



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

AUDIO OPTIONS:

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

CALL TO ORDER & ROLL CALL

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

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

1. APPROVAL OF MINUTES

- 1.1 [Vote] Minutes - June 23, 2025
[06-23-25 BOT Minutes - Draft.pdf](#)

2. FINANCE - Thomas W. Strauss

- 2.1 [Vote] Village Treasurer's Report
[2.1.A. Treasurer's Report - June 2025.pdf](#)
[2.1.B. Schedules.pdf](#)
- 2.2 [Vote] Invoices
[2.2.A. Open Payables - July 2025.pdf](#)
- 2.3 [Vote] Overtime Monthly Report
[2.3. OT Report - June 2025.pdf](#)
- 2.4 [Vote] Police Pension Report
[2.4.A. PD Pension Rpt - L&A June 2025.pdf](#)
[2.4.B. PD Pension Rpt - IPOPF June 2025.pdf](#)

3. ROADS AND BRIDGES - Laura S. Ekstrom

- 3.1 Monthly Report

4. PUBLIC SAFETY - David Riff

- 4.1 Monthly Report
- 4.2 [Vote] An Ordinance Authorizing Disposal of Personal Property Owned by the Village of Barrington Hills Ordinance 25 -
[4.2. Ord - Surplus Property.pdf](#)

5. BUILDING & ZONING - Jessica Hoffmann

- 5.1 Building Permit Report
[5.1. Permit Report - June 2025.pdf](#)
- 5.2 Enforcement Report
[5.2. Enforcement Report - July 2025.pdf](#)
- 5.3 Zoning Monthly Report
- 5.4 [Vote] An Ordinance Adopting Zoning Regulations on Solar Energy Systems to Be Provided in Title 5 of the Village Code Ordinance 25 -
[5.4.A. ORD - Adopting Zoning Regulations on Solar Energy Systems to Be Provided in Title 5 of the Village Code.pdf](#)
[5.4.B. Cert of Pub - Notice of Public Hearing for Solar Energy Text Amendment.pdf](#)
- 5.5 [Vote] An Ordinance Amending the Village's Tree Preservation Regulations in Title 4, Chapter 6 of the Village Code Ordinance 25 -
[5.5. ORD - Amending the Village's Tree Preservation Regulations in Title 4, Chapter 6 of the Village Code.pdf](#)

6. PLANNING - Darby Hills

- 6.1 Monthly Report

7. INSURANCE - John Carpenter (JC) Clarke

- 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 - David Riff

9. ATTORNEY - Bond Conway Law Firm, Ltd.

- 9.1

Monthly Report

10. ADMINISTRATION - Brian D. Cecola

- 10.1 [Discussion] Proposed Special Use Request in Unincorporated McHenry County
- 10.2 **Save the Date: [Barrington Hills Fall Festival](#)** - Monday, Sunday, September 14, Noon to 4 PM
Volunteers needed. Interested persons should email their availability to volunteer@vbhil.gov.

EXECUTIVE SESSION

11. REFERRED FROM EXECUTIVE SESSION

ADJOURNMENT

NOTICE AS POSTED

Board of Trustees Agenda Item Report

Meeting Date: July 28, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Minutes

Agenda Section: APPROVAL OF MINUTES

Subject:

[Vote] Minutes - June 23, 2025

Suggested Action:

Attachments:

[06-23-25 BOT Minutes - Draft.pdf](#)



BOARD OF TRUSTEES MEETING

MINUTES - Draft

MONDAY, JUNE 23, 2025

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

PRESENT

- | | |
|---|--|
| ❖ Brian D. Cecola, President | ❖ Kyle Murphy, Chief of Police |
| ❖ David Riff, ProTem/Trustee | ❖ Doug Pollock, Interim Dir. of Administration |
| ❖ Laura S. Ekstrom, Trustee | ❖ Nikki Panos, Village Clerk |
| ❖ Thomas W. Strauss, Trustee | ❖ Sean Conway, Village Attorney |
| ❖ Darby Hills, Trustee | ❖ Wes Levy, Village Treasurer |
| ❖ Jessica Hoffmann, arrived Trustee 6:31 PM | ❖ Steve Cieslica, Village Engineer |
| ❖ John Carpenter (JC) Clarke, Trustee | |

ABSENT

- Laura S. Ekstrom, Trustee

AUDIENCE

- | | |
|------------------------|--------------------|
| • James Dobbs | • Cynthia Pinkos |
| • Nina Kawalek Chandel | • Chris Yamamoto |
| • Carla Wytmar | • Sam Rodey (sp) |
| • David Hoffmann | • Victoria Ursitti |

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

- James Dobbs--to allow golf carts and UTVs on public roads
- Cynthia Pinkos--not in favor of allowing golf carts and UTVs on public roads
- Sam Rodey (sp)--representing Representative Martin J. McLaughlin's office
- Nina Kawalek Chandel--regulating glare related to solar energy systems
- Chris Yamamoto--to allow agritourism
- David Hoffmann--resident concern regarding permits
- Victoria Ursitti--resident concern regarding residential activity

APPROVE MINUTES - MAY 19, 2025

MOTION: Strauss **SECOND:** Riff

No comment.

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

MOTION APPROVED

ACCEPT VILLAGE TREASURER'S REPORT FOR MAY 2025

MOTION: Riff **SECOND:** Clarke

Treasurer Levy reported the Village is trending in line with the budget. He referred to the reports in the packet, sharing that expenses are slightly outpacing revenue primarily due to property tax collections.

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

MOTION APPROVED

APPROVE INVOICES FOR JUNE 2025

MOTION: Riff **SECOND:** Hoffmann

Trustee Strauss shared the report posted online has been updated since its posting, including an addendum of an additional \$609,979 which is the first payment for the roads.

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

MOTION APPROVED

APPROVE OVERTIME REPORT FOR MAY 2025

MOTION: Riff **SECOND:** Clarke

Trustee Strauss reported that some of the overtime is reimbursable.

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

MOTION APPROVED

ACCEPT POLICE PENSION REPORTS FOR MAY 2025

MOTION: Riff **SECOND:** Hoffmann

Treasurer Levy reported the plan is operating well, sharing the net position is up 5.1% to date, and investments have a 10.5% return.

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

MOTION APPROVED

ROADS & BRIDGES REPORT - TRUSTEE EKSTROM

Village Engineer Cieslica reported the road program is completed, with the landscaping and striping close to being done. The paperwork for Plum Tree and Cuba Road is still in progress. The Reclamite application is tentatively scheduled for August.

President Cecola added that Lake Barrington has jurisdiction of Plum Tree north of the railroad tracks and will be paving that portion. The Village is striping its right-of-way south of the railroad.

PUBLIC SAFETY - TRUSTEE RIFF

As Submitted. Additionally, Chief Murphy reported the Department had a public safety training event with Quadcomm, which was well attended. He reported on the officer recruitment process in anticipation of additional retirements in the upcoming years. The hiring process takes approximately one year from advertising to an officer achieving solo status, having completed the Academy and in-house training.

President Cecola shared the Department is hiring an officer, possibly two, this year and maybe more next year, adding that the Village has planned for this.

Trustee Riff inquired about the status of the new cruisers, to which Chief Murphy shared they are due to get outfitted.

PERMIT REPORT – TRUSTEE HOFFMANN

As submitted.

ENFORCEMENT REPORT – TRUSTEE HOFFMANN

As submitted.

ZONING MONTHLY REPORT – TRUSTEE HOFFMANN

Trustee Hoffmann shared that the Zoning Board of Appeals meeting was canceled but a public hearing is scheduled in July for proposed text amendments.

PLANNING MONTHLY REPORT – SENATOR/TRUSTEE HILLS

Senator/Trustee Hills reported that a special meeting was held on June 16, 2025, for the tree preservation amendment.

Attorney Conway reported the Plan Commission had changes they wanted reviewed by the village attorney and arborist. The updates need to be put into a formal amendment for them to make recommendations. The next meeting will probably be in July for a special meeting.

INSURANCE MONTHLY REPORT – TRUSTEE CLARKE

Insurance did not meet.

HEALTH MONTHLY REPORT – TRUSTEE HOFFMANN

Board of Health did not meet.

ENVIRONMENT – TRUSTEE CLARKE

Trustee Clarke reported that the Environment Committee did not meet. He reminded residents to take precautions of tick infestations and the dangers of Lyme disease.

EQUESTRIAN MONTHLY REPORT – TRUSTEE EKSTROM

Did not meet.

BUILDINGS & GROUNDS MONTHLY REPORT – TRUSTEE RIFF

Trustee Riff referred to the resolution in agenda item 8.5. Selecting the Lowest Responsible Bidder...to Perform the Renovations In Village Hall.

A RESOLUTION SELECTING THE LOWEST RESPONSIBLE BIDDER, LZ DESIGN BUILD GROUP, TO PERFORM THE RENOVATIONS INCLUDED IN THE VILLAGE HALL RENOVATION PROJECT RESOLUTION 25 - 12

MOTION: Riff **SECOND:** Clarke

President Cecola reported the resolution pertains to the remodeling of Village Hall, providing security for the Village offices and Board Room.

Interim Administrator Pollock reported that six (6) bids were received. The consulting architect reviewed the bids and confirmed that the lowest bidder qualified and had good references. The village has the funds for the project and anticipates the work to begin in the fall.

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

MOTION PASSED AS RESOLUTION 25 - 12

PENDING LITIGATION REPORT – SEAN CONWAY, ATTORNEY

Nothing to report.

DISCUSSION- PROPOSED SPECIAL USE REQUEST IN UNINCORPORATED MCHENRY COUNTY

President Cecola reported that the Village received an email asking for road access to an unincorporated McHenry County property for a proposed commercial entity. He summarized the proposed activities, including having 100 guests per day, two (2) events per week, a farm store, dining, ticketed dinners, classes, and yoga.

Attorney Conway added the Village is looking into options to comment on this proposed development. Discussions ensued among the Board, Conway, and Pollock, including timing, application status, preapplication review status, public hearing dates, zoning, and the permit process.

REGISTRATION OPEN FOR THE LAND WE LOVE RUN 5,/10K OR 2-MILE WALK ON SUNDAY, JUNE 29, 2025.

President Cecola reminded the residents of this charity event sharing that proceeds will benefit Folds of Honor. This is a fun event and he encouraged residents, Board and

Motion to adjourn meeting made by Trustee Riff, seconded by Trustee Strauss. Upon all present Trustees voting Aye, the Motion to adjourn carried and the meeting adjourned at 7:19 PM.

MEETING ADJOURNED

Board of Trustees Agenda Item Report

Meeting Date: July 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. Treasurer's Report - June 2025.pdf](#)

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

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of June 30, 2025

	M-T-D Actual	Y-T-D Actual	2025 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>General Fund</u>					
10-00-40000 - Property Taxes	187.90	521.42	1,000.00	52.14%	33,916.79
10-00-40001 - Property Taxes - Police Pension	209,086.13	561,399.62	1,126,000.00	49.86%	530,413.20
10-00-40100 - State Sales Tax & Use Tax	34,436.33	194,571.11	350,000.00	55.59%	182,610.11
10-00-40110 - Grant Revenues	3,635.00	3,635.00	66,000.00	5.51%	0.00
10-00-40200 - State Income Tax	44,647.24	421,546.49	675,000.00	62.45%	389,050.69
10-00-40225 - State Cannabis Use Tax	603.19	3,300.42	7,200.00	45.84%	3,422.46
10-00-40300 - Building Permits & Perc Tests	15,959.10	91,386.88	155,000.00	58.96%	88,043.37
10-00-40400 - Utility Tax - Telecommunications	5,428.94	32,422.81	75,000.00	43.23%	35,450.95
10-00-40410 - Utility Tax - Nicor Gas	11,229.88	121,780.25	200,000.00	60.89%	99,314.35
10-00-40420 - Utility Tax - Electricity	45,465.98	103,085.73	205,000.00	50.29%	102,317.09
10-00-40500 - Liquor & Scavenger Licenses	0.00	1,000.00	1,500.00	66.67%	1,050.00
10-00-40600 - Police Accident Reports	245.60	825.60	1,500.00	55.04%	940.00
10-00-40800 - Traffic Fines	11,122.00	25,428.50	80,000.00	31.79%	32,094.91
10-00-40801 - Civil Fine Collections	0.00	1,000.00	0.00	-%	120.00
10-00-40900 - No Trespassing Sign Revenue	30.00	410.00	150.00	273.33%	130.00
10-00-41000 - Interest Income	28,205.60	144,634.44	225,000.00	64.28%	149,228.64
10-00-41200 - Personal Prop Replacement Tax	0.00	26,040.33	75,000.00	34.72%	38,896.28
10-00-41300 - Overweight Permit Fees	1,210.00	25,420.00	25,000.00	101.68%	9,430.00
10-00-41400 - Ordinance Violations	1,450.00	20,750.00	30,000.00	69.17%	13,017.00
10-00-41425 - Administrative Adjudication - Fines	1,050.00	5,950.00	25,000.00	23.80%	10,450.00
10-00-41500 - BACOG Rent	1,731.18	1,731.18	3,500.00	49.46%	865.59
10-00-41600 - Franchise Fees	0.00	40,102.37	90,000.00	44.56%	43,909.88
10-00-41700 - Other Income	0.00	685.00	5,000.00	13.70%	2,015.73
10-00-41800 - Surplus Property	0.00	11,218.00	12,000.00	93.48%	6,859.62
10-00-41900 - Lease Income	0.00	0.00	13,596.00	-%	0.00
10-00-42000 - Grant Rev-Public Safety Equipment	0.00	0.00	0.00	-%	528.00
10-00-42050 - Towing Fee	2,500.00	10,500.00	20,000.00	52.50%	9,000.00
10-00-42400 - Zoning/Petition Fees	0.00	400.00	2,000.00	20.00%	2,000.00
10-00-42600 - Animal Services Reimbursements	100.00	150.00	1,000.00	15.00%	150.00
10-00-42700 - Subdivision Reimbursements	0.00	2,382.00	0.00	-%	0.00
10-00-42800 - Contributions/Donations	0.00	0.00	2,500.00	-%	250.00
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	100.00	1,000.00	10.00%	40.00
10-00-49100 - Special Events - Other	10,276.00	18,442.00	28,000.00	65.86%	11,252.53
Total Revenues	428,600.07	1,875,592.15	3,506,746.00	53.49%	1,801,624.19

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of June 30, 2025

	M-T-D Actual	Y-T-D Actual	2025 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>General Fund - Administration</u>					
10-01-50201 - Village Clerk	3,163.78	18,982.68	37,963.99	50.00%	18,383.88
10-01-50202 - Village Treasurer	2,220.00	11,490.00	29,032.87	39.58%	11,885.00
10-01-50203 - Office and Software Supplies	213.26	2,038.58	11,500.00	17.73%	3,543.27
10-01-50204 - Computer Equipment	0.00	0.00	2,000.00	-%	799.99
10-01-50205 - Office Equipment	0.00	1,477.56	3,500.00	42.22%	857.25
10-01-50206 - Telephone & Internet Services	1,183.35	3,705.59	15,000.00	24.70%	11,283.17
10-01-50207 - Telephone Lease/Purchase	0.00	0.00	500.00	-%	0.00
10-01-50208 - No Trespassing Sign Expense	0.00	0.00	0.00	-%	1,496.00
10-01-50209 - BACOG Assessment	4,212.00	8,424.00	17,000.00	49.55%	4,219.75
10-01-50210 - Longevity Pay	0.00	500.00	2,100.00	23.81%	500.00
10-01-50211 - Meetings Expenses	356.07	2,956.87	15,000.00	19.71%	2,028.34
10-01-50212 - Dues and Subscriptions	1,596.00	4,448.94	7,000.00	63.56%	4,765.38
10-01-50213 - Tuition/Travel Expense	457.28	1,704.50	3,500.00	48.70%	326.88
10-01-50214 - Outreach Services	1,144.90	3,977.55	8,000.00	49.72%	1,233.70
10-01-50216 - Administrative Vehicle	0.00	189.62	2,000.00	9.48%	290.66
10-01-50218 - Postage Expense	210.03	2,411.42	4,000.00	60.29%	1,944.73
10-01-50224 - Web Services	183.08	8,957.45	8,500.00	105.38%	7,532.21
10-01-50230 - Director of Administration	9,235.56	55,413.36	110,827.52	50.00%	53,669.16
10-01-50235 - Clerical Services	0.00	0.00	4,000.00	-%	0.00
10-01-50241 - Director of Communications	3,343.00	20,058.00	40,118.82	50.00%	19,428.00
10-01-50250 - Temporary Staffing	5,807.25	6,459.75	0.00	-%	0.00
10-01-50400 - Special Events	0.00	220.00	18,000.00	1.22%	220.00
10-01-50401 - Merchant Fees - Credit Card Fees	66.15	601.73	1,100.00	54.70%	527.65
10-01-50403 - Special Events - Other	24.26	1,487.87	10,000.00	14.88%	347.65
Total Administration Expenditures	33,415.97	155,505.47	350,643.20	44.35%	145,282.67

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of June 30, 2025

	M-T-D Actual	Y-T-D Actual	2025 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>General Fund - Building Department</u>					
10-02-50301 - Permit Administration	2,194.53	14,206.06	50,000.00	28.41%	13,638.34
10-02-50302 - Outside Services	10,974.30	41,645.73	125,000.00	33.32%	32,954.18
10-02-50308 - Inspections	12,070.31	26,585.37	70,000.00	37.98%	32,635.10
10-02-50309 - Records Management	0.00	4,074.06	8,750.00	46.56%	3,955.40
Total Building Department Expenditures	25,239.14	86,511.22	253,750.00	34.09%	83,183.02
<u>General Fund - Health Services</u>					
10-03-50401 - Animal Services	0.00	0.00	2,000.00	-%	989.35
10-03-50403 - Board of Health	0.00	0.00	1,500.00	-%	0.00
10-03-50405 - Potable Water	1,220.25	2,440.50	4,900.00	49.81%	1,066.75
Total Health Services Expenditures	1,220.25	2,440.50	8,400.00	29.05%	2,056.10
<u>General Fund - Legal Services</u>					
10-04-50501 - Village Attorney	8,165.00	36,726.00	90,000.00	40.81%	33,371.00
10-04-50502 - Court Attorney	0.00	11,354.00	36,000.00	31.54%	9,747.07
10-04-50503 - Adjudication Expenses	3,663.00	26,834.00	58,000.00	46.27%	25,594.00
10-04-50504 - Other Legal Fees	0.00	626.90	5,000.00	12.54%	1,409.33
10-04-50505 - Publication of Notices	756.50	988.70	1,500.00	65.91%	506.25
10-04-50506 - Expert Witnesses	0.00	0.00	1,500.00	-%	0.00
10-04-50507 - Court Reporters	0.00	2,215.00	5,000.00	44.30%	1,400.00
10-04-50508 - Litigation Expenses	5,957.00	22,361.52	58,000.00	38.55%	33,357.22
10-04-50509 - Labor Relations	0.00	0.00	8,000.00	-%	0.00
10-04-50510 - Planning/Zoning Attorney	4,002.00	17,141.00	36,000.00	47.61%	3,549.00
10-04-50511 - FOIA Records Management	1,141.28	12,711.68	36,225.00	35.09%	14,722.75
Total Legal Services Expenditures	23,684.78	130,958.80	335,225.00	39.07%	123,656.62

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of June 30, 2025

	M-T-D Actual	Y-T-D Actual	2025 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>General Fund - Public Safety</u>					
10-05-50215 - Restit. Exchange & Bond Transfer	0.00	0.00	1,000.00	-%	(636.10)
10-05-50601 - Purchase/Lease Automobiles	2,895.80	119,997.80	100,000.00	120.00%	0.00
10-05-50602 - Petroleum Supplies	4,531.31	23,694.91	75,000.00	31.59%	23,303.40
10-05-50603 - Automobile Repairs	4,623.07	18,576.62	25,000.00	74.31%	10,606.72
10-05-50604 - Tires	0.00	891.00	3,800.00	23.45%	2,285.51
10-05-50606 - Telecommunication Services	279.18	1,273.07	3,800.00	33.50%	1,042.04
10-05-50614 - Squad Setup	910.78	910.78	15,000.00	6.07%	0.00
10-05-50615 - Police Communications Contract	0.00	1,692.38	6,000.00	28.21%	2,184.88
10-05-50616 - Radar Expenses	0.00	405.00	900.00	45.00%	0.00
10-05-50617 - Building Security/Maintenance	0.00	5,951.78	8,000.00	74.40%	37,538.11
10-05-50618 - Police Lock Up Expense	0.00	0.00	600.00	-%	0.00
10-05-50619 - Memberships & Dues	0.00	9,855.00	16,000.00	61.59%	9,220.00
10-05-50621 - Uniforms	505.83	4,998.44	24,000.00	20.83%	2,696.73
10-05-50625 - I.T. Consultant	3,302.50	14,553.75	36,000.00	40.43%	15,300.43
10-05-50630 - Marking Vehicles	0.00	0.00	3,200.00	-%	0.00
10-05-50641 - Training Expense	795.00	8,615.38	18,000.00	47.86%	8,352.26
10-05-50642 - Shooting Program/Armory	0.00	(3,343.96)	18,000.00	(18.58%)	6,071.63
10-05-50651 - Vehicular Expenses	0.00	370.67	6,000.00	6.18%	771.84
10-05-50652 - Employee Recognition/Awards	170.48	1,992.67	2,500.00	79.71%	1,124.94
10-05-50653 - Equipment Replacement	7,439.46	9,183.62	20,000.00	45.92%	3,983.80
10-05-50654 - Office Expenses	412.32	2,128.86	5,000.00	42.58%	2,499.74
10-05-50655 - Office Supplies	450.39	1,029.75	6,000.00	17.16%	224.62
10-05-50658 - Dispatch Service Expense	19,106.70	108,640.92	225,000.00	48.28%	100,186.76
10-05-50661 - Police Supplies	51.11	1,673.22	5,000.00	33.46%	1,475.34
10-05-50662 - Towing Expenses	100.00	100.00	500.00	20.00%	150.00
10-05-50663 - Recruitment/Promotional	560.00	1,150.97	10,000.00	11.51%	8,600.00
10-05-50665 - Professional Services/Counseling	0.00	0.00	3,000.00	-%	0.00
10-05-50667 - Public Education Expense	21.66	21.66	3,000.00	0.72%	0.00
10-05-50668 - Computer Software/Equipment	1,278.38	25,046.70	55,000.00	45.54%	20,006.38
10-05-50669 - Disaster/Emergency	0.00	2,160.00	6,000.00	36.00%	3,420.50
10-05-50670 - Furniture & Equipment	0.00	0.00	3,000.00	-%	0.00
10-05-50671 - CALEA Expense	0.00	4,000.00	6,000.00	66.67%	8,503.85
10-05-50672 - Public Safety Equipment	3,635.00	3,635.00	1,300.00	279.62%	528.00
10-05-50674 - ALPR CAMERA PROGRAM	0.00	0.00	63,500.00	-%	0.00
10-05-50675 - Police E-Citation	0.00	4,127.33	5,500.00	75.04%	3,853.47
10-05-50676 - Body & Squad Video	475.77	35,120.53	35,000.00	100.34%	61,265.90
10-05-50677 - Live-Scan Fees	0.00	0.00	400.00	-%	0.00
Total Public Safety Expenditures	51,544.74	408,453.85	816,000.00	50.06%	334,560.75

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of June 30, 2025

	M-T-D Actual	Y-T-D Actual	2025 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>General Fund - Insurance</u>					
10-06-50902 - Wellness Reimbursements	0.00	0.00	1,000.00	-%	0.00
10-06-50903 - Employee Dental Plan	3,327.20	22,888.76	40,000.00	57.22%	21,845.24
10-06-50904 - Workers Compensation Insurance	0.00	23,724.00	47,500.00	49.95%	25,873.00
10-06-50905 - Employee Medical and Life	52,728.35	370,493.07	630,000.00	58.81%	335,022.98
10-06-50906 - Vehicle/Physical Damage	0.00	6,500.00	6,500.00	100.00%	5,998.00
10-06-50907 - Surety Bonds	0.00	900.00	3,500.00	25.71%	2,475.00
10-06-50908 - Disability Insurance	138.07	1,027.69	1,400.00	73.41%	752.29
10-06-50909 - Property Insurance	0.00	8,000.00	8,000.00	100.00%	7,739.00
10-06-50910 - Inland Marine/Computer Equip	0.00	1,000.00	1,000.00	100.00%	950.00
10-06-50912 - Property - Fire Station	0.00	4,300.00	4,300.00	100.00%	4,194.00
10-06-50913 - Deductible Payments	0.00	1,000.00	0.00	-%	0.00
10-06-50915 - Employee Medical Premium Return	1,494.98	8,969.88	0.00	-%	0.00
Total Insurance Expenditures	57,688.60	448,803.40	743,200.00	60.39%	404,849.51
<u>General Fund - Municipal Buildings & Grounds</u>					
10-07-51001 - Building Improvements	6,212.36	21,178.50	300,000.00	7.06%	0.00
10-07-51002 - Furniture and Equipment	0.00	0.00	30,000.00	-%	72.78
10-07-51003 - Interior Bldg Maintenance	2,031.11	13,096.74	22,500.00	58.21%	15,080.49
10-07-51004 - Exterior Bldg Maintenance	3,500.00	3,874.00	7,500.00	51.65%	929.14
10-07-51005 - Grounds Maintenance	4,226.25	7,338.75	15,000.00	48.93%	4,035.00
10-07-51006 - Contractual Services	256.26	1,197.07	6,000.00	19.95%	1,014.95
10-07-51007 - Parking Lot Maintenance	0.00	0.00	1,000.00	-%	373.75
10-07-51008 - Property Taxes	0.00	4,019.34	4,500.00	89.32%	3,735.60
10-07-51009 - Landscape	0.00	0.00	17,000.00	-%	2,893.69
10-07-51010 - Landscape Irrigation	0.00	0.00	1,000.00	-%	582.20
10-07-51012 - Safety/Security Equipment	925.08	8,400.93	6,000.00	140.02%	3,964.51
10-07-51013 - Generator	0.00	365.00	5,000.00	7.30%	3,654.22
10-07-51098 - Fire Station Maintenance	0.00	0.00	10,000.00	-%	0.00
Total Municipal Buildings & Grounds Expenditures	17,151.06	59,470.33	425,500.00	13.98%	36,336.33

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of June 30, 2025

	M-T-D Actual	Y-T-D Actual	2025 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>General Fund - Zoning & Planning</u>					
10-08-50801 - Minutes - Plannin & ZBA	0.00	0.00	500.00	-%	0.00
10-08-50802 - GIS-Supplies/Printing	0.00	5,204.00	5,000.00	104.08%	600.75
10-08-50803 - Engineering Services	0.00	0.00	1,000.00	-%	0.00
10-08-50804 - Subdivision Review Costs	0.00	0.00	2,000.00	-%	0.00
10-08-50808 - Professional Consultants	0.00	0.00	2,000.00	-%	0.00
Total Zoning & Planning Expenditures	0.00	5,204.00	10,500.00	49.56%	600.75
<u>General Fund - Police Pension **</u>					
10-99-50999 - Transfer to Police Pension	209,086.13	561,399.62	1,126,000.00	49.86%	530,413.20
Total Police Pension Expenditures **	209,086.13	561,399.62	1,126,000.00	49.86%	530,413.20
Total Revenues	428,600.07	1,875,592.15	3,506,746.00	53.49%	1,801,624.19
Total Expenditures	419,030.67	1,858,747.19	4,069,218.20	45.68%	1,660,938.95
Total Fund Surplus/(Deficit)	9,569.40	16,844.96	(562,472.20)	-2.99%	140,685.24

** 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 June 30, 2025

	M-T-D Actual	Y-T-D Actual	2025 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>Police Protection Fund</u>					
20-00-40000 - Property Taxes	418,063.97	1,160,165.10	2,225,000.00	52.14%	1,200,132.62
20-00-40110 - Grant Revenues	16,295.40	44,574.74	60,000.00	74.29%	0.00
20-00-40440 - Special Detail Income	1,087.50	4,519.50	8,000.00	56.49%	16,750.00
20-00-40520 - Insurance Reimbursements	0.00	0.00	0.00	-%	499.00
Total Revenues	435,446.87	1,209,259.34	2,293,000.00	52.74%	1,217,381.62
20-00-51101 - Police Chief	14,000.00	84,000.00	150,000.00	56.00%	78,057.36
20-00-51102 - Supervisors (Sworn)	46,015.44	280,092.64	557,000.00	50.29%	271,351.76
20-00-51103 - Patrol Officers	110,952.54	661,575.62	1,402,183.00	47.18%	568,018.40
20-00-51104 - Employees - PT	433.68	5,655.91	14,000.00	40.40%	6,030.00
20-00-51105 - Employees (Non-Sworn)	28,268.34	169,610.04	339,214.00	50.00%	163,043.72
20-00-51106 - Overtime	7,530.79	79,063.27	193,000.00	40.97%	45,713.42
20-00-51108 - Educational Benefits	4,000.00	4,000.00	4,000.00	100.00%	2,000.00
20-00-51109 - Employee Benefits	0.00	0.00	19,500.00	-%	0.00
20-00-51111 - Benefit Time Buy Out	160.61	973.04	40,000.00	2.43%	2,009.42
20-00-51112 - Longevity Awards	500.00	16,000.00	22,750.00	70.33%	13,500.00
20-00-51113 - Contract Employees	0.00	0.00	0.00	-%	2,428.91
Total Expenditures	211,861.40	1,300,970.52	2,741,647.00	47.45%	1,152,152.99
Total Revenues	435,446.87	1,209,259.34	2,293,000.00	52.74%	1,217,381.62
Total Expenditures	211,861.40	1,300,970.52	2,741,647.00	47.45%	1,152,152.99
Total Fund Surplus/(Deficit)	223,585.47	(91,711.18)	(448,647.00)	20.44%	65,228.63

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of June 30, 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>
<u>Social Security Fund</u>					
30-00-40000 - Property Taxes	<u>33,820.89</u>	<u>93,856.04</u>	<u>180,000.00</u>	<u>52.14%</u>	<u>93,923.41</u>
Total Revenues	<u>33,820.89</u>	<u>93,856.04</u>	<u>180,000.00</u>	<u>52.14%</u>	<u>93,923.41</u>
30-00-51201 - Social Security Taxes	<u>16,730.35</u>	<u>104,388.30</u>	<u>201,000.00</u>	<u>51.93%</u>	<u>92,412.40</u>
Total Expenditures	<u>16,730.35</u>	<u>104,388.30</u>	<u>201,000.00</u>	<u>51.93%</u>	<u>92,412.40</u>
Total Revenues	<u>33,820.89</u>	<u>93,856.04</u>	<u>180,000.00</u>	<u>52.14%</u>	<u>93,923.41</u>
Total Expenditures	<u>16,730.35</u>	<u>104,388.30</u>	<u>201,000.00</u>	<u>51.93%</u>	<u>92,412.40</u>
Total Fund Surplus/(Deficit)	<u>17,090.54</u>	<u>(10,532.26)</u>	<u>(21,000.00)</u>	<u>50.15%</u>	<u>1,511.01</u>

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of June 30, 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	11,461.52	31,806.77	61,000.00	52.14%	31,829.62
Total Revenues	11,461.52	31,806.77	61,000.00	52.14%	31,829.62
40-00-51301 - Annual Audit Expense	0.00	19,000.00	29,750.00	63.87%	28,320.00
40-00-51303 - Finance Consulting	2,192.00	10,570.00	27,664.00	38.21%	13,222.00
40-00-51305 - Payroll Services	500.00	2,500.00	6,500.00	38.46%	2,425.00
Total Expenditures	2,692.00	32,070.00	63,914.00	50.18%	43,967.00
Total Revenues	11,461.52	31,806.77	61,000.00	52.14%	31,829.62
Total Expenditures	2,692.00	32,070.00	63,914.00	50.18%	43,967.00
Total Fund Surplus/(Deficit)	8,769.52	(263.23)	(2,914.00)	9.03%	(12,137.38)

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of June 30, 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>
<u>Lighting Fund</u>					
50-00-40000 - Property Taxes	<u>751.57</u>	<u>2,085.69</u>	<u>4,000.00</u>	<u>52.14%</u>	<u>2,608.98</u>
Total Revenues	<u>751.57</u>	<u>2,085.69</u>	<u>4,000.00</u>	<u>52.14%</u>	<u>2,608.98</u>
50-00-51401 - Municipal Street Lighting	<u>957.69</u>	<u>2,440.28</u>	<u>5,400.00</u>	<u>45.19%</u>	<u>2,172.06</u>
Total Expenditures	<u>957.69</u>	<u>2,440.28</u>	<u>5,400.00</u>	<u>45.19%</u>	<u>2,172.06</u>
Total Revenues	<u>751.57</u>	<u>2,085.69</u>	<u>4,000.00</u>	<u>52.14%</u>	<u>2,608.98</u>
Total Expenditures	<u>957.69</u>	<u>2,440.28</u>	<u>5,400.00</u>	<u>45.19%</u>	<u>2,172.06</u>
Total Fund Surplus/(Deficit)	<u>(206.12)</u>	<u>(354.59)</u>	<u>(1,400.00)</u>	<u>25.33%</u>	<u>436.92</u>

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of June 30, 2025

	M-T-D Actual	Y-T-D Actual	2025 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>Liability Insurance Fund</u>					
60-00-40000 - Property Taxes	18,789.39	52,142.25	100,000.00	52.14%	52,179.69
Total Revenues	18,789.39	52,142.25	100,000.00	52.14%	52,179.69
60-00-51501 - General Liability Policy	0.00	10,517.00	10,500.00	100.16%	10,460.00
60-00-51502 - Vehicle Liability Policy	0.00	7,150.00	7,150.00	100.00%	7,051.00
60-00-51503 - Employment Practice Liability	0.00	5,450.00	5,450.00	100.00%	5,371.00
60-00-51504 - Law Enforcement Policy	0.00	50,400.00	50,400.00	100.00%	48,466.00
60-00-51505 - Public Entity Management	0.00	4,000.00	4,000.00	100.00%	3,825.00
60-00-51506 - Excess Liability Policy	0.00	58,596.00	62,000.00	94.51%	55,072.00
Total Expenditures	0.00	136,113.00	139,500.00	97.57%	130,245.00
Total Revenues	18,789.39	52,142.25	100,000.00	52.14%	52,179.69
Total Expenditures	0.00	136,113.00	139,500.00	97.57%	130,245.00
Total Fund Surplus/(Deficit)	18,789.39	(83,970.75)	(39,500.00)	212.58%	(78,065.31)

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of June 30, 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>
<u>Unemployment Insurance Fund</u>					
80-00-40000 - Property Taxes	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-%</u>	<u>260.90</u>
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>260.90</u>
80-00-51701 - Unemployment Taxes	<u>19.70</u>	<u>2,554.53</u>	<u>3,250.00</u>	<u>78.60%</u>	<u>2,703.58</u>
Total Expenditures	<u>19.70</u>	<u>2,554.53</u>	<u>3,250.00</u>	<u>78.60%</u>	<u>2,703.58</u>
Total Revenues	0.00	0.00	0.00		260.90
Total Expenditures	<u>19.70</u>	<u>2,554.53</u>	<u>3,250.00</u>	<u>78.60%</u>	<u>2,703.58</u>
Total Fund Surplus/(Deficit)	<u>(19.70)</u>	<u>(2,554.53)</u>	<u>(3,250.00)</u>	<u>78.60%</u>	<u>(2,442.68)</u>

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of June 30, 2025

	M-T-D Actual	Y-T-D Actual	2025 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>Roads And Bridges Fund</u>					
90-00-40000 - Property Taxes	186,954.45	518,815.41	995,000.00	52.14%	519,187.81
90-00-40090 - Road & Bridge Town Taxes	36,911.85	41,484.65	80,000.00	51.86%	40,104.55
 Total Revenues	 223,866.30	 560,300.06	 1,075,000.00	 52.12%	 559,292.36
90-00-50701 - Road Maintenance Contracts	611,442.80	613,544.45	1,000,000.00	61.35%	33,204.79
90-00-50702 - Snowplowing Contracts	0.00	1,387.65	0.00	-%	0.00
90-00-50703 - Mowing/Trimming/Cleanup	15,445.62	18,430.76	100,000.00	18.43%	24,900.49
90-00-50704 - Sign Purchase/Installation	500.00	4,108.40	25,000.00	16.43%	1,581.13
90-00-50705 - Drainage Management	0.00	554.00	65,000.00	0.85%	20,889.50
90-00-50706 - Engineering Fees	24,657.75	86,736.21	110,000.00	78.85%	44,638.15
90-00-50709 - Road Patching Contracts	0.00	822.80	20,000.00	4.11%	1,753.60
90-00-50711 - Bridge Inspections	0.00	0.00	10,000.00	-%	0.00
 Total Expenditures	 652,046.17	 725,584.27	 1,330,000.00	 54.56%	 126,967.66
Total Revenues	223,866.30	560,300.06	1,075,000.00	52.12%	559,292.36
Total Expenditures	652,046.17	725,584.27	1,330,000.00	54.56%	126,967.66
Total Fund Surplus/(Deficit)	(428,179.87)	(165,284.21)	(255,000.00)	64.82%	432,324.70

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of June 30, 2025

	M-T-D Actual	Y-T-D Actual	2025 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>Motor Fuel Tax Fund</u>					
95-00-40195 - Motor Fuel Tax Allotments	6,891.52	36,529.30	94,000.00	38.86%	51,055.19
95-00-40196 - Transportation Renewal Fund	8,063.26	38,668.78	85,000.00	45.49%	50,833.42
95-00-41000 - Interest Income	463.87	3,407.00	8,000.00	42.59%	9,012.43
Total Revenues	15,418.65	78,605.08	187,000.00	42.03%	110,901.04
95-00-50100 - Motor Fuel Tax Expenses	0.00	0.00	176,000.00	-%	105,861.00
95-00-50120 - MFT Snowplowing Contract	0.00	103,800.00	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
Total Expenditures	0.00	103,800.00	176,000.00	58.98%	105,861.00
Total Revenues	15,418.65	78,605.08	187,000.00	42.03%	110,901.04
Total Expenditures	0.00	103,800.00	176,000.00	58.98%	105,861.00
Total Fund Surplus/(Deficit)	15,418.65	(25,194.92)	11,000.00	-229.04%	5,040.04

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of June 30, 2025

	M-T-D Actual	Y-T-D Actual	2025 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>IMRF Fund</u>					
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	320.76	1,978.90	6,000.00	32.98%	2,048.15
Total Expenditures	320.76	1,978.90	6,000.00	32.98%	2,048.15
Total Revenues	0.00	0.00	0.00		0.00
Total Expenditures	320.76	1,978.90	6,000.00	32.98%	2,048.15
Total Fund Surplus/(Deficit)	(320.76)	(1,978.90)	(6,000.00)	32.98%	(2,048.15)

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of June 30, 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>
<u>Drug/Gang/DUI Fund</u>					
98-00-45000 - Drug/Gang/DUI Fund Revenue	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>-%</u>	<u>60.39</u>
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>		<u>60.39</u>
98-00-50000 - Drug/Gang/DUI Expenses	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>-%</u>	<u>24,197.76</u>
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>-%</u>	<u>24,197.76</u>
Total Revenues	0.00	0.00	500.00		60.39
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>-%</u>	<u>24,197.76</u>
Total Fund Surplus/(Deficit)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-%</u>	<u>(24,137.37)</u>

VILLAGE OF BARRINGTON HILLS

Statement of Cash

June 30, 2025

Account Number		Bank Balance
10-00-10000	Harris Bank - Deposits	\$ 72,633.34
10-00-10050	Wintrust Checking	25,389.89
10-00-10060	Wintrust - MM	739,445.79
10-00-10101	Illinois Funds - Deposits	3,392,489.50
10-00-10310	Wells Fargo - MM	0.00
10-00-10907	Multi Bank Securities - CD's	2,471,449.81
GENERAL FUND		<u>\$ 6,701,408.33</u>
95-00-10095	Illinois Funds - MFT	129,377.54
RESTRICTED FUNDS		<u>\$ 129,377.54</u>
CASH - ALL FUNDS		<u><u>\$ 6,830,785.87</u></u>
TOTAL FUNDS AT BMO HARRIS		\$ 72,633.34
TOTAL FUNDS AT WINTRUST		764,835.68
TOTAL FUNDS AT ILLINOIS FUNDS		3,521,867.04
TOTAL FUNDS IN INVESTMENT VEHICLES		<u>2,471,449.81</u>
		<u><u>\$ 6,830,785.87</u></u>

VILLAGE OF BARRINGTON HILLS
Statement of Investments
June 30, 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	\$ 739,445.79
Illinois Funds	3,392,489.50
Multi-Bank Securities, Inc.	9,311.33

Certificates of Deposit

Multi-Bank Securities, Inc.	2,462,138.48
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TOTAL PORTFOLIO VALUE	<u>\$ 6,603,385.10</u>
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Interest

Barrington Bank & Trust	\$ 4,120.35
Illinois Funds (E-Pay)	12,180.69
Multi-Bank Securities, Inc.	4,628.81

Change in Value

Multi-Bank Securities, Inc.	7,261.02
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TOTAL INCOME THIS PERIOD	<u>\$ 28,190.87</u>
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VILLAGE OF BARRINGTON HILLS
Statement of Revenues vs Annual Budget
June 30, 2025

		<u>M-T-D</u>	<u>Y-T-D</u>	<u>Y-T-D</u>	<u>2025</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
	<u>FUND REVENUES</u>				
10	GENERAL	\$ 428,600.07	\$ 1,875,592.15	\$ 1,753,373.00	\$ 3,506,746.00
20	POLICE PROTECTION	435,446.87	1,209,259.34	1,146,500.00	2,293,000.00
30	SOCIAL SECURITY	33,820.89	93,856.04	90,000.00	180,000.00
40	AUDIT	11,461.52	31,806.77	30,500.00	61,000.00
50	LIGHTING	751.57	2,085.69	2,000.00	4,000.00
60	LIABILITY INSURANCE	18,789.39	52,142.25	50,000.00	100,000.00
90	ROADS AND BRIDGES	223,866.30	560,300.06	537,500.00	1,075,000.00
95	MOTOR FUEL TAX	15,418.65	78,605.08	93,500.00	187,000.00
98	DRUG/GANG/DUI	0.00	0.00	250.00	500.00
	TOTAL ALL FUNDS	\$ 1,168,155.26	\$ 3,903,647.38	\$ 3,703,623.00	\$ 7,407,246.00

VILLAGE OF BARRINGTON HILLS
Statement of Expenditures vs Annual Budget
June 30, 2025

		<u>M-T-D</u>	<u>Y-T-D</u>	<u>Y-T-D</u>	<u>2025</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
	<u>FUND EXPENDITURES</u>				
10	GENERAL - TOTAL	\$ 419,030.67	\$ 1,858,747.19	\$ 2,034,609.10	\$ 4,069,218.20
	<u>By Department</u>				
01	Administration	33,415.97	155,505.47	175,321.60	350,643.20
02	Building Department	25,239.14	86,511.22	126,875.00	253,750.00
03	Health Services	1,220.25	2,440.50	4,200.00	8,400.00
04	Legal Services	23,684.78	130,958.80	167,612.50	335,225.00
05	Public Safety	51,544.74	408,453.85	408,000.00	816,000.00
06	Insurance	57,688.60	448,803.40	371,600.00	743,200.00
07	Municipal Building & Grounds	17,151.06	59,470.33	212,750.00	425,500.00
08	Zoning & Planning	-	5,204.00	5,250.00	10,500.00
99	Police Pension	209,086.13	561,399.62	563,000.00	1,126,000.00
20	POLICE PROTECTION	211,861.40	1,300,970.52	1,370,823.50	2,741,647.00
30	SOCIAL SECURITY	16,730.35	104,388.30	100,500.00	201,000.00
40	AUDIT	2,692.00	32,070.00	31,957.00	63,914.00
50	LIGHTING	957.69	2,440.28	2,700.00	5,400.00
60	LIABILITY INSURANCE	-	136,113.00	69,750.00	139,500.00
80	UNEMPLOYMENT INSURANCE	19.70	2,554.53	1,625.00	3,250.00
90	ROADS AND BRIDGES	652,046.17	725,584.27	665,000.00	1,330,000.00
95	MOTOR FUEL TAX	-	103,800.00	88,000.00	176,000.00
96	IMRF	320.76	1,978.90	3,000.00	6,000.00
98	DRUG/GANG/DUI	-	-	250.00	500.00
	TOTAL ALL FUNDS	\$ 1,303,658.74	\$ 4,268,646.99	\$ 4,368,214.60	\$ 8,736,429.20
	NET REVENUES LESS EXPENDITURES	\$ (135,503.48)	\$ (364,999.61)	\$ (664,591.60)	\$ (1,329,183.20)

VILLAGE OF BARRINGTON HILLS
Investment Portfolio
June 30, 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 06/30/25	Market Value 06/30/25	Change Since 05/31/25	Unrealized Gain (Loss)
08/29/25	08/29/23	MBS	100,000	First Fmrs Bk & TR Converse	5.100%	100.0000	100,000	5,100	100.1170	100,117.00	(45.00)	117.00
09/02/25	09/02/22	MBS	100,000	Synchrony Bk Retail CTF DEP	3.350%	100.0000	100,000	3,350	99.7780	99,778.00	88.00	(222.00)
10/14/25	10/13/22	MBS	150,000	First Finl Bank USA Dakota Dunes	4.150%	150.0000	150,000	6,225	99.9350	149,902.50	27.00	(97.50)
Investment Totals								14,675		349,797.50	746.30	(202.50)
Cash Accounts										9,311.33		
Total Portfolio Value										\$ 359,108.83	\$ 746.30	(202.50)

LONG TERM INVESTMENTS

Maturity Date	Purchase Date		Quantity	Issuer	Coupon	Purchase Price	Cost/Basis	Annual Income	Market Price 06/30/25	Market Value 06/30/25	Change Since 05/31/25	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	100.2440	100,244.00	112.00	244.00
04/24/26	04/24/24	MBS	100,000	Morgan Stanley Salt Lake City UT	4.950%	100.0000	100,000	4,950	100.6500	100,650.00	139.00	650.00
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	100.6500	100,650.00	139.00	650.00
04/27/26	04/27/23	MBS	100,000	Morgan Stanley Salt Lake City UT	4.550%	100.0000	100,000	4,550	100.3390	100,339.00	173.00	339.00
08/28/26	08/28/23	MBS	206,000	Southern Bk Popular Bluff MO	4.750%	206.0000	206,000	9,785	100.8260	207,701.56	512.94	1,701.56
10/26/26	10/24/23	MBS	150,000	Wells Fargo Bk N A Sioux Falls	5.100%	150.0000	150,000	7,650	101.4010	152,101.50	358.50	2,101.50
03/08/27	03/06/24	MBS	100,000	Haven Svgs Bk Hoboken NJ	4.500%	100.0000	100,000	4,500	100.7860	100,786.00	293.00	786.00
08/16/27	08/16/24	MBS	249,000	Carter Bk & Tr Martinsville VA	3.950%	249.0000	249,000	9,836	99.9510	248,877.99	956.16	(122.01)
11/01/27	10/30/24	MBS	100,000	American Express Natl Bk	3.900%	100.0000	100,000	3,900	99.8150	99,815.00	393.00	(185.00)
11/26/27	11/12/24	MBS	70,000	Texas Exchange BK Crowley CTF Dep	4.000%	100.0000	70,000	2,800	100.0410	70,028.70	284.90	28.70
12/30/27	12/30/24	MBS	110,000	First Natl Bk McGregor Tex	4.050%	110.0000	110,000	4,455	100.1540	110,169.40	438.90	169.40
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	100.0990	225,222.75	927.00	222.75
04/24/28	04/23/25	MBS	100,000	American Express Natl Bk	3.950%	100.0000	100,000	3,950	99.8740	99,874.00	423.00	(126.00)
05/15/28	05/13/25	MBS	194,000	Valley Natl BK Passaic NJ	4.000%	194.0000	194,000	7,760	99.9820	193,965.08	820.62	(34.92)
11/29/28	11/22/23	MBS	100,000	UBS Bank USA Salt Lake City UT	4.550%	100.0000	100,000	4,550	101.6850	101,685.00	562.00	1,685.00
02/13/29	02/06/24	MBS	100,000	Wells Fargo Bank NA Sioux Falls SD	4.100%	100.0000	100,000	4,100	100.2310	100,231.00	658.00	231.00
Investment Totals								91,448		2,112,340.98	7,191.02	8,340.98
Total Portfolio Value										2,462,138.48	4,414.33	8,138.48

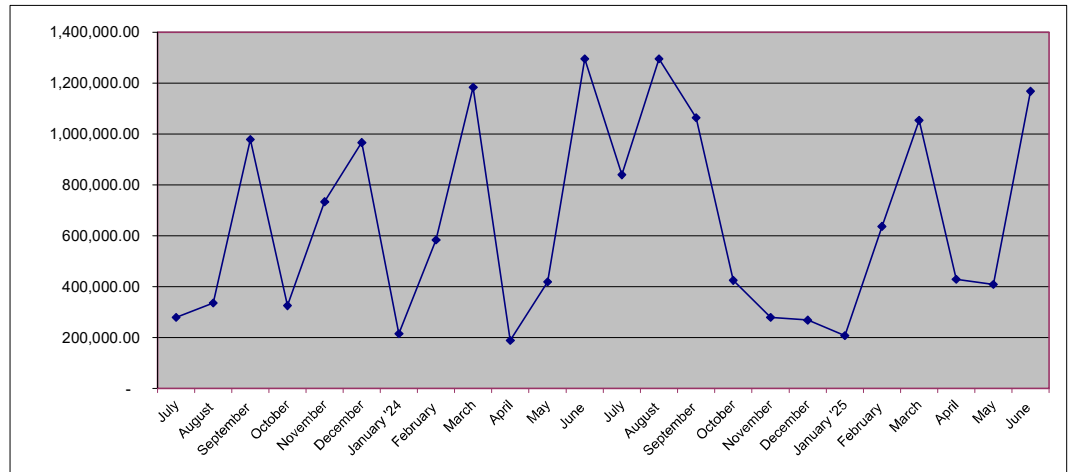
106,123	TOTAL	\$	2,471,449.81	\$	4,414.33	\$	8,138.48
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The Investment Policy of the Village of Barrington Hills adopted in compliance with Public Act 90-688 invests public funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands and conforming to all state and local statutes governing the investment of public funds in Village Ord 14-18.

VILLAGE OF BARRINGTON HILLS
Monthly Balances for the 24 Month Period Ending
June 30, 2025

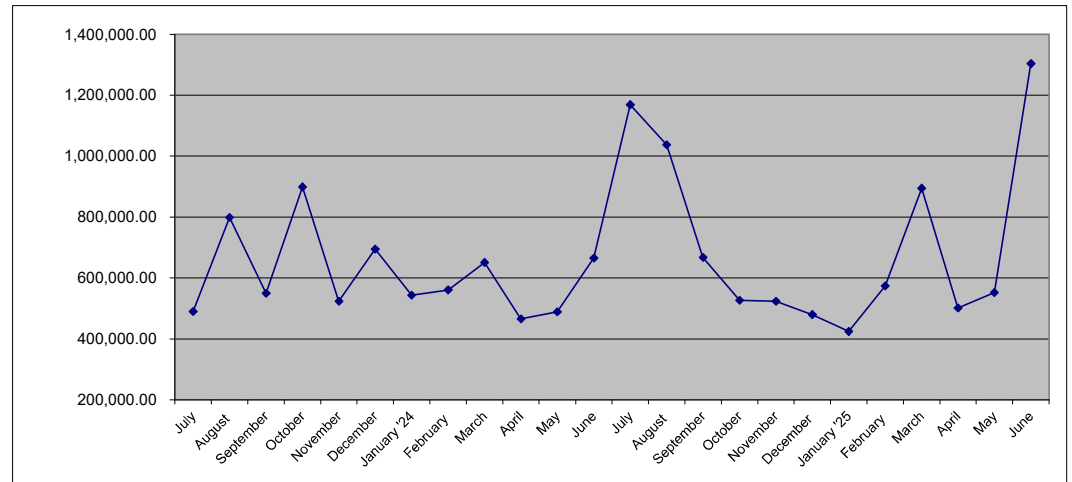
Revenues:

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
April	429,057.79
May	408,422.06
June	1,168,155.26



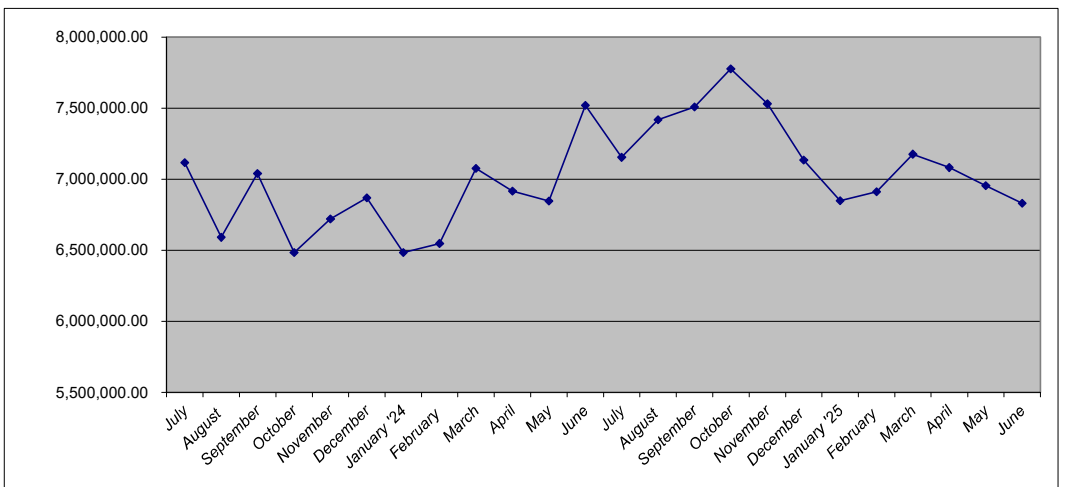
Expenditures:

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
April	501,706.05
May	552,322.31
June	1,303,658.74



Cash:

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
April	7,082,540.22
May	6,954,574.75
June	6,830,785.87



12-Month Average Cash \$ 7,194,237

VILLAGE OF BARRINGTON HILLS
Fund Balance Revenue/Expenditure Report
June 30, 2025

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

M-T-D SUMMARY

Revenues

428,600.07	435,446.87	33,820.89	11,461.52	751.57	18,789.39	15,418.65	-	-	1,168,155.26
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Expenditures

(419,030.67)	(211,861.40)	(16,730.35)	(2,692.00)	(957.69)	-	-	(320.76)	-	(1,303,658.74)
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Excess Revenues less Expenditures

<u>9,569.40</u>	<u>223,585.47</u>	<u>17,090.54</u>	<u>8,769.52</u>	<u>(206.12)</u>	<u>18,789.39</u>	<u>15,418.65</u>	<u>(320.76)</u>	<u>-</u>	<u>(135,503.48)</u>
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VILLAGE OF BARRINGTON HILLS
Fund Balance Revenue/Expenditure Report
June 30, 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	204,620.91	112,083.37	-	7,292,486.37
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Revenues

1,875,592.15	1,209,259.34	93,856.04	31,806.77	2,085.69	52,142.25	-	560,300.06	78,605.08	-	-	3,903,647.38
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Expenditures

(1,858,747.19)	(1,300,970.52)	(104,388.30)	(32,070.00)	(2,440.28)	(136,113.00)	(2,554.53)	(725,584.27)	(103,800.00)	(1,978.90)	-	(4,268,646.99)
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FUND BALANCE

<u>5,555,920.77</u>	<u>(22,546.39)</u>	<u>5,064.45</u>	<u>4,307.48</u>	<u>1,530.21</u>	<u>(78,173.49)</u>	<u>7,016.33</u>	<u>1,164,836.94</u>	<u>179,425.99</u>	<u>110,104.47</u>	<u>-</u>	<u>6,927,486.76</u>
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BARRINGTON HILLS ROADS & BRIDGES FUND
REPORT FOR MONTH ENDING JUNE 30, 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 May 31, 2025	MFT Monthly Allotment	Transportation Renewal Fund/Rebuild IL	MFT Expenditures	Interest on MFT Account	Balance on June 30, 2025
Apr-2025	\$148,558.89	\$6,891.52	\$8,063.26	\$ -	\$463.87	\$163,977.54

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	\$ 7,046.56	\$ 7,058.30	-	\$ 558.49	\$ 133,272.78
May. 2025	\$ 133,272.78	\$ 7,088.34	\$ 7,781.02	-	\$ 416.75	\$ 148,558.89
Jun. 2025	\$ 148,558.89	\$ 6,891.52	\$ 8,063.26	-	\$ 463.26	\$ 163,976.93
Jul. 2025	\$ 163,976.93					\$ 163,976.93
Aug. 2025	\$ 163,976.93					\$ 163,976.93
Sep. 2025	\$ 163,976.93					\$ 163,976.93
Oct. 2025	\$ 163,976.93					\$ 163,976.93
Nov. 2025	\$ 163,976.93					\$ 163,976.93
Dec. 2025	\$ 163,976.93					\$ 163,976.93
YTD		\$43,617.64	\$46,449.80	\$103,800.00	\$3,406.39	

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 June 30, 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	\$ 9.24	\$ 312.66	\$ 10.27	\$ 11.19	\$ 61.10	\$ 73.33	\$ 107.29	\$ 124.24	\$ 187.90	\$ 521.42
Police Protection Fund	20,522.84	695,657.18	\$ 22,856.31	24,904.00	135,958.20	163,173.10	238,726.62	276,430.82	418,063.97	1,160,165.10
Social Security Fund	1,660.27	56,277.88	\$ 1,849.05	2,014.71	10,998.86	13,200.51	19,312.71	22,362.94	33,820.89	93,856.04
Audit Fund	562.65	19,071.95	\$ 626.62	682.76	3,727.39	4,473.51	6,544.86	7,578.55	11,461.52	31,806.77
Lighting Fund	36.89	1,250.62	\$ 41.09	44.77	244.42	293.35	429.17	496.95	751.57	2,085.69
Liability Insurance Fund	922.37	31,265.49	\$ 1,027.25	1,119.28	6,110.48	7,333.62	10,729.29	12,423.86	18,789.39	52,142.25
Unemployment Insurance	-	-	\$ -	-	-	-	-	-	-	-
Roads and Bridges Fund	9,177.63	311,091.64	\$ 10,221.14	11,136.85	60,799.28	72,969.54	106,756.40	123,617.38	186,954.45	518,815.41
Police Pension Fund	8,267.32	326,724.60	\$ 11,566.83	12,603.10	68,440.18	82,179.25	120,811.80	139,892.67	209,086.13	561,399.62
Total Property Tax Revenue	\$ 41,159.21	\$ 1,441,652.02	\$ 48,198.56	\$ 52,516.66	\$ 286,339.91	\$ 343,696.21	\$ 503,418.14	\$ 582,927.41	\$ 879,115.82	\$ 2,420,792.30
Total R & B Township Taxes	\$ -	\$ -	\$ 1,980.09	\$ 2,201.73	\$ 5,331.40	\$ 6,398.86	\$ 29,600.36	\$ 32,884.06	36,911.85	41,484.65
Total Tax Revenue	\$ 41,159.21	\$ 1,441,652.02	\$ 50,178.65	\$ 54,718.39	\$ 291,671.31	\$ 350,095.07	\$ 533,018.50	\$ 615,811.47	\$ 916,027.67	\$ 2,462,276.95

Board of Trustees Agenda Item Report

Meeting Date: July 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 - July 2025.pdf](#)

Village of Barrington Hills

Open Payables

Wintrust Bank - Checking

July 1, 2025 - July 31, 2025

Date	Payee Name	Account	Account Description	Description	Amount
07/28/25	Accurate Employment Screening	10-05-50663	Recruitment/Promotional	Accurate Employment Screening / AUR2338546	11.02
				Check Amount	<u>11.02</u>
07/28/25	Ace Hardware-Ziegler's	10-05-50661	Police Supplies	Ace Hardware-Ziegler's / 138959	9.98
		10-05-50661	Police Supplies	Ace Hardware-Ziegler's / 75580	19.98
				Check Amount	<u>29.96</u>
07/28/25	Aflac	10-00-21100	AFLAC Deduction	Aflac / 675236	1,261.51
				Check Amount	<u>1,261.51</u>
07/28/25	Alan	90-00-50703	Mowing/Trimming/Cleanup	Alan / 18520	1,577.50
		10-07-51005	Grounds Maintenance	Alan / 18856	1,656.25
		90-00-50703	Mowing/Trimming/Cleanup	Alan / 18958	1,320.00
		90-00-50703	Mowing/Trimming/Cleanup	Alan / 18952	780.00
		90-00-50703	Mowing/Trimming/Cleanup	Alan / 18980	2,156.00
		90-00-50703	Mowing/Trimming/Cleanup	Alan / 18986	1,232.00
				Check Amount	<u>8,721.75</u>
07/28/25	Alan F. Friedman, Ph.D, Inc.	10-05-50663	Recruitment/Promotional	Alan F. Friedman, Ph.D, Inc. / 20250626	831.40
		10-05-50663	Recruitment/Promotional	Alan F. Friedman, Ph.D, Inc. / 20250703	831.40
				Check Amount	<u>1,662.80</u>
07/28/25	Alarm Detection Systems Inc.	10-07-51012	Safety/Security Equipment	Alarm Detection Systems Inc. / 176536-1049	214.80
				Check Amount	<u>214.80</u>
07/28/25	American Legal Publishing	10-04-50504	Other Legal Fees	American Legal Publishing /	653.31
				Check Amount	<u>653.31</u>
07/28/25	AT&T Mobility	10-01-50206	Telephone & Internet Services	AT&T Mobility / 287346817698	113.75
				Check Amount	<u>113.75</u>
07/28/25	Auto Tech Centers, Inc.	10-05-50604	Tires	Auto Tech Centers, Inc. / 116669	1,939.32
				Check Amount	<u>1,939.32</u>
07/28/25	B&F Construction Code Services, Inc.	10-02-50302	Outside Services	B&F Construction Code Services, Inc. / 68727	400.00
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / 68385	300.00
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / 68664	835.82
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / 68677	470.00
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / 68901	350.00
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / 68939	350.00
				Check Amount	<u>2,705.82</u>
07/28/25	BACOG	10-03-50405	Potable Water	BACOG / 2025/26-06	1,220.25
		10-01-50209	BACOG Assessment	BACOG	4,296.00
				Check Amount	<u>5,516.25</u>

Village of Barrington Hills

Open Payables

Wintrust Bank - Checking

July 1, 2025 - July 31, 2025

Date	Payee Name	Account	Account Description	Description	Amount
07/28/25	Best Quality Cleaning	10-07-51003	Interior Bldg Maintenance	Best Quality Cleaning / 54274	1,100.00
		10-07-51003	Interior Bldg Maintenance	Best Quality Cleaning / 54593	1,100.00
				Check Amount	<u>2,200.00</u>
07/28/25	Blue Cross Blue Shield of IL	10-06-50905	Employee Medical and Life	Blue Cross Blue Shield of IL / 595679	44,688.65
				Check Amount	<u>44,688.65</u>
07/28/25	Bond Conway Law Firm LTD	10-04-50510	Planning/Zoning Attorney	Bond Conway Law Firm LTD / 20070	1,817.00
		10-04-50511	FOIA Records Management	Bond Conway Law Firm LTD / 20068	3,220.00
		10-04-50501	Village Attorney	Bond Conway Law Firm LTD / 20069	5,267.00
		10-04-50508	Litigation Expenses	Bond Conway Law Firm LTD / 20071	7,666.50
		10-04-50503	Adjudication Expenses	Bond Conway Law Firm LTD / 20072	2,369.00
		10-04-50510	Planning/Zoning Attorney	Bond Conway Law Firm LTD / 20067	5,129.00
		10-04-50508	Litigation Expenses	Bond Conway Law Firm LTD / 20073	4,991.00
				Check Amount	<u>30,459.50</u>
07/28/25	Canon Financial Services Inc.	10-01-50205	Office Equipment	Canon Financial Services Inc. / 41495416	201.24
				Check Amount	<u>201.24</u>
07/28/25	Canon Financial Services Inc.	10-01-50205	Office Equipment	Canon Financial Services Inc. / 41495415	186.44
				Check Amount	<u>186.44</u>
07/28/25	Cintas Corporation #22	10-07-51003	Interior Bldg Maintenance	Cintas Corporation #22 / 4237276114	144.41
				Check Amount	<u>144.41</u>
07/28/25	ClientFirst Consulting Group, LLC	10-05-50625	I.T. Consultant	ClientFirst Consulting Group, LLC / 18391	7,271.25
		10-05-50625	I.T. Consultant	ClientFirst Consulting Group, LLC / 18392	601.25
				Check Amount	<u>7,872.50</u>
07/28/25	Com Ed	50-00-51401	Municipal Street Lighting	Com Ed / 6382161222	53.69
				Check Amount	<u>53.69</u>
07/28/25	Com Ed	50-00-51401	Municipal Street Lighting	Com Ed / 5187744000	53.69
				Check Amount	<u>53.69</u>
07/28/25	Com Ed	50-00-51401	Municipal Street Lighting	Com Ed / 6270062222	447.85
				Check Amount	<u>447.85</u>
07/28/25	Cuba Township Road District	90-00-50704	Sign Purchase/Installation	Cuba Township Road District / bhsign2025-019	1,903.36
		90-00-50703	Mowing/Trimming/Cleanup	Cuba Township Road District / bhfor2025-008	250.00
		90-00-50703	Mowing/Trimming/Cleanup	Cuba Township Road District / bhfor2025-007	250.00
		90-00-50703	Mowing/Trimming/Cleanup	Cuba Township Road District / bhfor2025-006	3,760.85
		90-00-50703	Mowing/Trimming/Cleanup	Cuba Township Road District / bhfor2025-005	10,292.08
		90-00-50704	Sign Purchase/Installation	Cuba Township Road District / bhsign2025-018	250.00
				Check Amount	<u>16,706.29</u>

Village of Barrington Hills

Open Payables

Wintrust Bank - Checking

July 1, 2025 - July 31, 2025

Date	Payee Name	Account	Account Description	Description	Amount
07/28/25	Dearborn National Life Ins Co	10-06-50905	Employee Medical and Life	Dearborn National Life Ins Co / FP95679 July	148.35
		10-06-50905	Employee Medical and Life	Dearborn National Life Ins Co / August	148.35
				Check Amount	<u>296.70</u>
07/28/25	Doland Engineering, LLC	10-02-50302	Outside Services	Doland Engineering, LLC / 25-11022	150.00
				Check Amount	<u>150.00</u>
07/28/25	EHMS Mechanical Services	10-07-51003	Interior Bldg Maintenance	EHMS Mechanical Services / 95217	446.00
				Check Amount	<u>446.00</u>
07/28/25	Flock Group, Inc	10-05-50674	ALPR CAMERA PROGRAM	Flock Group, Inc / 69729	350.00
				Check Amount	<u>350.00</u>
07/28/25	FNBO	10-05-50641	Training Expense	FNBO / 0750	119.75
		10-05-50603	Automobile Repairs	FNBO	239.80
		10-05-50654	Office Expenses	FNBO	181.98
		10-05-50606	Telecommunication Services	FNBO	279.18
		10-05-50668	Computer Software/Equipment	FNBO	495.11
		10-05-50651	Vehicular Expenses	FNBO	118.93
		10-05-50655	Office Supplies	FNBO	61.96
		10-01-50211	Meetings Expenses	FNBO	129.92
		10-05-50615	Police Communications	FNBO	470.85
			Contract		
		10-01-50203	Office and Software Supplies	FNBO / 2161	141.98
		10-01-50203	Office and Software Supplies	FNBO / 5879	145.96
		10-04-50505	Publication of Notices	FNBO	16.00
		10-04-50511	FOIA Records Management	FNBO	402.05
		10-01-50206	Telephone & Internet Services	FNBO	650.52
		10-01-50224	Web Services	FNBO	77.24
		10-01-50212	Dues and Subscriptions	FNBO	147.27
		10-02-50308	Inspections	FNBO	1,301.60
		10-01-50203	Office and Software Supplies	FNBO / 0990	153.46
		10-01-50204	Computer Equipment	FNBO	81.68
		10-02-50305	Vehicle Expense	FNBO	45.42
		10-01-50203	Office and Software Supplies	FNBO	(14.16)
				Check Amount	<u>5,246.50</u>
07/28/25	Granicus LLC	10-04-50511	FOIA Records Management	Granicus LLC / 208906	1,122.05
		10-02-50309	Records Management	Granicus LLC	2,037.03
				Check Amount	<u>3,159.08</u>
07/28/25	Guardian	10-06-50903	Employee Dental Plan	Guardian / 522282	3,792.19
		10-06-50908	Disability Insurance	Guardian	138.07
				Check Amount	<u>3,930.26</u>
07/28/25	Illinois EPA, Fiscal Services #2	90-00-50705	Drainage Management	Illinois EPA, Fiscal Services #2 / ILR400514	1,000.00
				Check Amount	<u>1,000.00</u>

Village of Barrington Hills

Open Payables

Wintrust Bank - Checking

July 1, 2025 - July 31, 2025

Date	Payee Name	Account	Account Description	Description	Amount
07/28/25	InterFlex Payment LLC dba Ameriflex	10-06-50905	Employee Medical and Life	Ameriflex / 883935	205.50
				Check Amount	<u>205.50</u>
07/28/25	InterFlex Payment LLC dba Ameriflex	10-06-50905	Employee Medical and Life	Ameriflex / 881782	80.00
				Check Amount	<u>80.00</u>
07/28/25	IPRF	10-06-50904	Workers Compensation Insurance	IPRF / 95809	11,862.00
				Check Amount	<u>11,862.00</u>
07/28/25	ITU Absorb Tech, Inc.	10-07-51003	Interior Bldg Maintenance	ITU Absorb Tech, Inc. / 8566171	91.67
		10-01-50203	Office and Software Supplies	ITU Absorb Tech, Inc. / 87141	1,268.12
				Check Amount	<u>1,359.79</u>
07/28/25	JG Uniforms, Inc.	10-05-50621	Uniforms	JG Uniforms, Inc. / 149250	188.10
		10-05-50654	Office Expenses	JG Uniforms, Inc. / 149399	1,800.00
		10-05-50621	Uniforms	JG Uniforms, Inc. / 149793	72.00
		10-05-50621	Uniforms	JG Uniforms, Inc. / 149640	142.80
		10-05-50621	Uniforms	JG Uniforms, Inc. / 149814	895.00
		10-05-50621	Uniforms	JG Uniforms, Inc. / 149813	895.00
		10-05-50621	Uniforms	JG Uniforms, Inc. / 149812	895.00
		10-05-50621	Uniforms	JG Uniforms, Inc. / 149811	895.00
				Check Amount	<u>5,782.90</u>
07/28/25	Joseph Colditz	10-01-50235	Clerical Services	Joseph Colditz / 0002	90.81
		10-04-50511	FOIA Records Management	Joseph Colditz	105.00
		10-01-50211	Meetings Expenses	Joseph Colditz	87.50
		10-01-50235	Clerical Services	Joseph Colditz / 0003	245.00
				Check Amount	<u>528.31</u>
07/28/25	Kathleen W Bono, CSR, LTD	10-04-50507	Court Reporters	Kathleen W Bono, CSR, LTD / 9810	2,350.00
				Check Amount	<u>2,350.00</u>
07/28/25	Lauterbach & Amen, LLP	40-00-51303	Finance Consulting	Finance Consulting - Invoice #	2,192.00
		40-00-51305	Payroll Services	Payroll Services - Invoice #	500.00
		10-01-50202	Village Treasurer	Village Treasurer - Invoice #	2,220.00
				Check Amount	<u>4,912.00</u>
07/28/25	Lexis Nexis Risk Solutions	10-05-50668	Computer Software/Equipment	Lexis Nexis Risk Solutions / 1100160923	200.00
				Check Amount	<u>200.00</u>
07/28/25	Marquardt & Belmonte, P.C.	10-04-50502	Court Attorney	Marquardt & Belmonte, P.C. / 1532	4,060.00
				Check Amount	<u>4,060.00</u>

Village of Barrington Hills

Open Payables

Wintrust Bank - Checking

July 1, 2025 - July 31, 2025

Date	Payee Name	Account	Account Description	Description	Amount
07/28/25	McCloud Services				
		10-07-51006	Contractual Services	Pest Management: / 71169110	270.00
		10-07-51006	Contractual Services	McCloud Services / 71166679	87.13
		10-07-51006	Contractual Services	McCloud Services / 71170257	87.13
				Check Amount	<u>444.26</u>
07/28/25	MGT Impact Solutions, LLC				
		10-01-50250	Temporary Staffing	MGT Impact Solutions, LLC / 36916	10,081.13
		10-01-50250	Temporary Staffing	MGT Impact Solutions, LLC / 37007	5,807.25
				Check Amount	<u>15,888.38</u>
07/28/25	Motorola Solutions				
		10-05-50658	Dispatch Service Expense	Motorola Solutions / 9490020250602	911.00
				Check Amount	<u>911.00</u>
07/28/25	Motorola Solutions, Inc				
		10-05-50676	Body & Squad Video	Motorola Solutions, Inc / 1411194986	120.87
		10-05-50676	Body & Squad Video	Motorola Solutions, Inc / 1411189282	231.63
				Check Amount	<u>352.50</u>
07/28/25	NCPERS Group Life Ins.				
		10-00-21300	NCPERS Life Insurance	NCPERS Group Life Ins. / 4076082025	48.00
		10-00-21300	NCPERS Life Insurance	NCPERS Group Life Ins. / 4076072025	48.00
				Check Amount	<u>96.00</u>
07/28/25	NCPERS Group Life Ins.				
		10-00-21300	NCPERS Life Insurance	NCPERS Group Life Ins. / 7788072025	80.00
		10-00-21300	NCPERS Life Insurance	NCPERS Group Life Ins. / 7788082025	80.00
				Check Amount	<u>160.00</u>
07/28/25	Northern Illinois Windows, Inc.				
		10-07-51004	Exterior Bldg Maintenance	Northern Illinois Windows, Inc. / 27996	95.00
				Check Amount	<u>95.00</u>
07/28/25	Paddock Publications, Inc.				
		10-04-50505	Publication of Notices	Paddock Publications, Inc. / 340439	51.30
		10-04-50505	Publication of Notices	Paddock Publications, Inc. / 342016	86.40
				Check Amount	<u>137.70</u>
07/28/25	Quadcom 911				
		10-05-50658	Dispatch Service Expense	Quadcom 911 / 25-bhpd-07	18,252.70
				Check Amount	<u>18,252.70</u>
07/28/25	Ryan Hackbarth				
		10-06-50902	Wellness Reimbursements	Ryan Hackbarth	400.00
				Check Amount	<u>400.00</u>
07/28/25	Sodexo Inc & Affiliates				
		10-05-50655	Office Supplies	Sodexo Inc & Affiliates / 535405	96.03
				Check Amount	<u>96.03</u>
07/28/25	Special T Unlimited				
		10-05-50663	Recruitment/Promotional	Special T Unlimited / Jenny Valdes academy wear	282.00
				Check Amount	<u>282.00</u>

Village of Barrington Hills

Open Payables

Wintrust Bank - Checking

July 1, 2025 - July 31, 2025

Date	Payee Name	Account	Account Description	Description	Amount
07/28/25	Stanard & Associates	10-05-50663	Recruitment/Promotional	Stanard & Associates / SA000061030	2,615.50
				Check Amount	2,615.50
07/28/25	Thompson Elevator Inspection	10-02-50302	Outside Services	Thompson Elevator Inspection / 1508	100.00
				Check Amount	100.00
07/28/25	Toscas Law Group, LLC	10-04-50503	Adjudication Expenses	Toscas Law Group, LLC / 7/8/2025	650.00
				Check Amount	650.00
07/28/25	Trotter and Associates, Inc.	10-02-50302	Outside Services	Trotter and Associates, Inc. / 25128	6,708.29
		90-00-50706	Engineering Fees	Trotter and Associates, Inc. / 25129, 25130, 25131	12,493.25
				Check Amount	19,201.54
07/28/25	True North Software, LLC.	10-05-50668	Computer Software/Equipment	True North Software, LLC. / 260	400.00
				Check Amount	400.00
07/28/25	Ultra Strobe Communications	10-05-50603	Automobile Repairs	Ultra Strobe Communications / 86587	288.26
				Check Amount	288.26
07/28/25	Unique Products	10-01-50203	Office and Software Supplies	Unique Products / 484996, 484996-1	376.74
				Check Amount	376.74
07/28/25	Wex Bank	10-05-50602	Petroleum Supplies	Wex Bank / 105721634	4,662.38
				Check Amount	4,662.38
07/28/25	Wickstrom Ford	10-05-50603	Automobile Repairs	Wickstrom Ford / 21411	120.66
		10-05-50603	Automobile Repairs	Wickstrom Ford / 20345	65.77
		10-05-50603	Automobile Repairs	Wickstrom Ford / 1000039	1,244.74
				Check Amount	1,431.17
07/28/25	Wold Architects and Engineers	10-07-51001	Building Improvements	Wold Architects and Engineers / 101217	1,411.90
				Check Amount	1,411.90
07/28/25	Woodstock Powersports	10-05-50603	Automobile Repairs	Woodstock Powersports / RO 5925	966.88
				Check Amount	966.88
				Check Total	240,983.53

Check count = 63

Board of Trustees Agenda Item Report

Meeting Date: July 28, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Vote

Agenda Section: FINANCE - Thomas W. Strauss

Subject:

[Vote] Overtime Monthly Report

Suggested Action:

Attachments:

[2.3. OT Report - June 2025.pdf](#)



BARRINGTON HILLS POLICE DEPARTMENT

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

June 1-15, 2025 Overtime Explanation

10.16 hours	Court
8.57 hours	NIPAS MFF
2.5 hours	Detail *** Reimbursable ***
2 hours	Investigation
1.67 hours	Early / Late Call

24.90 Total hours

Total Overtime: \$1,935.11

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: 06/11/2025

	<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 Hours	06/04/2025	6.00	Cash Payment	1x	\$216.84
	Part-Time PD Hours	06/05/2025	6.00	Cash Payment	1x	\$216.84
	Employee Total:		12.00			\$433.68
HACKBARTH, RYAN OFC	Detail	06/07/2025	2.50	Cash Payment	1.5x	\$212.18
	Court	06/06/2025	3.00	Cash Payment	1.5x	\$254.62
	NIPAS MFF	06/08/2025	8.57	Cash Payment	1.5x	\$727.10
	Employee Total:		14.07			\$1,193.90
HAWKING, AMY VA	Part-Time Village Hall Hours	05/28/2025	5.00	Cash Payment	1x	\$119.70
	Part-Time Village Hall Hours	05/29/2025	4.75	Cash Payment	1x	\$113.72
	Part-Time Village Hall Hours	06/05/2025	5.00	Cash Payment	1x	\$119.70
	Part-Time Village Hall Hours	06/06/2025	4.00	Cash Payment	1x	\$95.76
	Part-Time Village Hall Hours	06/10/2025	5.00	Cash Payment	1x	\$119.70
	Employee Total:		23.75			\$568.58
JOHNSON, MARK OFC	Court	05/30/2025	3.58	Cash Payment	1x	\$202.73
	Early/Late Call	06/03/2025	0.50	Cash Payment	1x	\$28.29
	Employee Total:		4.08			\$231.02
KANN, DAVID SGT	Early/Late Call	05/29/2025	0.25	Cash Payment	1.5x	\$24.89
	Early/Late Call	06/03/2025	0.50	Cash Payment	1.5x	\$49.78
	Employee Total:		0.75			\$74.66
LEON, REYES OFC	Court	05/30/2025	3.58	Cash Payment	1.5x	\$267.84
	Employee Total:		3.58			\$267.84
NORMAN, BRIDGET VA	Part-Time Village Hall Hours	05/30/2025	3.75	Cash Payment	1x	\$101.03
	Part-Time Village Hall Hours	06/04/2025	5.00	Cash Payment	1x	\$134.70
	Part-Time Village Hall Hours	06/02/2025	5.50	Cash Payment	1x	\$148.17
	Part-Time Village Hall Hours	06/09/2025	5.00	Cash Payment	1x	\$134.70
	Employee Total:		19.25			\$518.60
RAMSEY, KRISTYN OFC	Early/Late Call	06/08/2025	0.42	Cash Payment	1.5x	\$28.82

Overtime Listing By Employee

Barrington Hills Police Department

Report Date: 06/11/2025

	<u>Reason</u>	<u>Date</u>	<u>Hours</u>	<u>Pay Type</u>	<u>Rate</u>	<u>Pay</u>
	Employee Total:		0.42			\$28.82
THOMAS, AUSTIN OFC	On Call - Investigations	06/06/2025	12.00	Cash Payment	0.0415x	\$28.18
	On Call - Investigations	06/06/2025	12.00	Cash Payment	0.0415x	\$28.18
	On Call - Investigations	06/07/2025	12.00	Cash Payment	0.0415x	\$28.18
	On Call - Investigations	06/07/2025	12.00	Cash Payment	0.0415x	\$28.18
	On Call - Investigations	06/08/2025	6.00	Cash Payment	0.0415x	\$14.09
	On Call - Investigations	06/08/2025	8.00	Cash Payment	0.0415x	\$18.78
	Employee Total:		62.00			\$145.58
WALSH, WILLIAM CSO	Investigation	06/03/2025	2.00	Cash Payment	1.5x	\$138.87
	Employee Total:		2.00			\$138.87
Grand Total:			141.90			\$3,601.55



BARRINGTON HILLS POLICE DEPARTMENT

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

June 16-30, 2025 Overtime Explanation

28 hours	Grant *** Reimbursable ***
23 hours	Patrol Coverage
6 hours	Training
5 hours	Detail *** Reimbursable ***
3 hours	Court
2 hours	Early / Late Call

67 Total hours

Total Overtime: \$5,299.75

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: 06/26/2025

	<u>Reason</u>	<u>Date</u>	<u>Hours</u>	<u>Pay Type</u>	<u>Rate</u>	<u>Pay</u>
HACKBARTH, RYAN OFC	Grant	06/25/2025	7.00	Cash Payment	1.5x	\$594.11
	Training	06/24/2025	2.00	Cash Payment	1.5x	\$169.74
	Employee Total:		9.00			\$763.85
HAWKING, AMY VA	Part-Time Village Hall Hours	06/11/2025	5.00	Cash Payment	1x	\$119.70
	Part-Time Village Hall Hours	06/12/2025	5.00	Cash Payment	1x	\$119.70
	Part-Time Village Hall Hours	06/16/2025	5.00	Cash Payment	1x	\$119.70
	Part-Time Village Hall Hours	06/18/2025	5.00	Cash Payment	1x	\$119.70
	Part-Time Village Hall Hours	06/24/2025	5.25	Cash Payment	1x	\$125.69
	Part-Time Village Hall Hours	06/25/2025	3.00	Cash Payment	1x	\$71.82
	Employee Total:		28.25			\$676.31
JOHNSON, MARK OFC	Grant	06/24/2025	7.00	Cash Payment	1.5x	\$594.11
	Employee Total:		7.00			\$594.11
KANN, DAVID SGT	Detail	06/29/2025	2.50	Cash Payment	1.5x	\$248.88
	Grant	06/24/2025	7.00	Cash Payment	1.5x	\$696.87
	Patrol Coverage - Training	06/25/2025	1.00	Cash Payment	1.5x	\$99.55
	Early/Late Call	06/25/2025	1.00	Cash Payment	1.5x	\$99.55
	Employee Total:		11.50			\$1,144.85
LEON, REYES OFC	Training	06/25/2025	2.00	Cash Payment	1.5x	\$149.51
	Employee Total:		2.00			\$149.51
MCKINNEY, PATRICK OFC	Grant	06/26/2025	7.00	Cash Payment	1.5x	\$594.11
	Employee Total:		7.00			\$594.11
NORMAN, BRIDGET VA	Part-Time Village Hall Hours	06/13/2025	3.50	Cash Payment	1x	\$94.29
	Part-Time Village Hall Hours	06/20/2025	2.50	Cash Payment	1x	\$67.35
	Part-Time Village Hall Hours	06/17/2025	5.00	Cash Payment	1x	\$134.70
	Part-Time Village Hall Hours	06/19/2025	5.00	Cash Payment	1x	\$134.70
	Employee Total:		16.00			\$431.04
PARADA, SABAS OFC	Patrol Coverage - Illness	06/23/2025	6.00	Cash Payment	1.5x	\$509.23

Overtime Listing By Employee

Barrington Hills Police Department

Report Date: 06/26/2025

	<u>Reason</u>	<u>Date</u>	<u>Hours</u>	<u>Pay Type</u>	<u>Rate</u>	<u>Pay</u>
	Employee Total:		6.00			\$509.23
RAMSEY, KRISTYN OFC	Patrol Coverage -	06/18/2025	4.00	Cash Payment	1.5x	\$276.49
	Illness					
	Training	06/25/2025	2.00	Cash Payment	1.5x	\$138.24
	Court	06/26/2025	3.00	Cash Payment	1.5x	\$207.36
	Employee Total:		9.00			\$622.09
THOMAS, AUSTIN OFC	On Call -	06/20/2025	2.00	Cash Payment	0.0415x	\$4.70
	Investigations					
	On Call -	06/20/2025	14.00	Cash Payment	0.0415x	\$32.87
	Investigations					
	On Call -	06/21/2025	12.00	Cash Payment	0.0415x	\$28.18
	Investigations					
	On Call -	06/21/2025	12.00	Cash Payment	0.0415x	\$28.18
	Investigations					
	On Call -	06/22/2025	12.00	Cash Payment	0.0415x	\$28.18
	Investigations					
	On Call -	06/22/2025	12.00	Cash Payment	0.0415x	\$28.18
	Investigations					
	Employee Total:		64.00			\$150.28
WALEGA, DENNIS OFC	Patrol Coverage -	06/16/2025	12.00	Cash Payment	1x	\$678.98
	Comp. Usage					
	Employee Total:		12.00			\$678.98
WALSH, WILLIAM CSO	Detail	06/29/2025	2.50	Cash Payment	1.5x	\$173.58
	Early/Late Call	06/25/2025	1.00	Cash Payment	1.5x	\$69.43
	Employee Total:		3.50			\$243.02
Grand Total:			175.25			\$6,557.38

Board of Trustees Agenda Item Report

Meeting Date: July 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 - L&A June 2025.pdf](#)

[2.4.B. PD Pension Rpt - IPOPF June 2025.pdf](#)

Barrington Hills Police Pension Fund

Monthly Financial Report

For the Month Ended

June 30, 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

Barrington Hills Police Pension Fund

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Accountants' Compilation Report



July 17, 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 June 30, 2025 and the related statement of changes in net position - modified cash basis for the six 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 June 30, 2025

Assets

Cash and Cash Equivalents	\$ 111,501.15
Investments at Fair Market Value	
Illinois Funds	142,160.77
Pooled Investments	18,701,831.04
Total Cash and Investments	<u>18,955,492.96</u>
Due from Municipality	12,603.10
Prepays	<u>3,433.33</u>
Total Assets	<u>18,971,529.39</u>

Liabilities

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

Net Position Held in Trust for Pension Benefits	<u><u>18,969,424.39</u></u>
--	------------------------------------

Barrington Hills Police Pension Fund
Statement of Changes in Net Position - Modified Cash Basis
For the Six Months Ended June 30, 2025

Additions

Contributions - Municipal	\$ 561,462.76
Contributions - Members	94,216.75
Total Contributions	<u>655,679.51</u>
Investment Income	
Interest and Dividends Earned	51,530.41
Net Change in Fair Value	1,393,564.05
Total Investment Income	<u>1,445,094.46</u>
Less Investment Expense	(7,887.69)
Net Investment Income	<u>1,437,206.77</u>
Total Additions	<u>2,092,886.28</u>

Deductions

Administration	12,776.11
Pension Benefits and Refunds	
Pension Benefits	538,860.06
Refunds	<u>0.00</u>
Total Deductions	<u>551,636.17</u>

Change in Position **1,541,250.11**

Net Position Held in Trust for Pension Benefits

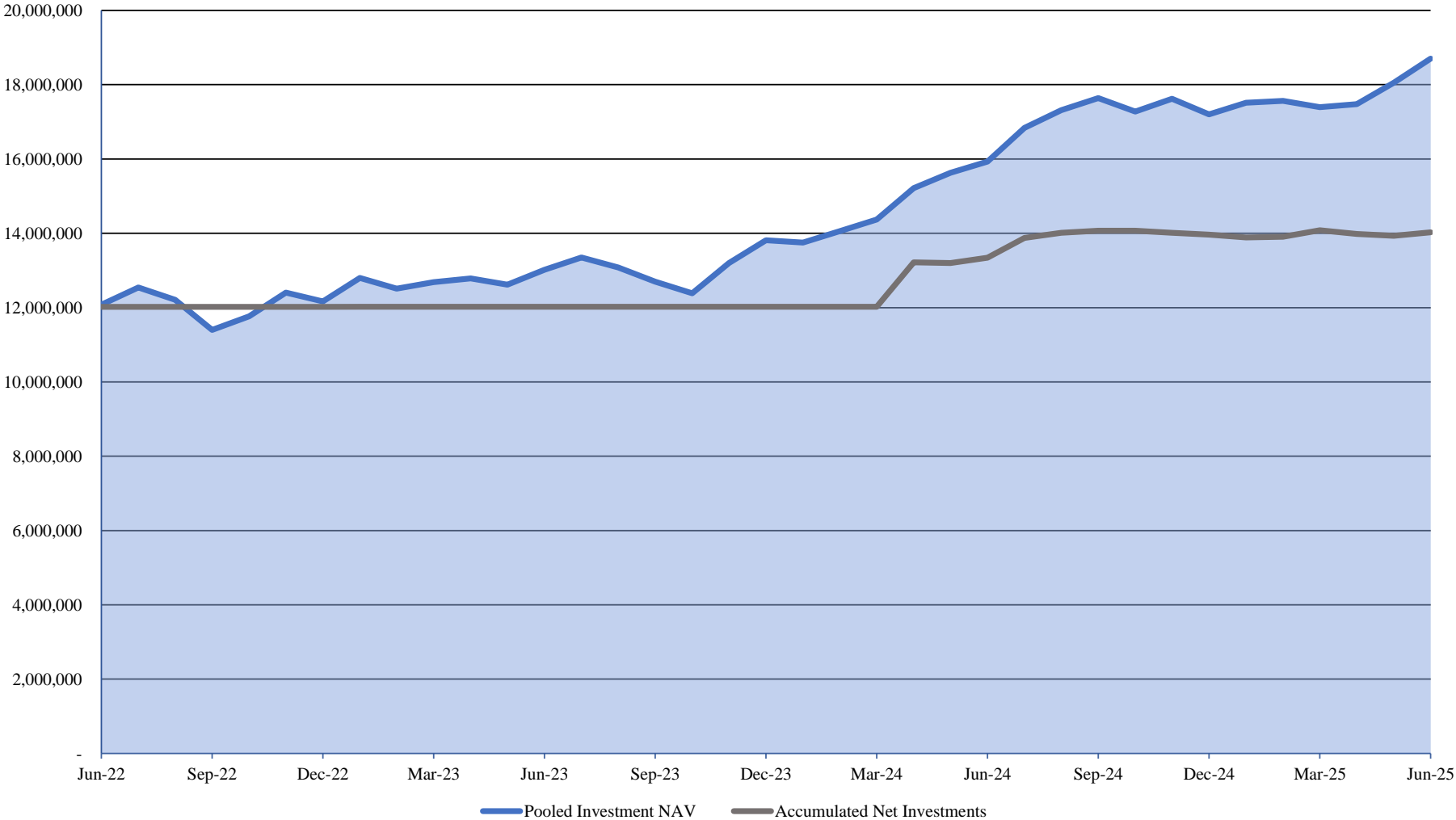
Beginning of Year	<u>17,428,174.28</u>
End of Period	<u>18,969,424.39</u>



Other Supplementary Information

Barrington Hills Police Pension Fund

Pooled Investment NAV vs Accumulated Net Investments



Barrington Hills Police Pension Fund

Cash Analysis Report

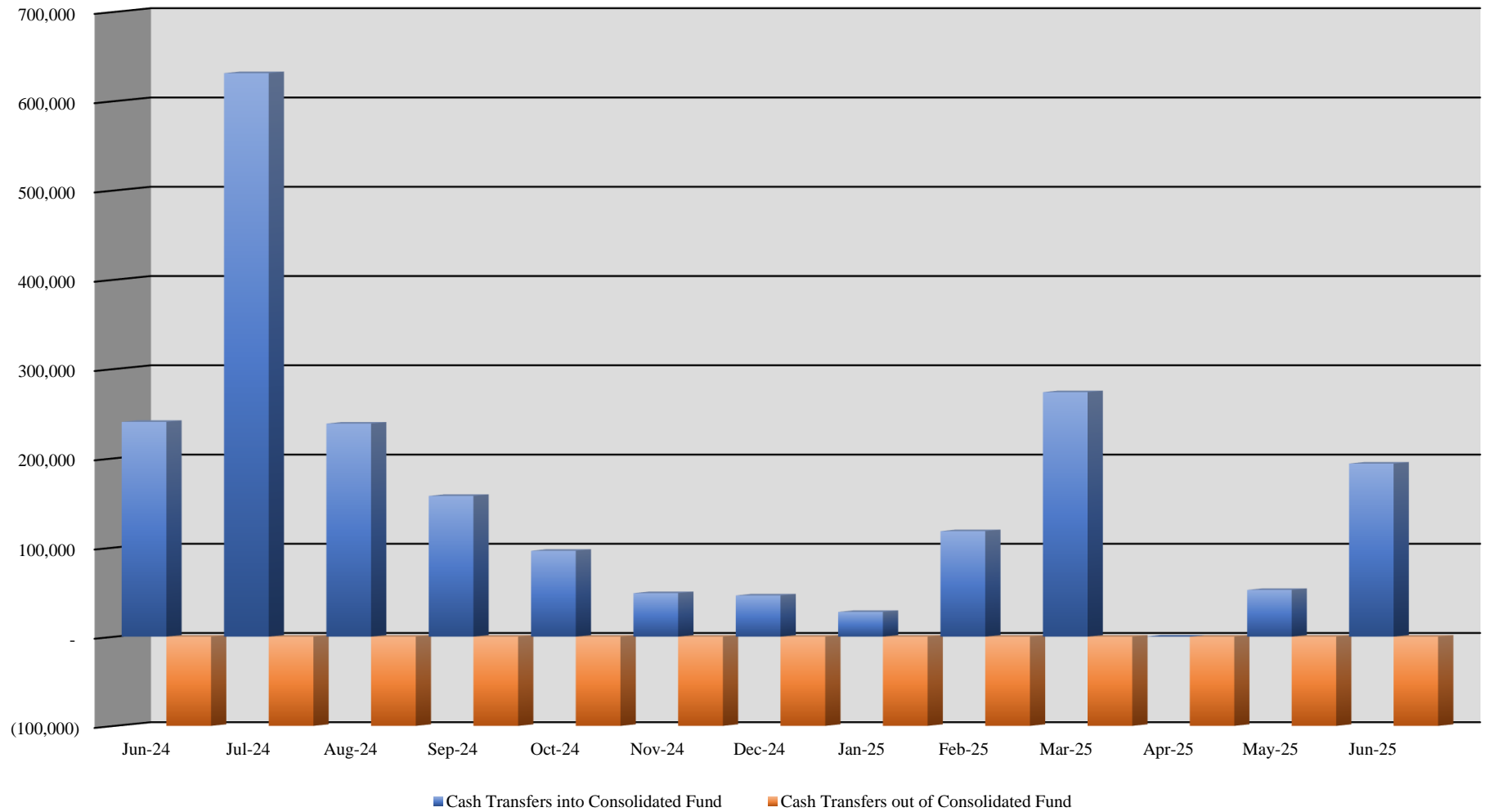
For the Twelve Periods Ending June 30, 2025

	<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>	<u>04/30/25</u>	<u>05/31/25</u>	<u>06/30/25</u>
<u>Financial Institutions</u>												
BMO Bank - CK	\$ 156,408	94,550	129,953	91,777	93,241	86,678	82,292	85,708	15,585	76,567	82,777	111,501
	<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>	<u>76,567</u>	<u>82,777</u>	<u>111,501</u>
Illinois Funds - MM	94,328	94,759	95,166	109,196	112,985	139,056	139,594	140,076	140,604	141,116	141,645	142,161
	<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>	<u>141,116</u>	<u>141,645</u>	<u>142,161</u>
Total	<u>250,736</u>	<u>189,309</u>	<u>225,119</u>	<u>200,973</u>	<u>206,226</u>	<u>225,734</u>	<u>221,886</u>	<u>225,784</u>	<u>156,189</u>	<u>217,683</u>	<u>224,422</u>	<u>253,662</u>
<u>Contributions</u>												
Current Tax - Village	168,458	151,236	176,083	40,439	25,273	10,749	63	96,881	184,427	36,508	34,497	209,086
Contributions - Current Year	15,686	14,723	14,996	15,009	15,009	15,009	15,744	15,497	15,695	16,121	15,556	15,605
	<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>	<u>52,629</u>	<u>50,053</u>	<u>224,691</u>
<u>Expenses</u>												
Pension Benefits	79,471	87,759	87,759	87,759	87,759	87,759	89,810	89,810	89,810	89,810	89,810	89,810
Administration	3,676	2,345	3,575	6,644	3,038	1,979	3,599	2,608	6,990	2,790	2,862	1,814
	<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>	<u>92,600</u>	<u>92,672</u>	<u>91,624</u>
Total Contributions less Expenses	<u>100,997</u>	<u>75,855</u>	<u>99,745</u>	<u>(38,955)</u>	<u>(50,515)</u>	<u>(63,980)</u>	<u>(77,602)</u>	<u>19,960</u>	<u>103,322</u>	<u>(39,971)</u>	<u>(42,619)</u>	<u>133,067</u>

See Accountants' Compilation Report

Barrington Hills Police Pension Fund

Cash Transfers to/from Consolidated Fund



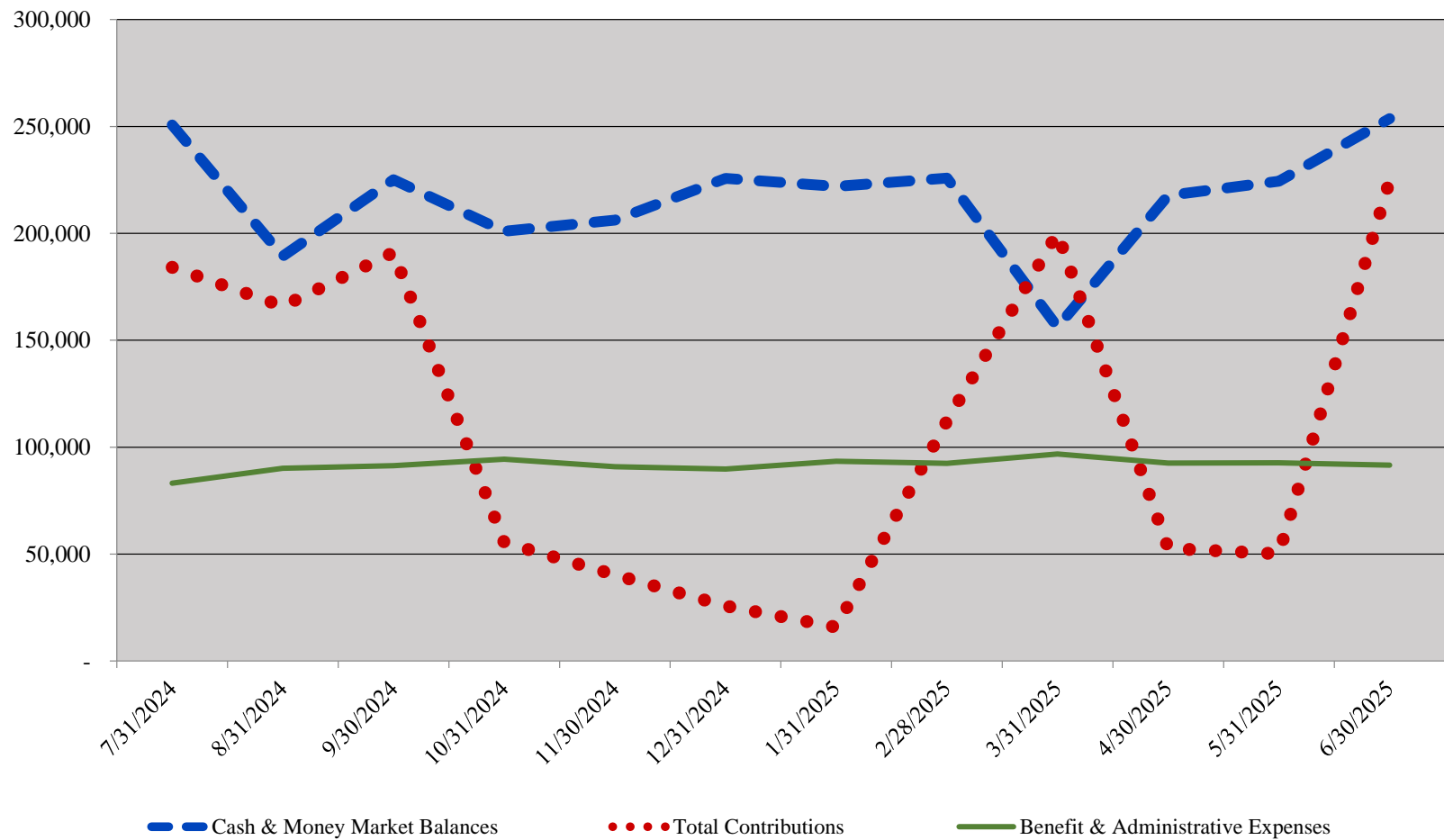
Barrington Hills Police Pension Fund

Revenue Report as of June 30, 2025

	<u>Received this Month</u>	<u>Received this Year</u>
<u>Contributions</u>		
Contributions - Municipal		
41-210-00 - Current Tax - Village	\$ 209,086.13	561,462.76
	<u>209,086.13</u>	<u>561,462.76</u>
Contributions - Members		
41-410-00 - Contributions - Current Year	15,605.11	94,216.75
	<u>15,605.11</u>	<u>94,216.75</u>
Total Contributions	<u>224,691.24</u>	<u>655,679.51</u>
<u>Investment Income</u>		
Interest and Dividends		
43-106-01 - Illinois Funds - Money Market	515.64	3,104.90
43-800-01 - IPOPIF Consolidated Pool Income	9,687.22	47,550.81
	<u>10,202.86</u>	<u>50,655.71</u>
Gains and Losses		
44-800-01 - IPOPIF Consolidated Pool - Unrealized	482,456.68	1,255,423.48
44-800-02 - IPOPIF Consolidated Pool - Realized	61,355.29	138,140.57
	<u>543,811.97</u>	<u>1,393,564.05</u>
Other Income		
49-000-03 - IPOPIF Transition Cost Reallocation	874.70	874.70
	<u>874.70</u>	<u>874.70</u>
Total Investment Income	<u>554,889.53</u>	<u>1,445,094.46</u>
Total Revenue	<u>779,580.77</u>	<u>2,100,773.97</u>

Barrington Hills Police Pension Fund

Cash Analysis Summary



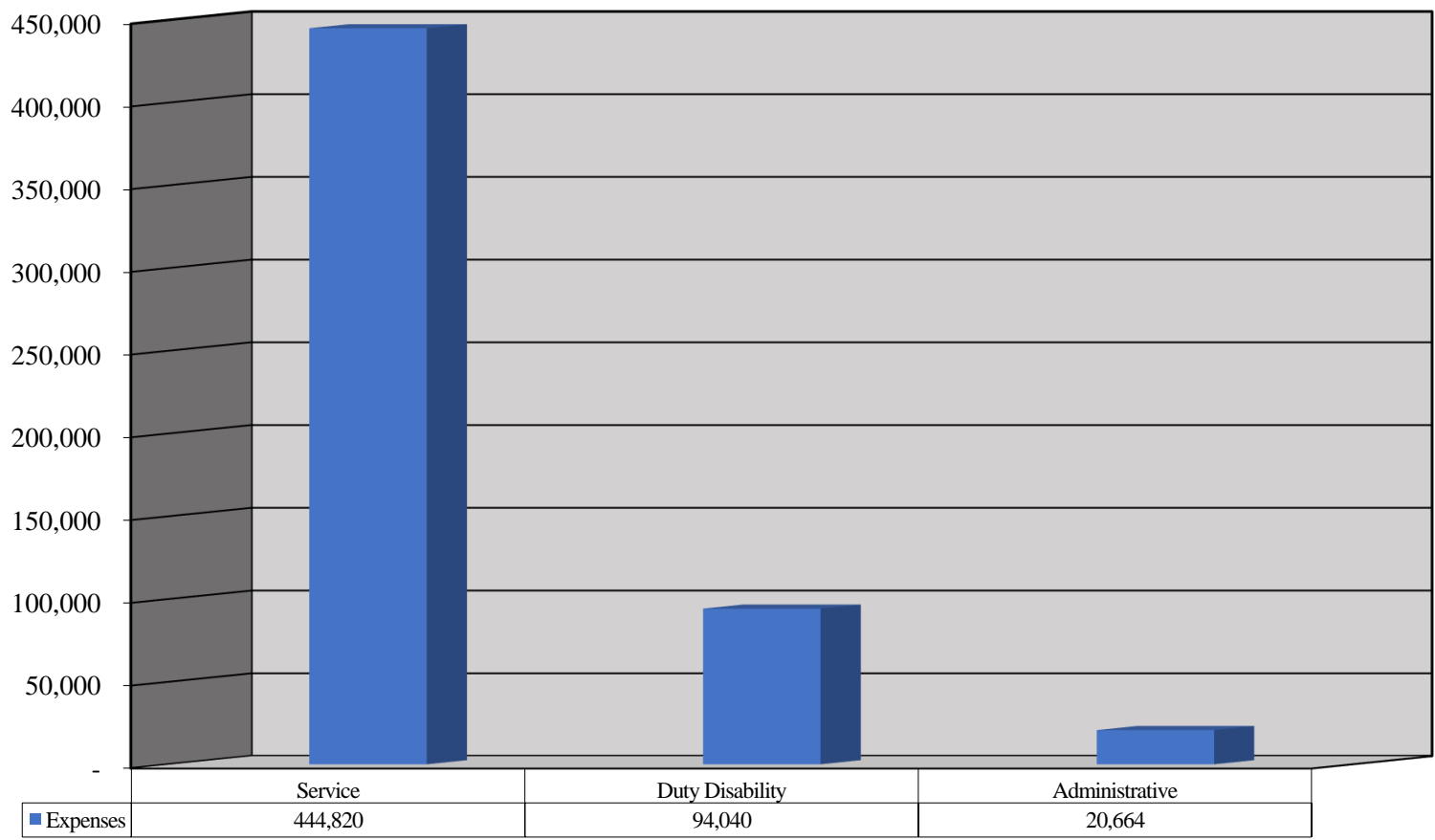
Barrington Hills Police Pension Fund

Expense Report as of June 30, 2025

	<u>Expended this Month</u>	<u>Expended this Year</u>
<u>Pensions and Benefits</u>		
51-020-00 - Service Pensions	\$ 74,136.74	444,820.44
51-040-00 - Duty Disability Pensions	15,673.27	94,039.62
Total Pensions and Benefits	<u>89,810.01</u>	<u>538,860.06</u>
<u>Administrative</u>		
Professional Services		
52-170-01 - Actuarial Services	0.00	5,230.00
52-170-03 - Accounting & Bookkeeping Services	560.00	4,740.00
52-170-05 - Legal Services	0.00	2,806.11
	<u>560.00</u>	<u>12,776.11</u>
Investment		
52-190-04 - Bank Fees	30.51	217.44
52-195-02 - Administrative Expense (IPOPIF)	228.36	1,677.98
52-195-03 - Investment Expense (IPOPIF)	448.13	1,736.18
52-195-04 - Investment Manager Fees (IPOPIF)	547.26	4,256.09
	<u>1,254.26</u>	<u>7,887.69</u>
Total Administrative	<u>1,814.26</u>	<u>20,663.80</u>
Total Expenses	<u><u>91,624.27</u></u>	<u><u>559,523.86</u></u>

Barrington Hills Police Pension Fund

Pension Benefits and Expenses



Barrington Hills Police Pension Fund
Member Contribution Report
As of Month Ended June 30, 2025

Name		Thru Prior Fiscal Year	Current Fiscal Year	Service Purchase	Refunds	Total Contributions
Borck, Todd M.	\$	218,901.56	7,038.44	0.00	0.00	225,940.00
Currie, Jason D.		144,253.38	6,964.11	0.00	0.00	151,217.49
Deutschle, Gary A.		166,844.36	5,955.40	0.00	0.00	172,799.76
Hackbarth, Ryan J.		56,504.08	5,831.52	0.00	0.00	62,335.60
Johnson, Mark E.		156,479.97	5,831.52	0.00	0.00	162,311.49
Kann, David M.		219,471.49	7,038.44	0.00	0.00	226,509.93
Leon, Reyes Jr.		26,914.02	5,136.36	0.00	0.00	32,050.38
McKinney, Patrick J.		325,940.63	5,980.17	0.00	0.00	331,920.80
Parada, Sabas N.		163,971.82	5,831.52	0.00	0.00	169,803.34
Ramsey, Kristyn E.		13,521.26	4,542.65	0.00	0.00	18,063.91
Riedel, Ronald W.		226,867.38	7,038.44	0.00	0.00	233,905.82
Ruffin, Ronald L.		170,204.40	5,831.52	0.00	0.00	176,035.92
Schauner, Megan E.		2,878.11	3,962.16	0.00	0.00	6,840.27
Thomas, Austin A.		68,340.35	5,881.07	0.00	0.00	74,221.42
Walega, Dennis C.		70,264.17	5,881.07	0.00	0.00	76,145.24
Wojcik, William J.		29,936.73	5,472.36	0.00	0.00	35,409.09
Totals		2,061,293.71	94,216.75	0.00	0.00	2,155,510.46

Barrington Hills Police Pension Fund

Barrington Hills Police Pension Fund

Check Date: 06/30/2025

Family ID	EmployeeName	Retro	Pay Amt	Mbr Gross	Medical Insurance	Dental Insurance	Federal Tax	Check #	Payee Name
Duty Disability									
112938	Caputo, Dominic V.		\$7,246.31	\$7,246.31	\$0.00	\$0.00	\$0.00		
100511	Fernandez, Alexander		\$3,401.34	\$3,401.34	\$0.00	\$0.00	\$0.00		
112578	Stokes, Erik E.		\$5,025.62	\$5,025.62	\$0.00	\$0.00	\$0.00		
Duty Disability			\$15,673.27	\$15,673.27	\$0.00	\$0.00	\$0.00		
Service									
124633	Baird, Brian D.		\$4,658.27	\$5,181.27	\$0.00	\$0.00	\$523.00		
127055	Colditz, Joseph S.		\$7,135.12	\$9,882.17	\$1,624.36	\$109.69	\$1,013.00		
100513	Gallagher, Michael B.		\$6,136.72	\$7,529.72	\$0.00	\$0.00	\$1,393.00		
103734	Hammelmann, Gary A.		\$7,044.66	\$7,765.66	\$0.00	\$0.00	\$721.00		
103733	Murphy, Michael N.		\$9,352.45	\$10,965.45	\$0.00	\$0.00	\$1,613.00		
100512	Prinner, Terry L.		\$6,275.55	\$6,989.55	\$0.00	\$0.00	\$714.00		
100510	Schuld, Alfred W.		\$7,782.23	\$8,717.23	\$0.00	\$0.00	\$935.00		
115692	Semelsberger, Richard W.		\$8,757.33	\$10,251.33	\$0.00	\$0.00	\$1,494.00		
119259	Underwood, Curt A.		\$5,842.36	\$6,854.36	\$0.00	\$0.00	\$1,012.00		
Service			\$62,984.69	\$74,136.74	\$1,624.36	\$109.69	\$9,418.00		

Batch Totals

ACH Flag	Payments	Net Payment Total	Mbr Gross	Medical Insurance	Dental Insurance	Federal Tax
Batch #77369 - 06/16/2025						
ACH	12	\$78,657.96	\$89,810.01	\$1,624.36	\$109.69	\$9,418.00
Batch #77369 - 06/16/2025		\$78,657.96	\$89,810.01	\$1,624.36	\$109.69	\$9,418.00

Barrington Hills Police Pension Fund

Quarterly Deduction Report

All Bank Accounts
April 1, 2025 - June 30, 2025

Check			Invoice	Check
Date	Number	Vendor Name	Amount	Amount
04/30/25	30391	Village of Barrington Hills - Insurance		
		20-220-00 Medical Insurance - 04/25	1,624.36	
		20-220-00 Dental Insurance	109.69	
		ACH Amount (Direct Deposit)		<u>1,734.05</u>
04/30/25	30392	Internal Revenue Service		
		20-230-00 Internal Revenue Service	9,168.00	
		ACH Amount (Direct Deposit)		<u>9,168.00</u>
05/30/25	30395	Village of Barrington Hills - Insurance		
		20-220-00 Medical Insurance - Insurance - 05/25	1,624.36	
		20-220-00 Dental Insurance	109.69	
		ACH Amount (Direct Deposit)		<u>1,734.05</u>
05/30/25	30396	Internal Revenue Service		
		20-230-00 Internal Revenue Service	9,418.00	
		ACH Amount (Direct Deposit)		<u>9,418.00</u>
06/30/25	30399	Village of Barrington Hills - Insurance		
		20-220-00 Medical Insurance - 6/25	1,624.36	
		20-220-00 Dental Insurance	109.69	
		ACH Amount (Direct Deposit)		<u>1,734.05</u>
06/30/25	30400	Internal Revenue Service		
		20-230-00 Internal Revenue Service	9,418.00	
		ACH Amount (Direct Deposit)		<u>9,418.00</u>
		Total Payments		<u><u>33,206.15</u></u>

Barrington Hills Police Pension Fund

Quarterly Transfer Report

All Bank Accounts
April 1, 2025 - June 30, 2025

Check			Invoice	Check
Date	Number	Vendor Name	Amount	Amount
05/29/25	30397	State Street Bank and Trust Company		
		13-800-01 Barrington Hills Police Pension Fund	52,400.00	
			ACH Amount (Direct Deposit)	<u>52,400.00</u>
06/30/25	30401	State Street Bank and Trust Company		
		13-800-01 Barrington Hills Police Pension Fund	194,000.00	
			ACH Amount (Direct Deposit)	<u>194,000.00</u>
			Total Payments	<u><u>246,400.00</u></u>

Barrington Hills Police Pension Fund

Quarterly Disbursement Report

All Bank Accounts
April 1, 2025 - June 30, 2025

Date	Check Number	Vendor Name	Invoice Amount	Check Amount
04/14/25	30390	Lauterbach & Amen, LLP		
		52-170-03 #102541 03/25 Accounting & Benefits	560.00	
		ACH Amount (Direct Deposit)		<u>560.00</u>
04/22/25	50143	BMO Bank		
		52-190-04 Bank Fee	29.68	
		Check Amount		<u>29.68</u>
04/24/25	30393	Robbins Schwartz Nicholas Lifton & Taylor, LTD		
		52-170-05 #1010661 Board Governance	60.00	
		52-170-05 #1010661 Previous Balance	1,186.11	
		ACH Amount (Direct Deposit)		<u>1,246.11</u>
04/30/25	50144	IPOPIF		
		52-195-02 Administrative Expense	352.23	
		52-195-03 Investment Expense	191.26	
		52-195-04 Investment Manager Fees	410.88	
		Check Amount		<u>954.37</u>
05/12/25	30394	Lauterbach & Amen, LLP		
		52-170-03 #103760 04/25 Accounting & Benefits	560.00	
		ACH Amount (Direct Deposit)		<u>560.00</u>
05/22/25	50145	BMO Bank		
		52-190-04 Bank Fee	36.41	
		Check Amount		<u>36.41</u>
05/31/25	50146	IPOPIF		
		52-195-02 Administrative Expense	329.54	
		52-195-03 Investment Expense	337.60	
		52-195-04 Investment Manager Fees	1,598.90	
		Check Amount		<u>2,266.04</u>
06/16/25	30398	Lauterbach & Amen, LLP		
		52-170-03 #104601 05/25 Accounting & Benefits	560.00	
		ACH Amount (Direct Deposit)		<u>560.00</u>
06/23/25	50147	BMO Bank		
		52-190-04 Bank Fee	30.51	
		Check Amount		<u>30.51</u>
06/30/25	50148	IPOPIF		
		52-195-02 Administrative Expense	228.36	
		52-195-03 Investment Expense	448.13	
		52-195-04 Investment Manager Fees	547.26	
		Check Amount		<u>1,223.75</u>

See Accountants' Compilation Report

Barrington Hills Police Pension Fund

Quarterly Disbursement Report

All Bank Accounts
April 1, 2025 - June 30, 2025

			Invoice	Check
Date	Check Number	Vendor Name	Amount	Amount
			Total Payments	<u><u>7,466.87</u></u>



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$18,054,680.90	\$17,201,111.73
Contributions	\$194,000.00	\$666,400.00
Withdrawals	(\$100,000.00)	(\$600,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$9,687.22	\$47,550.81
Administrative Expense	(\$228.36)	(\$1,677.98)
Investment Expense	(\$448.13)	(\$1,736.18)
Investment Manager Fees	(\$547.26)	(\$4,256.09)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$874.70	\$874.70
Realized Gain/Loss	\$61,355.29	\$138,140.57
Unrealized Gain/Loss	\$482,456.68	\$1,255,423.48
Ending Balance	\$18,701,831.04	\$18,701,831.04

Performance Summary:

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	3.07%	7.89%	8.37%	12.72%	10.78%	N/A	N/A	10.89%	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

BARRINGTON HILLS POLICE PENSION

Fund Name: IPOPIF Pool

Month Ended: June 30, 2025



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$18,054,680.90	\$17,201,111.73
Contributions	\$194,000.00	\$666,400.00
Withdrawals	(\$100,000.00)	(\$600,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$9,687.22	\$47,550.81
Administrative Expense	(\$228.36)	(\$1,677.98)
Investment Expense	(\$448.13)	(\$1,736.18)
Investment Manager Fees	(\$547.26)	(\$4,256.09)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$874.70	\$874.70
Realized Gain/Loss	\$61,355.29	\$138,140.57
Unrealized Gain/Loss	\$482,456.68	\$1,255,423.48
Ending Balance	\$18,701,831.04	\$18,701,831.04

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,455,111.920	1,457,691.006
Unit Purchases from Additions	15,170.125	54,360.266
Unit Sales from Withdrawals	(7,863.912)	(49,633.138)
Ending Units	1,462,418.133	1,462,418.133
Period Beginning Net Asset Value per Unit	\$12.407761	\$11.800246
Period Ending Net Asset Value per Unit	\$12.788293	\$12.788293

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:	3.07%	7.89%	8.37%	12.72%	N/A	N/A	N/A	11.11%	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 06/30/2025

BARRINGTON HILLS POLICE PENSION

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
06/16/2025	06/17/2025	Redemptions	(100,000.00)	12.605622	(7,932.9683)
06/24/2025	06/25/2025	Final Transition Cost Allocation Adjustment	874.70	12.666413	69.0566
06/30/2025	07/01/2025	Contribution	194,000.00	12.788293	15,170.1247



June 2025 Statement Supplement

Cash Flows

Period	Contributions	Withdrawals
June 2025	\$88 million	\$61 million
CY 2025	\$350 million	\$371 million

Expenses Paid

Period	Administrative Expenses	Investment Expenses	Direct Investment Manager Fees
6/1/2025	\$167,634.84	\$328,959.52	\$401,731.83
CY 2025	\$1,232,248.07	\$1,276,017.69	\$3,127,492.31

- Expenses are paid from the IPOPIF Pool and allocated proportionately by member value.
- Investment expenses exclude investment manager fees.
- Direct Investment Manager Fee includes those fees invoiced and paid by IPOPIF. Other investment manager fees are tracked separately and reported to the Board and disclosed in the Fund's Annual Comprehensive Financial Report.

Investment Pool Details

Date	Units	Value	Unit Price
5/31/2025	1,068,161,285.4171	13,253,489,912.96	12.407761
6/30/2025	1,070,220,385.5127	13,686,291,467.91	12.788293

A spreadsheet with complete unit and expense detail history is linked on the [Article 3 Fund Reports page](#) as [IPOPIF Unit and Expense Information.xlsx](#).

Final Transition Cost Allocation Adjustment

Consistent with the IPOPIF [AR 2022-01 Valuation and Cost Rule.pdf](#), to ensure equitable treatment of all participating Article 3 funds, a final true-up allocation of all costs paid using funds from the consolidated IPOPIF investment portfolio from inception through December 31, 2024, was completed in June 2025. The "true-up" or final transition cost allocation was calculated based on the December 31, 2024, pro rata balance of each participant pension fund as compared to the consolidated December 31, 2024, balance of all participant pension funds. Total allocated costs were \$15,492,597, including the loan repayment with the Illinois Finance Authority, representing 12.25 basis points of each participant fund's balance at December 31, 2024.

A separate calculation was performed for investment manager fees which were allocated on a pro rata basis to each participant pension fund based on the time that a participant pension fund's assets were invested by IPOPIF. The sum of these two calculations was compared to amounts previously paid by each participant pension fund, and balances due were charged interest at IPOPIF's actual rate of return, calculated monthly and reduced to a daily rate for each month. Interest was charged through May 31, 2025.

The balances receivable or payable from both calculations plus interest were consolidated into one number for each participant fund and appear on the Monthly Statement Market Value Summary as “Adjustment” in the Current Period and Year-to-Date roll forward. The last page of the Monthly Statement, the “Statement of Transaction Detail” also presents the “Adjustment” as “Final Transition Cost Allocation Adjustment” with a date of June 25, 2025.

In conclusion, the calculations made for all Article 3 police pension funds resulted in small adjustments to each participant fund that are consistent with the equitable treatment of all participating police pension funds as required by Illinois Pension Code 40 ILCS 5/Art. 22B.

Resources

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

Board of Trustees Agenda Item Report

Meeting Date: July 28, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: INSURANCE - John Carpenter (JC) Clarke

Subject:

Monthly Report

Suggested Action:

Attachments:

Board of Trustees Agenda Item Report

Meeting Date: July 28, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: INSURANCE - John Carpenter (JC) Clarke

Subject:

Monthly Report

Suggested Action:

Attachments:

Board of Trustees Agenda Item Report

Meeting Date: July 28, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Vote

Agenda Section: PUBLIC SAFETY - David Riff

Subject:

[Vote] An Ordinance Authorizing Disposal of Personal Property Owned by the Village of Barrington Hills Ordinance 25 -

Suggested Action:

Attachments:

[4.2. Ord - Surplus Property.pdf](#)

**AN ORDINANCE AUTHORIZING DISPOSAL OF PERSONAL PROPERTY
OWNED BY THE VILLAGE OF BARRINGTON HILLS**

WHEREAS, in the opinion of the corporate authorities of the Village of Barrington Hills (the “Village”), it is no longer necessary, useful, or for the best interests of the Village to retain ownership of the personal property hereinafter described: and

WHEREAS, it has been determined by the President and the Board of Trustees of the Village to dispose of said personal property in the manner described in the Ordinance; and

WHEREAS, pursuant to Section 5/11-76-4 of the Illinois Municipal Code (65 ILCS 5/11-76-4), the Village is authorized to direct the sale or disposal of such personal property in the manner most appropriate to the Board of Trustees of the Village.

NOW, THEREFORE, BE IT ORDAINED, by the President and Board of Trustees of the Village, located in the Counties of Cook, Kane, Lake and McHenry in the State of Illinois, a home rule municipality as follows:

SECTION ONE: RECITALS. The foregoing recitals are hereby incorporated into this Ordinance as findings of the President and Board of Trustees.

SECTION TWO: DISPOSAL OF SURPLUS PROPERTY. The President and Board of Trustees find that the personal property described in Exhibit “A” attached to this Ordinance and by this reference incorporated into this Ordinance (the “Property”) is no longer necessary or useful to the Village, and thus the Director of Administration and Chief of Police for the Village are hereby authorized to direct the sale or disposal of the Property in the manner most appropriate to the Village.

SECTION THREE: EFFECTIVE DATE. This Ordinance shall be in full force and effect from and after its passage, approval and publication according to 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 July, 2025.

APPROVED:

ATTEST:

Village President

Village Clerk

Barrington Hills Police Department

To: Chief of Police

From: HRC Alice Runvik #870

Page 1 of 1

Reference: Request for Disposal of Surplus Property

Date: 7/28/2025

Exhibit "A"

[illegible]

** Anything listed for auction that is not sold, will be disposed of as provided by ordinance.

Armit 870

Officer's Signature

Chief of Police Approval

Chief of Police Approval

Date Approved by Village Board

Board of Trustees Agenda Item Report

Meeting Date: July 28, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: BUILDING & ZONING - Jessica Hoffmann

Subject:

Building Permit Report

Suggested Action:

Attachments:

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

VILLAGE OF BARRINGTON HILLS

BUILDING PERMIT REPORT

Issued June 2025

<u>PERMIT TYPE</u>	<u>THIS MONTH</u>	<u>YEAR TO DATE</u>
	14	72
Accessory Building	1	5
Additions/Remodel	1	12
Barn/Stable		-
Demolition	3	5
Electric		3
Elevator		-
EV Chargers	1	3
Fire Suppression		1
Generator		-
Hardscapes		4
Septic System	1	3
Single Family Residence	1	3
Site Development	2	13
Solar Panel/Geo Thermal	1	2
Sport Court		-
Swimming Pool/Spa		6
Tree Permit		-
Utility Permits	3	10

Board of Trustees Agenda Item Report

Meeting Date: July 28, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: BUILDING & ZONING - Jessica Hoffmann

Subject:

Enforcement Report

Suggested Action:

Attachments:

[5.2. Enforcement Report - July 2025.pdf](#)

VILLAGE OF BARRINGTON HILLS

CODE ENFORCEMENT REPORT

July 2025

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

OPEN CASES

Braeburn Lane
W Cuba Road
Meadow Hill Road

CODE ENFORCEMENT REPORT JULY 2025

Outstanding Violations:

Braeburn Lane - (Work Without a Permit) - Renovations without a permit. Permit application received and is under review.

Cuba Road (Abandoned Vehicles) - Abandoned vehicles on property. Benchmarks met so far, full remediation is expected by August 1, 2025.

Meadow Hill Road (Work without a permit) - Construction on garage. The village has issued a building permit and work is in progress.

Resolved Violations:

Raintree Place (Work Without a Permit) - Construction without permit. Building has been removed which eliminates the violation.

Donlea Road (Zoning Requirement) - Building encroachment into setback. The building has been modified to comply with code.

Board of Trustees Agenda Item Report

Meeting Date: July 28, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: BUILDING & ZONING - Jessica Hoffmann

Subject:

Zoning Monthly Report

Suggested Action:

Attachments:

Board of Trustees Agenda Item Report

Meeting Date: July 28, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Ordinance

Agenda Section: BUILDING & ZONING - Jessica Hoffmann

Subject:

[Vote] An Ordinance Adopting Zoning Regulations on Solar Energy Systems to Be Provided in Title 5 of the Village Code Ordinance 25 -

Suggested Action:

Attachments:

[5.4.A. ORD - Adopting Zoning Regulations on Solar Energy Systems to Be Provided in Title 5 of the Village Code.pdf](#)

[5.4.B. Cert of Pub - Notice of Public Hearing for Solar Energy Text Amendment.pdf](#)

**AN ORDINANCE ADOPTING ZONING REGULATIONS ON SOLAR ENERGY SYSTEMS
TO BE PROVIDED IN TITLE 5 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, 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, in furtherance of this authorization, the Village has adopted a zoning code, set forth in Title 5 Zoning Regulations of the Village’s Municipal Code to, among other purposes, effectuate the Village’s planning program and to regulate individual property use by establishing use districts, building site requirements, setback, density, parking and height regulations, and by specifying external impact standards for noise, smoke, odor, glare and vibration; and

WHEREAS, currently, the Village’s zoning code does not provide for regulations specifically applicable to solar energy systems and their installation and use on property within the Village; and

WHEREAS, given the recent rise of interest in the potential use of solar energy systems in the community, the Village’s Zoning Board of Appeals (ZBA) crafted regulations specifically applicable to solar energy systems and their installation and use on property within the Village, which regulations the ZBA submitted for Public Hearing; and

WHEREAS, Notice of Public Hearing with respect to the proposed solar energy systems was published in the Daily Herald Newspaper in the Village of Barrington Hills, as required by the Village Code and statutes of the State of Illinois; and

WHEREAS, pursuant to said Notice, the ZBA conducted a Public Hearing on the proposed solar energy systems regulations at a meeting held on July 21, 2025, and upon conclusion of the Public Hearing, the Zoning Board of Appeals voted 4-1 on a motion to recommend adoption of the proposed solar energy systems regulations, with minor modifications, attached hereto and incorporated herein as exhibit A; and

WHEREAS, the Zoning Board of Appeals has forwarded its findings and recommendation in regard to the proposed solar energy systems regulations to the Village Board, in the Findings and Recommendation, attached hereto and incorporated herein by reference as Exhibit B; and

WHEREAS, the President and Village Board of Trustees have considered the matter and have determined that the solar energy systems regulations, as recommend for approval by the ZBA attached hereto as Exhibit A, are in the public interest; promote and protect the public health, safety, morals, convenience and general welfare of the public; and that the recommended regulations be approved.

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 5, Chapter 2, section 5-2-1 of the Village Code shall be amended to add the definitions set forth in Exhibit A and that Title 5, Chapter 3 of the Village Code shall be amended to add section 5-3-14, as set forth in Exhibit A.

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 July, 2025.

Ayes:
Nays:
Absent:

APPROVED:

ATTEST:

Village President

Village Clerk

EXHIBIT A

5-2-1 Definitions (Additions to existing code)

ACTIVE SOLAR ENERGY SYSTEM: A solar energy system whose primary purpose is to harvest energy by transforming solar energy into another form of energy or transferring heat from a collector to another medium using mechanical, electrical, or chemical means.

BUILDING-INTEGRATED SOLAR ENERGY SYSTEM: A solar energy system that is an integral part of a principal or accessory building, rather than a separate mechanical device, replacing or substituting for an architectural or structural component of a building. Building-integrated systems include, but are not limited to, photovoltaic or hot water solar energy systems that are contained within roofing materials, windows, skylights, and awnings.

GROUND MOUNT: A solar energy system on a rack or pole that rests on or is attached to the ground not to exceed the permitted floor area ratio for accessory buildings as provided in section 5-5-10-3 of the Village Code.

PHOTOVOLTAIC SYSTEM: A solar energy system that converts solar energy directly into electricity.

ROOF MOUNT: A solar energy system mounted on a rack fastened onto a roof.

SOLAR ENERGY SYSTEM: A system that uses the power of the sun to capture, distribute, and/or store energy for on-site consumption of utility power within a principal or accessory structure.

SOLAR ENERGY SYSTEM, PRIVATE: A collection of one (1) or more solar collectors designed for use by the occupant(s) of the zoning lot on which said system is located; excess power generation is limited to net metering or similar technology with regulations set by the local power utility, community, county and state. Private solar energy system equipment shall conform to applicable industry standards, and applicants for building permits for private solar energy systems shall submit certificates from equipment manufacturers that the equipment is manufactured in compliance with industry standards.

SOLAR FARM: A commercial facility that converts sunlight into electricity, whether by photovoltaic, concentrating solar thermal devices, or other conversation technology, for the primary purpose of wholesale sales of generated electricity.

5-3-14 SOLAR ENERGY SYSTEM REGULATIONS

A. Purposes: The purpose of this section is to preserve the health, safety, and welfare of the Village by promoting the safe, effective, and efficient use of solar energy systems. For such purposes, this section:

1. Establishes zoning regulations relative to the installation and operation of solar energy systems permitted to be installed within the Village.
2. Accommodates sustainable energy production from a renewable energy source.
3. Preserves the character and aesthetics of the Village's zoning districts to maintain property values and promote the public health, safety, and welfare of Village residents and businesses.

B. Permitted Accessory Use: Solar energy systems, private, non-ground mount, as defined herein, are permitted accessory uses in all zoning districts where structures of any sort are allowed, subject to the requirements set forth in this section.

C. General Requirements: The requirements set forth in this section shall govern the Solar Energy Systems that may be installed within the Village. The provisions of this section are intended to establish zoning regulations for Solar Energy Systems that may be installed in the Village.

1. Use: A Solar Energy System shall be an accessory to the principal permitted use of zoning lot.
2. Approval: Any approval granted for a Solar Energy System shall not, under the provisions of this section, be construed to prevent ordinary or permitted building, landscaping, or other accessory improvements on any adjacent properties.

D. Permitting and Installation:

1. A building permit is required to be obtained from the Village prior to the commencement of any construction activity relative to the installation of any Solar Energy System.
2. The owner of a Solar Energy System shall ensure that it is installed and maintained in good condition and in compliance with all applicable provisions of the Village code and the laws, statutes, codes, and regulations enforced by any State or Federal agency of competent jurisdiction.
3. All wiring associated with a Solar Energy System shall be underground or contained within a raceway that complements the building materials of the principal structure.
4. Interconnection: Energy produced by a Solar Energy System shall be utilized on-site, subject to legal provisions that allow the sale of excess energy back to the electric grid.
5. Illumination of a Solar Energy System shall be prohibited, except to accommodate co-installation of parking lot lighting luminaries, where applicable.
6. Signage: Other than safety signage, no commercial signage or attention-getting device is permitted on any Solar Energy System.
7. Special Accessory Use: Solar energy systems, private, ground-mounted, as defined herein are special accessory uses in all zoning districts where structures of any sort are allowed, subject to the requirements set forth in this section and subject to the special use standards and approval procedures set forth in section 5-10-7 of the Village Code, including but not limited to the imposition of conditions of use. Such conditions on use may include a further reduction in the floor area ratio for a ground-mounted solar energy system less than the permitted floor area ratio for accessory buildings as provided in section 5-5-10-3 of the Village Code.
8. Solar Farms: Not allowed in any zoning district of the Village.
9. Height:
 - a. Roof-Mounted Solar Energy System:

- (i) When installed on a flat roof, a Roof-Mounted Solar Energy System shall not exceed a maximum height of six feet (6') as measured from the roof surface of the building on which the system will be mounted to the highest point of the system as installed.
- (ii) When installed on a pitched roof, a Roof-Mounted Solar Energy System shall be mounted parallel to the pitch of the roof and not extend more than one (1) foot off the roof surface.

10. Setback:

- a. Roof-mounted Solar Energy Systems shall not extend beyond the exterior perimeter of the building on which the system is mounted.
- b. All Solar Energy Systems authorized in this section shall conform to all applicable setback requirements in the Village Code.

E. Energy System Removal:

- 1. All energy systems are required to be properly removed after they have reached the end of their useful life, when damaged beyond repair, or similar conditions. Full removal is required, including structures, equipment, foundation etc.
- 2. A separate permit from the Building Department is required for removal.

F. Violations: Any violation of this section, or any provision thereof, shall be subject to the General Penalty provisions of Title1, Chapter 4, Section 1-4-1 of the Village Code.

EXHIBIT B

July 25, 2025

To: President and Board of Trustees
Village of Barrington Hills

RE: ZBA Application for Text Amendment
Solar Energy System Regulations

This is to advise you that a public hearing of the Zoning Board of Appeals (“ZBA”) was held on July 21, 2025, where a quorum was present, for purpose of the ZBA’s consideration of its own Application for proposed solar energy systems regulations for inclusion in the Village’s Zoning Code.

Notice of the hearing was published in a timely manner in the Daily Herald as well as posted in the Village Hall as part of the agenda for the July 21, 2025 meeting.

Information relative to the Application and the specific text amendments was presented by Doug Pollock, Temporary Director of Administration, with legal comment provided by Village Attorney Sean Conway.

FACTS

Administrator Pollock testified to the notice provided for hearing. Attorney Sean Conway provided the ZBA procedural history on the proposed solar energy systems regulations and provided the ZBA and general public an overview of the proposed regulations. Specifically, Attorney Conway explained that the current proposed regulations sought to allow ground mounted solar energy systems only by special use, as opposed to by right, in contrast to the prior proposed regulations, which were not accepted by the Village Board.

After a call for testimony from members of the Public, none was had.

FINDINGS

After having examined the facts as presented, and taking into consideration the testimony set forth during the public hearing, the ZBA discussed the proposed solar energy systems regulations, and with minor modifications the ZBA determined that the proposed solar energy systems regulations were in the public interest and not solely in the interest of the Applicant.

RECOMMENDATION

The ZBA voted 4-1 (2 members absent) to recommend that the Village Board approve the proposed solar energy regulations for inclusion in the Village Zoning Code, as shown in Exhibit A of the Ordinance.

Respectfully submitted,

/s/ Daniel Wolfgram

Chairman
Zoning Board of Appeals
Village of Barrington Hills

PUBLIC HEARING
Before the Zoning Board of Appeals
Village of Barrington Hills
Text Amendment – Definitions 5-2-1,
Solar Energy Regulations 5-3-15,
Energy System Removal 5-3-17

Notice is hereby given that a Public Hearing will be held on Monday, July 21, 2025, at 6:30 p.m. by the Zoning Board of Appeals of the Village of Barrington Hills at the Village Hall, 112 Algonquin Road, Barrington Hills, Illinois, concerning the Zoning Board of Appeals proposed text amendments to the Village's Zoning Ordinance, Title 5 of the Village Code, specifically to add definitions and regulations related to solar energy systems.

A copy of the Zoning Ordinance and the text amendment application is available for examination by appointment at the office of the Village Clerk at the Village Hall, weekdays during business hours, 9:00 a.m. to 5:00 p.m.

All interested parties are invited to attend the Public Hearing and will be given an opportunity to be heard. Written comment on the proposed amendment will be provided to the members of the Zoning Board of Appeals but will not be part of the public record of the public hearing. Written comment will be accepted in the Office of the Village Clerk through 3:00 PM, July 18, 2025.

By: Village Clerk
Village of Barrington Hills
clerk@barringtonhills-il.gov
847-551-3000

Published in Daily Herald July 3, 2025 (296003)

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Northwest Suburbs **Daily Herald**

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **Northwest Suburbs DAILY HERALD**. That said **Northwest Suburbs DAILY HERALD** is a secular newspaper, published in Arlington Heights, Cook County, State of Illinois, and has been in general circulation daily throughout Cook County, continuously for more than 50 weeks prior to the first Publication of the attached notice, and a newspaper as defined by 715 ILCS 5/5.

I further certify that the **Northwest Suburbs DAILY HERALD** is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 07/03/2025 in said **Northwest Suburbs DAILY HERALD**. This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1.

BY


Designee of the Publisher of the Daily Herald

Control # 296003



Board of Trustees Agenda Item Report

Meeting Date: July 28, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Ordinance

Agenda Section: BUILDING & ZONING - Jessica Hoffmann

Subject:

[Vote] An Ordinance Amending the Village's Tree Preservation Regulations in Title 4, Chapter 6 of the Village Code Ordinance 25 -

Suggested Action:

Attachments:

[5.5. ORD - Amending the Village's Tree Preservation Regulations in Title 4, Chapter 6 of the Village Code.pdf](#)

**AN ORDINANCE AMENDING THE VILLAGE'S TREE PRESERVATION REGULATIONS
IN TITLE 4, CHAPTER 6 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, 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, in furtherance of this authorization, the Village has adopted tree preservation regulations, provided in Title 4, Chapter 6 of the Village Code, designed to promote the preservation of heritage trees in the Village that are located in a woodland, which regulations were initially adopted in 2019; and

WHEREAS, the Village's Plan Commission has studied the Village's current regulations in consultation with the Village's Arborist and upon its study, the Plan Commission has recommended certain updates to the Village's tree preservation regulations, as shown in Exhibit A, attached hereto and incorporated herein; and

WHEREAS, the President and Village Board of Trustees have considered the Plan Commission's recommended updates to the Village's tree preservation regulations, as shown in Exhibit A and finds that the recommended updates attached hereto as Exhibit A, are in the public interest; promote and protect the public health, safety, morals, convenience and general welfare of the public; and that the recommended updates be approved.

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 4, Chapter 6 of the Village Code shall be amended to delete the language as stricken and add the language as underlined, as reflected in Exhibit A, attached hereto.

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 July, 2025.

Ayes:
Nays:
Absent:

APPROVED:

ATTEST:

Village President

Village Clerk

CHAPTER 6

TREE PRESERVATION

SECTION:

4-6-1: Intent And Purpose

4-6-2: Definitions

4-6-3: Administration

4-6-4: General Requirements

4-6-5: Construction Standards

4-6-6: Replacement

4-6-7: Appeals

4-6-8: Tables

4-6-1: INTENT AND PURPOSE:

The intent of this chapter is to ensure the presence, conservation and perpetuation of heritage trees within the Village, and to educate residents about their existence and the importance of protecting them. Heritage trees are a unique natural resource found throughout the Village of Barrington Hills that have a positive impact on animal habitat, air and soil quality, as well as watershed and invasive species management. By preventing situations that may substantially alter the natural environment, the Village aims to protect the health, safety and welfare of residents, while also ensuring that they may continue to enjoy all the benefits of living in the unique environment of Barrington Hills. This may be accomplished by regulating how heritage trees may be removed, ~~and~~ replaced ~~and maintained~~, as a result of building construction and/or landscape activity.

By adoption of this amendment to the text of this chapter 6, the village intends to make the application of the amendments set forth applicable to all open permits- as of the date of adoption.

4-6-2: DEFINITIONS:

For the purpose of the regulations contained in this chapter, the definitions contained in this section shall be observed and applied, except when the context clearly indicates otherwise. Words used in the present tense shall include the future, and words used in the singular shall include the plural, and the plural the singular; the word "shall" is mandatory and not discretionary; the word "may" is permissive; the masculine gender includes the feminine and neuter. Whenever a word or term defined herein appears in the text of this

chapter, its meaning shall be construed as set forth in the definition thereof and any word appearing in parenthesis directly thereafter shall be construed in the same manner.

BUILDING OFFICER: The Building and Zoning Enforcement Officer as defined in section 1-6-9 of this Code.

CERTIFIED ARBORIST: A person, who based on training and experience, diagnoses the condition of shade or ornamental trees, evergreens and shrubs and recommends or supervises the treatment of any such trees, or in any manner treats any such trees, by feeding or fertilizing, or by pruning, trimming, bracing, treating cavities or other methods, has passed the ISA certified arborist exam and maintains his or her certification in good standing with the International Society of Arboriculture (ISA).

CERTIFIED FORESTER: A person who practices the art and science of forest stewardship and natural resource management, and who has met the requirements to be a certified forester and maintains his or her certification in good standing with the Society of American Foresters.

CONDITION RATING: The condition of a heritage tree based on a 6-point scale set forth in subsection 4-6-8(B), table B of this chapter with 1 being the best and 6 being the worst, for purposes of determining the health of a heritage tree and whether the tree is subject to regulations contained in this chapter.

DIAMETER BREAST HEIGHT (dbh): The diameter of the trunk of the tree measured in inches at a point of four and one-half feet (4½') above grade.

GOOD CONDITION: A tree having a condition rating of 1, 2, or 3 as set forth in subsection 4-6-8(B), table B of this chapter. Only trees of those ratings in a woodland will be considered heritage trees.

GROWING SEASON: The optimum planting time for the care and nurture of woody plant stock during any one calendar year is when there is less than about five percent (5%) chance for a frost until there is about ninety five percent (95%) chance for frost.

HERITAGE TREES: Trees of a size, genus and species indigenous to this region, as set forth in subsection 4-6-8(A), table A of this chapter, are determined to be of significant historical and ecological value to the Village of Barrington Hills to be protected trees. Such trees shall be above the minimum good conditions standard as listed of 1, 2 or 3 as set forth in subsection 4-6-8(B), table B of this chapter.

MINIMUM ROOT ZONE: The area beneath a tree having as its center point the center of the trunk of the tree and a radius equal to one foot (1') for every inch of dbh.

SITE: A lot, or contiguous lots, under the control of a common owner, for which a tree removal permit was sought and obtained.

SITE PLAN: A general illustration of the proposed work, its location, the use of the building or structure, and all portions of the site, including but not limited to details of grading, and structural, mechanical, sanitary and electrical work.

SURROUNDING AREA: Shall not include any area which is not on the same site as that for which the tree removal permit was sought and obtained.

TREE: Any self-supporting, woody plant together with its root system, growing upon the earth usually with one trunk, or a multi-stemmed trunk system, supporting definitely formed crown.

TREE PRESERVATION PLAN (TPP): A plan directly overlaid on the site plan indicating the location, species, condition rating and dbh of all heritage trees, and includes a maintenance plan for three (3) growing seasons for all heritage trees, consistent with the sound forestry practices, as found in subsections 4-6-8(C), table C and (D), table D of this chapter.

TREE REMOVAL PERMIT (TRP): The permit required by this chapter in order to remove any heritage tree within a protected woodland.

VILLAGE: The Village of Barrington Hills, in the Counties of Cook, Kane, Lake and McHenry, in the State of Illinois.

WOODLAND: Eight (8) or more heritage trees on a site within circular area having a radius not to exceed 117.8 feet and shall include all such trees within the woodland regardless of the number of such trees. A site may encompass one or more woodlands. (Ord. 19-14, 7-22-2019)

WOODLAND MANAGEMENT PLAN: A 10-year plan prepared by a Certified Arborist or Certified Forester detailing comprehensive management activities for the purpose, specifically, of enhancing existing woodlands consistent with sound forestry practices, pursuant to section 4-6-6 of this chapter. Such plan can include the rehabilitation of the existing woodlands, but must, at a minimum, include the planting of a certain number of new heritage trees consistent with the village's desire to provide for heritage trees within the village.

4-6-3: ADMINISTRATION:

- (A) Tree Removal Permit Required: A tree removal permit ("TRP") shall be required for the destruction or removal of any heritage tree in any woodland. No person shall, directly or indirectly remove, damage or destroy a woodland without having secured a TRP.
- (B) Exemption:
 - 1. This chapter shall not apply to the removal of woodlands pursuant to a forestry management plan or nursery stock plan that is approved and administered by a governmental agency with jurisdiction over such matters.
 - 2. This chapter shall not apply to the removal of woodlands on property owned by a common owner, either singularly, collectively or institutionally, which exceeds one hundred (100) acres of contiguous land in the Village so long as the property is subject to a tree preservation plan acceptable to the Village.

Such a plan, which shall have been prepared by or endorsed by a certified arborist or certified forester, may be accepted by the Village's Plan Commission and shall, at a minimum, include the forestry management practices found in subsections 4-6-8(C), table C and (D), table D of this chapter to preserve and protect heritage trees.

—(C) Application And Fee: A TRP application on the prescribed form shall be submitted to the Village Building Officer with the permit fee established by the Village.

—(D) Application Procedure:

—1.—Construction Permit: The applicant shall submit a tree preservation plan ("TPP") to the Village Building Officer with ~~his~~their application for a TRP in conjunction with construction when a building permit is required by the provisions of this title.

—a. The TPP shall consist of ~~two (2)~~legible reproducible site plans, drawn to scale, of a tree survey of all heritage trees in a woodland overlaid directly upon the site plan including the location, species, dbh, and condition as rated in accordance with the standards in subsection 4-6-8(B), table B of this chapter. It shall be submitted in a legible format digitally.

The survey shall distinguish among the heritage trees to be preserved, transplanted, or destroyed. Groups of trees which are less than three feet (3') apart may be designed by clumps, provided that all heritage trees and all other trees with a dbh of twelve inches (12") or greater shall be individually depicted on the TPP.

1. Trees shall be tagged in the field with a numbered metal tag and the corresponding tag number shall be shown on the tree preservation plans.

2. Tree preservation plan shall show the critical root zones (CRZ) of all Heritage Trees drawn 1' radius for every 1" of tree trunk diameter (ex. For a 20" DBH tree, the CRZ should be shown 20' in all directions). For Heritage Trees to be considered preserved, critical root zone impact must be less than 20%.

3. Critical root zones shall be shown in relation to all proposed impacts, including, but not limited to proposed grading changes, existing and proposed utilities, septic systems, water and sewer, stabilized construction entrances, concrete washouts, soil stockpiles, material storage areas, demolition activities, access routes, etc.

4. The Tree Inventory shall incorporate an action plan in addition to indicating trees to be removed or preserved, showing actions to be taken for trees to be preserved which will be

impacted by construction including, but not limited to, root pruning, crown pruning, mulching, Cambistat treatment, root zone protection, etc. Any necessary root pruning shall take place to the depth of adjacent excavation, and no deeper.

5. The tree preservation plan shall include appropriate tree protection fencing for any trees to be preserved, and where appropriate, the silt fencing should be sandwiched together with the tree protection fencing to protect the roots from siltation and construction damage. Once installed, tree protection fencing is to remain in place, and upright for the duration of all construction-related activities.

6. Where possible tree protection fencing should be contiguous to create an "envelope" to minimize the possibility of root zone impact or intrusion into preservation areas. No materials are to be stored in the tree preservation area, no construction access should take place in the tree preservation area unless prior approval is granted by the Village, no parking shall take place in tree preservation areas.

7. Any silt fencing that crosses root zones of trees to be preserved should be shown on the plan as the "Type B" silt fencing installation method. The Type B silt fencing detail should be added to the Tree Preservation Plan face.

—b. ____ The Building Officer in consultation with the Village Arborist may permit the TPP to exclude areas of the site from the tree survey if ~~he-it is~~ determined~~s~~ that the proposed construction or other activity will not impact those areas.

c. ____ The TPP shall include a maintenance plan for all heritage trees, consistent with the forestry practices found in subsections 4-6-8(~~C~~), ~~table C and (D)~~, ~~table D~~ of this chapter, to ensure the protection of the trees for a period of at least three (3) growing seasons from the issuance of an occupancy permit, if one is required.

—2. _Non-Construction Permit: When no building permit is required, the applicant shall submit the following documents in a digital format with ~~his-an their~~ application for a ~~tree removal permit~~ ("TRP"):

—a. ____ Site plan that depicts the area of the tree removal, the heritage trees to be removed, and all other heritage trees whose minimum root

4-6-4: GENERAL REQUIREMENTS:

- (A) The Building Officer shall grant a TRP only if:
 - 1. All reasonable efforts have been undertaken in the architectural layout and design of the proposed construction or other activity to preserve woodlands; or
 - 2. The removal of the heritage trees is consistent with sound forestry practice found in subsection 4-6-8(C), table C of this chapter or will result in the enhancement of the woodland; and
 - 3. The transplanting of the woodlands is not feasible.
- (B) As a condition to granting a TRP, the applicant shall be required to replace the heritage trees that will be destroyed in accordance with section 4-6-6 of this chapter with those tree species identified in subsection 4-6-8(A), table A of this chapter. Replacement trees shall be acquired and planted in conformance with subsections 4-6-8(C), table C and (D), table D of this chapter.
- (C) A TRP shall expire and become null and void if work authorized by the TRP is not commenced within one growing season from the date of issuance of the TRP or if such work, when commenced, is suspended or abandoned at any time for a period of ninety (90) days.
- (D) Except as set forth herein no certificate of compliance as required by section 5-10-3 of this Code shall be issued for an associated building permit until any required replacement planting of heritage trees, as required by the TRP, has been completed as certified by the Village Arborist. and A certificate of compliance for the TRP will be issued after three (3) growing seasons, and after the final tree inspection approval has been given by the Building Officer in consultation with the Village Arborist.
 - 1. Exception: Upon good cause shown as to why the required replacement of heritage trees has not been completed, the Building Officer may issue a temporary certificate of compliance for an associated building permit(s) for a period of six (6) months at no cost until the TRP plantings have been completed, and final tree inspection by the Village Arborist conducted.
 - 1.2. In addition to the loss of the cash escrow required by subsection 4-6-3(E) of this chapter, the failure to complete the TRP plantings within the six (6) month extension period shall result in a violation of this chapter, and shall be subject to the general penalty procedures provided in section 1-4-1 of this Code.
- ~~—(E) In the event the completion of the required TPP is prevented by seasonal weather conditions, or availability of plant stock, the Building Officer in consultation with the Village Arborist may extend the date of completion by six (6) months into the next growing season.~~

- (F E) _____ The TRP shall be in a written form and shall be prominently posted on the site so as to provide notice to the owner, owner's agent, and to all persons working or seeking to work on the site. The TRP shall state the conditions under which forestry activities are occurring on the site and any other information that may assist in the identification of the TRP. (Ord. 19-14, 7-22-2019)

4-6-5: CONSTRUCTION STANDARDS:

- (A) ~~DD~~ During construction, the TPP shall be followed to prevent the destruction or damaging of heritage trees including unless otherwise authorized by the TPP, a fence erected and maintained so that no excess soil, additional fill, equipment, liquids, or construction debris shall be placed within the minimum root zone of any heritage tree, unless the addition of excess soil or fill is required in order to comply with the Lake County Watershed Development Ordinance found in section 4-2-10 of this title.
- (B) ~~U~~ Until the issuance of the certificate of compliance, the area of the site included within a TPP shall not have other plantings or landscape additions that prevent as determined by the Building Officer the planting of the required replacement heritage trees.
- (C) ~~H~~ Heritage trees in a TPP that are removed or receive major damage as determined by the Building Officer in consultation with the Village Arborist shall be required to be replaced by heritage trees of equal dbh in the aggregate, in accordance with section 4-6-6 of this chapter, with those tree species identified in subsection 4-6-8(A), table A of this chapter. Replacement trees shall be acquired and planted in conformance with subsections 4-6-8(C), table C and (D), table D of this chapter. (Ord. 19-14, 7-22-2019)

4-6-6: REPLACEMENT:

- (A) ~~R~~ Replacement In Kind:
1. ~~1.~~ In the event that a person shall remove, or damage a heritage tree(s) in a woodland without having secured a TRP, ~~this shall constitute a violation of this chapter and each day may constitute a separate offense.~~ In addition to the general penalty provided in section 1-4-1 of this Code, ~~he they shall also obtain an after-the-fact TRP shall be obtained.~~ plant, within the growing season, a replacement tree or trees on the site within ninety (90) days of written notice from the Village. The failure to plant the replacement trees shall constitute a violation of this chapter and each day that the replacement tree is not planted shall constitute a separate offense.
 2. ~~2.~~ The replacement tree or trees required by this section shall be a species listed in subsection 4-6-8(A), table A of this chapter and the

replacement trees shall equal the aggregate dbh of the damaged or removed heritage tree. Replacement trees shall be a minimum size of three inches (3") caliper, and acquired and planted in conformance with subsections 4-6-8(C), table C and (D), table D of this chapter.

3. All plantings and installations shall conform to the current ANSI Z60.1 American Standard for Nursery Stock and ANSI A300 Standards and best management practices. All tree work is to be performed in accordance with current ANSI A300 and Z133 standards and current best management practices.
4. Replacement trees shall not be planted within the critical root zones of existing Heritage Trees.
- ~~2.~~ Any trees that arrive to the site with wire baskets shall have the baskets cut down at the time of planting so the baskets do not cover more than the bottom third (1/3) of the root ball to encourage the roots to freely grow into the surrounding soil.
- ~~3.5.~~ 3. Replacement trees required by this section shall be maintained alive and healthy on the site for three (3) growing seasons. Methods should be used as found in subsection 4-6-8(D), table D of this chapter to provide for protection of the replacement trees from deer. Any replacement tree(s) which die or become severely damaged before the end of the third growing season of planting upon written notice from the Building Officer shall be replaced by the applicant in conformance with subsections 4-6-8(C), table C and (D), table D of this chapter at the next growing season.

—(B) Contribution In-Lieu Of Replacement: In order to fulfill some or all of the replacement heritage trees required by the TRP, after providing a TRP plan for the planting of a woodland on the site, a fee in lieu of the equal value of the remaining replacement tree(s) may be paid to a governmental or non-profit natural resources management entity for a program involving the restoration, establishment, enhancement, or preservation of heritage trees in the Village.

—(C) Woodland Management Plan: In order to fulfill the replacement of some or all heritage trees required by the TRP on sites with existing woodlands, or where the replacement of any or all of the required trees would not be possible due to spatial constraints, unadvisable due to good forestry practices, or property aesthetics, the applicant may receive replacement credit for any or all of the heritage trees (said amount to be determined by the village arborist) by agreeing to adopt and implement a woodland management plan with the purpose of enhancing existing woodlands and the ecology of the Village which may exist in any location on the property by engaging in activities such as (but not limited to) invasive species removal, thinning, burning, conservation mowing, reforestation, afforestation, or planting and managing for various types of desired habitats. The woodland management plan is intended solely to be approved in lieu of the required TRP, and is not intended to provide any other incentive.

1. Woodland Management Plan must be prepared by a qualified Certified Arborist or Certified Forester and submitted to the village arborist for review and comment. Upon completion of review and comment by the village arborist, the Woodland Management Plan will be submitted to the village plan commission for approval, which will not be unreasonably withheld. For purposes of public input on the proposed Woodland Management Plan, the applicant is required to send a copy of the plan, and a notice to property owners within 250-feet of the affected property no less than fifteen (15) days prior to the date the plan commission is expected to discuss the Woodland Management Plan at a public meeting. The applicant shall provide the plan commission a copy of the properties to which such written notice was given, showing the date and method of service of such notice.
2. Woodland Management Plan must be submitted in written form with corresponding work zones depicted on a copy of the Plat of Survey. The plan must include an estimated cost of the implementation over the ~~403~~-year period for purposes of provision of a surety bond to the village, in the amount of 10% of the cost of performance. The bond will be maintained for ~~the 10-year plan~~ the 3-year period. The surety bond is used as a guarantee, which shall be issued by a surety company having an AM Best rating of at least A- and approved by the village.
3. Approved Woodland Management Plans are subject to periodic inspection and ~~annual~~ reporting requirements to ensure the management plan is being implemented and the stated goals, objectives and methods set forth in the plan are being met.
4. In the event a Woodland Management Plan is approved, the Woodland Management Plan shall be recorded against the ~~property~~ to which it is applicable to ensure compliance, as a covenant running with the land for the length of the period set forth in the Woodland Management Plan.

(D) Buckthorn Removal: Credit towards tree replacement may be given for the removal of buckthorn at the rate of 3" per ~~5~~10,000 square feet of buckthorn removed.

To receive credit for buckthorn removal, the following criteria must be met:

1. Buckthorn removed must be a minimum of 36" in height
2. Means of removal must be specified (i.e. hand pulling, cutting, any stump grinding must not damage critical root zones of existing trees), and all removed plants must be properly disposed of.
3. Stumps must be treated at the time of cutting with a Garlon ~~formulation~~ appropriate to existing site conditions, including a tracer dye, by an applicator with a current and valid Illinois Applicator License

4. Must include (1) follow-up treatment of re-sprouts

All buckthorn within the designated removal area must be removed and treated to receive replacement credit

4-6-7: APPEALS:

~~Any person aggrieved by a plan review, action taken, or order issued, other than a stop work order issued pursuant to subsection 4-1-7(C) of this title, may appeal to the Barrington Hills Plan Commission in accordance with the notice and appeal provisions of subsection 4-3-4(D) of this title, upon payment of a filing fee of one hundred dollars (\$100.00)~~

Any person aggrieved by a plan review, action taken, or order issued, by the village staff and/or village arborist may appeal to the village plan commission. Such appeal shall be taken within forty-five (45) days of the action complained of, by filing with the village clerk, a notice of appeal specifying the grounds thereof and an appeal fee as stated in the Fee and Penalties Schedule on file with the Village. An appeal shall stay all proceedings in furtherance of the action appealed from until a final administrative decision has been rendered. The plan commission shall select a reasonable time and place for the appeal and give due notice thereof to the parties.

On hearing, the plan commission shall consider the written submissions or other documentation upon which the village staff and/or village arborist rendered a decision or took action and upon and any oral arguments submitted by the Parties. The plan commission may, but is not required to, hear further testimonial evidence provided under oath.

The plan commission shall render a written decision on the appeal without unreasonable delay. The plan commission may affirm or may, upon the concurring vote of five (5) members, reverse, wholly or in part, or modify the order, requirement, decision or determination, as in its opinion ought to be done, and to that end shall have all of the powers of the officer -from whom the appeal was taken.

Any person aggrieved by a final administrative decision of the plan commission may file an action for administrative review under Administrative Review Law (735 ILCS 5/3-101 et seq.) as expressly adopted herein.

4-6-8: TABLES:

—(A) Table A: Heritage Trees

TABLE A

—HERITAGE TREES

Species	Diameter At
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Common Name	Scientific Name	Breast Height (dbh)
Basswood/linden	<i>Tilia americana</i>	10 inches or greater
Black walnut	<i>Juglans nigra</i>	8 inches or greater
Hackberry	<i>Celtis occidentalis</i>	8 inches or greater
Hickory (all species)	<i>Carya</i> spp.	8 inches or greater
Ironwood	<i>Ostrya virginiana</i>	6 inches or greater
Oak (all species)	<i>Quercus</i> spp.	10 inches or greater
Sugar maple	<i>Acer saccharum</i>	10 inches or greater
Wild black cherry	<i>Prunus serotina</i>	8 inches or greater

—FOR SPECIES VARIETY FOR SAVING AND PLANTING ADDITIONAL ELIGIBLE REPLACEMENT SPECIES:

Additional upland species to consider:

Blue Beech
Butternut
Catalpa
Ohio Buckeye
Pawpaw

Additional low land species to consider:

American sycamore
Red Maple
River birch

—(B) Table B: [Condition Rating](#)

—TABLE B

—CONDITION RATING

Rating	Description	General Criteria
1	Excellent	The tree is typical of the species, has less than 10 percent deadwood in the crown that is attributable to normal causes, has no other observed problems, and requires no remedial action.
2	Good	The tree is typical of the species and/or has less than 20 percent deadwood in the crown, only 1 or 2 minor problems that are easily corrected with normal care.
3	Fair	The tree is typical of the species and/or has less than 30 percent deadwood in the crown, 1 or 2 minor problems that are not imminently lethal to the tree and no significant decay or structural problems, but the tree must have remedial care above normal care in order to minimize the impact of future stress and to ensure continued health.

4	Fair to poor	The tree is not typical of the species and/or has significant problems such as 30 to 50 percent deadwood in the crown, serious decay or structural defect, insects, disease or other problems that can be imminently lethal to the tree or create a hazardous tree if not corrected in a short period of time or if the tree is subjected to additional stress.
5	Poor	The tree is not typical of the species and/or has over 50 percent deadwood in the crown, major decay or structural problems, is hazardous or is severely involved with insects, disease, or other problems that even if aggressively corrected would not result in the long term survival of the tree.
6	Dead	Less than 10 percent of the tree shows signs of life.

- (C) Table C: [Standards](#): This table lists the standards and organizations that are referenced in various sections of this chapter. The standards are listed herein by the promulgating agency of the standard, the standard title and the effective date. The section or sections of this chapter that references the standard shall be specified as found in table C of this subsection.

~~—TABLE C~~

~~—STANDARDS~~

ANSI ASC A300 (tree care)

ANSI Z133 (safety, arboricultural operations)

ANSI Z60.1 (nursery stock)

American National Standards Institute (ANSI) www.ansi.org

American Standard for Nursery Stock www.americanhort.org

IDNR, Division of Forest Research, "Urban and Community Forestry Program Tree Planting Standards" 1999 Springfield, Illinois

Illinois Landscape Contractors Association www.ilca.net

International Society of Arboriculture www.isa-arbor.com

NRCS, "Illinois Urban Manual Tree and Shrub Planting" August, 1994

NRCS, "Tree Protection" April, 2000

Society of American Foresters www.safnet.org

University of Illinois Extension, Plant Clinic web.extension.illinois.edu/plantclinic

~~(D) Table D: On file in the Village's Building Department.~~

4-6-9: PRUNING

- (A) Notwithstanding tree emergencies that present an immediate hazard, the pruning of oaks and elms shall not take place from April 1 through November 1.
- (B) All tree work is to be performed in accordance with current ANSI A300 and Z133 standards and current best management practices.
- (C) Utility companies must provide written notice to the Village of their intent to prune and proposed pruning locations 21 days prior to commencement of work.

Board of Trustees Agenda Item Report

Meeting Date: July 28, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: INSURANCE - John Carpenter (JC) Clarke

Subject:

Monthly Report

Suggested Action:

Attachments:

Board of Trustees Agenda Item Report

Meeting Date: July 28, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: INSURANCE - John Carpenter (JC) Clarke

Subject:

Monthly Report

Suggested Action:

Attachments:

Board of Trustees Agenda Item Report

Meeting Date: July 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: July 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: July 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: July 28, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

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

Subject:

Buildings & Grounds - David Riff

Suggested Action:

Attachments:

Board of Trustees Agenda Item Report

Meeting Date: July 28, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: ATTORNEY - Bond Conway Law Firm, Ltd.

Subject:

Monthly Report

Suggested Action:

Attachments:

Board of Trustees Agenda Item Report

Meeting Date: July 28, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Discussion

Agenda Section: ADMINISTRATION - Brian D. Cecola

Subject:

[Discussion] Proposed Special Use Request in Unincorporated McHenry County

Suggested Action:

Attachments:

Board of Trustees Agenda Item Report

Meeting Date: July 28, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: ADMINISTRATION - Brian D. Cecola

Subject:

Save the Date: [Barrington Hills Fall Festival](#) - Monday, Sunday, September 14, Noon to 4 PM

Suggested Action:

Volunteers needed. Interested persons should email their availability to volunteer@vbhil.gov.

Attachments: