



**Board of Trustees**  
**AGENDA & NOTICE OF MEETING**  
**MONDAY, APRIL 28, 2025 6:30 PM**  
**Village Hall - MacArthur Room**  
**112 Algonquin Road**  
**Barrington Hills, IL 60010**

**AUDIO OPTIONS:**

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

**PRESENTATION OF AWARD FOR YEARS OF SERVICE**

25-Year Service Awards

- **Sergeant Todd Borck**
- **Sergeant David Kann**
- **Tracy Morey, Records Supervisor**

[Memo - KMurphy RE Recognition of Police Personnel Service Milestones.pdf](#)  
[25 years of service awards.png](#)

20-Year Service Awards

- **Officer Patrick McKinney**
- **Detective Ron Ruffin**

[Memo - KMurphy RE Recognition of Police Personnel Service Milestones.pdf](#)  
[20 years of service awards.png](#)

**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 - March 17, 2025

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

- 2.1 [Vote] Village Treasurer's Report  
[2.1.A. Village Treasurer's Report - March 2025.pdf](#)

[2.1.B. Schedules - March 2025.pdf](#)

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

2.3 [Vote] Overtime Report  
[2.3. Overtime Report - March 2025.pdf](#)

2.4 [Vote] Police Pension Report  
[2.4.A. PD Pension Rpt - February 2025 L&A.pdf](#)  
[2.4.B. PD Pension Rpt - March 2025 L&A.pdf](#)  
[2.4.C. PD Pension Rpt - March 2025 IPOPIF.pdf](#)

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

3.1 Monthly Report

3.2 [Vote] Resolution Authorizing the Execution of a Contract with Corrective Asphalt Materials LLC (CAM) For Pavement Rejuvenation Application Resolution 25 -  
[3.2. Res - Execution of a Contract with Corrective Asphalt Materials for Pavement Rejuvenation.pdf](#)

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

4.1 Monthly Report  
[4.1. PD Activity Rpt - March 2025.pdf](#)

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

5.1 Building Permit Report  
[5.1. Permit Report- March 2025.pdf](#)

5.2 Enforcement Report

5.3 Zoning Monthly Report

### **6. PLANNING - Darby Hills**

6.1 Monthly Report

### **7. INSURANCE - Thomas W. Strauss**

7.1 Monthly Report

### **8. HEALTH, ENVIRONMENT, EQUESTRIAN, BUILDINGS & GROUNDS**

8.1 Health Monthly Report - Jessica Hoffmann

8.2 Environment Monthly Report - JC Clarke

8.3 Equestrian Monthly Report - Laura S. Ekstrom

8.4 Buildings & Grounds Monthly Report - David Riff

## 9. ATTORNEY - Bond & Conway

9.1 Monthly Report

## 10. ADMINISTRATION - Brian D. Cecola

- 10.1 [Vote] Ordinance Updating the Village's Regulations Concerning Trespass to Land in Section 8-2-23 of the Village Code Ordinance 25 -  
[10.1.A. Ord - Updating Village Regulations Concerning Trespass to Land in Section 8-2-23.pdf](#)  
[10.1.B. Memo-KMurphy RE Ordinance Updating Trespass to Land Section 8-2-23.pdf](#)
- 10.2 [Vote] Ordinance Updating the Village Fee and Penalties Schedule and Amending the Village Code to Eliminate Inconsistent or Duplicative Fees and Penalties Related to Building, Licenses and Permit Matters Ordinance 25 -  
[10.2. Ord- Updated Fee and Penalty Schedules -Building Licenses and Permit Matters.pdf](#)  
[10.2.B. Memo - APaul RE Proposed Fees and Fines Update.pdf](#)
- 10.3 [Vote] Resolution Approving the Execution of an Intergovernmental Agreement with the Cuba Township Road District Resolution 25 -  
[10.3. Res - Execution of an Intergovernmental Agreement with Cuba Township Road District.pdf](#)
- 10.4 [Vote] Resolution Approving the Execution of an Employee Leasing Agreement with MGT Impact Solutions, LLC Resolution 25 -  
[10.4. Res - Employee Leasing Agreement with MGT Impact Solutions.pdf](#)
- 10.5 [Vote] Plan Commission Appointments  
**Matt Vondra - Chairman, one-year term**  
**Kelly Mazeski - Member, three-year term**  
**Ann Rosenbaum - Member, three-year term**  
**Gillian Stoettner - Member, three-year term**
- 10.6 [Vote] Board of Health Appointments  
**Dr. Frank Konicek - Chairman & Member, one-year term**  
**Dr. Anne Majewski - Member, one-year term**  
**Dr. George Panos - Member, one-year term**
- 10.7 [Vote] Zoning Board of Appeals Appointment  
**Dan Wolfgram - Chairman & Member, five-year term**
- 10.8 **Registration Open** for *The Land We Love Run 5K/10K + 2-Mile Walk* on Sunday, June 29, 2025: [vbhil.gov/race](http://vbhil.gov/race)  
[2025 Land We Love Run flyer.pdf](#)

## EXECUTIVE SESSION

**11. REFERRED FROM EXECUTIVE SESSION**

**ADJOURNMENT**

**NOTICE AS POSTED**



## Board of Trustees Agenda Item Report

Meeting Date: April 28, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Presentation

Agenda Section: PRESENTATION OF AWARD FOR YEARS OF SERVICE

---

**Subject:**

25-Year Service Awards

**Suggested Action:**

- Sergeant Todd Borck
- Sergeant David Kann
- Tracy Morey, Records Supervisor

**Attachments:**

[Memo - KMurphy RE Recognition of Police Personnel Service Milestones.pdf](#)  
[25 years of service awards.png](#)



## BARRINGTON HILLS POLICE DEPARTMENT

112 Algonquin Road • Barrington Hills, IL 60010 • P: 847- 551-3006 • www.bhpd.net

**DATE:** 04/28/25  
**TO:** Village Board  
**FROM:** Kyle Murphy, Chief of Police  
**SUBJECT:** **Recognition of Police Personnel Service Milestones**

---

Experience and professionalism are essential in effective law enforcement and public service. Each year of experience reflects not just time served, but a steady commitment to the safety and well-being of the community. The individuals we recognize today have shown consistent dedication, strong character, and the kind of leadership that strengthens both our department and the Village of Barrington Hills

### **Officer Patrick McKinney – 20 Years**

Officer Patrick McKinney brings over 26 years of law enforcement experience, including 20 years of dedicated service to the Village of Barrington Hills. He is currently assigned to the Patrol Division, where he has earned a reputation as an experienced, intelligent, and professional team member. His calm demeanor and consistent reliability make him a respected figure among both his peers and community members.

### **Detective Ron Ruffin – 20 Years**

Detective Ron Ruffin has served the Village of Barrington Hills since 2005 and has accumulated 28 years of law enforcement experience. He has spent most of his career in investigations, where his strengths in critical thinking and practical, common-sense approaches have made him a trusted and effective investigator. His thoughtful and thorough work continues to support the department's mission of professional service and community trust.

### **Records Supervisor Tracy Morey – 25 Years**

Records Supervisor Tracy Morey joined the Village in 2000 and comes from a proud family of first responders. She began her career as a Police Assistant, where she was responsible for both dispatch and records functions. In 2019, Tracy was promoted to Records Supervisor, where she successfully led the department through increasingly complex demands, including state reporting mandates under the National Incident-Based Reporting System (NIBRS) and growing public records requests under the Freedom of Information Act (FOIA). Her dedication and adaptability have been instrumental in maintaining compliance and efficiency in one of the department's most demanding roles.

### **Sergeant David Kann – 25 Years**

Sergeant David Kann has served the Village since 2000 and brings over 32 years of policing experience to the department. Promoted to Sergeant in 2006, he has taken an active leadership role in traffic safety initiatives. Sergeant Kann oversees the department's traffic grant programs, which focus on enforcement, education, and engineering efforts to improve roadway safety throughout Barrington Hills.

### **Sergeant Todd Borck – 25 Years**

Sergeant Todd Borck joined the Village in 2000 and has more than 29 years of law enforcement experience. He was promoted to the rank of Sergeant in 2006 and currently serves in the Patrol Division. Sergeant Borck is recognized as a steady and reliable leader, known for his calm leadership style, sound judgment, and commitment to the department's mission.



## BARRINGTON HILLS Police Department



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

Meeting Date: April 28, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Presentation

Agenda Section: PRESENTATION OF AWARD FOR YEARS OF SERVICE

---

**Subject:**

20-Year Service Awards

**Suggested Action:**

- Officer Patrick McKinney
- Detective Ron Ruffin

**Attachments:**

[Memo - KMurphy RE Recognition of Police Personnel Service Milestones.pdf](#)  
[20 years of service awards.png](#)



## BARRINGTON HILLS POLICE DEPARTMENT

112 Algonquin Road • Barrington Hills, IL 60010 • P: 847- 551-3006 • www.bhpd.net

**DATE:** 04/28/25  
**TO:** Village Board  
**FROM:** Kyle Murphy, Chief of Police  
**SUBJECT:** **Recognition of Police Personnel Service Milestones**

---

Experience and professionalism are essential in effective law enforcement and public service. Each year of experience reflects not just time served, but a steady commitment to the safety and well-being of the community. The individuals we recognize today have shown consistent dedication, strong character, and the kind of leadership that strengthens both our department and the Village of Barrington Hills

### **Officer Patrick McKinney – 20 Years**

Officer Patrick McKinney brings over 26 years of law enforcement experience, including 20 years of dedicated service to the Village of Barrington Hills. He is currently assigned to the Patrol Division, where he has earned a reputation as an experienced, intelligent, and professional team member. His calm demeanor and consistent reliability make him a respected figure among both his peers and community members.

### **Detective Ron Ruffin – 20 Years**

Detective Ron Ruffin has served the Village of Barrington Hills since 2005 and has accumulated 28 years of law enforcement experience. He has spent most of his career in investigations, where his strengths in critical thinking and practical, common-sense approaches have made him a trusted and effective investigator. His thoughtful and thorough work continues to support the department's mission of professional service and community trust.

### **Records Supervisor Tracy Morey – 25 Years**

Records Supervisor Tracy Morey joined the Village in 2000 and comes from a proud family of first responders. She began her career as a Police Assistant, where she was responsible for both dispatch and records functions. In 2019, Tracy was promoted to Records Supervisor, where she successfully led the department through increasingly complex demands, including state reporting mandates under the National Incident-Based Reporting System (NIBRS) and growing public records requests under the Freedom of Information Act (FOIA). Her dedication and adaptability have been instrumental in maintaining compliance and efficiency in one of the department's most demanding roles.

### **Sergeant David Kann – 25 Years**

Sergeant David Kann has served the Village since 2000 and brings over 32 years of policing experience to the department. Promoted to Sergeant in 2006, he has taken an active leadership role in traffic safety initiatives. Sergeant Kann oversees the department's traffic grant programs, which focus on enforcement, education, and engineering efforts to improve roadway safety throughout Barrington Hills.

### **Sergeant Todd Borck – 25 Years**

Sergeant Todd Borck joined the Village in 2000 and has more than 29 years of law enforcement experience. He was promoted to the rank of Sergeant in 2006 and currently serves in the Patrol Division. Sergeant Borck is recognized as a steady and reliable leader, known for his calm leadership style, sound judgment, and commitment to the department's mission.



## BARRINGTON HILLS Police Department



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

Meeting Date: April 28, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Vote

Agenda Section: APPROVAL OF MINUTES

---

**Subject:**

[Vote] Minutes - March 17, 2025

**Suggested Action:**

**Attachments:**

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

Meeting Date: April 28, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Vote

Agenda Section: FINANCE - Thomas W. Strauss

---

**Subject:**

[Vote] Village Treasurer's Report

**Suggested Action:**

**Attachments:**

[2.1.A. Village Treasurer's Report - March 2025.pdf](#)

[2.1.B. Schedules - March 2025.pdf](#)



**Village of Barrington Hills**  
**Department Budget Report**  
**Revenue & Expenditure Report as of March 31, 2025**

	M-T-D Actual	Y-T-D Actual	2025 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<b><u>General Fund</u></b>					
10-00-40000 - Property Taxes	175.74	268.14	1,000.00	26.81%	18,365.36
10-00-40001 - Property Taxes - Police Pension	184,427.47	281,308.76	1,126,000.00	24.98%	273,178.96
10-00-40100 - State Sales Tax & Use Tax	41,746.80	107,542.74	350,000.00	30.73%	103,763.31
10-00-40110 - Grant Revenues	0.00	0.00	66,000.00	-%	0.00
10-00-40200 - State Income Tax	39,406.54	176,001.19	675,000.00	26.07%	168,057.89
10-00-40225 - State Cannabis Use Tax	555.00	1,677.38	7,200.00	23.30%	1,676.85
10-00-40300 - Building Permits & Perc Tests	5,757.35	43,846.15	155,000.00	28.29%	42,065.30
10-00-40400 - Utility Tax - Telecommunications	5,868.82	16,325.40	75,000.00	21.77%	18,685.31
10-00-40410 - Utility Tax - Nicor Gas	27,679.20	76,263.08	200,000.00	38.13%	63,923.98
10-00-40420 - Utility Tax - Electricity	57,619.75	57,619.75	205,000.00	28.11%	56,239.47
10-00-40500 - Liquor & Scavenger Licenses	0.00	0.00	1,500.00	-%	0.00
10-00-40600 - Police Accident Reports	5.00	220.00	1,500.00	14.67%	440.00
10-00-40800 - Traffic Fines	0.00	0.00	80,000.00	-%	6,513.00
10-00-40801 - Civil Fine Collections	0.00	0.00	0.00	-%	120.00
10-00-40900 - No Trespassing Sign Revenue	0.00	215.00	150.00	143.33%	10.00
10-00-41000 - Interest Income	31,704.24	65,829.78	225,000.00	29.26%	71,321.34
10-00-41200 - Personal Prop Replacement Tax	3,164.46	10,844.63	75,000.00	14.46%	18,403.40
10-00-41300 - Overweight Permit Fees	9,110.00	11,930.00	25,000.00	47.72%	1,740.00
10-00-41400 - Ordinance Violations	2,800.00	12,000.00	30,000.00	40.00%	7,650.00
10-00-41425 - Administrative Adjudication - Fines	700.00	3,400.00	25,000.00	13.60%	4,350.00
10-00-41500 - BACOG Rent	0.00	0.00	3,500.00	-%	865.59
10-00-41600 - Franchise Fees	0.00	19,766.03	90,000.00	21.96%	22,120.48
10-00-41700 - Other Income	35.00	235.00	5,000.00	4.70%	1,855.73
10-00-41800 - Surplus Property	(158.00)	(158.00)	12,000.00	(1.32%)	6,866.81
10-00-41900 - Lease Income	0.00	0.00	13,596.00	-%	0.00
10-00-42050 - Towing Fee	0.00	3,000.00	20,000.00	15.00%	4,500.00
10-00-42400 - Zoning/Petition Fees	0.00	400.00	2,000.00	20.00%	0.00
10-00-42600 - Animal Services Reimbursements	0.00	0.00	1,000.00	-%	50.00
10-00-42800 - Contributions/Donations	0.00	0.00	2,500.00	-%	0.00
10-00-42900 - BCFPD Insurance Premium Reimb.	0.00	4,773.00	4,800.00	99.44%	4,857.00
10-00-49000 - Miscellaneous Revenue	0.00	0.00	1,000.00	-%	8.00
10-00-49100 - Special Events - Other	0.00	0.00	28,000.00	-%	0.00
Total Revenues	410,597.37	893,308.03	3,506,746.00	25.47%	897,627.78

**Village of Barrington Hills**  
**Department Budget Report**  
**Revenue & Expenditure Report as of March 31, 2025**

	<b>M-T-D Actual</b>	<b>Y-T-D Actual</b>	<b>2025 Budget</b>	<b>% Collect/ Expend.</b>	<b>Prior Y-T-D Actual</b>
<b><u>General Fund - Administration</u></b>					
10-01-50201 - Village Clerk	3,163.78	9,491.34	37,963.99	25.00%	9,191.94
10-01-50202 - Village Treasurer	2,415.00	4,830.00	29,032.87	16.64%	4,690.00
10-01-50203 - Office and Software Supplies	655.21	1,111.71	11,500.00	9.67%	1,167.99
10-01-50204 - Computer Equipment	0.00	0.00	2,000.00	-%	0.00
10-01-50205 - Office Equipment	181.66	650.56	3,500.00	18.59%	541.61
10-01-50206 - Telephone & Internet Services	354.67	1,115.40	15,000.00	7.44%	1,026.00
10-01-50207 - Telephone Lease/Purchase	0.00	0.00	500.00	-%	0.00
10-01-50209 - BACOG Assessment	0.00	0.00	17,000.00	-%	0.00
10-01-50210 - Longevity Pay	500.00	500.00	2,100.00	23.81%	500.00
10-01-50211 - Meetings Expenses	136.90	362.80	15,000.00	2.42%	763.87
10-01-50212 - Dues and Subscriptions	931.94	2,485.94	7,000.00	35.51%	2,153.00
10-01-50213 - Tuition/Travel Expense	470.00	930.08	3,500.00	26.57%	112.12
10-01-50214 - Outreach Services	0.00	0.00	8,000.00	-%	100.00
10-01-50216 - Administrative Vehicle	43.16	92.93	2,000.00	4.65%	66.66
10-01-50218 - Postage Expense	350.00	1,014.78	4,000.00	25.37%	1,320.00
10-01-50224 - Web Services	643.79	7,387.18	8,500.00	86.91%	6,757.58
10-01-50230 - Director of Administration	9,235.56	27,706.68	110,827.52	25.00%	26,834.58
10-01-50235 - Clerical Services	0.00	0.00	4,000.00	-%	0.00
10-01-50241 - Director of Communications	3,343.00	10,029.00	40,118.82	25.00%	9,714.00
10-01-50400 - Special Events	0.00	0.00	18,000.00	-%	0.00
10-01-50401 - Merchant Fees - Credit Card Fees	198.69	404.34	1,100.00	36.76%	229.50
10-01-50403 - Special Events - Other	0.00	0.00	10,000.00	-%	0.00
Total Administration Expenditures	22,623.36	68,112.74	350,643.20	19.43%	65,168.85

**Village of Barrington Hills**  
**Department Budget Report**  
**Revenue & Expenditure Report as of March 31, 2025**

	<b>M-T-D Actual</b>	<b>Y-T-D Actual</b>	<b>2025 Budget</b>	<b>% Collect/ Expend.</b>	<b>Prior Y-T-D Actual</b>
<b><u>General Fund - Building Department</u></b>					
10-02-50301 - Permit Administration	2,706.63	7,194.99	50,000.00	14.39%	5,970.50
10-02-50302 - Outside Services	6,166.00	15,010.50	125,000.00	12.01%	10,001.98
10-02-50308 - Inspections	0.00	0.00	70,000.00	-%	13,443.42
10-02-50309 - Records Management	0.00	2,037.03	8,750.00	23.28%	1,977.70
Total Building Department Expenditures	8,872.63	24,242.52	253,750.00	9.55%	31,393.60
<b><u>General Fund - Health Services</u></b>					
10-03-50401 - Animal Services	0.00	0.00	2,000.00	-%	189.15
10-03-50403 - Board of Health	0.00	0.00	1,500.00	-%	0.00
10-03-50405 - Potable Water	0.00	0.00	4,900.00	-%	0.00
Total Health Services Expenditures	0.00	0.00	8,400.00		189.15
<b><u>General Fund - Legal Services</u></b>					
10-04-50501 - Village Attorney	6,867.00	12,096.00	90,000.00	13.44%	19,636.00
10-04-50502 - Court Attorney	0.00	3,150.00	36,000.00	8.75%	5,835.17
10-04-50503 - Adjudication Expenses	7,244.00	13,500.00	58,000.00	23.28%	9,153.00
10-04-50504 - Other Legal Fees	505.00	531.95	5,000.00	10.64%	951.59
10-04-50505 - Publication of Notices	83.70	232.20	1,500.00	15.48%	442.80
10-04-50506 - Expert Witnesses	0.00	0.00	1,500.00	-%	0.00
10-04-50507 - Court Reporters	0.00	0.00	5,000.00	-%	0.00
10-04-50508 - Litigation Expenses	4,464.52	8,685.52	58,000.00	14.98%	4,267.00
10-04-50509 - Labor Relations	0.00	0.00	8,000.00	-%	0.00
10-04-50510 - Planning/Zoning Attorney	5,712.00	6,636.00	36,000.00	18.43%	1,386.00
10-04-50511 - FOIA Records Management	2,304.50	7,171.16	36,225.00	19.80%	5,585.26
Total Legal Services Expenditures	27,180.72	52,002.83	335,225.00	15.51%	47,256.82

**Village of Barrington Hills**  
**Department Budget Report**  
**Revenue & Expenditure Report as of March 31, 2025**

	M-T-D Actual	Y-T-D Actual	2025 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	0.00	1,000.00	-%	(636.10)
10-05-50601 - Purchase/Lease Automobiles	117,102.00	117,102.00	100,000.00	117.10%	0.00
10-05-50602 - Petroleum Supplies	4,286.58	9,166.60	75,000.00	12.22%	8,803.23
10-05-50603 - Automobile Repairs	1,426.38	10,038.28	25,000.00	40.15%	3,966.19
10-05-50604 - Tires	0.00	891.00	3,800.00	23.45%	0.00
10-05-50606 - Telecommunication Services	201.65	467.75	3,800.00	12.31%	508.98
10-05-50614 - Squad Setup	0.00	0.00	15,000.00	-%	0.00
10-05-50615 - Police Communications Contract	845.38	845.38	6,000.00	14.09%	906.58
10-05-50616 - Radar Expenses	0.00	405.00	900.00	45.00%	0.00
10-05-50617 - Building Security/Maintenance	0.00	5,451.78	8,000.00	68.15%	18,630.43
10-05-50618 - Police Lock Up Expense	0.00	0.00	600.00	-%	0.00
10-05-50619 - Memberships & Dues	390.00	2,300.00	16,000.00	14.38%	1,630.00
10-05-50621 - Uniforms	679.11	2,165.86	24,000.00	9.02%	696.89
10-05-50625 - I.T. Consultant	3,443.75	4,553.75	36,000.00	12.65%	3,459.50
10-05-50630 - Marking Vehicles	0.00	0.00	3,200.00	-%	0.00
10-05-50641 - Training Expense	317.18	3,820.90	18,000.00	21.23%	5,008.76
10-05-50642 - Shooting Program/Armory	0.00	0.00	18,000.00	-%	4,581.37
10-05-50651 - Vehicular Expenses	0.00	0.00	6,000.00	-%	437.90
10-05-50652 - Employee Recognition/Awards	869.95	1,025.52	2,500.00	41.02%	265.63
10-05-50653 - Equipment Replacement	0.00	1,744.16	20,000.00	8.72%	19,754.80
10-05-50654 - Office Expenses	521.52	952.33	5,000.00	19.05%	969.54
10-05-50655 - Office Supplies	0.00	99.00	6,000.00	1.65%	404.26
10-05-50658 - Dispatch Service Expense	17,606.88	52,820.64	225,000.00	23.48%	48,069.48
10-05-50661 - Police Supplies	383.48	964.65	5,000.00	19.29%	241.24
10-05-50662 - Towing Expenses	0.00	0.00	500.00	-%	50.00
10-05-50663 - Recruitment/Promotional	0.00	0.00	10,000.00	-%	0.00
10-05-50665 - Professional Services/Counseling	0.00	0.00	3,000.00	-%	0.00
10-05-50667 - Public Education Expense	0.00	0.00	3,000.00	-%	0.00
10-05-50668 - Computer Software/Equipment	8,485.21	20,804.32	55,000.00	37.83%	17,290.87
10-05-50669 - Disaster/Emergency	0.00	0.00	6,000.00	-%	0.00
10-05-50670 - Furniture & Equipment	0.00	0.00	3,000.00	-%	0.00
10-05-50671 - CALEA Expense	0.00	0.00	6,000.00	-%	3,436.62
10-05-50672 - Public Safety Equipment	0.00	0.00	1,300.00	-%	0.00
10-05-50674 - ALPR CAMERA PROGRAM	0.00	0.00	63,500.00	-%	0.00
10-05-50675 - Police E-Citation	3,967.43	3,967.43	5,500.00	72.14%	3,778.47
10-05-50676 - Body & Squad Video	242.88	33,791.09	35,000.00	96.55%	61,039.60
10-05-50677 - Live-Scan Fees	0.00	0.00	400.00	-%	0.00
Total Public Safety Expenditures	160,769.38	273,377.44	816,000.00	33.50%	203,294.24

**Village of Barrington Hills**  
**Department Budget Report**  
**Revenue & Expenditure Report as of March 31, 2025**

	M-T-D Actual	Y-T-D Actual	2025 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<b><u>General Fund - Insurance</u></b>					
10-06-50902 - Wellness Reimbursements	0.00	0.00	1,000.00	-%	0.00
10-06-50903 - Employee Dental Plan	7,005.28	13,204.78	40,000.00	33.01%	12,713.24
10-06-50904 - Workers Compensation Insurance	0.00	11,862.00	47,500.00	24.97%	13,484.00
10-06-50905 - Employee Medical and Life	107,557.61	211,671.54	630,000.00	33.60%	199,009.32
10-06-50906 - Vehicle/Physical Damage	0.00	0.00	6,500.00	-%	0.00
10-06-50907 - Surety Bonds	0.00	900.00	3,500.00	25.71%	2,475.00
10-06-50908 - Disability Insurance	337.34	613.48	1,400.00	43.82%	429.88
10-06-50909 - Property Insurance	8,000.00	8,000.00	8,000.00	100.00%	3,870.00
10-06-50910 - Inland Marine/Computer Equip	0.00	0.00	1,000.00	-%	475.00
10-06-50912 - Property - Fire Station	0.00	0.00	4,300.00	-%	2,097.00
10-06-50915 - Employee Medical Premium Return	1,494.98	4,484.94	0.00	-%	0.00
Total Insurance Expenditures	124,395.21	250,736.74	743,200.00	33.74%	234,553.44
<b><u>General Fund - Municipal Buildings &amp; Grounds</u></b>					
10-07-51001 - Building Improvements	0.00	0.00	300,000.00	-%	0.00
10-07-51002 - Furniture and Equipment	0.00	0.00	30,000.00	-%	0.00
10-07-51003 - Interior Bldg Maintenance	808.54	3,879.65	22,500.00	17.24%	5,687.48
10-07-51004 - Exterior Bldg Maintenance	0.00	279.00	7,500.00	3.72%	0.00
10-07-51005 - Grounds Maintenance	0.00	0.00	15,000.00	-%	0.00
10-07-51006 - Contractual Services	169.37	775.85	6,000.00	12.93%	333.43
10-07-51007 - Parking Lot Maintenance	0.00	0.00	1,000.00	-%	373.75
10-07-51008 - Property Taxes	0.00	0.00	4,500.00	-%	0.00
10-07-51009 - Landscape	0.00	0.00	17,000.00	-%	0.00
10-07-51010 - Landscape Irrigation	0.00	0.00	1,000.00	-%	0.00
10-07-51012 - Safety/Security Equipment	2,128.58	4,096.85	6,000.00	68.28%	2,428.56
10-07-51013 - Generator	0.00	0.00	5,000.00	-%	972.00
10-07-51098 - Fire Station Maintenance	0.00	0.00	10,000.00	-%	0.00
Total Municipal Buildings & Grounds Expenditures	3,106.49	9,031.35	425,500.00	2.12%	9,795.22

**Village of Barrington Hills**  
**Department Budget Report**  
**Revenue & Expenditure Report as of March 31, 2025**

	<b>M-T-D Actual</b>	<b>Y-T-D Actual</b>	<b>2025 Budget</b>	<b>% Collect/ Expend.</b>	<b>Prior Y-T-D Actual</b>
<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	967.00	2,658.00	5,000.00	53.16%	162.00
10-08-50803 - Engineering Services	0.00	0.00	1,000.00	-%	0.00
10-08-50804 - Subdivision Review Costs	0.00	0.00	2,000.00	-%	0.00
10-08-50808 - Professional Consultants	0.00	0.00	2,000.00	-%	0.00
Total Zoning & Planning Expenditures	967.00	2,658.00	10,500.00	25.31%	162.00
<b><u>General Fund - Police Pension **</u></b>					
10-99-50999 - Transfer to Police Pension	184,427.47	281,308.76	1,126,000.00	24.98%	273,178.96
Total Police Pension Expenditures **	184,427.47	281,308.76	1,126,000.00	24.98%	273,178.96
Total Revenues	410,597.37	893,308.03	3,506,746.00	25.47%	897,627.78
Total Expenditures	532,342.26	961,470.38	4,069,218.20	23.63%	864,992.28
Total Fund Surplus/(Deficit)	(121,744.89)	(68,162.35)	(562,472.20)	12.12%	32,635.50

\*\* 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 March 31, 2025**

	<b>M-T-D Actual</b>	<b>Y-T-D Actual</b>	<b>2025 Budget</b>	<b>% Collect/ Expend.</b>	<b>Prior Y-T-D Actual</b>
<b><u>Police Protection Fund</u></b>					
20-00-40000 - Property Taxes	391,047.21	596,636.03	2,225,000.00	26.82%	649,850.95
20-00-40110 - Grant Revenues	0.00	639.50	60,000.00	1.07%	0.00
20-00-40440 - Special Detail Income	0.00	0.00	8,000.00	-%	6,800.00
20-00-40520 - Insurance Reimbursements	0.00	0.00	0.00	-%	499.00
<b>Total Revenues</b>	<b>391,047.21</b>	<b>597,275.53</b>	<b>2,293,000.00</b>	<b>26.05%</b>	<b>657,149.95</b>
20-00-51101 - Police Chief	14,000.00	42,000.00	150,000.00	28.00%	39,028.68
20-00-51102 - Supervisors (Sworn)	46,015.44	142,046.32	557,000.00	25.50%	137,700.88
20-00-51103 - Patrol Officers	110,356.70	329,683.98	1,402,183.00	23.51%	284,887.17
20-00-51104 - Employees - PT	722.80	2,529.80	14,000.00	18.07%	3,255.00
20-00-51105 - Employees (Non-Sworn)	28,268.34	84,805.02	339,214.00	25.00%	81,534.36
20-00-51106 - Overtime	10,409.68	29,558.08	193,000.00	15.32%	23,272.56
20-00-51108 - Educational Benefits	0.00	0.00	4,000.00	-%	1,211.25
20-00-51109 - Employee Benefits	0.00	0.00	19,500.00	-%	0.00
20-00-51111 - Benefit Time Buy Out	0.00	477.87	40,000.00	1.19%	1,316.61
20-00-51112 - Longevity Awards	2,000.00	7,500.00	22,750.00	32.97%	6,750.00
<b>Total Expenditures</b>	<b>211,772.96</b>	<b>638,601.07</b>	<b>2,741,647.00</b>	<b>23.29%</b>	<b>578,956.51</b>
<b>Total Revenues</b>	<b>391,047.21</b>	<b>597,275.53</b>	<b>2,293,000.00</b>	<b>26.05%</b>	<b>657,149.95</b>
<b>Total Expenditures</b>	<b>211,772.96</b>	<b>638,601.07</b>	<b>2,741,647.00</b>	<b>23.29%</b>	<b>578,956.51</b>
<b>Total Fund Surplus/(Deficit)</b>	<b>179,274.25</b>	<b>(41,325.54)</b>	<b>(448,647.00)</b>	<b>9.21%</b>	<b>78,193.44</b>

**Village of Barrington Hills**  
**Department Budget Report**  
**Revenue & Expenditure Report as of March 31, 2025**

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2025 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	<u>31,635.28</u>	<u>48,267.18</u>	<u>180,000.00</u>	<u>26.82%</u>	<u>50,857.90</u>
Total Revenues	<u>31,635.28</u>	<u>48,267.18</u>	<u>180,000.00</u>	<u>26.82%</u>	<u>50,857.90</u>
30-00-51201 - Social Security Taxes	<u>17,121.76</u>	<u>51,478.86</u>	<u>201,000.00</u>	<u>25.61%</u>	<u>46,469.94</u>
Total Expenditures	<u>17,121.76</u>	<u>51,478.86</u>	<u>201,000.00</u>	<u>25.61%</u>	<u>46,469.94</u>
Total Revenues	<u>31,635.28</u>	<u>48,267.18</u>	<u>180,000.00</u>	<u>26.82%</u>	<u>50,857.90</u>
Total Expenditures	<u>17,121.76</u>	<u>51,478.86</u>	<u>201,000.00</u>	<u>25.61%</u>	<u>46,469.94</u>
Total Fund Surplus/(Deficit)	<u>14,513.52</u>	<u>(3,211.68)</u>	<u>(21,000.00)</u>	<u>15.29%</u>	<u>4,387.96</u>



**Village of Barrington Hills**  
**Department Budget Report**  
**Revenue & Expenditure Report as of March 31, 2025**

<u>Audit Fund</u>	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2025 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
40-00-40000 - Property Taxes	10,720.84	16,357.21	61,000.00	26.82%	17,235.18
Total Revenues	10,720.84	16,357.21	61,000.00	26.82%	17,235.18
40-00-51301 - Annual Audit Expense	0.00	0.00	29,750.00	-%	0.00
40-00-51303 - Finance Consulting	2,497.00	4,994.00	27,664.00	18.05%	2,425.00
40-00-51305 - Payroll Services	0.00	0.00	6,500.00	-%	2,425.00
Total Expenditures	2,497.00	4,994.00	63,914.00	7.81%	4,850.00
Total Revenues	10,720.84	16,357.21	61,000.00	26.82%	17,235.18
Total Expenditures	2,497.00	4,994.00	63,914.00	7.81%	4,850.00
Total Fund Surplus/(Deficit)	8,223.84	11,363.21	(2,914.00)	-389.95%	12,385.18

**Village of Barrington Hills**  
**Department Budget Report**  
**Revenue & Expenditure Report as of March 31, 2025**

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2025 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<b><u>Lighting Fund</u></b>					
50-00-40000 - Property Taxes	<u>703.01</u>	<u>1,072.61</u>	<u>4,000.00</u>	<u>26.82%</u>	<u>1,412.72</u>
Total Revenues	<u>703.01</u>	<u>1,072.61</u>	<u>4,000.00</u>	<u>26.82%</u>	<u>1,412.72</u>
50-00-51401 - Municipal Street Lighting	<u>473.71</u>	<u>980.54</u>	<u>5,400.00</u>	<u>18.16%</u>	<u>837.56</u>
Total Expenditures	<u>473.71</u>	<u>980.54</u>	<u>5,400.00</u>	<u>18.16%</u>	<u>837.56</u>
Total Revenues	703.01	1,072.61	4,000.00	26.82%	1,412.72
Total Expenditures	<u>473.71</u>	<u>980.54</u>	<u>5,400.00</u>	<u>18.16%</u>	<u>837.56</u>
Total Fund Surplus/(Deficit)	<u>229.30</u>	<u>92.07</u>	<u>(1,400.00)</u>	<u>-6.58%</u>	<u>575.16</u>

**Village of Barrington Hills**  
**Department Budget Report**  
**Revenue & Expenditure Report as of March 31, 2025**

	<b>M-T-D Actual</b>	<b>Y-T-D Actual</b>	<b>2025 Budget</b>	<b>% Collect/ Expend.</b>	<b>Prior Y-T-D Actual</b>
<b><u>Liability Insurance Fund</u></b>					
60-00-40000 - Property Taxes	17,575.16	26,815.11	100,000.00	26.82%	28,254.39
Total Revenues	17,575.16	26,815.11	100,000.00	26.82%	28,254.39
60-00-51501 - General Liability Policy	10,517.00	10,517.00	10,500.00	100.16%	10,460.00
60-00-51502 - Vehicle Liability Policy	7,150.00	7,150.00	7,150.00	100.00%	7,051.00
60-00-51503 - Employment Practice Liability	5,450.00	5,450.00	5,450.00	100.00%	5,371.00
60-00-51504 - Law Enforcement Policy	25,200.00	25,200.00	50,400.00	50.00%	24,233.00
60-00-51505 - Public Entity Management	4,000.00	4,000.00	4,000.00	100.00%	3,825.00
60-00-51506 - Excess Liability Policy	21,648.00	21,648.00	62,000.00	34.92%	24,276.00
Total Expenditures	73,965.00	73,965.00	139,500.00	53.02%	75,216.00
Total Revenues	17,575.16	26,815.11	100,000.00	26.82%	28,254.39
Total Expenditures	73,965.00	73,965.00	139,500.00	53.02%	75,216.00
Total Fund Surplus/(Deficit)	(56,389.84)	(47,149.89)	(39,500.00)	119.37%	(46,961.61)

**Village of Barrington Hills**  
**Department Budget Report**  
**Revenue & Expenditure Report as of March 31, 2025**

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2025 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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-%</u>	<u>141.27</u>
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>141.27</u>
80-00-51701 - Unemployment Taxes	<u>72.44</u>	<u>2,477.21</u>	<u>3,250.00</u>	<u>76.22%</u>	<u>2,625.77</u>
Total Expenditures	<u>72.44</u>	<u>2,477.21</u>	<u>3,250.00</u>	<u>76.22%</u>	<u>2,625.77</u>
Total Revenues	0.00	0.00	0.00		141.27
Total Expenditures	<u>72.44</u>	<u>2,477.21</u>	<u>3,250.00</u>	<u>76.22%</u>	<u>2,625.77</u>
Total Fund Surplus/(Deficit)	<u>(72.44)</u>	<u>(2,477.21)</u>	<u>(3,250.00)</u>	<u>76.22%</u>	<u>(2,484.50)</u>

**Village of Barrington Hills**  
**Department Budget Report**  
**Revenue & Expenditure Report as of March 31, 2025**

	<b>M-T-D Actual</b>	<b>Y-T-D Actual</b>	<b>2025 Budget</b>	<b>% Collect/ Expend.</b>	<b>Prior Y-T-D Actual</b>
<b><u>Roads And Bridges Fund</u></b>					
90-00-40000 - Property Taxes	174,872.80	266,810.27	995,000.00	26.82%	281,131.17
90-00-40090 - Road & Bridge Town Taxes	0.00	0.00	80,000.00	-%	0.00
<b>Total Revenues</b>	<b>174,872.80</b>	<b>266,810.27</b>	<b>1,075,000.00</b>	<b>24.82%</b>	<b>281,131.17</b>
90-00-50701 - Road Maintenance Contracts	(0.03)	(0.03)	1,000,000.00	-%	21,295.50
90-00-50702 - Snowplowing Contracts	0.00	1,387.65	0.00	-%	0.00
90-00-50703 - Mowing/Trimming/Cleanup	250.00	541.34	100,000.00	0.54%	8,640.13
90-00-50704 - Sign Purchase/Installation	500.00	750.00	25,000.00	3.00%	1,266.10
90-00-50705 - Drainage Management	0.00	0.00	65,000.00	-%	2,343.50
90-00-50706 - Engineering Fees	20,388.50	49,786.50	110,000.00	45.26%	19,893.50
90-00-50709 - Road Patching Contracts	0.00	822.80	20,000.00	4.11%	0.00
90-00-50711 - Bridge Inspections	0.00	0.00	10,000.00	-%	0.00
<b>Total Expenditures</b>	<b>21,138.47</b>	<b>53,288.26</b>	<b>1,330,000.00</b>	<b>4.01%</b>	<b>53,438.73</b>
<b>Total Revenues</b>	<b>174,872.80</b>	<b>266,810.27</b>	<b>1,075,000.00</b>	<b>24.82%</b>	<b>281,131.17</b>
<b>Total Expenditures</b>	<b>21,138.47</b>	<b>53,288.26</b>	<b>1,330,000.00</b>	<b>4.01%</b>	<b>53,438.73</b>
<b>Total Fund Surplus/(Deficit)</b>	<b>153,734.33</b>	<b>213,522.01</b>	<b>(255,000.00)</b>	<b>-83.73%</b>	<b>227,692.44</b>

**Village of Barrington Hills**  
**Department Budget Report**  
**Revenue & Expenditure Report as of March 31, 2025**

	<b>M-T-D Actual</b>	<b>Y-T-D Actual</b>	<b>2025 Budget</b>	<b>% Collect/ Expend.</b>	<b>Prior Y-T-D Actual</b>
<b><u>Motor Fuel Tax Fund</u></b>					
95-00-40195 - Motor Fuel Tax Allotments	7,643.32	22,591.22	94,000.00	24.03%	22,842.90
95-00-40196 - Transportation Renewal Fund	7,975.98	23,547.22	85,000.00	27.70%	21,558.15
95-00-41000 - Interest Income	693.23	1,967.89	8,000.00	24.60%	4,502.37
<b>Total Revenues</b>	<b>16,312.53</b>	<b>48,106.33</b>	<b>187,000.00</b>	<b>25.73%</b>	<b>48,903.42</b>
95-00-50100 - Motor Fuel Tax Expenses	34,600.00	69,200.00	176,000.00	39.32%	105,861.00
95-00-50120 - MFT Snowplowing Contract	0.00	34,600.00	0.00	-%	0.00
95-00-50200 - Rebuild IL Funds Project	0.00	0.00	0.00	-%	0.00
95-00-50716 - Salt	0.00	0.00	0.00	-%	0.00
<b>Total Expenditures</b>	<b>34,600.00</b>	<b>103,800.00</b>	<b>176,000.00</b>	<b>58.98%</b>	<b>105,861.00</b>
Total Revenues	16,312.53	48,106.33	187,000.00	25.73%	48,903.42
Total Expenditures	34,600.00	103,800.00	176,000.00	58.98%	105,861.00
Total Fund Surplus/(Deficit)	(18,287.47)	(55,693.67)	11,000.00	-506.31%	(56,957.58)

**Village of Barrington Hills**  
**Department Budget Report**  
**Revenue & Expenditure Report as of March 31, 2025**

	<b>M-T-D Actual</b>	<b>Y-T-D Actual</b>	<b>2025 Budget</b>	<b>% Collect/ Expend.</b>	<b>Prior Y-T-D Actual</b>
<b><u>IMRF Fund</u></b>					
96-00-40000 - Property Taxes	0.00	0.00	0.00	-%	0.00
96-00-48000 - Transfers In	0.00	0.00	0.00	-%	0.00
Total Revenues	0.00	0.00	0.00		0.00
96-00-51801 - IMRF Expenses	325.20	990.40	6,000.00	16.51%	1,032.79
Total Expenditures	325.20	990.40	6,000.00	16.51%	1,032.79
Total Revenues	0.00	0.00	0.00		0.00
Total Expenditures	325.20	990.40	6,000.00	16.51%	1,032.79
Total Fund Surplus/(Deficit)	(325.20)	(990.40)	(6,000.00)	16.51%	(1,032.79)

**Village of Barrington Hills**  
**Department Budget Report**  
**Revenue & Expenditure Report as of March 31, 2025**

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2025 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<b><u>Drug/Gang/DUI Fund</u></b>					
98-00-45000 - Drug/Gang/DUI Fund Revenue	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>-%</u>	<u>60.33</u>
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>		<u>60.33</u>
98-00-50000 - Drug/Gang/DUI Expenses	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>-%</u>	<u>20,866.86</u>
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>-%</u>	<u>20,866.86</u>
Total Revenues	0.00	0.00	500.00		60.33
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>-%</u>	<u>20,866.86</u>
Total Fund Surplus/(Deficit)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-%</u>	<u>(20,806.53)</u>



# VILLAGE OF BARRINGTON HILLS

## Statement of Cash

**March 31, 2025**

Account Number		Bank Balance
10-00-10000	Harris Bank - Deposits	\$ 57,690.90
10-00-10050	Wintrust Checking	84,890.22
10-00-10060	Wintrust - MM	1,549,628.52
10-00-10101	Illinois Funds - Deposits	2,854,550.31
10-00-10310	Wells Fargo - MM	8.53
10-00-10905	Wells Fargo - CD's	0.00
10-00-10907	Multi Bank Securities - CD's	2,441,973.30
<b>GENERAL FUND</b>		<u>\$ 6,988,741.78</u>
95-00-10095	Illinois Funds - MFT	187,809.43
<b>RESTRICTED FUNDS</b>		<u>\$ 187,809.43</u>
<b>CASH - ALL FUNDS</b>		<u><u>\$ 7,176,551.21</u></u>
TOTAL FUNDS AT BMO HARRIS		\$ 57,690.90
TOTAL FUNDS AT WINTRUST		1,634,518.74
TOTAL FUNDS AT ILLINOIS FUNDS		3,042,359.74
TOTAL FUNDS IN INVESTMENT VEHICLES		<u>2,441,981.83</u>
		<u><u>\$ 7,176,551.21</u></u>

**VILLAGE OF BARRINGTON HILLS**  
**Statement of Investments**  
**March 31, 2025**

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	\$ 1,549,628.52
Illinois Funds	2,854,550.31
Multi-Bank Securities, Inc.	25,602.72
Wells Fargo Advisors	8.53

Certificates of Deposit

Multi-Bank Securities, Inc.	2,416,370.58
Wells Fargo Advisors	-

**TOTAL PORTFOLIO VALUE**

**\$ 6,846,160.66**

Interest

Barrington Bank & Trust	\$ 6,511.02
Illinois Funds (E-Pay)	10,447.07
Multi-Bank Securities, Inc.	10,108.19
Wells Fargo Money Market/Sweep account	363.22

Change in Value

Multi-Bank Securities, Inc.	2,759.82
Wells Fargo Money Market CD	1,499.50

**TOTAL INCOME THIS PERIOD**

**\$ 31,688.82**

**VILLAGE OF BARRINGTON HILLS**  
**Statement of Revenues vs Annual Budget**  
**March 31, 2025**

		<b><u>M-T-D</u></b>	<b><u>Y-T-D</u></b>	<b><u>Y-T-D</u></b>	<b><u>2025</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 REVENUES</u></b>				
10	GENERAL	\$ 410,597.37	\$ 893,308.03	\$ 876,686.50	\$ 3,506,746.00
20	POLICE PROTECTION	391,047.21	597,275.53	573,250.00	2,293,000.00
30	SOCIAL SECURITY	31,635.28	48,267.18	45,000.00	180,000.00
40	AUDIT	10,720.84	16,357.21	15,250.00	61,000.00
50	LIGHTING	703.01	1,072.61	1,000.00	4,000.00
60	LIABILITY INSURANCE	17,575.16	26,815.11	25,000.00	100,000.00
90	ROADS AND BRIDGES	174,872.80	266,810.27	268,750.00	1,075,000.00
95	MOTOR FUEL TAX	16,312.53	48,106.33	46,750.00	187,000.00
98	DRUG/GANG/DUI	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>	<u>500.00</u>
	TOTAL ALL FUNDS	<u>\$ 1,053,464.20</u>	<u>\$ 1,898,012.27</u>	<u>\$ 1,851,811.50</u>	<u>\$ 7,407,246.00</u>

**VILLAGE OF BARRINGTON HILLS**  
**Statement of Expenditures vs Annual Budget**  
**March 31, 2025**

		<b><u>M-T-D</u></b>	<b><u>Y-T-D</u></b>	<b><u>Y-T-D</u></b>	<b><u>2025</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	\$ 532,342.26	\$ 961,470.38	\$ 1,017,304.55	\$ 4,069,218.20
	<b><u>By Department</u></b>				
01	Administration	22,623.36	68,112.74	87,660.80	350,643.20
02	Building Department	8,872.63	24,242.52	63,437.50	253,750.00
03	Health Services	-	-	2,100.00	8,400.00
04	Legal Services	27,180.72	52,002.83	83,806.25	335,225.00
05	Public Safety	160,769.38	273,377.44	204,000.00	816,000.00
06	Insurance	124,395.21	250,736.74	185,800.00	743,200.00
07	Municipal Building & Grounds	3,106.49	9,031.35	106,375.00	425,500.00
08	Zoning & Planning	967.00	2,658.00	2,625.00	10,500.00
99	Police Pension	184,427.47	281,308.76	281,500.00	1,126,000.00
20	POLICE PROTECTION	211,772.96	638,601.07	685,411.75	2,741,647.00
30	SOCIAL SECURITY	17,121.76	51,478.86	50,250.00	201,000.00
40	AUDIT	2,497.00	4,994.00	15,978.50	63,914.00
50	LIGHTING	473.71	980.54	1,350.00	5,400.00
60	LIABILITY INSURANCE	73,965.00	73,965.00	34,875.00	139,500.00
80	UNEMPLOYMENT INSURANCE	72.44	2,477.21	812.50	3,250.00
90	ROADS AND BRIDGES	21,138.47	53,288.26	332,500.00	1,330,000.00
95	MOTOR FUEL TAX	34,600.00	103,800.00	44,000.00	176,000.00
96	IMRF	325.20	990.40	1,500.00	6,000.00
98	DRUG/GANG/DUI	-	-	125.00	500.00
	<b>TOTAL ALL FUNDS</b>	<b>\$ 894,308.80</b>	<b>\$ 1,892,045.72</b>	<b>\$ 2,184,107.30</b>	<b>\$ 8,736,429.20</b>
	<b>NET REVENUES LESS EXPENDITURES</b>	<b>\$ 159,155.40</b>	<b>\$ 5,966.55</b>	<b>\$ (332,295.80)</b>	<b>\$ (1,329,183.20)</b>

# VILLAGE OF BARRINGTON HILLS

## Investment Portfolio

March 31, 2025

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 03/31/25	Market Value 03/31/25	Change Since 02/28/25	Unrealized Gain (Loss)
04/21/25	04/20/22	MBS	100,000	Capital One Natl Assn McLean VA	2.700%	100.0000	100,000	2,700	99.9060	99,906.00	143.00	(94.00)
08/29/25	08/29/23	MBS	100,000	First Fmrs Bk & TR Converse	5.100%	100.0000	100,000	5,100	100.3390	100,339.00	(32.00)	339.00
09/02/25	09/02/22	MBS	100,000	Synchrony Bk Retail CTF DEP	3.350%	100.0000	100,000	3,350	99.5880	99,588.00	90.00	(412.00)
10/10/25	10/11/22	MBS	150,000	JP Morgan Chase Bk Columbus OH	4.600%	100.0000	150,000	6,900	99.9850	149,977.50	(25.50)	(22.50)
10/14/25	10/13/22	MBS	150,000	First Finl Bank USA Dakota Dunes	4.150%	150.0000	150,000	6,225	99.9640	149,946.00	60.00	(54.00)
<b>Investment Totals</b>								<b>13,950</b>		\$ 599,756.50	\$ 746.30	(243.50)
<b>Cash Accounts</b>										\$ 24,187.80		
<b>Total Portfolio Value</b>										\$ 623,944.30	\$ 746.30	(243.50)

### LONG TERM INVESTMENTS

Maturity Date	Purchase Date		Quantity	Issuer	Coupon	Purchase Price	Cost/Basis	Annual Income	Market Price 03/31/25	Market Value 03/31/25	Change Since 02/28/25	Unrealized Gain (Loss)
03/03/26	03/03/23	MBS	100,000	First Merchants Bk Muncie, IND	4.600%	100.0000	100,000	4,600	100.3910	100,391.00	82.00	391.00
04/24/26	04/24/24	MBS	100,000	Morgan Stanley Salt Lake City UT	4.950%	100.0000	100,000	4,950	100.8690	100,869.00	142.00	869.00
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	100.8690	100,869.00	142.00	869.00
04/27/26	04/27/23	MBS	100,000	Morgan Stanley Salt Lake City UT	4.550%	100.0000	100,000	4,550	100.4610	100,461.00	174.00	461.00
08/28/26	08/28/23	MBS	206,000	Southern Bk Popular Bluff MO	4.750%	206.0000	206,000	9,785	100.9040	207,862.24	397.58	1,862.24
10/26/26	10/24/23	MBS	150,000	Wells Fargo Bk N A Sioux Falls	5.100%	150.0000	150,000	7,650	101.5370	152,305.50	244.50	2,305.50
03/08/27	03/06/24	MBS	100,000	Haven Svgs Bk Hoboken NJ	4.500%	100.0000	100,000	4,500	100.7380	100,738.00	261.00	738.00
08/16/27	08/16/24	MBS	249,000	Carter Bk & Tr Martinsville VA	3.950%	249.0000	249,000	9,836	99.6610	248,155.89	923.79	(844.11)
11/01/27	10/30/24	MBS	100,000	American Express Natl Bk	3.900%	100.0000	100,000	3,900	99.5100	99,510.00	434.00	(490.00)
11/26/27	11/12/24	MBS	70,000	Texas Exchange BK Crowley CTF Dep	4.000%	100.0000	70,000	2,800	99.7220	69,805.40	281.40	(194.60)
12/30/27	12/30/24	MBS	110,000	First Natl Bk McGregor Tex	4.050%	110.0000	110,000	4,455	99.8330	109,816.30	476.30	(183.70)
03/21/28	03/21/25	MBS	225,000	BMW BK North Amer Salt Lake City UT	4.050%	225.0000	225,000	9,113	99.7630	224,466.75	224,466.75	(533.25)
11/29/28	11/22/23	MBS	100,000	UBS Bank USA Salt Lake City UT	4.550%	100.0000	100,000	4,550	101.4470	101,447.00	487.00	1,447.00
02/13/29	02/06/24	MBS	100,000	Wells Fargo Bank NA Sioux Falls SD	4.100%	100.0000	100,000	4,100	99.9170	99,917.00	514.00	(83.00)
<b>Investment Totals</b>								<b>79,738</b>		<b>1,816,614.08</b>	\$ 229,026.32	6,614.08
<b>Total Portfolio Value</b>										\$ 2,416,370.58	\$ 4,414.33	6,370.58

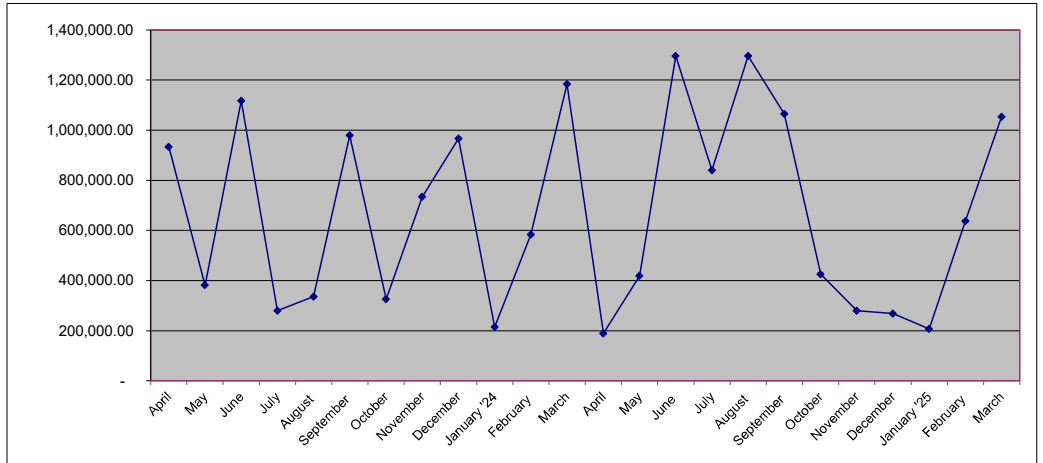
<b>TOTAL</b>	<b>\$ 2,440,558.38</b>	<b>\$ 4,414.33</b>	<b>\$ 6,370.58</b>
--------------	------------------------	--------------------	--------------------

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**  
**March 31, 2025**

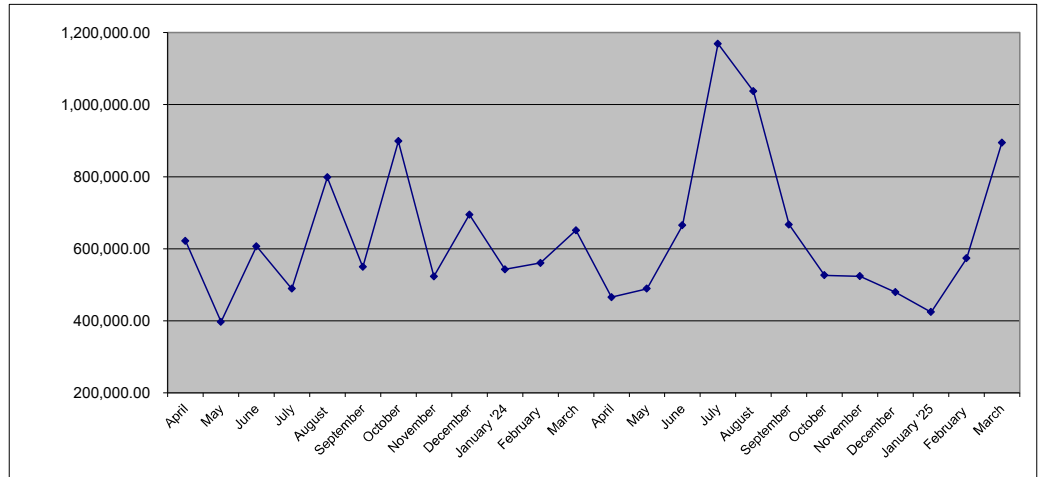
**Revenues:**

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
October	424,777.89
November	279,556.30
December	268,228.26
January '25	207,292.81
February	637,255.26
March	1,053,464.20



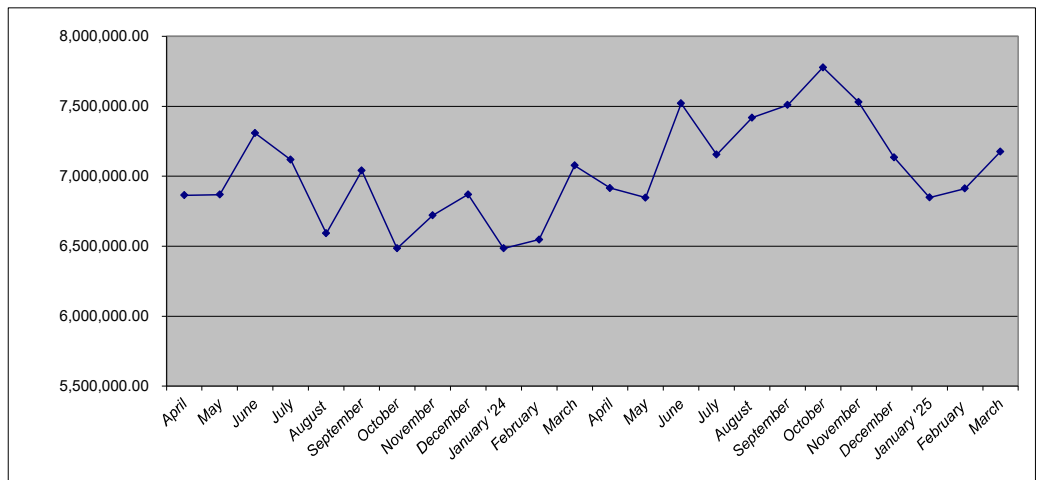
**Expenditures:**

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
October	526,440.64
November	523,619.90
December	479,342.71
January '25	424,321.43
February	573,415.49
March	894,308.80



**Cash:**

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
October	7,777,325.76
November	7,531,035.57
December	7,135,164.83
January '25	6,848,165.94
February	6,912,738.63
March	7,176,551.21



**12-Month Average Cash      \$    7,228,830**

**VILLAGE OF BARRINGTON HILLS**  
**Fund Balance Revenue/Expenditure Report**  
**March 31, 2025**

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

**M-T-D SUMMARY**

<b><u>Revenues</u></b>									
410,597.37	391,047.21	31,635.28	10,720.84	703.01	17,575.16	16,312.53	-	-	1,053,464.20

<b><u>Expenditures</u></b>									
(532,342.26)	(211,772.96)	(17,121.76)	(2,497.00)	(473.71)	(73,965.00)	(34,600.00)	(325.20)	-	(894,308.80)

<b>Excess Revenues less Expenditures</b>									
<u>(121,744.89)</u>	<u>179,274.25</u>	<u>14,513.52</u>	<u>8,223.84</u>	<u>229.30</u>	<u>(56,389.84)</u>	<u>(18,287.47)</u>	<u>(325.20)</u>	<u>-</u>	<u>159,155.40</u>

**VILLAGE OF BARRINGTON HILLS**  
**Fund Balance Revenue/Expenditure Report**  
**March 31, 2025**

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

**Y-T-D SUMMARY**

**FUND BALANCE AT BEGINNING OF YEAR**

5,539,075.81	69,164.79	15,596.71	4,570.71	1,884.80	5,797.26	9,570.86	1,330,121.15	189,751.55	112,083.37	-	7,277,617.01
--------------	-----------	-----------	----------	----------	----------	----------	--------------	------------	------------	---	--------------

**Revenues**

893,308.03	597,275.53	48,267.18	16,357.21	1,072.61	26,815.11	-	266,810.27	48,106.33	-	-	1,898,012.27
------------	------------	-----------	-----------	----------	-----------	---	------------	-----------	---	---	--------------

**Expenditures**

(961,470.38)	(638,601.07)	(51,478.86)	(4,994.00)	(980.54)	(73,965.00)	(2,477.21)	(53,288.26)	(103,800.00)	(990.40)	-	(1,892,045.72)
--------------	--------------	-------------	------------	----------	-------------	------------	-------------	--------------	----------	---	----------------

**FUND BALANCE**

<u>5,470,913.46</u>	<u>27,839.25</u>	<u>12,385.03</u>	<u>15,933.92</u>	<u>1,976.87</u>	<u>(41,352.63)</u>	<u>7,093.65</u>	<u>1,543,643.16</u>	<u>134,057.88</u>	<u>111,092.97</u>	<u>-</u>	<u>7,283,583.56</u>
---------------------	------------------	------------------	------------------	-----------------	--------------------	-----------------	---------------------	-------------------	-------------------	----------	---------------------



**BARRINGTON HILLS ROADS & BRIDGES FUND**  
**REPORT FOR MONTH ENDING MARCH 31, 2025**

**ROADS & BRIDGES PROJECT SUMMARY**

Project Description	MFT Section # (If Applicable)	VBH Resolution Approval Date	Original Contract Amount	Amount Paid To Date	Remaining Balance To Be Paid
2025 Road Program	25-00000-00	12/17/2024	\$180,000.00	\$103,800.00	\$76,200.00

Project Type	2025 Budgeted Expenditure	2025 Actual Expenditures to Date	Total MFT Resolution Amount	Total MFT Resolution #
MFT Road Maintenance Contracts	\$180,000.00	\$103,800.00	\$ 180,000.00	24-16

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

Report Month	Balance on February 28, 2025	MFT Monthly Allotment	Transportation Renewal Fund/Rebuild IL	MFT Expenditures	Interest on MFT Account	Balance on March 31, 2025
Mar-2025	\$136,896.90	\$7,643.32	\$7,975.98	\$ 34,600.00	\$693.23	\$118,609.43

**MFT ACCOUNT SUMMARY- FUND BALANCE**

Report Month	Unobligated Balance	MFT Allotments 95-00-40195	Transp. Renewal Fund 95-00-40196	Approved Authoriza-tions	Interest Income 95-00-41000	Current Unobligated Balance
Jan. 2025	\$ 174,303.10	\$ 7,684.45	\$ 7,764.00	\$ 34,600.00	\$ 693.71	\$ 155,845.26
Feb. 2025	\$ 155,845.26	\$ 7,263.45	\$ 7,807.24	\$ 34,600.00	\$ 580.95	\$ 136,896.90
Mar. 2025	\$ 136,896.90	\$ 7,643.32	\$ 7,975.98	\$ 34,600.00	\$ 693.23	\$ 118,609.43
Apr. 2025	\$ 118,609.43					\$ 118,609.43
May. 2025	\$ 118,609.43					\$ 118,609.43
Jun. 2025	\$ 118,609.43					\$ 118,609.43
Jul. 2025	\$ 118,609.43					\$ 118,609.43
Aug. 2025	\$ 118,609.43					\$ 118,609.43
Sep. 2025	\$ 118,609.43					\$ 118,609.43
Oct. 2025	\$ 118,609.43					\$ 118,609.43
Nov. 2025	\$ 118,609.43					\$ 118,609.43
Dec. 2025	\$ 118,609.43					\$ 118,609.43
YTD		\$22,591.22	\$23,547.22	\$103,800.00	\$1,967.89	

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.

**VILLAGE OF BARRINGTON HILLS  
PROPERTY TAX REPORT  
FISCAL YEAR ENDING DECEMBER 31, 2025  
As of March 31, 2025**

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	\$ 175.74	\$ 268.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175.74	\$ 268.14
Police Protection Fund	391,047.21	596,636.03	\$ -	-	-	-	-	-	391,047.21	596,636.03
Social Security Fund	31,635.28	48,267.18	\$ -	-	-	-	-	-	31,635.28	48,267.18
Audit Fund	10,720.84	16,357.21	\$ -	-	-	-	-	-	10,720.84	16,357.21
Lighting Fund	703.01	1,072.61	\$ -	-	-	-	-	-	703.01	1,072.61
Liability Insurance Fund	17,575.16	26,815.11	\$ -	-	-	-	-	-	17,575.16	26,815.11
Unemployment Insurance	-	-	\$ -	-	-	-	-	-	-	-
Roads and Bridges Fund	174,872.80	266,810.27	\$ -	-	-	-	-	-	174,872.80	266,810.27
Police Pension Fund	184,427.47	281,308.76	\$ -	-	-	-	-	-	184,427.47	281,308.76
Total Property Tax Revenue	\$ 811,157.51	\$ 1,237,535.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 811,157.51	\$ 1,237,535.31
Total R & B Township Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Total Tax Revenue	\$ 811,157.51	\$ 1,237,535.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 811,157.51	\$ 1,237,535.31

## Board of Trustees Agenda Item Report

Meeting Date: April 28, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Vote

Agenda Section: FINANCE - Thomas W. Strauss

---

**Subject:**

[Vote] Invoices

**Suggested Action:**

**Attachments:**

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

# Village of Barrington Hills

## Open Payables

Wintrust Bank - Checking

April 1, 2025 - April 30, 2025

Date	Payee Name	Account	Account Description	Description	Amount
04/28/25	Aflac	10-00-21100	AFLAC Deduction	Aflac / 712925	1,261.51
				<b>Check Amount</b>	<u>1,261.51</u>
04/28/25	Alan	90-00-50703	Mowing/Trimming/Cleanup	Alan / 17326	289.00
		10-07-51005	Grounds Maintenance	Alan / 17342	1,656.25
		90-00-50703	Mowing/Trimming/Cleanup	Alan / 16897	292.00
				<b>Check Amount</b>	<u>2,237.25</u>
04/28/25	AT&T	10-01-50206	Telephone & Internet Services	AT&T / 143611521	146.58
				<b>Check Amount</b>	<u>146.58</u>
04/28/25	AT&T Mobility	10-01-50206	Telephone & Internet Services	AT&T Mobility / 287346817698	108.75
				<b>Check Amount</b>	<u>108.75</u>
04/28/25	B&F Construction Code Services, Inc.	10-02-50302	Outside Services	B&F Construction Code Services, Inc. / 67926	400.00
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / 67939	552.00
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / 67838	330.00
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / 67897	200.00
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / 67906	300.00
		10-02-50308	Inspections	B&F Construction Code Services, Inc. / 20679	456.27
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / 67977	470.00
		10-02-50308	Inspections	B&F Construction Code Services, Inc. / 20790	7,059.65
				<b>Check Amount</b>	<u>9,767.92</u>
04/28/25	BACOG	10-01-50209	BACOG Assessment	BACOG / 2024-45	4,212.00
		10-03-50405	Potable Water	BACOG	1,220.25
				<b>Check Amount</b>	<u>5,432.25</u>
04/28/25	Belknap Auto Body, Inc.	10-06-50913	Deductible Payments	Belknap Auto Body, Inc.	1,000.00
				<b>Check Amount</b>	<u>1,000.00</u>
04/28/25	Best Quality Cleaning	10-07-51003	Interior Bldg Maintenance	Best Quality Cleaning / 53278	1,100.00
				<b>Check Amount</b>	<u>1,100.00</u>
04/28/25	Blue Cross Blue Shield of IL	10-06-50905	Employee Medical and Life	Blue Cross Blue Shield of IL / 595679	44,184.70
				<b>Check Amount</b>	<u>44,184.70</u>
04/28/25	Canon Financial Services Inc.	10-01-50205	Office Equipment	Canon Financial Services Inc. / 40154621	193.86
				<b>Check Amount</b>	<u>193.86</u>
04/28/25	Canon Financial Services Inc.	10-05-50654	Office Expenses	Canon Financial Services Inc. / 40062230	181.97
				<b>Check Amount</b>	<u>181.97</u>

# Village of Barrington Hills

## Open Payables

Wintrust Bank - Checking  
April 1, 2025 - April 30, 2025

Date	Payee Name	Account	Account Description	Description	Amount
04/28/25	Cintas Corporation #22				
		10-07-51003	Interior Bldg Maintenance	Cintas Corporation #22 / 4226936570	140.62
		10-07-51003	Interior Bldg Maintenance	Cintas Corporation #22 / 4225524543	140.62
		10-07-51003	Interior Bldg Maintenance	Cintas Corporation #22 / 4228446880	140.62
				<b>Check Amount</b>	<u>421.86</u>
04/28/25	ClientFirst Consulting Group, LLC				
		10-05-50625	I.T. Consultant	ClientFirst Consulting Group, LLC / 18031	3,546.25
				<b>Check Amount</b>	<u>3,546.25</u>
04/28/25	CNA Surety Direct Bill				
		10-05-50654	Office Expenses	CNA Surety Direct Bill / Currie 65532979N	30.00
				<b>Check Amount</b>	<u>30.00</u>
04/28/25	Com Ed				
		50-00-51401	Municipal Street Lighting	Com Ed / 6270062222	450.44
				<b>Check Amount</b>	<u>450.44</u>
04/28/25	Cuba Township Road District				
		90-00-50701	Road Maintenance Contracts	Cuba Township Road District / bhasp2025-001	797.80
		90-00-50704	Sign Purchase/Installation	Cuba Township Road District / bhsign2025-015	2,108.40
		90-00-50704	Sign Purchase/Installation	Cuba Township Road District / bhsign2025-016	250.00
		90-00-50703	Mowing/Trimming/Cleanup	Cuba Township Road District / bhfor2025-001	777.80
		90-00-50701	Road Maintenance Contracts	Cuba Township Road District / bhmisc2025-002	250.00
		90-00-50701	Road Maintenance Contracts	Cuba Township Road District / bhasp2025-002	250.00
		90-00-50701	Road Maintenance Contracts	Cuba Township Road District / bhgrav2025-001	553.85
		90-00-50704	Sign Purchase/Installation	Cuba Township Road District / bhsign2025-014	250.00
		90-00-50704	Sign Purchase/Installation	Cuba Township Road District / bhsign2025-013	250.00
		90-00-50701	Road Maintenance Contracts	Cuba Township Road District / bhmisc2025-001	250.00
				<b>Check Amount</b>	<u>5,737.85</u>
04/28/25	Dearborn National Life Ins Co				
		10-06-50905	Employee Medical and Life	Dearborn National Life Ins Co / FP95679 April	148.35
		10-06-50905	Employee Medical and Life	Dearborn National Life Ins Co / May	148.35
				<b>Check Amount</b>	<u>296.70</u>
04/28/25	Doland Engineering, LLC				
		10-02-50302	Outside Services	Doland Engineering, LLC / 25-10906	800.00
				<b>Check Amount</b>	<u>800.00</u>
04/28/25	EHMS Mechanical Services				
		10-07-51003	Interior Bldg Maintenance	EHMS Mechanical Services / 19738	1,928.00
				<b>Check Amount</b>	<u>1,928.00</u>
04/28/25	FNBO				
		10-05-50603	Automobile Repairs	FNBO	119.90
		10-05-50652	Employee Recognition/Awards	FNBO	309.73
		10-05-50654	Office Expenses	FNBO	21.24
		10-05-50661	Police Supplies	FNBO	326.03
		10-05-50621	Uniforms	FNBO	303.94
		10-05-50606	Telecommunication Services	FNBO	256.96
		10-05-50641	Training Expense	FNBO	340.00
		10-01-50211	Meetings Expenses	FNBO	104.13
				<b>Check Amount</b>	<u>1,781.93</u>

# Village of Barrington Hills

## Open Payables

Wintrust Bank - Checking  
April 1, 2025 - April 30, 2025

Date	Payee Name	Account	Account Description	Description	Amount
04/28/25	Fox Valley Fire and Safety	10-07-51012	Safety/Security Equipment	Fox Valley Fire and Safety / 763392	3,379.00
				<b>Check Amount</b>	<u>3,379.00</u>
04/28/25	Granicus	10-04-50511	FOIA Records Management	Granicus / 199373	1,122.05
		10-02-50309	Records Management	Granicus	2,037.03
				<b>Check Amount</b>	<u>3,159.08</u>
04/28/25	Guardian	10-06-50903	Employee Dental Plan	Guardian / 522282	3,723.04
		10-06-50908	Disability Insurance	Guardian	138.07
				<b>Check Amount</b>	<u>3,861.11</u>
04/28/25	InterFlex Payment LLC dba Ameriflex	10-06-50905	Employee Medical and Life	Ameriflex / 858506	205.50
				<b>Check Amount</b>	<u>205.50</u>
04/28/25	InterFlex Payment LLC dba Ameriflex	10-06-50905	Employee Medical and Life	Ameriflex / 856356	80.00
				<b>Check Amount</b>	<u>80.00</u>
04/28/25	ITU Absorb Tech, Inc.	10-07-51003	Interior Bldg Maintenance	ITU Absorb Tech, Inc. / 8521186	91.67
		10-07-51003	Interior Bldg Maintenance	ITU Absorb Tech, Inc. / 8506319	112.16
				<b>Check Amount</b>	<u>203.83</u>
04/28/25	Jason Currie	10-05-50641	Training Expense	Jason Currie Evaluations and Mentoring 4/19	26.00
				<b>Check Amount</b>	<u>26.00</u>
04/28/25	Kathleen W Bono, CSR, LTD	10-04-50507	Court Reporters	Kathleen W Bono, CSR, LTD / 9734	2,215.00
				<b>Check Amount</b>	<u>2,215.00</u>
04/28/25	Kristyn Ramsey	10-05-50641	Training Expense	Kristyn Ramsey / Ground Fighting 4/24	16.00
				<b>Check Amount</b>	<u>16.00</u>
04/28/25	Kustom Signals, Inc.	10-05-50651	Vehicular Expenses	Kustom Signals, Inc. / 619042	68.67
				<b>Check Amount</b>	<u>68.67</u>
04/28/25	Lexis Nexis Risk Solutions	10-05-50668	Computer Software/Equipment	Lexis Nexis Risk Solutions / 1100115270	200.00
				<b>Check Amount</b>	<u>200.00</u>
04/28/25	M&C Lock & Key	10-05-50617	Building Security/Maintenance	M&C Lock & Key / 3062 pro data key cards	500.00
				<b>Check Amount</b>	<u>500.00</u>
04/28/25	Mary T. Dalke	10-04-50511	FOIA Records Management	Mary T. Dalke / 36	954.80
				<b>Check Amount</b>	<u>954.80</u>

# Village of Barrington Hills

## Open Payables

Wintrust Bank - Checking

April 1, 2025 - April 30, 2025

Date	Payee Name	Account	Account Description	Description	Amount
04/28/25	MCANNWS	10-01-50211	Meetings Expenses	MCANNWS	35.00
				Check Amount	35.00
04/28/25	McCloud Services	10-07-51006	Contractual Services	Pest Management: / 71154775	82.48
				Check Amount	82.48
04/28/25	Motorola Solutions - STARCOM 21	10-05-50658	Dispatch Service Expense	Motorola Solutions - 9260920250303	854.00
				Check Amount	854.00
04/28/25	Motorola Solutions, Inc	10-05-50676	Body & Squad Video	Motorola Solutions, Inc / 8282112643	611.90
		10-05-50676	Body & Squad Video	Motorola Solutions, Inc / 1411170692	241.77
				Check Amount	853.67
04/28/25	NCPERS Group Life Ins.	10-00-21300	NCPERS Life Insurance	NCPERS Group Life Ins. / 7788052025	80.00
		10-00-21300	NCPERS Life Insurance	NCPERS Group Life Ins. / reissue from check 10491	80.00
				Check Amount	160.00
04/28/25	NCPERS Group Life Ins.	10-00-21300	NCPERS Life Insurance	NCPERS Group Life Ins. / 4076052025	48.00
		10-00-21300	NCPERS Life Insurance	NCPERS Group Life Ins. / reissue from check 10490	48.00
				Check Amount	96.00
04/28/25	Northern Illinois Windows, Inc.	10-07-51004	Exterior Bldg Maintenance	Northern Illinois Windows, Inc. / 26894	95.00
				Check Amount	95.00
04/28/25	OnSolve, LLC	10-05-50669	Disaster/Emergency	OnSolve, LLC / 15333773	2,160.00
				Check Amount	2,160.00
04/28/25	P.F. Pettibone & Company	10-05-50675	Police E-Citation	P.F. Pettibone & Company 187507	159.90
				Check Amount	159.90
04/28/25	Patrick Mc Kinney	10-05-50641	Training Expense	Patrick Mc Kinney / Financial wellness 4/18	16.00
				Check Amount	16.00
04/28/25	Quadcom 911	10-05-50658	Dispatch Service Expense	Quadcom 911 / 25-BHPD-04	16,752.88
				Check Amount	16,752.88
04/28/25	Quadient Leasing USA, Inc Dept 3682	10-01-50205	Office Equipment	Quadient Leasing USA, Inc Dept 3682 / 17533209	175.75
				Check Amount	175.75
04/28/25	Ronald Riedel	10-05-50641	Training Expense	Ronald Riedel / Traumas of Law Enforcement 3/31-4/2	638.48
				Check Amount	638.48

# Village of Barrington Hills

## Open Payables

Wintrust Bank - Checking

April 1, 2025 - April 30, 2025

Date	Payee Name	Account	Account Description	Description	Amount
04/28/25	Ryan Hackbarth	10-05-50641	Training Expense	Ryan Hackbarth / Defensive tactics inst 5/5-5/6	32.00
				<b>Check Amount</b>	<u>32.00</u>
04/28/25	Secretary of State License Renewal	10-05-50651	Vehicular Expenses	Secretary of State License Renewal	302.00
				<b>Check Amount</b>	<u>302.00</u>
04/28/25	Sodexo Inc & Affiliates	10-05-50654	Office Expenses	Sodexo Inc & Affiliates / 1489081	49.27
		10-05-50654	Office Expenses	Sodexo Inc & Affiliates / 1486096	49.27
		10-05-50654	Office Expenses	Sodexo Inc & Affiliates / 1494392	54.18
		10-05-50654	Office Expenses	Sodexo Inc & Affiliates / 1489461	65.25
				<b>Check Amount</b>	<u>217.97</u>
04/28/25	The Blue Line	10-05-50663	Recruitment/Promotional	The Blue Line / 47533	397.00
				<b>Check Amount</b>	<u>397.00</u>
04/28/25	The UPS Store	10-05-50661	Police Supplies	The UPS Store / 1ZA691A60309616978	14.14
				<b>Check Amount</b>	<u>14.14</u>
04/28/25	Todd Borck	10-05-50641	Training Expense	Todd Borck / Evaluations & Mentoring 4/19	26.00
				<b>Check Amount</b>	<u>26.00</u>
04/28/25	Toscas Law Group, LLC	10-04-50503	Adjudication Expenses	Toscas Law Group, LLC / 4/8/2025	650.00
				<b>Check Amount</b>	<u>650.00</u>
04/28/25	Trotter and Associates, Inc.	10-02-50302	Outside Services	Trotter and Associates, Inc. / 24795	2,849.76
		90-00-50706	Engineering Fees	Trotter and Associates, Inc. / 24797-98	5,219.28
		90-00-50705	Drainage Management	Trotter and Associates, Inc. / 24796	554.00
		10-08-50802	GIS-Supplies/Printing	Trotter and Associates, Inc. / 24799	268.50
				<b>Check Amount</b>	<u>8,891.54</u>
04/28/25	True North Software, LLC.	10-05-50668	Computer Software/Equipment	True North Software, LLC. / 223	400.00
				<b>Check Amount</b>	<u>400.00</u>
04/28/25	Ultra Strobe Communications	10-05-50603	Automobile Repairs	Ultra Strobe Communications 86432	1,630.00
		10-05-50603	Automobile Repairs	Ultra Strobe Communications / 86157	459.95
				<b>Check Amount</b>	<u>2,089.95</u>
04/28/25	Verizon	10-05-50615	Police Communications Contract	Verizon / 6110748530	423.50
		10-01-50206	Telephone & Internet Services	Verizon	47.35
				<b>Check Amount</b>	<u>470.85</u>
04/28/25	Wells Fargo	10-05-50652	Employee Recognition/Awards	Wells Fargo	31.14
		10-05-50652	Employee Recognition/Awards	Wells Fargo	77.56
				<b>Check Amount</b>	<u>108.70</u>



**Village of Barrington Hills****Open Payables**

Wintrust Bank - Checking

April 1, 2025 - April 30, 2025

Date	Payee Name	Account	Account Description	Description	Amount
04/28/25	Wex Bank	10-05-50602	Petroleum Supplies	Wex Bank / 103866717	4,684.35
				<b>Check Amount</b>	<u>4,684.35</u>
04/28/25	Wickstrom Ford	10-05-50603	Automobile Repairs	Wickstrom Ford / 989314	65.77
		10-05-50603	Automobile Repairs	Wickstrom Ford / 989657	65.77
		10-05-50603	Automobile Repairs	Wickstrom Ford / 990133	720.91
		10-05-50603	Automobile Repairs	Wickstrom Ford / 989204	174.01
		10-05-50603	Automobile Repairs	Wickstrom Ford / 992273	58.42
				<b>Check Amount</b>	<u>1,084.88</u>
04/28/25	Wold Architects and Engineers	10-07-51001	Building Improvements	Wold Architects and Engineers / 99690	6,918.31
				<b>Check Amount</b>	<u>6,918.31</u>
				<b>Check Total</b>	<u>143,843.66</u>

Check count = 61

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

Meeting Date: April 28, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Vote

Agenda Section: FINANCE - Thomas W. Strauss

---

**Subject:**

[Vote] Overtime Report

**Suggested Action:**

**Attachments:**

[2.3. Overtime Report - March 2025.pdf](#)



## BARRINGTON HILLS POLICE DEPARTMENT

112 Algonquin Road • Barrington Hills, IL 60010 • P: 847- 551-3006 • www.bhpd.net

### March 1-15, 2025 Overtime Explanation

36 hours	Grant ** Reimbursable **
14.5 hours	Training
12 hours	Court
10 hours	Patrol Coverage
9.5 hours	Major Case Assistance Team
0.25 hours	Early / Late Call

**82.25 Total hours**

**Total Overtime: \$6,754.12**

A handwritten signature in blue ink, appearing to be "JH", is located below the total overtime amount.

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: 03/12/2025

	<u>Reason</u>	<u>Date</u>	<u>Hours</u>	<u>Pay Type</u>	<u>Rate</u>	<u>Pay</u>
BELCORE, NICHOLAS OFC	Part-Time PD	02/28/2025	6.00	Cash Payment	1x	\$216.84
	Hours					
	Part-Time PD	03/09/2025	6.00	Cash Payment	1x	\$216.84
	Hours					
	Part-Time PD	03/09/2025	6.00	Cash Payment	1x	\$216.84
	Hours					
	Employee Total:		18.00			\$650.52
BORCK, TODD SGT	Training	03/04/2025	2.00	Cash Payment	1.5x	\$199.11
	Employee Total:		2.00			\$199.11
CURRIE, JASON SGT	Training	03/04/2025	2.00	Cash Payment	1.5x	\$199.11
	Training	03/05/2025	2.50	Cash Payment	1.5x	\$248.88
	Employee Total:		4.50			\$447.99
HACKBARTH, RYAN OFC	On Call -	07/02/2024	12.00	Cash Payment	0.0415x	\$28.18
	Evidence Tech					
	On Call -	03/10/2025	12.00	Cash Payment	0.0415x	\$28.18
	Evidence Tech					
	On Call -	03/10/2025	12.00	Cash Payment	0.0415x	\$28.18
	Evidence Tech					
	On Call -	03/11/2025	12.00	Cash Payment	0.0415x	\$28.18
	Evidence Tech					
	On Call -	03/11/2025	12.00	Cash Payment	0.0415x	\$28.18
	Evidence Tech					
	Patrol Coverage -	03/06/2025	2.00	Cash Payment	1.5x	\$169.75
	Training					
	Court	02/27/2025	3.00	Cash Payment	1x	\$169.75
	Patrol Coverage -	03/02/2025	4.00	Cash Payment	1.5x	\$339.49
	Illness					
	Training	03/04/2025	2.00	Cash Payment	1.5x	\$169.75
	Grant	03/11/2025	6.00	Cash Payment	1.5x	\$509.23
	Employee Total:		77.00			\$1,498.85
HAWKING, AMY VA	Part-Time Village	02/27/2025	5.00	Cash Payment	1x	\$112.20
	Hall Hours					
	Part-Time Village	02/28/2025	4.00	Cash Payment	1x	\$89.76
	Hall Hours					
	Part-Time Village	03/04/2025	5.00	Cash Payment	1x	\$112.20
	Hall Hours					
	Part-Time Village	03/05/2025	5.00	Cash Payment	1x	\$112.20
	Hall Hours					
	Part-Time Village	03/06/2025	5.00	Cash Payment	1x	\$112.20
	Hall Hours					
	Part-Time Village	03/11/2025	5.00	Cash Payment	1x	\$112.20
	Hall Hours					
	Employee Total:		29.00			\$650.76



# Overtime Listing By Employee

Barrington Hills Police Department

Report Date: 03/12/2025

	<u>Reason</u>	<u>Date</u>	<u>Hours</u>	<u>Pay Type</u>	<u>Rate</u>	<u>Pay</u>
JOHNSON, MARK OFC	Early/Late Call	03/10/2025	0.25	Cash Payment	1.5x	\$21.22
	Employee Total:		0.25			\$21.22
KANN, DAVID SGT	Court	02/27/2025	3.00	Cash Payment	1.5x	\$298.66
	Training	03/05/2025	2.00	Cash Payment	1x	\$132.74
	Grant	03/08/2025	6.00	Cash Payment	1.5x	\$597.32
	Employee Total:		11.00			\$1,028.71
LEON, REYES OFC	Training	03/05/2025	2.00	Cash Payment	1.5x	\$149.51
	Patrol Coverage - Training	03/04/2025	2.00	Cash Payment	1.5x	\$149.51
	Grant	03/12/2025	6.00	Cash Payment	1.5x	\$448.52
	Employee Total:		10.00			\$747.54
MCKINNEY, PATRICK OFC	Court	03/05/2025	3.00	Cash Payment	1.5x	\$254.62
	Grant	03/10/2025	6.00	Cash Payment	1.5x	\$509.23
	Employee Total:		9.00			\$763.85
NORMAN, BRIDGET VA	Part-Time Village Hall Hours	02/26/2025	5.00	Cash Payment	1x	\$127.20
	Part-Time Village Hall Hours	03/05/2025	5.00	Cash Payment	1x	\$127.20
	Part-Time Village Hall Hours	03/03/2025	5.00	Cash Payment	1x	\$127.20
	Part-Time Village Hall Hours	03/07/2025	5.25	Cash Payment	1x	\$133.56
	Part-Time Village Hall Hours	03/10/2025	1.25	Cash Payment	1x	\$31.80
	Part-Time Village Hall Hours	03/10/2025	2.75	Cash Payment	1x	\$69.96
	Employee Total:		24.25			\$616.92
PARADA, SABAS OFC	Grant	03/07/2025	6.00	Cash Payment	1.5x	\$509.23
	Employee Total:		6.00			\$509.23
RAMSEY, KRISTYN OFC	Training	03/05/2025	2.00	Cash Payment	1x	\$85.29
	Employee Total:		2.00			\$85.29
THOMAS, AUSTIN OFC	On Call - Investigations	02/28/2025	2.00	Cash Payment	0.0415x	\$4.70
	On Call - Investigations	02/28/2025	14.00	Cash Payment	0.0415x	\$32.87
	On Call - Investigations	03/01/2025	6.00	Cash Payment	0.0415x	\$14.09



# Overtime Listing By Employee

Barrington Hills Police Department

Report Date: 03/12/2025

	<u>Reason</u>	<u>Date</u>	<u>Hours</u>	<u>Pay Type</u>	<u>Rate</u>	<u>Pay</u>
	On Call -	03/01/2025	6.00	Cash Payment	0.0415x	\$14.09
	Investigations					
	On Call -	03/02/2025	6.00	Cash Payment	0.0415x	\$14.09
	Investigations					
	On Call -	03/02/2025	6.00	Cash Payment	0.0415x	\$14.09
	Investigations					
	Patrol Coverage -	03/05/2025	2.00	Cash Payment	1.5x	\$169.74
	Training					
	Employee Total:		42.00			\$263.67
WALEGA, DENNIS OFC	On Call -	03/08/2025	6.00	Cash Payment	0.0415x	\$14.09
	Evidence Tech					
	On Call -	03/09/2025	6.00	Cash Payment	0.0415x	\$14.09
	Evidence Tech					
	On Call -	03/12/2025	6.00	Cash Payment	0.0415x	\$14.09
	Evidence Tech					
	On Call -	03/12/2025	6.00	Cash Payment	0.0415x	\$14.09
	Evidence Tech					
	Court	03/05/2025	3.00	Cash Payment	1.5x	\$254.62
	Grant	03/11/2025	6.00	Cash Payment	1.5x	\$509.23
	Employee Total:		33.00			\$820.21
WALSH, WILLIAM CSO	Major Case Asst	02/24/2025	9.50	Cash Payment	1.5x	\$659.62
	Team					
	Employee Total:		9.50			\$659.62
Grand Total:			277.50			\$8,963.48



## BARRINGTON HILLS POLICE DEPARTMENT

112 Algonquin Road • Barrington Hills, IL 60010 • P: 847- 551-3006 • www.bhpd.net

### March 16-31, 2025 Overtime Explanation

17.50 hours	Patrol Coverage
10.29 hours	NIPAS MFF
6.12 hours	Court
2.55 hours	Early / Late Call
1.50 hours	Meeting
<b>37.92 Total hours</b>	

**Total Overtime: \$3,096.07**

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: 03/27/2025

	<u>Reason</u>	<u>Date</u>	<u>Hours</u>	<u>Pay Type</u>	<u>Rate</u>	<u>Pay</u>
BELCORE, NICHOLAS OFC	Training	03/25/2025	2.00	Cash Payment	1x	\$72.28
	Employee Total:		2.00			\$72.28
CURRIE, JASON SGT	Meeting	03/18/2025	1.50	Cash Payment	1.5x	\$149.33
	Early/Late Call	03/25/2025	0.92	Cash Payment	1.5x	\$91.29
	Employee Total:		2.42			\$240.62
HACKBARTH, RYAN OFC	On Call - Evidence Tech	03/15/2025	12.00	Cash Payment	0.0415x	\$28.18
	On Call - Evidence Tech	03/15/2025	12.00	Cash Payment	0.0415x	\$28.18
	On Call - Evidence Tech	03/16/2025	12.00	Cash Payment	0.0415x	\$28.18
	On Call - Evidence Tech	03/16/2025	6.00	Cash Payment	0.0415x	\$14.09
	Patrol Coverage - Training	03/16/2025	3.50	Cash Payment	1.5x	\$297.05
	Patrol Coverage - Training	03/20/2025	2.00	Cash Payment	1.5x	\$169.75
	NIPAS MFF	03/19/2025	2.87	Cash Payment	1.5x	\$243.33
	Early/Late Call	03/20/2025	0.33	Cash Payment	1.5x	\$28.26
	NIPAS MFF	03/21/2025	7.42	Cash Payment	1.5x	\$629.50
	Employee Total:		58.12			\$1,466.51
HAWKING, AMY VA	Part-Time Village Hall Hours	03/13/2025	5.00	Cash Payment	1x	\$112.20
	Part-Time Village Hall Hours	03/14/2025	4.00	Cash Payment	1x	\$89.76
	Part-Time Village Hall Hours	03/18/2025	5.00	Cash Payment	1x	\$112.20
	Part-Time Village Hall Hours	03/19/2025	5.00	Cash Payment	1x	\$112.20
	Part-Time Village Hall Hours	03/20/2025	5.00	Cash Payment	1x	\$112.20
	Part-Time Village Hall Hours	03/25/2025	5.25	Cash Payment	1x	\$117.81
	Part-Time Village Hall Hours	03/26/2025	5.50	Cash Payment	1x	\$123.42
	Part-Time Village Hall Hours	03/27/2025	5.00	Cash Payment	1x	\$112.20
	Employee Total:		39.75			\$891.99
JOHNSON, MARK OFC	Early/Late Call	03/14/2025	0.20	Cash Payment	1.5x	\$16.97
	Early/Late Call	03/24/2025	0.12	Cash Payment	1.5x	\$9.93
	Early/Late Call	03/25/2025	0.32	Cash Payment	1.5x	\$26.90





# Overtime Listing By Employee

Barrington Hills Police Department

Report Date: 03/27/2025

	<u>Reason</u>	<u>Date</u>	<u>Hours</u>	<u>Pay Type</u>	<u>Rate</u>	<u>Pay</u>
	Court	03/26/2025	3.00	Cash Payment	1.5x	\$254.62
	Employee Total:		3.63			\$308.43
<b>LEON, REYES OFC</b>						
	Court	03/26/2025	3.12	Cash Payment	1.5x	\$233.01
	Employee Total:		3.12			\$233.01
<b>NORMAN, BRIDGET VA</b>						
	Part-Time Village Hall Hours	03/12/2025	5.00	Cash Payment	1x	\$127.20
	Part-Time Village Hall Hours	03/19/2025	2.75	Cash Payment	1x	\$69.96
	Part-Time Village Hall Hours	03/21/2025	8.00	Cash Payment	1x	\$203.52
	Part-Time Village Hall Hours	03/26/2025	5.75	Cash Payment	1x	\$146.28
	Employee Total:		21.50			\$546.96
<b>RAMSEY, KRISTYN OFC</b>						
	Patrol Coverage - Training	03/23/2025	6.00	Cash Payment	1.5x	\$383.79
	Early/Late Call	03/25/2025	0.17	Cash Payment	1.5x	\$10.68
	Employee Total:		6.17			\$394.47
<b>THOMAS, AUSTIN OFC</b>						
	On Call - Investigations	03/15/2025	6.00	Cash Payment	0.0415x	\$14.09
	On Call - Investigations	03/15/2025	6.00	Cash Payment	0.0415x	\$14.09
	On Call - Investigations	03/14/2025	12.00	Cash Payment	0.0415x	\$28.18
	On Call - Investigations	03/14/2025	12.00	Cash Payment	0.0415x	\$28.18
	Employee Total:		36.00			\$84.53
<b>WALEGA, DENNIS OFC</b>						
	On Call - Evidence Tech	03/13/2025	12.00	Cash Payment	0.0415x	\$28.18
	On Call - Evidence Tech	03/14/2025	12.00	Cash Payment	0.0415x	\$28.18
	On Call - Evidence Tech	03/14/2025	12.00	Cash Payment	0.0415x	\$28.18
	Patrol Coverage - Illness	03/14/2025	6.00	Cash Payment	1.5x	\$509.23
	Early/Late Call	03/21/2025	0.50	Cash Payment	1.5x	\$42.44
	Employee Total:		42.50			\$636.20
<b>Grand Total:</b>			215.20			\$4,875.00

## Board of Trustees Agenda Item Report

Meeting Date: April 28, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Vote

Agenda Section: FINANCE - Thomas W. Strauss

---

**Subject:**

[Vote] Police Pension Report

**Suggested Action:**

**Attachments:**

[2.4.A. PD Pension Rpt - February 2025 L&A.pdf](#)

[2.4.B. PD Pension Rpt - March 2025 L&A.pdf](#)

[2.4.C. PD Pension Rpt - March 2025 IPOPIF.pdf](#)

# Barrington Hills Police Pension Fund

---

## Monthly Financial Report

For the Month Ended

February 28, 2025

---

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**

## **Table of Contents**

	Starting on Page
Accountants' Compilation Report.....	1-1
Financial Statements	
Statement of Net Position - Modified Cash Basis.....	2-1
Statement of Changes in Net Position - Modified Cash Basis.....	2-2
Other Supplementary Information	
Pooled Investment NAV vs Accumulated Net Investments Graph.....	3-1
Cash Analysis Report.....	4-1
Cash Transfer to/from Consolidated Fund Graph.....	5-1
Revenue Report.....	6-1
Cash Analysis Summary Graph.....	7-1
Expense Report.....	8-1
Pension Benefits and Expenses Graph.....	9-1
Member Contribution Report.....	10-1
Payroll Batch Report.....	11-1
Quarterly Deduction Report.....	12-1
Quarterly Transfer Report.....	13-1
Quarterly Disbursement Report.....	14-1



---

## Accountants' Compilation Report

---



March 20, 2025

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 February 28, 2025 and the related statement of changes in net position - modified cash basis for the two months then ended in accordance with the modified cash basis of accounting and for determining that the modified cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the interim financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these interim financial statements.

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

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

#### Other Matter

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

Cordially,

*Lauterbach & Amen, LLP*

Lauterbach & Amen, LLP



---

## Financial Statements

---

**Barrington Hills Police Pension Fund**  
**Statement of Net Position - Modified Cash Basis**  
**As of February 28, 2025**

**Assets**

Cash and Cash Equivalents	\$ 85,707.70
Investments at Fair Market Value	
Illinois Funds	140,076.06
Pooled Investments	<u>17,564,081.28</u>
Total Cash and Investments	17,789,865.04
Prepays	<u>3,433.33</u>
<b>Total Assets</b>	<b><u>17,793,298.37</u></b>

**Liabilities**

Expenses Due/Unpaid	<u>2,105.00</u>
<b>Total Liabilities</b>	<b><u>2,105.00</u></b>

<b>Net Position Held in Trust for Pension Benefits</b>	<b><u><u>17,791,193.37</u></u></b>
--	------------------------------------



**Barrington Hills Police Pension Fund**  
**Statement of Changes in Net Position - Modified Cash Basis**  
**For the Two Months Ended February 28, 2025**

**Additions**

Contributions - Municipal	\$ 96,944.43
Contributions - Members	31,240.75
Total Contributions	<u>128,185.18</u>
Investment Income	
Interest and Dividends Earned	12,217.50
Net Change in Fair Value	408,443.07
Total Investment Income	<u>420,660.57</u>
Less Investment Expense	(2,746.64)
Net Investment Income	<u>417,913.93</u>
<b>Total Additions</b>	<b><u>546,099.11</u></b>

**Deductions**

Administration	3,460.00
Pension Benefits and Refunds	
Pension Benefits	179,620.02
Refunds	0.00
<b>Total Deductions</b>	<b><u>183,080.02</u></b>

**Change in Position** **363,019.09**

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

Beginning of Year	<u>17,428,174.28</u>
<b>End of Period</b>	<b><u>17,791,193.37</u></b>



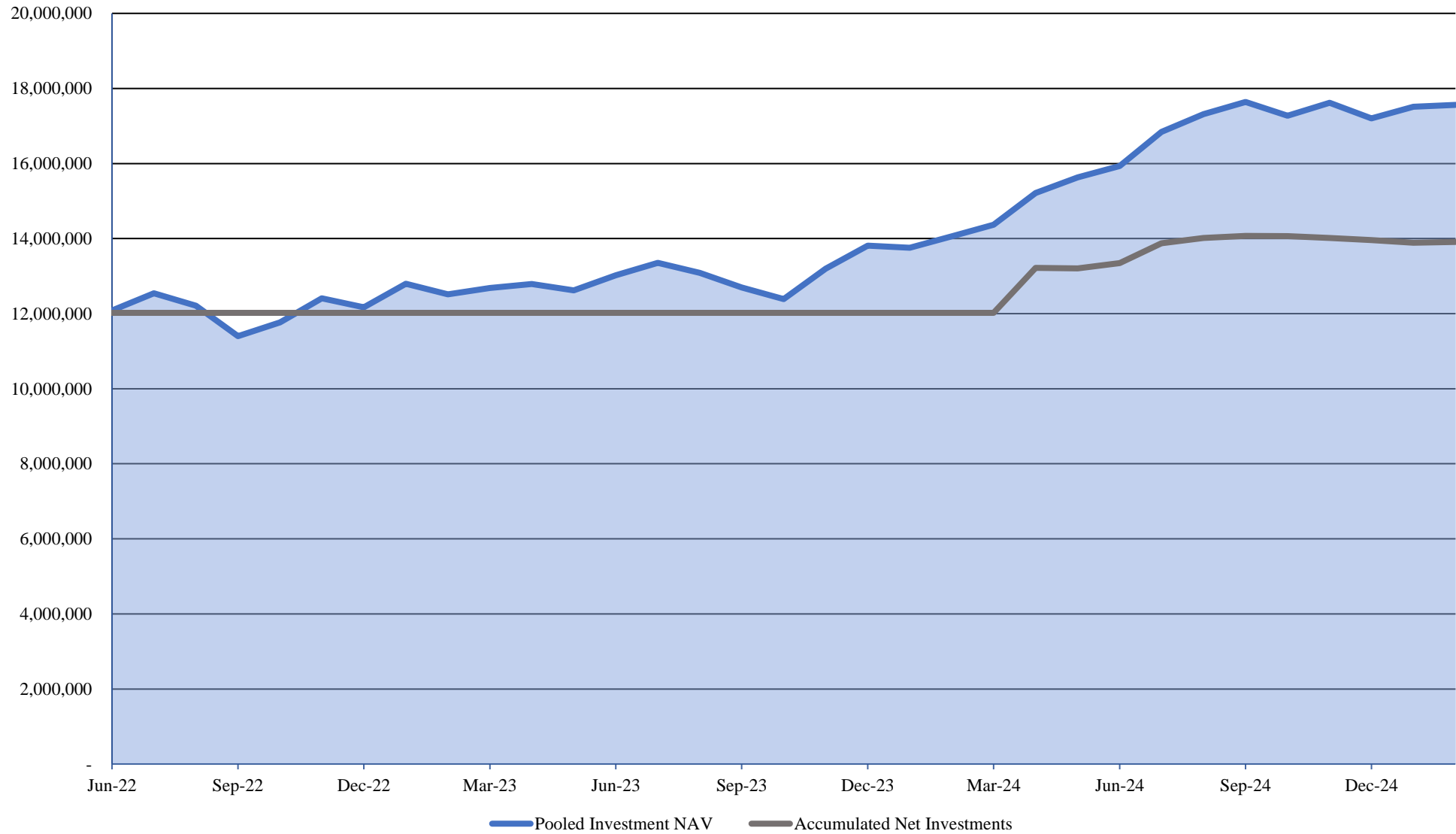
---

## Other Supplementary Information

---

## Barrington Hills Police Pension Fund

### Pooled Investment NAV vs Accumulated Net Investments



See Accountants' Compilation Report

# Barrington Hills Police Pension Fund

## Cash Analysis Report

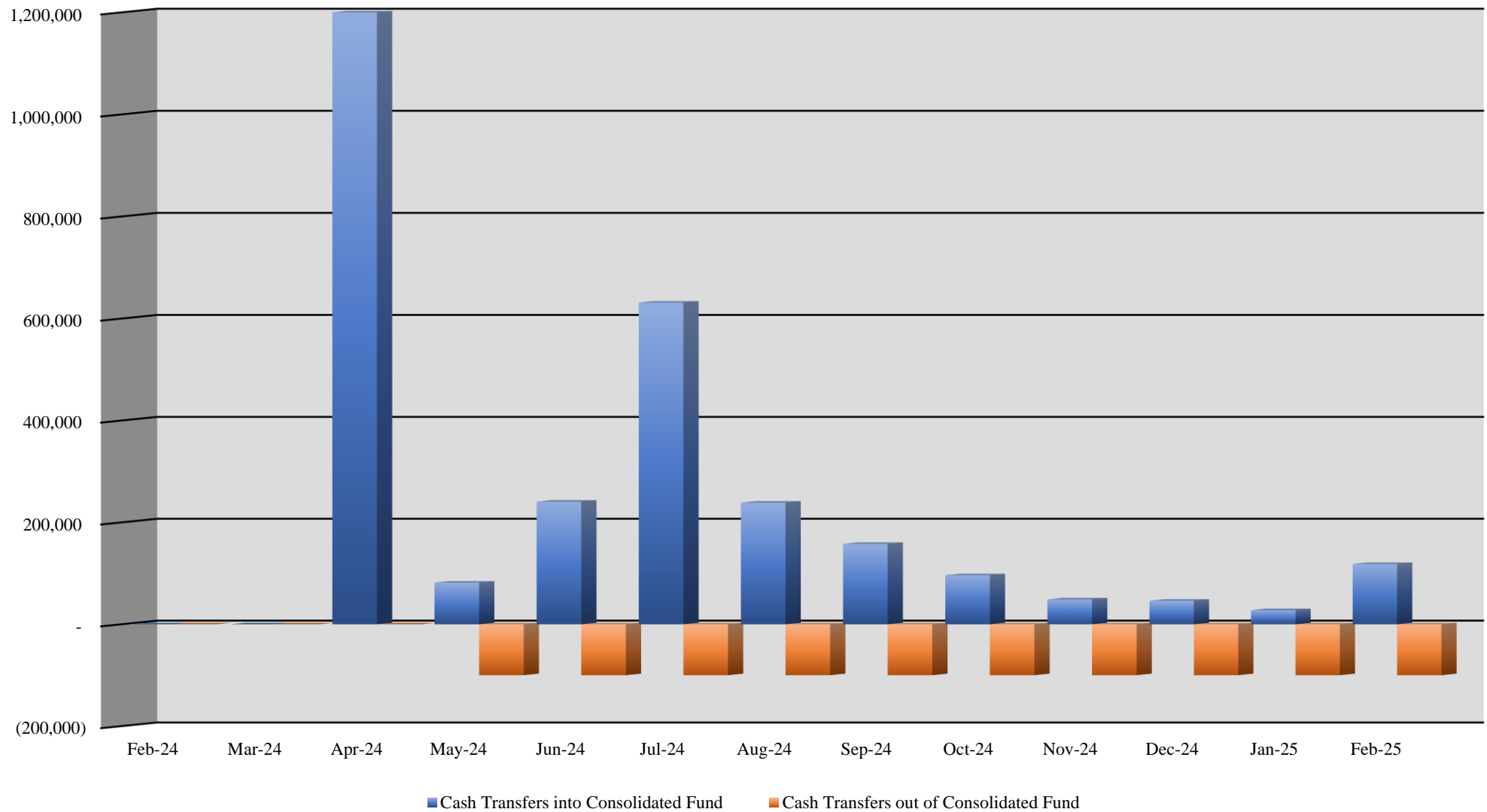
### For the Twelve Periods Ending February 28, 2025

	<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>	<u>10/31/24</u>	<u>11/30/24</u>	<u>12/31/24</u>	<u>01/31/25</u>	<u>02/28/25</u>
<b><u>Financial Institutions</u></b>												
BMO Bank - CK	\$ 259,785	189,762	178,648	187,568	156,408	94,550	129,953	91,777	93,241	86,678	82,292	85,708
	<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>	<u>91,777</u>	<u>93,241</u>	<u>86,678</u>	<u>82,292</u>	<u>85,708</u>
Illinois Funds - MM	1,683,755	488,578	490,828	493,019	94,328	94,759	95,166	109,196	112,985	139,056	139,594	140,076
	<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>	<u>109,196</u>	<u>112,985</u>	<u>139,056</u>	<u>139,594</u>	<u>140,076</u>
<b>Total</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>200,973</u></b>	<b><u>206,226</u></b>	<b><u>225,734</u></b>	<b><u>221,886</u></b>	<b><u>225,784</u></b>
<b><u>Contributions</u></b>												
Current Tax - Village	194,664	-	34,956	222,278	168,458	151,236	176,083	40,439	25,273	10,749	63	96,881
Contributions - Current Year	15,670	15,977	15,542	15,591	15,686	14,723	14,996	15,009	15,009	15,009	15,744	15,497
	<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>	<u>55,448</u>	<u>40,282</u>	<u>25,758</u>	<u>15,807</u>	<u>112,378</u>
<b><u>Expenses</u></b>												
Pension Benefits	76,685	77,877	77,877	77,877	79,471	87,759	87,759	87,759	87,759	87,759	89,810	89,810
Administration	1,514	8,482	1,864	1,298	3,676	2,345	3,575	6,644	3,038	1,979	3,599	2,608
	<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>	<u>94,403</u>	<u>90,797</u>	<u>89,738</u>	<u>93,409</u>	<u>92,418</u>
<b>Total Contributions less Expenses</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>	<b><u>(38,955)</u></b>	<b><u>(50,515)</u></b>	<b><u>(63,980)</u></b>	<b><u>(77,602)</u></b>	<b><u>19,960</u></b>

See Accountants' Compilation Report

## Barrington Hills Police Pension Fund

### Cash Transfers to/from Consolidated Fund



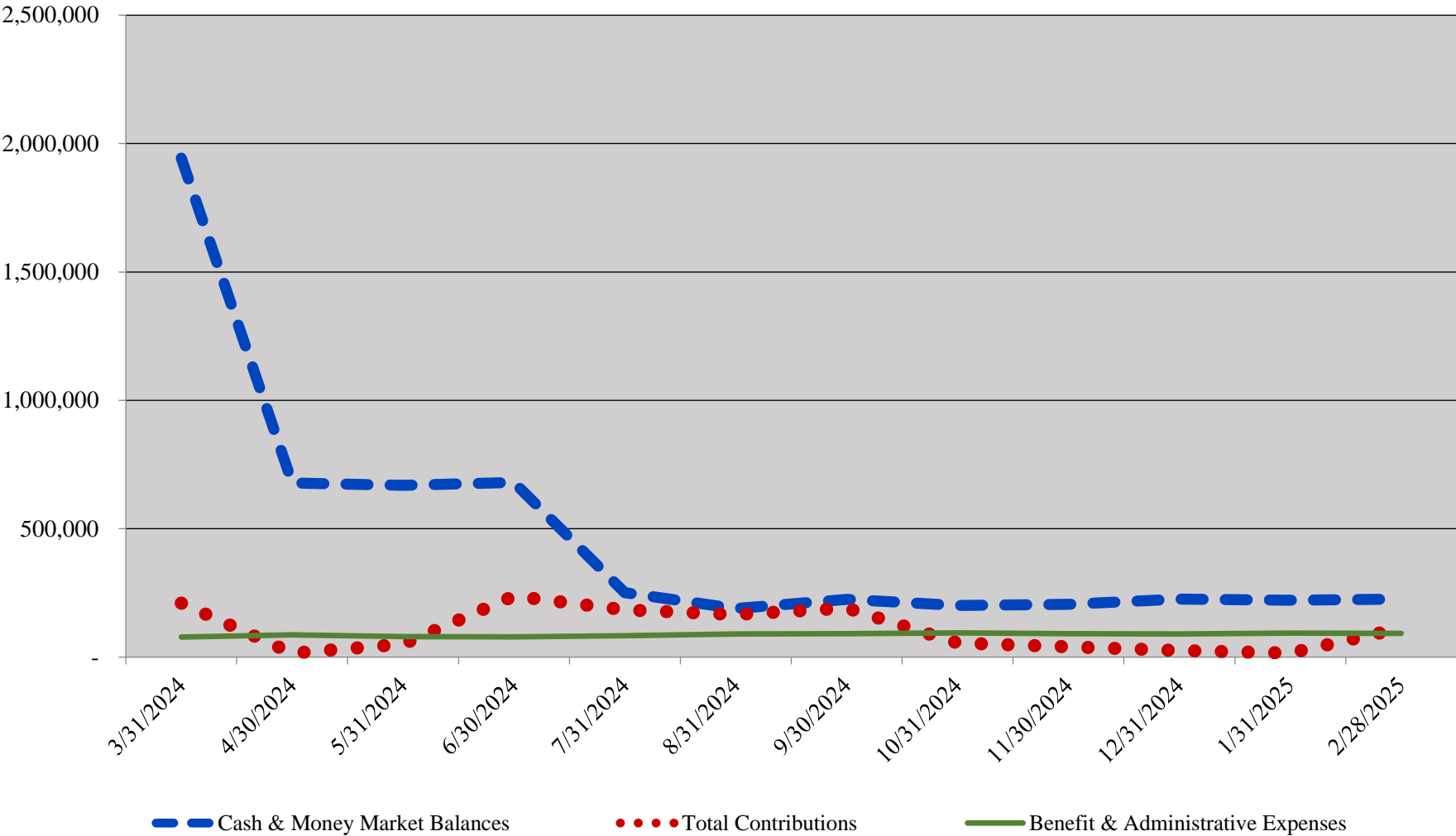
# Barrington Hills Police Pension Fund

## Revenue Report as of February 28, 2025

	<u>Received this Month</u>	<u>Received this Year</u>
<b><u>Contributions</u></b>		
Contributions - Municipal		
41-210-00 - Current Tax - Village	\$ 96,881.29	96,944.43
	<u>96,881.29</u>	<u>96,944.43</u>
Contributions - Members		
41-410-00 - Contributions - Current Year	15,496.50	31,240.75
	<u>15,496.50</u>	<u>31,240.75</u>
<b>Total Contributions</b>	<b><u>112,377.79</u></b>	<b><u>128,185.18</u></b>
<b><u>Investment Income</u></b>		
Interest and Dividends		
43-106-01 - Illinois Funds - Money Market	482.14	1,020.19
43-800-01 - IPOPIF Consolidated Pool Income	6,716.82	11,197.31
	<u>7,198.96</u>	<u>12,217.50</u>
Gains and Losses		
44-800-01 - IPOPIF Consolidated Pool - Unrealized	13,344.59	393,033.96
44-800-02 - IPOPIF Consolidated Pool - Realized	12,937.00	15,409.11
	<u>26,281.59</u>	<u>408,443.07</u>
<b>Total Investment Income</b>	<b><u>33,480.55</u></b>	<b><u>420,660.57</u></b>
<b>Total Revenue</b>	<b><u>145,858.34</u></b>	<b><u>548,845.75</u></b>

**Barrington Hills Police Pension Fund**

**Cash Analysis Summary**



# Barrington Hills Police Pension Fund

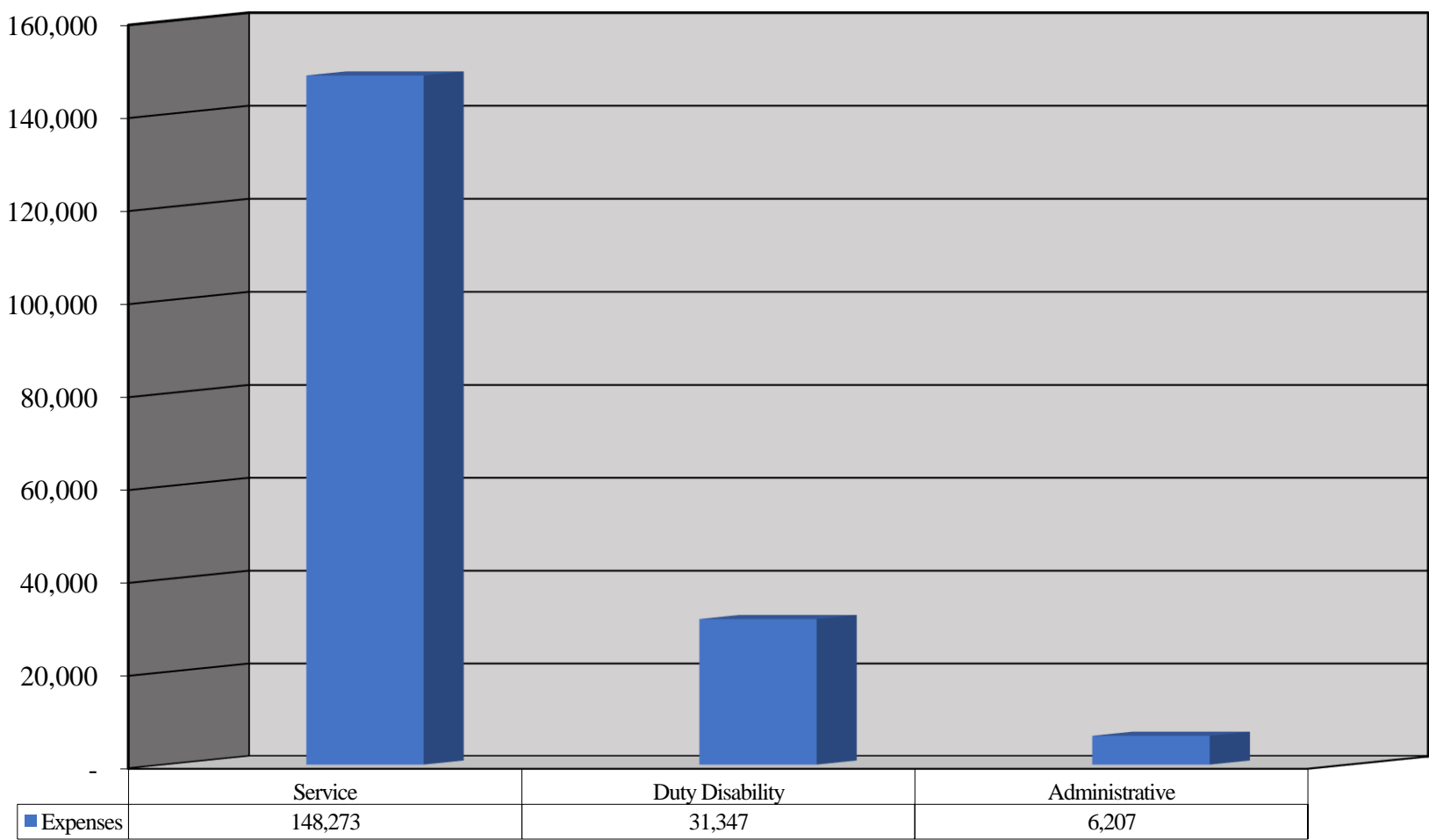
## Expense Report as of February 28, 2025

	<b><u>Expended this Month</u></b>	<b><u>Expended this Year</u></b>
<b><u>Pensions and Benefits</u></b>		
51-020-00 - Service Pensions	\$ 74,136.74	148,273.48
51-040-00 - Duty Disability Pensions	15,673.27	31,346.54
<b>Total Pensions and Benefits</b>	<b><u>89,810.01</u></b>	<b><u>179,620.02</u></b>
<b><u>Administrative</u></b>		
Professional Services		
52-170-03 - Accounting & Bookkeeping Services	810.00	1,900.00
52-170-05 - Legal Services	<u>0.00</u>	<u>1,560.00</u>
	<u>810.00</u>	<u>3,460.00</u>
Investment		
52-190-04 - Bank Fees	41.78	75.81
52-195-02 - Administrative Expense (IPOPIF)	193.52	553.01
52-195-03 - Investment Expense (IPOPIF)	379.54	564.68
52-195-04 - Investment Manager Fees (IPOPIF)	<u>1,182.82</u>	<u>1,553.14</u>
	<u>1,797.66</u>	<u>2,746.64</u>
<b>Total Administrative</b>	<b><u>2,607.66</u></b>	<b><u>6,206.64</u></b>
<b>Total Expenses</b>	<b><u>92,417.67</u></b>	<b><u>185,826.66</u></b>



**Barrington Hills Police Pension Fund**

**Pension Benefits and Expenses**



**Barrington Hills Police Pension Fund**  
**Member Contribution Report**  
**As of Month Ended February 28, 2025**

<b>Name</b>	<b>Thru Prior Fiscal Year</b>	<b>Current Fiscal Year</b>	<b>Service Purchase</b>	<b>Refunds</b>	<b>Total Contributions</b>
Borck, Todd M.	\$ 218,901.56	2,280.08	0.00	0.00	221,181.64
Currie, Jason D.	144,253.38	2,403.95	0.00	0.00	146,657.33
Deutschle, Gary A.	166,844.36	2,067.72	0.00	0.00	168,912.08
Hackbarth, Ryan J.	56,504.08	1,943.84	0.00	0.00	58,447.92
Johnson, Mark E.	156,479.97	1,943.84	0.00	0.00	158,423.81
Kann, David M.	219,471.49	2,280.08	0.00	0.00	221,751.57
Leon, Reyes Jr.	26,914.02	1,712.12	0.00	0.00	28,626.14
McKinney, Patrick J.	325,940.63	1,943.84	0.00	0.00	327,884.47
Parada, Sabas N.	163,971.82	1,943.84	0.00	0.00	165,915.66
Ramsey, Kristyn E.	13,521.26	1,465.00	0.00	0.00	14,986.26
Riedel, Ronald W.	226,867.38	2,280.08	0.00	0.00	229,147.46
Ruffin, Ronald L.	170,204.40	1,943.84	0.00	0.00	172,148.24
Schauner, Megan E.	2,878.11	1,320.72	0.00	0.00	4,198.83
Thomas, Austin A.	68,340.35	1,943.84	0.00	0.00	70,284.19
Walega, Dennis C.	70,264.17	1,943.84	0.00	0.00	72,208.01
Wojcik, William J.	29,936.73	1,824.12	0.00	0.00	31,760.85
<b>Totals</b>	<b>2,061,293.71</b>	<b>31,240.75</b>	<b>0.00</b>	<b>0.00</b>	<b>2,092,534.46</b>

Batches 74923

Barrington Hills Police Pension Fund

Multiple Batch Report

Check Date 2/28/2025

SSN	Family ID	Employee Name	ACH	Retro	Net Amount	Member Gross	Medical Insurance	Dental Insurance	Federal Tax
		Alt Payee Name		Check #					
<u>Duty Disability</u>									
***-**-9419									
	112938	Caputo, Dominic V.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$7,246.31	\$7,246.31	\$0.00	\$0.00	\$0.00
			***-**-9419 Subtotal:		\$7,246.31	\$7,246.31	\$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
			***-**-1358 Subtotal:		\$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
			***-**-5623 Subtotal:		\$5,025.62	\$5,025.62	\$0.00	\$0.00	\$0.00
			Duty Disability Subtotal:		\$15,673.27	\$15,673.27	\$0.00	\$0.00	\$0.00
<u>Service</u>									
***-**-8738									
	124633	Baird, Brian D.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$4,658.27	\$5,181.27	\$0.00	\$0.00	\$523.00
			***-**-8738 Subtotal:		\$4,658.27	\$5,181.27	\$0.00	\$0.00	\$523.00
***-**-0205									
	127055	Colditz, Joseph S.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$7,135.12	\$9,882.17	\$1,624.36	\$109.69	\$1,013.00

Batches 74923

Barrington Hills Police Pension Fund

Multiple Batch Report

Check Date 2/28/2025

SSN	Family ID	Employee Name	ACH	Retro	Net Amount	Member Gross	Medical Insurance	Dental Insurance	Federal Tax
		Alt Payee Name		Check #					
***-**-1074			***-**-0205 Subtotal:		\$7,135.12	\$9,882.17	\$1,624.36	\$109.69	\$1,013.00
	100513	Gallagher, Michael B.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$6,386.72	\$7,529.72	\$0.00	\$0.00	\$1,143.00
			***-**-1074 Subtotal:		\$6,386.72	\$7,529.72	\$0.00	\$0.00	\$1,143.00
***-**-2873			***-**-2873 Subtotal:		\$7,044.66	\$7,765.66	\$0.00	\$0.00	\$721.00
	103734	Hammelmann, Gary A.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$7,044.66	\$7,765.66	\$0.00	\$0.00	\$721.00
			***-**-2873 Subtotal:		\$7,044.66	\$7,765.66	\$0.00	\$0.00	\$721.00
***-**-1667			***-**-1667 Subtotal:		\$9,352.45	\$10,965.45	\$0.00	\$0.00	\$1,613.00
	103733	Murphy, Michael N.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$9,352.45	\$10,965.45	\$0.00	\$0.00	\$1,613.00
			***-**-1667 Subtotal:		\$9,352.45	\$10,965.45	\$0.00	\$0.00	\$1,613.00
***-**-6816			***-**-6816 Subtotal:		\$6,275.55	\$6,989.55	\$0.00	\$0.00	\$714.00
	100512	Prinner, Terry L.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$6,275.55	\$6,989.55	\$0.00	\$0.00	\$714.00
			***-**-6816 Subtotal:		\$6,275.55	\$6,989.55	\$0.00	\$0.00	\$714.00
***-**-0193			***-**-0193 Subtotal:		\$7,782.23	\$8,717.23	\$0.00	\$0.00	\$935.00
	100510	Schuld, Alfred W.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$7,782.23	\$8,717.23	\$0.00	\$0.00	\$935.00
			***-**-0193 Subtotal:		\$7,782.23	\$8,717.23	\$0.00	\$0.00	\$935.00

Batches 74923

Barrington Hills Police Pension Fund

Multiple Batch Report

Check Date 2/28/2025

SSN	Family ID	Employee Name	ACH	Retro	Net Amount	Member Gross	Medical Insurance	Dental Insurance	Federal Tax
		Alt Payee Name		Check #					
***-**-5672	115692	Semelsberger, Richard W.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$8,757.33	\$10,251.33	\$0.00	\$0.00	\$1,494.00
				0					
		***-**-5672 Subtotal:			\$8,757.33	\$10,251.33	\$0.00	\$0.00	\$1,494.00
***-**-7312	119259	Underwood, Curt A.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$5,842.36	\$6,854.36	\$0.00	\$0.00	\$1,012.00
				0					
		***-**-7312 Subtotal:			\$5,842.36	\$6,854.36	\$0.00	\$0.00	\$1,012.00
		Service Subtotal:			\$63,234.69	\$74,136.74	\$1,624.36	\$109.69	\$9,168.00

Batches 74923

Barrington Hills Police Pension Fund

Multiple Batch Report

Check Date 2/28/2025

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	\$78,907.96	\$89,810.01	\$1,624.36	\$109.69	\$9,168.00
No	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	12	\$78,907.96	\$89,810.01	\$1,624.36	\$109.69	\$9,168.00

# Barrington Hills Police Pension Fund

## Quarterly Deduction Report

All Bank Accounts  
December 1, 2024 - February 28, 2025

<b>Check</b>			<b>Invoice</b>	<b>Check</b>
<b>Date</b>	<b>Number</b>	<b>Vendor Name</b>	<b>Amount</b>	<b>Amount</b>
12/31/24	30369	<b>Village of Barrington Hills - Insurance</b>		
		20-220-00 Medical Insurance - 12/24	1,385.25	
		20-220-00 Dental Insurance	109.69	
		<b>ACH Amount (Direct Deposit)</b>		<u>1,494.94</u>
12/31/24	30370	<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>
01/31/25	30373	<b>Village of Barrington Hills - Insurance</b>		
		20-220-00 Medical Insurance - 01/25	1,624.36	
		20-220-00 Dental Insurance	109.69	
		<b>ACH Amount (Direct Deposit)</b>		<u>1,734.05</u>
01/31/25	30374	<b>Internal Revenue Service</b>		
		20-230-00 Internal Revenue Service	9,168.00	
		<b>ACH Amount (Direct Deposit)</b>		<u>9,168.00</u>
02/28/25	30379	<b>Village of Barrington Hills - Insurance</b>		
		20-220-00 Medical Insurance - 2/25	1,624.36	
		20-220-00 Dental Insurance	109.69	
		<b>ACH Amount (Direct Deposit)</b>		<u>1,734.05</u>
02/28/25	30380	<b>Internal Revenue Service</b>		
		20-230-00 Internal Revenue Service	9,168.00	
		<b>ACH Amount (Direct Deposit)</b>		<u>9,168.00</u>
		<b>Total Payments</b>		<u><u>32,895.44</u></u>

# Barrington Hills Police Pension Fund

## Quarterly Transfer Report

All Bank Accounts  
December 1, 2024 - February 28, 2025

<b>Check</b>				<b>Invoice</b>	<b>Check</b>
<b>Date</b>	<b>Number</b>	<b>Vendor Name</b>		<b>Amount</b>	<b>Amount</b>
12/26/24	30371	<b>State Street Bank and Trust Company</b>			
		13-800-01 Barrington Hills Police Pension Fund		46,200.00	
			<b>ACH Amount (Direct Deposit)</b>		<u>46,200.00</u>
01/30/25	30377	<b>State Street Bank and Trust Company</b>			
		13-800-01 Barrington Hills Police Pension Fund		27,700.00	
			<b>ACH Amount (Direct Deposit)</b>		<u>27,700.00</u>
02/27/25	30382	<b>State Street Bank and Trust Company</b>			
		13-800-01 Barrington Hills Police Pension Fund		26,400.00	
			<b>ACH Amount (Direct Deposit)</b>		<u>26,400.00</u>
02/27/25	30383	<b>State Street Bank and Trust Company</b>			
		13-800-01 Barrington Hills Police Pension Fund		58,600.00	
			<b>ACH Amount (Direct Deposit)</b>		<u>58,600.00</u>
02/28/25	30384	<b>State Street Bank and Trust Company</b>			
		13-800-01 Barrington Hills Police Pension Fund		33,300.00	
			<b>ACH Amount (Direct Deposit)</b>		<u>33,300.00</u>
			<b>Total Payments</b>		<u><u>192,200.00</u></u>



# Barrington Hills Police Pension Fund

## Quarterly Disbursement Report

All Bank Accounts  
December 1, 2024 - February 28, 2025

<b>Date</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Invoice Amount</b>	<b>Check Amount</b>
12/23/24	50135	<b>BMO Bank</b>		
		52-190-04 Bank Fee	34.53	
			<b>Check Amount</b>	<u>34.53</u>
12/31/24	50136	<b>IPOPIF</b>		
		52-195-02 Administrative Expense	164.65	
		52-195-03 Investment Expense	234.81	
			<b>Check Amount</b>	<u>399.46</u>
01/13/25	30372	<b>Lauterbach &amp; Amen, LLP</b>		
		52-170-03 #99311 12/24 Accounting & Benefits	545.00	
			<b>ACH Amount (Direct Deposit)</b>	<u>545.00</u>
01/22/25	50137	<b>BMO Bank</b>		
		52-190-04 Bank Fee	34.03	
			<b>Check Amount</b>	<u>34.03</u>
01/27/25	30375	<b>Robbins Schwartz Nicholas Lifton &amp; Taylor, LTD</b>		
		52-170-05 #1003494 Board Governance	240.00	
		52-170-05 #1003494 Previous Balance	1,320.00	
			<b>ACH Amount (Direct Deposit)</b>	<u>1,560.00</u>
01/30/25	30376	<b>Lauterbach &amp; Amen, LLP</b>		
		52-170-03 #98291 11/24 Accounting & Benefits	545.00	
			<b>ACH Amount (Direct Deposit)</b>	<u>545.00</u>
01/31/25	50138	<b>IPOPIF</b>		
		52-195-02 Administrative Expense	359.49	
		52-195-03 Investment Expense	185.14	
		52-195-04 Investment Manager Fees	370.32	
			<b>Check Amount</b>	<u>914.95</u>
02/10/25	30378	<b>Lauterbach &amp; Amen, LLP</b>		
		52-170-03 #100214 01/25 Accounting & Benefits	560.00	
			<b>ACH Amount (Direct Deposit)</b>	<u>560.00</u>
02/24/25	30381	<b>Lauterbach &amp; Amen, LLP</b>		
		52-170-03 #100703 FYE24 1099's	250.00	
			<b>ACH Amount (Direct Deposit)</b>	<u>250.00</u>
02/24/25	50139	<b>BMO Bank</b>		
		52-190-04 Bank Fee	41.78	
			<b>Check Amount</b>	<u>41.78</u>

# Barrington Hills Police Pension Fund

## Quarterly Disbursement Report

All Bank Accounts  
December 1, 2024 - February 28, 2025

<b>Check</b>			<b>Invoice</b>	<b>Check</b>
<b>Date</b>	<b>Number</b>	<b>Vendor Name</b>	<b>Amount</b>	<b>Amount</b>
02/28/25	50140	<b>IPOPIF</b>		
		52-195-02 Administrative Expense	193.52	
		52-195-03 Investment Expense	379.54	
		52-195-04 Investment Manager Fees	1,182.82	
			<b>Check Amount</b>	<u>1,755.88</u>
			<b>Total Payments</b>	<u><u>6,640.63</u></u>

# Barrington Hills Police Pension Fund

---

## Monthly Financial Report

For the Month Ended

March 31, 2025

---

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**

## **Table of Contents**

	Starting on Page
Accountants' Compilation Report.....	1-1
Financial Statements	
Statement of Net Position - Modified Cash Basis.....	2-1
Statement of Changes in Net Position - Modified Cash Basis.....	2-2
Other Supplementary Information	
Pooled Investment NAV vs Accumulated Net Investments Graph.....	3-1
Cash Analysis Report.....	4-1
Cash Transfer to/from Consolidated Fund Graph.....	5-1
Revenue Report.....	6-1
Cash Analysis Summary Graph.....	7-1
Expense Report.....	8-1
Pension Benefits and Expenses Graph.....	9-1
Member Contribution Report.....	10-1
Payroll Batch Report.....	11-1
Quarterly Deduction Report.....	12-1
Quarterly Transfer Report.....	13-1
Quarterly Disbursement Report.....	14-1



---

## Accountants' Compilation Report

---



April 14, 2025

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 March 31, 2025 and the related statement of changes in net position - modified cash basis for the three months then ended in accordance with the modified cash basis of accounting and for determining that the modified cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the interim financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these interim financial statements.

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

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

#### Other Matter

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

Cordially,

*Lauterbach & Amen, LLP*

Lauterbach & Amen, LLP



---

## Financial Statements

---

**Barrington Hills Police Pension Fund**  
**Statement of Net Position - Modified Cash Basis**  
**As of March 31, 2025**

**Assets**

Cash and Cash Equivalents	\$ 15,584.83
Investments at Fair Market Value	
Illinois Funds	140,603.54
Pooled Investments	<u>17,395,957.23</u>
Total Cash and Investments	17,552,145.60
Prepays	<u>3,433.33</u>
<b>Total Assets</b>	<b><u>17,555,578.93</u></b>

**Liabilities**

Expenses Due/Unpaid	<u>2,105.00</u>
<b>Total Liabilities</b>	<b><u>2,105.00</u></b>

<b>Net Position Held in Trust for Pension Benefits</b>	<b><u><u>17,553,473.93</u></u></b>
--	------------------------------------



**Barrington Hills Police Pension Fund**  
**Statement of Changes in Net Position - Modified Cash Basis**  
**For the Three Months Ended March 31, 2025**

**Additions**

Contributions - Municipal	\$ 281,371.90
Contributions - Members	46,935.45
Total Contributions	<u>328,307.35</u>
Investment Income	
Interest and Dividends Earned	24,044.81
Net Change in Fair Value	55,574.45
Total Investment Income	<u>79,619.26</u>
Less Investment Expense	(3,346.93)
Net Investment Income	<u>76,272.33</u>
<b>Total Additions</b>	<b><u>404,579.68</u></b>

**Deductions**

Administration	9,850.00
Pension Benefits and Refunds	
Pension Benefits	269,430.03
Refunds	0.00
<b>Total Deductions</b>	<b><u>279,280.03</u></b>

**Change in Position** **125,299.65**

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

Beginning of Year	<u>17,428,174.28</u>
<b>End of Period</b>	<b><u>17,553,473.93</u></b>



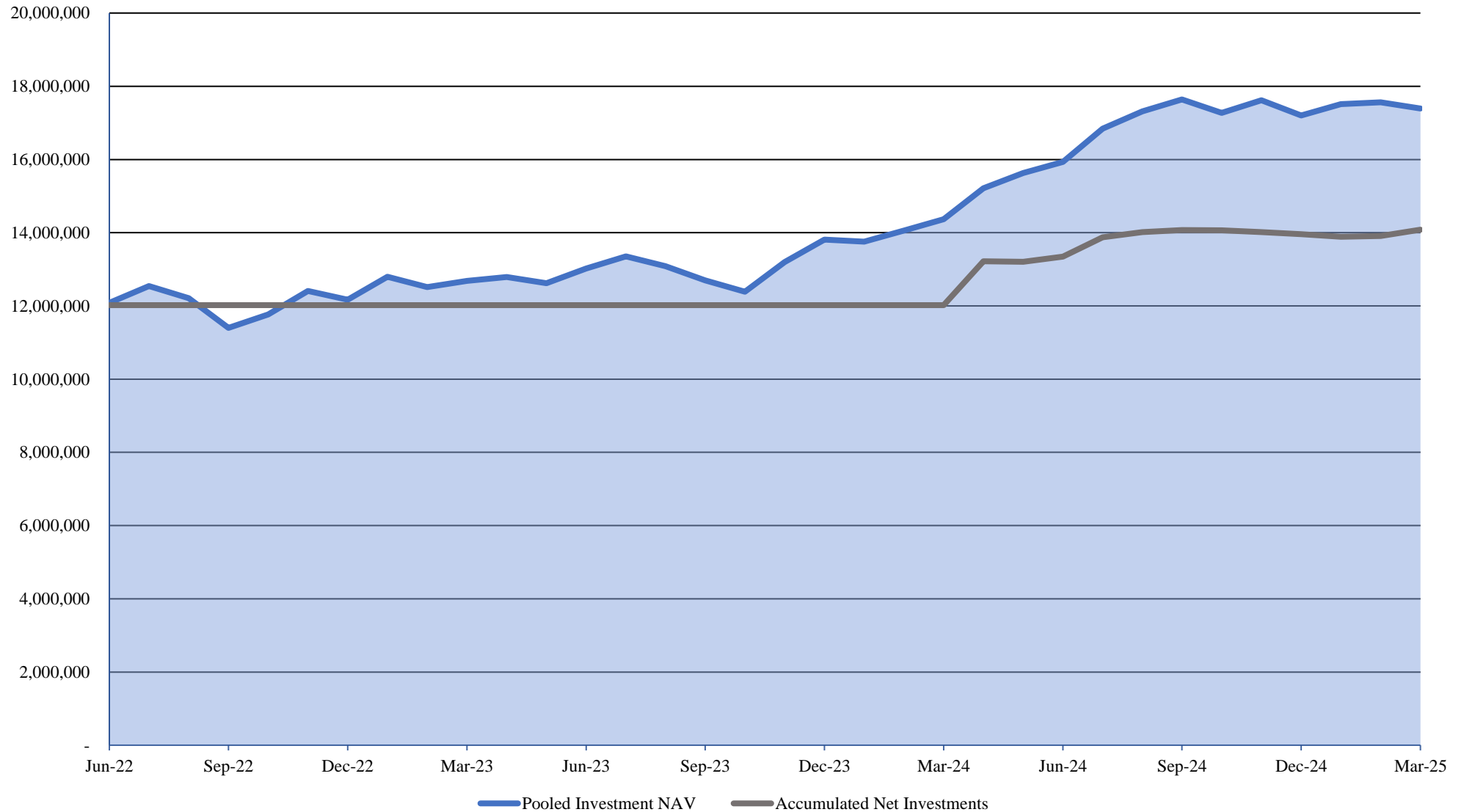
---

## Other Supplementary Information

---

## Barrington Hills Police Pension Fund

### Pooled Investment NAV vs Accumulated Net Investments



# Barrington Hills Police Pension Fund

## Cash Analysis Report

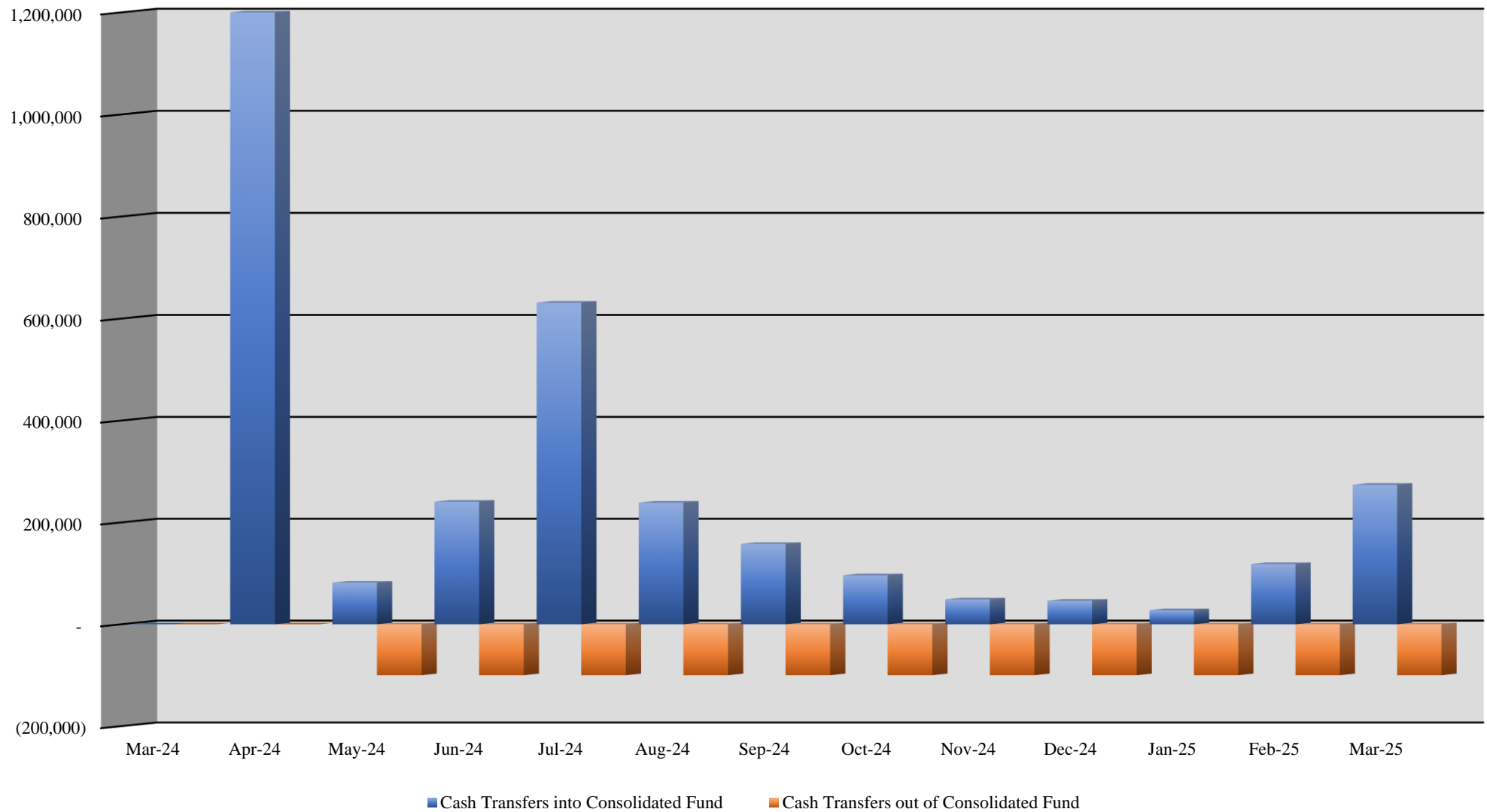
### For the Twelve Periods Ending March 31, 2025

	<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>	<u>10/31/24</u>	<u>11/30/24</u>	<u>12/31/24</u>	<u>01/31/25</u>	<u>02/28/25</u>	<u>03/31/25</u>
<b><u>Financial Institutions</u></b>												
BMO Bank - CK	\$ 189,762	178,648	187,568	156,408	94,550	129,953	91,777	93,241	86,678	82,292	85,708	15,585
	<u>189,762</u>	<u>178,648</u>	<u>187,568</u>	<u>156,408</u>	<u>94,550</u>	<u>129,953</u>	<u>91,777</u>	<u>93,241</u>	<u>86,678</u>	<u>82,292</u>	<u>85,708</u>	<u>15,585</u>
Illinois Funds - MM	488,578	490,828	493,019	94,328	94,759	95,166	109,196	112,985	139,056	139,594	140,076	140,604
	<u>488,578</u>	<u>490,828</u>	<u>493,019</u>	<u>94,328</u>	<u>94,759</u>	<u>95,166</u>	<u>109,196</u>	<u>112,985</u>	<u>139,056</u>	<u>139,594</u>	<u>140,076</u>	<u>140,604</u>
<b>Total</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>200,973</u></b>	<b><u>206,226</u></b>	<b><u>225,734</u></b>	<b><u>221,886</u></b>	<b><u>225,784</u></b>	<b><u>156,189</u></b>
<b><u>Contributions</u></b>												
Current Tax - Village	-	34,956	222,278	168,458	151,236	176,083	40,439	25,273	10,749	63	96,881	184,427
Contributions - Current Year	15,977	15,542	15,591	15,686	14,723	14,996	15,009	15,009	15,009	15,744	15,497	15,695
	<u>15,977</u>	<u>50,498</u>	<u>237,869</u>	<u>184,144</u>	<u>165,959</u>	<u>191,079</u>	<u>55,448</u>	<u>40,282</u>	<u>25,758</u>	<u>15,807</u>	<u>112,378</u>	<u>200,122</u>
<b><u>Expenses</u></b>												
Pension Benefits	77,877	77,877	77,877	79,471	87,759	87,759	87,759	87,759	87,759	89,810	89,810	89,810
Administration	8,482	1,864	1,298	3,676	2,345	3,575	6,644	3,038	1,979	3,599	2,608	6,990
	<u>86,359</u>	<u>79,741</u>	<u>79,175</u>	<u>83,147</u>	<u>90,104</u>	<u>91,334</u>	<u>94,403</u>	<u>90,797</u>	<u>89,738</u>	<u>93,409</u>	<u>92,418</u>	<u>96,800</u>
<b>Total Contributions less Expenses</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>	<b><u>(38,955)</u></b>	<b><u>(50,515)</u></b>	<b><u>(63,980)</u></b>	<b><u>(77,602)</u></b>	<b><u>19,960</u></b>	<b><u>103,322</u></b>

See Accountants' Compilation Report

## Barrington Hills Police Pension Fund

### Cash Transfers to/from Consolidated Fund



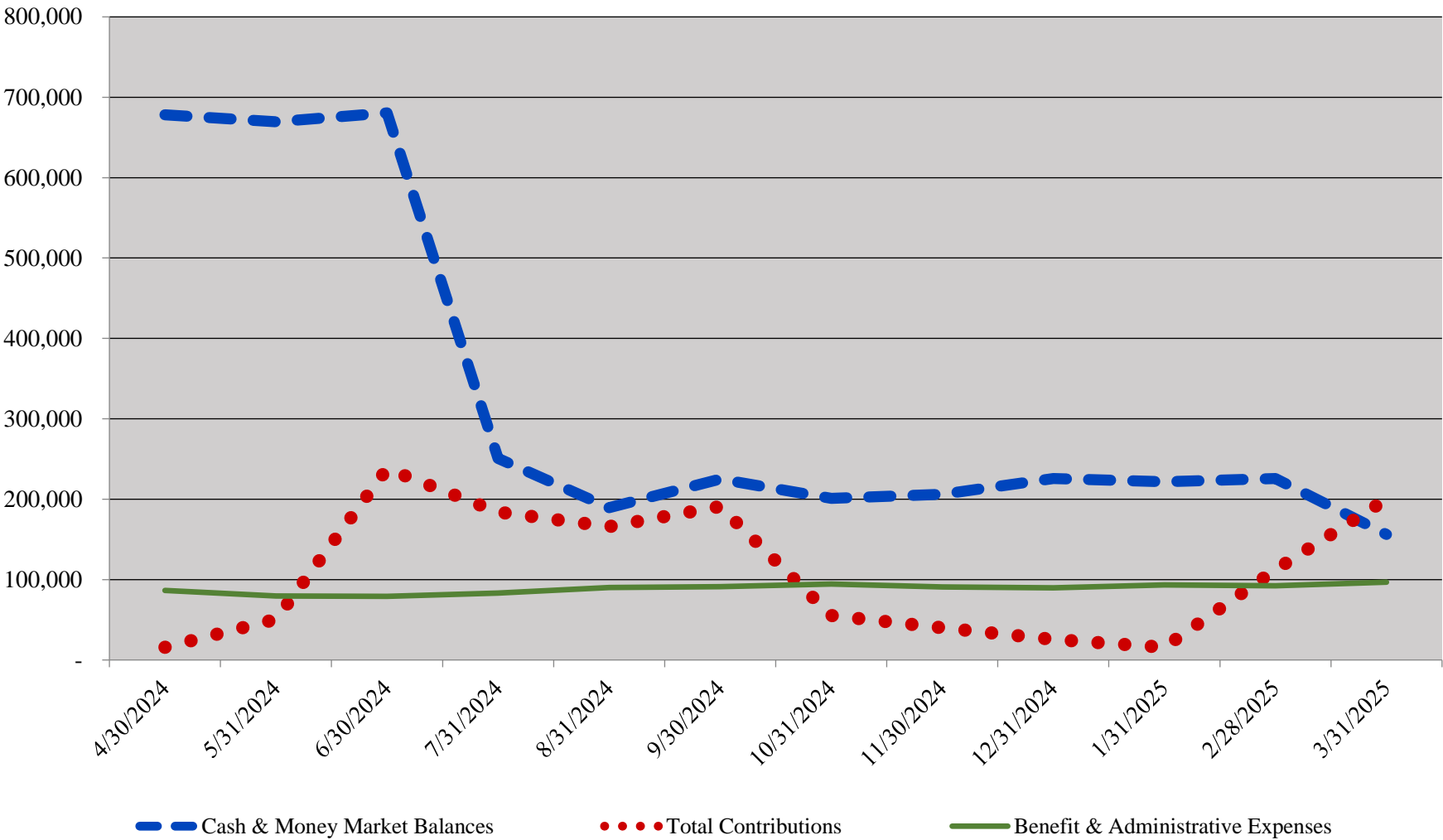
# Barrington Hills Police Pension Fund

## Revenue Report as of March 31, 2025

	<u>Received this Month</u>	<u>Received this Year</u>
<b><u>Contributions</u></b>		
Contributions - Municipal		
41-210-00 - Current Tax - Village	\$ 184,427.47	281,371.90
	<u>184,427.47</u>	<u>281,371.90</u>
Contributions - Members		
41-410-00 - Contributions - Current Year	15,694.70	46,935.45
	<u>15,694.70</u>	<u>46,935.45</u>
<b>Total Contributions</b>	<b><u>200,122.17</u></b>	<b><u>328,307.35</u></b>
<b><u>Investment Income</u></b>		
Interest and Dividends		
43-106-01 - Illinois Funds - Money Market	527.48	1,547.67
43-800-01 - IPOPIF Consolidated Pool Income	11,299.83	22,497.14
	<u>11,827.31</u>	<u>24,044.81</u>
Gains and Losses		
44-800-01 - IPOPIF Consolidated Pool - Unrealized	(341,064.34)	51,969.62
44-800-02 - IPOPIF Consolidated Pool - Realized	(11,804.28)	3,604.83
	<u>(352,868.62)</u>	<u>55,574.45</u>
<b>Total Investment Income</b>	<b><u>(341,041.31)</u></b>	<b><u>79,619.26</u></b>
<b>Total Revenue</b>	<b><u>(140,919.14)</u></b>	<b><u>407,926.61</u></b>

**Barrington Hills Police Pension Fund**

**Cash Analysis Summary**



# Barrington Hills Police Pension Fund

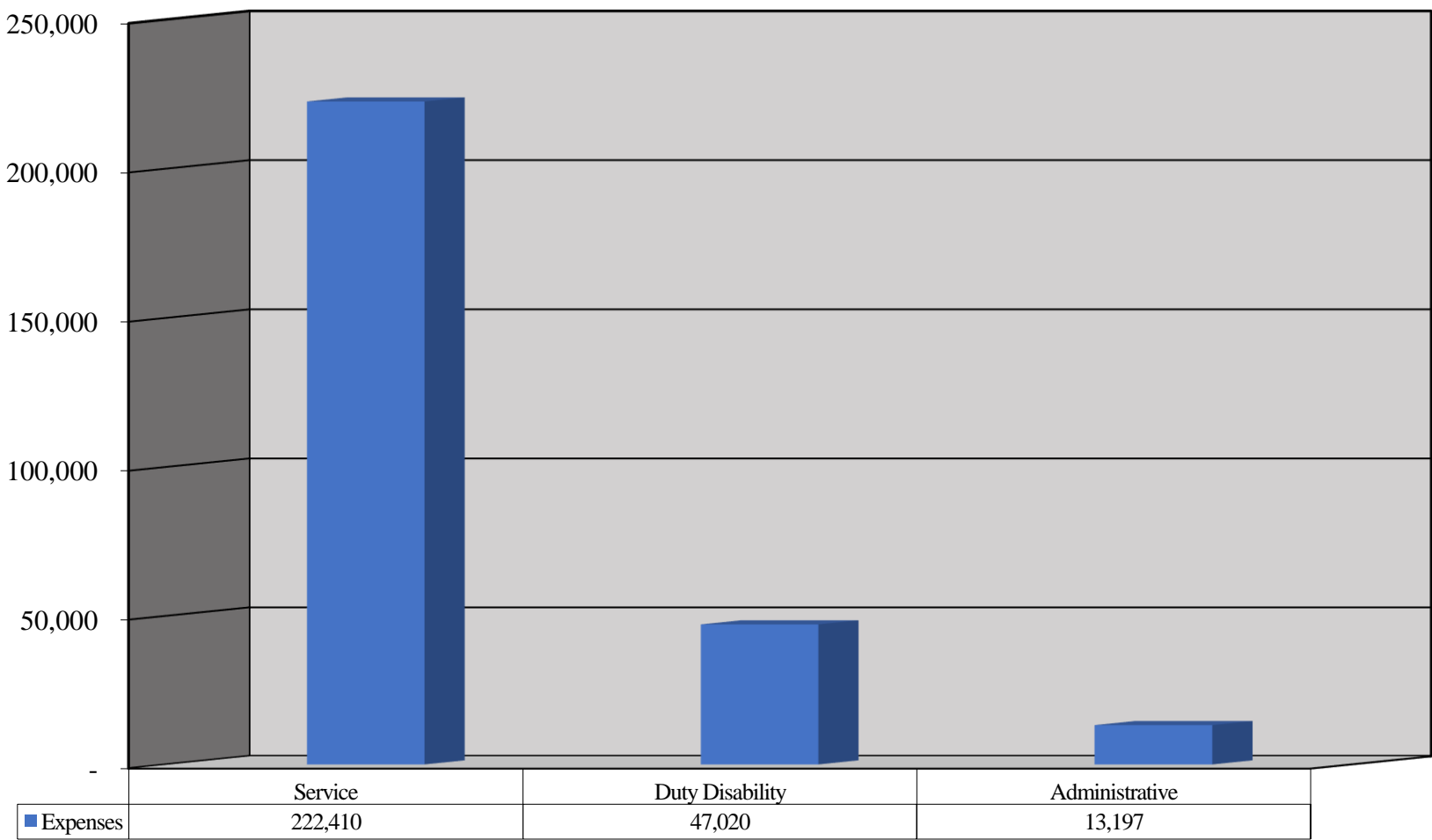
## Expense Report as of March 31, 2025

	<b><u>Expended this Month</u></b>	<b><u>Expended this Year</u></b>
<b><u>Pensions and Benefits</u></b>		
51-020-00 - Service Pensions	\$ 74,136.74	222,410.22
51-040-00 - Duty Disability Pensions	15,673.27	47,019.81
<b>Total Pensions and Benefits</b>	<b><u>89,810.01</u></b>	<b><u>269,430.03</u></b>
<b><u>Administrative</u></b>		
Professional Services		
52-170-01 - Actuarial Services	5,230.00	5,230.00
52-170-03 - Accounting & Bookkeeping Services	1,160.00	3,060.00
52-170-05 - Legal Services	0.00	1,560.00
	<u>6,390.00</u>	<u>9,850.00</u>
Investment		
52-190-04 - Bank Fees	45.03	120.84
52-195-02 - Administrative Expense (IPOPIF)	214.84	767.85
52-195-03 - Investment Expense (IPOPIF)	194.51	759.19
52-195-04 - Investment Manager Fees (IPOPIF)	145.91	1,699.05
	<u>600.29</u>	<u>3,346.93</u>
<b>Total Administrative</b>	<b><u>6,990.29</u></b>	<b><u>13,196.93</u></b>
<b>Total Expenses</b>	<b><u><u>96,800.30</u></u></b>	<b><u><u>282,626.96</u></u></b>



**Barrington Hills Police Pension Fund**

**Pension Benefits and Expenses**



**Barrington Hills Police Pension Fund**  
**Member Contribution Report**  
**As of Month Ended March 31, 2025**

<b>Name</b>	<b>Thru Prior Fiscal Year</b>	<b>Current Fiscal Year</b>	<b>Service Purchase</b>	<b>Refunds</b>	<b>Total Contributions</b>
Borck, Todd M.	\$ 218,901.56	3,420.12	0.00	0.00	222,321.68
Currie, Jason D.	144,253.38	3,543.99	0.00	0.00	147,797.37
Deutschle, Gary A.	166,844.36	3,039.64	0.00	0.00	169,884.00
Hackbarth, Ryan J.	56,504.08	2,915.76	0.00	0.00	59,419.84
Johnson, Mark E.	156,479.97	2,915.76	0.00	0.00	159,395.73
Kann, David M.	219,471.49	3,420.12	0.00	0.00	222,891.61
Leon, Reyes Jr.	26,914.02	2,568.18	0.00	0.00	29,482.20
McKinney, Patrick J.	325,940.63	2,915.76	0.00	0.00	328,856.39
Parada, Sabas N.	163,971.82	2,915.76	0.00	0.00	166,887.58
Ramsey, Kristyn E.	13,521.26	2,197.50	0.00	0.00	15,718.76
Riedel, Ronald W.	226,867.38	3,618.32	0.00	0.00	230,485.70
Ruffin, Ronald L.	170,204.40	2,915.76	0.00	0.00	173,120.16
Schauner, Megan E.	2,878.11	1,981.08	0.00	0.00	4,859.19
Thomas, Austin A.	68,340.35	2,915.76	0.00	0.00	71,256.11
Walega, Dennis C.	70,264.17	2,915.76	0.00	0.00	73,179.93
Wojcik, William J.	29,936.73	2,736.18	0.00	0.00	32,672.91
<b>Totals</b>	<b>2,061,293.71</b>	<b>46,935.45</b>	<b>0.00</b>	<b>0.00</b>	<b>2,108,229.16</b>

Batches 75645

Barrington Hills Police Pension Fund

Multiple Batch Report

Check Date 3/31/2025 1

SSN	Family ID	Employee Name	ACH	Retro	Net Amount	Member Gross	Medical Insurance	Dental Insurance	Federal Tax
		Alt Payee Name		Check #					
<u>Duty Disability</u>									
***_**9419									
	112938	Caputo, Dominic V.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$7,246.31	\$7,246.31	\$0.00	\$0.00	\$0.00
			***_**9419 Subtotal:		\$7,246.31	\$7,246.31	\$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
			***_**1358 Subtotal:		\$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
			***_**5623 Subtotal:		\$5,025.62	\$5,025.62	\$0.00	\$0.00	\$0.00
			Duty Disability Subtotal:		\$15,673.27	\$15,673.27	\$0.00	\$0.00	\$0.00
<u>Service</u>									
***_**8738									
	124633	Baird, Brian D.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$4,658.27	\$5,181.27	\$0.00	\$0.00	\$523.00
			***_**8738 Subtotal:		\$4,658.27	\$5,181.27	\$0.00	\$0.00	\$523.00
***_**0205									
	127055	Colditz, Joseph S.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$7,135.12	\$9,882.17	\$1,624.36	\$109.69	\$1,013.00

Batches 75645

Barrington Hills Police Pension Fund

Multiple Batch Report

Check Date 3/31/2025 1

SSN	Family ID	Employee Name	ACH	Retro	Net Amount	Member Gross	Medical Insurance	Dental Insurance	Federal Tax
		Alt Payee Name		Check #					
***-**-1074			***-**-0205 Subtotal:		\$7,135.12	\$9,882.17	\$1,624.36	\$109.69	\$1,013.00
	100513	Gallagher, Michael B.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$6,386.72	\$7,529.72	\$0.00	\$0.00	\$1,143.00
			***-**-1074 Subtotal:		\$6,386.72	\$7,529.72	\$0.00	\$0.00	\$1,143.00
***-**-2873			***-**-2873 Subtotal:		\$7,044.66	\$7,765.66	\$0.00	\$0.00	\$721.00
	103734	Hammelmann, Gary A.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$7,044.66	\$7,765.66	\$0.00	\$0.00	\$721.00
			***-**-2873 Subtotal:		\$7,044.66	\$7,765.66	\$0.00	\$0.00	\$721.00
***-**-1667			***-**-1667 Subtotal:		\$9,352.45	\$10,965.45	\$0.00	\$0.00	\$1,613.00
	103733	Murphy, Michael N.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$9,352.45	\$10,965.45	\$0.00	\$0.00	\$1,613.00
			***-**-1667 Subtotal:		\$9,352.45	\$10,965.45	\$0.00	\$0.00	\$1,613.00
***-**-6816			***-**-6816 Subtotal:		\$6,275.55	\$6,989.55	\$0.00	\$0.00	\$714.00
	100512	Prinner, Terry L.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$6,275.55	\$6,989.55	\$0.00	\$0.00	\$714.00
			***-**-6816 Subtotal:		\$6,275.55	\$6,989.55	\$0.00	\$0.00	\$714.00
***-**-0193			***-**-0193 Subtotal:		\$7,782.23	\$8,717.23	\$0.00	\$0.00	\$935.00
	100510	Schuld, Alfred W.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$7,782.23	\$8,717.23	\$0.00	\$0.00	\$935.00
			***-**-0193 Subtotal:		\$7,782.23	\$8,717.23	\$0.00	\$0.00	\$935.00

Batches 75645

Barrington Hills Police Pension Fund

Multiple Batch Report

Check Date 3/31/2025 1

SSN	Family ID	Employee Name	ACH	Retro	Net Amount	Member Gross	Medical Insurance	Dental Insurance	Federal Tax
		Alt Payee Name		Check #					
<hr/>									
***-**-5672	115692	Semelsberger, Richard W.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$8,757.33	\$10,251.33	\$0.00	\$0.00	\$1,494.00
			***-**-5672 Subtotal:		\$8,757.33	\$10,251.33	\$0.00	\$0.00	\$1,494.00
***-**-7312	119259	Underwood, Curt A.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$5,842.36	\$6,854.36	\$0.00	\$0.00	\$1,012.00
			***-**-7312 Subtotal:		\$5,842.36	\$6,854.36	\$0.00	\$0.00	\$1,012.00
			Service Subtotal:		\$63,234.69	\$74,136.74	\$1,624.36	\$109.69	\$9,168.00

Batches 75645

Barrington Hills Police Pension Fund

Multiple Batch Report

Check Date 3/31/2025 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	\$78,907.96	\$89,810.01	\$1,624.36	\$109.69	\$9,168.00
No	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	12	\$78,907.96	\$89,810.01	\$1,624.36	\$109.69	\$9,168.00

# Barrington Hills Police Pension Fund

## Quarterly Deduction Report

All Bank Accounts  
January 1, 2025 - March 31, 2025

<b>Check</b>			<b>Invoice</b>	<b>Check</b>
<b>Date</b>	<b>Number</b>	<b>Vendor Name</b>	<b>Amount</b>	<b>Amount</b>
01/31/25	30373	<b>Village of Barrington Hills - Insurance</b>		
		20-220-00 Medical Insurance - 01/25	1,624.36	
		20-220-00 Dental Insurance	109.69	
		<b>ACH Amount (Direct Deposit)</b>		<u>1,734.05</u>
01/31/25	30374	<b>Internal Revenue Service</b>		
		20-230-00 Internal Revenue Service	9,168.00	
		<b>ACH Amount (Direct Deposit)</b>		<u>9,168.00</u>
02/28/25	30379	<b>Village of Barrington Hills - Insurance</b>		
		20-220-00 Medical Insurance - 2/25	1,624.36	
		20-220-00 Dental Insurance	109.69	
		<b>ACH Amount (Direct Deposit)</b>		<u>1,734.05</u>
02/28/25	30380	<b>Internal Revenue Service</b>		
		20-230-00 Internal Revenue Service	9,168.00	
		<b>ACH Amount (Direct Deposit)</b>		<u>9,168.00</u>
03/31/25	30387	<b>Village of Barrington Hills - Insurance</b>		
		20-220-00 Medical Insurance - 03/25	1,624.36	
		20-220-00 Dental Insurance	109.69	
		<b>ACH Amount (Direct Deposit)</b>		<u>1,734.05</u>
03/31/25	30388	<b>Internal Revenue Service</b>		
		20-230-00 Internal Revenue Service	9,168.00	
		<b>ACH Amount (Direct Deposit)</b>		<u>9,168.00</u>
		<b>Total Payments</b>		<u><u>32,706.15</u></u>

# Barrington Hills Police Pension Fund

## Quarterly Transfer Report

All Bank Accounts  
January 1, 2025 - March 31, 2025

Check			Invoice	Check
Date	Number	Vendor Name	Amount	Amount
01/30/25	30377	<b>State Street Bank and Trust Company</b>		
		13-800-01 Barrington Hills Police Pension Fund	27,700.00	
			<b>ACH Amount (Direct Deposit)</b>	<u>27,700.00</u>
02/27/25	30382	<b>State Street Bank and Trust Company</b>		
		13-800-01 Barrington Hills Police Pension Fund	26,400.00	
			<b>ACH Amount (Direct Deposit)</b>	<u>26,400.00</u>
02/27/25	30383	<b>State Street Bank and Trust Company</b>		
		13-800-01 Barrington Hills Police Pension Fund	58,600.00	
			<b>ACH Amount (Direct Deposit)</b>	<u>58,600.00</u>
02/28/25	30384	<b>State Street Bank and Trust Company</b>		
		13-800-01 Barrington Hills Police Pension Fund	33,300.00	
			<b>ACH Amount (Direct Deposit)</b>	<u>33,300.00</u>
03/17/25	30386	<b>State Street Bank and Trust Company</b>		
		13-800-01 Barrington Hills Police Pension Fund	274,000.00	
			<b>ACH Amount (Direct Deposit)</b>	<u>274,000.00</u>
			<b>Total Payments</b>	<u><u>420,000.00</u></u>



# Barrington Hills Police Pension Fund

## Quarterly Disbursement Report

All Bank Accounts  
January 1, 2025 - March 31, 2025

Check		Vendor Name	Invoice	Check
Date	Number		Amount	Amount
01/13/25	30372	<b>Lauterbach &amp; Amen, LLP</b>		
		52-170-03 #99311 12/24 Accounting & Benefits	545.00	
		<b>ACH Amount (Direct Deposit)</b>		<u>545.00</u>
01/22/25	50137	<b>BMO Bank</b>		
		52-190-04 Bank Fee	34.03	
		<b>Check Amount</b>		<u>34.03</u>
01/27/25	30375	<b>Robbins Schwartz Nicholas Lifton &amp; Taylor, LTD</b>		
		52-170-05 #1003494 Board Governance	240.00	
		52-170-05 #1003494 Previous Balance	1,320.00	
		<b>ACH Amount (Direct Deposit)</b>		<u>1,560.00</u>
01/30/25	30376	<b>Lauterbach &amp; Amen, LLP</b>		
		52-170-03 #98291 11/24 Accounting & Benefits	545.00	
		<b>ACH Amount (Direct Deposit)</b>		<u>545.00</u>
01/31/25	50138	<b>IPOPIF</b>		
		52-195-02 Administrative Expense	359.49	
		52-195-03 Investment Expense	185.14	
		52-195-04 Investment Manager Fees	370.32	
		<b>Check Amount</b>		<u>914.95</u>
02/10/25	30378	<b>Lauterbach &amp; Amen, LLP</b>		
		52-170-03 #100214 01/25 Accounting & Benefits	560.00	
		<b>ACH Amount (Direct Deposit)</b>		<u>560.00</u>
02/24/25	30381	<b>Lauterbach &amp; Amen, LLP</b>		
		52-170-03 #100703 FYE24 1099's	250.00	
		<b>ACH Amount (Direct Deposit)</b>		<u>250.00</u>
02/24/25	50139	<b>BMO Bank</b>		
		52-190-04 Bank Fee	41.78	
		<b>Check Amount</b>		<u>41.78</u>
02/28/25	50140	<b>IPOPIF</b>		
		52-195-02 Administrative Expense	193.52	
		52-195-03 Investment Expense	379.54	
		52-195-04 Investment Manager Fees	1,182.82	
		<b>Check Amount</b>		<u>1,755.88</u>
03/17/25	30385	<b>Lauterbach &amp; Amen, LLP</b>		
		52-170-03 #101408 02/25 Accounting & Benefits	560.00	
		<b>ACH Amount (Direct Deposit)</b>		<u>560.00</u>

# Barrington Hills Police Pension Fund

## Quarterly Disbursement Report

All Bank Accounts  
January 1, 2025 - March 31, 2025

<b>Check</b>			<b>Invoice</b>	<b>Check</b>
<b>Date</b>	<b>Number</b>	<b>Vendor Name</b>	<b>Amount</b>	<b>Amount</b>
03/24/25	30389	<b>Lauterbach &amp; Amen, LLP</b>		
		52-170-03 #102134 FYE24 Workpapers	600.00	
		52-170-01 #102273 FYE24 Actuarial	2,800.00	
		52-170-01 #102273 FYE24 GASB 67/68	2,430.00	
		<b>ACH Amount (Direct Deposit)</b>		<u>5,830.00</u>
03/24/25	50141	<b>BMO Bank</b>		
		52-190-04 Bank Fee	45.03	
		<b>Check Amount</b>		<u>45.03</u>
03/31/25	50142	<b>IPOPIF</b>		
		52-195-02 Administrative Expense	214.84	
		52-195-03 Investment Expense	194.51	
		52-195-04 Investment Manager Fees	145.91	
		<b>Check Amount</b>		<u>555.26</u>
		<b>Total Payments</b>		<u><u>13,196.93</u></u>



## Illinois Police Officers' Pension Investment Fund

### Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$17,564,081.28	\$17,201,111.73
Contributions	\$274,000.00	\$420,000.00
Withdrawals	(\$100,000.00)	(\$300,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$11,299.83	\$22,497.14
Administrative Expense	(\$214.84)	(\$767.85)
Investment Expense	(\$194.51)	(\$759.19)
Investment Manager Fees	(\$145.91)	(\$1,699.05)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$11,804.28)	\$3,604.83
Unrealized Gain/Loss	(\$341,064.34)	\$51,969.62
Ending Balance	\$17,395,957.23	\$17,395,957.23

### Performance Summary:

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	(1.93%)	0.45%	0.45%	5.80%	N/A	N/A	N/A	8.90%	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: March 31, 2025



# Illinois Police Officers' Pension Investment Fund

## Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$17,564,081.28	\$17,201,111.73
Contributions	\$274,000.00	\$420,000.00
Withdrawals	(\$100,000.00)	(\$300,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$11,299.83	\$22,497.14
Administrative Expense	(\$214.84)	(\$767.85)
Investment Expense	(\$194.51)	(\$759.19)
Investment Manager Fees	(\$145.91)	(\$1,699.05)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$11,804.28)	\$3,604.83
Unrealized Gain/Loss	(\$341,064.34)	\$51,969.62
Ending Balance	\$17,395,957.23	\$17,395,957.23

## Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,453,166.950	1,457,691.006
Unit Purchases from Additions	22,869.179	34,966.923
Unit Sales from Withdrawals	(8,393.990)	(25,015.790)
Ending Units	1,467,642.139	1,467,642.139
Period Beginning Net Asset Value per Unit	\$12.086761	\$11.800246
Period Ending Net Asset Value per Unit	\$11.852997	\$11.852997

## 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:	(1.93%)	0.45%	0.45%	5.80%	N/A	N/A	N/A	9.09%	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 03/31/2025

BARRINGTON HILLS POLICE PENSION

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
03/14/2025	03/17/2025	Redemptions	(100,000.00)	11.913285	(8,393.9904)
03/17/2025	03/18/2025	Contribution	274,000.00	11.981191	22,869.1789

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

Meeting Date: April 28, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: ROADS AND BRIDGES - Laura S. Ekstrom

---

**Subject:**

Monthly Report

**Suggested Action:**

**Attachments:**

## Board of Trustees Agenda Item Report

Meeting Date: April 28, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Resolution

Agenda Section: ROADS AND BRIDGES - Laura S. Ekstrom

---

**Subject:**

[Vote] Resolution Authorizing the Execution of a Contract with Corrective Asphalt Materials LLC (CAM) For Pavement Rejuvenation Application Resolution 25 -

**Suggested Action:**

**Attachments:**

[3.2. Res - Execution of a Contract with Corrective Asphalt Materials for Pavement Rejuvenation.pdf](#)

**RESOLUTION AUTHORIZING THE EXECUTION OF A CONTRACT WITH CORRECTIVE ASPHALT MATERIALS LLC (CAM) FOR PAVEMENT REJUVENATION APPLICATION**

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

**WHEREAS**, the Village is responsible for the maintenance of certain Village-maintained roads; and

**WHEREAS**, the Village has made the determination based upon the recommendation of the Village Engineer, Staff and Roads & Bridges Committee that it is in the best interest of the Village to continue a pavement preservation program to extend the life of Village-maintained roads; and

**WHEREAS**, for such purposes, Reclamite is a pavement rejuvenator that has been proven to extend the life of asphalt roads by various area municipalities, townships, and departments of transportation; and

**WHEREAS**, CAM is the sole source provider of Reclamite for the Midwest Region and has provided pricing for supplying and applying the materials to certain Village-maintained roads, Exhibit A.

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

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

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

**SECTION THREE:** The Director of Administration, with the consent of the Village President, and upon Village Attorney review and approval is authorized to execute a contract with CAM in an amount not to exceed \$260,000 for the materials and application of Reclamite at prices set forth in Exhibit A and based on available Village funds to apply Reclamite on certain Village-maintained roads.

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

Ayes:

Nays:

Absent:

**PASSED AND APPROVED** by the President and Board of Trustees of the Village of Barrington Hills, Illinois, this 28<sup>th</sup> day of April, 2025.

APPROVED:

ATTEST:

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

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



## **EXHIBIT A**



Mailing Address:  
300 Daniel Boone Trail  
South Roxana, IL 62087  
Phone: 618-254-3855  
Fax: 618-254-2200

Locations:  
300 Daniel Boone Trail, South Roxana, IL 62087  
43W630 Wheeler Road, Sugar Grove, IL 60554

March 04, 2024

RE: MPI Joint Bid: Pavement Rejuvenation Contract  
RFB # 024-006  
02/08/2024

Greetings,

Corrective Asphalt Materials (CAM) would like to inform you that Winnetka, IL had the bid opening Wednesday, February 28, 2024 for the Pavement Rejuvenation Contract. CAM was the sole bidder received for this multi-year contract. Attached to this email is a copy of the bid submittal and bid bond. These two documents should be enough to allow individual municipalities the opportunity to submit request for quotes or provide individual contracts for the application of Reclamite and CRF.

CAM would like to invite you to forward individual request for quotes/contract agreements to:

[Mike@cammidwest.com](mailto:Mike@cammidwest.com)

Below gives an outline of the pricing by project size and scope of work for 2024-2026.

**Option 1: Reclamite Turn Key Application - Contractor handles all responsibilities below:**

1. Furnish and apply **Reclamite**
2. Furnish and apply lime screenings
3. All Traffic control and signs related to project
4. Handle any complaints or issues that may arise from application
5. Resident notification
6. Pre-street sweeping, if field conditions require
7. Post street sweeping/material disposal

<b><u>Amount (Square Yards)</u></b>	<b><u>Price/SY Year 1</u></b>	<b><u>Price/SY Year 2</u></b>	<b><u>Price/SY Year 3</u></b>
Less than or equal to 14,999 SY	\$1.34	\$1.39	\$1.45
15,000 SY – 29,999 SY	\$1.26	\$1.31	\$1.36
30,000 SY – 99,999 SY	\$1.20	\$1.25	\$1.30
Greater than or equal to 100,000 SY	\$1.14	\$1.19	\$1.24

**Option 2: Reclamite CONTRACTOR Handles items 1,2,3,4 & Agency handles items 5,6,7**

<b><u>Amount (Square Yards)</u></b>	<b><u>Price/SY Year 1</u></b>	<b><u>Price/SY Year 2</u></b>	<b><u>Price/SY Year 3</u></b>
Less than or equal to 14,999 SY	\$1.24	\$1.29	\$1.34
15,000 SY – 29,999 SY	\$1.18	\$1.23	\$1.28
30,000 SY – 99,999 SY	\$1.14	\$1.19	\$1.23
Greater than or equal to 100,000 SY	\$1.08	\$1.12	\$1.17

**Option 3: CRF Turn Key Application - Contractor handles all responsibilities below:**

1. Furnish and apply CRF
2. Furnish and apply lime screenings
3. All Traffic control and signs related to project
4. Handle any complaints or issues that may arise from application
5. Resident notification
6. Pre-street sweeping, if field conditions require
7. Post street sweeping/material disposal

<b><u>Amount (Square Yards)</u></b>	<b><u>Price/SY Year 1</u></b>	<b><u>Price/SY Year 2</u></b>	<b><u>Price/SY Year 3</u></b>
Less than or equal to 14,999 SY	\$1.82	\$1.89	\$1.97
15,000 SY – 29,999 SY	\$1.70	\$1.77	\$1.84
30,000 SY – 99,999 SY	\$1.64	\$1.71	\$1.77
Greater than or equal to 100,000 SY	\$1.59	\$1.65	\$1.72

**Option 2: CRF CONTRACTOR Handles items 1,2,3,4 & Agency handles items 5,6,7**

<b><u>Amount (Square Yards)</u></b>	<b><u>Price/SY Year 1</u></b>	<b><u>Price/SY Year 2</u></b>	<b><u>Price/SY Year 3</u></b>
Less than or equal to 14,999 SY	\$1.66	\$1.73	\$1.80
15,000 SY – 29,999 SY	\$1.56	\$1.62	\$1.69
30,000 SY – 99,999 SY	\$1.52	\$1.58	\$1.64
Greater than or equal to 100,000 SY	\$1.47	\$1.53	\$1.59

Please feel free to call or email with any questions.

We look forward to working with you this season,

Mike Sumrall  
Operations Manager  
[Mike@cammidwest.com](mailto:Mike@cammidwest.com)  
(630)-465-4142

Rachel Lang  
Business Development  
[Rachel@cammidwest.com](mailto:Rachel@cammidwest.com)

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

Meeting Date: April 28, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: PUBLIC SAFETY - David Riff

---

**Subject:**

Monthly Report

**Suggested Action:**

**Attachments:**

[4.1. PD Activity Rpt - March 2025.pdf](#)



# **Barrington Hills Police Department**

## **Monthly Report**

### **March 2025 Activity**

April 2025, BOT meeting

<b><u>Incident Date and Time</u></b>	<b><u>Incident Type</u></b>	<b><u>Incident Street Name</u></b>
03/01/2025 05:24:14	Assist Other Police Agency	ALGONQUIN
03/01/2025 09:32:38	Alarm-Burglar	OAKDENE
03/01/2025 11:17:39	Motorist Assist	BRINKER
03/01/2025 11:31:00	Stray Dog	DONLEA
03/01/2025 11:50:28	Motorist Assist	59
03/01/2025 16:27:39	Premise Check	COUNTY LINE
03/01/2025 19:58:34	Neighbor Problem	BARRINGTON HILLS
03/01/2025 21:00:50	Motorist Assist	HAWTHORNE
03/01/2025 21:08:06	Motorist Assist	HAWTHORNE
03/01/2025 22:59:58	Suspicious Vehicle	ALGONQUIN
03/02/2025 05:36:35	No Drivers License	ALGONQUIN
03/02/2025 12:08:58	Crash No Injuries	ALGONQUIN
03/02/2025 14:58:25	No Drivers License	ALGONQUIN
03/02/2025 21:46:59	Alarm-Burglar	MEADOW HILL
03/03/2025 10:49:30	Hazard	RIDGE
03/03/2025 11:34:01	Driving Complaint	BRINKER
03/03/2025 17:19:32	Abandoned 911 Call	ALGONQUIN
03/03/2025 19:25:57	Crash No Injuries	ALGONQUIN
03/03/2025 20:55:59	Suspicious Vehicle	BATEMAN
03/04/2025 06:41:59	Stray Dog	SPRING CREEK
03/04/2025 16:22:01	Motorist Assist	ALGONQUIN
03/04/2025 17:24:05	Driving Complaint	ALGONQUIN
03/04/2025 20:35:51	Assist Fire Department	PORTER SCHOOL
03/04/2025 22:28:10	Assist FD-Ambulance	HAWLEY WOODS
03/04/2025 23:01:11	Assist Other Police Agency	ALGONQUIN
03/05/2025 00:26:59	Suspicious Vehicle	NORTHWEST
03/05/2025 05:20:37	Alarm-Burglar	COUNTY LINE
03/05/2025 05:57:30	Traffic Light Malfunction	ALGONQUIN
03/05/2025 08:54:36	Fraud	BRINKER
03/05/2025 09:27:14	ALPR - Automatic Plate Reader	ALGONQUIN
03/05/2025 13:25:44	Identity Theft	POND GATE
03/05/2025 14:49:57	Hazard	HAEGERS BEND
03/05/2025 14:51:03	Alarm-Burglar	PLUM TREE
03/05/2025 16:20:25	Dead Animal	BARTLETT
03/05/2025 17:15:00	Crash No Injuries	ALGONQUIN
03/05/2025 18:58:51	Hazard	BATEMAN
03/05/2025 22:57:12	Suspicious Vehicle	HAWTHORNE
03/06/2025 05:59:32	Alarm-Burglar	ROLLING HILLS
03/06/2025 08:36:11	Vacation Check	PLUM TREE
03/06/2025 09:36:01	Motorist Assist	ALGONQUIN
03/06/2025 12:26:24	Stolen Vehicle	ALGONQUIN
03/06/2025 12:34:34	ALPR - Automatic Plate Reader	COUNTY LINE
03/06/2025 13:03:06	Mental Health	BRINKER

03/06/2025 14:32:10	Stray Dog	OLD SUTTON
03/06/2025 18:21:34	Dog Complaint	BUTTERNUT
03/06/2025 18:49:39	Suspicious Vehicle	PENNY
03/07/2025 08:03:47	ALPR - Automatic Plate Reader	ALGONQUIN
03/07/2025 09:19:05	Stray Dog	GOODMAN
03/07/2025 10:31:40	Citizen Assist	OLD SUTTON
03/07/2025 11:48:17	Motorist Assist	ALONGQUIN RD /
03/07/2025 16:52:37	Suspicious Incident	COUNTRY OAKS
03/07/2025 17:04:29	Suspicious Vehicle	MEADOW HILL
03/07/2025 22:35:19	Crash No Injuries	OAK KNOLL
03/07/2025 23:19:55	Suspicious Vehicle	ALGONQUIN
03/08/2025 02:46:47	Crash No Injuries	HELM
03/08/2025 10:07:00	Check for Well Being	BRAEBURN
03/08/2025 13:21:10	Motorist Assist	BATEMAN
03/08/2025 14:27:43	Traffic	ALGONQUIN
03/08/2025 14:45:16	Crash No Injuries	ALGONQUIN
03/08/2025 18:03:31	Motorist Assist	LONGMEADOW
03/08/2025 20:07:25	Motorist Assist	ALGONQUIN
03/09/2025 14:25:56	Motor Bike Complaint	OLD SUTTON
03/09/2025 16:41:43	Motor Bike Complaint	SPRING CREEK RD /
03/09/2025 17:48:32	Motor Bike Complaint	BRAEBURN
03/09/2025 21:49:34	Motor Bike Complaint	BRAEBURN
03/10/2025 08:58:05	Information for Police	RIVER
03/10/2025 09:34:34	Possession of Cannabis	WOODCREEK
03/10/2025 10:39:46	Hazard	OLD SUTTON
03/10/2025 13:12:43	Violation of Order of Protection	OLD SUTTON
03/10/2025 15:54:09	Driving Complaint	ALGONQUIN
03/10/2025 16:45:28	Driving Complaint	ALGONQUIN
03/10/2025 17:12:22	Suspicious Incident	STEEPLECHASE
03/10/2025 17:14:34	Crash Personal Injury	BARRINGTON
03/10/2025 20:01:50	Abandoned Vehicle	OLD SUTTON
03/10/2025 20:20:07	Crash Personal Injury	HAEGERS BEND
03/10/2025 21:29:34	Suspicious Noise	JACQUELINE
03/10/2025 23:58:19	Suspicious Person	RIDGE
03/11/2025 07:52:37	Motorist Assist	ALGONQUIN
03/11/2025 07:58:31	Driving Complaint	HAWTHORNE
03/11/2025 09:22:30	Driving Complaint	ALGONQUIN
03/11/2025 10:49:39	Abandoned Vehicle	62 E O 25
03/11/2025 12:05:30	Hazard	PLUM TREE
03/11/2025 14:24:53	Assist Fire Department	WOODCREEK
03/11/2025 14:54:22	Lock Out-Car/House	COUNTY LINE
03/11/2025 14:55:14	Found Article	OLD SUTTON
03/11/2025 18:41:58	Abandoned Vehicle	DUNDEE
03/12/2025 08:44:07	Damage to Property	RIDGE

03/12/2025 08:47:41	Alarm-Burglar	COUNTY LINE
03/12/2025 11:18:01	Parking Complaint	OTIS
03/12/2025 15:29:37	Animal Compl-Other	OAK KNOLL
03/12/2025 16:34:09	Assist Other Police Agency	LAKE COOK
03/12/2025 18:34:35	Escort	HAEGERS BEND
03/12/2025 19:02:13	Driving While License Suspended	OLD SUTTON
03/12/2025 23:09:20	Driving Complaint	ALGONQUIN
03/12/2025 23:56:10	Motorist Assist	ALGONQUIN
03/13/2025 02:02:17	Driving Complaint	PENNY
03/13/2025 02:16:03	Motorist Assist	ALGONQUIN
03/13/2025 08:19:12	Driving Complaint	ALGONQUIN
03/13/2025 08:40:50	Crash No Injuries	ALGONQUIN
03/13/2025 09:08:15	Motorist Assist	ALGONQUIN
03/13/2025 09:32:46	Alarm-Burglar	HELM
03/13/2025 13:24:33	Assist FD-Ambulance	HELM
03/13/2025 13:38:10	Assist Fire Department	SPRING
03/13/2025 14:43:30	Assault	SPRING
03/13/2025 16:06:43	Assist Other Police Agency	ALGONQUIN
03/13/2025 19:34:35	Crash No Injuries	ELGIN
03/13/2025 20:00:07	Stray Dog	EAGLE POINTE
03/13/2025 21:43:45	Suspicious Noise	CREEKSIDE LN
03/14/2025 07:41:42	Motorist Assist	ALGONQUIN
03/14/2025 07:52:25	Abandoned 911 Call	OLD SUTTON
03/14/2025 14:06:50	Assist Other Police Agency	BATEMAN
03/14/2025 14:35:38	Alarm-Burglar	DUNDEE
03/14/2025 14:56:20	Driving Complaint	BATEMAN
03/14/2025 16:04:57	Driving Complaint	COUNTY LINE
03/14/2025 16:34:47	ALPR - Automatic Plate Reader	DUNDEE
03/14/2025 17:22:02	Motor Bike Complaint	RAINTREE
03/14/2025 17:33:44	ALPR - Automatic Plate Reader	ALGONQUIN
03/14/2025 18:22:03	Motor Bike Complaint	SPRING CREEK
03/14/2025 19:01:03	Motor Bike Complaint	SPRING CREEK
03/14/2025 19:11:14	Driving Complaint	HAWTHORNE
03/14/2025 19:22:33	Suspicious Vehicle	GOOSE LAKE
03/14/2025 20:34:19	Motor Bike Complaint	HELM
03/14/2025 22:25:41	Threat	BRINKER
03/14/2025 23:04:11	Hazard	ALGONQUIN
03/15/2025 00:12:39	Alarm-Burglar	OAK KNOLL
03/15/2025 01:26:21	Hazard	ALGONQUIN
03/15/2025 03:46:35	Assist Other Police Agency	BARTLETT
03/15/2025 08:43:36	Information for Police	RIDGE
03/15/2025 08:50:59	Hazard	BATEMAN
03/15/2025 09:43:04	Assist Other Police Agency	ALGONQUIN
03/15/2025 12:36:02	Motor Bike Complaint	SPRING CREEK



03/15/2025 15:50:05	Hazard	SPRING CREEK
03/15/2025 16:28:51	Motor Bike Complaint	SPRING CREEK
03/15/2025 17:56:36	Crash No Injuries	HAWTHORNE
03/15/2025 19:43:32	Driving While License Suspended	HELM
03/15/2025 20:04:54	Driving Complaint	59
03/16/2025 00:07:16	Driving Complaint	ALGONQUIN
03/16/2025 11:12:17	Motorist Assist	COUNTY LINE
03/16/2025 14:43:10	ALPR - Automatic Plate Reader	DUNDEE
03/16/2025 20:57:12	Suspended Registration	HAWTHORNE
03/17/2025 08:05:03	Motorist Assist	COUNTY LINE
03/17/2025 12:20:08	Citizen Assist	ALGONQUIN
03/17/2025 16:22:29	Crash No Injuries	LONGMEADOW
03/17/2025 18:36:12	Citizen Assist	LAKEVIEW
03/17/2025 19:00:05	Crash No Injuries	LONGMEADOW
03/17/2025 23:06:58	Assist FD-Ambulance	BRAEBURN
03/18/2025 06:10:51	Hazard	OAKDENE
03/18/2025 08:09:05	Crash No Injuries	LONGMEADOW
03/18/2025 10:49:14	Motorist Assist	ALGONQUIN
03/18/2025 13:00:12	Assist Other Police Agency	FERNWOOD
03/18/2025 14:04:15	Assist FD-Ambulance	COUNTRY OAKS
03/18/2025 14:17:42	Motorist Assist	OAK KNOLL
03/18/2025 14:20:58	Alarm-Burglar	LAKEVIEW
03/18/2025 14:34:10	Alarm-Burglar	OVERLOOK
03/18/2025 16:10:33	Stray Dog	RIDGE
03/18/2025 16:16:10	Driving Complaint	ALGONQUIN
03/18/2025 16:30:26	Crash No Injuries	HAEGERS BEND
03/18/2025 19:31:17	Crash No Injuries	COUNTY LINE
03/18/2025 21:33:40	Motor Bike Complaint	SPRING CREEK
03/18/2025 21:44:35	Crash No Injuries	CUBA
03/19/2025 03:52:57	Disturbance	BATEMAN
03/19/2025 08:20:15	Hazard	OAK KNOLL
03/19/2025 08:43:40	Motorist Assist	ALGONQUIN
03/19/2025 12:30:03	ALPR - Automatic Plate Reader	ALGONQUIN
03/19/2025 15:09:09	Assist County Police	ALGONQUIN
03/20/2025 05:55:18	Crash No Injuries	COUNTY LINE
03/20/2025 06:33:24	Motorist Assist	SPRINGWOOD
03/20/2025 06:42:31	Crash Personal Injury	DUNDEE
03/20/2025 07:41:49	Crash Unknown Injuries	ELGIN
03/20/2025 07:54:30	Notification	DUNDEE
03/20/2025 08:06:06	Crash No Injuries	HOUGH
03/20/2025 09:06:49	Crash No Injuries	PENNY
03/20/2025 10:40:21	Assist FD-Ambulance	COUNTRY OAKS
03/20/2025 10:46:58	Alarm-Burglar	BRINKER
03/20/2025 12:43:14	Crash No Injuries	ALGONQUIN

03/20/2025 14:11:42	Motorist Assist	ALGONQUIN
03/20/2025 17:24:52	Alarm-Burglar	RIDGE
03/20/2025 19:30:48	Check for Well Being	OTIS
03/21/2025 01:23:54	Open Door/Window	COUNTY LINE
03/21/2025 02:10:51	Alarm-Burglar	COUNTY LINE
03/21/2025 06:02:40	Assist Other Police Agency	ALGONQUIN
03/21/2025 06:25:34	Assist Fire Department	RIDGE
03/21/2025 06:32:17	ALPR - Automatic Plate Reader	ALGONQUIN
03/21/2025 06:38:57	Driving Complaint	ALGONQUIN
03/21/2025 09:19:38	Citizen Assist	ALGONQUIN RD
03/21/2025 11:10:59	Alarm-Burglar	DUNDEE
03/21/2025 17:56:23	Check for Well Being	DUNDEE
03/21/2025 19:50:38	Motorist Assist	ALGONQUIN
03/21/2025 21:00:24	Motorist Assist	RIDGE
03/21/2025 21:55:38	Intoxicated Driver	OLD SUTTON
03/21/2025 23:04:08	Driving Complaint	PLUM TREE
03/21/2025 23:09:47	Alarm-Burglar	ROUND BARN
03/22/2025 00:16:10	Alarm-Burglar	HAWTHORNE
03/22/2025 10:46:26	Stray Dog	SPRING CREEK
03/22/2025 12:31:40	Driving Complaint	ALGONQUIN
03/22/2025 13:23:28	Dog Complaint	PAGANICA
03/22/2025 14:21:14	Crash Personal Injury	ALGONQUIN
03/22/2025 19:33:32	Alarm-Burglar	ROUNDSTONE
03/22/2025 19:35:04	Animal Compl-Other	HAWTHORNE
03/22/2025 20:08:44	ALPR - Automatic Plate Reader	PENNY
03/23/2025 10:14:16	Crash No Injuries	ALGONQUIN
03/23/2025 10:34:37	Motorist Assist	HAEGERS BEND
03/23/2025 13:08:59	Criminal Trespass to Land	HAWTHORNE
03/23/2025 15:40:56	Stray Dog	OLD HART
03/23/2025 17:12:05	Traffic Light Malfunction	ALGONQUIN
03/23/2025 18:50:39	Alarm-Burglar	WOODHAVEN
03/23/2025 20:18:44	Assist FD-Ambulance	EAGLE POINTE
03/23/2025 21:55:34	Hazard	BRINKER
03/23/2025 22:40:34	Alarm-Burglar	MID OAKS
03/24/2025 03:55:42	Alarm-Burglar	COUNTY LINE
03/24/2025 08:40:22	Check for Well Being	HAWTHORNE
03/24/2025 09:50:45	Alarm-Burglar	RIDGE
03/24/2025 14:26:34	Driving Complaint	ALDERBERRY
03/24/2025 14:54:41	Found Article	ROUNDSTONE
03/24/2025 16:17:30	Vacation Check	DUNROVIN
03/24/2025 16:44:33	Vacation Check	DUNROVIN
03/24/2025 16:58:31	Vacation Check	COUNTY LINE
03/24/2025 17:04:57	ALPR - Automatic Plate Reader	HAWTHORNE
03/24/2025 17:18:24	Hazard	ALGONQUIN

03/24/2025 17:35:03	ALPR - Automatic Plate Reader	DUNDEE
03/24/2025 19:35:31	Motorist Assist	OLD SUTTON
03/25/2025 04:37:46	Motorist Assist	HAWTHORNE
03/25/2025 05:08:01	Alarm-Burglar	BATEMAN
03/25/2025 07:20:40	Crash No Injuries	HAWTHORNE
03/25/2025 10:01:16	Solicitor Complaint	ALGONQUIN
03/25/2025 11:25:43	Crash No Injuries	HAEGERS BEND
03/25/2025 12:46:49	Alarm-Burglar	CHURCH
03/25/2025 13:06:35	Lock Out-Car/House	FERNWOOD
03/25/2025 16:34:56	Crash No Injuries	ALGONQUIN
03/25/2025 17:12:49	Motorist Assist	HAWLEY WOODS
03/25/2025 17:16:42	Crash No Injuries	ALGONQUIN
03/25/2025 17:23:34	Driving Complaint	ALGONQUIN
03/25/2025 17:47:38	Burning Complaint	CHAPEL
03/26/2025 08:19:15	Abandoned 911 Call	DUNDEE
03/26/2025 08:30:58	Assist FD-Ambulance	COUNTRY OAKS
03/26/2025 11:14:06	Assist Fire Department	DONLEA
03/26/2025 12:06:29	Assist Fire Department	DUNDEE
03/26/2025 13:32:56	Suspicious Incident	ROUNDSTONE
03/26/2025 14:54:13	Motor Bike Complaint	BATEMAN
03/26/2025 15:45:06	Crash No Injuries	HAEGERS BEND
03/26/2025 17:05:49	Assist Fire Department	HAEGERS BEND
03/26/2025 23:04:41	Assist Fire Department	ALGONQUIN
03/27/2025 03:05:25	Intoxicated Driver	ALGONQUIN
03/27/2025 05:35:31	Motorist Assist	BRINKER
03/27/2025 06:29:59	Motorist Assist	BRINKER
03/27/2025 10:44:53	Suspicious Vehicle	BATEMAN
03/27/2025 17:47:08	Motor Bike Complaint	SPRING CREEK
03/27/2025 19:25:30	Assist FD-Ambulance	BATEMAN
03/27/2025 20:16:18	Driving Complaint	ALGONQUIN
03/28/2025 05:35:45	Hold Up Alarm	WOODHAVEN
03/28/2025 06:39:16	Alarm-Burglar	CUBA
03/28/2025 07:30:33	Alarm-Burglar	STEEPLECHASE
03/28/2025 07:36:30	Unwanted Subject	ALGONQUIN
03/28/2025 09:09:08	Crash No Injuries	BRINKER
03/28/2025 11:05:28	Motorist Assist	HAWTHORNE
03/28/2025 11:16:29	Alarm-Burglar	BRINKER
03/28/2025 12:27:18	Driving Complaint	ALGONQUIN
03/28/2025 12:29:51	Assist Other Police Agency	LIBERTYVILLE
03/28/2025 12:39:26	Unwanted Subject	HAWTHORNE
03/28/2025 13:47:50	Premise Check	DUNDEE
03/28/2025 15:53:38	Alarm-Burglar	OAK KNOLL
03/28/2025 15:57:06	ALPR - Automatic Plate Reader	HELM
03/28/2025 16:22:22	Crash No Injuries	ALGONQUIN

03/28/2025 16:24:14	Motor Bike Complaint	SPRING CREEK
03/28/2025 16:49:49	Crash Unknown Injuries	ALGONQUIN
03/28/2025 19:14:14	Motor Bike Complaint	SPRING CREEK
03/28/2025 21:36:13	Driving Complaint	HAWTHORNE
03/28/2025 22:12:58	Driving Complaint	OLD SUTTON
03/28/2025 22:21:42	Motor Bike Complaint	SPRING CREEK
03/29/2025 05:04:00	Motorist Assist	AUTUMN
03/29/2025 09:17:22	Information for Police	DUNDEE
03/29/2025 10:59:53	Driving Complaint	RIVER
03/29/2025 11:02:41	ALPR - Automatic Plate Reader	ALGONQUIN
03/29/2025 11:15:31	Notification	OTIS
03/29/2025 12:21:40	ALPR - Automatic Plate Reader	PLUM TREE
03/29/2025 13:05:08	Alarm-Burglar	DUNDEE
03/29/2025 13:11:41	Alarm-Burglar	PERAINO
03/29/2025 14:28:54	Motor Bike Complaint	SPRING CREEK
03/29/2025 20:53:01	Motorist Assist	ALGONQUIN
03/29/2025 21:31:37	Crash Personal Injury	HAEGERS BEND
03/29/2025 22:28:59	Driving Complaint	ALGONQUIN
03/30/2025 11:11:24	Lock Out-Car/House	COUNTY LINE
03/30/2025 12:17:37	Assist Other Police Agency	BARRINGTON
03/30/2025 13:28:33	Animal Compl-Other	BRINKER
03/30/2025 15:08:04	Assist Other Police Agency	DUNDEE
03/30/2025 15:10:44	Crash No Injuries	ALGONQUIN
03/30/2025 18:45:38	Abandoned Vehicle	ALGONQUIN
03/30/2025 19:21:49	Traffic	ALGONQUIN
03/31/2025 02:59:42	Assist Other Police Agency	COUNTY LINE
03/31/2025 11:15:36	Solicitor Complaint	ALGONQUIN

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

Meeting Date: April 28, 2025

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- March 2025.pdf](#)

# **VILLAGE OF BARRINGTON HILLS**

## **BUILDING PERMIT REPORT**

Issued March 2025

<b><u>PERMIT TYPE</u></b>	<b><u>THIS MONTH</u></b>	<b><u>YEAR TO DATE</u></b>
	<b>6</b>	<b>21</b>
Accessory Building		<b>1</b>
Additions/Remodel	<b>2</b>	<b>6</b>
Barn/Stable		-
Demolition		-
Electric	<b>1</b>	<b>1</b>
Elevator		-
EV Chargers		<b>1</b>
Fire Suppression		-
Generator		-
Hardscapes		<b>2</b>
Septic System		-
Single Family Residence		-
Site Development	<b>1</b>	<b>5</b>
Solar Panel/Geo Thermal		-
Sport Court		-
Swimming Pool/Spa	<b>1</b>	<b>2</b>
Tree Permit		-
Utility Permits	<b>1</b>	<b>2</b>

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

Meeting Date: April 28, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: BUILDING & ZONING - Darby Hills

---

**Subject:**

Enforcement Report

**Suggested Action:**

**Attachments:**

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

Meeting Date: April 28, 2025

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: April 28, 2025

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: April 28, 2025

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: April 28, 2025

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: April 28, 2025

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: April 28, 2025

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: April 28, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

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

---

**Subject:**

Buildings & Grounds Monthly Report - David Riff

**Suggested Action:**

**Attachments:**

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

Meeting Date: April 28, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: ATTORNEY - Bond & Conway

---

**Subject:**

Monthly Report

**Suggested Action:**

**Attachments:**

## Board of Trustees Agenda Item Report

Meeting Date: April 28, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Ordinance

Agenda Section: ADMINISTRATION - Brian D. Cecola

---

### **Subject:**

[Vote] Ordinance Updating the Village's Regulations Concerning Trespass to Land in Section 8-2-23 of the Village Code Ordinance 25 -

### **Suggested Action:**

### **Attachments:**

[10.1.A. Ord - Updating Village Regulations Concerning Trespass to Land in Section 8-2-23.pdf](#)

[10.1.B. Memo-KMurphy RE Ordinance Updating Trespass to Land Section 8-2-23.pdf](#)



**ORDINANCE UPDATING VILLAGE REGULATIONS CONCERNING  
TRESPASS TO LAND IN SECTION 8-2-23 OF THE VILLAGE CODE**

**WHEREAS**, the Village of Barrington Hills (hereinafter the “Village”) is an Illinois home rule municipality pursuant to Article VII, Section 6, of the Illinois Constitution and is empowered by the Illinois Constitution to enact all constitutional ordinances and to exercise any power and perform any function pertaining to the Village’s local government and affairs, subject to any express limitation provided by the Illinois General Assembly in the manner provided in Article VII, Section 6 of the Illinois Constitution; and

**WHEREAS**, accordingly, the Village is authorized and empowered to establish police regulations to ensure the health and safety of the citizens of the Village; and

**WHEREAS**, the Village has previously established police regulations prohibiting trespass to land, which regulations were last updated in 1988; and

**WHEREAS**, the Village Chief of Police and the Village Attorney have reviewed said regulations and have determined that said regulations should be updated to best protect Village property owners from unauthorized off-road motor vehicle trespass, including the unauthorized off-road use of all-terrain vehicles (ATVs), off-highway motorcycles (dirt bikes) and snowmobiles, without the express permission of a Village property owner or occupant; and

**WHEREAS**, the President and Village Board of Trustees have considered the matter and have determined that certain amendments to the Village’s trespass regulations provided in section 8-2-23 of the Village Code, as recommended by the Village Chief of Police and the Village Attorney and as provided herein, are in the best interests of the Village and its residents.

**NOW, THEREFORE, BE IT ORDAINED** by the President and Board of Trustees of the Village of Barrington Hills, a home rule community located in Cook, Lake, Kane and McHenry Counties, Illinois, duly assembled at a regular meeting, as follows:

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

**SECTION TWO:** That Title 8 Police Regulations, Chapter 2 General Offenses, Section 8-2-23 be amended by adding subsection (D) as follows:

(D) No person shall enter upon the off-road or off-drive portion of the land of another, with any motorized vehicle, including but not limited to all-terrain vehicles (ATVs), off-highway motorcycles (dirt bikes) and snowmobiles, without the express written or verbal consent from the owner or occupant. Such trespass is strictly prohibited with or without prior notice from the owner or occupant that such entry is forbidden.

**SECTION THREE:** That all other ordinances and resolutions, or parts thereof, in conflict with the provisions of this Ordinance, are, to the extent of such conflict, expressly repealed.

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

**PASSED AND APPROVED** by the President and Board of Trustees of the Village of Barrington Hills, Illinois, this 28th day of April, 2025.

Ayes:

Nays:

Absent:

APPROVED:

ATTEST:

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

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



## BARRINGTON HILLS POLICE DEPARTMENT

112 Algonquin Road • Barrington Hills, IL 60010 • P: 847- 551-3006 • www.bhpd.net

**DATE:** 04/28/25  
**TO:** Village Board  
**FROM:** Sean Conway, Village Attorney  
Kyle Murphy, Chief of Police  
**SUBJECT:** Ordinance Updating Trespass to Land Section 8-2-23 DRAFT

### Recommended Motion

Move to approve an ordinance prohibiting the usage of motorized vehicles to include All-Terrain Vehicles (ATV) and Off-Highway Motorcycles on private property without the prior consent of the property owner.

### Background

The Village has experienced an increase in complaints of ATV and off-highway motorcycles operating on private property without the owner's consent. This activity has raised residents' concerns related to safety and noise disturbances. The table below illustrates the trend of this unauthorized activity through April 1, 2025.

	2020	2021	2022	2023	2024	2025 YTD
ATV/ Motorcycle Complaints	15	10	7	12	30	18

### Discussion

ATVs and Off-Highway Motorcycles are defined in the Illinois Vehicles and are generally prohibited from driving on public roadways. Under Illinois Vehicle Code (625 ILCS 5/11-1427(f)), any person operating an all-terrain vehicle or off-highway motorcycle upon lands of another shall stop and identify himself upon the request of the landowner or his duly authorized representative, and, if requested to do so by the landowner shall promptly remove the all-terrain vehicle or off-highway motorcycle from the premises.

The adoption of this ordinance clarifies and strengthens the Village's ability to address unauthorized operation of ATVs and off-highway motorcycles on private property. Specifically:

- It places the responsibility on the operator to avoid trespassing.
- It provides the Police Department with the ability to issue warnings or citations under the Village code.
- It enables violations to be handled through the administrative adjudication hearing process instead of circuit court. Recognizing many of the offenders may be juveniles, this allows for a more immediate and effective means of addressing violations.

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

Meeting Date: April 28, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Ordinance

Agenda Section: ADMINISTRATION - Brian D. Cecola

---

### **Subject:**

[Vote] Ordinance Updating the Village Fee and Penalties Schedule and Amending the Village Code to Eliminate Inconsistent or Duplicative Fees and Penalties Related to Building, Licenses and Permit Matters Ordinance 25 -

### **Suggested Action:**

### **Attachments:**

[10.2. Ord- Updated Fee and Penalty Schedules -Building Licenses and Permit Matters.pdf](#)

[10.2.B. Memo - APaul RE Proposed Fees and Fines Update.pdf](#)

**ORDINANCE UPDATING THE VILLAGE FEE AND PENALTIES SCHEDULE AND  
AMENDING THE VILLAGE CODE TO ELIMINATE INCONSISTENT OR DUPLICATIVE  
FEES AND PENALTIES RELATED TO BUILDING, LICENSES AND PERMIT MATTERS**

**WHEREAS**, the Village of Barrington Hills (hereinafter the “Village”) is an Illinois home rule municipality pursuant to Article VII, Section 6, of the Illinois Constitution and is empowered by the Illinois Constitution to enact all constitutional ordinances, resolutions and motions and to exercise any power and perform any function pertaining to the Village’s local government and affairs, subject to any express limitation provided by the Illinois General Assembly in the manner provided in Article VII, Section 6 of the Illinois Constitution; and

**WHEREAS**, accordingly, the Village is authorized and empowered to establish fees related to the cost and expense of services rendered by the Village and its consultants, including but not limited to review, evaluation and resolution of applications for permits and licenses, and to provide for penalties for violations of the Village’s building regulations; and

**WHEREAS**, the Village has previously determined that it is in the best interests of the Village and its residents that the burden of such costs and expenses should be borne by the applicant seeking such permits and not by the Village or the general public and the Village has provided for such fees in various provisions of the Village Code; and

**WHEREAS**, consistent with the recent practice of other Illinois municipalities, the Village previously determined that it is in the best interest to engage in the process of establishing a comprehensive Village Fee and Penalties Schedule that will provide for a comprehensive listing of all Village fees and penalties, including but not limited to fees for review, evaluation and resolution of applications for permits and penalties for violations of the Village’s regulations; and

**WHEREAS**, such practice provides a quick and accessible manner of obtaining information on applicable fees and penalties, without having to perform an exhaustive Village Code review; and

**WHEREAS**, the President and Village Board of Trustees have determined that updating the Village Fee and Penalties Schedule to provide for fees related to permits and licenses and to provide for penalties for violations of the Village’s building regulations, attached hereto as Exhibit A, is in the best interests of the Village and its residents so as to continue the process of establishing a comprehensive listing of all Village fees associated with services rendered by the Village and its consultants and penalties associated with violations of Village regulations.

**NOW, THEREFORE, BE IT ORDAINED** by the President and Board of Trustees of the Village of Barrington Hills, a home rule community located in Cook, Lake, Kane and McHenry Counties, Illinois, duly assembled at a regular meeting, as follows:

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

**SECTION TWO:** The updated Village Fee and Penalties Schedule, providing for certain Village fees and penalties attached hereto and incorporated herein as Exhibit A is hereby approved, with the updated fees and penalties as to building permit matters to be effective as of May 1, 2025.

**SECTION THREE:** The Village Building Code provisions setting forth duplicative or inconsistent fees and penalties, as provided in Exhibit B attached hereto, shall be amended by deleting

the provisions with a strike-through mark and adding provisions as indicated by an underlined mark in Exhibit B.

**SECTION FOUR:** Section 8-2-13 (B) 1. of Title 8, Chapter 2 of the Village Code shall be amended by including the following underlined provision:

A permit application for a pyrotechnic display of fireworks shall be submitted to the Village Clerk, together with a permit fee as provided in the Village's Fee and Penalties Schedule.

**SECTION FIVE:** That all other ordinances and resolutions, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of such conflict, expressly repealed.

**SECTION SIX:** That this Ordinance shall be in full force and effect from and after its passage, approval, and publication, as provided herein.

**SECTION SEVEN:** If any portion of this Ordinance is ruled or held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the Ordinance, and the remainder of the Ordinance shall be construed as if not containing the particular provision and shall continue in full force, effect and enforceability.

**PASSED AND APPROVED** by the President and Board of Trustees of the Village of Barrington Hills, Illinois, this 28th day of April, 2025.

Ayes:  
Nays:  
Absent:

APPROVED:

ATTEST:

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

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

## **EXHIBIT A**



## **FEE AND PENALTIES SCHEDULE**

Please be advised that in the event there exists an express conflict between this Village Fee and Penalty Schedule and any provision of Village Code, the Village Fee and Penalty Schedule shall take precedence and control. Please be further advised that in the event the Village Code provides for a fee or penalty for a subject matter not addressed in this Village Fee and Penalty Schedule, the Village Code shall take precedence and control.

## **Building Fee & Fine Schedule**

### **Application Fee**

#### **New Single-Family Residence, Guest House or Similar**

Up to 3,000 sq ft	\$2,000
Over 3,000 sq ft	\$2,000 + (Prior to issuance of permit, an additional fee will be assessed, calculated at .50 per sq ft over 3,000)

#### **Single-Family Residence Additions/Remodeling**

Up to 3,000 sq ft	\$1,800
Over 3,000 sq ft	\$1,800 (Prior to issuance of permit, an additional fee will be assessed, calculated at .50 per sq ft over 3,000)
Bath Remodel (per bathroom)	\$900

#### **Other Accessory Buildings**

Up to 1,500 sq ft	\$1,500, \$700 (without utilities)
1,500 sq ft - 3,000 sq ft	\$1,800
Over 3,000 sq ft	\$1,800 (Prior to issuance of permit, an additional fee will be assessed, calculated at .50 per sq ft over 3,000)

#### **Swimming Pool/Spa**

\$1,200

#### **Sport Courts or similar accessory use**

\$450

#### **Solar Energy Installation/Modification**

Solar (photovoltaic)	\$600
Solar (photovoltaic) w/ battery	\$700

#### **Septic Systems**

New (if not part of site dev. permit)	\$1,100 (Includes up to \$500 of review fees, anticipated inspections, and \$150 CO fee. Additional actual expenses may be assessed prior to issuance of permit)
Repair/Replacement/Modification	\$600 (Includes up to \$300 of review fees, anticipated inspections, and \$150 CO fee. Additional actual expenses may be assessed prior to issuance of permit)
Inspection fee for site dev. permit	\$200 (modification) \$500 (new septic)

#### **Miscellaneous Permits**

EV Charger	\$550
Generator	\$400
Demolition Permit	\$400
Elevator	\$1,100
Fire Suppression System	\$700

#### **Site Development Permits**

\$350 (Includes up to \$200 of review fees and \$150 CO fee. Additional actual expenses may be assessed prior to issuance of permit)

#### **Commercial Buildings**

New Construction Up to 3,000 sq ft	\$3,750
New Construction Over 3,000 sq ft	\$3,750 (Prior to issuance of permit, an additional fee will be assessed, calculated at .50 per sq ft over 3,000)
Remodeling Up to 3,000 sq ft	\$3,300
Remodeling Over 3,000 sq ft	\$3,300 (Prior to issuance of permit, an additional fee will be assessed, calculated at .50 per sq ft over 3,000)



- Application Fees are the estimated minimum permit fees, unless otherwise listed. The fee is calculated to include anticipated plan review, inspections, and certificate of compliance and occupancy fees. Permits and submissions that require additional reviews, inspections etc. may be charged additional fees as scheduled below.
- A separate Site Development Permit may be required in addition to the building permit application for work as reviewed by the Building and Zoning Enforcement Officer, in consultation with the Village Engineer, including but not limited to land disturbance, clearing, and drainage changes.
- For permit applications that do not fall into an enumerated category, a non-refundable application fee of \$150 shall be submitted with the application. The Building and Zoning Enforcement Officer will calculate the permit fee based on anticipated review expenses and other applicable expenses, which shall be due after being assessed, prior to review of the application.

### **Tree Permit Fees**

New Single-Family Residence or Large Accessory Structure or Remodel	\$1,100
Room Addition/Demo/Accessory Structure under 1,000 sq ft	\$500
Miscellaneous or Additional Reviews or Inspections	\$125

- Includes required plan reviews, site inspections, calculations, and certificate of compliance and occupancy fee

### **Other Fees and Penalties**

Extensions Of Time	\$300 (fee is increased by an additional \$200 for each subsequent extension if approved)
Permit Submittal Digitization Fee	\$100 (waived as long as legible PDF's submitted)
Zoning Certificates	\$150 application fee plus the actual cost of review to be assessed prior to release
Certificate of Compliance	\$150 (included in permit application fee)
Temporary Certificate of Occupancy	\$200
Additional Reviews and Inspections	Invoiced at actual cost plus 10% admin fee
Construction Without Permit Fee	Up to 50% of the total building permit fees, but not less than \$300.00.
Stop Work Order Fee	\$300
Violations of the Building Code Regulations	Fine in accordance with the general penalty 1-4-1
Appeals of Building Code Regulations	\$200

## **Miscellaneous License & Permit Fee Schedule**

Fireworks Permit*	\$500
-------------------	-------

\*In the event the Village determines there is a need for security, parking enforcement, signage, or similar, in addition to the permit fee, the applicant will be responsible for the actual cost of additional services to be paid no later than fourteen (14) days after an invoice has been provided by the Village. The Village President reserves the right to waive the permit fee for other governmental agencies.

## EXHIBIT B

### TITLE 4

### BUILDING REGULATIONS

#### 4-1-1: ADMINISTRATION, ENFORCEMENT; GENERALLY:

The Building and Zoning Enforcement Officer shall administer and enforce all provisions of this title and such related codes and regulations adopted by reference by the Board of Trustees. Wherever in this title the term "Building Official", "Building Officer", or "Building Commissioner" is used, the Building and Zoning Enforcement Officer appointed pursuant to subsection 1-6-9(B) of this Code, is intended. (Ord. 18-09, 8-27-2018, eff. 1-1-2019)

#### 4-1-2: BUILDING PERMITS:

(A) When Permit Is Required: It shall be unlawful to construct, enlarge, alter, remove or demolish a building or change the occupancy of a building from one use group to another requiring greater strength, exitway or sanitary provisions; or to change to a prohibited use; or to install or alter any equipment for which provision is made or the installation of which is regulated by the International Code series or by other provisions of this chapter or other codes adopted herein, without first filing an application with the Building Officer in writing and obtaining the required permit therefor; except the ordinary repairs as defined in section 102.0 of said International Building Code and the International Residential Code or in other relevant codes which do not involve any code violation shall be exempt from this provision.

(B) Issuance Of Permit: No permit shall be issued unless the application and supporting documentation are in compliance with the provisions of this chapter and all other provisions of this Code and unless the applicable fee in section 4-1-6 of this chapter has been paid.

(C) Form Of Application: Application for such permits shall be made to the Building Department, ~~with the number of copies from time to time required~~, upon the form prepared by the Village.

1. A ~~filing application~~ fee shall accompany every application in accordance with the ~~following Villages Fees and Penalties s~~Schedule

~~Single-family residence~~                      ~~\$500.00~~

~~All other permitted construction~~   ~~100.00~~

The ~~filing fee application fee~~ shall be applied toward the applicable fee owed by the applicant under section 4-1-6 of this chapter.

2. Every application for a building permit shall be deemed to be or shall include as a part thereof an application for an occupancy permit (which may also be referred to as an application for a compliance certificate under the zoning regulations of the Village).

(D) By Whom Application Is Made: Application for a permit shall be made by the owner or lessee of the building or structure, or agent of either, or by the licensed engineer or architect employed in connection with the proposed work. The full names and addresses of the owner,

lessee, applicant and of the responsible officers, if the owner or lessee is a corporate body, shall be stated in the application.

(E) Description Of Work: The application shall contain a general description of the proposed work, its location, the use and occupancy of all parts of the building or structure and of all portions of the site or lot not covered by the building and such additional information as may be required by the Building Officer. The application must also contain a plat of survey prepared by a registered Illinois land surveyor showing lot dimensions, total area, all existing improvements, all easements of record and all building and setback lines required by the zoning regulations of the Village or any recorded document. After the foundation for a new building or any addition to an existing building has been completed, the applicant shall furnish a survey prepared by a registered Illinois surveyor showing the location of such foundation; this may be shown upon a recertification of the plat filed at the time the building permit was secured. In the event that such plat is not filed within fifteen (15) days after said foundation is completed, all further work shall cease until said plat is filed; if the further work has been completed, no occupancy permit shall be issued until said plat is filed.

(F) Engineering Details: The Building Officer may require adequate details of structural, mechanical and electrical work including computations, stress diagrams and other essential data to be filed. All engineering plans and computations shall bear the signature of the engineer or architect responsible for the design. Plans for buildings more than two (2) stories in height shall indicate how required structural and fire resistance rating integrity will be maintained, and where a penetration will be made for electrical, mechanical, plumbing and communication conduits, pipes and systems.

(G) Amendments To Application: Subject to the limitations of subsection (H) of this section, amendments to a plan, application or other records accompanying the same may be filed at any time before completion of the work for which the permit is sought or issued; and such amendments shall be deemed part of the original application and shall be filed therewith.

(H) Time Limitation Of Application: An application for a permit for any proposed work shall be deemed to have been abandoned sixty (60) days after the date of filing, unless such application has been diligently prosecuted. Any documents, plans or other records submitted with such abandoned application shall be returned to the applicant without further responsibility for their preservation by the Building Officer. The filing fee shall not be returned to the applicant, but shall be deemed earned upon payment. This supersedes the time limitations in section 105.3.2 of all adopted codes.

(I) Time Limitation For The Start Of Construction: Whenever any building permit is issued, the construction contemplated by such building permit shall commence within sixty (60) days from the issuance of such building permit, exclusive of any days in the months of December, January and February. In the event such construction is not commenced within said sixty (60) day period, the building permit shall be null and void and any subsequent construction shall require a new application and fee submitted to the Building Officer and a new building permit to be issued pursuant thereto. This supersedes the time limitations in section 105.3.2 of all adopted codes.

(J) Time Limitation For The Completion Of Construction: Whenever any construction contemplated by a building permit is commenced within the prescribed period, such construction shall be completed within the following times from the date of the issuance of said building permit, exclusive of any days within the months of December, January and February, or shall be deemed to have been abandoned:

1. New single-family residence: Eighteen (18) months;
2. Single family remodeling and additions of all buildings: Twelve (12) months;
3. Agricultural, commercial, industrial and other nonresidential buildings and structures: Time set by terms of the building permit;
4. Accessory buildings and/or uses, including swimming pools, tennis courts, satellite antenna with screening which shall be completed concurrently: Six (6) months;
5. Septic repairs: Three (3) months; and
6. Site development, including artificial lakes: Time set by terms of the site development permit.

In the event that said construction is not completed within the prescribed period, the owner shall be liable for a fine as provided in the Village's Fee and Penalties Schedule of one hundred dollars (\$100.00) for each day the building, structure, or site development remains incomplete and shall further be liable for any cost incurred by the Village to remove any hazard or threat to public safety that may exist because of the abandoned construction. Nothing in this section shall prevent the Building Officer from requiring completion of such construction by an earlier prescribed date in those instances where there exists immediate or imminent threat to the public health, safety or welfare.

(K) Extensions Of Time: Upon a written request, which provides justifiable cause and a demonstrated need of any applicant or building permit holder, the Building Officer may grant for reasonable cause one or more extensions of time not exceeding ninety (90) days each, to any prescribed period in this chapter. This supersedes the time limitations in section 105.3.2 of all adopted codes. The fee for such granting of each extension shall be provided can be found on in the Village's Fee and Penalties Schedule is two hundred dollars (\$200.00).

(L) Additional Requirements: To the extent that further applicable building permit requirements are imposed by any code adopted by reference in this title or the regulation for satellite antennas, swimming pools, wells, private sewage disposal systems, hereafter referred to in this title, said further building permit requirements shall be complied with in addition to the applicable requirements of this section.

(M) Construction Hours: Section 105.8 Construction Hours adds a new section to read: Construction may commence between the hours of 7:00 AM until 8:00 PM for Monday through Friday, from 8:00 AM until 6:00 PM on Saturday and from 9:00 AM until 6:00 PM on Sunday.

(N) Mud On Street: The owner or contractor is responsible for all delivery trucks doing damage to public property. Mud deposited on the streets must be cleaned immediately. All lots shall be kept clean of all construction debris. (Ord. 18-09, 8-27-2018, eff. 1-1-2019)

#### 4-1-3: RIGHT TO ENTER PREMISES:

(A) The Building Officer is hereby empowered, during reasonable hours, to lawfully enter upon any premises or into any building or structure or portion thereof, whether completed or in process of construction, alteration or repair, when necessary to do so in the performance of any duty imposed upon him by this Code or any order or resolution of the Village Board.

(B) Periodic inspections may be made on all premises to determine whether unsightly or unhealthful conditions exist due to septic system failure. (Ord. 18-09, 8-27-2018, eff. 1-1-2019)

#### 4-1-4: CONFLICTING PROVISIONS:

If a general provision or requirement of this chapter, or any code adopted by reference, conflicts with a specific provision of this chapter or any code adopted by reference, then the specific provision shall govern. If any provision or requirement of this chapter conflicts with any provision or requirement of any codes adopted by reference, the more restrictive provision or requirement shall govern. This supersedes the requirements in section 102.4.2 of all adopted codes. (Ord. 18-09, 8-27-2018, eff. 1-1-2019)

#### 4-1-5: RULES AVAILABLE FOR PUBLIC:

Not less than three (3) copies of the codes and rules and regulations adopted by reference by this chapter shall be and remain on file in the Office of the Village Clerk for use and examination by the public. (Ord. 18-09, 8-27-2018, eff. 1-1-2019)

#### 4-1-6: FEES:

(A) All fees shall be paid prior to the issuance of a permit or the commencement of an inspection or the issuance of a certificate in accordance with the ~~following schedule~~ Villages posted Fee and Penalties schedule.

~~—(A) Plan Review And Inspection:~~

~~—1. Single family residence, excluding plumbing:~~

<del>2,499 sq. ft. or less</del>	<del>\$1,400.00</del>
<del>2,500 to 4,999 sq. ft.</del>	<del>0.60 per sq. ft.</del>
<del>5,000 to 7,499 sq. ft.</del>	<del>0.75 per sq. ft.</del>
<del>7,500 sq. ft. or more</del>	<del>0.90 per sq. ft.</del>

~~—2. Single family residence, additions, enlargements and remodeling, excluding plumbing:~~

<del>499 sq. ft. or less</del>	<del>\$200.00</del>
<del>450 to 1,499 sq. ft.</del>	<del>0.45 per sq. ft.</del>
<del>1,500 sq. ft. or more</del>	<del>0.55 per sq. ft.</del>

~~(Ord. 18-09, 8-27-2018, eff. 1-1-2019)~~

~~—3. Accessory building, including nonresidential buildings and their additions, enlargements and remodeling:~~

<del>249 sq. ft. or less</del>	<del>\$200.00</del>
<del>250 to 749 sq. ft.</del>	<del>300.00</del>

~~750-sq. ft. or more      0.40 per sq. ft.~~

~~{Ord. 19-14, 7-22-2019}~~

~~—4. Commercial buildings excluding plumbing:~~

~~2,499 sq. ft. or less      \$2,100.00~~

~~2,500 to 4,999 sq. ft.      0.90 per sq. ft.~~

~~5,000 to 7,499 sq. ft.      1.125 per sq. ft.~~

~~7,500 sq. ft. or more      1.35 per sq. ft.~~

~~—5. Accessory uses such as, but not limited to tennis courts, sport court, generators, and/or similar uses: Two hundred dollars (\$200.00).~~

~~—6. Swimming pools and/or spas: Five hundred fifty dollars (\$550.00).~~

~~—7. Plumbing, including septic system installation or repair: Two hundred fifty dollars (\$250.00).~~

~~—8. Each additional inspection or plan revision which is required to be undertaken by the Village either by reason of inaccuracies or incompleteness in the application or, in the sole discretion of the Building Officer, by reason of the unusual or extraordinary character of the construction or alteration including, without limitation, the inspection of any covered portions of the work, shall require a charge equal to the greater of: a) one hundred dollars (\$100.00), or b) the actual cost to the Village for such additional inspection or plan revision. This fee shall be in addition to any other fee required under this chapter.~~

~~—9. Each submittal of architectural, engineering or other required drawings shall be accompanied with a digitized copy (electronic format acceptable to the Village). In the event, a digitized copy is not received with each submittal, a digitization fee of fifty dollars (\$50.00) may be applied for each submittal. A fee is applied to each architectural set of drawings and engineering set of drawings.~~

~~—10. TREE PRESERVATION FEE TABLE~~

Item		Fixed Fee Amount <sup>1</sup>
New home construction		\$590.00
-	{With demolition as part of engineering package +\$75.00}	-
-	{With escrow calculation +\$145.00}	-
Demolition plan (stand alone/not part of engineering package)		290.00
Room addition		340.00
Accessory buildings and/or uses		290.00
Other required tree replacement inspections		145.00

~~—Note:~~

~~—1. Fixed fee amount includes review of initial plan submittal, 1 site visit, and 1 revision to the plan. Any revisions or changes beyond the first revision will be billed at T+M rates.~~

(B) Zoning Certificates: Zoning certificates, as required by section 5-10-2 of this Code shall require a charge as provided in the Village's Fee and Penalties Schedule. ~~of one hundred dollars~~

~~(\$100.00) plus the entire review expense of the Village Engineer as incurred to fulfill the duties required of the Zoning Enforcement Officer to issue said certificate.~~

(C) Certificate Of Compliance: A certificate of compliance, as required by section 5-10-3 of this Code shall require a charge as provided in the Village's Fee and Penalties Schedule. ~~of one hundred dollars (\$100.00)~~ plus the resolution of all violations of this Code and the payment of all fines and penalties assessed against the owner or the property under any of the provisions of this Code as provided in section 5-10-3 of this Code.

A Temporary Certificate of Occupancy may be issued at the discretion of the building official when a premises is substantially completed, all life safety and sanitary requirements are complete, and the premises are fit for the purpose constructed. The maximum time frame for a Temporary Certificate of Occupancy is at the discretion of the building official but not to exceed one hundred eighty (180) days. The fee for a Temporary Certificate of Occupancy is as provided in the Village's Fee and Penalties Schedule ~~two hundred dollars (\$200.00)~~. (Ord. 18-09, 8-27-2018, eff. 1-1-2019)

~~(D) Refund: (Rep. by Ord. 19-14, 7-22-2019)~~

~~—(E) Penalty: In the event construction work is started where a building permit is required to be issued a penalty may be assessed at the discretion of the building official. A fee surcharge of fifty percent (50%) of the total building permit fees, but not less than two hundred dollars (\$200.00) and, Additional fines may be added which to shall include the cost of enforcement, including attorneys fees, and shall be collected if construction or alterations are started before a required permit is issued.~~

~~—(F) Stop Work Order Penalty: In the event construction activity has taken place when a building permit is required by this chapter a fee of two hundred dollars (\$200.00) is required to be paid to the Village prior to removing the stop work order. (Ord. 18-09, 8-27-2018, eff. 1-1-2019)~~

#### 4-1-7: ENFORCEMENT PROCEDURE:

(A) Unlawful Acts: It shall be unlawful for any person, firm or corporation, or any agent, employee or contractor of such, to erect, construct, alter, extend, repair, remove, demolish, use or occupy any building or structure or equipment regulated by the provisions of this Code or cause same to be done, contrary to or in conflict with or in violation of any provisions of this title.

(B) Notice Of Violation:

1. Whenever the Building and Zoning Enforcement Officer shall determine, in the course of his duties, that a violation of any provision of this title exists, the Building Officer shall issue to the owner of the property and, in the Building Officer's sole discretion, to any known agents of the property owner a written notice of violation, which notice may be in letter form containing the following information:

- a. Description of nature and location of violation;
- b. Village Code provision being violated;
- c. Potential penalty for continued violation;

d. A request for the activity constituting the violation to immediately cease and/or a request for immediate appropriate action to remedy the violation; and



e. Notification that a re-inspection for compliance will occur on a specified date not less than seven (7) days after date of the notice.

2. Upon re-inspection, if the Building and Zoning Enforcement Officer finds that the violation continues, the Building Officer shall at his discretion issue to the property owner and, to any known agents of the property owner a second written notice of violation, attaching a copy of the first notice of violation. The second notice of violation shall state that if compliance is not achieved by a second re- inspection to occur on a specified date not less than seven (7) days after the date of the second notice, the matter will be referred to the Village Attorney for appropriate action.

3. Upon receipt of appropriate notification from the Building and Zoning Enforcement Officer, the Village Attorney shall notify the property owner and, in the Village Attorney's sole discretion, any known agents of the property owner in writing that if the violation is not abated within the later of ten (10) days from the date of said notice or the expiration of the right of the property owner to appeal the determination of the Building Officer pursuant to section 4-1-8 of this chapter, the Village will undertake legal action.

(C) Stop Work Order:

1. Whenever the Building and Zoning Enforcement Officer shall determine, in the course of his duties, that any activity regulated by the provisions of this title is proceeding in an unsafe and dangerous manner or poses an immediate or imminent threat to the public health, safety or welfare, that officer shall have the authority to serve notice, either written or orally, for that activity to immediately stop, notwithstanding the provisions of this section.

2. The stop work order shall be in a written form and shall be prominently posted on the property so as to provide notice to the owner, owner's agent, and to all persons working or seeking to work on the property. The order shall state the conditions under which activity may resume and any other information that may assist in the rescission of the order.

3. If compliance with the conditions described in the stop work order is not obtained within twenty four (24) hours, the officer shall refer the matter to the Village Attorney, in consultation with the Village Administrator, to institute the appropriate proceeding at law or in equity necessary to address the unsafe conditions.

4. Upon removal of the cause for the stop work order, the officer shall rescind the order; however, until such removal, any other person removing or defacing the notice shall be fined as provided in the Village's Fee and Penalties Schedule.~~in an amount not less than in accordance with section 4-1-9, "Violations And Penalties", of this chapter.~~

(D) Unlawful Continuance: Any person who shall continue the activity after having been served with a notice of violation or who shall continue or commence any work on property posted with a stop work order, except such work as the individual has been directed to perform to remove a violation or unsafe conditions, shall be liable for a fine as provided in the Village's Fee and Penalties Schedule.~~of not more than seven hundred fifty dollars (\$750.00) per day.~~ Each day that the individual continues shall be deemed a separate offense.

(E) Abatement Of Violation: The procedure for enforcement herein prescribed shall not preclude the Village Attorney, in consultation with the Village President, from instituting such other action as may be deemed necessary to prevent construction or occupancy of a building or structure or other use of property in conflict with the provisions of this title, or to stop, restrain,

correct or abate an act or omission in violation of the provisions of this title. (Ord. 18-09, 8-27-2018, eff. 1-1-2019)

#### 4-1-8: APPEALS:

Any person aggrieved by any action taken, order issued or determination made pursuant to this chapter, other than a stop work order issued pursuant to subsection 4-1-7(C) of this chapter, may appeal to the Zoning Board of Appeals in accordance with the provisions of section 5-10-5 of this Code, upon payment of a filing fee [as provided in the Village's Fee and Penalty Schedule](#) ~~of one hundred dollars (\$100.00)~~. This supersedes the Board of Appeals sections in all ICC Codes. (Ord. 18-09, 8-27-2018, eff. 1-1-2019)

#### 4-1-9: VIOLATIONS AND PENALTIES:

Any person who violates, disobeys, omits, neglects or refuses to comply with, or who resists the enforcement of any of the provisions of this chapter, including provisions adopted by reference, or to remedy a hazard of fire, explosion, collapse, contagion or spread of infectious disease found to exist and duly ordered eliminated, shall be deemed guilty of a separate offense for each and every day during which any violation thereof is committed, continued or permitted and, upon conviction of any such violation, such person shall be punished by a fine [as provided in the Village's Fee and Penalty Schedule](#) ~~of not more than seven hundred fifty dollars (\$750.00)~~ for each offense. In addition to any other penalty authorized by this section, any person violating any of the provisions of this chapter shall be required to abate said violation of this chapter, including, where appropriate, the restoration of the property to the condition existing prior to commission of the violation, and to bear the expense of such abatement or restoration. This supersedes the penalty sections in the adopted ICC Codes. (Ord. 18-09, 8-27-2018, eff. 1-1-2019)

# Memo

**To:** President & Board of Trustees  
**From:** Anna Paul, Director of Administration  
Sean Conway, Village Attorney  
**Date:** April 28, 2025  
**Re:** Proposed Fees and Fines Update

---

The Village of Barrington Hills strives to assess the individuals for the services they utilize, such as building permits, zoning applications, planning applications, etc., to cover the actual expenses associated with the requested services. This is to ensure that residents who are not utilizing or directly benefiting from the specific services are not “paying” for them through their tax dollars.

Late last summer, the Village President and Board of Trustees asked staff to review all fees and fines charged by the Village. Fee and fine adjustments should be recommended if current fees do not cover the Village’s expenses associated with a service or are not in line with industry standards.

Additionally, the Village is working towards all fines and fees to be placed on an easily accessible and understandable universal Fee and Penalties Schedule available on the Village’s website and at Village Hall.

At this time, it is recommended that the Board consider updates to certain miscellaneous permit fees and updates to building permit fees and fines.

Currently, there is no provision for a fee for firework permits; the proposal is to include a \$500 permit fee.

The proposed building permit fee updates are more extensive. Currently, when a building permit is submitted, the only fee collected is a filing fee of \$100 (\$500 SFR) that is applied to the actual cost of the permit. Then the full cost of the permit isn’t calculated or collected until right before the permit is issued.

The new structure would have the applicant paying the full (or close to full) permit fee at the time of application. This should give the applicant a sense of the permit cost when a service is applied for and ensure the Village receives the funds for the review services it will immediately engage.

For the new proposed building permit fees, the goal continues to be having the applicant pay for the entire expense associated with their permit, not burdening uninvolved taxpayers. The new fees were calculated by adding the expected review fees, inspection fees, and certificate of compliance/occupancy fee (CO), which serves as the Village's administration fee.

A swimming pool, for example, would have an estimated review cost of \$475, estimated inspection costs of \$520, and a \$150 CO fee for a total of \$1,145. The proposed application fee for a swimming pool permit is \$1,200.

Permits that involve engineering review are a lot more variable, so the proposed application fee is \$350, but any review fees over \$200 will be billed at actual cost to the applicant prior to issuance. For example, the swimming pool permit applicant would also require a separate site development permit.

Existing building permit fees are listed in the Village code in [4-1-6 Fees](#).

## Board of Trustees Agenda Item Report

Meeting Date: April 28, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Resolution

Agenda Section: ADMINISTRATION - Brian D. Cecola

---

**Subject:**

[Vote] Resolution Approving the Execution of an Intergovernmental Agreement with the Cuba Township Road District Resolution 25 -

**Suggested Action:**

**Attachments:**

[10.3. Res - Execution of an Intergovernmental Agreement with Cuba Township Road District.pdf](#)

**RESOLUTION APPROVING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT WITH THE CUBA TOWNSHIP ROAD DISTRICT**

**WHEREAS**, the Village of Barrington Hills (hereinafter the “Village”) is an Illinois home rule municipality pursuant to Article VII, Section 6, of the Illinois Constitution and is empowered by the Illinois Constitution to enact all constitutional ordinances, resolutions and motions and to exercise any power and perform any function pertaining to the Village’s local government and affairs, subject to any express limitation provided by the Illinois General Assembly in the manner provided in Article VII, Section 6 of the Illinois Constitution; and

**WHEREAS**, Article VII, Section 10 of the Constitution of the State of Illinois authorizes units of local government to contract and associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function, in any manner not prohibited by law or ordinance; and

**WHEREAS**, under said Constitutional provision, participating units of local government may use their credit, revenues, and other resources to pay costs related to intergovernmental activities; and

**WHEREAS**, the Intergovernmental Cooperation Act, as amended, 5 ILCS 220/1, *et seq.*, authorizes units of local government to exercise, combine, transfer, and enjoy jointly any power or powers, privileges, functions, or authority exercised or which may be exercised by any one of them, and to enter into intergovernmental agreements for that purpose; and

**WHEREAS**, the Village, most recently entered into an Intergovernmental Agreement (IGA) with the Cuba Township Road District in 2021, Res 21-25 for general maintenance, including but not limited to tree trimming, sign replacement and drainage work within the Village; and

**WHEREAS**, Cuba Township and the Village have negotiated the terms of a new Intergovernmental Agreement for purposes of such services on the terms and conditions as set forth in the Intergovernmental Agreement attached hereto and incorporated herein as Exhibit A; and

**WHEREAS**, in review of the Intergovernmental Agreement it is the recommendation that the Village execute it, the President and Board of Trustees of the Village hereby determine that the Village’s execution of the Intergovernmental Agreement attached hereto as Exhibit A is in furtherance of the best interests, health and safety of the citizens of the Village.

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

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

**SECTION TWO:** The President and Board of Trustees of the Village hereby approve the execution of the Intergovernmental Agreement with the Cuba Township Road District, attached as Exhibit A.

**SECTION THREE:** The Village President is authorized to execute, on behalf of the Village, the Intergovernmental Agreement, as attached hereto as Exhibit A, by affixing his signature thereto, and the Village Clerk is similarly authorized to attest to the signature of the President as an act on behalf of the Village.

**SECTION FOUR:** Upon execution of the Intergovernmental Agreement, staff and appointed

representatives of the Village are authorized to take all actions requisite for the Village's compliance with its obligations set forth in Exhibit A.

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

Ayes:

Nays:

Absent:

**PASSED AND APPROVED** by the President and Board of Trustees of the Village of Barrington Hills, Illinois, this 28th day of April, 2025.

APPROVED:

ATTEST:

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

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

## EXHIBIT A

INTERGOVERNMENTAL AGREEMENT BETWEEN  
THE VILLAGE OF BARRINGTON HILLS, ILLINOIS AND  
THE CUBA TOWNSHIP ROAD DISTRICT, LAKE COUNTY, ILLINOIS

This Intergovernmental Agreement (hereinafter, "Agreement") is entered into this \_\_\_\_ day of \_\_\_\_\_, 2025 by and between the Village of Barrington Hills, an Illinois municipal corporation (hereinafter, the "Village"), and the Cuba Township Road District, an Illinois unit of local government (hereinafter the "Road District").

WHEREAS, the Village of Barrington Hills, Illinois, ("the Village"), is a municipality lawfully organized and existing under the Constitution and laws of the State of Illinois; and,

WHEREAS, the Cuba Township Road District ("the Road District") is a unit of local government established under the Illinois Highway Code, 605 ILCS 5/6-101, et. seq.; and,

WHEREAS, Article VII, Section 10 of the 1970 Constitution of the State of Illinois provides that units of local government may contract among themselves, to obtain or share services and to exercise, combine or transfer any power or function, in any manner not prohibited by law or by ordinance; and,

WHEREAS, the Illinois Intergovernmental Cooperation Act ,5 ILCS 220/1 et. seq. provides additional powers to units of local government that work together; and

WHEREAS, The Village Board and the Road District have determined that it is in the best interests of each of them, respectively, to enter into the terms of this Intergovernmental Agreement, and that their residents and constituents will receive benefits from this Intergovernmental Agreement;

NOW, THEREFORE, in consideration of the mutual agreements contained herein and up the further consideration of the recitals hereinabove set forth, it is hereby agreed by and between parties as follows:

SECTION 1: PRELIMINARY PARAGRAPHS. The preliminary paragraphs set forth above are incorporated herein as part of this Intergovernmental Agreement.

SECTION 2: TERM OF AGREEMENT. This Agreement shall commence immediately upon the signing of this document by the Highway Commissioner and the approval of this Agreement by the Village Board. This Agreement shall terminate on May 31, 2029.

SECTION 3: SERVICES. The Road District may provide such services to the Village as specified in Exhibit A.

SECTION 4: PAYMENT FOR SERVICES. The Village agrees to pay the Road District for services specified in Exhibit B.



SECTION 5: INDEMNIFICATION. The Road District, its employees and contractors shall indemnify and hold harmless the Village and any of its officers, officials, employees, or agents from any and all claims, demands, liability, loss, damages, fines, penalties, attorney's fees and litigation expenses (collectively "Loss") arising out of injury to , including the death of, persons and/or damage to property, to the extent caused by the negligent acts or omissions of the Road District or any of its officers, officials, employees, contractors or agents related to services performed under this Intergovernmental Agreement. The Village, its employees and contractors shall indemnify and hold harmless the Road District and any of its officers, officials, employees, or agents from any and all claims, demands, liability, loss, damages, fines penalties, attorney's fees and litigation expenses (collectively "Loss") arising out of injury to, including the death of, persons and/or damage to property, to the extent caused by the negligent acts or omissions of the Village or an of its officers, officials, employees, contractors or agents related to the terms of this Intergovernmental Agreement. Both parties shall name each other as an additional insured on their insurance policies and provide each other with copies of their certificates of insurance policies so stating.

Section 6: PUBLIC LIABILITY INSURANCE. The parties shall each carry public liability insurance in an amount of not less than \$1,000,000.00 per person, per occurrence, and such policies shall name the other party as an additional insured for the terms performed pursuant to this Agreement. Both parties shall provide each other with copies of their certificates of insurance policies so stating.

SECTION 7: SEVERABILITY. If any part of this Agreement shall be held invalid for any reason, the remainder of this Agreement shall remain valid to the maximum extent permitted by law.

IN WITNESS THEREOF, the parties have executed this Agreement on the day and date appearing before their respective signatures.

Dated: \_\_\_\_\_, 2025

Village of Barrington Hills

Dated: \_\_\_\_\_, 2025

Cuba Township Road District

By: \_\_\_\_\_

Village President

By: \_\_\_\_\_

TJ Podgorski, Township Highway Commissioner

Attest: \_\_\_\_\_

Village Clerk

Attest: \_\_\_\_\_

Township Clerk

EXHIBIT A  
SERVICES AVAILABLE UNDER THIS AGREEMENT  
(Quote available upon request)

Road Maintenance Services

- Pothole patching
- Shoulder repair
- Road Surfacing
- Inspection of driveways and roads
- Animal carcass removal
- Garbage removal and disposal

Storm Water Services

- Culvert and catch basin services
- Cleaning of culverts and catch basins
- Culvert and storm drain maintenance
- Replacement of culverts and catch basins
- Ditching
- Reshaping and cleaning of road swales
- Inspection services for culverts

Roadway Sign Services

- Inspection
- Installation
- Maintenance
- Replacement of damaged signs

Forestry and Brush Services

- Forestry, brush and tree trimming services
- Roadside brush and grass cutting
- Mowing services
- Emergency tree and branch removal
- Storm clean up
- Rights of way tree and branch trimming
- Stump grinding
- Removal of diseased trees

**EXHIBIT B**  
**TERMS OF PAYMENT**

The Village shall pay the Road District the following within 45 days of being billed by the Road District:

1. The Road District shall submit monthly invoices to the Village. The Village shall pay the Road District the cost of any labor, equipment and materials used by the Road District as invoiced by the Road District.
2. In the event the Village fails to timely pay the Road District, the Road District shall be under no obligation to continue to perform the terms of this Agreement.
3. Labor and Equipment rate are subject to change. In the event of a rate change, the Road District will give the Village 30 days written notice.

Pricing

EQUIPMENT TYPE	EQUIPMENT COST PER DAY
Wheel Loader	\$900.00
Skid Loader	\$500.00
Mini Excavator	\$540.00
Six-Wheeler Dump	\$500.00
Four-Wheeler Dump	\$450.00
One Ton Dump	\$375.00
Pickup Truck	\$300.00
Vactor Truck (JetVac)	\$1,600.00
Boom Mower	\$600.00
Sign Truck	\$500.00
Aerial Boom Truck w/Saws	\$700.00
Chipper Truck & Chipper	\$700.00
ROW Mowing Tractor	\$400.00
Single Axle Plow Truck/Salter	\$1,600.00
Tandem Axle Plow Truck/Salter	\$1,800.00
Special Plow/Salter with Wing & UBS	\$2,000.00
Labor Rate	\$60.42/Hour
Overtime Labor Rate	\$90.63/Hour
Minimum Charge	\$250.00

- Rates are based on normal working hours from 7:00am - 3:00pm
- Labor rates are time and a half for Saturday, Sunday, and outside normal working hours
- Labor rates are double for Observed Holidays
- All daily equipment costs **do not** include an operator  
*Example: Wheel Loader and Operator 1 day = \$1,383.36*
- Rental equipment or specialty equipment will be billed at the actual cost
- Skid Loader attachments - Stump Grinder, Grapple Bucket, Concrete Hammer, Forks

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

Meeting Date: April 28, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Resolution

Agenda Section: ADMINISTRATION - Brian D. Cecola

---

**Subject:**

[Vote] Resolution Approving the Execution of an Employee Leasing Agreement with MGT Impact Solutions, LLC Resolution 25 -

**Suggested Action:**

**Attachments:**

[10.4. Res - Employee Leasing Agreement with MGT Impact Solutions.pdf](#)

**RESOLUTION APPROVING THE EXECUTION OF AN EMPLOYEE LEASING AGREEMENT WITH MGT IMPACT SOLUTIONS, LLC**

**WHEREAS**, the Village of Barrington Hills (hereinafter the “Village”) is an Illinois home rule municipality pursuant to Article VII, Section 6, of the Illinois Constitution and is empowered by the Illinois Constitution to enact all constitutional ordinances and to exercise any power and perform any function pertaining to the Village’s local government and affairs, subject to any express limitation provided by the Illinois General Assembly in the manner provided in Article VII, Section 6 of the Illinois Constitution; and

**WHEREAS**, accordingly, the Village is authorized and empowered to execute contracts and leases for the provision of temporary professional services; and

**WHEREAS**, the Director of Administration anticipates commencing a temporary leave from official duties beginning on a date to be determined as conditions require; and

**WHEREAS**, the Village is in need of a professional to serve as its Temporary Director of Administration during the Director of Administration’s temporary absence; and

**WHEREAS**, for such purposes, the Village is in receipt of an Employee Leasing Agreement from MGT Solutions, LLC, 790 Frontage Road, Suite 2123, Northfield, IL 60093 (having acquired GovHR) for purposes of temporarily leasing a qualified professional to perform all duties and functions of the Director of Administration for the Village; and

**WHEREAS**, the term of service of the Temporary Director of Administration shall commence on April 28, 2025, and is scheduled to cease on or before September 30, 2025, and is subject to the terms as set forth in the Employee Leasing Agreement, attached hereto and incorporated herein by reference as Exhibit A; and

**WHEREAS**, in review of the recommendation of the President, and the Agreement submitted for said purposes, the President and Board of Trustees of the Village hereby determine that the Village’s execution of the Agreement attached hereto as Exhibit A is in furtherance of the best interests, health and safety of the residents of the Village.

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

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

**SECTION TWO:** The President and Board of Trustees of the Village hereby approve of the execution of the Employee Leasing Agreement in the form attached hereto as Exhibit A.

**SECTION THREE:** The Director of Administration is authorized to execute, on behalf of the Village, the Employee Leasing Agreement, as attached hereto as Exhibit A, by affixing her signature thereto.

**SECTION FOUR:** Upon execution of the Employee Leasing Agreement, the President, staff and Village attorney are authorized to take all actions requisite for the Village’s compliance with its obligations set forth in Exhibit A.

**SECTION FIVE:** Upon commencement of the Director of Administration’s temporary leave and absence and until her return to service, the Temporary Director of Administration shall perform all

**Resolution 25 –**

applicable duties and functions of the Director of Administration, as authorized under law including but not limited to the duties and functions provided in section 1-6-3 of the Village Code.

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

Ayes:

Nays:

Absent:

**PASSED AND APPROVED** by the President and Board of Trustees of the Village of Barrington Hills, Illinois, this 28<sup>th</sup> day of April, 2025.

APPROVED:

ATTEST:

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

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

## EXHIBIT A

### EMPLOYEE LEASING AGREEMENT

THIS EMPLOYEE LEASING AGREEMENT (this "Agreement") is made by MGT Impact Solutions, LLC ("MGT"), and the Village of Barrington Hills (the "Client"). MGT and the Client can be individually identified as a ("Party") and collectively as the ("Parties"). MGT and the Client agree as follows:

#### SECTION 1 SCOPE OF AGREEMENT

**Section 1.01. Assigned Employee.** The Client will lease certain employees of MGT, and MGT will lease to the Client, the personnel identified in attached Exhibit A, (the "Assigned Employee"). Exhibit A identifies the temporary position and/or assignment (the "Assignment") each Assigned Employee will fill at the Client, and it further identifies the base compensation for each Assigned Employee, as of the effective date of this Agreement. Exhibit A may be modified from time to time by an amended Exhibit A signed by both MGT and the Client. MGT has the sole authority to assign and/or remove the Assigned Employee, provided however, that the Client may request, in writing, that MGT remove or reassign the Assigned Employee which removal or reassignment shall not be unreasonably withheld by MGT. The Parties understand and acknowledge that the Assigned Employee is subject to supervision of the President of Board of Trustees of the Client.

**Section 1.02. Independent Contractor.** MGT is and remains an independent contractor, and not an employee, agent, partner of, or joint venturer with, the Client. MGT has no authority to bind the Client to any commitment, contract, agreement or other obligation without the Client's express written consent.

#### SECTION 2 SERVICES AND OBLIGATIONS OF MGT AND CLIENT

**Section 2.01. Payment of Wages.** MGT will, to the extent applicable and /or required by law, timely pay the wages and related payroll taxes of the Assigned Employee from MGT's own account in accordance with federal and Illinois law and MGT's standard payroll practices. MGT will withhold from such wages all applicable taxes and other deductions elected by the Assigned Employee. The Client acknowledges that MGT may engage a financial entity to maintain its financing and record-keeping services, which may include the payment of wages and related payroll taxes in accordance with this Section 2.01. The Client agrees to cooperate with MGT and any such financial entity to ensure timely payment of wages, related payroll taxes, and any applicable fees pursuant to Section 2.01. As to Assigned Employees, MGT will comply with the Immigration Reform and Control Act of 1986, Title VII of the Civil Rights Act of 1964, as amended, (Title VII), the Americans With Disabilities Act of 1990 (ADA), the Age Discrimination in Employment Act (ADEA), the Equal Pay Act of 1963, the Civil Rights Acts of 1866 and 1871 (42 U.S.C. § 1981), the Family and Medical Leave Act of 1993, the Fair Labor Standards Act of 1938, the National Labor Relations Act, the Employee Retirement Income Security Act ("ERISA") of 1974, and any other federal, state or local statute, state constitution, ordinance, order, regulation, policy or decision regulating wages and the payment of wages, prohibiting employment discrimination or otherwise establishing or relating to rights of Assigned Employee.

**Section 2.02. Workers' Compensation.** To the extent required by applicable law, MGT will maintain in effect workers' compensation coverage covering its Assigned Employee's work in an Assignment. Any applicable coverage under this Agreement terminates on the Termination Date of this Agreement. It is understood and agreed that the Client shall be under no obligation to reimburse or indemnify MGT for the workers compensation claims of the Assigned Employee(s) and MGT agrees to not

seek any such reimbursement and/or indemnification; provided, however, that, this provision shall not apply and the Client shall be obligated to reimburse and hold MGT harmless for all loss and expense incurred as a result of such workers compensation claims in the event the Client engaged in intentional, reckless or grossly negligent misconduct relating thereto.

**Section 2.03.** Employee Benefits. MGT will provide to Assigned Employee those employee benefits identified in the attached Exhibit B. MGT may amend or terminate any of its employee benefit plans according to their terms. All employee benefits, including severance benefits for Assigned Employee will be included in Fees payable to MGT under Section 3.01 of this Agreement.

**Section 2.04.** Maintenance and Retention of Payroll and Benefit Records. MGT will maintain records of all wages and benefits paid and personnel actions taken by MGT in connection with any of the Assigned Employees. MGT will retain control of such records and make them available for inspection as required by applicable federal, state or local laws.

**Section 2.05.** Other Obligations of MGT. MGT will comply with any federal, state and local law applicable to its Assigned Employee(s).

**Section 2.06.** Direction and Control. The Parties agree and acknowledge that, with relation to the work to be performed by the Assigned Employee for Client hereunder, the Client, through the President of the Board of Trustees, has the right of direction and control over the Assigned Employee, including matters of discipline, excluding removal or reassignment, as provided for by Section 1.01. The Assigned Employee(s) will be supervised, directly and indirectly, and exclusively with regard thereto by the President of the Board of Trustees and shall be deemed and considered a “public employee” under the Illinois Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101, et seq., and specifically as an agent, volunteer, servant or employee” under Section 1-102 thereof with respect to the work performed for the Client hereunder.

**Section 2.07.** Obligations of the Client. Pursuant to this Agreement the Client covenants, agrees and acknowledges:

(a) The Client will provide the Assigned Employee with a suitable workplace, that complies with US Occupational Safety and Health Administration (“OSHA”) statutes and regulations, and all other health and safety laws, regulations, ordinances, directives, and rules applicable to the Assigned Employee and the Assigned Employee’s workplace. The Client agrees to comply, at its expense, with all health and safety directives from MGT’s internal and external loss control specialists, MGT’s workers’ compensation carrier, or any government agency having jurisdiction over the place of work. The Client will provide and ensure use of all functional personal protective equipment as required by any federal, state or local law, regulation, ordinance, directive, or rule or as deemed necessary by MGT’s workers’ compensation carrier. MGT and/or its insurance carriers have the right to inspect the Client’s premises to ensure that the Assigned Employee is not exposed to an unsafe workplace. MGT’s rights under this paragraph do not diminish or alter the Client’s obligations to the Assigned Employee under applicable law, or its obligations to MGT under this Agreement.

(b) With respect to the Assigned Employee, the Client will comply with all applicable labor and employment-related laws and regulations, and any other federal, state or local statute, state constitution, ordinance, order, regulation, policy or decision, prohibiting employment discrimination, or otherwise establishing or relating to the terms and conditions of Assigned Employee’s Assignment.



(c) The Client retains the right to exert sufficient direction and control over the Assigned Employee as is necessary to conduct the Client's business and operations, without which, the Client would be unable to conduct its business, operation or to comply with any applicable licensure, regulatory or statutory requirements.

(d) The Client cannot remove or reassign the Assigned Employee unless mutually agreed to in writing by MGT and the Client in accordance with Section 1.01 of this Agreement. Client will timely confer with MGT regarding any concern or complaint regarding Assigned Employee's performance or conduct under this Agreement.

(e) The Client will not pay wages, salaries or other forms of direct or indirect compensation, including employee benefits, to Assigned Employee. Client represents that its actions under this Agreement do not violate obligations it may have under any collective bargaining Agreement.

(f) The Client must report to MGT any injury to any Assigned Employee of which it has knowledge within twenty-four (24) hours of acquiring such knowledge. If any Assigned Employee is injured in the course of performing services for the Client, the Client must follow the procedures and practices regarding injury claims and reporting.

(g) The Client must report all on the job illnesses, accidents and injuries of the Assigned Employee to MGT within twenty-four (24) hours following notification of said illness accident or injury by Assigned Employee or Assigned Employee's representative.

### **SECTION 3 FEES PAYABLE TO MGT**

**Section 3.01.** Fees. The Client will pay MGT fees for the services provided under this Agreement as follows:

(a) The base compensation as fully identified on Exhibit A, as may be amended from time to time

**Section 3.02.** Payment Method. Every two (2) weeks during the term of this Agreement, MGT will invoice in writing the Client for the fees owed under this Agreement. Within thirty (30) days following receipt of such invoice, the Client must pay all invoiced amounts by check, wire transfer or electronic funds transfer to MGT to an account or lockbox as designated on the invoice. Late payments will be subject to all applicable interest payments or service charges provided by state or local law. In addition to charging interest or service charges provided by applicable law, MGT may, upon written notice to Client, suspend performance of services under this Agreement while any amount due is past due and remains unpaid.

### **SECTION 4 INSURANCE**

**Section 4.01.** General and Professional Liability Insurance.

(a) The Client must maintain in full force and effect at all times during the term of this Agreement a Comprehensive (or Commercial) General Liability policy and Professional Liability insurance policy or policies (the "Policies") insuring the Client, its officials, and employees, with minimum coverage in the amount of \$1,000,000 per occurrence, \$3,000,000 aggregate. Said insurance shall cover the Assigned Employee. In the alternative, as applicable, the Client may maintain in full force and effect at all times during the term of this Agreement a self-insured retention ("SIR") which provides the same

minimum coverage limits as set forth above. In the event such SIR exists and applies to this Agreement, the Client agrees to fully discuss the SIR's parameters with MGT and its relationship to the Policies. At a minimum, the Policies must insure the Client its officials and employees against bodily injury and property damage liability caused by on-premises business operations, completed operations and/or products or professional service and non-owned automobile coverage. The non-owned automobile coverage shall not include the Assigned Employee's personal vehicle.

(b) MGT shall use its best efforts to obtain general liability and professional liability insurance naming the Client as an additional insured for Losses (as defined in Section 7 of this Agreement) to the Client arising out of the wrongful conduct of the Assigned Employee(s). To the extent that such coverage is available, responds to or defends against any such Losses, the Client shall have no further rights against MGT with relation thereto.

**Section 4.02. Certificate of Insurance.** Upon request, the Client will promptly issue to MGT one or more Certificates of Insurance, verifying the Client's compliance with the provisions of Section 4.01. It is understood and agreed that the commencement of work by an Assigned Employee hereunder prior to the issuance of any required Certificate of Insurance shall not constitute nor be deemed a waiver of the obligation of the Client under this provision nor the enforceability hereof.

**Section 4.03. Automobile Liability Insurance.** The Client shall maintain in effect automobile liability insurance which shall insure the Client and the Assigned Employee if the Assigned Employee operates a Client vehicle for any reason in connection with his her Assignment hereunder. Such coverage shall insure against liability for bodily injury, death and property damage.

## **SECTION 5 DURATION AND TERMINATION OF AGREEMENT**

**Section 5.01. Term and Effective Date.** The Effective Date of this Agreement is April 28, 2025 (the "Effective Date"). The period during which the Assigned Employee works at the Client is defined as the ("Term"). The Term commences on the Effective Date and will continue for the period identified on the attached Exhibit A, or until it is terminated in accordance with the remaining provisions of this Section 5. For the purposes of this Agreement, the date on which this Agreement expires and/or is terminated is the ("Termination Date").

**Section 5.02. Termination of Agreement for Failure to Pay Fees.** If the Client fails to timely pay the fees required under this Agreement, MGT may give the Client notice of its intent to terminate this Agreement for such failure and if such failure is remedied within ten (10) days, the notice will be of no further effect. If such failure is not remedied within the ten (10) day period, MGT has the right to terminate the Agreement upon expiration of such remedy period.

**Section 5.03. Termination of Agreement for Material Breach.** If either Party materially breaches this Agreement, the non-breaching Party must give the breaching Party written notice of its intent to terminate this Agreement for such breach and if such breach is remedied within ten (10) days, the notice will be of no further effect. If such breach is not remedied within the ten (10) day period, the non-breaching Party has the right to immediately terminate the Agreement upon expiration of such remedy period.

**Section 5.04. Termination of Agreement to execute Temp-to-Hire Option.** At the end of the Term, the Client may, upon payment of the Temp-to-hire fee, hire the Assigned Employee as an employee of the Client. Clients acknowledges the substantial investment of time and resources by MGT under this Agreement to place its leased employee with Client. If after the end of the Term, Client is interested in

hiring the Assigned Employee as an employee, MGT will determine a reasonable Temp to Hire fee based on the totality of the circumstances.

## **SECTION 6**

### **NON-SOLICITATION**

**Section 6.01. Non-Solicitation.** The Client acknowledges MGT's legitimate interest in protecting its business for a reasonable time following the termination of this Agreement. Accordingly, the Client agrees that during the Term of this Agreement and for a period of two (2) years thereafter, the Client will not solicit, request, entice or induce Assigned Employee to terminate their employment with MGT, and the Client will not hire Assigned Employee as a permanent or temporary employee. If a Temp-to-Hire option provided for in Section 5.04 is properly exercised by the Client, then this Section 6.01 will not apply.

**Section 6.02. Injunctive Relief.** The Client recognizes that the rights and privileges granted by this Agreement are of a special, unique, and extraordinary character, the loss of which cannot reasonably or adequately be compensated for in damages in any action at law. Accordingly, the Client understands and agrees that MGT is entitled to equitable relief, including a temporary restraining order and preliminary and permanent injunctive relief, to prevent or enjoin a breach of Section 6.01 of this Agreement. The Client also understands and agrees that any such equitable relief is in addition to, and not in substitution for, any other relief to which MGT can recover.

**Section 6.03. Survival.** The provisions of Section 6 survive the expiration or termination of this Agreement.

## **SECTION 7**

### **DISCLOSURE AND INDEMNIFICATION PROVISIONS**

**Section 7.01. Indemnification by MGT.** MGT agrees to indemnify, defend and hold the Client and its related entities or their agents, representatives or employees (the "Client Parties") harmless from and against all claims, liabilities, damages, costs and expenses ("Losses") arising out of any of the following: (a) MGT's breach of its obligations under this Agreement; (b) actions or conduct of MGT and its related business entities, their agents, representatives, and employees (the "MGT Parties"), taken or not taken with respect to the Assigned Employees that relate to events or incidents occurring prior or subsequent to the term of this Agreement; or (c) acts or omissions of MGT or any of the MGT Parties including the Assigned Employee, that are the direct and proximate cause of any such Loss.

**Section 7.02. Indemnification by the Client.** The Client agrees to indemnify, defend and hold the MGT Parties harmless from and against all Losses arising out of any of the following: (a) Client's breach of its obligations under this Agreement; (b) activities or conditions associated with the Assignment, including without limitation, the Assigned Employee workers' compensation claims, but only as specifically provided in Section 2.02 of this Agreement; or (c) acts or omissions of Client that are the direct and proximate cause of any such Loss. Notwithstanding the foregoing, the Client shall have no obligation to the MGT parties under this Section with respect to Losses arising out of events or incidents occurring before or after the term of this Agreement.

**Section 7.03. Indemnification Procedures.** The Party seeking indemnity (the "Indemnified Party") from the other Party (the "Indemnifying Party") pursuant to this Section 7, must give the Indemnifying Party prompt notice of any such claim, allow the Indemnifying Party to control the defense or settlement of such claim and cooperate with the Indemnifying Party in all matters related thereto. However, prior to the Indemnifying Party assuming such defense and upon the request of the Indemnified Party, the Indemnifying Party must demonstrate to the reasonable satisfaction of the Indemnified Party that the Indemnifying Party (a) is able to fully pay the reasonably anticipated indemnity amounts under this

Section 7 and (b) will take steps satisfactory to the Indemnified Party to ensure its continued ability to pay such amounts. In the event the Indemnifying Party does not control the defense, the Indemnified Party may defend against any such claim at the Indemnifying Party's cost and expense, and the Indemnifying Party must fully cooperate with the Indemnified Party, at no charge to the Indemnified Party, in defending such potential Loss, including, without limitation, using reasonable commercial efforts to keep the relevant Assigned Employee available. In the event the Indemnifying Party controls the defense, the Indemnified Party is entitled, at its own expense, to participate in, but not control, such defense. The failure to promptly notify the Indemnifying Party of any claim pursuant to this Section will not relieve such Indemnifying Party of any indemnification obligation that it may have to the Indemnified Party, except that the Indemnifying Party shall have no obligation to reimburse the Indemnified Party for fees and costs incurred and any settlements made by the Indemnified Party without the prior written consent of the Indemnified Party prior to such notice or to the extent that the Indemnifying Party demonstrates that the defense of such action was materially prejudiced by the Indemnified Party's failure to timely give such notice.

**Section 7.04.** Survival of Indemnification Provisions. The provisions of Section 7 survive the expiration or termination of this Agreement.

## **SECTION 8 MISCELLANEOUS PROVISIONS**

**Section 8.01.** Amendments. This Agreement may be amended at any time and from time to time, but any amendment must be in writing and signed by all the Parties to this Agreement, except for changes to the fees provided for in Section 3.

**Section 8.02.** Binding Effect. This Agreement inures to the benefit of and binds the Parties and their respective heirs, successors, representatives and assigns. Neither Party may assign its rights or delegate its duties under this Agreement without the express written consent of the other Party, which consent will not be unreasonably withheld.

**Section 8.03.** Counterpart Execution. This Agreement may be executed and delivered in any number of counterparts, each of which will be an original, but all of which together constitutes one and the same instrument. This Agreement may be executed and delivered via facsimile or electronic mail.

**Section 8.04.** Entire Agreement. This Agreement constitutes the entire agreement between the Parties regarding MGT's placement of the Assigned Employee with the Client, and contains all of the terms, conditions, covenants, stipulations, understandings and provisions agreed upon by the Parties. This Agreement supersedes and takes precedence over all proposals, memorandum agreements, tentative agreements, and oral agreements between the Parties, made prior to and including the Effective Date of this Agreement not specifically identified and incorporated in writing into this Agreement. No agent or representative of either Party has the authority to make, and the Parties will not be bound by or liable for, any statement, representation, promise, or agreement not specifically set forth in this Agreement.

**Section 8.05.** Further Assurances. The Parties will execute and deliver any and all additional papers, documents, and other assurances and do any and all acts and things reasonably necessary in connection with the performances of their obligations under this Agreement.

**Section 8.06.** Gender. Whenever the context herein so requires, the masculine, feminine or neuter gender and the singular and plural number include the other.

**Section 8.07.** Section Headings. Section and other headings contained in this Agreement are for reference purposes only and do not affect in any way the meaning or interpretation of this Agreement.

**Section 8.08.** Severability. If any part or condition of this Agreement is held to be void, invalid or inoperative, such shall not affect any other provision hereof, which will continue to be effective as though such void, invalid or inoperative part, clause or condition had not been made.

**Section 8.09.** Waiver of Provisions. The failure by one Party to require performance by the other Party shall not be deemed to be a waiver of any such breach, nor of any subsequent breach by the other Party of any provision of this Agreement, and shall not affect the validity of this Agreement, nor prejudice either Party's rights in connection with any subsequent action. Any provision of this Agreement may be waived if, but only if, such waiver is in writing signed by the Party against whom the waiver is to be effective.

**Section 8.10.** Confidentiality. Each Party will protect the confidentiality of the other's records and information and must not disclose confidential information without the prior written consent of the other Party. Each Party must reasonably cooperate with the other Party regarding any Freedom of Information Act (FOIA) request calling for production of documents related to this Agreement.

**Section 8.11.** Governing Law. This Agreement will be governed by and construed in accordance with the laws of the State of Illinois applicable to contracts made and to be performed entirely within such state, except the law of conflicts. Venue for purposes of any litigation concerning this Agreement shall be in Cook County, State of Illinois, or the federal court with appropriate jurisdiction.

**Section 8.12.** Force Majeure. MGT will not be responsible for failure or delay in assigning its Assigned Employee to Client if the failure or delay is caused by labor disputes and strikes, fire, riot, terrorism, acts of nature or of God, or any other causes beyond the control of MGT.

**Section 8.13.** Assignment. Neither party may assign any rights nor delegate any duties or obligations under this Agreement without the express written consent of the other party. Notwithstanding the foregoing, MGT, or its permitted successive assignees or transferees, may assign or transfer this Agreement or delegate any rights or obligations hereunder without consent: (i) to any entity controlled by, or under common control with, MGT, or its permitted successive assignees or transferees; or (ii) in connection with a merger, reorganization, transfer, sale of assets or change of control or ownership of MGT, or its permitted successive assignees or transferees.

## **SECTION 9 DISPUTE RESOLUTION**

### **SECTION 9.01.** Mandatory Mediation/Arbitration.

- (a) Party Conference. In the event of any controversy, dispute or claim arising out of or in any way related to this Agreement or the subject-matter hereof (a "Claim"), the Parties, by and through their principals, shall, within thirty (30) days of being advised of the Claim, confer and attempt to informally resolve the Claim. The purpose of this conference is to either resolve the Claim arising hereunder or, in circumstances where a claim has been asserted or threatened against the Client based on or potentially based on, in whole or in part, the conduct, acts, errors or omissions of the Assigned Employee, to agree upon a collaborative strategy whereby the parties participate in a manner that does not negatively impact the defense of the claim and, to the extent possible, preserves a unified defense. All parties agree to engage in good faith efforts in this regard.

## SECTION 10 NOTICES

**SECTION 10.01.** Notices. All Notices given under this Agreement must be written and may be given by personal delivery, first class U.S. Mail, registered or certified mail return receipt requested, overnight delivery service, or electronic mail.

Notices will be deemed received at the earlier of actual receipt or three (3) days from mailing date. Notices must be sent to the Parties at their respective addresses shown below. A Party may change its address for notice by giving written notice to the other Party.

If to MGT:

MGT Impact Solutions, LLC  
4320 W. Kennedy Blvd.  
Tampa, Florida 33609  
Attention: Legal Notice / Contracts –  
[contracts@mgt.us](mailto:contracts@mgt.us)

If to Client:

Village of Barrington Hills  
112 Algonquin Road  
Barrington Hills, Illinois 60010-5199  
Attention: Village President Brian Cecola  
847-551-3000 - [bcecola@vbhil.gov](mailto:bcecola@vbhil.gov)

IN WITNESS WHEREOF, the Parties executed this Agreement on the Effective Date, which is the date this Agreement is last signed by MGT.

MGT IMPACT SOLUTIONS, LLC

By \_\_\_\_\_  
Name: A. Trey Travies a  
Title: CEO – MGT Impact Solutions, LLC

EFFECTIVE DATE: April 28, 2025

CLIENT

By \_\_\_\_\_  
Name: Anna Paul \_\_\_\_\_  
Title: Director of Administration \_\_\_\_\_



**EXHIBIT A**  
**Assigned Employee and Base Compensation**

ASSIGNED EMPLOYEE: Doug Pollock

POSITION/ ASSIGNMENT: Temporary Director of Administration

POSITION TERM: April 28, 2025 – September 30, 2025.

BASE COMPENSATION: \$130.50/hour. Hours per week will vary but are expected to average between 5-24 hours/week. Specific work schedule will be determined between the Client and the Assigned Employee, and may involve occasional remote work. Assigned Employee will report work hours to MGT and Client by the end of each work week.

OTHER: State required paid leave (Illinois Paid Leave for all Workers Act) is included in the fee for service. Assigned Employee is advised to coordinate any leave requests with the Client. Time off for paid leave shall be administered in accordance with state law.

MGT IMPACT SOLUTIONS, LLC

CLIENT

By:\_\_\_\_\_

By:\_\_\_\_\_

Date:\_\_\_\_\_

Date:\_\_\_\_\_

This Exhibit A amends and supplements but does not replace all Exhibits A dated prior to the Effective Date of this Agreement.

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

Meeting Date: April 28, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Vote

Agenda Section: ADMINISTRATION - Brian D. Cecola

---

**Subject:**

[Vote] Plan Commission Appointments

**Suggested Action:**

Matt Vondra - Chairman, one-year term

Kelly Mazeski - Member, three-year term

Ann Rosenbaum - Member, three-year term

Gillian Stoettner - Member, three-year term

**Attachments:**



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

Meeting Date: April 28, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Vote

Agenda Section: ADMINISTRATION - Brian D. Cecola

---

**Subject:**

[Vote] Board of Health Appointments

**Suggested Action:**

Dr. Frank Konicek - Chairman & Member, one-year term

Dr. Anne Majewski - Member, one-year term

Dr. George Panos - Member, one-year term

**Attachments:**

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

Meeting Date: April 28, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Vote

Agenda Section: ADMINISTRATION - Brian D. Cecola

---

**Subject:**

[Vote] Zoning Board of Appeals Appointment

**Suggested Action:**

Dan Wolfgram - Chairman & Member, five-year term

**Attachments:**

## Board of Trustees Agenda Item Report

Meeting Date: April 28, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: ADMINISTRATION - Brian D. Cecola

---

**Subject:**

**Registration Open** for *The Land We Love Run 5K/10K + 2-Mile Walk* on Sunday, June 29, 2025: [vbhil.gov/race](https://vbhil.gov/race)

**Suggested Action:**

**Attachments:**

[2025 Land We Love Run flyer.pdf](#)

CUBA  
TOWNSHIP



+



BARRINGTON  
HILLS

*bring you the*  
**LAND WE LOVE RUN**  
*... it's a HILL of a run*

**5K**  
**10K**  
**RACE**  
**2-Mile Walk**

Race proceeds benefit  
**Folds of Honor**  
a national organization with a local  
presence providing scholarships to spouses  
and children of America's fallen and  
disabled service members.

**JUNE 29<sup>th</sup>**

**location:** Cuba Township Office  
28000 W. Cuba Road

**race start time:** 7:30 am

**registration fee:** \$45  
(\$37 before 6/15)

**includes:** police monitored route,  
water/aid stations, event swag,  
certified courses and chip timed

**P  
R  
I  
Z  
E  
S**  
age + team medals  
best costume  
most food donated to pantry  
highest fundraising team



registration and more information  
[vbhil.gov/race](http://vbhil.gov/race)