPORT – TRUSTEE HILLS**

Hills reported the Zoning Board of Appeals (ZBA) met and moved onto agenda item 5.4.

**AN ORDINANCE AMENDING SECTION 5-3-9(F) OF THE VILLAGE’S ZONING REGULATIONS TO AMEND BULK REGULATIONS CONCERNING FENCE AND BERM HEIGHT ORDINANCE 24 - 10**

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

Hills reported the ZBA made a recommendation to adopt increasing berm and fence heights to six feet.

Paul reported the vote to recommend was 5-1. A discussion among the Board ensued covering stormwater setbacks, fence and berm setbacks, permits, and solid fence height and right-angle transparency.

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

**MOTION PASSED AS ORDINANCE 24 - 10**

**PLANNING MONTHLY REPORT – TRUSTEE HILLS**

Hills reported the next meeting is scheduled for October 7, 2024.

**INSURANCE MONTHLY REPORT – TRUSTEE STRAUSS**

Insurance did not meet.

**HEALTH MONTHLY REPORT - TRUSTEE HOFFMANN**

Hoffmann reported that the Board of Health did not meet.  
Paul shared that the semi-public wells in our community had been tested, which is done semi-annually.

**ENVIRONMENT – TRUSTEE CLARKE**

Did not meet.

**EQUESTRIAN MONTHLY REPORT – TRUSTEE EKSTROM**

Did not meet.

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

Riff reported that Village Hall’s parking lots had been seal coated.

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

Dickson reported on the proceeding with discovery requirements.

**BARRINGTON HILLS FALL FESTIVAL 2024 SUMMARY**

Cecola reported the Fall Fest was a success having almost 1,000 visitors. He shared that it was indoors and thanked Trustee Hoffmann, staff and the volunteers. He shared that the Fall Fest was paid for by sponsors and not by the Village.

Cecola also thanked Police Chief Murphy and the police officers who attended the Fest and hosted the crime lab. He thanked the Barrington Lions Club for bringing the Sight & Sound bus for free screenings, which had about 50 visitors.

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

**MEETING ADJOURNED**

## Board of Trustees Agenda Item Report

Meeting Date: October 28, 2024

Submitted By: Nikki Panos

Submitting Department:

Item Type: Vote

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 - September 2024.pdf](#)

[2.1.B. Schedules - September 2024.pdf](#)

**Village of Barrington Hills**  
**Department Budget Report**  
**Revenue & Expenditure Report as of September 30, 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	10,521.44	61,430.85	65,000.00	94.51%	195,805.71
10-00-40001 - Property Taxes - Police Pension	176,083.02	1,026,190.98	1,090,000.00	94.15%	700,085.74
10-00-40100 - State Sales Tax & Use Tax	31,204.47	273,477.49	350,000.00	78.14%	264,353.41
10-00-40110 - Grant Revenues	0.00	34,543.01	66,000.00	52.34%	0.00
10-00-40200 - State Income Tax	36,006.83	539,568.24	650,000.00	83.01%	500,042.57
10-00-40225 - State Cannabis Use Tax	506.53	5,021.04	6,250.00	80.34%	4,709.39
10-00-40300 - Building Permits & Perc Tests	23,670.18	137,064.85	150,000.00	91.38%	144,361.13
10-00-40400 - Utility Tax - Telecommunications	5,625.87	54,175.93	75,000.00	72.23%	58,633.59
10-00-40410 - Utility Tax - Nicor Gas	5,735.94	118,273.97	225,000.00	52.57%	159,514.47
10-00-40420 - Utility Tax - Electricity	62,657.25	164,974.34	215,000.00	76.73%	163,543.25
10-00-40500 - Liquor & Scavenger Licenses	0.00	1,050.00	1,000.00	105.00%	1,000.00
10-00-40600 - Police Accident Reports	80.00	1,355.00	1,500.00	90.33%	1,120.00
10-00-40800 - Traffic Fines	11,268.31	89,587.72	60,000.00	149.31%	61,719.10
10-00-40801 - Civil Fine Collections	0.00	120.00	0.00	-%	0.00
10-00-40900 - No Trespassing Sign Revenue	60.00	270.00	150.00	180.00%	110.00
10-00-41000 - Interest Income	38,693.63	265,922.63	225,000.00	118.19%	177,444.60
10-00-41200 - Personal Prop Replacement Tax	275.08	54,196.14	80,000.00	67.75%	87,583.87
10-00-41300 - Overweight Permit Fees	810.00	11,480.00	40,000.00	28.70%	25,069.60
10-00-41400 - Ordinance Violations	2,700.00	21,317.00	40,000.00	53.29%	35,772.00
10-00-41425 - Administrative Adjudication - Fines	3,050.00	17,700.00	30,000.00	59.00%	25,015.00
10-00-41500 - BACOG Rent	0.00	1,731.18	3,500.00	49.46%	2,596.77
10-00-41600 - Franchise Fees	0.00	65,229.05	87,000.00	74.98%	66,706.86
10-00-41700 - Other Income	50.00	2,613.88	5,000.00	52.28%	4,429.50
10-00-41800 - Surplus Property	0.00	7,434.59	12,000.00	61.95%	18,974.75
10-00-41900 - Lease Income	13,596.00	13,596.00	13,596.00	100.00%	13,596.00
10-00-42000 - Grant Rev-Public Safety Equipment	0.00	528.00	0.00	-%	3,604.00
10-00-42050 - Towing Fee	500.00	17,000.00	15,500.00	109.68%	14,500.00
10-00-42400 - Zoning/Petition Fees	0.00	2,000.00	2,000.00	100.00%	100.00
10-00-42600 - Animal Services Reimbursements	0.00	150.00	1,000.00	15.00%	50.00
10-00-42800 - Contributions/Donations	0.00	250.00	2,500.00	10.00%	2,500.00
10-00-42900 - BCFPD Insurance Premium Reimb.	0.00	4,857.00	3,823.00	127.05%	4,810.00
10-00-49000 - Miscellaneous Revenue	0.00	40.00	1,000.00	4.00%	37,615.42
10-00-49100 - Special Events - Other	1,200.00	24,120.18	25,000.00	96.48%	30,425.00
<b>Total Revenues</b>	<b>424,294.55</b>	<b>3,017,269.07</b>	<b>3,541,819.00</b>	<b>85.19%</b>	<b>2,805,791.73</b>

**Village of Barrington Hills  
Department Budget Report  
Revenue & Expenditure Report as of September 30, 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	3,063.98	27,575.82	36,769.00	75.00%	26,308.88
10-01-50202 - Village Treasurer	2,345.00	18,920.00	28,119.00	67.29%	18,200.00
10-01-50203 - Office and Software Supplies	174.62	5,615.26	11,500.00	48.83%	5,410.90
10-01-50204 - Computer Equipment	0.00	1,826.74	2,000.00	91.34%	622.84
10-01-50205 - Office Equipment	0.00	857.25	3,500.00	24.49%	1,369.40
10-01-50206 - Telephone & Internet Services	823.09	13,671.49	10,500.00	130.20%	4,816.23
10-01-50207 - Telephone Lease/Purchase	0.00	0.00	500.00	-%	0.00
10-01-50208 - No Trespassing Sign Expense	0.00	1,496.00	0.00	-%	0.00
10-01-50209 - BACOG Assessment	4,212.00	12,651.50	17,200.00	73.56%	16,753.00
10-01-50210 - Longevity Pay	0.00	500.00	1,800.00	27.78%	0.00
10-01-50211 - Meetings Expenses	761.14	6,852.27	15,000.00	45.68%	4,132.27
10-01-50212 - Dues and Subscriptions	74.00	5,003.78	6,800.00	73.59%	6,067.09
10-01-50213 - Tuition/Travel Expense	679.89	1,006.77	3,500.00	28.76%	2,848.40
10-01-50214 - Outreach Services	934.49	2,168.19	8,000.00	27.10%	5,380.68
10-01-50216 - Administrative Vehicle	42.30	466.96	2,000.00	23.35%	2,344.14
10-01-50218 - Postage Expense	1,953.19	3,897.92	4,000.00	97.45%	3,435.48
10-01-50224 - Web Services	123.98	7,990.24	8,000.00	99.88%	6,770.80
10-01-50230 - Director of Administration	8,944.86	80,503.74	107,339.00	75.00%	77,781.26
10-01-50235 - Clerical Services	0.00	0.00	4,000.00	-%	0.00
10-01-50241 - Director of Communications	3,238.00	29,142.00	38,856.00	75.00%	28,490.88
10-01-50400 - Special Events	4,615.77	6,711.68	25,000.00	26.85%	23,952.79
10-01-50401 - Merchant Fees - Credit Card Fees	220.15	892.44	1,000.00	89.24%	173.54
10-01-50403 - Special Events - Other	0.00	12,644.44	2,500.00	505.78%	2,178.16
<b>Total Administration Expenditures</b>	<b>32,206.46</b>	<b>240,394.49</b>	<b>337,883.00</b>	<b>71.15%</b>	<b>237,036.74</b>

**Village of Barrington Hills**  
**Department Budget Report**  
**Revenue & Expenditure Report as of September 30, 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	2,490.89	20,692.03	60,000.00	34.49%	20,977.60
10-02-50302 - Outside Services	24,370.21	74,605.13	120,000.00	62.17%	47,492.38
10-02-50308 - Inspections	16,294.39	58,496.12	16,000.00	365.60%	43,532.07
10-02-50309 - Records Management	0.00	5,933.10	8,500.00	69.80%	5,760.30
Total Building Department Expenditures	<u>43,155.49</u>	<u>159,726.38</u>	<u>204,500.00</u>	<u>78.11%</u>	<u>117,762.35</u>
<b><u>General Fund - Health Services</u></b>					
10-03-50401 - Animal Services	0.00	1,689.35	1,500.00	112.62%	1,006.60
10-03-50403 - Board of Health	9.05	9.05	1,600.00	0.57%	0.00
10-03-50405 - Potable Water	1,220.25	3,353.75	4,300.00	77.99%	4,195.00
Total Health Services Expenditures	<u>1,229.30</u>	<u>5,052.15</u>	<u>7,400.00</u>	<u>68.27%</u>	<u>5,201.60</u>
<b><u>General Fund - Legal Services</u></b>					
10-04-50501 - Village Attorney	2,352.00	46,328.00	100,000.00	46.33%	31,542.20
10-04-50502 - Court Attorney	0.00	15,557.07	40,000.00	38.89%	11,668.00
10-04-50503 - Adjudication Expenses	2,855.00	35,041.00	60,000.00	58.40%	37,281.00
10-04-50504 - Other Legal Fees	0.00	2,150.93	5,000.00	43.02%	752.50
10-04-50505 - Publication of Notices	0.00	928.95	1,500.00	61.93%	182.25
10-04-50506 - Expert Witnesses	0.00	0.00	1,500.00	-%	0.00
10-04-50507 - Court Reporters	0.00	3,350.00	5,000.00	67.00%	3,662.50
10-04-50508 - Litigation Expenses	2,303.33	42,412.05	60,000.00	70.69%	41,695.98
10-04-50509 - Labor Relations	562.50	3,532.50	10,000.00	35.33%	21,923.75
10-04-50510 - Planning/Zoning Attorney	3,591.00	11,403.00	40,000.00	28.51%	4,536.00
10-04-50511 - FOIA Records Management	2,712.85	23,650.59	35,000.00	67.57%	31,856.06
Total Legal Services Expenditures	<u>14,376.68</u>	<u>184,354.09</u>	<u>358,000.00</u>	<u>51.50%</u>	<u>185,100.24</u>

**Village of Barrington Hills**  
**Department Budget Report**  
**Revenue & Expenditure Report as of September 30, 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	0.00	(636.10)	1,000.00	(63.61%)	0.00
10-05-50601 - Purchase/Lease Automobiles	0.00	96,626.00	86,000.00	112.36%	42,217.00
10-05-50602 - Petroleum Supplies	4,763.37	37,532.80	75,000.00	50.04%	42,776.13
10-05-50603 - Automobile Repairs	1,018.76	18,148.81	25,000.00	72.60%	23,699.97
10-05-50604 - Tires	0.00	2,285.51	3,800.00	60.15%	659.24
10-05-50606 - Telecommunication Services	255.96	1,809.92	3,800.00	47.63%	1,658.25
10-05-50614 - Squad Setup	0.00	0.00	8,000.00	-%	190.00
10-05-50615 - Police Communications Contract	642.10	3,597.09	6,000.00	59.95%	3,426.31
10-05-50616 - Radar Expenses	0.00	261.32	900.00	29.04%	822.50
10-05-50617 - Building Security/Maintenance	247.99	37,945.03	40,000.00	94.86%	9,351.16
10-05-50618 - Police Lock Up Expense	0.00	100.00	600.00	16.67%	501.12
10-05-50619 - Memberships & Dues	0.00	13,570.00	16,000.00	84.81%	14,432.50
10-05-50621 - Uniforms	3,752.20	10,810.90	18,000.00	60.06%	16,126.76
10-05-50625 - I.T. Consultant	1,425.00	18,714.18	26,000.00	71.98%	2,252.50
10-05-50630 - Marking Vehicles	0.00	0.00	2,900.00	-%	0.00
10-05-50641 - Training Expense	1,557.96	10,630.22	18,000.00	59.06%	17,657.81
10-05-50642 - Shooting Program/Armory	3,848.75	12,555.74	18,500.00	67.87%	1,348.70
10-05-50651 - Vehicular Expenses	151.00	963.75	6,000.00	16.06%	2,070.84
10-05-50652 - Employee Recognition/Awards	103.77	1,453.62	2,500.00	58.14%	1,332.06
10-05-50653 - Equipment Replacement	0.00	35,525.80	20,000.00	177.63%	1,965.92
10-05-50654 - Office Expenses	223.88	3,420.36	5,000.00	68.41%	2,685.09
10-05-50655 - Office Supplies	444.14	1,853.72	6,000.00	30.90%	2,682.67
10-05-50658 - Dispatch Service Expense	17,606.88	153,007.40	210,000.00	72.86%	141,770.08
10-05-50661 - Police Supplies	67.25	1,604.08	5,000.00	32.08%	1,072.35
10-05-50662 - Towing Expenses	0.00	150.00	500.00	30.00%	145.00
10-05-50663 - Recruitment/Promotional	671.71	26,787.44	3,000.00	892.91%	1,455.35
10-05-50665 - Professional Services/Counseling	0.00	0.00	3,000.00	-%	0.00
10-05-50667 - Public Education Expense	572.61	2,990.87	2,500.00	119.63%	2,264.88
10-05-50668 - Computer Software/Equipment	600.00	22,297.75	34,000.00	65.58%	22,235.91
10-05-50669 - Disaster/Emergency	390.00	4,133.50	6,000.00	68.89%	3,150.00
10-05-50670 - Furniture & Equipment	0.00	120.00	3,000.00	4.00%	584.00
10-05-50671 - CALEA Expense	0.00	8,534.92	7,800.00	109.42%	4,735.00
10-05-50672 - Public Safety Equipment	0.00	528.00	1,300.00	40.62%	0.00
10-05-50674 - ALPR CAMERA PROGRAM	0.00	0.00	63,500.00	-%	500.00
10-05-50675 - Police E-Citation	0.00	3,853.47	5,300.00	72.71%	7,945.31
10-05-50676 - Body & Squad Video	2,986.50	64,252.40	60,000.00	107.09%	0.00
10-05-50677 - Live-Scan Fees	0.00	0.00	400.00	-%	0.00
<b>Total Public Safety Expenditures</b>	<b>41,329.83</b>	<b>595,428.50</b>	<b>794,300.00</b>	<b>74.96%</b>	<b>373,714.41</b>

**Village of Barrington Hills**  
**Department Budget Report**  
**Revenue & Expenditure Report as of September 30, 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	0.00	350.00	1,000.00	35.00%	650.00
10-06-50903 - Employee Dental Plan	3,298.70	31,396.06	40,795.00	76.96%	26,692.04
10-06-50904 - Workers Compensation Insurance	0.00	25,873.00	50,000.00	51.75%	49,366.00
10-06-50905 - Employee Medical and Life	42,155.86	471,665.55	590,000.00	79.94%	386,017.01
10-06-50906 - Vehicle/Physical Damage	0.00	5,998.00	5,998.00	100.00%	4,491.00
10-06-50907 - Surety Bonds	0.00	2,475.00	3,750.00	66.00%	3,010.00
10-06-50908 - Disability Insurance	107.47	1,074.70	1,500.00	71.65%	1,038.75
10-06-50909 - Property Insurance	0.00	7,739.00	7,739.00	100.00%	7,035.39
10-06-50910 - Inland Marine/Computer Equip	0.00	950.00	950.00	100.00%	842.00
10-06-50912 - Property - Fire Station	0.00	4,194.00	4,194.00	100.00%	3,994.00
10-06-50915 - Employee Medical Premium Return	223.30	223.30	0.00	-%	0.00
<b>Total Insurance Expenditures</b>	<b>45,785.33</b>	<b>551,938.61</b>	<b>705,926.00</b>	<b>78.19%</b>	<b>483,136.19</b>
<b><u>General Fund - Municipal Buildings &amp; Grounds</u></b>					
10-07-51001 - Building Improvements	0.00	1,890.62	200,000.00	0.95%	534.20
10-07-51002 - Furniture and Equipment	0.00	72.78	20,000.00	0.36%	14,355.66
10-07-51003 - Interior Bldg Maintenance	2,524.08	20,208.11	22,500.00	89.81%	27,506.78
10-07-51004 - Exterior Bldg Maintenance	720.00	1,649.14	7,500.00	21.99%	105.87
10-07-51005 - Grounds Maintenance	1,345.00	8,070.00	12,000.00	67.25%	8,327.50
10-07-51006 - Contractual Services	294.37	1,474.28	6,000.00	24.57%	1,117.31
10-07-51007 - Parking Lot Maintenance	0.00	373.75	20,000.00	1.87%	0.00
10-07-51008 - Property Taxes	0.00	3,735.60	4,500.00	83.01%	3,376.56
10-07-51009 - Landscape	0.00	2,893.69	17,000.00	17.02%	9,066.92
10-07-51010 - Landscape Irrigation	0.00	582.20	1,000.00	58.22%	1,846.05
10-07-51012 - Safety/Security Equipment	887.79	5,058.46	6,000.00	84.31%	4,793.48
10-07-51013 - Generator	0.00	3,654.22	5,000.00	73.08%	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>5,771.24</b>	<b>49,662.85</b>	<b>336,500.00</b>	<b>14.76%</b>	<b>71,030.33</b>

**Village of Barrington Hills  
Department Budget Report  
Revenue & Expenditure Report as of September 30, 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	267.75	1,599.75	5,000.00	32.00%	1,202.62
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	267.75	1,599.75	9,500.00	16.84%	1,202.62
<b><u>General Fund - Police Pension **</u></b>					
10-99-50999 - Transfer to Police Pension	176,083.02	1,026,190.98	1,090,000.00	94.15%	700,085.74
Total Police Pension Expenditures **	176,083.02	1,026,190.98	1,090,000.00	94.15%	700,085.74
Total Revenues	424,294.55	3,017,269.07	3,541,819.00	85.19%	2,805,791.73
Total Expenditures	360,205.10	2,814,347.80	3,844,009.00	73.21%	2,174,270.22
Total Fund Surplus/(Deficit)	64,089.45	202,921.27	(302,190.00)	-67.15%	631,521.51

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

**Village of Barrington Hills**  
**Department Budget Report**  
**Revenue & Expenditure Report as of September 30, 2024**

	M-T-D Actual	Y-T-D Actual	2024 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<b><u>Police Protection Fund</u></b>					
20-00-40000 - Property Taxes	372,296.94	2,173,707.08	2,300,000.00	94.51%	1,488,660.40
20-00-40110 - Grant Revenues	0.00	0.00	0.00	-%	20,274.48
20-00-40440 - Special Detail Income	0.00	18,687.50	8,000.00	233.59%	4,718.25
20-00-40520 - Insurance Reimbursements	0.00	499.00	0.00	-%	0.00
<b>Total Revenues</b>	<b>372,296.94</b>	<b>2,192,893.58</b>	<b>2,308,000.00</b>	<b>95.01%</b>	<b>1,513,653.13</b>
20-00-51101 - Police Chief	11,030.98	102,560.17	156,115.00	65.70%	113,126.58
20-00-51102 - Supervisors (Sworn)	44,566.96	405,052.64	541,000.00	74.87%	387,559.87
20-00-51103 - Patrol Officers	106,252.70	872,685.65	1,193,000.00	73.15%	839,623.20
20-00-51104 - Employees - PT	1,050.00	9,162.50	25,000.00	36.65%	9,152.50
20-00-51105 - Employees (Non-Sworn)	26,486.59	234,666.15	324,500.00	72.32%	235,076.16
20-00-51106 - Overtime	9,959.44	98,785.00	115,000.00	85.90%	84,703.27
20-00-51108 - Educational Benefits	0.00	2,000.00	5,175.00	38.65%	3,334.75
20-00-51111 - Benefit Time Buy Out	70,191.61	77,575.61	60,000.00	129.29%	5,821.03
20-00-51112 - Longevity Awards	3,000.00	20,750.00	26,250.00	79.05%	18,500.00
20-00-51113 - Contract Employees	532.50	4,328.16	0.00	-%	0.00
<b>Total Expenditures</b>	<b>273,070.78</b>	<b>1,827,565.88</b>	<b>2,446,040.00</b>	<b>74.72%</b>	<b>1,696,897.36</b>
Total Revenues	372,296.94	2,192,893.58	2,308,000.00	95.01%	1,513,653.13
Total Expenditures	273,070.78	1,827,565.88	2,446,040.00	74.72%	1,696,897.36
Total Fund Surplus/(Deficit)	99,226.16	365,327.70	(138,040.00)	-264.65%	(183,244.23)

**Village of Barrington Hills  
 Department Budget Report  
 Revenue & Expenditure Report as of September 30, 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	29,136.28	170,116.19	180,000.00	94.51%	120,702.19
Total Revenues	29,136.28	170,116.19	180,000.00	94.51%	120,702.19
30-00-51201 - Social Security Taxes	21,663.24	146,322.39	189,000.00	77.42%	136,639.10
Total Expenditures	21,663.24	146,322.39	189,000.00	77.42%	136,639.10
Total Revenues	29,136.28	170,116.19	180,000.00	94.51%	120,702.19
Total Expenditures	21,663.24	146,322.39	189,000.00	77.42%	136,639.10
Total Fund Surplus/(Deficit)	7,473.04	23,793.80	(9,000.00)	-264.38%	(15,936.91)

**Village of Barrington Hills  
Department Budget Report  
Revenue & Expenditure Report as of September 30, 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	9,873.97	57,650.52	61,000.00	94.51%	37,920.61
Total Revenues	9,873.97	57,650.52	61,000.00	94.51%	37,920.61
40-00-51301 - Annual Audit Expense	0.00	28,320.00	27,820.00	101.80%	26,000.00
40-00-51303 - Finance Consulting	2,425.00	20,497.00	26,600.00	77.06%	15,983.00
40-00-51305 - Payroll Services	0.00	2,425.00	6,300.00	38.49%	2,849.00
Total Expenditures	2,425.00	51,242.00	60,720.00	84.39%	44,832.00
Total Revenues	9,873.97	57,650.52	61,000.00	94.51%	37,920.61
Total Expenditures	2,425.00	51,242.00	60,720.00	84.39%	44,832.00
Total Fund Surplus/(Deficit)	7,448.97	6,408.52	280.00	2288.76%	(6,911.39)

**Village of Barrington Hills  
Department Budget Report  
Revenue & Expenditure Report as of September 30, 2024**

	M-T-D Actual	Y-T-D Actual	2024 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<b><u>Lighting Fund</u></b>					
50-00-40000 - Property Taxes	809.34	4,725.44	5,000.00	94.51%	3,554.02
Total Revenues	809.34	4,725.44	5,000.00	94.51%	3,554.02
50-00-51401 - Municipal Street Lighting	401.69	3,510.87	5,300.00	66.24%	3,277.71
Total Expenditures	401.69	3,510.87	5,300.00	66.24%	3,277.71
Total Revenues	809.34	4,725.44	5,000.00	94.51%	3,554.02
Total Expenditures	401.69	3,510.87	5,300.00	66.24%	3,277.71
Total Fund Surplus/(Deficit)	407.65	1,214.57	(300.00)	-404.86%	276.31

**Village of Barrington Hills  
Department Budget Report  
Revenue & Expenditure Report as of September 30, 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	16,186.82	94,509.00	100,000.00	94.51%	60,351.12
Total Revenues	<u>16,186.82</u>	<u>94,509.00</u>	<u>100,000.00</u>	<u>94.51%</u>	<u>60,351.12</u>
60-00-51501 - General Liability Policy	0.00	10,010.00	10,151.00	98.61%	18,679.52
60-00-51502 - Vehicle Liability Policy	0.00	7,051.00	7,051.00	100.00%	8,230.00
60-00-51503 - Employment Practice Liability	0.00	5,371.00	5,371.00	100.00%	3,072.00
60-00-51504 - Law Enforcement Policy	0.00	48,466.00	48,466.00	100.00%	50,000.00
60-00-51505 - Public Entity Management	0.00	3,825.00	3,825.00	100.00%	3,645.59
60-00-51506 - Excess Liability Policy	0.00	55,072.00	60,603.00	90.87%	32,273.50
Total Expenditures	<u>0.00</u>	<u>129,795.00</u>	<u>135,467.00</u>	<u>95.81%</u>	<u>115,900.61</u>
Total Revenues	16,186.82	94,509.00	100,000.00	94.51%	60,351.12
Total Expenditures	0.00	129,795.00	135,467.00	95.81%	115,900.61
Total Fund Surplus/(Deficit)	<u>16,186.82</u>	<u>(35,286.00)</u>	<u>(35,467.00)</u>	<u>99.49%</u>	<u>(55,549.49)</u>

**Village of Barrington Hills**  
**Department Budget Report**  
**Revenue & Expenditure Report as of September 30, 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	80.93	472.54	500.00	94.51%	335.29
Total Revenues	80.93	472.54	500.00	94.51%	335.29
80-00-51701 - Unemployment Taxes	164.51	2,949.19	3,100.00	95.14%	2,886.90
Total Expenditures	164.51	2,949.19	3,100.00	95.14%	2,886.90
Total Revenues	80.93	472.54	500.00	94.51%	335.29
Total Expenditures	164.51	2,949.19	3,100.00	95.14%	2,886.90
Total Fund Surplus/(Deficit)	(83.58)	(2,476.65)	(2,600.00)	95.26%	(2,551.61)

**Village of Barrington Hills**  
**Department Budget Report**  
**Revenue & Expenditure Report as of September 30, 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	161,058.89	940,364.59	995,000.00	94.51%	663,862.09
90-00-40090 - Road & Bridge Town Taxes	30,916.43	76,416.44	76,500.00	99.89%	76,089.94
<b>Total Revenues</b>	<b>191,975.32</b>	<b>1,016,781.03</b>	<b>1,071,500.00</b>	<b>94.89%</b>	<b>739,952.03</b>
90-00-50701 - Road Maintenance Contracts	0.00	39,399.69	1,000,000.00	3.94%	417,036.39
90-00-50702 - Snowplowing Contracts	0.00	631.90	0.00	-%	0.00
90-00-50703 - Mowing/Trimming/Cleanup	3,678.22	47,993.26	125,000.00	38.39%	72,268.20
90-00-50704 - Sign Purchase/Installation	1,162.76	2,811.99	25,000.00	11.25%	7,869.37
90-00-50705 - Drainage Management	0.00	22,573.50	65,000.00	34.73%	33,776.65
90-00-50706 - Engineering Fees	7,069.50	91,100.65	110,000.00	82.82%	55,402.30
90-00-50709 - Road Patching Contracts	0.00	3,853.60	25,000.00	15.41%	3,138.10
90-00-50711 - Bridge Inspections	0.00	0.00	10,000.00	-%	0.00
90-00-50713 - Village Bridge Fund	0.00	6,611.75	0.00	-%	0.00
90-00-50716 - Salt	0.00	0.00	100.00	-%	0.00
90-00-71000 - Transfers Out	0.00	380,498.57	0.00	-%	0.00
<b>Total Expenditures</b>	<b>11,910.48</b>	<b>595,474.91</b>	<b>1,360,100.00</b>	<b>43.78%</b>	<b>589,491.01</b>
<b>Total Revenues</b>	<b>191,975.32</b>	<b>1,016,781.03</b>	<b>1,071,500.00</b>	<b>94.89%</b>	<b>739,952.03</b>
<b>Total Expenditures</b>	<b>11,910.48</b>	<b>595,474.91</b>	<b>1,360,100.00</b>	<b>43.78%</b>	<b>589,491.01</b>
<b>Total Fund Surplus/(Deficit)</b>	<b>180,064.84</b>	<b>421,306.12</b>	<b>(288,600.00)</b>	<b>-145.98%</b>	<b>150,461.02</b>

**Village of Barrington Hills**  
**Department Budget Report**  
**Revenue & Expenditure Report as of September 30, 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>Motor Fuel Tax Fund</u></b>					
95-00-40195 - Motor Fuel Tax Allotments	8,276.24	68,263.65	96,500.00	70.74%	69,143.15
95-00-40196 - Transportation Renewal Fund	8,332.46	66,766.83	74,500.00	89.62%	60,635.17
95-00-41000 - Interest Income	3,360.55	16,464.57	8,000.00	205.81%	12,563.47
95-00-48000 - Transfers In	0.00	380,498.57	0.00	-%	0.00
<b>Total Revenues</b>	<u>19,969.25</u>	<u>531,993.62</u>	<u>179,000.00</u>	<u>297.20%</u>	<u>142,341.79</u>
95-00-50100 - Motor Fuel Tax Expenses	0.00	419,899.58	176,500.00	237.90%	69,190.00
95-00-50200 - Rebuild IL Funds Project	0.00	227,872.94	277,400.00	82.15%	0.00
95-00-50716 - Salt	0.00	0.00	0.00	-%	0.00
<b>Total Expenditures</b>	<u>0.00</u>	<u>647,772.52</u>	<u>453,900.00</u>	<u>142.71%</u>	<u>69,190.00</u>
<b>Total Revenues</b>	19,969.25	531,993.62	179,000.00	297.20%	142,341.79
<b>Total Expenditures</b>	0.00	647,772.52	453,900.00	142.71%	69,190.00
<b>Total Fund Surplus/(Deficit)</b>	<u>19,969.25</u>	<u>(115,778.90)</u>	<u>(274,900.00)</u>	<u>42.12%</u>	<u>73,151.79</u>

**Village of Barrington Hills  
Department Budget Report  
Revenue & Expenditure Report as of September 30, 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>IMRF Fund</u></b>					
96-00-40000 - Property Taxes	0.00	0.00	0.00	-%	2,648.77
96-00-48000 - Transfers In	0.00	0.00	0.00	-%	0.00
Total Revenues	0.00	0.00	0.00		2,648.77
96-00-51801 - IMRF Expenses	348.81	3,018.38	6,000.00	50.31%	3,062.51
Total Expenditures	348.81	3,018.38	6,000.00	50.31%	3,062.51
Total Revenues	0.00	0.00	0.00		2,648.77
Total Expenditures	348.81	3,018.38	6,000.00	50.31%	3,062.51
Total Fund Surplus/(Deficit)	(348.81)	(3,018.38)	(6,000.00)	50.31%	(413.74)

**Village of Barrington Hills  
Department Budget Report  
Revenue & Expenditure Report as of September 30, 2024**

	M-T-D Actual	Y-T-D Actual	2024 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<b><u>Drug/Gang/DUI Fund</u></b>					
98-00-45000 - Drug/Gang/DUI Fund Revenue	0.00	60.39	2,000.00	3.02%	423.33
98-00-45100 - DUI Grant Revenue	0.00	0.00	20,000.00	-%	0.00
Total Revenues	0.00	60.39	22,000.00	0.27%	423.33
98-00-50000 - Drug/Gang/DUI Expenses	(2,986.50)	21,718.38	41,500.00	52.33%	5,890.52
Total Expenditures	(2,986.50)	21,718.38	41,500.00	52.33%	5,890.52
Total Revenues	0.00	60.39	22,000.00	0.27%	423.33
Total Expenditures	(2,986.50)	21,718.38	41,500.00	52.33%	5,890.52
Total Fund Surplus/(Deficit)	2,986.50	(21,657.99)	(19,500.00)	111.07%	(5,467.19)

**VILLAGE OF BARRINGTON HILLS**

**Statement of Cash**

**September 30, 2024**

Account Number		Bank Balance
10-00-10000	Harris Bank - Deposits	\$ 69,031.35
10-00-10050	Wintrust Checking	28,531.36
10-00-10060	Wintrust - MM	1,401,672.67
10-00-10101	Illinois Funds - Deposits	3,358,665.92
10-00-10310	Wells Fargo - MM	12,317.32
10-00-10905	Wells Fargo - CD's	355,838.00
10-00-10907	Multi Bank Securities - CD's	2,035,929.88
<b>GENERAL FUND</b>		<b>\$ 7,261,986.50</b>
95-00-10095	Illinois Funds - MFT	247,113.09
<b>RESTRICTED FUNDS</b>		<b>\$ 247,113.09</b>
<b>CASH - ALL FUNDS</b>		<b>\$ 7,509,099.59</b>
TOTAL FUNDS AT BMO HARRIS		\$ 69,031.35
TOTAL FUNDS AT WINTRUST		1,430,204.03
TOTAL FUNDS AT ILLINOIS FUNDS		3,605,779.01
TOTAL FUNDS IN INVESTMENT VEHICLES		2,404,085.20
		<b>\$ 7,509,099.59</b>

**VILLAGE OF BARRINGTON HILLS**  
**Statement of Investments**  
**September 30, 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 & Barrington Bank & Trust MaxxSafe

Money Market/Sweep	
Barrington Bank & Trust	\$ 1,401,672.67
Illinois Funds	3,358,665.92
Multi-Bank Securities, Inc.	10,919.68
Wells Fargo Advisors	12,317.32
Certificates of Deposit	
Multi-Bank Securities, Inc.	2,025,010.20
Wells Fargo Advisors	355,838.00
<b>TOTAL PORTFOLIO VALUE</b>	<b>\$ 7,164,423.79</b>

Interest	
Barrington Bank & Trust	\$ 4,973.56
Illinois Funds (E-Pay)	14,232.80
Multi-Bank Securities, Inc.	10,919.68
Wells Fargo Money Market/Sweep account	780.42
Change in Value	
Multi-Bank Securities, Inc.	5,822.66
Wells Fargo Money Market CD	1,960.00
<b>TOTAL INCOME THIS PERIOD</b>	<b>\$ 38,689.12</b>

**VILLAGE OF BARRINGTON HILLS**  
**Statement of Revenues vs Annual Budget**  
**September 30, 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	\$ 424,294.55	\$ 3,017,269.07	\$ 2,656,364.25	\$ 3,541,819.00
20	POLICE PROTECTION	372,296.94	2,192,893.58	1,731,000.00	2,308,000.00
30	SOCIAL SECURITY	29,136.28	170,116.19	135,000.00	180,000.00
40	AUDIT	9,873.97	57,650.52	45,750.00	61,000.00
50	LIGHTING	809.34	4,725.44	3,750.00	5,000.00
60	LIABILITY INSURANCE	16,186.82	94,509.00	75,000.00	100,000.00
80	UNEMPLOYMENT INSURANCE	80.93	472.54	375.00	500.00
90	ROADS AND BRIDGES	191,975.32	1,016,781.03	803,625.00	1,071,500.00
95	MOTOR FUEL TAX	19,969.25	531,993.62	134,250.00	179,000.00
98	DRUG/GANG/DUI	0.00	60.39	16,500.00	22,000.00
TOTAL ALL FUNDS		<u>\$ 1,064,623.40</u>	<u>\$ 7,086,471.38</u>	<u>\$ 5,601,614.25</u>	<u>\$ 7,468,819.00</u>

**VILLAGE OF BARRINGTON HILLS**  
**Statement of Expenditures vs Annual Budget**  
**September 30, 2024**

		<b><u>M-T-D</u></b>	<b><u>Y-T-D</u></b>	<b><u>Y-T-D</u></b>	<b><u>2024</u></b>
		<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>
<b><u>FUND EXPENDITURES</u></b>					
10	GENERAL - TOTAL	\$ 360,205.10	\$ 2,814,347.80	\$ 2,883,006.75	\$ 3,844,009.00
<b><u>By Department</u></b>					
01	Administration	32,206.46	240,394.49	253,412.25	337,883.00
02	Building Department	43,155.49	159,726.38	153,375.00	204,500.00
03	Health Services	1,229.30	5,052.15	5,550.00	7,400.00
04	Legal Services	14,376.68	184,354.09	268,500.00	358,000.00
05	Public Safety	41,329.83	595,428.50	595,725.00	794,300.00
06	Insurance	45,785.33	551,938.61	529,444.50	705,926.00
07	Municipal Building & Grounds	5,771.24	49,662.85	252,375.00	336,500.00
08	Zoning & Planning	267.75	1,599.75	7,125.00	9,500.00
99	Police Pension	176,083.02	1,026,190.98	817,500.00	1,090,000.00
20	POLICE PROTECTION	273,070.78	1,827,565.88	1,834,530.00	2,446,040.00
30	SOCIAL SECURITY	21,663.24	146,322.39	141,750.00	189,000.00
40	AUDIT	2,425.00	51,242.00	45,540.00	60,720.00
50	LIGHTING	401.69	3,510.87	3,975.00	5,300.00
60	LIABILITY INSURANCE	-	129,795.00	101,600.25	135,467.00
80	UNEMPLOYMENT INSURANCE	164.51	2,949.19	2,325.00	3,100.00
90	ROADS AND BRIDGES	11,910.48	595,474.91	1,020,075.00	1,360,100.00
95	MOTOR FUEL TAX	-	647,772.52	340,425.00	453,900.00
96	IMRF	348.81	3,018.38	4,500.00	6,000.00
98	DRUG/GANG/DUI	(2,986.50)	21,718.38	31,125.00	41,500.00
	<b>TOTAL ALL FUNDS</b>	<b>\$ 667,203.11</b>	<b>\$ 6,243,717.32</b>	<b>\$ 6,408,852.00</b>	<b>\$ 8,545,136.00</b>
	<b>NET REVENUES LESS EXPENDITURES</b>	<b>\$ 397,420.29</b>	<b>\$ 842,754.06</b>	<b>\$ (807,237.75)</b>	<b>\$ (1,076,317.00)</b>

**VILLAGE OF BARRINGTON HILLS**  
**Investment Portfolio**  
**September 30, 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 09/30/24	Market Value 09/30/24	Change Since 07/31/24	Unrealized Gain (Loss)
10/29/24	10/29/21	MBS	100,000	Synchrony Bk Retail CTF DEP Morgan	0.700%	100.0000	100,000	700	99.6770	99,677.00	377.00	(323.00)
11/12/24	11/12/21	MBS	50,000	BMW Bk North Amer Salt Lake City UT	0.750%	100.0000	50,000	375	99.5260	49,763.00	191.50	(237.00)
04/21/25	04/20/22	MBS	100,000	Capital One Natl Assn McLean VA	2.700%	100.0000	100,000	2,700	99.0520	99,052.00	287.00	(2,435.00)
08/29/25	08/29/23	MBS	100,000	First Fmrs Bk & TR Converse	5.100%	100.0000	100,000	5,100	100.9400	100,940.00	263.00	940.00
09/02/25	09/02/22	MBS	100,000	Synchrony Bk Retail CTF DEP	3.350%	100.0000	100,000	3,350	99.3700	99,370.00	419.00	(630.00)
<b>Investment Totals</b>								<b>1,075</b>		<b>\$ 448,802.00</b>	<b>\$ 855.50</b>	<b>(2,685.00)</b>
<b>Cash Accounts</b>										<b>\$ 24,187.80</b>		
<b>Total Portfolio Value</b>										<b>\$ 472,989.80</b>	<b>\$ 855.50</b>	<b>(2,685.00)</b>

**LONG TERM INVESTMENTS**

Maturity Date	Purchase Date		Quantity	Issuer	Coupon	Purchase Price	Cost/Basis	Annual Income	Market Price 09/30/24	Market Value 09/30/24	Change Since 07/31/24	Unrealized Gain (Loss)
10/10/25	10/11/22	WFA	150,000	JP Morgan Chase Bk Columbus OH	4.600%	100.0000	150,000	6,900	99.9800	149,970.00	(9.00)	(30.00)
10/14/25	10/13/22	MBS	150,000	First Finl Bank USA Dakota Dunes	4.150%	150.0000	150,000	6,225	100.2090	150,313.50	646.50	313.50
12/08/25	12/08/22	MBS	155,000	Ally Bank Sandy Utah	4.950%	155.0000	155,000	7,673	100.1080	155,167.40	58.90	167.40
03/03/26	03/03/23	MBS	100,000	First Merchants Bk Muncie, IND	4.600%	100.0000	100,000	4,600	100.9660	100,966.00	430.00	966.00
04/24/26	04/24/24	MBS	100,000	Morgan Stanley Salt Lake City UT	4.950%	100.0000	100,000	4,950	101.5900	101,590.00	354.00	1,590.00
04/24/26	04/24/24	MBS	100,000	Morgan Stanley Private Bk Natl Assn Pur N Y	4.950%	100.0000	100,000	4,950	101.5900	101,590.00	354.00	1,590.00
04/27/26	04/27/23	MBS	100,000	Morgan Stanley Salt Lake City UT	4.550%	100.0000	100,000	4,550	100.9980	100,998.00	383.00	998.00
08/28/26	08/28/23	MBS	206,000	Southern Bk Popular Bluff MO	4.750%	206.0000	206,000	9,785	101.7230	209,549.38	640.66	3,549.38
08/31/26	08/31/23	MBS	100,000	Morgan Stanley Private Bk	5.400%	100.0000	100,000	5,400	100.2510	100,251.00	(68.00)	251.00
10/26/26	10/24/23	MBS	150,000	Wells Fargo Bk N A Sioux Falls	5.100%	150.0000	150,000	7,650	102.5870	153,880.50	456.00	3,880.50
10/30/26	10/30/23	MBS	50,000	Morgan Stanley Private Bk Natl Assn	5.550%	50.0000	50,000	2,775	100.5450	50,272.50	(35.00)	272.50
03/08/27	03/06/24	MBS	100,000	Haven Svgs Bk Hoboken NJ	4.510%	100.0000	100,000	4,500	101.6140	101,614.00	343.00	1,614.00
08/16/27	08/16/24	MBS	249,000	Carter Bk & Tr Martinsville VA	3.940%	249.0000	249,000	9,836	100.4080	250,015.92	722.10	1,015.92
11/29/28	11/22/23	WFA	100,000	UBS Bank USA Salt Lake City UT	4.550%	100.0000	100,000	4,550	103.7990	103,799.00	1,016.00	3,799.00
02/13/29	02/06/24	WFA	100,000	Wells Fargo Bank NA Sioux Falls SD	4.100%	100.0000	100,000	4,100	102.0690	102,069.00	953.00	2,069.00
<b>Investment Totals</b>								<b>88,443</b>		<b>1,932,046.20</b>	<b>\$ 6,245.16</b>	<b>22,046.20</b>
<b>Total Portfolio Value</b>										<b>\$ 2,380,848.20</b>	<b>\$ 7,100.66</b>	<b>19,361.20</b>

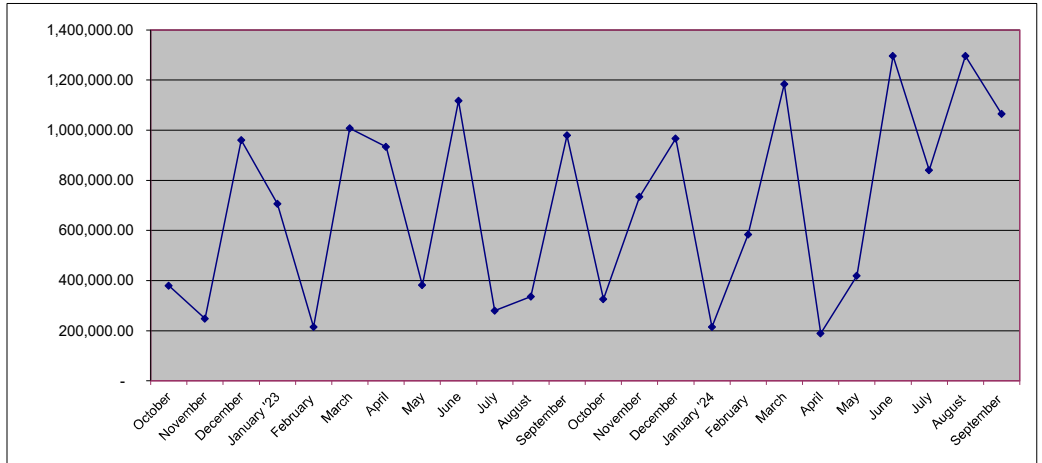
<b>TOTAL</b>	<b>\$ 2,405,036.00</b>	<b>\$ 7,100.66</b>	<b>\$ 19,361.20</b>
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The Investment Policy of the Village of Barrington Hills adopted in compliance with Public Act 90-688 invests public funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands and conforming to all state and local statutes governing the investment of public funds in Village Ord 14-18.

**VILLAGE OF BARRINGTON HILLS**  
**Monthly Balances for the 24 Month Period Ending**  
**September 30, 2024**

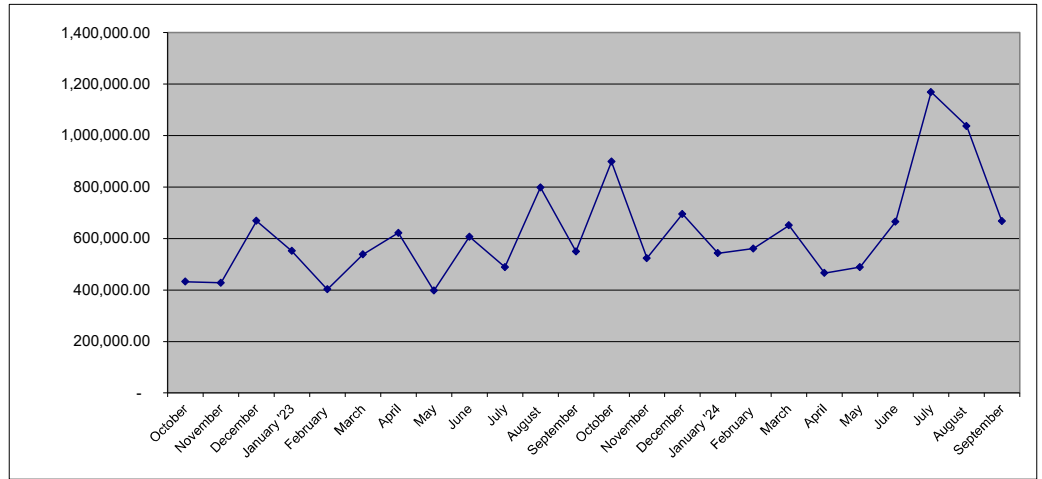
**Revenues:**

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
March	1,183,637.67
April	189,029.33
May	418,663.44
June	1,295,560.96
July	839,715.62
August	1,296,104.52
September	1,064,623.40



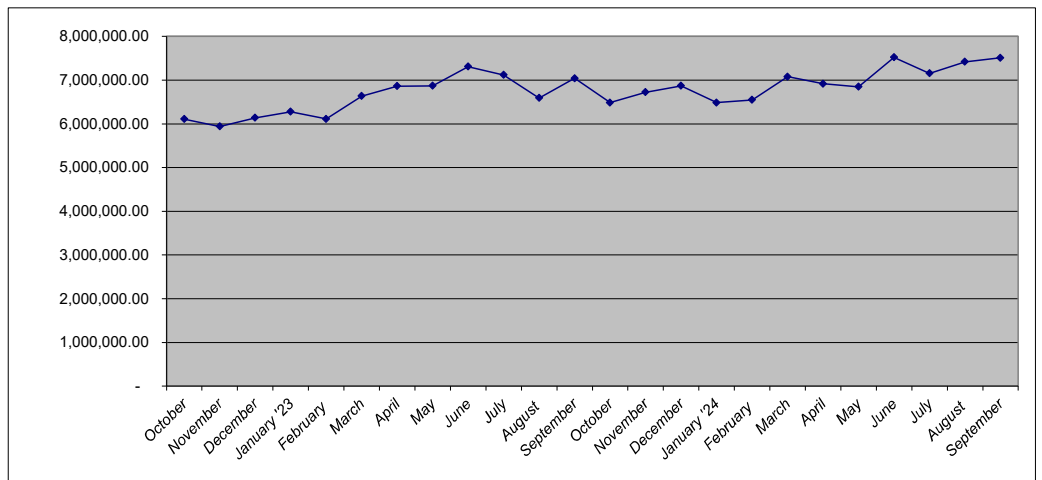
**Expenditures:**

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
March	651,134.59
April	465,879.05
May	488,989.41
June	665,192.65
July	1,169,061.91
August	1,037,013.77
September	667,203.11



**Cash:**

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
March	7,077,401.61
April	6,915,934.59
May	6,846,991.19
June	7,520,099.16
July	7,154,140.50
August	7,418,716.50
September	7,509,099.59



<b>12-Month Average Cash</b>	<b>\$ 6,962,302</b>
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**VILLAGE OF BARRINGTON HILLS**  
**Fund Balance Revenue/Expenditure Report**  
**September 30, 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**

424,294.55	372,296.94	29,136.28	9,873.97	809.34	16,186.82	19,969.25	-	-	1,064,623.40
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**Expenditures**

(360,205.10)	(273,070.78)	(21,663.24)	(2,425.00)	(401.69)	-	-	(348.81)	2,986.50	(667,203.11)
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**Excess Revenues less Expenditures**

<u>64,089.45</u>	<u>99,226.16</u>	<u>7,473.04</u>	<u>7,448.97</u>	<u>407.65</u>	<u>16,186.82</u>	<u>19,969.25</u>	<u>(348.81)</u>	<u>2,986.50</u>	<u>397,420.29</u>
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**VILLAGE OF BARRINGTON HILLS**  
**Fund Balance Revenue/Expenditure Report**  
**September 30, 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**

5,342,348.62	167,415.29	31,375.94	3,447.02	2,166.80	33,845.28	12,159.27	957,595.24	378,948.79	116,153.21	21,657.99	7,067,113.45
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**Revenues**

3,017,269.07	2,192,893.58	170,116.19	57,650.52	4,725.44	94,509.00	472.54	1,016,781.03	531,993.62	-	60.39	7,086,471.38
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**Expenditures**

(2,814,347.80)	(1,827,565.88)	(146,322.39)	(51,242.00)	(3,510.87)	(129,795.00)	(2,949.19)	(595,474.91)	(647,772.52)	(3,018.38)	(21,718.38)	(6,243,717.32)
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**FUND BALANCE**

5,545,269.89	532,742.99	55,169.74	9,855.54	3,381.37	(1,440.72)	9,682.62	1,378,901.36	263,169.89	113,134.83	-	7,909,867.51
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**BARRINGTON HILLS ROADS & BRIDGES FUND  
REPORT FOR MONTH ENDING SEPTEMBER 30, 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	-	-	\$700,000.00	\$0.00	\$0.00	\$0.00	\$647,772.52	-	\$52,227.48

Project Type	2024 Budgeted Expenditure	2024 Actual Expenditures to Date
MFT Road Maintenance Contracts	\$700,000.00	\$647,772.52

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

Report Month	Balance on August 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 September 30, 2024
Sep-2024	\$227,143.84	\$8,276.24	\$3,360.55	\$8,332.46	\$ -	-	\$ -	\$ -		\$247,113.09

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

143.84

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	13,082.94	35,287.00	-	1,728.80	-	358,473.85
Feb. 2024	358,473.85	13,714.29	35,287.00	-	1,383.65	-	338,284.79
Mar. 2024	338,284.79	14,629.96	35,287.00	-	1,389.92	-	319,017.67
Apr. 2024	319,017.67	13,444.68	-	-	1,417.16	-	333,879.51
May. 2024	333,879.51	14,796.26	-	-	1,533.26	-	350,209.03
Jun. 2024	350,209.03	14,377.46	-	-	1,559.64		366,146.13
Jul. 2024	\$366,146.13	15,789.14	\$647,772.52	\$ 227,872.94	\$1,669.72	\$290,457.22	\$182,818.89
Aug. 2024	\$182,818.89	\$15,613.39			\$2,421.87	\$0.00	\$227,143.84
Sep. 2024	\$227,143.84	\$16,608.70			\$3,360.55		\$247,113.09

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 and spent

**VILLAGE OF BARRINGTON HILLS  
PROPERTY TAX REPORT  
FISCAL YEAR ENDING DECEMBER 31, 2024  
As of September 30, 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	\$ -	\$ 34,972.53	\$ 408.75	\$ 1,218.46	\$ 3,040.60	\$ 8,052.90	\$ 7,072.09	\$ 17,186.96	\$ 10,521.44	\$ 61,430.85
Police Protection Fund	-	1,237,489.26	\$ 14,463.26	43,114.17	107,590.43	284,949.34	250,243.25	608,154.31	372,296.94	2,173,707.08
Social Security Fund	-	96,846.98	\$ 1,131.91	3,374.15	8,420.12	22,300.38	19,584.25	47,594.68	29,136.28	170,116.19
Audit Fund	-	32,820.37	\$ 383.59	1,143.47	2,853.49	7,557.36	6,636.89	16,129.32	9,873.97	57,650.52
Lighting Fund	-	2,690.19	\$ 31.44	93.72	233.89	619.46	544.01	1,322.07	809.34	4,725.44
Liability Insurance Fund	-	53,803.88	\$ 628.84	1,874.53	4,677.84	12,389.10	10,880.14	26,441.49	16,186.82	94,509.00
Unemployment Insurance	-	269.02	\$ 3.14	9.37	23.39	61.94	54.40	132.21	80.93	472.54
Roads and Bridges Fund	-	535,348.62	\$ 6,256.93	18,651.56	46,544.56	123,271.57	108,257.40	263,092.84	161,058.89	940,364.59
Police Pension Fund	-	583,407.89	\$ 6,854.33	20,432.36	50,635.19	134,138.54	118,593.50	288,212.19	176,083.02	1,026,190.98
<b>Total Property Tax Revenue</b>	\$ -	\$ 2,577,648.74	\$ 30,162.19	\$ 89,911.79	\$ 224,019.51	\$ 593,340.59	\$ 521,865.93	\$ 1,268,266.07	\$ 776,047.63	\$ 4,529,167.19
Total R & B Township Taxes	\$ -	\$ -	\$ 1,706.44	\$ 4,036.21	\$ 4,332.72	\$ 11,479.92	\$ 24,877.27	\$ 60,900.31	30,916.43	76,416.44
<b>Total Tax Revenue</b>	\$ -	\$ 2,577,648.74	\$ 31,868.63	\$ 93,948.00	\$ 228,352.23	\$ 604,820.51	\$ 546,743.20	\$ 1,329,166.38	\$ 806,964.06	\$ 4,605,583.63

## Board of Trustees Agenda Item Report

Meeting Date: October 28, 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-October 2024.pdf](#)

## Village of Barrington Hills

### Open Payables

Wintrust Bank - Checking

October 1, 2024 - October 31, 2024

Date	Payee Name	Account	Account Description	Description	Amount
10/28/24	Ace Hardware-Ziegler's	10-05-50661	Police Supplies	Ace Hardware-Ziegler's / Inv 74058	2.22
				<b>Check Amount</b>	<u>2.22</u>
10/28/24	Aflac	10-00-21100	AFLAC Deduction	Aflac / Inv 692297	1,140.74
				<b>Check Amount</b>	<u>1,140.74</u>
10/28/24	Alan	90-00-50703	Mowing/Trimming/Cleanup	Alan / Inv 14132	748.00
				<b>Check Amount</b>	<u>748.00</u>
10/28/24	B&F Construction Code Services, Inc.	10-02-50302	Outside Services	B&F Construction Code Services, Inc. / Inv 66207	265.00
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / Inv 66189	1,247.75
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / Inv 66246	431.71
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / Inv 66250	470.00
		10-02-50308	Inspections	B&F Construction Code Services, Inc. / Inv 66274	300.00
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / Inv 66342	265.00
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / Inv 66298	300.00
				<b>Check Amount</b>	<u>3,279.46</u>
10/28/24	Blue Cross Blue Shield of IL	10-06-50905	Employee Medical and Life	Blue Cross Blue Shield of IL / Account 595679	37,075.00
				<b>Check Amount</b>	<u>37,075.00</u>
10/28/24	Bond, Dickson & Associates PC	10-04-50510	Planning/Zoning Attorney	Bond, Dickson & Associates PC / Inv 19563	1,659.00
		10-04-50511	FOIA Records Management	Bond, Dickson & Associates PC / Inv 19564	1,386.00
		10-04-50501	Village Attorney	Bond, Dickson & Associates PC / Inv 19565	1,911.00
		10-04-50508	Litigation Expenses	Bond, Dickson PC / Inv 19566 & 19567	3,723.85
		10-04-50503	Adjudication Expenses	Bond, Dickson & Associates PC / Inv 19568	2,541.00
		10-04-50508	Litigation Expenses	Bond, Dickson & Associates PC / Inv 19569	1,602.85
				<b>Check Amount</b>	<u>12,823.70</u>
10/28/24	Canon Financial Services Inc.	10-01-50205	Office Equipment	Canon Financial Services Inc. / Inv 35732509	124.00
				<b>Check Amount</b>	<u>124.00</u>
10/28/24	Canon Financial Services Inc.	10-05-50654	Office Expenses	Canon Financial Services Inc. / Inv 35748817	161.71
				<b>Check Amount</b>	<u>161.71</u>
10/28/24	Cintas Corporation #22	10-07-51003	Interior Bldg Maintenance	Cintas Corporation #22 / Inv 4207969279	140.62
		10-07-51003	Interior Bldg Maintenance	Cintas Corporation #22 / Inv 4206524788	140.62
				<b>Check Amount</b>	<u>281.24</u>
10/28/24	ClientFirst Consulting Group, LLC	10-05-50625	I.T. Consultant	ClientFirst Consulting Group, LLC / Inv 17208	1,381.25
				<b>Check Amount</b>	<u>1,381.25</u>
10/28/24	Corrective Asphalt Materials, LLC	90-00-50701	Road Maintenance Contracts	Corrective Asphalt Materials, LLC / Inv 24113	43,292.40
				<b>Check Amount</b>	<u>43,292.40</u>

## Village of Barrington Hills

### Open Payables

Wintrust Bank - Checking

October 1, 2024 - October 31, 2024

Date	Payee Name	Account	Account Description	Description	Amount
10/28/24	Cuba Township Road District	90-00-50703	Mowing/Trimming/Cleanup	Cuba Township Road District / Inv BHFOR2024-014	3,581.76
		90-00-50703	Mowing/Trimming/Cleanup	Cuba Township Road District / Inv BHFOR2024-015	451.40
		90-00-50703	Mowing/Trimming/Cleanup	Cuba Township Road District / Inv BHMISC2024-009	250.00
		90-00-50703	Mowing/Trimming/Cleanup	Cuba Township Road District / Inv BHMISC2024-008	250.00
				<b>Check Amount</b>	<u>4,533.16</u>
10/28/24	Current Technologies	10-05-50617	Building Security/Maintenance	Current Technologies / Inv 735283	165.00
				<b>Check Amount</b>	<u>165.00</u>
10/28/24	D & R Towing, Inc.	10-05-50662	Towing Expenses	D & R Towing, Inc. / Inv 269427	50.00
				<b>Check Amount</b>	<u>50.00</u>
10/28/24	Dearborn National Life Ins Co	10-06-50905	Employee Medical and Life	Dearborn National Life Ins Co / GROUP FP95679	135.45
				<b>Check Amount</b>	<u>135.45</u>
10/28/24	EHMS Mechanical Services	10-07-51003	Interior Bldg Maintenance	EHMS Mechanical Services / INV 19380	1,928.00
				<b>Check Amount</b>	<u>1,928.00</u>
10/28/24	FNBO	10-05-50603	Automobile Repairs	FNBO / 3452	157.40
		10-05-50606	Telecommunication Services	FNBO	255.96
		10-05-50621	Uniforms	FNBO	357.85
		10-05-50641	Training Expense	FNBO	650.00
		10-05-50642	Shooting Program/Armory	FNBO	3,343.96
		10-05-50654	Office Expenses	FNBO	21.24
		10-05-50652	Employee Recognition/Awards	FNBO	120.24
		10-05-50661	Police Supplies	FNBO	222.10
				<b>Check Amount</b>	<u>5,128.75</u>
10/28/24	Gall's, Inc.	10-05-50621	Uniforms	Gall's, Inc. / Inv 29152547	180.95
				<b>Check Amount</b>	<u>180.95</u>
10/28/24	Garvey's Office Products	10-01-50203	Office and Software Supplies	Garvey's Office Products / INV 662158	60.78
				<b>Check Amount</b>	<u>60.78</u>
10/28/24	Guardian	10-06-50903	Employee Dental Plan	Guardian / Group 522282	3,824.30
		10-06-50908	Disability Insurance	Guardian	107.47
				<b>Check Amount</b>	<u>3,931.77</u>
10/28/24	InterFlex Payment LLC dba Ameriflex	10-06-50905	Employee Medical and Life	Ameriflex / Inv 770014	80.00
		10-06-50905	Employee Medical and Life	InterFlex Payment LLC / Inv 777163	35.00
				<b>Check Amount</b>	<u>115.00</u>
10/28/24	InterFlex Payment LLC dba Ameriflex	10-06-50905	Employee Medical and Life	Ameriflex / Inv 772062	205.50
		10-06-50905	Employee Medical and Life	InterFlex Payment LLC / Inv 777518	35.00
				<b>Check Amount</b>	<u>240.50</u>

## Village of Barrington Hills

### Open Payables

Wintrust Bank - Checking

October 1, 2024 - October 31, 2024

Date	Payee Name	Account	Account Description	Description	Amount
10/28/24	International Association for Identification	10-05-50619	Memberships & Dues	International Association for Identification	95.00
				<b>Check Amount</b>	<u>95.00</u>
10/28/24	IPRF	10-06-50904	Workers Compensation Insurance	IPRF / Inv 86347	12,389.00
				<b>Check Amount</b>	<u>12,389.00</u>
10/28/24	ITU Absorb Tech, Inc.	10-07-51003	Interior Bldg Maintenance	ITU Absorb Tech, Inc. / Inv 8415826	112.16
				<b>Check Amount</b>	<u>112.16</u>
10/28/24	Kathleen W Bono, CSR, LTD	10-04-50507	Court Reporters	Kathleen W Bono, CSR, LTD / Inv 9583	1,750.00
				<b>Check Amount</b>	<u>1,750.00</u>
10/28/24	Lauterbach & Amen, LLP	10-01-50202 40-00-51303	Village Treasurer Finance Consulting	Lauterbach & Amen, LLP / Inv 96292 Lauterbach & Amen, LLP	2,345.00 2,425.00
				<b>Check Amount</b>	<u>4,770.00</u>
10/28/24	Lexis Nexis Risk Solutions	10-05-50668	Computer Software/Equipment	Lexis Nexis Risk Solutions / Inv 1100032525	200.00
				<b>Check Amount</b>	<u>200.00</u>
10/28/24	Marquardt & Belmonte, P.C.	10-04-50502	Court Attorney	Marquardt & Belmonte, P.C. / Inv 765	7,434.00
				<b>Check Amount</b>	<u>7,434.00</u>
10/28/24	McCloud Services	10-07-51006	Contractual Services	Pest Management: / Inv 71132214	82.48
				<b>Check Amount</b>	<u>82.48</u>
10/28/24	Motorola Solutions - STARCOM 21	10-05-50658	Dispatch Service Expense	Motorola Solutions - STARCOM 21 / Inv 8805220240903	854.00
				<b>Check Amount</b>	<u>854.00</u>
10/28/24	NCPERS Group Life Ins.	10-00-21300	NCPERS Life Insurance	NCPERS Group Life Ins. / 4076112024	48.00
				<b>Check Amount</b>	<u>48.00</u>
10/28/24	NCPERS Group Life Ins.	10-00-21300	NCPERS Life Insurance	NCPERS Group Life Ins. / 7788112024	80.00
				<b>Check Amount</b>	<u>80.00</u>
10/28/24	Northwest Police Academy	10-05-50619	Memberships & Dues	Northwest Police Academy / Inv 1377	75.00
				<b>Check Amount</b>	<u>75.00</u>
10/28/24	Phon-Lines, Inc.	10-07-51012	Safety/Security Equipment	Phon-Lines, Inc. / Inv 2024-184	1,006.50
				<b>Check Amount</b>	<u>1,006.50</u>
10/28/24	Quadcom 911	10-05-50658	Dispatch Service Expense	Quadcom 911 / 24-BHPD-10	16,752.88
				<b>Check Amount</b>	<u>16,752.88</u>

# Village of Barrington Hills

## Open Payables

Wintrust Bank - Checking

October 1, 2024 - October 31, 2024

Date	Payee Name	Account	Account Description	Description	Amount
10/28/24	Ray O'Herron Co., Inc.				
		10-05-50621	Uniforms	Ray O'Herron Co., Inc. / Inv 2371565	79.17
		10-05-50621	Uniforms	Ray O'Herron Co., Inc. / Inv 2371813	191.63
		10-05-50621	Uniforms	Ray O'Herron Co., Inc. / Inv 2371767	267.59
		10-05-50621	Uniforms	Ray O'Herron Co., Inc. / Inv 2370264	73.25
		10-05-50621	Uniforms	Ray O'Herron Co., Inc. / Inv 2370270	326.62
		10-05-50621	Uniforms	Ray O'Herron Co., Inc. / Inv 2370793	170.99
		10-05-50621	Uniforms	Ray O'Herron Co., Inc. / Inv 2370808	134.39
		10-05-50621	Uniforms	Ray O'Herron Co., Inc. / Inv 2371407	164.10
		10-05-50621	Uniforms	Ray O'Herron Co., Inc. / Inv 2368543	265.46
		10-05-50621	Uniforms	Ray O'Herron Co., Inc. / Inv 2368371	310.98
				<b>Check Amount</b>	<u><u>1,984.18</u></u>
10/28/24	Ringers Services, Inc				
		10-07-51005	Grounds Maintenance	Ringers Services, Inc / Inv 50524839	1,345.00
		90-00-50703	Mowing/Trimming/Cleanup	Ringers Services, Inc	200.00
				<b>Check Amount</b>	<u><u>1,545.00</u></u>
10/28/24	Service Sanitation, Inc.				
		10-01-50400	Special Events	Service Sanitation, Inc. / Inv 8916996	630.00
				<b>Check Amount</b>	<u><u>630.00</u></u>
10/28/24	Sodexo Inc & Affiliates				
		10-05-50654	Office Expenses	Sodexo Inc & Affiliates / Inv 442173	19.57
		10-05-50654	Office Expenses	Sodexo Inc & Affiliates / Inv 442171	28.74
		10-05-50654	Office Expenses	Sodexo Inc & Affiliates / Inv 439498	28.74
		10-05-50654	Office Expenses	Sodexo Inc & Affiliates / Inv 439499	19.57
		10-05-50654	Office Expenses	Sodexo Inc & Affiliates / Inv 445419	28.74
		10-05-50654	Office Expenses	Sodexo Inc & Affiliates / Inv 445420	25.57
				<b>Check Amount</b>	<u><u>150.93</u></u>
10/28/24	Swenson Sealcoat, Inc.				
		10-07-51007	Parking Lot Maintenance	Swenson Sealcoat, Inc. / Inv 30275	14,400.00
				<b>Check Amount</b>	<u><u>14,400.00</u></u>
10/28/24	True North Software, LLC.				
		10-05-50668	Computer Software/Equipment	True North Software, LLC. / Inv 128	400.00
				<b>Check Amount</b>	<u><u>400.00</u></u>
10/28/24	United States Postal Service				
		10-01-50218	Postage Expense	United States Postal Service / Permit 102	350.00
				<b>Check Amount</b>	<u><u>350.00</u></u>
10/28/24	Verizon				
		10-05-50615	Police Communications Contract	Verizon / Inv 9976043082	421.70
		10-01-50206	Telephone & Internet Services	Verizon	47.17
				<b>Check Amount</b>	<u><u>468.87</u></u>
10/28/24	Visual Computer Solutions, Inc.				
		10-05-50668	Computer Software/Equipment	Visual Computer Solutions, Inc. / Inv 21429	3,691.44
				<b>Check Amount</b>	<u><u>3,691.44</u></u>
10/28/24	Wex Bank				
		10-05-50602	Petroleum Supplies	Wex Bank / Inv 100124150	4,697.24
				<b>Check Amount</b>	<u><u>4,697.24</u></u>

**Village of Barrington Hills**

**Open Payables**

Wintrust Bank - Checking

October 1, 2024 - October 31, 2024

Date	Payee Name	Account	Account Description	Description	Amount
10/28/24	Wickstrom Ford				
		10-05-50603	Automobile Repairs	Wickstrom Ford / Inv 967650	1,306.18
		10-05-50603	Automobile Repairs	Wickstrom Ford / Inv 968525	65.77
		10-05-50603	Automobile Repairs	Wickstrom Ford / Inv 945715	65.13
		10-05-50603	Automobile Repairs	Wickstrom Ford / Inv 968585	1,658.19
		10-05-50603	Automobile Repairs	Wickstrom Ford / Inv 970393	65.77
		10-05-50603	Automobile Repairs	Wickstrom Ford / Inv 970719	65.77
				<b>Check Amount</b>	<u>3,226.81</u>
				<b>Check Total</b>	<u>193,972.57</u>

Check count = 47

## Board of Trustees Agenda Item Report

Meeting Date: October 28, 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. OT Report - September 2024.pdf](#)



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



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

39.55 hours	Holiday
29.5 hours	Detail *** Reimbursable ***
13.75 hours	Training
3 hours	Court
2.83 hours	Patrol Coverage
2 hours	Meeting
1.84 hours	Early / Late Call

**Total Overtime: \$6,662.00**

*KM*

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: 09/11/2024

	<u>Reason</u>	<u>Date</u>	<u>Hours</u>	<u>Pay Type</u>	<u>Rate</u>	<u>Pay</u>	
<b>BELCORE, NICHOLAS OFC</b>	Training	08/28/2024	3.00	Cash Payment	1x	\$105.00	
	Part-Time PD Hours	09/07/2024	6.00	Cash Payment	1x	\$210.00	
	Training	09/09/2024	3.00	Cash Payment	1x	\$105.00	
	<b>Employee Total:</b>		<b>12.00</b>			<b>\$420.00</b>	
<b>BORCK, TODD SGT</b>	Holiday	09/02/2024	3.00	Cash Payment	1x	\$192.84	
	<b>Employee Total:</b>		<b>3.00</b>			<b>\$192.84</b>	
<b>CURRIE, JASON SGT</b>	Holiday	09/01/2024	3.00	Cash Payment	1x	\$192.84	
	Meeting	09/04/2024	2.00	Cash Payment	1.5x	\$192.84	
	Training	09/09/2024	2.75	Cash Payment	1.5x	\$265.15	
	Training	09/10/2024	4.00	Cash Payment	1.5x	\$385.68	
	<b>Employee Total:</b>		<b>11.75</b>			<b>\$1,036.50</b>	
<b>HACKBARTH, RYAN OFC</b>	On Call - Evidence Tech	08/29/2024	12.00	Cash Payment	0.0415x	\$27.29	
	On Call - Evidence Tech	08/30/2024	12.00	Cash Payment	0.0415x	\$27.29	
	On Call - Evidence Tech	08/30/2024	12.00	Cash Payment	0.0415x	\$27.29	
	On Call - Evidence Tech	08/31/2024	12.00	Cash Payment	0.0415x	\$27.29	
	On Call - Evidence Tech	08/31/2024	12.00	Cash Payment	0.0415x	\$27.29	
	On Call - Evidence Tech	08/31/2024	12.00	Cash Payment	0.0415x	\$27.29	
	On Call - Evidence Tech	09/01/2024	12.00	Cash Payment	0.0415x	\$27.29	
	On Call - Evidence Tech	09/01/2024	12.00	Cash Payment	0.0415x	\$27.29	
	On Call - Evidence Tech	09/01/2024	12.00	Cash Payment	0.0415x	\$27.29	
	On Call - Evidence Tech	09/03/2024	12.00	Cash Payment	0.0415x	\$27.29	
	Holiday	09/02/2024	3.00	Cash Payment	1x	\$164.40	
	Training	09/11/2024	2.00	Cash Payment	1.5x	\$164.40	
	<b>Employee Total:</b>		<b>101.00</b>			<b>\$547.13</b>	
	<b>HAWKING, AMY VA</b>	Part-Time Village Hall Hours	08/29/2024	5.00	Cash Payment	1x	\$108.68
		Part-Time Village Hall Hours	09/03/2024	5.00	Cash Payment	1x	\$108.68
Part-Time Village Hall Hours		09/04/2024	5.00	Cash Payment	1x	\$108.68	
Part-Time Village Hall Hours		09/05/2024	5.00	Cash Payment	1x	\$108.68	
Part-Time Village Hall Hours		09/10/2024	5.00	Cash Payment	1x	\$108.68	



# Overtime Listing By Employee

Barrington Hills Police Department

Report Date: 09/11/2024

	<u>Reason</u>	<u>Date</u>	<u>Hours</u>	<u>Pay Type</u>	<u>Rate</u>	<u>Pay</u>
	Employee Total:		25.00			\$543.38
<b>JOHNSON, MARK OFC</b>	Detail	09/07/2024	5.50	Cash Payment	1.5x	\$452.11
	Employee Total:		5.50			\$452.11
<b>KANN, DAVID SGT</b>	Detail	09/07/2024	8.50	Cash Payment	1.5x	\$819.56
	Employee Total:		8.50			\$819.56
<b>LEON, REYES OFC</b>	Training	09/09/2024	2.00	Cash Payment	1.5x	\$133.89
	Holiday	09/01/2024	3.00	Cash Payment	1x	\$133.89
	Employee Total:		5.00			\$267.78
<b>MCKINNEY, PATRICK OFC</b>	Holiday	09/02/2024	6.00	Cash Payment	1x	\$328.80
	Employee Total:		6.00			\$328.80
<b>NORMAN, BRIDGET VA</b>	Part-Time Village Hall Hours	09/06/2024	4.00	Cash Payment	1x	\$98.57
	Part-Time Village Hall Hours	09/04/2024	5.00	Cash Payment	1x	\$123.22
	Part-Time Village Hall Hours	09/09/2024	5.25	Cash Payment	1x	\$129.38
	Employee Total:		14.25			\$351.17
<b>PARADA, SABAS OFC</b>	Holiday	09/02/2024	6.00	Cash Payment	1x	\$328.80
	Detail	09/15/2024	5.00	Cash Payment	1.5x	\$411.00
	Employee Total:		11.00			\$739.81
<b>RAMSEY, KRISTYN OFC</b>	Early/Late Call	08/28/2024	0.42	Cash Payment	1.5x	\$25.83
	Training	09/09/2024	2.00	Cash Payment	1.5x	\$123.90
	Employee Total:		2.42			\$149.74
<b>RIEDEL, RONALD SGT</b>	Holiday	09/02/2024	6.00	Cash Payment	1x	\$385.68
	Employee Total:		6.00			\$385.68
<b>THOMAS, AUSTIN OFC</b>	Holiday	09/01/2024	0.55	Cash Payment	1x	\$30.14
	On Call - Investigations	08/03/2024	6.00	Cash Payment	0.0415x	\$13.65
	On Call - Investigations	08/03/2024	6.00	Cash Payment	0.0415x	\$13.65
	On Call - Investigations	08/04/2024	6.00	Cash Payment	0.0415x	\$13.65
	On Call - Investigations	08/04/2024	6.00	Cash Payment	0.0415x	\$13.65
	On Call - Investigations	08/16/2024	12.00	Cash Payment	0.0415x	\$27.29



# Overtime Listing By Employee

Barrington Hills Police Department

Report Date: 09/11/2024

	<u>Reason</u>	<u>Date</u>	<u>Hours</u>	<u>Pay Type</u>	<u>Rate</u>	<u>Pay</u>
	On Call - Investigations	08/17/2024	6.00	Cash Payment	0.0415x	\$13.65
	On Call - Investigations	08/17/2024	6.00	Cash Payment	0.0415x	\$13.65
	On Call - Investigations	08/18/2024	12.00	Cash Payment	0.0415x	\$27.29
	On Call - Investigations	08/30/2024	6.00	Cash Payment	0.0415x	\$13.65
	On Call - Investigations	08/30/2024	12.00	Cash Payment	0.0415x	\$27.29
	On Call - Investigations	08/31/2024	6.00	Cash Payment	0.0415x	\$13.65
	On Call - Investigations	08/31/2024	6.00	Cash Payment	0.0415x	\$13.65
	On Call - Investigations	09/01/2024	6.00	Cash Payment	0.0415x	\$13.65
	On Call - Investigations	09/01/2024	4.90	Cash Payment	0.0415x	\$11.14
	<b>Employee Total:</b>		<b>101.45</b>			<b>\$259.61</b>
<b>WALEGA, DENNIS OFC</b>	On Call - Evidence Tech Training	09/02/2024	6.00	Cash Payment	0.0415x	\$13.65
	Court	08/28/2024	1.00	Cash Payment	1.5x	\$82.20
	Holiday	08/29/2024	3.00	Cash Payment	1.5x	\$246.60
	Holiday	09/02/2024	3.00	Cash Payment	1x	\$164.40
	Holiday	09/02/2024	3.00	Cash Payment	1x	\$164.40
	Patrol Coverage - Training	09/09/2024	2.00	Cash Payment	1.5x	\$164.40
	Early/Late Call	09/07/2024	0.67	Cash Payment	1.5x	\$54.83
	Patrol Coverage - Training	09/09/2024	0.83	Cash Payment	1.5x	\$68.47
	Detail	09/15/2024	5.00	Cash Payment	1.5x	\$411.00
	<b>Employee Total:</b>		<b>24.50</b>			<b>\$1,369.96</b>
<b>WALSH, WILLIAM CSO</b>	Detail	09/07/2024	5.50	Cash Payment	1.5x	\$369.31
	Early/Late Call	09/04/2024	0.75	Cash Payment	1.5x	\$50.36
	<b>Employee Total:</b>		<b>6.25</b>			<b>\$419.67</b>
<b>WOJCIK, WILLIAM OFC</b>	Holiday	09/02/2024	3.00	Cash Payment	1x	\$154.28
	<b>Employee Total:</b>		<b>3.00</b>			<b>\$154.28</b>
<b>Grand Total:</b>			<b>346.62</b>			<b>\$8,438.00</b>



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



**September 16-30, 2024  
Overtime Explanation**

13.30 hours	Court
12 hours	Detail *** Reimbursable ***
7.40 hours	NIPAS MFF
4.84 hours	Early / Late Call
1.08 hours	Training

**Total Overtime:    \$3,035.88**

*Handwritten initials*

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: 09/26/2024

	<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	09/22/2024	12.00	Cash Payment	1x	\$420.00
	Hours					
	<b>Employee Total:</b>		<b>12.00</b>			<b>\$420.00</b>
<b>GOMEZ, MARIA TEMSL</b>	NIPAS EST	09/25/2024	6.00	Cash Payment	1x	\$210.00
	Hours					
	<b>Employee Total:</b>		<b>6.00</b>			<b>\$210.00</b>
<b>HACKBARTH, RYAN OFC</b>	On Call -	09/23/2024	12.00	Cash Payment	0.0415x	\$27.29
	Evidence Tech					
	On Call -	09/24/2024	12.00	Cash Payment	0.0415x	\$27.29
	Evidence Tech					
	NIPAS MFF	09/15/2024	7.40	Cash Payment	1.5x	\$608.29
	On Call -	09/26/2024	12.00	Cash Payment	0.0415x	\$27.29
	Evidence Tech					
	On Call -	09/25/2024	12.00	Cash Payment	0.0415x	\$27.29
	Evidence Tech					
	Detail	09/28/2024	3.00	Cash Payment	1.5x	\$246.60
Court	09/27/2024	3.00	Cash Payment	1.5x	\$246.60	
On Call -	09/26/2024	6.00	Cash Payment	0.0415x	\$13.65	
Evidence Tech						
<b>Employee Total:</b>			<b>67.40</b>			<b>\$1,224.30</b>
<b>HAWKING, AMY VA</b>	Part-Time Village	09/12/2024	5.00	Cash Payment	1x	\$108.68
	Hall Hours					
	Part-Time Village	09/13/2024	5.00	Cash Payment	1x	\$108.68
	Hall Hours					
	Part-Time Village	09/17/2024	5.25	Cash Payment	1x	\$114.11
	Hall Hours					
	Part-Time Village	09/18/2024	5.00	Cash Payment	1x	\$108.68
	Hall Hours					
	Part-Time Village	09/19/2024	5.00	Cash Payment	1x	\$108.68
	Hall Hours					
	Part-Time Village	09/20/2024	4.00	Cash Payment	1x	\$86.94
	Hall Hours					
	Part-Time Village	09/24/2024	5.00	Cash Payment	1x	\$108.68
	Hall Hours					
	Part-Time Village	09/25/2024	5.00	Cash Payment	1x	\$108.68
Hall Hours						
Part-Time Village	09/26/2024	5.00	Cash Payment	1x	\$108.68	
Hall Hours						
<b>Employee Total:</b>			<b>44.25</b>			<b>\$961.77</b>
<b>JOHNSON, MARK OFC</b>	Court	09/20/2024	3.75	Cash Payment	1.5x	\$308.25
	Hours					
	<b>Employee Total:</b>		<b>3.75</b>			<b>\$308.25</b>
<b>LEON, REYES OFC</b>	Detail	09/28/2024	3.00	Cash Payment	1.5x	\$200.84
	Hours					
	Court	09/20/2024	3.55	Cash Payment	1.5x	\$237.66



# Overtime Listing By Employee

Barrington Hills Police Department

Report Date: 09/26/2024

	<u>Reason</u>	<u>Date</u>	<u>Hours</u>	<u>Pay Type</u>	<u>Rate</u>	<u>Pay</u>
	Employee Total:		6.55			\$438.50
<b>MCKINNEY, PATRICK OFC</b>	Detail	09/28/2024	3.00	Cash Payment	1.5x	\$246.60
	Employee Total:		3.00			\$246.60
<b>NORMAN, BRIDGET VA</b>	Part-Time Village Hall Hours	09/11/2024	5.00	Cash Payment	1x	\$123.22
	Part-Time Village Hall Hours	09/11/2024	0.50	Cash Payment	1x	\$12.32
	Part-Time Village Hall Hours	09/18/2024	5.00	Cash Payment	1x	\$123.22
	Part-Time Village Hall Hours	09/16/2024	5.00	Cash Payment	1x	\$123.22
	Part-Time Village Hall Hours	09/23/2024	5.25	Cash Payment	1x	\$129.38
	Part-Time Village Hall Hours	09/25/2024	5.00	Cash Payment	1x	\$123.22
	Employee Total:		25.75			\$634.57
<b>PARADA, SABAS OFC</b>	Training	09/11/2024	1.08	Cash Payment	1.5x	\$89.02
	Employee Total:		1.08			\$89.02
<b>RAMSEY, KRISTYN OFC</b>	Court	09/13/2024	3.00	Cash Payment	1.5x	\$185.86
	Early/Late Call	09/16/2024	0.50	Cash Payment	1x	\$20.65
	Employee Total:		3.50			\$206.51
<b>RIEDEL, RONALD SGT</b>	Detail	09/28/2024	3.00	Cash Payment	1.5x	\$289.26
	Employee Total:		3.00			\$289.26
<b>THOMAS, AUSTIN OFC</b>	On Call - Investigations	09/13/2024	2.00	Cash Payment	0.0415x	\$4.55
	On Call - Investigations	09/13/2024	10.00	Cash Payment	0.0415x	\$22.74
	On Call - Investigations	09/14/2024	2.00	Cash Payment	0.0415x	\$4.55
	On Call - Investigations	09/14/2024	10.00	Cash Payment	0.0415x	\$22.74
	On Call - Investigations	09/15/2024	2.00	Cash Payment	0.0415x	\$4.55
	On Call - Investigations	09/15/2024	10.00	Cash Payment	0.0415x	\$22.74
	Employee Total:		36.00			\$81.87
<b>WALEGA, DENNIS OFC</b>	On Call - Evidence Tech	09/21/2024	6.00	Cash Payment	0.0415x	\$13.65
	On Call - Evidence Tech	09/22/2024	6.00	Cash Payment	0.0415x	\$13.65



# Overtime Listing By Employee

Barrington Hills Police Department

Report Date: 09/26/2024

<u>Reason</u>	<u>Date</u>	<u>Hours</u>	<u>Pay Type</u>	<u>Rate</u>	<u>Pay</u>
On Call - Evidence Tech	09/23/2024	10.33	Cash Payment	0.0415x	\$23.50
On Call - Evidence Tech	09/24/2024	12.00	Cash Payment	0.0415x	\$27.29
Early/Late Call	09/21/2024	2.67	Cash Payment	1.5x	\$219.23
Early/Late Call	09/23/2024	1.67	Cash Payment	1.5x	\$137.03
<b>Employee Total:</b>		<b>38.67</b>			<b>\$434.34</b>
<b>Grand Total:</b>		<b>250.95</b>			<b>\$5,544.99</b>

*KM*

## Board of Trustees Agenda Item Report

Meeting Date: October 28, 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 - September 2024.pdf](#)

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

# Barrington Hills Police Pension Fund

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Monthly Financial Report

For the Month Ended

September 30, 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)

# Barrington Hills Police Pension Fund

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## Accountants' Compilation Report

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October 16, 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 September 30, 2024 and the related statement of changes in net position - modified cash basis for the nine months then ended in accordance with the modified cash basis of accounting and for determining that the modified cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the interim financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these interim financial statements.

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

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

Other Matter

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

Cordially,

*Lauterbach & Amen, LLP*

Lauterbach & Amen, LLP



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## Financial Statements

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**Barrington Hills Police Pension Fund**  
**Statement of Net Position - Modified Cash Basis**  
**As of September 30, 2024**

**Assets**

Cash and Cash Equivalents	\$	129,953.16
Investments at Fair Market Value		
Illinois Funds		95,165.90
Pooled Investments		17,639,820.66
Total Cash and Investments		17,864,939.72
Due from Municipality		39,806.62
Prepays		3,403.33
<b>Total Assets</b>		<b>17,908,149.67</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>17,907,619.67</b>
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**Barrington Hills Police Pension Fund**  
**Statement of Changes in Net Position - Modified Cash Basis**  
**For the Nine Months Ended September 30, 2024**

**Additions**

Contributions - Municipal	\$ 1,042,781.09
Contributions - Members	139,351.44
Total Contributions	1,182,132.53
Investment Income	
Interest and Dividends Earned	100,553.40
Net Change in Fair Value	1,718,539.04
Total Investment Income	1,819,092.44
Less Investment Expense	(6,196.76)
Net Investment Income	1,812,895.68
<b>Total Additions</b>	<b>2,995,028.21</b>

**Deductions**

Administration	20,762.13
Pension Benefits and Refunds	
Pension Benefits	724,812.72
Refunds	0.00
Total Deductions	<b>745,574.85</b>

**Change in Position** **2,249,453.36**

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

Beginning of Year	15,658,166.31
<b>End of Period</b>	<b>17,907,619.67</b>



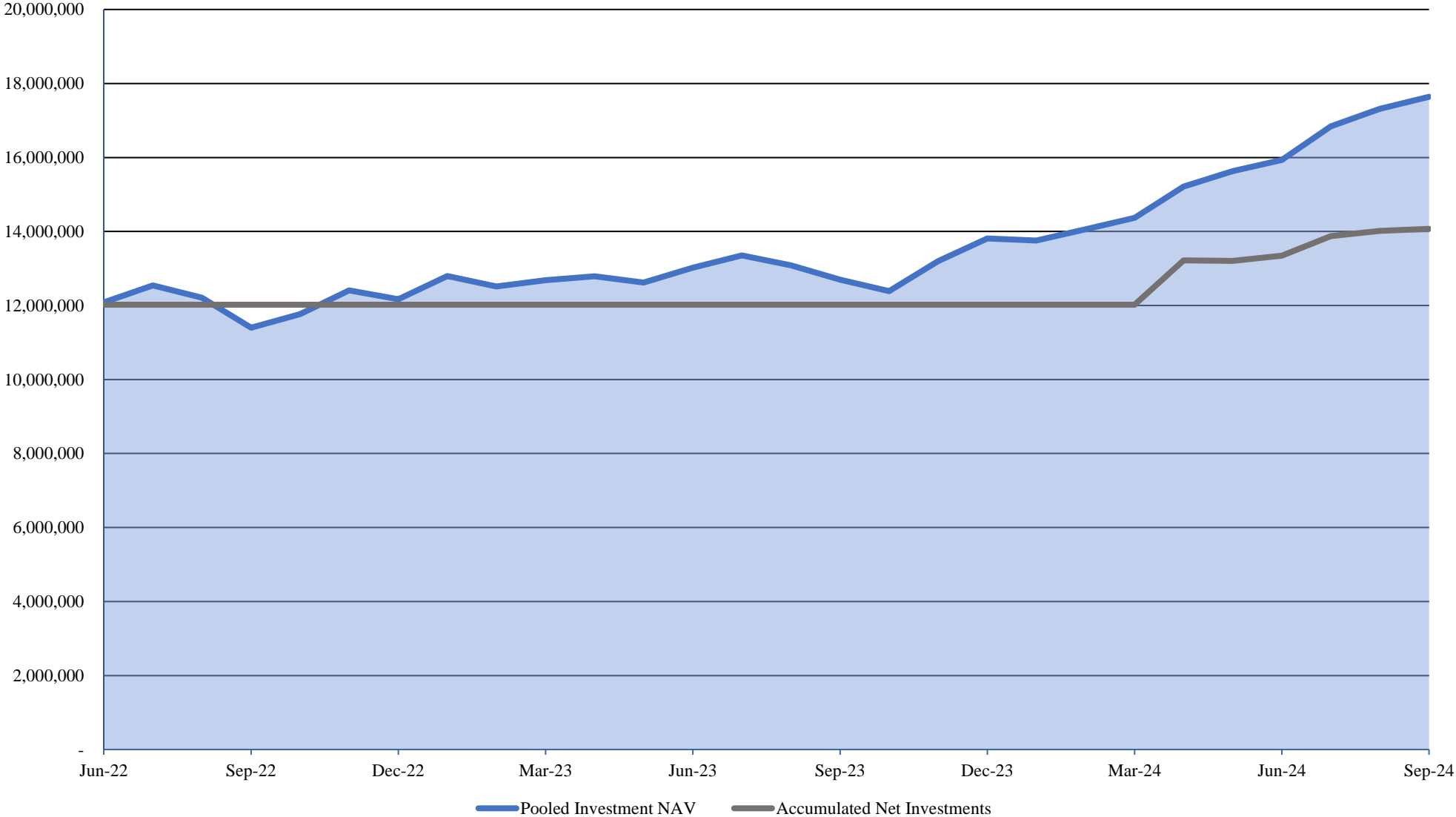
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## Other Supplementary Information

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# Barrington Hills Police Pension Fund

## Pooled Investment NAV vs Accumulated Net Investments



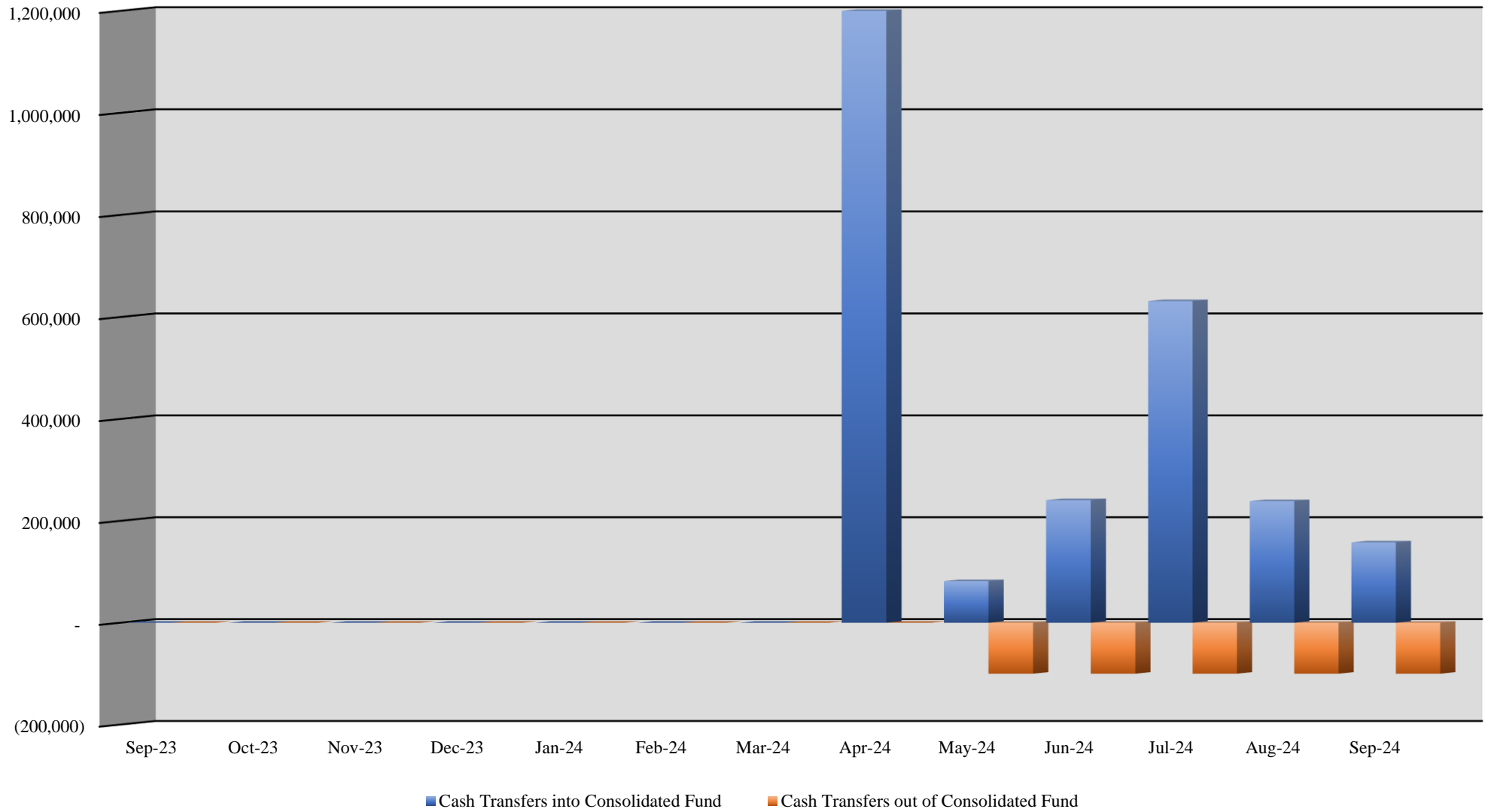
**Barrington Hills Police Pension Fund**  
**Cash Analysis Report**  
**For the Twelve Periods Ending September 30, 2024**

	<u>10/31/23</u>	<u>11/30/23</u>	<u>12/31/23</u>	<u>01/31/24</u>	<u>02/29/24</u>	<u>03/31/24</u>	<u>04/30/24</u>	<u>05/31/24</u>	<u>06/30/24</u>	<u>07/31/24</u>	<u>08/31/24</u>	<u>09/30/24</u>
<b><u>Financial Institutions</u></b>												
BMO Bank - CK	\$ 171,444	205,156	289,632	223,326	251,922	259,785	189,762	178,648	187,568	156,408	94,550	129,953
	<u>171,444</u>	<u>205,156</u>	<u>289,632</u>	<u>223,326</u>	<u>251,922</u>	<u>259,785</u>	<u>189,762</u>	<u>178,648</u>	<u>187,568</u>	<u>156,408</u>	<u>94,550</u>	<u>129,953</u>
Illinois Funds - MM	1,485,211	1,491,948	1,535,831	1,542,867	1,549,487	1,683,755	488,578	490,828	493,019	94,328	94,759	95,166
	<u>1,485,211</u>	<u>1,491,948</u>	<u>1,535,831</u>	<u>1,542,867</u>	<u>1,549,487</u>	<u>1,683,755</u>	<u>488,578</u>	<u>490,828</u>	<u>493,019</u>	<u>94,328</u>	<u>94,759</u>	<u>95,166</u>
<b>Total</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>1,801,409</u></b>	<b><u>1,943,540</u></b>	<b><u>678,340</u></b>	<b><u>669,476</u></b>	<b><u>680,587</u></b>	<b><u>250,736</u></b>	<b><u>189,309</u></b>	<b><u>225,119</u></b>
<b><u>Contributions</u></b>												
Current Tax - Village	23,275	116,322	62,640	1,673	93,432	194,664	-	34,956	222,278	168,458	151,236	176,083
Contributions - Current Year	15,147	14,969	14,936	15,695	15,472	15,670	15,977	15,542	15,591	15,686	14,723	14,996
	<u>38,422</u>	<u>131,291</u>	<u>77,576</u>	<u>17,368</u>	<u>108,904</u>	<u>210,334</u>	<u>15,977</u>	<u>50,498</u>	<u>237,869</u>	<u>184,144</u>	<u>165,959</u>	<u>191,079</u>
<b><u>Expenses</u></b>												
Pension Benefits	79,929	79,929	79,929	81,779	77,730	76,685	77,877	77,877	77,877	79,471	87,759	87,759
Administration	10,970	1,601	(553)	961	3,244	1,514	8,482	1,864	1,298	3,676	2,345	3,575
	<u>90,899</u>	<u>81,530</u>	<u>79,376</u>	<u>82,740</u>	<u>80,974</u>	<u>78,199</u>	<u>86,359</u>	<u>79,741</u>	<u>79,175</u>	<u>83,147</u>	<u>90,104</u>	<u>91,334</u>
<b>Total Contributions less Expenses</b>	<b><u>(52,477)</u></b>	<b><u>49,761</u></b>	<b><u>(1,800)</u></b>	<b><u>(65,372)</u></b>	<b><u>27,930</u></b>	<b><u>132,135</u></b>	<b><u>(70,382)</u></b>	<b><u>(29,243)</u></b>	<b><u>158,694</u></b>	<b><u>100,997</u></b>	<b><u>75,855</u></b>	<b><u>99,745</u></b>

See Accountants' Compilation Report

# Barrington Hills Police Pension Fund

## Cash Transfers to/from Consolidated Fund



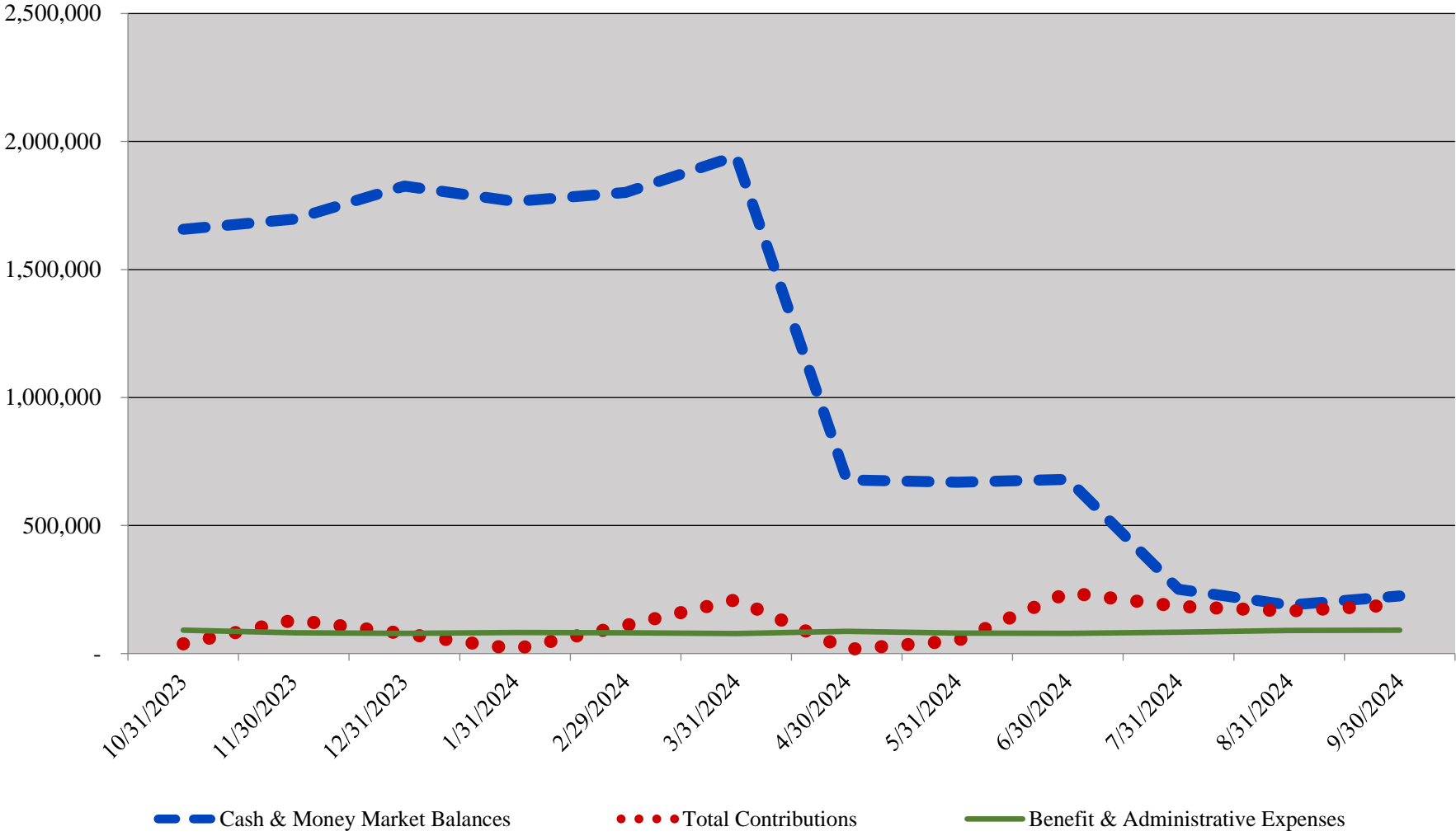
# Barrington Hills Police Pension Fund

## Revenue Report as of September 30, 2024

	<u>Received this Month</u>	<u>Received this Year</u>
<b><u>Contributions</u></b>		
Contributions - Municipal		
41-210-00 - Current Tax - Village	\$ 176,083.02	<u>1,042,781.09</u>
	<u>176,083.02</u>	<u>1,042,781.09</u>
Contributions - Members		
41-410-00 - Contributions - Current Year	<u>14,995.69</u>	<u>139,351.44</u>
	<u>14,995.69</u>	<u>139,351.44</u>
<b>Total Contributions</b>	<b><u>191,078.71</u></b>	<b><u>1,182,132.53</u></b>
<b><u>Investment Income</u></b>		
Interest and Dividends		
43-102-09 - BMO Bank - Checking	7.69	1,168.73
43-106-01 - Illinois Funds - Money Market	407.21	32,661.54
43-800-01 - IPOPIF Consolidated Pool Income	<u>8,220.30</u>	<u>66,723.13</u>
	<u>8,635.20</u>	<u>100,553.40</u>
Gains and Losses		
44-800-01 - IPOPIF Consolidated Pool - Unrealized	209,228.49	1,312,156.91
44-800-02 - IPOPIF Consolidated Pool - Realized	<u>50,815.19</u>	<u>406,382.13</u>
	<u>260,043.68</u>	<u>1,718,539.04</u>
<b>Total Investment Income</b>	<b><u>268,678.88</u></b>	<b><u>1,819,092.44</u></b>
<b>Total Revenue</b>	<b><u>459,757.59</u></b>	<b><u>3,001,224.97</u></b>

# Barrington Hills Police Pension Fund

## Cash Analysis Summary



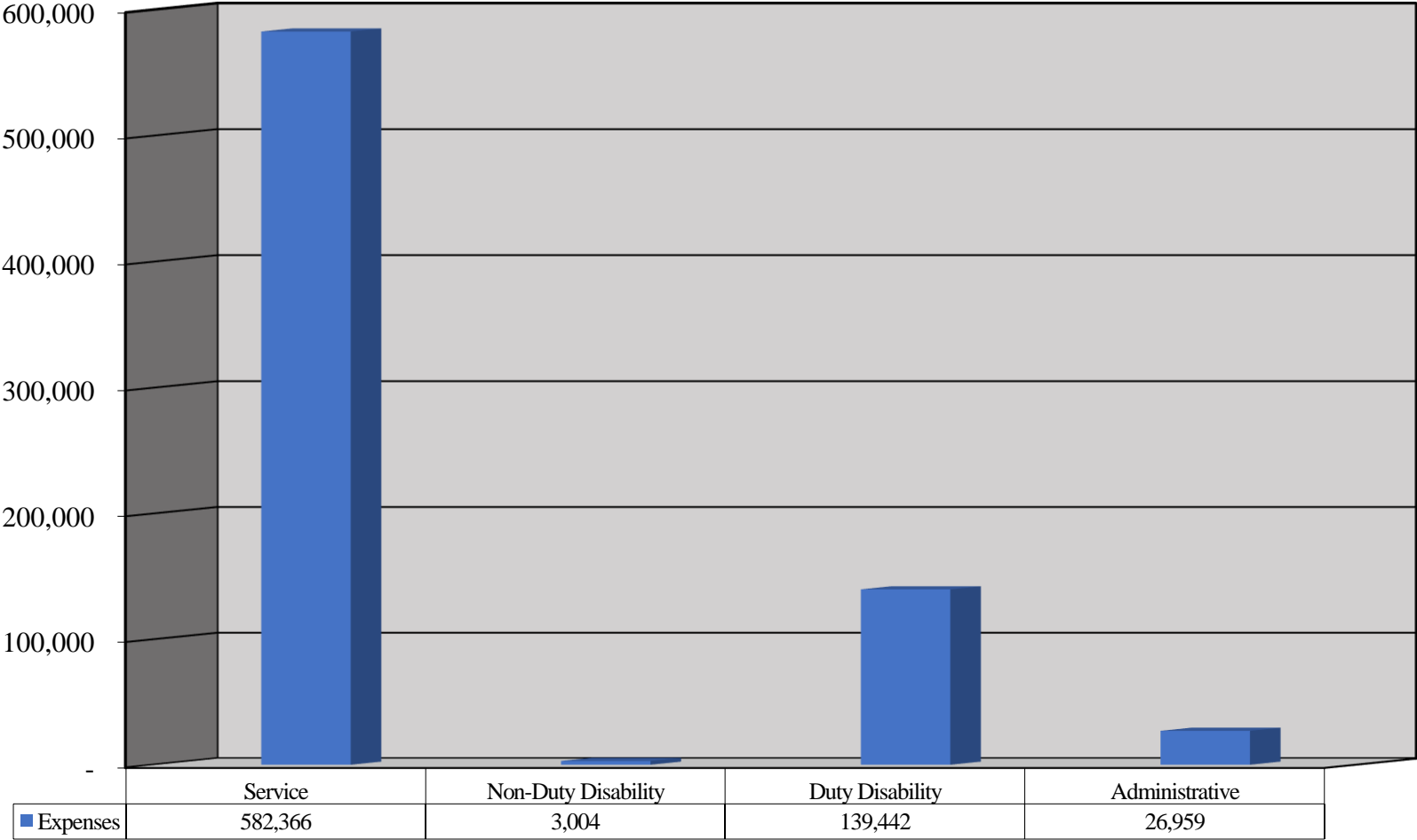
# Barrington Hills Police Pension Fund

## Expense Report as of September 30, 2024

	<b>Expended this Month</b>	<b>Expended this Year</b>
<b><u>Pensions and Benefits</u></b>		
51-020-00 - Service Pensions	\$ 72,265.26	582,366.49
51-030-00 - Non-Duty Disability Pensions	0.00	3,003.74
51-040-00 - Duty Disability Pensions	15,493.61	139,442.49
<b>Total Pensions and Benefits</b>	<b>87,758.87</b>	<b>724,812.72</b>
<b><u>Administrative</u></b>		
Professional Services		
52-170-01 - Actuarial Services	0.00	5,030.00
52-170-03 - Accounting & Bookkeeping Services	545.00	7,800.00
52-170-05 - Legal Services	0.00	5,207.13
	545.00	18,037.13
Investment		
52-195-02 - Administrative Expense (IPOPIF)	164.31	1,985.04
52-195-03 - Investment Expense (IPOPIF)	140.69	1,864.28
52-195-04 - Investment Manager Fees (IPOPIF)	0.00	2,347.44
	305.00	6,196.76
Other Expense		
52-290-25 - Conference/Seminar Fees	2,725.00	2,725.00
	2,725.00	2,725.00
<b>Total Administrative</b>	<b>3,575.00</b>	<b>26,958.89</b>
<b>Total Expenses</b>	<b>91,333.87</b>	<b>751,771.61</b>

# Barrington Hills Police Pension Fund

## Pension Benefits and Expenses



**Barrington Hills Police Pension Fund  
Member Contribution Report  
As of Month Ended September 30, 2024**

Name	Thru Prior Fiscal Year	Current Fiscal Year	Service Purchase	Refunds	Total Contributions
Borck, Todd M.	\$ 205,503.23	10,085.91	0.00	0.00	215,589.14
Currie, Jason D.	130,904.60	10,036.36	0.00	0.00	140,940.96
Deutschle, Gary A.	155,424.64	8,595.76	0.00	0.00	164,020.40
Hackbarth, Ryan J.	45,158.69	8,521.43	0.00	0.00	53,680.12
Johnson, Mark E.	145,060.25	8,595.76	0.00	0.00	153,656.01
Kann, David M.	206,073.16	10,085.91	0.00	0.00	216,159.07
Leon, Reyes Jr.	17,526.96	6,899.76	0.00	0.00	24,426.72
McKinney, Patrick J.	314,520.91	8,595.76	0.00	0.00	323,116.67
Parada, Sabas N.	152,552.10	8,595.76	0.00	0.00	161,147.86
Ramsey, Kristyn E.	5,252.49	6,140.45	0.00	0.00	11,392.94
Riedel, Ronald W.	213,419.50	10,135.46	0.00	0.00	223,554.96
Ruffin, Ronald L.	158,784.68	8,595.76	0.00	0.00	167,380.44
Schauner, Megan E.	0.00	959.37	0.00	0.00	959.37
Thomas, Austin A.	56,994.96	8,521.43	0.00	0.00	65,516.39
Walega, Dennis C.	58,918.78	8,521.43	0.00	0.00	67,440.21
Wojcik, William J.	19,743.36	7,543.29	0.00	0.00	27,286.65
	<b>1,885,838.31</b>	<b>130,429.60</b>	<b>0.00</b>	<b>0.00</b>	<b>2,016,267.91</b>
<b>Inactive/Terminated Members</b>					
Colditz, Joseph S.	366,943.00	8,921.84	0.00	0.00	375,864.84
<b>Totals</b>	<b>2,252,781.31</b>	<b>139,351.44</b>	<b>0.00</b>	<b>0.00</b>	<b>2,392,132.75</b>

Batches 71566

Barrington Hills Police Pension Fund

Multiple Batch Report

Check Date 9/30/2024 1

SSN	Family ID	Employee Name Alt Payee Name	ACH	Retro Check #	Net Amount	Member Gross	Medical Insurance	Dental Insurance	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	\$0.00	\$0.00
		<b>***-**-9419 Subtotal:</b>			\$7,066.65	\$7,066.65	\$0.00	\$0.00	\$0.00
***-**-1358	100511	Fernandez, Alexander	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$3,401.34	\$3,401.34	\$0.00	\$0.00	\$0.00
		<b>***-**-1358 Subtotal:</b>			\$3,401.34	\$3,401.34	\$0.00	\$0.00	\$0.00
***-**-5623	112578	Stokes, Erik E.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$5,025.62	\$5,025.62	\$0.00	\$0.00	\$0.00
		<b>***-**-5623 Subtotal:</b>			\$5,025.62	\$5,025.62	\$0.00	\$0.00	\$0.00
		<b>Duty Disability Subtotal:</b>			\$15,493.61	\$15,493.61	\$0.00	\$0.00	\$0.00
<u>Service</u>									
***-**-8738	124633	Baird, Brian D.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$4,516.38	\$5,030.36	\$0.00	\$0.00	\$513.98
		<b>***-**-8738 Subtotal:</b>			\$4,516.38	\$5,030.36	\$0.00	\$0.00	\$513.98
***-**-0205	127055	Colditz, Joseph S.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$7,336.49	\$9,882.17	\$1,385.25	\$109.69	\$1,050.74

See Accountants' Compilation Report

Batches 71566

Barrington Hills Police Pension Fund

Multiple Batch Report

Check Date 9/30/2024 1

SSN	Family ID	Employee Name Alt Payee Name	ACH	Retro Check #	Net Amount	Member Gross	Medical Insurance	Dental Insurance	Federal Tax	
					<b>***-**0205 Subtotal:</b>	\$7,336.49	\$9,882.17	\$1,385.25	\$109.69	\$1,050.74
***-**1074	100513	Gallagher, Michael B.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$6,184.83	\$7,310.41	\$0.00	\$0.00	\$1,125.58	
					<b>***-**1074 Subtotal:</b>	\$6,184.83	\$7,310.41	\$0.00	\$0.00	\$1,125.58
***-**2873	103734	Hammelman, Gary A.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$6,836.41	\$7,539.48	\$0.00	\$0.00	\$703.07	
					<b>***-**2873 Subtotal:</b>	\$6,836.41	\$7,539.48	\$0.00	\$0.00	\$703.07
***-**1667	103733	Murphy, Michael N.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$8,790.80	\$10,646.07	\$0.00	\$0.00	\$1,855.27	
					<b>***-**1667 Subtotal:</b>	\$8,790.80	\$10,646.07	\$0.00	\$0.00	\$1,855.27
***-**6816	100512	Prinner, Terry L.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$5,815.31	\$6,785.97	\$0.00	\$0.00	\$970.66	
					<b>***-**6816 Subtotal:</b>	\$5,815.31	\$6,785.97	\$0.00	\$0.00	\$970.66
***-**0193	100510	Schuld, Alfred W.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$7,549.40	\$8,463.33	\$0.00	\$0.00	\$913.93	
					<b>***-**0193 Subtotal:</b>	\$7,549.40	\$8,463.33	\$0.00	\$0.00	\$913.93

See Accountants' Compilation Report

Batches 71566

Barrington Hills Police Pension Fund

Multiple Batch Report

Check Date 9/30/2024 1

SSN	Family ID	Employee Name Alt Payee Name	ACH	Retro Check #	Net Amount	Member Gross	Medical Insurance	Dental Insurance	Federal Tax
***-**-5672	115692	Semelsberger, Richard W.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$8,486.48	\$9,952.75	\$0.00	\$0.00	\$1,466.27
		<b>***-**5672 Subtotal:</b>			\$8,486.48	\$9,952.75	\$0.00	\$0.00	\$1,466.27
***-**-7312	119259	Underwood, Curt A.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$5,657.82	\$6,654.72	\$0.00	\$0.00	\$996.90
		<b>***-**7312 Subtotal:</b>			\$5,657.82	\$6,654.72	\$0.00	\$0.00	\$996.90
		<b>Service Subtotal:</b>			\$61,173.92	\$72,265.26	\$1,385.25	\$109.69	\$9,596.40

See Accountants' Compilation Report

Batches 71566

Barrington Hills Police Pension Fund

Multiple Batch Report

Check Date 9/30/2024 1

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

Totals

ACH Flag	Payments	Net Payment Total	Gross	Medical Insurance	Dental Insurance	Federal Tax
Yes	12	\$76,667.53	\$87,758.87	\$1,385.25	\$109.69	\$9,596.40
No	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	12	\$76,667.53	\$87,758.87	\$1,385.25	\$109.69	\$9,596.40

See Accountants' Compilation Report

# Barrington Hills Police Pension Fund

## Quarterly Deduction Report

All Bank Accounts  
July 1, 2024 - September 30, 2024

Date	Check Number	Vendor Name	Invoice Amount	Check Amount
07/31/24	30342	<b>Internal Revenue Service</b> 20-230-00 Internal Revenue Service	8,569.22	
			<b>ACH Amount (Direct Deposit)</b>	<u>8,569.22</u>
08/30/24	30349	<b>Village of Barrington Hills - Insurance</b> 20-220-00 Medical Insurance - 08/24 20-220-00 Dental Insurance	1,385.25 109.69	
			<b>ACH Amount (Direct Deposit)</b>	<u>1,494.94</u>
08/30/24	30350	<b>Internal Revenue Service</b> 20-230-00 Internal Revenue Service	9,596.40	
			<b>ACH Amount (Direct Deposit)</b>	<u>9,596.40</u>
09/30/24	30354	<b>Village of Barrington Hills - Insurance</b> 20-220-00 Medical Insurance 9/24 20-220-00 Dental Insurance	1,385.25 109.69	
			<b>ACH Amount (Direct Deposit)</b>	<u>1,494.94</u>
09/30/24	30355	<b>Internal Revenue Service</b> 20-230-00 Internal Revenue Service	9,596.40	
			<b>ACH Amount (Direct Deposit)</b>	<u>9,596.40</u>
			<b>Total Payments</b>	<u><u>30,751.90</u></u>

# Barrington Hills Police Pension Fund

## Quarterly Transfer Report

All Bank Accounts  
July 1, 2024 - September 30, 2024

Date	Check Number	Vendor Name	Invoice Amount	Check Amount
07/18/24	30344	<b>State Street Bank and Trust Company</b> 13-800-01 Barrington Hills Police Pension Fund	545,300.00	
			<b>ACH Amount (Direct Deposit)</b>	<u>545,300.00</u>
07/31/24	30345	<b>State Street Bank and Trust Company</b> 13-800-01 Barrington Hills Police Pension Fund	86,000.00	
			<b>ACH Amount (Direct Deposit)</b>	<u>86,000.00</u>
08/02/24	30346	<b>State Street Bank and Trust Company</b> 13-800-01 Barrington Hills Police Pension Fund	73,700.00	
			<b>ACH Amount (Direct Deposit)</b>	<u>73,700.00</u>
08/09/24	30347	<b>State Street Bank and Trust Company</b> 13-800-01 Barrington Hills Police Pension Fund	65,100.00	
			<b>ACH Amount (Direct Deposit)</b>	<u>65,100.00</u>
08/29/24	30351	<b>State Street Bank and Trust Company</b> 13-800-01 Barrington Hills Police Pension Fund	100,000.00	
			<b>ACH Amount (Direct Deposit)</b>	<u>100,000.00</u>
09/26/24	30356	<b>State Street Bank and Trust Company</b> 13-800-01 Barrington Hills Police Pension Fund	157,800.00	
			<b>ACH Amount (Direct Deposit)</b>	<u>157,800.00</u>
			<b>Total Payments</b>	<u><u>1,027,900.00</u></u>

# Barrington Hills Police Pension Fund

## Quarterly Disbursement Report

All Bank Accounts  
July 1, 2024 - September 30, 2024

Date	Check Number	Vendor Name	Invoice Amount	Check Amount
07/01/24	30340	<b>Lauterbach &amp; Amen, LLP</b> 52-170-03 #92237 FYE23 IDOI	1,560.00	
			<b>ACH Amount (Direct Deposit)</b>	<u>1,560.00</u>
07/08/24	30341	<b>Lauterbach &amp; Amen, LLP</b> 52-170-03 #92600 06/24 Accounting & Benefits	545.00	
			<b>ACH Amount (Direct Deposit)</b>	<u>545.00</u>
07/18/24	30343	<b>Robbins Schwartz Nicholas Lifton &amp; Taylor, LTD</b> 52-170-05 #982998 Board Governance	1,068.27	
			<b>ACH Amount (Direct Deposit)</b>	<u>1,068.27</u>
07/31/24	50128	<b>IPOPIF</b> 52-195-02 Administrative Expense 52-195-03 Investment Expense	326.54 176.21	
			<b>Check Amount</b>	<u>502.75</u>
08/12/24	30348	<b>Lauterbach &amp; Amen, LLP</b> 52-170-03 #93760 07/24 Accounting & Benefits	545.00	
			<b>ACH Amount (Direct Deposit)</b>	<u>545.00</u>
08/31/24	50129	<b>IPOPIF</b> 52-195-02 Administrative Expense 52-195-03 Investment Expense 52-195-04 Investment Manager Fees	285.02 417.38 1,097.83	
			<b>Check Amount</b>	<u>1,800.23</u>
09/05/24	30352	<b>IPPPFA</b> 52-290-25 2024 MidAmerican Pension Conference Registration 52-290-25 Panos,G 52-290-25 Currie,J 52-290-25 Hammeimann,G 52-290-25 Krzysko,C 52-290-25 Borck,T	0.00 545.00 545.00 545.00 545.00 545.00	
			<b>ACH Amount (Direct Deposit)</b>	<u>2,725.00</u>
09/16/24	30353	<b>Lauterbach &amp; Amen, LLP</b> 52-170-03 #94760 08/24 Accounting & Benefits	545.00	
			<b>ACH Amount (Direct Deposit)</b>	<u>545.00</u>
09/30/24	50130	<b>IPOPIF</b> 52-195-02 Administrative Expense 52-195-03 Investment Expense	164.31 140.69	
			<b>Check Amount</b>	<u>305.00</u>
			<b>Total Payments</b>	<u><u>9,596.25</u></u>

See Accountants' Compilation Report



# Illinois Police Officers' Pension Investment Fund

## Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$17,314,061.68	\$13,810,455.25
Contributions	\$157,800.00	\$2,550,300.00
Withdrawals	(\$100,000.00)	(\$500,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$8,220.30	\$66,723.13
Administrative Expense	(\$164.31)	(\$1,985.04)
Investment Expense	(\$140.69)	(\$1,864.28)
Investment Manager Fees	\$0.00	(\$2,347.44)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$50,815.19	\$406,382.13
Unrealized Gain/Loss	\$209,228.49	\$1,312,156.91
Ending Balance	<u>\$17,639,820.66</u>	<u>\$17,639,820.66</u>

## Performance Summary:

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	1.56%	6.00%	11.69%	21.45%	N/A	N/A	N/A	11.66%	06/24/2022

Returns for periods greater than one year are annualized

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

BARRINGTON HILLS POLICE PENSION

Fund Name: IPOPIF Pool

Month Ended: September 30, 2024



# Illinois Police Officers' Pension Investment Fund

## Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$17,314,061.68	\$13,810,455.25
Contributions	\$157,800.00	\$2,550,300.00
Withdrawals	(\$100,000.00)	(\$500,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$8,220.30	\$66,723.13
Administrative Expense	(\$164.31)	(\$1,985.04)
Investment Expense	(\$140.69)	(\$1,864.28)
Investment Manager Fees	\$0.00	(\$2,347.44)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$50,815.19	\$406,382.13
Unrealized Gain/Loss	\$209,228.49	\$1,312,156.91
Ending Balance	<u>\$17,639,820.66</u>	<u>\$17,639,820.66</u>

## Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,462,059.021	1,282,588.575
Unit Purchases from Additions	13,128.957	227,498.717
Unit Sales from Withdrawals	(8,430.277)	(43,329.591)
Ending Units	<u>1,466,757.701</u>	<u>1,466,757.701</u>
Period Beginning Net Asset Value per Unit	\$11.842245	\$10.767643
Period Ending Net Asset Value per Unit	\$12.026404	\$12.026404

## 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:	1.56%	6.00%	11.69%	21.45%	N/A	N/A	N/A	11.99%	07/18/2022

Returns for periods greater than one year are annualized

**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 09/30/2024

BARRINGTON HILLS POLICE PENSION

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
09/16/2024	09/17/2024	Redemptions	(100,000.00)	11.862006	(8,430.2773)
09/26/2024	09/27/2024	Contribution	157,800.00	12.019234	13,128.9565



## September 2024 Statement Supplement

### Asset Flows

Period	New Asset Transfers	Cash Contributions	Cash Withdrawals
September 2024	Zero	\$82 million	\$45 million
CY 2024	Zero	\$523 million	\$414 million

### Expenses Paid

Period	Administrative Expenses	Investment Expenses	Investment Manager Fees
9/2/24	\$105,061.06	\$89,962.73	\$0.00
CY 2024	\$1,356,457.07	\$1,271,401.54	\$1,563,812.99

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

### Investment Pool Details

Date	Units	Value	Unit Price
8/31/24	934,877,747.4501	11,071,051,678.37	11.842245
9/30/24	937,918,087.3033	11,279,781,831.34	12.026404

A spreadsheet with complete unit and expense detail history is linked on the [Article 3 Fund Reports page](#)

### NAV and Receivable Calculations Under Development

The IPOPf [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: [Link to Statement Overview](#)
- Monthly financial reports: <https://www.ipopif.org/reports/monthly-financial-reports/>
- Monthly and quarterly investment reports: <https://www.ipopif.org/reports/investment-reports/>
- IPOPf Board Meeting Calendar: <https://www.ipopif.org/meetings/calendar/>

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

Meeting Date: October 28, 2024

Submitted By: Nikki Panos

Submitting Department:

Item Type: Discussion

Agenda Section: FINANCE - Thomas W. Strauss

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**Subject:**

Village Budget FY2025--Draft

**Suggested Action:**

**Attachments:**

[2.5. Village Budget 2025 - Draft.pdf](#)

**VILLAGE OF BARRINGTON HILLS**  
**2025 Budget**

	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND REVENUE SUMMARY</u></b>			
FUND 10 - GENERAL FUND	3,541,819	3,503,746	(38,073)
FUND 20 - POLICE PROTECTION	2,308,000	2,293,000	(15,000)
FUND 30 - SOCIAL SECURITY	180,000	180,000	-
FUND 40 - AUDIT FUND	61,000	61,000	-
FUND 50 - LIGHTING FUND	5,000	4,000	(1,000)
FUND 60 - LIABILITY INSURANCE	100,000	100,000	-
FUND 80 - UNEMPLOYMENT INSURANCE	500	-	(500)
FUND 90 - ROADS AND BRIDGES	1,071,500	1,075,000	3,500
FUND 95 - MOTOR FUEL TAX	179,000	187,000	8,000
FUND 96 - I.M.R.F.	-	-	-
FUND 98 - DRUG/GANG/DUI	22,000	500	(21,500)
	<u>7,468,819</u>	<u>7,404,246</u>	<u>(64,573)</u>
<b><u>FUND EXPENDITURE SUMMARY</u></b>			
FUND 10 - GENERAL FUND	3,836,278	4,030,418	194,140
FUND 20 - POLICE PROTECTION	2,445,020	2,718,147	273,127
FUND 30 - SOCIAL SECURITY	189,000	201,000	12,000
FUND 40 - AUDIT FUND	60,720	63,914	3,194
FUND 50 - LIGHTING FUND	5,300	5,400	100
FUND 60 - LIABILITY INSURANCE	135,467	142,806	7,339
FUND 80 - UNEMPLOYMENT INSURANCE	3,100	3,250	150
FUND 90 - ROADS AND BRIDGES	1,360,100	1,330,000	(30,100)
FUND 95 - MOTOR FUEL TAX	453,900	176,000	(277,900)
FUND 96 - I.M.R.F.	6,000	6,000	-
FUND 98 - DRUG/GANG/DUI	41,500	500	(41,000)
	<u>8,536,385</u>	<u>8,677,435</u>	<u>141,050</u>
<b><u>FUND NET TOTAL</u></b>			
FUND 10 - GENERAL FUND	(294,459)	(526,672)	(232,213)
FUND 20 - POLICE PROTECTION	(137,020)	(425,147)	(288,127)
FUND 30 - SOCIAL SECURITY	(9,000)	(21,000)	(12,000)
FUND 40 - AUDIT FUND	280	(2,914)	(3,194)
FUND 50 - LIGHTING FUND	(300)	(1,400)	(1,100)
FUND 60 - LIABILITY INSURANCE	(35,467)	(42,806)	(7,339)
FUND 80 - UNEMPLOYMENT INSURANCE	(2,600)	(3,250)	(650)
FUND 90 - ROADS AND BRIDGES	(288,600)	(255,000)	33,600
FUND 95 - MOTOR FUEL TAX	(274,900)	11,000	285,900
FUND 96 - I.M.R.F.	(6,000)	(6,000)	-
FUND 98 - DRUG/GANG/DUI	(19,500)	-	19,500
	<u>(1,067,566)</u>	<u>(1,273,189)</u>	<u>(205,623)</u>

**VILLAGE OF BARRINGTON HILLS**  
**2025 Budget**

	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 10 - GENERAL FUND</u></b>			
<u>Unassigned - Dept. 00</u>			
Property Tax - General Fund	65,000	1,000	(64,000)
Property Tax - Police Pension	1,090,000	1,126,000	36,000
State Sales Tax and Use Tax	350,000	350,000	-
Grant Revenue	66,000	66,000	-
State Income Tax	650,000	675,000	25,000
State Cannabis Use Tax	6,250	7,200	950
Building Permits/Zoning Certificates	150,000	155,000	5,000
Utility Tax - Telecommunications	75,000	75,000	-
Utility Tax - Natural Gas	225,000	200,000	(25,000)
Utility Tax - Electricity	215,000	205,000	(10,000)
Liquor/Raffle/Scavenger Licenses	1,000	1,500	500
Police Accident Reports	1,500	1,500	-
Traffic Fines - Cook County	60,000	80,000	20,000
No Trespassing Sign Payments	150	150	-
Interest Income	225,000	225,000	-
Supervisions Fees	-	-	-
Personal Property Replacement Tax	80,000	75,000	(5,000)
Overweight Permit Fees	40,000	25,000	(15,000)
Ordinance Violations	40,000	30,000	(10,000)
Administrative Adjudication Fines	30,000	25,000	(5,000)
BACOG Rent	3,500	3,500	-
Franchise Fees	87,000	90,000	3,000
Other Income	5,000	5,000	-
Surplus Property	12,000	12,000	-
Lease Income	13,596	13,596	-
Grant Revenue - Public Safety Equipment	-	-	-
Towing Fee	15,500	20,000	4,500
Zoning/Petition Fees	2,000	2,000	-
Animal Services Reimbursements	1,000	1,000	-
Contributions/Donations	2,500	2,500	-
BCFPD Insurance Premium Reimbursements	3,823	4,800	977
Misc Revenue	1,000	1,000	-
Special Events - Other	25,000	25,000	-
	<hr/>	<hr/>	<hr/>
TOTAL FUND REVENUE	3,541,819	3,503,746	(38,073)

**VILLAGE OF BARRINGTON HILLS**  
**2025 Budget**

	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 10 - GENERAL FUND</u></b>			
<b>65 ILCS 5/8-3-1</b>			
<b><u>Administration - Dept. 01</u></b>			
Village Clerk	36,769	37,964	1,195
Village Treasurer	28,119	29,033	914
Office/Computer Supplies	11,500	11,500	-
Computer Equipment	2,000	2,000	-
Office Equipment	3,500	3,500	-
Telephone/Internet Services	10,500	15,000	4,500
Telephone Lease/Purchase	500	500	-
BACOG Assessments	17,200	17,000	(200)
Longevity Pay	1,800	2,100	300
Meeting Expense	15,000	15,000	-
Dues and Subscriptions	6,800	7,000	200
Tuition/Travel Expense	3,500	3,500	-
Outreach Services	8,000	8,000	-
Administrative Vehicle	2,000	2,000	-
Postage Expense	4,000	4,000	-
Web Services	8,000	8,500	500
Director of Administration	107,339	110,828	3,489
Clerical Services	4,000	4,000	-
Director of Communications	38,856	40,119	1,263
Special Events	25,000	18,000	(7,000)
Merchant Fees	1,000	1,100	100
Special Events - Other	2,500	2,500	-
	<hr/>	<hr/>	<hr/>
Total Department Expenses	337,883	343,143	5,260
<b><u>Building Department - Dept. 02</u></b>			
Permit Administration	60,000	50,000	(10,000)
Outside Services	120,000	125,000	5,000
Inspections	16,000	70,000	54,000
Records Management	8,500	8,750	250
	<hr/>	<hr/>	<hr/>
Total Department Expenses	204,500	253,750	49,250

**VILLAGE OF BARRINGTON HILLS**  
**2025 Budget**

	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 10 - GENERAL FUND</u></b>			
<b><u>Health Services - Dept. 03</u></b>			
Animal Services	1,500	2,000	500
Board of Health	1,600	1,500	(100)
Potable Water	<u>4,300</u>	<u>4,900</u>	<u>600</u>
Total Department Expenses	7,400	8,400	1,000
 <b><u>Legal Services - Dept. 04</u></b>			
Village Attorney	100,000	90,000	(10,000)
Court Attorney	40,000	36,000	(4,000)
Adjudication Expenses	60,000	58,000	(2,000)
Other Legal Fees	5,000	5,000	-
Publication of Notices	1,500	1,500	-
Expert Witnesses	1,500	1,500	-
Court Reporters	5,000	5,000	-
Litigation Expenses	60,000	58,000	(2,000)
Labor Relations	10,000	8,000	(2,000)
Planning/Zoning Attorney	40,000	36,000	(4,000)
FOIA Records Management	<u>35,000</u>	<u>36,225</u>	<u>1,225</u>
Total Department Expenses	358,000	335,225	(22,775)

**VILLAGE OF BARRINGTON HILLS**  
**2025 Budget**

	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 10 - GENERAL FUND</u></b>			
<b><u>Public Safety - Dept. 05</u></b>			
Restitution Exchange and Bond Transfer	1,000	1,000	-
Purchase or Lease Automobiles	86,000	145,000	59,000
Petroleum Supplies	75,000	75,000	-
Automobile Repairs	25,000	25,000	-
Tires	3,800	3,800	-
Telecommunications Services	3,800	3,800	-
Squad Set Up	8,000	15,000	7,000
Police Communications Contract	6,000	6,000	-
Radar Expenses	900	900	-
Building Security/Maintenance	40,000	8,000	(32,000)
Police Lock Up Expense	600	600	-
Memberships and Dues	16,000	16,000	-
Uniforms	18,000	24,000	6,000
IT Consultant	26,000	36,000	10,000
Marking Vehicles	2,900	3,200	300
Training Expense	18,000	18,000	-
Shooting Program/Armory	18,500	18,000	(500)
Vehicular Expense	6,000	6,000	-
Employee Recognition Awards	2,500	2,500	-
Equipment Replacement	20,000	20,000	-
Office Expense	5,000	5,000	-
Office Supplies	6,000	6,000	-
Dispatch Services	210,000	225,000	15,000
Police Supplies	5,000	5,000	-
Towing Expense	500	500	-
Recruitment/Promotional	3,000	10,000	7,000
Professional Services/Counseling	3,000	3,000	-
Public Education Expense	2,500	3,000	500
Computer Software/Equipment	34,000	55,000	21,000
Disaster/Emergency	6,000	6,000	-
Furniture/Equipment	3,000	3,000	-
CALEA Expense	7,800	6,000	(1,800)
Public Safety Equipment	1,300	1,300	-
Video In-Field Telematics	63,500	63,500	-
Police E-Citation	5,300	5,500	200
Body and In Car Cameras	60,000	35,000	(25,000)
Live-Scan Fees	400	400	-
	<hr/>	<hr/>	<hr/>
Total Department Expenses	794,300	861,000	66,700

**VILLAGE OF BARRINGTON HILLS**  
**2025 Budget**

	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 10 - GENERAL FUND</u></b>			
<b><u>Insurance - Dept. 06</u></b>			
Wellness Reimbursements	1,000	1,000	-
Employee Dental Plan	33,065	39,000	5,935
Workers Compensation Insurance	50,000	50,000	-
Employee Medical and Life	590,000	600,000	10,000
Vehicle/Physical Damage	5,998	6,500	502
Surety Bonds	3,750	3,500	(250)
Disability Insurance (LTD)	1,500	1,600	100
Property Insurance	7,739	8,000	261
Inland Marine/Computer Equipment	950	1,000	50
Property - Fire Station	4,194	4,300	106
Deductible Payments	-	-	-
Employee Medical Premium Return	-	-	-
	<hr/>	<hr/>	<hr/>
Total Department Expenses	698,195	714,900	16,705
<b><u>Municipal Buildings &amp; Grounds - Dept. 07</u></b>			
Building Improvements	200,000	250,000	50,000
Furniture and Equipment	20,000	30,000	10,000
Interior Building Maintenance	22,500	22,500	-
Exterior Building Maintenance	7,500	7,500	-
Grounds Maintenance	12,000	13,000	1,000
Contractual Services	6,000	6,000	-
Parking Lot Maintenance	20,000	1,000	(19,000)
Property Taxes	4,500	4,500	-
Landscape	17,000	17,000	-
Landscape Irrigation	1,000	1,000	-
Snow Removal	-	-	-
Safety and Security Equipment	6,000	6,000	-
Generator	5,000	5,000	-
Fire Station Maintenance	15,000	15,000	-
	<hr/>	<hr/>	<hr/>
Total Department Expenses	336,500	378,500	42,000

**VILLAGE OF BARRINGTON HILLS**  
**2025 Budget**

	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 10 - GENERAL FUND</u></b>			
<b><u>Zoning and Planning - Dept. 08</u></b>			
Minutes-Planning and ZBA	500	500	-
Supplies/GIS/Printing	5,000	5,000	-
Engineering Services	1,000	1,000	-
Subdivision Review Costs	1,000	1,000	-
Professional Consultants	2,000	2,000	-
	<hr/>	<hr/>	
Total Department Expenses	9,500	9,500	-
 <b><u>Police Pension Fund - Dept. 99</u></b>			
Transfer to Police Pension Fund	1,090,000	1,126,000	36,000
	<hr/>	<hr/>	<hr/>
Total Department Expenses	1,090,000	1,126,000	36,000
TOTAL FUND REVENUE	3,541,819	3,503,746	(38,073)
TOTAL FUND EXPENDITURES	3,836,278	4,030,418	194,140
<b>FUND 10 SURPLUS (DEFICIT)</b>	<b>(294,459)</b>	<b>(526,672)</b>	<b>(232,213)</b>

**VILLAGE OF BARRINGTON HILLS**  
**2025 Budget**

	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 20 - POLICE PROTECTION</u></b>			
<b>65 ILCS 5/11-1-1</b>			
Property Tax - Police Protection	2,300,000	2,225,000	(75,000)
Grants	-	60,000	60,000
Special Detail Income	8,000	8,000	-
Insurance Reimbursement	-	-	-
	<hr/>	<hr/>	<hr/>
TOTAL FUND REVENUE	2,308,000	2,293,000	(15,000)
Police Chief	156,115	150,000	(6,115)
Supervisors (Sworn)	541,000	553,000	12,000
Patrol Officers	1,193,000	1,402,183	209,183
Employees - PT	25,000	14,000	(11,000)
Employees (Non-Sworn)	324,500	339,214	14,714
Overtime	115,000	193,000	78,000
Educational Benefits	4,155	4,000	(155)
Benefit Time Buy Out	60,000	40,000	(20,000)
Longevity Awards	26,250	22,750	(3,500)
	<hr/>	<hr/>	<hr/>
TOTAL FUND EXPENDITURES	2,445,020	2,718,147	273,127
<b>FUND 20 SURPLUS (DEFICIT)</b>	<b>(137,020)</b>	<b>(425,147)</b>	<b>(288,127)</b>

**VILLAGE OF BARRINGTON HILLS**  
**2025 Budget**

	2024 BUDGET	2025 BUDGET	INCREASE/ (DECREASE)
<b><u>FUND 30 - SOCIAL SECURITY</u></b>			
<b>65 ILCS 5/21-110,110.1</b>			
Property Tax - Social Security	180,000	180,000	-
TOTAL FUND REVENUE	180,000	180,000	-
 Social Security Taxes	 189,000	 201,000	 12,000
TOTAL FUND EXPENDITURES	189,000	201,000	12,000
<b>FUND 30 SURPLUS (DEFICIT)</b>	<b>(9,000)</b>	<b>(21,000)</b>	<b>(12,000)</b>

Draft

**VILLAGE OF BARRINGTON HILLS**  
**2025 Budget**

	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 40 - AUDIT FUND</u></b>			
<b>65 ILCS 5/8-8-8</b>			
Property Tax - Audit Fund	61,000	61,000	-
TOTAL FUND REVENUE	61,000	61,000	-
Annual Audit Expense	27,820	29,750	1,930
Finance Consulting	26,600	27,664	1,064
Records Management	-	-	-
Payroll Services	6,300	6,500	200
TOTAL FUND EXPENDITURES	60,720	63,914	3,194
<b>FUND 40 SURPLUS (DEFICIT)</b>	<b>280</b>	<b>(2,914)</b>	<b>(3,194)</b>

Draft

**VILLAGE OF BARRINGTON HILLS**  
**2025 Budget**

	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 50 - LIGHTING FUND</u></b>			
<b>65 ILCS 5/11-80-5</b>			
Property Tax - Lighting Fund	<u>5,000</u>	<u>4,000</u>	<u>(1,000)</u>
TOTAL FUND REVENUE	5,000	4,000	(1,000)
Municipal Street Lighting	<u>5,300</u>	<u>5,400</u>	<u>100</u>
TOTAL FUND EXPENDITURES	5,300	5,400	100
<b>FUND 50 SURPLUS (DEFICIT)</b>	<b>(300)</b>	<b>(1,400)</b>	<b>(1,100)</b>

Draft

**VILLAGE OF BARRINGTON HILLS**  
**2025 Budget**

	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 60 - LIABILITY INSURANCE</u></b>			
<b>745 ILCS 10/9-107</b>			
Property Tax - Liability Insurance	<u>100,000</u>	<u>100,000</u>	<u>-</u>
TOTAL FUND REVENUE	100,000	100,000	-
General Liability Policy	10,151	14,255	4,104
Vehicle Liability Policy	7,051	7,404	353
Employment Practice Liability	5,371	5,640	269
Law Enforcement Policy	48,466	50,889	2,423
Public Entity Management	3,825	4,016	191
Excess Liability Policy	60,603	60,603	-
Deductible Payments	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FUND EXPENDITURES	135,467	142,806	7,339
<b>FUND 60 SURPLUS (DEFICIT)</b>	<b>(35,467)</b>	<b>(42,806)</b>	<b>(7,339)</b>

Draft

**VILLAGE OF BARRINGTON HILLS**  
**2025 Budget**

	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 8o - UNEMPLOYMENT INSURANCE</u></b>			
<b>745 ILCS 10/9-107</b>			
Property Tax - Unemployment	<u>500</u>	<u>-</u>	<u>(500)</u>
TOTAL FUND REVENUE	500	-	(500)
 Unemployment Taxes	 <u>3,100</u>	 <u>3,250</u>	 <u>150</u>
TOTAL FUND EXPENDITURES	3,100	3,250	150
<b>FUND 8o SURPLUS (DEFICIT)</b>	<b>(2,600)</b>	<b>(3,250)</b>	<b>(650)</b>

Draft

**VILLAGE OF BARRINGTON HILLS**  
**2025 Budget**

	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 90 - ROADS AND BRIDGES</u></b>			
<b>65 ILCS 5/11-81-1</b>			
Property Tax - Roads & Bridges	995,000	995,000	-
Miscellaneous Revenue	-	-	-
Roads & Bridges Township Taxes	<u>76,500</u>	<u>80,000</u>	<u>3,500</u>
TOTAL FUND REVENUE	1,071,500	1,075,000	3,500
Road Maintenance Contracts	1,000,000	1,000,000	-
Snowplowing Contracts	-	-	-
Mowing/Cleanup Contracts	125,000	100,000	(25,000)
Sign Purchase/Installation	25,000	25,000	-
Drain Management	65,000	65,000	-
Engineering Fees	110,000	110,000	-
Road Striping	-	-	-
Road Patching Contracts	25,000	20,000	(5,000)
Equipment Purchases	-	-	-
Bridge Inspections	10,000	10,000	-
Bridge Restoral Engineering Fees	-	-	-
Bridge Restoral Expense	-	-	-
Salt	<u>100</u>	<u>-</u>	<u>(100)</u>
TOTAL FUND EXPENDITURES	1,360,100	1,330,000	(30,100)
<b>FUND 90 SURPLUS (DEFICIT)</b>	<b>(288,600)</b>	<b>(255,000)</b>	<b>33,600</b>

**VILLAGE OF BARRINGTON HILLS**  
**2025 Budget**

	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 95 - MOTOR FUEL TAX</u></b>			
<b>35 ILCS 505/8</b>			
Motor Fuel Tax Allotments	96,500	94,000	(2,500)
Transportation Renewal Fund	74,500	85,000	10,500
Rebuild Illinois Bonds	-	-	-
Interest Income	8,000	8,000	-
	<hr/>	<hr/>	<hr/>
TOTAL FUND REVENUE	179,000	187,000	8,000
Motor Fuel Tax Expense	176,500	176,000	(500)
Rebuild IL Funds Project	277,400	-	(277,400)
Salt	-	-	-
	<hr/>	<hr/>	<hr/>
TOTAL FUND EXPENDITURES	453,900	176,000	(277,900)
<b>FUND 95 SURPLUS (DEFICIT)</b>	<b>(274,900)</b>	<b>11,000</b>	<b>285,900</b>

Draft

**VILLAGE OF BARRINGTON HILLS**  
**2025 Budget**

	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 96 - I.M.R.F.</u></b>			
<b>40 ILCS 5/7-171</b>			
Property Tax - I.M.R.F.	-	-	-
	-	-	-
TOTAL FUND REVENUE	-	-	-
I.M.R.F. Expense	6,000	6,000	-
	6,000	6,000	-
TOTAL FUND EXPENDITURES	6,000	6,000	-
<b>FUND 96 SURPLUS (DEFICIT)</b>	<b>(6,000)</b>	<b>(6,000)</b>	-

Draft

**VILLAGE OF BARRINGTON HILLS**  
**2025 Budget**

	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 98 - DRUG/GANG/DUI</u></b>			
<b>VBH ORD 06-05,06</b>			
Drug/Gang/DUI Revenue	2,000	500	(1,500)
Grant Reveue	<u>20,000</u>	<u>-</u>	<u>(20,000)</u>
TOTAL FUND REVENUE	22,000	500	(21,500)
Drug/Gang/DUI Expense	<u>41,500</u>	<u>500</u>	<u>(41,000)</u>
TOTAL FUND EXPENDITURES	41,500	500	(41,000)
<b>FUND 98 SURPLUS (DEFICIT)</b>	<b>(19,500)</b>	<b>-</b>	<b>19,500</b>

Draft

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

Meeting Date: October 28, 2024

Submitted By: Nikki Panos

Submitting Department:

Item Type: Discussion

Agenda Section: FINANCE - Thomas W. Strauss

---

**Subject:**

2024 Estimated Tax Levy--Draft

**Suggested Action:**

**Attachments:**

[2.6. 2024 Estimated Tax Levy Summary - Draft.pdf](#)

**VILLAGE OF BARRINGTON HILLS**

**2024 Estimated Tax Levy**

**For Receipts in the Fiscal Year Ended December 31, 2025**

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>\$ Change</u>	<u>% Change</u>
<b>CORPORATE FUND</b>	520,000	292,000	65,000	1,000	(64,000)	-98%
<b>POLICE PROTECTION FUND</b>	2,068,000	2,220,000	2,300,000	2,225,000	(75,000)	-3%
<b>SOCIAL SECURITY FUND</b>	183,500	180,000	180,000	180,000	-	0%
<b>AUDIT FUND</b>	49,000	56,550	61,000	61,000	-	0%
<b>LIGHTING FUND</b>	5,200	5,300	5,000	4,000	(1,000)	-20%
<b>LIABILITY INSURANCE FUND</b>	60,000	90,000	100,000	100,000	-	0%
<b>UNEMPLOYMENT INSURANCE FUNI</b>	3,100	500	500	-	(500)	-100%
<b>STREET AND BRIDGE FUND</b>	985,000	990,000	995,000	995,000	-	0%
<b>RETIREMENT FUND</b>	-	3,950	-	-	-	100%
<b>POLICE PENSION FUND</b>	1,000,000	1,007,000	1,090,000	1,126,000	36,000	3%
<b>TOTAL AMOUNT LEVIED:</b>	4,873,800	4,845,300	4,796,500	4,692,000	(104,500)	-2.18%
<b>Debt Service</b>	-	-	-	-		
<b>Change over Prior Year</b>	(153,021)	(28,500)	(48,800)	(104,500)		

The above 2024 levy estimate for the Village of Barrington Hills is tentative and for discussion purposes only.

Draft

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

Meeting Date: October 28, 2024

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: ROADS AND BRIDGES - Laura S. Ekstrom

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**Subject:**

Monthly Report

**Suggested Action:**

**Attachments:**

## Board of Trustees Agenda Item Report

Meeting Date: October 28, 2024

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: PUBLIC SAFETY - David Riff

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**Subject:**

Monthly Report

**Suggested Action:**

**Attachments:**

[4.1. PD Activity Rpt - September 2024.pdf](#)



# **Barrington Hills Police Department**

**Monthly Report**

**September 2024 Activity**

October 2024, BOT meeting

<b><u>Incident Date and Time</u></b>	<b><u>Incident Type</u></b>	<b><u>Incident Street</u></b>
09/01/2024 01:47:18	Crash Unknown Injuries	DUNDEE
09/01/2024 03:15:47	Suspicious Person	ALGONQUIN
09/01/2024 03:55:08	Intoxicated Driver	NEW MARKET
09/01/2024 04:32:45	Suspended Registration	59
09/01/2024 09:17:10	Premise Check	COUNTY LINE
09/01/2024 09:38:37	Premise Check	NORTHWEST
09/01/2024 13:18:49	Driving Complaint	ALGONQUIN
09/01/2024 19:04:32	Driving Complaint	PLUM TREE
09/01/2024 19:55:01	Driving Complaint	ALGONQUIN
09/01/2024 20:08:19	Check for Well Being	ALGONQUIN
09/01/2024 21:31:52	Alarm-Burglar	COUNTRY OAKS
09/01/2024 22:18:52	Alarm-Burglar	BRINKER
09/02/2024 10:08:34	Assist FD-Ambulance	OTIS
09/02/2024 13:29:40	Alarm-Burglar	MERRI OAKS
09/02/2024 15:18:59	Check for Well Being	HELM
09/02/2024 17:15:56	Juvenile Problem	HAWTHORNE
09/02/2024 23:51:37	Motorist Assist	ALGONQUIN
09/03/2024 07:35:23	Driving Complaint	PERAINO
09/03/2024 08:41:32	Suspicious Incident	ALDERBERRY
09/03/2024 09:37:00	Alarm	ALDERBERRY
09/03/2024 09:47:31	Citizen Assist	ALGONQUIN
09/03/2024 10:19:04	Crash No Injuries	COUNTY LINE
09/03/2024 11:35:13	Information for Police	DEEPWOOD
09/03/2024 12:43:00	ALPR - Automatic Plate Reader	ALGONQUIN
09/03/2024 16:30:43	Driving Complaint	ALGONQUIN
09/03/2024 21:14:50	Suspicious Vehicle	CHAPEL
09/04/2024 01:36:39	Animal Compl-Barking Dog	HAWTHORNE
09/04/2024 01:46:00	Crash No Injuries	SPRINGWOOD
09/04/2024 03:19:58	Open Door/Window	ABBEY WOODS
09/04/2024 05:07:04	Information for Police	COUNTY LINE
09/04/2024 08:28:33	Motorist Assist	OAK KNOLL
09/04/2024 12:53:27	Citizen Assist	ELGIN
09/04/2024 15:26:24	Parking Complaint	CAESAR
09/04/2024 16:04:13	Crash Personal Injury	COUNTY LINE
09/04/2024 16:22:57	Motorist Assist	BARRINGTON
09/04/2024 18:43:05	Crash No Injuries	SPRING CREEK
09/04/2024 20:03:33	Crash No Injuries	COUNTY LINE
09/04/2024 23:26:09	Traffic	DUNDEE
09/05/2024 08:45:56	Crash No Injuries	ALGONQUIN
09/05/2024 09:53:19	Hazard	BRINKER
09/05/2024 13:12:54	Suspicious Noise	ALGONQUIN
09/05/2024 14:48:42	Driving Complaint	ALGONQUIN
09/05/2024 18:22:11	Driving Complaint	JANE

09/05/2024 19:12:19	Motor Bike Complaint	OAKDENE
09/05/2024 19:45:20	Suspicious Person	DUNDEE
09/05/2024 21:00:02	Stray Dog	BATEMAN
09/06/2024 04:35:41	Alarm-Burglar	MEADOW HILL
09/06/2024 07:33:34	Alarm-Burglar	FOX HUNT
09/06/2024 08:19:50	Alarm-Burglar	BERRON
09/06/2024 11:15:51	Suspicious Vehicle	COUNTY LINE
09/06/2024 12:15:02	Dumping Complaint	HEALY
09/06/2024 13:44:15	Unwanted Subject	OTIS
09/06/2024 14:01:31	Abandoned 911 Call	HAWTHORNE
09/06/2024 14:22:03	Crash No Injuries	ALGONQUIN
09/06/2024 15:52:52	Alarm-Burglar	COUNTY LINE
09/06/2024 15:58:43	Hazard	NORTHWEST
09/06/2024 22:11:04	Assist Fire Department	DUNDEE
09/07/2024 01:18:01	Crash No Injuries	ALGONQUIN
09/07/2024 06:49:45	Assist Other Agency	KENNEDY
09/07/2024 12:19:29	Alarm-Burglar	SPRING CREEK
09/07/2024 12:26:55	Abandoned Vehicle	ELGIN
09/07/2024 13:01:36	Noise Complaint	MOATE
09/07/2024 13:34:47	Noise Complaint	MOATE
09/07/2024 14:19:16	Assist Fire Department	59
09/07/2024 15:41:31	Crash No Injuries	SPRINGWOOD
09/07/2024 16:34:51	Intoxicated Person	BATEMAN
09/07/2024 19:42:40	Assist Fire Department	BRINKER
09/07/2024 20:17:50	Unwanted Subject	COUNTY LINE
09/07/2024 21:23:21	Driving While License Suspended	COUNTY LINE
09/07/2024 22:07:04	Unknown Problem	OTIS
09/07/2024 22:40:32	Alarm-Burglar	BATEMAN
09/08/2024 00:34:00	Citizen Assist	ABERDEEN
09/08/2024 00:56:29	Suspicious Vehicle	COUNTY LINE
09/08/2024 01:20:32	Intoxicated Driver	ALGONQUIN
09/08/2024 15:25:10	Motorist Assist	OLD DUNDEE
09/08/2024 18:00:12	Driving Complaint	HIGGINS
09/08/2024 19:23:50	Crash No Injuries	COUNTY LINE
09/09/2024 00:42:58	Burglary - Attempt	REVERE
09/09/2024 02:28:29	Assist Other Police Agency	LEXINGTON
09/09/2024 02:40:55	Crash Personal Injury	59
09/09/2024 08:13:32	Suspicious Vehicle	COUNTY LINE
09/09/2024 11:03:48	Motorist Assist	HICKORY
09/09/2024 11:53:15	Driving Complaint	ELGIN
09/09/2024 15:07:19	ALPR - Automatic Plate Reader	HAWTHORNE
09/09/2024 15:10:04	Crash No Injuries	BARRINGTON
09/09/2024 15:50:05	Suspicious Incident	CAESAR
09/09/2024 16:47:54	Fraud	ALGONQUIN

09/09/2024 17:44:42	Crash No Injuries	PALATINE
09/10/2024 00:08:38	Driving Complaint	59
09/10/2024 06:35:21	Motorist Assist	MERRI OAKS
09/10/2024 15:08:51	Motorist Assist	59
09/10/2024 19:37:28	Motorist Assist	ALGONQUIN
09/11/2024 04:28:34	Suspicious Person	DEEPWOOD
09/11/2024 12:13:19	Parking Complaint	BRAEBURN
09/11/2024 13:40:43	Damage to Vehicle	ELGIN
09/11/2024 16:06:43	Crash No Injuries	OLD SUTTON
09/11/2024 16:41:34	Crash No Injuries	HAWTHORNE
09/11/2024 17:04:35	Motorist Assist	ALGONQUIN
09/11/2024 18:24:58	Burglary From Motor Vehicle	DEEPWOOD
09/11/2024 18:40:46	Crash Unknown Injuries	ALGONQUIN
09/11/2024 18:40:58	Suspicious Vehicle	OLD DUNDEE
09/11/2024 21:26:58	Motorist Assist	ALGONQUIN
09/12/2024 10:18:11	Hazard	HONEYCUTT
09/12/2024 14:40:36	Identity Theft	ABBEEY WOODS
09/12/2024 15:26:38	Crash No Injuries	RIDGE
09/12/2024 17:56:10	Crash No Injuries	ALGONQUIN
09/12/2024 18:36:40	Motor Bike Complaint	SPRING CREEK
09/13/2024 08:07:29	Lost Article	DUNDEE
09/13/2024 11:50:46	Alarm-Burglar	BUTTERNUT
09/13/2024 14:15:15	Fraud	HAWTHORNE
09/13/2024 15:00:00	Found Article	NAVAJO
09/13/2024 16:06:30	Hazard	RIDGE
09/13/2024 18:12:29	Driving Complaint	DUNDEE
09/13/2024 18:42:38	Crash No Injuries	BATEMAN
09/13/2024 18:43:31	Citizen Assist	WOODCREEK
09/14/2024 04:41:02	Suspicious Vehicle	NAVAJO
09/14/2024 07:54:22	Assist FD-Ambulance	OLD DUNDEE
09/14/2024 09:34:54	Alarm-Burglar	BARRINGTON
09/14/2024 10:49:23	Suspicious Incident	BRINKER
09/14/2024 11:17:54	Assist Other Police Agency	SPRING CREEK
09/14/2024 12:24:43	Driving Complaint	ALGONQUIN
09/14/2024 12:45:51	Crash No Injuries	ALGONQUIN
09/14/2024 14:09:59	Motor Bike Complaint	OAKDENE
09/14/2024 14:46:11	Hazard	DANA
09/14/2024 16:27:44	Suspicious Incident	CAESAR
09/14/2024 17:36:24	Assist FD-Ambulance	RIVER
09/15/2024 01:06:00	Assist Fire Department	WOODHAVEN
09/15/2024 08:55:12	Assist Other Police Agency	ALGONQUIN
09/15/2024 10:36:36	Suspicious Incident	REGAN
09/15/2024 10:51:39	Motorist Assist	ALGONQUIN
09/15/2024 14:32:47	Assist Other Agency	BROOKE

09/15/2024 16:35:16	Intoxicated Driver	HAWTHORNE
09/15/2024 18:55:26	Information for Police	CHURCH
09/15/2024 22:55:51	Assist FD-Ambulance	30 ABBEY WOODS
09/15/2024 23:34:03	Crash No Injuries	COUNTY LINE
09/15/2024 23:48:13	Check for Well Being	HAWTHORNE
09/16/2024 00:03:44	Suspicious Vehicle	COUNTY LINE
09/16/2024 05:43:39	Motorist Assist	HAWTHORNE
09/16/2024 09:02:40	Suspicious Person	ALGONQUIN
09/16/2024 09:12:19	Suspicious Noise	ASHBURY
09/16/2024 09:32:33	Crash No Injuries	ELGIN
09/16/2024 11:18:20	Crash No Injuries	59
09/16/2024 12:13:27	Motorist Assist	ALGONQUIN
09/16/2024 19:45:41	Lock Out-Car/House	OAKDENE
09/16/2024 20:13:50	Motorist Assist	ALGONQUIN
09/16/2024 22:33:39	Suspicious Vehicle	PERAINO
09/17/2024 04:39:51	ALPR - Automatic Plate Reader	68
09/17/2024 05:32:27	ALPR - Automatic Plate Reader	59
09/17/2024 06:18:57	ALPR - Automatic Plate Reader	ALGONQUIN
09/17/2024 06:19:29	Crash No Injuries	HAEGERS BEND
09/17/2024 06:22:17	Crash No Injuries	DEEPWOOD
09/17/2024 06:38:44	Crash Personal Injury	ALGONQUIN
09/17/2024 06:51:39	Dead Animal	COUNTY LINE
09/17/2024 07:00:37	Crash No Injuries	ALGONQUIN
09/17/2024 09:29:49	ALPR - Automatic Plate Reader	ALGONQUIN
09/17/2024 12:04:21	Information for Police	BRINKER
09/17/2024 14:13:32	ALPR - Automatic Plate Reader	ALGONQUIN
09/17/2024 16:08:51	Crash Personal Injury	ALGONQUIN
09/17/2024 20:24:45	Crash No Injuries	NORTHWEST
09/18/2024 05:40:20	Driving Complaint	ALGONQUIN
09/18/2024 07:53:08	Driving Complaint	ALGONQUIN
09/18/2024 08:28:30	Crash Personal Injury	ALGONQUIN
09/18/2024 13:41:57	Indecent Exposure	ELGIN
09/18/2024 14:13:16	Animal Compl-Other	HAWLEY WOODS
09/18/2024 16:26:55	Driving Complaint	HAWTHORNE
09/18/2024 20:04:22	Driving Complaint	ALGONQUIN
09/19/2024 08:34:21	Hazard	59
09/19/2024 08:50:04	Vacation Check	PLUM TREE
09/19/2024 12:32:44	Solicitor Complaint	ASHBURY
09/19/2024 15:40:42	Crash No Injuries	ALGONQUIN
09/19/2024 16:16:24	Alarm-Burglar	OLD SUTTON
09/19/2024 17:55:05	Crash Personal Injury	BATEMAN
09/19/2024 18:15:38	Crash No Injuries	59
09/19/2024 19:49:17	Suspicious Vehicle	BRAEBURN
09/19/2024 22:04:25	Check for Well Being	BARRINGTON

09/19/2024 22:24:07	Crash No Injuries	ALGONQUIN
09/20/2024 03:43:16	Alarm-Burglar	OAK KNOLL
09/20/2024 06:51:34	Crash No Injuries	OLD SUTTON
09/20/2024 10:03:36	ALPR - Automatic Plate Reader	ALGONQUIN
09/20/2024 13:01:31	Harrasment	OAK KNOLL
09/20/2024 14:23:35	Alarm-Burglar	SARA
09/20/2024 14:44:12	Alarm-Burglar	DONLEA
09/20/2024 15:18:31	Crash No Injuries	ALGONQUIN
09/20/2024 15:41:15	ALPR - Automatic Plate Reader	PLUM TREE
09/20/2024 16:30:35	Driving Complaint	OLD SUTTON
09/20/2024 20:53:31	Crash Personal Injury	LONGMEADOW
09/20/2024 23:21:17	Motorist Assist	ALGONQUIN
09/21/2024 00:57:23	Driving Complaint	ALGONQUIN
09/21/2024 07:24:01	Motorist Assist	BRINKER
09/21/2024 09:26:43	Assist Other Agency	OTIS
09/21/2024 10:56:23	Abandoned 911 Call	SPRINGWOOD
09/21/2024 13:58:41	Crash No Injuries	DUNDEE
09/21/2024 19:09:00	Driving While License Suspended	PENNY
09/21/2024 20:47:45	ALPR - Automatic Plate Reader	59
09/21/2024 21:08:18	Information for Police	ALGONQUIN
09/21/2024 21:45:49	Noise Complaint	JANE
09/21/2024 22:54:11	Suspicious Incident	DUNDEE
09/22/2024 00:20:24	ALPR - Automatic Plate Reader	DUNDEE
09/22/2024 00:53:44	Suspicious Vehicle	ABERDEEN
09/22/2024 11:35:40	Motorist Assist	BARRINGTON
09/22/2024 12:28:15	Crash No Injuries	ALGONQUIN
09/22/2024 17:10:01	Hazard	BATEMAN
09/22/2024 17:15:25	Hazard	AUTUMN
09/22/2024 20:03:59	ALPR - Automatic Plate Reader	PRAIRIE LAKE
09/23/2024 06:39:00	Motorist Assist	DUNDEE
09/23/2024 17:28:34	Hold Up Alarm	COUNTY LINE
09/23/2024 17:28:54	Abandoned 911 Call	CHAPEL
09/23/2024 20:15:57	Motorist Assist	PENNY
09/23/2024 21:44:43	Crash Unknown Injuries	LONGMEADOW
09/24/2024 03:56:04	Assist FD-Ambulance	OAK KNOLL
09/24/2024 10:10:46	Suspicious Incident	HICKORY
09/24/2024 11:45:06	Motorist Assist	ALGONQUIN
09/24/2024 13:03:47	Hazard	SPRING CREEK
09/24/2024 20:30:13	Check for Well Being	OLD DUNDEE
09/25/2024 08:05:42	Driving Complaint	HELM
09/25/2024 10:47:32	Alarm-Burglar	BATEMAN
09/25/2024 12:49:47	Alarm-Burglar	OAK KNOLL
09/25/2024 18:06:04	Suspicious Vehicle	WOODCREEK
09/25/2024 18:17:48	Driving Complaint	HAWTHORNE

09/25/2024 22:05:58	Motorist Assist	BARRINGTON
09/26/2024 07:31:46	Stray Dog	PENNY
09/26/2024 07:34:22	Crash Personal Injury	RIDGE
09/26/2024 08:18:06	Crash No Injuries	ALGONQUIN
09/26/2024 08:49:53	Animal Compl-Other	OLD DUNDEE
09/26/2024 13:03:54	Alarm-Burglar	OAK KNOLL
09/26/2024 16:02:58	Information for Police	SPRING CREEK
09/26/2024 17:43:51	Citizen Assist	BATEMAN
09/26/2024 17:59:03	Motor Bike Complaint	SPRING CREEK
09/26/2024 20:40:47	Abandoned 911 Call	HELM
09/27/2024 05:21:45	Crash No Injuries	LONGMEADOW
09/27/2024 08:15:01	Premise Check	BRINKER
09/27/2024 10:29:32	Crash No Injuries	59
09/27/2024 10:37:09	Driving Complaint	ALGONQUIN
09/27/2024 10:56:02	Alarm-Burglar	ROUND BARN
09/27/2024 11:51:01	Hazard	OAK KNOLL
09/27/2024 11:52:09	Alarm-Burglar	PLUM TREE
09/27/2024 13:51:39	ALPR - Automatic Plate Reader	ALGONQUIN
09/27/2024 14:06:14	Driving Complaint	ALGONQUIN
09/27/2024 17:01:52	Crash No Injuries	RIDGE
09/27/2024 19:21:53	Hazard	BATEMAN
09/27/2024 21:35:36	Crash No Injuries	ELGIN
09/28/2024 09:08:13	Criminal Trespass to Land	HAWTHORNE
09/28/2024 11:38:58	Citizen Assist	CROSS TIMBER
09/28/2024 11:54:10	Civil Matter	OLD SUTTON
09/28/2024 12:20:44	Harassment by Telephone	CROSS TIMBER
09/28/2024 15:27:38	Abandoned 911 Call	PENNY
09/28/2024 17:14:04	Civil Matter	BARRINGTON
09/28/2024 20:35:51	Motorist Assist	MEADOW HILL
09/28/2024 22:51:01	Motorist Assist	ELGIN
09/28/2024 23:18:15	ALPR - Automatic Plate Reader	ALGONQUIN
09/29/2024 00:44:04	Open Door/Window	PAGANICA
09/29/2024 01:44:28	Assist Other Police Agency	ALGONQUIN
09/29/2024 02:43:14	Assist Fire Department	DONLEA
09/29/2024 03:23:39	Driving Complaint	BOULDER
09/29/2024 04:06:07	Motorist Assist	PENNY
09/29/2024 05:56:35	Assist Other Agency	STREAMWOOD
09/29/2024 10:51:52	Assist Fire Department	COUNTRY OAKS
09/29/2024 11:33:58	Assist FD-Ambulance	BATEMAN
09/29/2024 12:14:45	Animal Compl-Other	COUNTY LINE
09/29/2024 12:27:46	Civil Matter	CROSS TIMBER
09/29/2024 14:33:23	Fleeing and Eluding	DEEPWOOD
09/29/2024 15:25:36	Stray Dog	BARRINGTON
09/29/2024 20:01:43	Motorist Assist	COUNTY LINE

09/30/2024 06:41:31	Assist Other Agency	ALGONQUIN
09/30/2024 08:14:55	Crash No Injuries	ALGONQUIN
09/30/2024 09:26:31	Shots Fired	COUNTY LINE
09/30/2024 12:14:33	Abandoned 911 Call	BRINKER
09/30/2024 12:28:16	Citizen Assist	PLUM TREE
09/30/2024 12:51:03	Alarm-Burglar	OAK KNOLL
09/30/2024 13:40:17	Citizen Assist	COUNTY LINE
09/30/2024 14:45:32	Suspicious Incident	PLUM TREE
09/30/2024 19:23:17	Motorist Assist	BARRINGTON
09/30/2024 22:42:08	Motorist Assist	COUNTY LINE

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

Meeting Date: October 28, 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 - September 2024.pdf](#)

# VILLAGE OF BARRINGTON HILLS BUILDING PERMIT REPORT

Issued September 2024

<u>PERMIT TYPE</u>	<u>THIS MONTH</u>	<u>YEAR TO DATE</u>
	12	115
Accessory Building		13
Additions/Remodel		17
Barn/Stable		1
Demolition	2	3
Electric	2	11
Elevator		1
Fire Suppression		-
Generator	1	6
Hardscapes		3
Septic System		8
Single Family Residence		7
Site Development	1	11
Solar Panel/Geo Thermal		5
Sport Court		2
Swimming Pool/Spa	1	8
Tree Permit		2
Utility Permits	5	13
Other Permits		4

## Board of Trustees Agenda Item Report

Meeting Date: October 28, 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 - October 2024.pdf](#)

**VILLAGE OF BARRINGTON HILLS**

**CODE ENFORCEMENT REPORT**

October 2024

<b><u>VIOLATION</u></b>	<b><u>OPEN CASES</u></b>
	<b>6</b>
Abandoned Vehicles	<b>2</b>
Fencing	
Health & Life Safety	
Home Occupation Ordinance	
Lighting Ordinance	
Manure	
Misc.	
Open Burning	
Private Sewage Disposal	
Property Maintenance	
Sign Ordinance	
Site Development	
Tree Removal	
Work Without a Permit	<b>4</b>
Zoning Requirements	

**OPEN CASES**

Braeburn Lane  
County Line Road  
E Surrey Lane  
River Road  
W Cuba Road

# Board of Trustees Agenda Item Report

Meeting Date: October 28, 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: October 28, 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: October 28, 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: October 28, 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: October 28, 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: October 28, 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: October 28, 2024

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

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

---

**Subject:**

Buildings & Grounds Report - David Riff

**Suggested Action:**

**Attachments:**

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

Meeting Date: October 28, 2024

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: ATTORNEY - Bond, Dickson & Conway

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**Subject:**

Monthly Report

**Suggested Action:**

**Attachments:**