



Board of Trustees
AGENDA & NOTICE OF MEETING
MONDAY, AUGUST 25, 2025 6:30 PM
Village Hall - MacArthur Room
112 Algonquin Road
Barrington Hills, IL 60010

AUDIO OPTIONS:

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

CALL TO ORDER & ROLL CALL

PLEDGE OF ALLEGIANCE

CEREMONIAL SWEARING-IN OF OFFICER JENRY VALDEZ

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 - July 28, 2025
[07-28-25 BOT Minutes - Draft.pdf](#)

2. FINANCE - Thomas W. Strauss

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

3. ROADS AND BRIDGES - Laura S. Ekstrom

3.1 Monthly Report

4. PUBLIC SAFETY - David Riff

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

5. BUILDING & ZONING - Jessica Hoffmann

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

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

5.3 Zoning Monthly Report

5.4 [Vote to Table] An Ordinance Adopting Zoning Regulations on Solar Energy Systems to Be Provided in Title 5 of the Village Code Ordinance 25-10 (tabled from the Board of Trustees Meeting July 28, 2025)

5.5 [Vote to Table] An Ordinance Amending the Village's Tree Preservation Regulations in Title 4, Chapter 6 of the Village Code Ordinance 25-11 (tabled from the Board of Trustees Meeting July 28, 2025)

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 Monthly Report - David Riff

8.5 [Vote] A Resolution Approving an Agreement with LZ Design Build Group to Perform the Renovations Included in the Village Hall Renovation Project Resolution 25 -
[8.5. Res - Approving an Agreement with LZ Design Build Group Agreement to Perform Renovations in the Village Hall.pdf](#)

9. ATTORNEY - Bond Conway Law Firm, Ltd.

9.1 Monthly Report

10. ADMINISTRATION - Brian D. Cecola

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

Interested Donors/Sponsors can email the Village for details: info@vbhil.gov

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

[BHFF 2025 ad.pdf](#)

EXECUTIVE SESSION

11. REFERRED FROM EXECUTIVE SESSION

ADJOURNMENT

NOTICE AS POSTED

Board of Trustees Agenda Item Report

Meeting Date: August 25, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Minutes

Agenda Section: APPROVAL OF MINUTES

Subject:

[Vote] Minutes - July 28, 2025

Suggested Action:

Attachments:

[07-28-25 BOT Minutes - Draft.pdf](#)



BOARD OF TRUSTEES MEETING

MINUTES- Draft

MONDAY, JULY 28, 2025

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

PRESENT

- ❖ Brian D. Cecola, President
- ❖ David Riff, ProTem/Trustee
- ❖ Laura S. Ekstrom, Trustee
- ❖ Thomas W. Strauss, Trustee
- ❖ Darby Hills, Trustee
- ❖ Jessica Hoffmann, Trustee
- ❖ John Carpenter (JC) Clarke, Trustee, arrived at 6:33 PM
- ❖ David Kann, Sergeant (for PD Chief Murphy)
- ❖ Doug Pollock, Interim Dir. of Administration
- ❖ Nikki Panos, Village Clerk
- ❖ Sean Conway, Village Attorney
- ❖ Wes Levy, Village Treasurer

ABSENT: None.

AUDIENCE

- Bruce Pfaff
- Arnold Cernik
- Betsy Murray
- Chris Yamamoto
- Sherman Schechtman

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

- Bruce Pfaff—fireworks enforcement and notice to residents.
- Arnold Cernik—a recommendation to construct a croquet field.
- Chris Yamamoto—agritourism text amendment proposals.
- Sherman Schechtman—tree ordinance.
- Betsy Murray—agritourism proposal in unincorporated McHenry County.

APPROVE MINUTES – JUNE 23, 2025

MOTION: Strauss **SECOND:** Ekstrom

No comment.

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

MOTION APPROVED

ACCEPT VILLAGE TREASURER'S REPORT FOR JULY 2025

MOTION: Riff **SECOND:** Hoffmann

Treasurer Levy reported the reports reflect six months of the fiscal year. The Village has collected 50% of planned revenue and is under 50% of planned expenses. He shared the Village is trending on budget, the total cash and investments and provided the dollar amount. Strauss added that things are running smoothly.

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

APPROVE INVOICES FOR JULY 2025

MOTION: Riff **SECOND:** Ekstrom

Treasurer Levy reported there was nothing out of the ordinary.

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

APPROVE OVERTIME REPORT FOR JUNE 2025

MOTION: Clarke **SECOND:** Hills

Trustee Strauss reported there was nothing out of the ordinary. Sergeant Kann provided a summary, highlighting the reimbursable time.

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

ACCEPT POLICE PENSION REPORT FOR JUNE 2025

MOTION: Riff **SECOND:** Clarke

Treasurer Levy summarized the reports, highlighting a return of 8.37% as reported by the consolidated fund, that the Village is exceeding the actuarial forecast, and that the Village is exceeding the past 10 years by 4%.

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

ROADS & BRIDGES REPORT - TRUSTEE EKSTROM

Trustee Ekstrom reported the roads have been resurfaced and that the Village is monitoring the landscaping. She shared the Village is planning to apply Reclamite in August to the roads resurfaced last year and those from previous years. Ekstrom also shared that the striping at the Plum Tree/Kelsey Roads intersection is working well.

PUBLIC SAFETY - TRUSTEE RIFF

As submitted.

Sergeant Kann reported the Department did some field training at Countryside Elementary School which was designed to simulate events at Countryside School.

Additionally, he reported that Detective Ruffin will be retiring on August 7, 2025, after 20 years of service with the Village. The Department has hired an officer and Kann provided the onboarding timeline.

AN ORDINANCE AUTHORIZING DISPOSAL OF PERSONAL PROPERTY OWNED BY THE VILLAGE OF BARRINGTON HILLS ORDINANCE 25 - 09

MOTION: Strauss **SECOND:** Hills

Trustee Riff reported the Village replaced a timed-out police vehicle.

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

MOTION PASSED AS ORDINANCE 25 - 09

BUILDING PERMIT REPORT – TRUSTEE HOFFMANN

As submitted.

ENFORCEMENT REPORT – TRUSTEE HOFFMANN

As submitted.

ZONING MONTHLY REPORT – TRUSTEE HOFFMANN

Trustee Hoffmann referred to the ordinance as shown in agenda item 5.4.

AN ORDINANCE ADOPTING ZONING REGULATIONS ON SOLAR ENERGY SYSTEMS TO BE PROVIDED IN TITLE 5 OF THE VILLAGE CODE ORDINANCE 25-10

MOTION: Ekstrom **SECOND:** Strauss

Attorney Conway reported on the history of this consideration and described the application process should this be approved.

Discussion among the Board and Conway ensued touching upon setback requirements, the special use process, stipulation of number of panels, solar farms, enforcement, selling back extra energy, private solar energy system definition, and what is a right versus special use.

Trustee Ekstrom shared that glare should be incorporated into the ordinance.

Motion to table to the August Board of Trustees meeting, made by Senator/Trustee Hills, seconded by Trustee Hoffmann. Upon all present Trustees voting Aye, the Motion to Table carried.

AN ORDINANCE AMENDING THE VILLAGE'S TREE PRESERVATION REGULATIONS IN TITLE 4, CHAPTER 6 OF THE VILLAGE CODE ORDINANCE 25 - 11

MOTION: Hoffmann **SECOND:** Hills

Attorney Conway reported on the history of this consideration and the steps taken resulting in the ordinance before the Board. He reported that the area of study specifically was to find middle ground between tree replacement and having to pay a fee in lieu of. He shared that the Village engaged the services of the Village arborist who developed the woodland management plan. Conway described the potential process, should the ordinance be approved.

Trustee Ekstrom commended the Plan Commission on their work. She pointed out the definition refers to a 10-year management plan but the ordinance says a three-year plan and questioned why. Attorney Conway clarified that the management plan is a 10-year plan but due to resources and cost, the village enforcement is a three-year commitment.

Other points of concern brought by Trustee Ekstrom were relative to Buckthorn Removal, Section D of 4-6-6:

1. That she did not agree with the wording and recommended this be tabled until it is better worded for clarity.
2. That the specification of which pesticide to use should be struck
3. That credit versus cost is not clear

Discussion among the Board and Conway ensued including the pesticide recommendation, the credit towards the tree replacement, buckthorn as an alternate approach, retroactivity, village enforcement, violations, and definitions.

Motion to table to the August Board of Trustees meeting, made by Trustee Strauss, seconded by Trustee Hoffmann. Upon all present Trustees voting Aye, the Motion to Table carried.

PLANNING MONTHLY REPORT – TRUSTEE HILLS

Nothing to report. Discussed in agenda item 5.5.

INSURANCE MONTHLY REPORT – TRUSTEE CLARKE

Committee did not meet.

HEALTH MONTHLY REPORT - TRUSTEE HOFFMANN

Board of Health did not meet.

ENVIRONMENT – TRUSTEE CLARKE

Committee did not meet.

EQUESTRIAN MONTHLY REPORT – TRUSTEE EKSTROM

Commission did not meet.

BUILDINGS & GROUNDS MONTHLY REPORT – TRUSTEE RIFF

Committee did not meet.

PENDING LITIGATION REPORT – SEAN CONWAY, ATTORNEY

Nothing further to report.

PROPOSED SPECIAL USE REQUEST IN UNINCORPORATED MCHENRY

Attorney Conway reported that the applicant's attorney reported his client is reconsidering the plan. The applicant's representative was due to come before the Board of Trustees to share the plan intent but the visit was cancelled due to possible application changes.

Interim Administrator Pollock reported that the filed application is on the McHenry County website and that a staff plat review meeting is scheduled for August 6, 2025.

President Cecola shared that the Village does not have any additional information than what was shared by Conway and Pollock, and that the Village has not received a formal application for road access.

Discussion ensued among the Board touching upon road access permits, traffic management, modifications, county general rules for approval, and small scale agritourism.

SAVE THE DATE! BARRINGTON HILLS FALL FESTIVAL- SUNDAY, SEPTEMBER 14, 2025

President Cecola announced the Barrington Hills Fall Festival is Sunday, September 14, from Noon to 4 PM and shared the Village is in need of volunteers for this event.

He reported that the Land We Love Run 5K/10K or 2-Mile walk had 193 registrants which is the most to date and it raised \$19,265.75 for Folds of Honor. He also shared that the Village's *Red Tape Rocket* internal competition winner was Trustee Clarke.

He thanked Cuba Township and the Konicek family for helping to make this event possible. Next year's goal is to have 250 registrants in recognition of the 250th anniversary of the signing of the Declaration of Independence.

Motion to adjourn meeting made by Trustee Riff, seconded by Clarke. Upon all present Trustees voting Aye, the Motion to adjourn carried and the meeting adjourned at 7:33 PM.

Meeting adjourned.

Board of Trustees Agenda Item Report

Meeting Date: August 25, 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 - July 2025.pdf](#)

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

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of July 31, 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	14.11	535.53	1,000.00	53.55%	41,875.70
10-00-40001 - Property Taxes - Police Pension	15,860.70	577,260.32	1,126,000.00	51.27%	698,871.57
10-00-40100 - State Sales Tax & Use Tax	32,155.04	226,726.15	350,000.00	64.78%	211,416.63
10-00-40110 - Grant Revenues	0.00	3,635.00	66,000.00	5.51%	0.00
10-00-40200 - State Income Tax	74,944.47	496,490.96	675,000.00	73.55%	457,695.70
10-00-40225 - State Cannabis Use Tax	539.17	3,839.59	7,200.00	53.33%	3,970.27
10-00-40300 - Building Permits & Perc Tests	27,646.77	119,033.65	155,000.00	76.80%	95,753.77
10-00-40400 - Utility Tax - Telecommunications	5,470.39	37,893.20	75,000.00	50.52%	41,046.64
10-00-40410 - Utility Tax - Nicor Gas	8,098.81	129,879.06	200,000.00	64.94%	107,078.03
10-00-40420 - Utility Tax - Electricity	0.00	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	325.00	1,150.60	1,500.00	76.71%	1,125.00
10-00-40800 - Traffic Fines	13,795.67	39,224.17	80,000.00	49.03%	42,186.91
10-00-40801 - Civil Fine Collections	0.00	1,000.00	0.00	-%	120.00
10-00-40900 - No Trespassing Sign Revenue	30.00	440.00	150.00	293.33%	170.00
10-00-41000 - Interest Income	18,905.40	163,539.84	225,000.00	72.68%	188,573.68
10-00-41200 - Personal Prop Replacement Tax	8,280.33	34,320.66	75,000.00	45.76%	51,024.09
10-00-41300 - Overweight Permit Fees	1,410.00	26,830.00	25,000.00	107.32%	10,440.00
10-00-41400 - Ordinance Violations	2,115.39	22,865.39	30,000.00	76.22%	15,217.00
10-00-41425 - Administrative Adjudication - Fines	2,800.00	8,750.00	25,000.00	35.00%	12,450.00
10-00-41500 - BACOG Rent	0.00	1,731.18	3,500.00	49.46%	865.59
10-00-41600 - Franchise Fees	20,215.52	60,317.89	90,000.00	67.02%	43,909.88
10-00-41700 - Other Income	25.00	710.00	5,000.00	14.20%	2,466.68
10-00-41800 - Surplus Property	0.00	11,218.00	12,000.00	93.48%	7,434.59
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	1,000.00	11,500.00	20,000.00	57.50%	11,500.00
10-00-42400 - Zoning/Petition Fees	1,500.00	1,900.00	2,000.00	95.00%	2,000.00
10-00-42600 - Animal Services Reimbursements	0.00	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	11,312.00	29,754.00	28,000.00	106.26%	19,420.18
Total Revenues	246,443.77	2,122,035.92	3,506,746.00	60.51%	2,175,804.00

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of July 31, 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	22,146.46	37,963.99	58.34%	21,447.86
10-01-50202 - Village Treasurer	2,220.00	13,710.00	29,032.87	47.22%	11,885.00
10-01-50203 - Office and Software Supplies	2,072.10	4,110.68	11,500.00	35.75%	4,354.83
10-01-50204 - Computer Equipment	81.68	81.68	2,000.00	4.08%	799.99
10-01-50205 - Office Equipment	387.68	1,865.24	3,500.00	53.29%	857.25
10-01-50206 - Telephone & Internet Services	811.67	4,517.26	15,000.00	30.12%	12,128.22
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	4,296.00	12,720.00	17,000.00	74.82%	8,439.50
10-01-50210 - Longevity Pay	0.00	500.00	2,100.00	23.81%	500.00
10-01-50211 - Meetings Expenses	217.42	3,174.29	15,000.00	21.16%	2,739.55
10-01-50212 - Dues and Subscriptions	147.27	4,596.21	7,000.00	65.66%	4,875.78
10-01-50213 - Tuition/Travel Expense	0.00	1,704.50	3,500.00	48.70%	326.88
10-01-50214 - Outreach Services	0.00	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%	383.78
10-01-50218 - Postage Expense	0.00	2,411.42	4,000.00	60.29%	1,944.73
10-01-50224 - Web Services	77.24	9,034.69	8,500.00	106.29%	7,681.19
10-01-50230 - Director of Administration	9,235.56	64,648.92	110,827.52	58.33%	62,614.02
10-01-50235 - Clerical Services	335.81	335.81	4,000.00	8.40%	0.00
10-01-50241 - Director of Communications	3,343.00	23,401.00	40,118.82	58.33%	22,666.00
10-01-50250 - Temporary Staffing	15,888.38	22,348.13	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	61.72	663.45	1,100.00	60.31%	603.91
10-01-50403 - Special Events - Other	(25.36)	1,462.51	10,000.00	14.63%	1,493.13
Total Administration Expenditures	42,313.95	197,819.42	350,643.20	56.42%	168,691.32

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of July 31, 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	2,819.33	17,025.39	50,000.00	34.05%	16,172.13
10-02-50302 - Outside Services	9,664.11	51,309.84	125,000.00	41.05%	39,786.52
10-02-50305 - Vehicle Expense	45.42	45.42	0.00	-%	0.00
10-02-50308 - Inspections	1,301.60	27,886.97	70,000.00	39.84%	37,441.75
10-02-50309 - Records Management	2,037.03	6,111.09	8,750.00	69.84%	5,933.10
Total Building Department Expenditures	15,867.49	102,378.71	253,750.00	40.35%	99,333.50
<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	3,660.75	4,900.00	74.71%	2,133.50
Total Health Services Expenditures	1,220.25	3,660.75	8,400.00	43.58%	3,122.85
<u>General Fund - Legal Services</u>					
10-04-50501 - Village Attorney	5,267.00	41,993.00	90,000.00	46.66%	38,579.00
10-04-50502 - Court Attorney	4,060.00	15,414.00	36,000.00	42.82%	15,557.07
10-04-50503 - Adjudication Expenses	3,019.00	29,853.00	58,000.00	51.47%	28,785.00
10-04-50504 - Other Legal Fees	653.31	1,280.21	5,000.00	25.60%	1,574.57
10-04-50505 - Publication of Notices	153.70	1,142.40	1,500.00	76.16%	756.15
10-04-50506 - Expert Witnesses	0.00	0.00	1,500.00	-%	0.00
10-04-50507 - Court Reporters	2,350.00	4,565.00	5,000.00	91.30%	3,350.00
10-04-50508 - Litigation Expenses	12,657.50	35,019.02	58,000.00	60.38%	36,363.72
10-04-50509 - Labor Relations	0.00	0.00	8,000.00	-%	0.00
10-04-50510 - Planning/Zoning Attorney	6,946.00	24,087.00	36,000.00	66.91%	5,943.00
10-04-50511 - FOIA Records Management	4,849.10	17,560.78	36,225.00	48.48%	18,098.12
Total Legal Services Expenditures	39,955.61	170,914.41	335,225.00	50.98%	149,006.63

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of July 31, 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	0.00	119,997.80	100,000.00	120.00%	0.00
10-05-50602 - Petroleum Supplies	4,662.38	28,357.29	75,000.00	37.81%	27,299.99
10-05-50603 - Automobile Repairs	3,226.11	21,802.73	25,000.00	87.21%	15,364.62
10-05-50604 - Tires	1,939.32	2,830.32	3,800.00	74.48%	2,285.51
10-05-50606 - Telecommunication Services	279.18	1,552.25	3,800.00	40.85%	1,298.00
10-05-50614 - Squad Setup	0.00	910.78	15,000.00	6.07%	0.00
10-05-50615 - Police Communications Contract	894.85	2,587.23	6,000.00	43.12%	2,610.98
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%	13,220.00
10-05-50621 - Uniforms	6,515.90	11,514.34	24,000.00	47.98%	3,635.64
10-05-50625 - I.T. Consultant	7,872.50	22,426.25	36,000.00	62.30%	16,225.43
10-05-50630 - Marking Vehicles	0.00	0.00	3,200.00	-%	0.00
10-05-50641 - Training Expense	146.25	8,761.63	18,000.00	48.68%	8,818.76
10-05-50642 - Shooting Program/Armory	737.50	(2,606.46)	18,000.00	(14.48%)	6,886.39
10-05-50651 - Vehicular Expenses	503.93	874.60	6,000.00	14.58%	771.84
10-05-50652 - Employee Recognition/Awards	0.00	1,992.67	2,500.00	79.71%	1,238.19
10-05-50653 - Equipment Replacement	0.00	9,183.62	20,000.00	45.92%	3,983.80
10-05-50654 - Office Expenses	2,030.59	4,159.45	5,000.00	83.19%	3,004.79
10-05-50655 - Office Supplies	171.53	1,201.28	6,000.00	20.02%	1,104.59
10-05-50658 - Dispatch Service Expense	19,163.70	127,804.62	225,000.00	56.80%	117,793.64
10-05-50661 - Police Supplies	55.72	1,728.94	5,000.00	34.58%	1,497.29
10-05-50662 - Towing Expenses	0.00	100.00	500.00	20.00%	150.00
10-05-50663 - Recruitment/Promotional	4,571.32	5,722.29	10,000.00	57.22%	8,600.00
10-05-50665 - Professional Services/Counseling	0.00	0.00	3,000.00	-%	0.00
10-05-50667 - Public Education Expense	0.00	21.66	3,000.00	0.72%	0.00
10-05-50668 - Computer Software/Equipment	1,095.11	26,141.81	55,000.00	47.53%	20,585.70
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	-%	120.00
10-05-50671 - CALEA Expense	0.00	4,000.00	6,000.00	66.67%	8,534.92
10-05-50672 - Public Safety Equipment	0.00	3,635.00	1,300.00	279.62%	528.00
10-05-50674 - ALPR CAMERA PROGRAM	350.00	350.00	63,500.00	0.55%	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	352.50	35,473.03	35,000.00	101.35%	61,265.90
10-05-50677 - Live-Scan Fees	0.00	0.00	400.00	-%	0.00
Total Public Safety Expenditures	54,568.39	463,022.24	816,000.00	56.74%	370,999.96

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of July 31, 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	400.00	400.00	1,000.00	40.00%	350.00
10-06-50903 - Employee Dental Plan	3,224.59	26,113.35	40,000.00	65.28%	24,988.33
10-06-50904 - Workers Compensation Insurance	11,862.00	35,586.00	47,500.00	74.92%	25,873.00
10-06-50905 - Employee Medical and Life	53,714.34	424,207.41	630,000.00	67.33%	385,181.04
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	1,165.76	1,400.00	83.27%	859.76
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	10,464.86	0.00	-%	0.00
Total Insurance Expenditures	70,833.98	519,637.38	743,200.00	69.92%	458,608.13
<u>General Fund - Municipal Buildings & Grounds</u>					
10-07-51001 - Building Improvements	1,411.90	22,590.40	300,000.00	7.53%	140.62
10-07-51002 - Furniture and Equipment	0.00	0.00	30,000.00	-%	72.78
10-07-51003 - Interior Bldg Maintenance	2,882.08	15,978.82	22,500.00	71.02%	16,171.33
10-07-51004 - Exterior Bldg Maintenance	95.00	3,969.00	7,500.00	52.92%	929.14
10-07-51005 - Grounds Maintenance	1,656.25	8,995.00	15,000.00	59.97%	5,380.00
10-07-51006 - Contractual Services	444.26	1,641.33	6,000.00	27.36%	1,097.43
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	214.80	8,615.73	6,000.00	143.60%	4,170.67
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	6,704.29	66,174.62	425,500.00	15.55%	39,201.43

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of July 31, 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%	643.50
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%	643.50
<u>General Fund - Police Pension **</u>					
10-99-50999 - Transfer to Police Pension	15,860.70	577,260.32	1,126,000.00	51.27%	698,871.57
Total Police Pension Expenditures **	15,860.70	577,260.32	1,126,000.00	51.27%	698,871.57
Total Revenues	246,443.77	2,122,035.92	3,506,746.00	60.51%	2,175,804.00
Total Expenditures	247,324.66	2,106,071.85	4,069,218.20	51.76%	1,989,630.48
Total Fund Surplus/(Deficit)	(880.89)	15,964.07	(562,472.20)	-2.84%	186,173.52

** 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 July 31, 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	31,384.00	1,191,549.10	2,225,000.00	53.55%	1,481,755.51
20-00-40110 - Grant Revenues	0.00	44,574.74	60,000.00	74.29%	0.00
20-00-40440 - Special Detail Income	1,400.00	5,919.50	8,000.00	73.99%	17,387.50
20-00-40520 - Insurance Reimbursements	0.00	0.00	0.00	-%	499.00
Total Revenues	32,784.00	1,242,043.34	2,293,000.00	54.17%	1,499,642.01
20-00-51101 - Police Chief	14,000.00	98,000.00	150,000.00	65.33%	90,029.19
20-00-51102 - Supervisors (Sworn)	46,015.44	326,108.08	557,000.00	58.55%	315,918.72
20-00-51103 - Patrol Officers	110,952.54	772,528.16	1,402,183.00	55.09%	663,680.86
20-00-51104 - Employees - PT	1,590.16	7,246.07	14,000.00	51.76%	7,272.50
20-00-51105 - Employees (Non-Sworn)	28,268.34	197,878.38	339,214.00	58.33%	185,611.64
20-00-51106 - Overtime	23,408.42	102,471.69	193,000.00	53.09%	77,538.49
20-00-51108 - Educational Benefits	0.00	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	2,548.65	3,521.69	40,000.00	8.80%	7,384.00
20-00-51112 - Longevity Awards	2,500.00	18,500.00	22,750.00	81.32%	16,500.00
20-00-51113 - Contract Employees	0.00	0.00	0.00	-%	2,908.16
Total Expenditures	229,283.55	1,530,254.07	2,741,647.00	55.82%	1,368,843.56
Total Revenues	32,784.00	1,242,043.34	2,293,000.00	54.17%	1,499,642.01
Total Expenditures	229,283.55	1,530,254.07	2,741,647.00	55.82%	1,368,843.56
Total Fund Surplus/(Deficit)	(196,499.55)	(288,210.73)	(448,647.00)	64.24%	130,798.45

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

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2025 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>Social Security Fund</u>					
30-00-40000 - Property Taxes	<u>2,538.93</u>	<u>96,394.97</u>	<u>180,000.00</u>	<u>53.55%</u>	<u>115,963.46</u>
Total Revenues	<u>2,538.93</u>	<u>96,394.97</u>	<u>180,000.00</u>	<u>53.55%</u>	<u>115,963.46</u>
30-00-51201 - Social Security Taxes	<u>18,416.96</u>	<u>122,805.26</u>	<u>201,000.00</u>	<u>61.10%</u>	<u>109,745.52</u>
Total Expenditures	<u>18,416.96</u>	<u>122,805.26</u>	<u>201,000.00</u>	<u>61.10%</u>	<u>109,745.52</u>
Total Revenues	<u>2,538.93</u>	<u>96,394.97</u>	<u>180,000.00</u>	<u>53.55%</u>	<u>115,963.46</u>
Total Expenditures	<u>18,416.96</u>	<u>122,805.26</u>	<u>201,000.00</u>	<u>61.10%</u>	<u>109,745.52</u>
Total Fund Surplus/(Deficit)	<u>(15,878.03)</u>	<u>(26,410.29)</u>	<u>(21,000.00)</u>	<u>125.76%</u>	<u>6,217.94</u>

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

<u>Audit Fund</u>	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2025 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
40-00-40000 - Property Taxes	860.42	32,667.19	61,000.00	53.55%	39,298.75
Total Revenues	860.42	32,667.19	61,000.00	53.55%	39,298.75
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	12,762.00	27,664.00	46.13%	13,222.00
40-00-51305 - Payroll Services	500.00	3,000.00	6,500.00	46.15%	2,425.00
Total Expenditures	2,692.00	34,762.00	63,914.00	54.39%	43,967.00
Total Revenues	860.42	32,667.19	61,000.00	53.55%	39,298.75
Total Expenditures	2,692.00	34,762.00	63,914.00	54.39%	43,967.00
Total Fund Surplus/(Deficit)	(1,831.58)	(2,094.81)	(2,914.00)	71.89%	(4,668.25)

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

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2025 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>Lighting Fund</u>					
50-00-40000 - Property Taxes	<u>56.41</u>	<u>2,142.10</u>	<u>4,000.00</u>	<u>53.55%</u>	<u>3,221.20</u>
Total Revenues	<u>56.41</u>	<u>2,142.10</u>	<u>4,000.00</u>	<u>53.55%</u>	<u>3,221.20</u>
50-00-51401 - Municipal Street Lighting	<u>555.23</u>	<u>2,995.51</u>	<u>5,400.00</u>	<u>55.47%</u>	<u>2,662.15</u>
Total Expenditures	<u>555.23</u>	<u>2,995.51</u>	<u>5,400.00</u>	<u>55.47%</u>	<u>2,662.15</u>
Total Revenues	<u>56.41</u>	<u>2,142.10</u>	<u>4,000.00</u>	<u>53.55%</u>	<u>3,221.20</u>
Total Expenditures	<u>555.23</u>	<u>2,995.51</u>	<u>5,400.00</u>	<u>55.47%</u>	<u>2,662.15</u>
Total Fund Surplus/(Deficit)	<u>(498.82)</u>	<u>(853.41)</u>	<u>(1,400.00)</u>	<u>60.96%</u>	<u>559.05</u>

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of July 31, 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	1,410.52	53,552.77	100,000.00	53.55%	64,424.16
Total Revenues	1,410.52	53,552.77	100,000.00	53.55%	64,424.16
60-00-51501 - General Liability Policy	0.00	10,517.00	10,500.00	100.16%	10,010.00
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%	129,795.00
Total Revenues	1,410.52	53,552.77	100,000.00	53.55%	64,424.16
Total Expenditures	0.00	136,113.00	139,500.00	97.57%	129,795.00
Total Fund Surplus/(Deficit)	1,410.52	(82,560.23)	(39,500.00)	209.01%	(65,370.84)

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

	M-T-D Actual	Y-T-D Actual	2025 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>Unemployment Insurance Fund</u>					
80-00-40000 - Property Taxes	0.00	0.00	0.00	-%	322.12
Total Revenues	0.00	0.00	0.00		322.12
80-00-51701 - Unemployment Taxes	33.07	2,587.60	3,250.00	79.62%	2,732.88
Total Expenditures	33.07	2,587.60	3,250.00	79.62%	2,732.88
Total Revenues	0.00	0.00	0.00		322.12
Total Expenditures	33.07	2,587.60	3,250.00	79.62%	2,732.88
Total Fund Surplus/(Deficit)	(33.07)	(2,587.60)	(3,250.00)	79.62%	(2,410.76)

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of July 31, 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	14,034.64	532,850.05	995,000.00	53.55%	641,020.32
90-00-40090 - Road & Bridge Town Taxes	1,919.69	43,404.34	80,000.00	54.26%	41,661.51
 Total Revenues	 15,954.33	 576,254.39	 1,075,000.00	 53.61%	 682,681.83
 90-00-50701 - Road Maintenance Contracts	 0.00	 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	21,618.43	40,049.19	100,000.00	40.05%	39,668.49
90-00-50704 - Sign Purchase/Installation	2,153.36	6,261.76	25,000.00	25.05%	1,881.13
90-00-50705 - Drainage Management	1,000.00	1,554.00	65,000.00	2.39%	21,889.50
90-00-50706 - Engineering Fees	12,493.25	99,229.46	110,000.00	90.21%	81,243.40
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
90-00-50713 - Village Bridge Fund	0.00	0.00	0.00	-%	6,611.75
 Total Expenditures	 37,265.04	 762,849.31	 1,330,000.00	 57.36%	 186,252.66
 Total Revenues	 15,954.33	 576,254.39	 1,075,000.00	 53.61%	 682,681.83
Total Expenditures	37,265.04	762,849.31	1,330,000.00	57.36%	186,252.66
Total Fund Surplus/(Deficit)	(21,310.71)	(186,594.92)	(255,000.00)	73.17%	496,429.17

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of July 31, 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	7,254.07	43,783.37	94,000.00	46.58%	59,141.23
95-00-40196 - Transportation Renewal Fund	8,054.83	46,723.61	85,000.00	54.97%	58,536.52
95-00-41000 - Interest Income	542.25	3,949.25	8,000.00	49.37%	10,682.15
Total Revenues	15,851.15	94,456.23	187,000.00	50.51%	128,359.90
95-00-50100 - Motor Fuel Tax Expenses	0.00	0.00	176,000.00	-%	419,899.58
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	-%	227,872.94
95-00-50716 - Salt	0.00	0.00	0.00	-%	0.00
Total Expenditures	0.00	103,800.00	176,000.00	58.98%	647,772.52
Total Revenues	15,851.15	94,456.23	187,000.00	50.51%	128,359.90
Total Expenditures	0.00	103,800.00	176,000.00	58.98%	647,772.52
Total Fund Surplus/(Deficit)	15,851.15	(9,343.77)	11,000.00	-84.94%	(519,412.62)

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of July 31, 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	334.22	2,313.12	6,000.00	38.55%	2,358.91
Total Expenditures	334.22	2,313.12	6,000.00	38.55%	2,358.91
Total Revenues	0.00	0.00	0.00		0.00
Total Expenditures	334.22	2,313.12	6,000.00	38.55%	2,358.91
Total Fund Surplus/(Deficit)	(334.22)	(2,313.12)	(6,000.00)	38.55%	(2,358.91)

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

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2025 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<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

July 31, 2025

Account Number		Bank Balance
10-00-10000	Harris Bank - Deposits	\$ 13.71
10-00-10050	Wintrust Checking	28,442.98
10-00-10060	Wintrust - MM	1,342,097.65
10-00-10101	Illinois Funds - Deposits	2,620,723.29
10-00-10907	Multi Bank Securities - CD's	2,474,733.59
	GENERAL FUND	<u>\$ 6,466,011.22</u>
95-00-10095	Illinois Funds - MFT	145,228.69
	RESTRICTED FUNDS	<u>\$ 145,228.69</u>
	CASH - ALL FUNDS	<u>\$ 6,611,239.91</u>
	TOTAL FUNDS AT BMO HARRIS	\$ 13.71
	TOTAL FUNDS AT WINTRUST	1,370,540.63
	TOTAL FUNDS AT ILLINOIS FUNDS	2,765,951.98
	TOTAL FUNDS IN INVESTMENT VEHICLES	<u>2,474,733.59</u>
		<u>\$ 6,611,239.91</u>

VILLAGE OF BARRINGTON HILLS
Statement of Investments
July 31, 2025

Multi-Bank Securities, Inc., 1000 Town Center, Suite 2300, Southfield, MI 48075
Illinois Funds/US Bank Money Market Fund & Barrington Bank & Trust MaxxSafe

Money Market/Sweep

Barrington Bank & Trust	\$ 1,342,097.65
Illinois Funds	2,620,723.29
Multi-Bank Securities, Inc.	13,790.83

Certificates of Deposit

Multi-Bank Securities, Inc.	2,460,942.76
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TOTAL PORTFOLIO VALUE	<u>\$ 6,437,554.53</u>
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Interest

Barrington Bank & Trust	\$ 5,285.16
Illinois Funds (E-Pay)	10,324.90
Multi-Bank Securities, Inc.	4,479.50

Change in Value

Multi-Bank Securities, Inc.	(1,195.72)
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TOTAL INCOME THIS PERIOD	<u>\$ 18,893.84</u>
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VILLAGE OF BARRINGTON HILLS
Statement of Revenues vs Annual Budget
July 31, 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	\$ 246,443.77	\$ 2,122,035.92	\$ 2,045,601.83	\$ 3,506,746.00
20	POLICE PROTECTION	32,784.00	1,242,043.34	1,337,583.33	2,293,000.00
30	SOCIAL SECURITY	2,538.93	96,394.97	105,000.00	180,000.00
40	AUDIT	860.42	32,667.19	35,583.33	61,000.00
50	LIGHTING	56.41	2,142.10	2,333.33	4,000.00
60	LIABILITY INSURANCE	1,410.52	53,552.77	58,333.33	100,000.00
90	ROADS AND BRIDGES	15,954.33	576,254.39	627,083.33	1,075,000.00
95	MOTOR FUEL TAX	15,851.15	94,456.23	109,083.33	187,000.00
98	DRUG/GANG/DUI	0.00	0.00	291.67	500.00
	TOTAL ALL FUNDS	\$ 315,899.53	\$ 4,219,546.91	\$ 4,320,893.50	\$ 7,407,246.00

VILLAGE OF BARRINGTON HILLS
Statement of Expenditures vs Annual Budget
July 31, 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	\$ 247,324.66	\$ 2,106,071.85	\$ 2,373,710.62	\$ 4,069,218.20
	<u>By Department</u>				
01	Administration	42,313.95	197,819.42	204,541.87	350,643.20
02	Building Department	15,867.49	102,378.71	148,020.83	253,750.00
03	Health Services	1,220.25	3,660.75	4,900.00	8,400.00
04	Legal Services	39,955.61	170,914.41	195,547.92	335,225.00
05	Public Safety	54,568.39	463,022.24	476,000.00	816,000.00
06	Insurance	70,833.98	519,637.38	433,533.33	743,200.00
07	Municipal Building & Grounds	6,704.29	66,174.62	248,208.33	425,500.00
08	Zoning & Planning	-	5,204.00	6,125.00	10,500.00
99	Police Pension	15,860.70	577,260.32	656,833.33	1,126,000.00
20	POLICE PROTECTION	229,283.55	1,530,254.07	1,599,294.08	2,741,647.00
30	SOCIAL SECURITY	18,416.96	122,805.26	117,250.00	201,000.00
40	AUDIT	2,692.00	34,762.00	37,283.17	63,914.00
50	LIGHTING	555.23	2,995.51	3,150.00	5,400.00
60	LIABILITY INSURANCE	-	136,113.00	81,375.00	139,500.00
80	UNEMPLOYMENT INSURANCE	33.07	2,587.60	1,895.83	3,250.00
90	ROADS AND BRIDGES	37,265.04	762,849.31	775,833.33	1,330,000.00
95	MOTOR FUEL TAX	-	103,800.00	102,666.67	176,000.00
96	IMRF	334.22	2,313.12	3,500.00	6,000.00
98	DRUG/GANG/DUI	-	-	291.67	500.00
	TOTAL ALL FUNDS	\$ 535,904.73	\$ 4,804,551.72	\$ 5,096,250.37	\$ 8,736,429.20
	NET REVENUES LESS EXPENDITURES	\$ (220,005.20)	\$ (585,004.81)	\$ (775,356.87)	\$ (1,329,183.20)

VILLAGE OF BARRINGTON HILLS

Investment Portfolio

July 31, 2025

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

SHORT TERM INVESTMENTS

Maturity Date	Purchase Date		Quantity	Issuer	Coupon	Purchase Price	Cost/Basis	Annual Income	Market Price 07/31/25	Market Value 07/31/25	Change Since 06/30/25	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	100.0460	100,046.00	(71.00)	46.00
09/02/25	09/02/22	MBS	100,000	Synchrony Bk Retail CTF DEP	3.350%	100.0000	100,000	3,350	99.8700	99,870.00	92.00	(130.00)
10/14/25	10/13/22	MBS	150,000	First Finl Bank USA Dakota Dunes	4.150%	150.0000	150,000	6,225	99.9480	149,922.00	19.50	(78.00)
Investment Totals								14,675		349,838.00	746.30	(162.00)
Cash Accounts										13,790.83		
Total Portfolio Value										\$ 363,628.83	\$ 746.30	(162.00)

LONG TERM INVESTMENTS

Maturity Date	Purchase Date		Quantity	Issuer	Coupon	Purchase Price	Cost/Basis	Annual Income	Market Price 07/31/25	Market Value 07/31/25	Change Since 06/30/25	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	100.1270	100,127.00	(117.00)	127.00
04/24/26	04/24/24	MBS	100,000	Morgan Stanley Salt Lake City UT	4.950%	100.0000	100,000	4,950	100.4190	100,419.00	(231.00)	419.00
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	100.4190	100,419.00	(231.00)	419.00
04/27/26	04/27/23	MBS	100,000	Morgan Stanley Salt Lake City UT	4.550%	100.0000	100,000	4,550	100.1370	100,137.00	(202.00)	137.00
08/28/26	08/28/23	MBS	206,000	Southern Bk Popular Bluff MO	4.750%	206.0000	206,000	9,785	100.5860	207,207.16	(494.40)	1,207.16
10/26/26	10/24/23	MBS	150,000	Wells Fargo Bk N A Sioux Falls	5.100%	150.0000	150,000	7,650	101.1430	151,714.50	(387.00)	1,714.50
03/08/27	03/06/24	MBS	100,000	Haven Svgs Bk Hoboken NJ	4.500%	100.0000	100,000	4,500	100.6530	100,653.00	(133.00)	653.00
08/16/27	08/16/24	MBS	249,000	Carter Bk & Tr Martinsville VA	3.950%	249.0000	249,000	9,836	99.9860	248,965.14	87.15	(34.86)
11/01/27	10/30/24	MBS	100,000	American Express Natl Bk	3.900%	100.0000	100,000	3,900	99.8650	99,865.00	50.00	(135.00)
11/26/27	11/12/24	MBS	70,000	Texas Exchange BK Crowley CTF Dep	4.000%	100.0000	70,000	2,800	100.0730	70,051.10	22.40	51.10
12/30/27	12/30/24	MBS	110,000	First Natl Bk McGregor Tex	4.050%	110.0000	110,000	4,455	100.1830	110,201.30	31.90	201.30
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	100.1400	225,315.00	92.25	315.00
04/24/28	04/23/25	MBS	100,000	American Express Natl Bk	3.950%	100.0000	100,000	3,950	99.9210	99,921.00	47.00	(79.00)
05/15/28	05/13/25	MBS	194,000	Valley Natl BK Passaic NJ	4.000%	194.0000	194,000	7,760	100.0240	194,046.56	81.48	46.56
11/29/28	11/22/23	MBS	100,000	UBS Bank USA Salt Lake City UT	4.550%	100.0000	100,000	4,550	101.7260	101,726.00	41.00	1,726.00
02/13/29	02/06/24	MBS	100,000	Wells Fargo Bank NA Sioux Falls SD	4.100%	100.0000	100,000	4,100	100.3370	100,337.00	106.00	337.00
Investment Totals								91,448		2,111,104.76	(1,236.22)	7,104.76
Total Portfolio Value										2,460,942.76	4,414.33	6,942.76

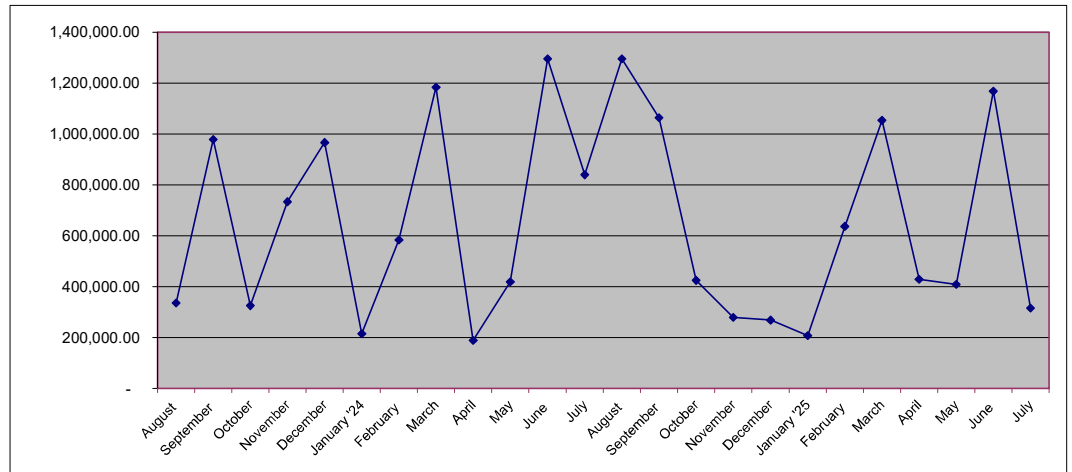
106,123	TOTAL	\$ 2,474,733.59	\$ 4,414.33	\$ 6,942.76
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The Investment Policy of the Village of Barrington Hills adopted in compliance with Public Act 90-688 invests public funds in a manner which will provide the highest investment return with the maximum 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
July 31, 2025

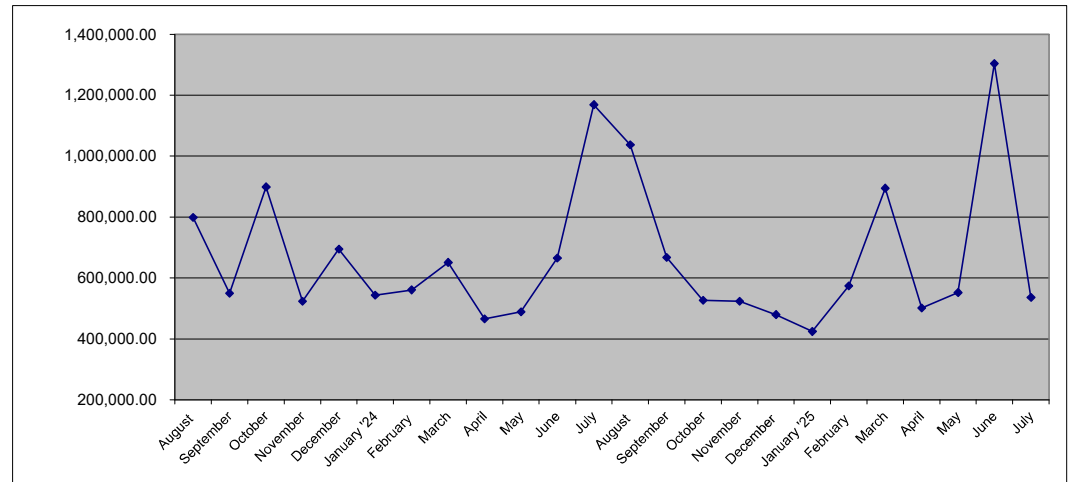
Revenues:

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
July	315,899.53



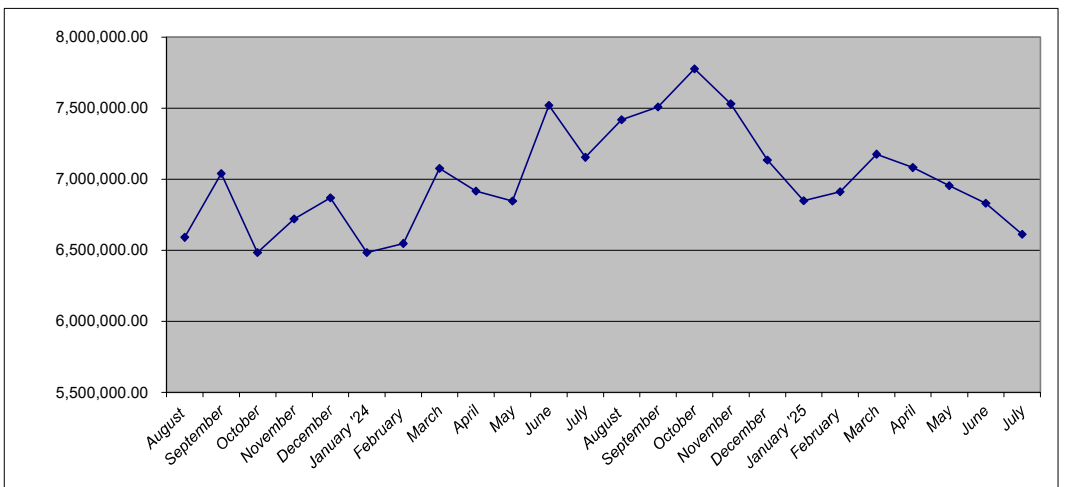
Expenditures:

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
July	535,904.73



Cash:

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
July	6,611,239.91



12-Month Average Cash \$ 7,148,995

VILLAGE OF BARRINGTON HILLS
Fund Balance Revenue/Expenditure Report
July 31, 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

246,443.77	32,784.00	2,538.93	860.42	56.41	1,410.52	15,851.15	-	-	315,899.53
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Expenditures

(247,324.66)	(229,283.55)	(18,416.96)	(2,692.00)	(555.23)	-	-	(334.22)	-	(535,904.73)
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Excess Revenues less Expenditures

<u>(880.89)</u>	<u>(196,499.55)</u>	<u>(15,878.03)</u>	<u>(1,831.58)</u>	<u>(498.82)</u>	<u>1,410.52</u>	<u>15,851.15</u>	<u>(334.22)</u>	<u>-</u>	<u>(220,005.20)</u>
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VILLAGE OF BARRINGTON HILLS
Fund Balance Revenue/Expenditure Report
July 31, 2025

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

Y-T-D SUMMARY

FUND BALANCE AT BEGINNING OF YEAR

5,539,075.81	69,164.79	15,596.71	4,570.71	1,884.80	5,797.26	9,570.86	1,330,121.15	204,620.91	112,083.37	-	7,292,486.37
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Revenues

2,122,035.92	1,242,043.34	96,394.97	32,667.19	2,142.10	53,552.77	-	576,254.39	94,456.23	-	-	4,219,546.91
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Expenditures

(2,106,071.85)	(1,530,254.07)	(122,805.26)	(34,762.00)	(2,995.51)	(136,113.00)	(2,587.60)	(762,849.31)	(103,800.00)	(2,313.12)	-	(4,804,551.72)
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FUND BALANCE

<u>5,555,039.88</u>	<u>(219,045.94)</u>	<u>(10,813.58)</u>	<u>2,475.90</u>	<u>1,031.39</u>	<u>(76,762.97)</u>	<u>6,983.26</u>	<u>1,143,526.23</u>	<u>195,277.14</u>	<u>109,770.25</u>	<u>-</u>	<u>6,707,481.56</u>
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BARRINGTON HILLS ROADS & BRIDGES FUND
REPORT FOR MONTH ENDING JULY 31, 2025

ROADS & BRIDGES PROJECT SUMMARY

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

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

MFT ACCOUNT SUMMARY- BARRINGTON HILLS ACCOUNT SUMMARY - IL Funds

Report Month	Balance on May 31, 2025	MFT Monthly Allotment	Transportation Renewal Fund/Rebuild IL	MFT Expenditures	Interest on MFT Account	Balance on June 30, 2025
Jun-2025	\$163,976.93	\$7,254.07	\$8,054.83	\$ -	\$542.25	\$179,828.08

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	\$ 7,254.07	\$ 8,054.83		\$ 542.25	\$ 179,828.08
Aug. 2025	\$ 179,828.08					\$ 179,828.08
Sep. 2025	\$ 179,828.08					\$ 179,828.08
Oct. 2025	\$ 179,828.08					\$ 179,828.08
Nov. 2025	\$ 179,828.08					\$ 179,828.08
Dec. 2025	\$ 179,828.08					\$ 179,828.08
YTD		\$50,871.71	\$54,504.63	\$103,800.00	\$3,948.64	

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 July 31, 2025**

FUND NAME	COOK		KANE		LAKE		MCHENRY		Month TOTALS	YTD TOTALS
	Month Total	YTD Total	Month Total	YTD Total	Month Total	YTD Total	Month Total	YTD Total		
General Fund	\$ -	\$ 312.66	\$ 0.56	\$ 11.75	\$ 5.57	\$ 78.95	\$ 7.99	\$ 132.23	\$ 14.12	\$ 535.59
Police Protection Fund	-	695,657.18	\$ 1,247.74	26,151.74	12,367.94	175,541.03	17,768.32	294,199.14	31,384.00	1,191,549.09
Social Security Fund	-	56,277.88	\$ 100.94	2,115.65	1,000.55	14,201.06	1,437.44	23,800.38	2,538.93	96,394.97
Audit Fund	-	19,071.95	\$ 34.21	716.97	339.08	4,812.59	487.13	8,065.68	860.42	32,667.19
Lighting Fund	-	1,250.62	\$ 2.24	47.01	22.23	315.58	31.94	528.89	56.41	2,142.10
Liability Insurance Fund	-	31,265.49	\$ 56.08	1,175.36	555.86	7,889.48	798.58	13,222.44	1,410.52	53,552.77
Unemployment Insurance	-	-	\$ -	-	-	-	-	-	-	-
Roads and Bridges Fund	-	311,091.64	\$ 557.98	11,694.83	5,530.83	78,500.37	7,945.83	131,563.21	14,034.64	532,850.05
Police Pension Fund	-	326,724.60	\$ 631.44	13,234.54	6,237.28	88,416.53	8,991.98	148,884.65	15,860.70	577,260.32
Total Property Tax Revenue	\$ -	\$ 1,441,652.02	\$ 2,631.19	\$ 55,147.85	\$ 26,059.34	\$ 369,755.59	\$ 37,469.21	\$ 620,396.62	\$ 66,159.74	\$ 2,486,952.08
Total R & B Township Taxes	\$ -	\$ -	\$ 65.61	\$ 2,267.34	\$ 484.77	\$ 6,883.63	\$ 1,369.31	\$ 34,253.37	1,919.69	43,404.34
Total Tax Revenue	\$ -	\$ 1,441,652.02	\$ 2,696.80	\$ 57,415.19	\$ 26,544.11	\$ 376,639.22	\$ 38,838.52	\$ 654,649.99	\$ 68,079.43	\$ 2,530,356.42

Board of Trustees Agenda Item Report

Meeting Date: August 25, 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-August 2025.pdf](#)

Village of Barrington Hills

Open Payables

Wintrust Bank - Checking

August 1, 2025 - August 31, 2025

Date	Payee Name	Account	Account Description	Description	Amount
08/25/25	Accurate Employment Screening				
		10-05-50663	Recruitment/Promotional	Accurate Employment Screening / AUR2346401	11.02
				Check Amount	<u>11.02</u>
08/25/25	Ace Hardware-Ziegler's				
		10-05-50661	Police Supplies	Ace Hardware-Ziegler's / 75824	9.37
		10-05-50661	Police Supplies	Ace Hardware-Ziegler's / ACCT 613040	19.37
				Check Amount	<u>28.74</u>
08/25/25	Advocate Occupational Health				
		10-05-50663	Recruitment/Promotional	Advocate Occupational Health	1,300.00
				Check Amount	<u>1,300.00</u>
08/25/25	Aflac				
		10-00-21100	AFLAC Deduction	Aflac / 999269	1,120.28
				Check Amount	<u>1,120.28</u>
08/25/25	Alan				
		90-00-50703	Mowing/Trimming/Cleanup	Alan / 19411	1,400.00
		10-07-51005	Grounds Maintenance	Alan / 17434	1,365.00
		90-00-50703	Mowing/Trimming/Cleanup	Alan / 19394	850.00
		10-07-51005	Grounds Maintenance	Alan / 19375	1,682.00
		10-07-51005	Grounds Maintenance	Alan / 19335	1,656.25
				Check Amount	<u>6,953.25</u>
08/25/25	Allegra Print & Imaging				
		10-05-50655	Office Supplies	Allegra Print & Imaging / 72076	68.00
				Check Amount	<u>68.00</u>
08/25/25	Artistic Engraving				
		10-05-50661	Police Supplies	Artistic Engraving / 26247	376.50
				Check Amount	<u>376.50</u>
08/25/25	AT&T Mobility				
		10-01-50206	Telephone & Internet Services	AT&T Mobility / 287346817698X08102025	113.75
				Check Amount	<u>113.75</u>
08/25/25	B&F Construction Code Services, Inc.				
		10-02-50308	Inspections	B&F Construction Code Services, Inc. / 21153	4,247.98
		10-02-50308	Inspections	B&F Construction Code Services, Inc. / 21256	4,947.73
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / 69135	1,992.95
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / 69129	575.00
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / 69064	350.00
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / 69085	275.00
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / 69078	130.00
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / 69176	400.00
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / 69180	350.00
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / 69206	470.00
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / 69195	528.26
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / 69204	731.17
				Check Amount	<u>14,998.09</u>
08/25/25	Blue Cross Blue Shield of IL				
		10-06-50905	Employee Medical and Life	Blue Cross Blue Shield of IL / 595679	39,830.40
				Check Amount	<u>39,830.40</u>

Village of Barrington Hills

Open Payables

Wintrust Bank - Checking

August 1, 2025 - August 31, 2025

Date	Payee Name	Account	Account Description	Description	Amount
08/25/25	Bond Conway Law Firm LTD				
		10-04-50510	Planning/Zoning Attorney	Bond Conway Law / 20149 / 20152	12,328.00
		10-04-50511	FOIA Records Management	Bond Conway Law Firm LTD 20150	874.00
		10-04-50501	Village Attorney	Bond Conway Law Firm LTD 20151	5,152.00
		10-04-50508	Litigation Expenses	Bond Conway Law Firm LTD 20153	4,572.00
		10-04-50503	Adjudication Expenses	Bond Conway Law Firm LTD 20154	3,345.48
				Check Amount	<u>26,271.48</u>
08/25/25	Canon Financial Services Inc.				
		10-01-50205	Office Equipment	Canon Financial Services Inc. / 41663114	179.39
				Check Amount	<u>179.39</u>
08/25/25	Canon Financial Services Inc.				
		10-05-50655	Office Supplies	Canon Financial Services Inc. / 41663113	193.29
				Check Amount	<u>193.29</u>
08/25/25	Cintas Corporation #22				
		10-07-51003	Interior Bldg Maintenance	Cintas Corporation #22 / 4235648836	144.41
		10-07-51003	Interior Bldg Maintenance	Cintas Corporation #22 / 4240143617	144.41
		10-07-51003	Interior Bldg Maintenance	Cintas Corporation #22 / 4238733573	144.41
				Check Amount	<u>433.23</u>
08/25/25	City Tech USA, Inc.				
		10-05-50619	Memberships & Dues	City Tech USA, Inc. / 4550	230.00
				Check Amount	<u>230.00</u>
08/25/25	ClientFirst Consulting Group, LLC				
		10-05-50625	I.T. Consultant	ClientFirst Consulting Group, LLC / 18530	277.50
		10-05-50625	I.T. Consultant	ClientFirst Consulting Group, LLC / 18529	3,141.25
				Check Amount	<u>3,418.75</u>
08/25/25	Com Ed				
		50-00-51401	Municipal Street Lighting	Com Ed / 5187744000	53.74
				Check Amount	<u>53.74</u>
08/25/25	Com Ed				
		50-00-51401	Municipal Street Lighting	Com Ed 6270062222	450.55
				Check Amount	<u>450.55</u>
08/25/25	Cuba Township Road District				
		90-00-50703	Mowing/Trimming/Cleanup	Cuba Township Road District / bhmisc2025-008	250.00
		90-00-50704	Sign Purchase/Installation	Cuba Township Road District / bhsign2025-020	512.44
		90-00-50703	Mowing/Trimming/Cleanup	Cuba Township Road District / bhfor2025-011	268.76
		90-00-50703	Mowing/Trimming/Cleanup	Cuba Township Road District / bhfor2025-010	250.00
		90-00-50703	Mowing/Trimming/Cleanup	Cuba Township Road District / bhfor2025-009	250.00
		90-00-50703	Mowing/Trimming/Cleanup	Cuba Township Road District / bhmisc2025-007	250.00
		90-00-50703	Mowing/Trimming/Cleanup	Cuba Township Road District / bhfor2025-012	250.00
		90-00-50703	Mowing/Trimming/Cleanup	Cuba Township Road District / bhfor2025-013	250.00
				Check Amount	<u>2,281.20</u>
08/25/25	Filter Services, Inc.				
		10-07-51003	Interior Bldg Maintenance	Filter Services, Inc. / 433814	173.35
				Check Amount	<u>173.35</u>

Village of Barrington Hills

Open Payables

Wintrust Bank - Checking

August 1, 2025 - August 31, 2025

Date	Payee Name	Account	Account Description	Description	Amount
08/25/25	FNBO				
		10-05-50606	Telecommunication Services	FNBO / sub acct 0750	279.18
		10-05-50661	Police Supplies	FNBO	281.34
		10-05-50641	Training Expense	FNBO	915.00
		10-05-50654	Office Expenses	FNBO	45.00
		10-05-50655	Office Supplies	FNBO	94.99
		10-05-50653	Equipment Replacement	FNBO	444.89
		10-04-50505	Publication of Notices	FNBO / sub acct 5879	16.00
		10-04-50511	FOIA Records Management	FNBO	407.05
		10-01-50224	Web Services	FNBO	184.51
		10-01-50212	Dues and Subscriptions	FNBO	56.00
		10-01-50206	Telephone & Internet Services	FNBO	508.61
		10-01-50203	Office and Software Supplies	FNBO	73.98
		10-02-50308	Inspections	FNBO	1,301.60
		10-01-50211	Meetings Expenses	FNBO / sub acct 0990	318.90
		10-01-50203	Office and Software Supplies	FNBO	192.52
				Check Amount	5,119.57
08/25/25	Guardian				
		10-06-50903	Employee Dental Plan	Guardian / 522282	4,138.21
		10-06-50908	Disability Insurance	Guardian	138.07
				Check Amount	4,276.28
08/25/25	ILEAS				
		10-05-50619	Memberships & Dues	ILEAS / DUES14117	120.00
				Check Amount	120.00
08/25/25	InterFlex Payment LLC dba Ameriflex				
		10-06-50905	Employee Medical and Life	Ameriflex / 893016	205.50
				Check Amount	205.50
08/25/25	InterFlex Payment LLC dba Ameriflex				
		10-06-50905	Employee Medical and Life	Ameriflex / 890850	80.00
				Check Amount	80.00
08/25/25	ITU Absorb Tech, Inc.				
		10-07-51003	Interior Bldg Maintenance	ITU Absorb Tech, Inc. / 8581177	91.67
				Check Amount	91.67
08/25/25	Jerry Valdes				
		10-05-50641	Training Expense	Jerry Valdes / Sept academy per diem	352.00
				Check Amount	352.00
08/25/25	JG Uniforms, Inc.				
		10-05-50621	Uniforms	JG Uniforms, Inc. / 150323	285.00
		10-05-50621	Uniforms	JG Uniforms, Inc. / 150557	270.00
		10-05-50621	Uniforms	JG Uniforms, Inc. / 150826	55.85
		10-05-50621	Uniforms	JG Uniforms, Inc. / 150637	324.80
		10-05-50621	Uniforms	JG Uniforms, Inc. / 150558	290.00
		10-05-50621	Uniforms	JG Uniforms, Inc. / 150808	1,321.75
				Check Amount	2,547.40
08/25/25	Lauterbach & Amen, LLP				
		40-00-51303	Finance Consulting	Finance Consulting - Invoice # 106895	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	4,912.00

Village of Barrington Hills

Open Payables

Wintrust Bank - Checking

August 1, 2025 - August 31, 2025

Date	Payee Name	Account	Account Description	Description	Amount
08/25/25	Lexis Nexis Risk Solutions	10-05-50668	Computer Software/Equipment	Lexis Nexis Risk Solutions 1100174912	200.00
				Check Amount	200.00
08/25/25	M&C Lock & Key	10-07-51003	Interior Bldg Maintenance	M&C Lock & Key 2970	155.00
				Check Amount	155.00
08/25/25	Megan Schauner	10-05-50641	Training Expense	Megan Schauner / Breath Analysis 8/12	16.00
				Check Amount	16.00
08/25/25	MGT Impact Solutions, LLC	10-01-50250	Temporary Staffing	MGT Impact Solutions, LLC / 37096	10,962.00
				Check Amount	10,962.00
08/25/25	Motorola Solutions	10-05-50658	Dispatch Service Expense	Motorola Solutions / 9589420250701	911.00
		10-05-50676	Body & Squad Video	Motorola Solutions / 1411201011	115.08
				Check Amount	1,026.08
08/25/25	NCPERS Group Life Ins.	10-00-21300	NCPERS Life Insurance	NCPERS Group Life Ins. / 7788092025	64.00
				Check Amount	64.00
08/25/25	NCPERS Group Life Ins.	10-00-21300	NCPERS Life Insurance	NCPERS Group Life Ins. / 4076092025	48.00
				Check Amount	48.00
08/25/25	Nikki Panos	10-01-50400	Special Events	Nikki Panos	18.20
		10-01-50212	Dues and Subscriptions	Nikki Panos	9.38
				Check Amount	27.58
08/25/25	Pioneer Press Subscriptions	10-01-50212	Dues and Subscriptions	Pioneer Press Subscriptions acct 166915584	38.19
				Check Amount	38.19
08/25/25	Primo Brands	10-05-50655	Office Supplies	Primo Brands / 05H6710373102	108.63
				Check Amount	108.63
08/25/25	Quadcom 911	10-05-50658	Dispatch Service Expense	Quadcom 911 / 25-BHPD-08	18,252.70
				Check Amount	18,252.70
08/25/25	Suburban Accents, Inc.	10-05-50630	Marking Vehicles	Suburban Accents, Inc. / 36872	975.00
				Check Amount	975.00
08/25/25	Toscas Law Group, LLC	10-04-50503	Adjudication Expenses	Toscas Law Group, LLC / August	650.00
				Check Amount	650.00

Village of Barrington Hills

Open Payables

Wintrust Bank - Checking

August 1, 2025 - August 31, 2025

Date	Payee Name	Account	Account Description	Description	Amount
08/25/25	Trotter and Associates, Inc.				
		10-02-50302	Outside Services	Trotter and Associates, Inc. 25236	7,090.00
		90-00-50706	Engineering Fees	Trotter and Associates, Inc. 25237, 25238, 25239	8,890.25
		90-00-50705	Drainage Management	Trotter and Associates, Inc.	0.00
		10-08-50802	GIS-Supplies/Printing	Trotter and Associates, Inc. 25240	626.50
				Check Amount	<u>16,606.75</u>
08/25/25	True North Software, LLC.				
		10-05-50668	Computer Software/Equipment	True North Software, LLC. / 274	400.00
				Check Amount	<u>400.00</u>
08/25/25	Ultra Strobe Communications				
		10-05-50614	Squad Setup	Ultra Strobe Communications / 86950	4,250.00
		10-05-50653	Equipment Replacement	Ultra Strobe Communications / 86950	4,250.00
		10-05-50614	Squad Setup	Ultra Strobe Communications / 86949	4,856.45
		10-05-50614	Squad Setup	Ultra Strobe Communications / 86968	4,828.55
		10-05-50651	Vehicular Expenses	Ultra Strobe Communications / 86956	575.00
		10-05-50603	Automobile Repairs	Ultra Strobe Communications / 87045	105.00
				Check Amount	<u>18,865.00</u>
08/25/25	Verizon				
		10-05-50615	Police Communications Contract	Verizon / 6120771384	655.71
		10-01-50206	Telephone & Internet Services	Verizon	47.40
				Check Amount	<u>703.11</u>
08/25/25	Wells Fargo				
		10-05-50661	Police Supplies	Wells Fargo	150.66
		10-05-50652	Employee Recognition/Awards	Wells Fargo	46.60
		10-05-50603	Automobile Repairs	Wells Fargo	36.95
		10-05-50641	Training Expense	Wells Fargo	175.00
		10-05-50653	Equipment Replacement	Wells Fargo	284.95
				Check Amount	<u>694.16</u>
08/25/25	Wex Bank				
		10-05-50602	Petroleum Supplies	Wex Bank / 1677 gallons	5,082.19
				Check Amount	<u>5,082.19</u>
08/25/25	Wickstrom Ford				
		10-05-50603	Automobile Repairs	Wickstrom Ford / 22731	66.41
				Check Amount	<u>66.41</u>
08/25/25	Woodstock Powersports				
		10-05-50603	Automobile Repairs	Woodstock Powersports / 5923	876.85
				Check Amount	<u>876.85</u>
				Check Total	<u>192,007.08</u>

Check count = 50

Board of Trustees Agenda Item Report

Meeting Date: August 25, 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 July 2025.pdf](#)

[2.4.B. PD Pension Rpt - IPOPIF July 2025.pdf](#)

Barrington Hills Police Pension Fund

Monthly Financial Report
For the Month Ended
July 31, 2025

Prepared By



Lauterbach & Amen

Barrington Hills Police Pension Fund

Table of Contents

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



Accountants' Compilation Report



August 15, 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 July 31, 2025 and the related statement of changes in net position - modified cash basis for the seven 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

Lauterbach & Amen



Financial Statements

Barrington Hills Police Pension Fund

Statement of Net Position - Modified Cash Basis

As of July 31, 2025

Assets

Cash and Cash Equivalents	\$ 86,353.12
Investments at Fair Market Value	
Illinois Funds	142,697.22
Pooled Investments	18,830,355.94
Total Cash and Investments	<u>19,059,406.28</u>
Due from Municipality	13,234.54
Prepays	<u>3,433.33</u>
Total Assets	<u>19,076,074.15</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>19,073,969.15</u></u>
--	------------------------------------

Barrington Hills Police Pension Fund

Statement of Changes in Net Position - Modified Cash Basis

For the Seven Months Ended July 31, 2025

Additions

Contributions - Municipal	\$ 577,323.46
Contributions - Members	110,020.07
Total Contributions	<u>687,343.53</u>
Investment Income	
Interest and Dividends Earned	58,381.92
Net Change in Fair Value	<u>1,553,055.37</u>
Total Investment Income	1,611,437.29
Less Investment Expense	<u>(8,469.17)</u>
Net Investment Income	<u>1,602,968.12</u>
Total Additions	<u>2,290,311.65</u>

Deductions

Administration	15,846.71
Pension Benefits and Refunds	
Pension Benefits	628,670.07
Refunds	<u>0.00</u>
Total Deductions	<u>644,516.78</u>

Change in Position	1,645,794.87
---------------------------	---------------------

Net Position Held in Trust for Pension Benefits

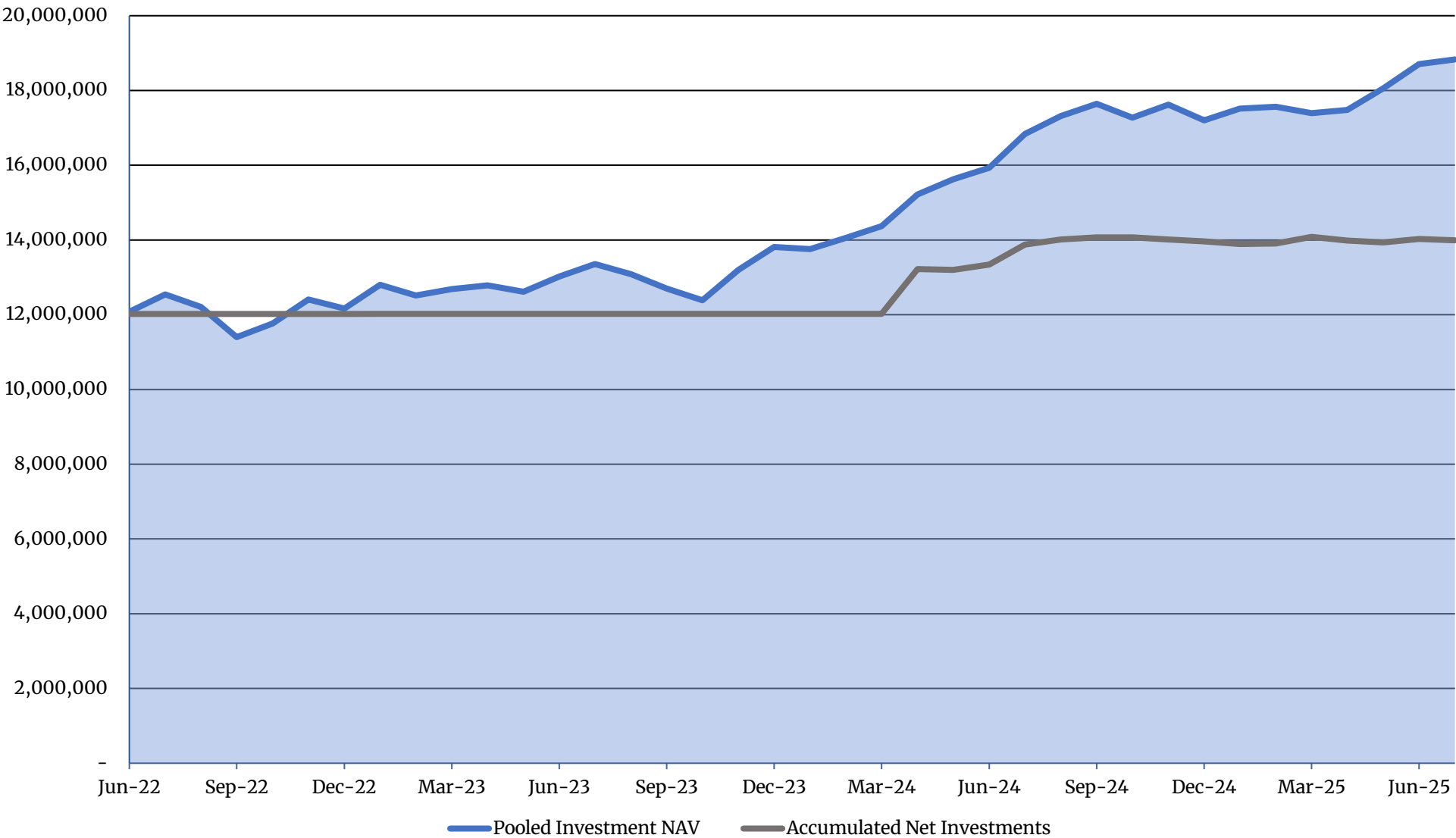
Beginning of Year	<u>17,428,174.28</u>
End of Period	<u>19,073,969.15</u>



Other Supplementary Information

Barrington Hills Police Pension Fund

Pooled Investment NAV vs Accumulated Net



See Accountants' Compilation Report

Barrington Hills Police Pension Fund

Cash Analysis Report

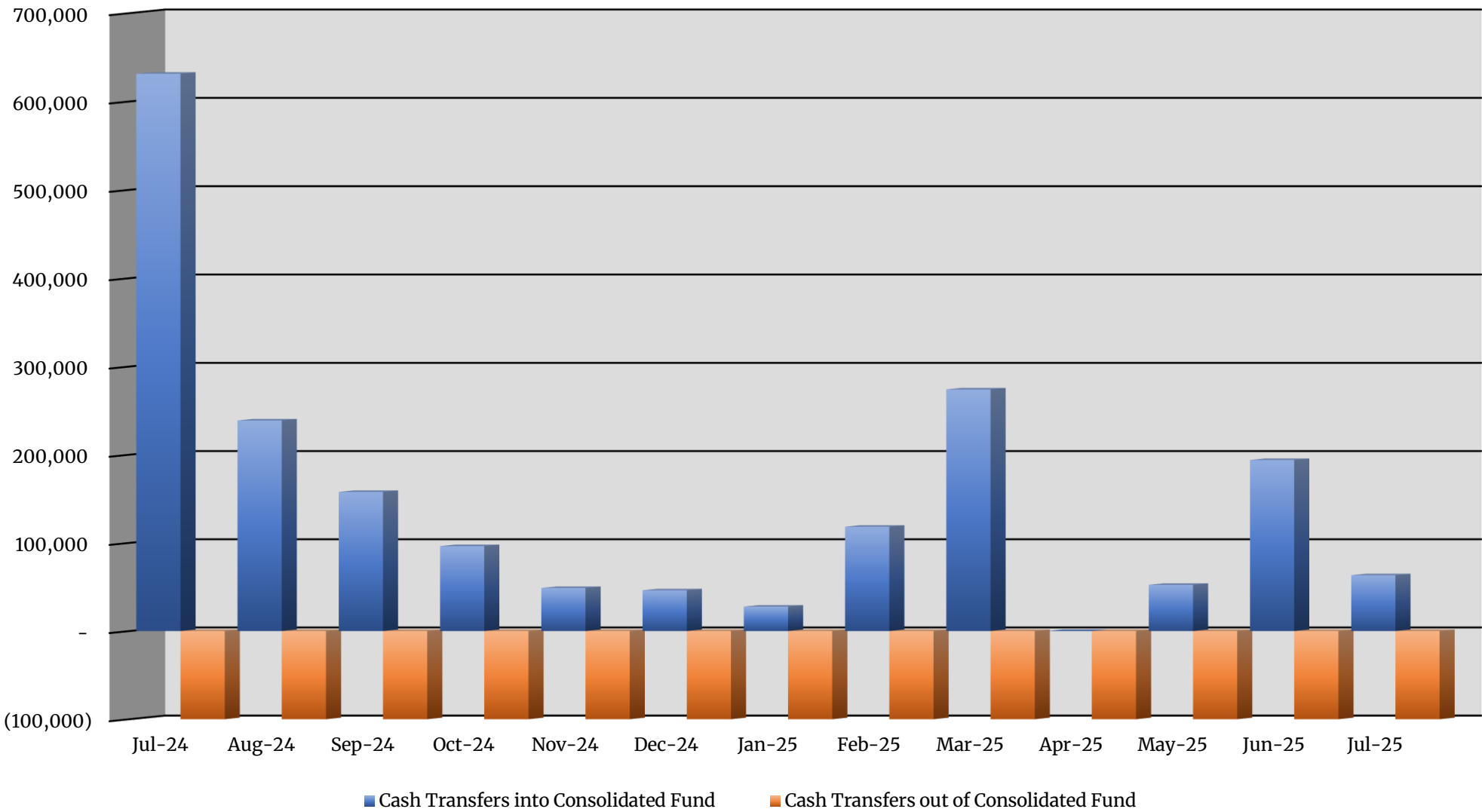
For the Twelve Periods Ending July 31, 2025

	<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>07/31/25</u>
<u>Financial Institutions</u>												
BMO Bank - CK	\$ 94,550	129,953	91,777	93,241	86,678	82,292	85,708	15,585	76,567	82,777	111,501	86,353
	<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>	<u>86,353</u>
Illinois Funds - MM	94,759	95,166	109,196	112,985	139,056	139,594	140,076	140,604	141,116	141,645	142,161	142,697
	<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>	<u>142,697</u>
Total	<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>229,050</u>
<u>Contributions</u>												
Current Tax - Village	151,236	176,083	40,439	25,273	10,749	63	96,881	184,427	36,508	34,497	209,086	15,861
Contributions - Current Year	14,723	14,996	15,009	15,009	15,009	15,744	15,497	15,695	16,121	15,556	15,605	15,803
	<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>31,664</u>
<u>Expenses</u>												
Pension Benefits	87,759	87,759	87,759	87,759	87,759	89,810	89,810	89,810	89,810	89,810	89,810	89,810
Administration	2,345	3,575	6,644	3,038	1,979	3,599	2,608	6,990	2,790	2,862	1,814	3,652
	<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>	<u>93,462</u>
Total Contributions less Expenses	<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>	<u>(61,798)</u>

See Accountants' Compilation Report

Barrington Hills Police Pension Fund

Cash Transfers to/from Consolidated Fund



See Accountants' Compilation Report

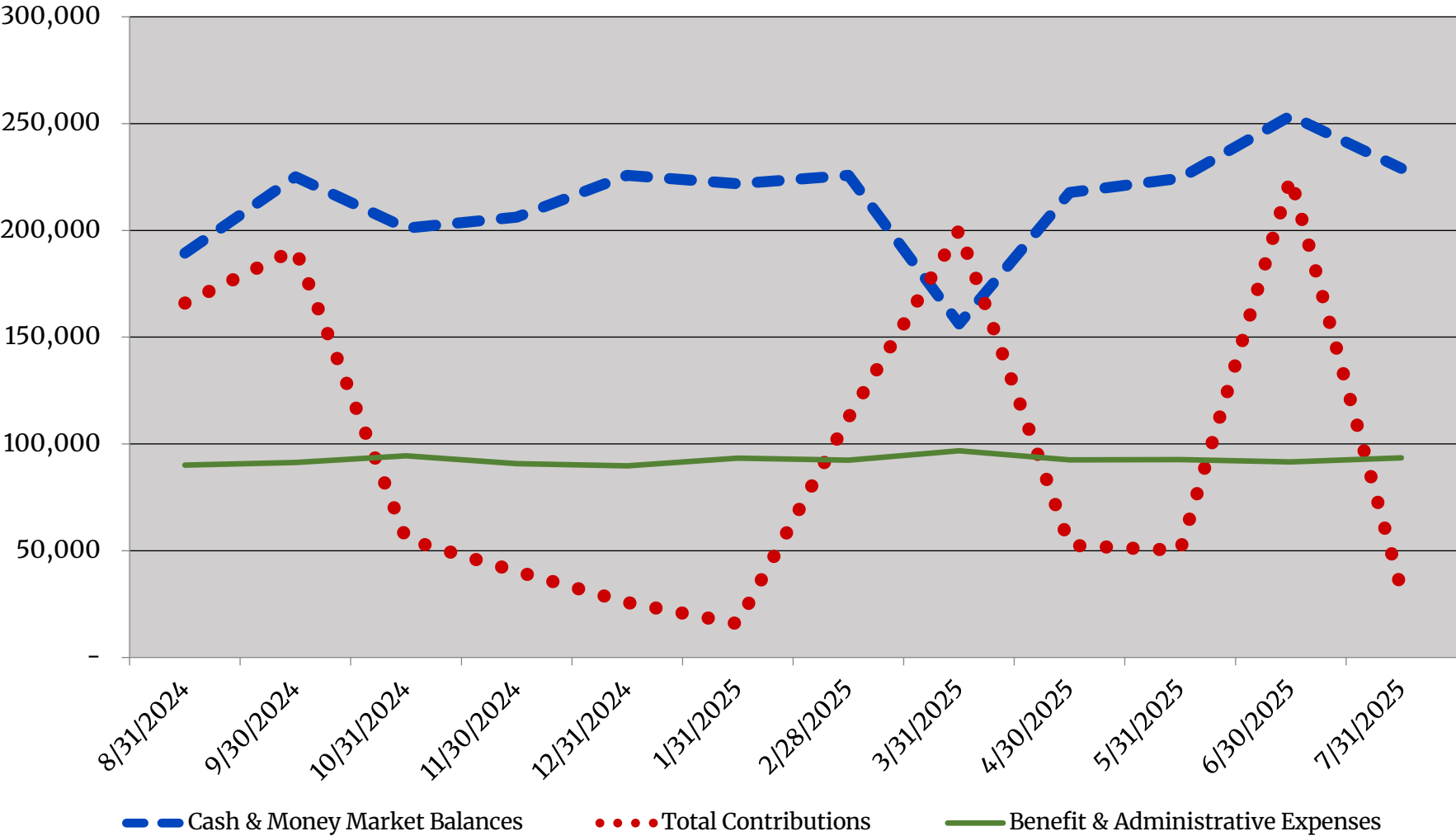
Barrington Hills Police Pension Fund

Revenue Report as of July 31, 2025

	<u>Received this Month</u>	<u>Received this Year</u>
<u>Contributions</u>		
Contributions - Municipal		
41-210-00 - Current Tax - Village	\$ 15,860.70	577,323.46
	<u>15,860.70</u>	<u>577,323.46</u>
Contributions - Members		
41-410-00 - Contributions - Current Year	15,803.32	110,020.07
	<u>15,803.32</u>	<u>110,020.07</u>
Total Contributions	<u>31,664.02</u>	<u>687,343.53</u>
<u>Investment Income</u>		
Interest and Dividends		
43-106-01 - Illinois Funds - Money Market	536.45	3,641.35
43-800-01 - IPOPIF Consolidated Pool Income	6,315.06	53,865.87
	<u>6,851.51</u>	<u>57,507.22</u>
Gains and Losses		
44-800-01 - IPOPIF Consolidated Pool - Unrealized	135,468.54	1,390,892.02
44-800-02 - IPOPIF Consolidated Pool - Realized	24,022.78	162,163.35
	<u>159,491.32</u>	<u>1,553,055.37</u>
Other Income		
49-000-03 - IPOPIF Transition Cost Reallocation	0.00	874.70
	<u>0.00</u>	<u>874.70</u>
Total Investment Income	<u>166,342.83</u>	<u>1,611,437.29</u>
Total Revenue	<u>198,006.85</u>	<u>2,298,780.82</u>

Barrington Hills Police Pension Fund

Cash Analysis Summary



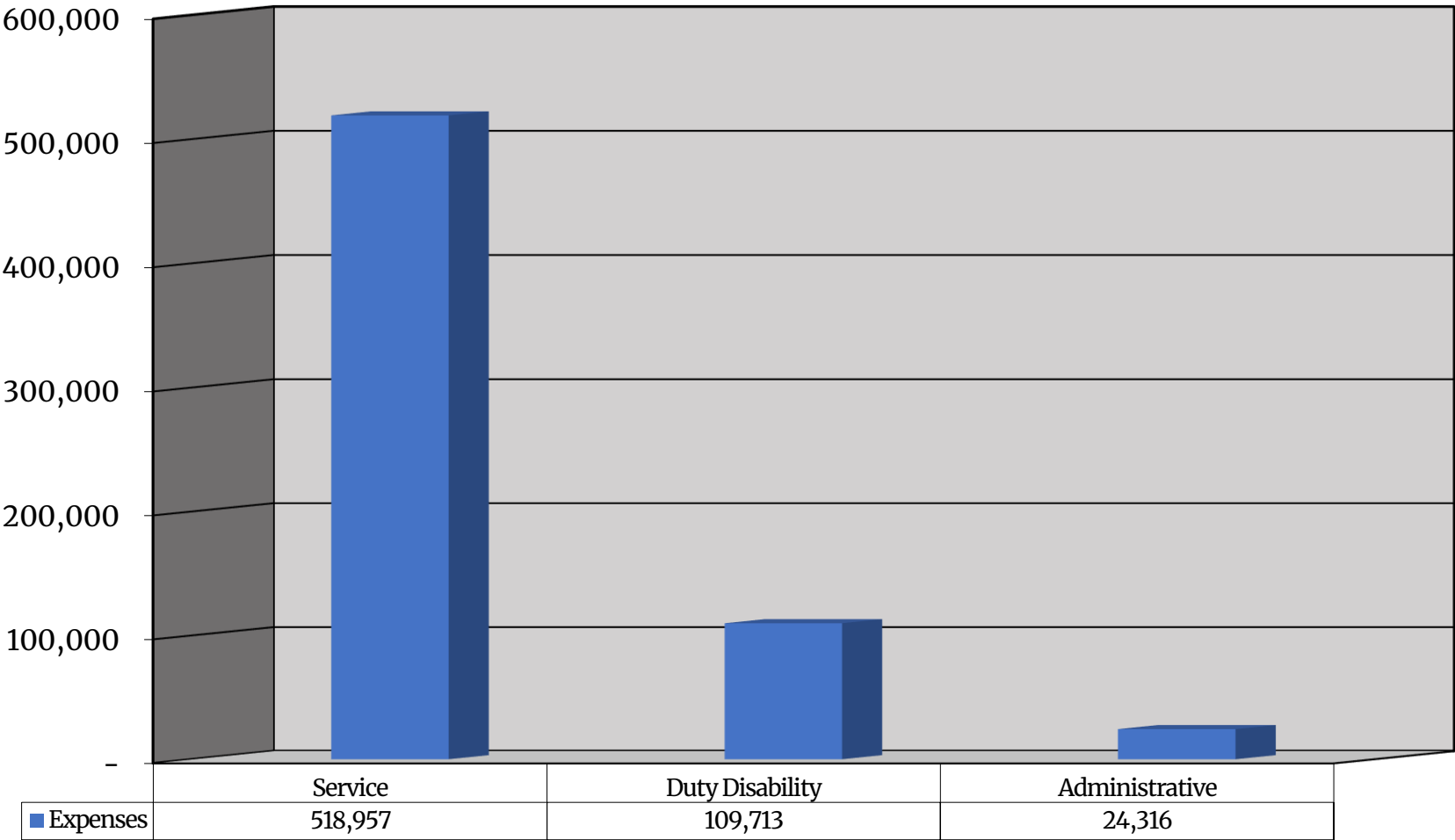
Barrington Hills Police Pension Fund

Expense Report as of July 31, 2025

	<u>Expended this Month</u>	<u>Expended this Year</u>
<u>Pensions and Benefits</u>		
51-020-00 - Service Pensions	\$ 74,136.74	518,957.18
51-040-00 - Duty Disability Pensions	15,673.27	109,712.89
Total Pensions and Benefits	<u>89,810.01</u>	<u>628,670.07</u>
<u>Administrative</u>		
Professional Services		
52-170-01 - Actuarial Services	0.00	5,230.00
52-170-03 - Accounting & Bookkeeping Services	2,175.00	6,915.00
52-170-05 - Legal Services	895.60	3,701.71
	<u>3,070.60</u>	<u>15,846.71</u>
Investment		
52-190-04 - Bank Fees	0.00	217.44
52-195-02 - Administrative Expense (IPOPIF)	397.12	2,075.10
52-195-03 - Investment Expense (IPOPIF)	184.36	1,920.54
52-195-04 - Investment Manager Fees (IPOPIF)	0.00	4,256.09
	<u>581.48</u>	<u>8,469.17</u>
Total Administrative	<u>3,652.08</u>	<u>24,315.88</u>
Total Expenses	<u><u>93,462.09</u></u>	<u><u>652,985.95</u></u>

Barrington Hills Police Pension Fund

Pension Benefits and Expenses



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

Name	Thru Prior Fiscal Year	Current Fiscal Year	Service Purchase	Refunds	Total Contributions
Borck, Todd M.	\$ 218,901.56	8,178.48	0.00	0.00	227,080.04
Currie, Jason D.	144,253.38	8,104.15	0.00	0.00	152,357.53
Deutschle, Gary A.	166,844.36	6,927.32	0.00	0.00	173,771.68
Hackbarth, Ryan J.	56,504.08	6,803.44	0.00	0.00	63,307.52
Johnson, Mark E.	156,479.97	6,927.32	0.00	0.00	163,407.29
Kann, David M.	219,471.49	8,178.48	0.00	0.00	227,649.97
Leon, Reyes Jr.	26,914.02	5,992.42	0.00	0.00	32,906.44
McKinney, Patrick J.	325,940.63	6,952.09	0.00	0.00	332,892.72
Parada, Sabas N.	163,971.82	6,927.32	0.00	0.00	170,899.14
Ramsey, Kristyn E.	13,521.26	5,334.21	0.00	0.00	18,855.47
Riedel, Ronald W.	226,867.38	8,178.48	0.00	0.00	235,045.86
Ruffin, Ronald L.	170,204.40	6,803.44	0.00	0.00	177,007.84
Schauner, Megan E.	2,878.11	4,622.52	0.00	0.00	7,500.63
Thomas, Austin A.	68,340.35	6,852.99	0.00	0.00	75,193.34
Valdes, Jenry	0.00	0.00	0.00	0.00	0.00
Walega, Dennis C.	70,264.17	6,852.99	0.00	0.00	77,117.16
Wojcik, William J.	29,936.73	6,384.42	0.00	0.00	36,321.15
Totals	2,061,293.71	110,020.07	0.00	0.00	2,171,313.78

Barrington Hills Police Pension Fund

Barrington Hills Police Pension Fund

Check Date: 07/31/2025

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 #78051 - 07/16/2025						
ACH	12	\$78,657.96	\$89,810.01	\$1,624.36	\$109.69	\$9,418.00
Batch #78051 - 07/16/2025		\$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
May 1, 2025 - July 31, 2025

Check		Vendor Name	Invoice	Check
Date	Number		Amount	Amount
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>
07/31/25	30403	Village of Barrington Hills - Insurance		
		20-220-00 Medical Insurance - 07/25	1,624.36	
		20-220-00 Dental Insurance	109.69	
		ACH Amount (Direct Deposit)		<u>1,734.05</u>
07/31/25	30404	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>33,456.15</u></u>

Barrington Hills Police Pension Fund Quarterly Transfer Report

All Bank Accounts
May 1, 2025 - July 31, 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>
07/28/25	30407	State Street Bank and Trust Company		
		13-800-01 Barrington Hills Police Pension Fund	63,300.00	
			ACH Amount (Direct Deposit)	<u>63,300.00</u>
			Total Payments	<u><u>309,700.00</u></u>

Barrington Hills Police Pension Fund

Quarterly Disbursement Report

All Bank Accounts
May 1, 2025 - July 31, 2025

Check				Invoice	Check
Date	Number	Vendor Name		Amount	Amount
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>
07/14/25	30402	Lauterbach & Amen, LLP			
		52-170-03 #105154 FYE24 IDOI		1,615.00	
			ACH Amount (Direct Deposit)		<u>1,615.00</u>
07/24/25	30406	Robbins Schwartz Nicholas Lifton & Taylor, LTD			
		52-170-05 #1016055 Board Governance		895.60	
			ACH Amount (Direct Deposit)		<u>895.60</u>
07/28/25	30405	Lauterbach & Amen, LLP			
		52-170-03 #105711 06/25 Accounting & Benefits		560.00	
			ACH Amount (Direct Deposit)		<u>560.00</u>
07/31/25	202507	IPOPIF			
		52-195-02 Administrative Expense		397.12	
		52-195-03 Investment Expense		184.36	
			Check Amount		<u>581.48</u>
			Total Payments		<u><u>8,328.79</u></u>

See Accountants' Compilation Report



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$18,701,831.04	\$17,201,111.73
Contributions	\$63,300.00	\$729,700.00
Withdrawals	(\$100,000.00)	(\$700,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$6,315.06	\$53,865.87
Administrative Expense	(\$397.12)	(\$2,075.10)
Investment Expense	(\$184.36)	(\$1,920.54)
Investment Manager Fees	\$0.00	(\$4,256.09)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$874.70
Realized Gain/Loss	\$24,022.78	\$162,163.35
Unrealized Gain/Loss	\$135,468.54	\$1,390,892.02
Ending Balance	\$18,830,355.94	\$18,830,355.94

Performance Summary:

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	0.89%	0.89%	9.33%	11.09%	9.73%	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: July 31, 2025



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$18,701,831.04	\$17,201,111.73
Contributions	\$63,300.00	\$729,700.00
Withdrawals	(\$100,000.00)	(\$700,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$6,315.06	\$53,865.87
Administrative Expense	(\$397.12)	(\$2,075.10)
Investment Expense	(\$184.36)	(\$1,920.54)
Investment Manager Fees	\$0.00	(\$4,256.09)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$874.70
Realized Gain/Loss	\$24,022.78	\$162,163.35
Unrealized Gain/Loss	\$135,468.54	\$1,390,892.02
Ending Balance	\$18,830,355.94	\$18,830,355.94

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,462,418.133	1,457,691.006
Unit Purchases from Additions	4,871.630	59,231.896
Unit Sales from Withdrawals	(7,760.023)	(57,393.161)
Ending Units	1,459,529.740	1,459,529.740
Period Beginning Net Asset Value per Unit	\$12.788293	\$11.800246
Period Ending Net Asset Value per Unit	\$12.901660	\$12.901660

Performance Summary:

BARRINGTON HILLS POLICE PENSION

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	0.89%	0.89%	9.33%	11.09%	9.73%	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 07/31/2025

BARRINGTON HILLS POLICE PENSION

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
07/14/2025	07/15/2025	Redemptions	(100,000.00)	12.886560	(7,760.0228)
07/28/2025	07/29/2025	Contribution	63,300.00	12.993599	4,871.6295



July 2025 Statement Supplement

Cash Flows

Period	Contributions	Withdrawals
July 2025	\$77 million	\$60 million
CY 2025	\$427 million	\$431 million

Expenses Paid

Period	Administrative Expenses	Investment Expenses	Direct Investment Manager Fees
7/1/2025	\$290,616.39	\$134,914.96	\$0.00
CY 2025	\$1,522,864.46	\$1,410,932.65	\$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
6/30/2025	1,070,220,385.5127	13,686,291,467.91	12.788293
7/31/2025	1,071,586,780.9620	13,825,247,928.83	12.901660

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: August 25, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Vote

Agenda Section: FINANCE - Thomas W. Strauss

Subject:

[Vote] Overtime Monthly Report

Suggested Action:

Attachments:

[2.4. OT Report - July 2025.pdf](#)



BARRINGTON HILLS POLICE DEPARTMENT

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

July 1-15, 2025 Overtime Explanation

37 hours	Grant *** Reimbursable ***
31.5 hours	Holiday
22 hours	Patrol Coverage
19.75 hours	Major Case Assistance Team
9 hours	Court
2.5 hours	Training
1 hours	Early / Late Call
122.75	Total hours

Total Overtime: \$9,220.83

The report on the following page(s) is generated by the Village's scheduling software when the semi-monthly payroll is processed. As it has no dedicated functionality for part-time or specialty-pay hours, these hours are requested, approved and managed within the software's overtime section; however, these hours are paid at straight time rates, not overtime rates (i.e. time and one-half). Accordingly, the grand total of the attached report includes both full-time employee overtime hours part-time employee straight time hours, and specialty pay hours. The above-listed total represents only the true overtime for the pay period.



Overtime Listing By Employee

Barrington Hills Police Department

Report Date: 07/11/2025

	<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	06/28/2025	12.00	Cash Payment	1x	\$433.68
	Hours					
	Employee Total:		12.00			\$433.68
BORCK, TODD SGT	Holiday	07/03/2025	1.50	Cash Payment	1x	\$99.55
	Employee Total:		1.50			\$99.55
GOMEZ, MARIA TEMSL	NIPAS EST	06/26/2025	4.00	Cash Payment	1x	\$144.56
	Employee Total:		4.00			\$144.56
HACKBARTH, RYAN OFC	Court	07/11/2025	3.00	Cash Payment	1.5x	\$254.62
	Holiday	07/03/2025	3.00	Cash Payment	1x	\$169.74
	Employee Total:		6.00			\$424.36
HAWKING, AMY VA	Part-Time Village	06/26/2025	5.00	Cash Payment	1x	\$119.70
	Hall Hours					
	Part-Time Village	07/01/2025	5.00	Cash Payment	1x	\$119.70
	Hall Hours					
	Part-Time Village	07/02/2025	5.00	Cash Payment	1x	\$119.70
	Hall Hours					
	Part-Time Village	07/08/2025	5.00	Cash Payment	1x	\$119.70
	Hall Hours					
	Part-Time Village	07/10/2025	5.25	Cash Payment	1x	\$125.69
	Hall Hours					
	Employee Total:		25.25			\$604.49
JOHNSON, MARK OFC	Court	07/03/2025	3.00	Cash Payment	1.5x	\$254.62
	Holiday	07/04/2025	6.00	Cash Payment	1x	\$339.49
	Employee Total:		9.00			\$594.11
KANN, DAVID SGT	Patrol Coverage -	06/27/2025	6.00	Cash Payment	1.5x	\$597.32
	Illness					
	Grant	07/08/2025	6.00	Cash Payment	1.5x	\$597.32
	Holiday	07/04/2025	6.00	Cash Payment	1x	\$398.21
	Patrol Coverage -	07/11/2025	4.00	Cash Payment	1.5x	\$398.21
	Comp. Usage					
	Court	07/11/2025	3.00	Cash Payment	1.5x	\$298.66
	Employee Total:		25.00			\$2,289.71
LEON, REYES OFC	Grant	06/27/2025	7.00	Cash Payment	1.5x	\$523.28
	Grant	07/08/2025	6.00	Cash Payment	1.5x	\$448.52
	Patrol Coverage -	07/13/2025	12.00	Cash Payment	1.5x	\$897.05
	Other					
	Holiday	07/04/2025	3.00	Cash Payment	1x	\$149.51



Overtime Listing By Employee

Barrington Hills Police Department

Report Date: 07/11/2025

	<u>Reason</u>	<u>Date</u>	<u>Hours Pay Type</u>	<u>Rate</u>	<u>Pay</u>
	Employee Total:		28.00		\$2,018.36
MCKINNEY, PATRICK OFC	Grant	07/09/2025	6.00 Cash Payment	1.5x	\$509.23
	Employee Total:		6.00		\$509.23
NORMAN, BRIDGET VA	Part-Time Village Hall Hours	06/25/2025	5.50 Cash Payment	1x	\$148.17
	Part-Time Village Hall Hours	06/27/2025	5.00 Cash Payment	1x	\$134.70
	Part-Time Village Hall Hours	06/26/2025	5.00 Cash Payment	1x	\$134.70
	Part-Time Village Hall Hours	06/30/2025	5.00 Cash Payment	1x	\$134.70
	Part-Time Village Hall Hours	07/03/2025	4.75 Cash Payment	1x	\$127.97
	Part-Time Village Hall Hours	07/09/2025	5.00 Cash Payment	1x	\$134.70
	Part-Time Village Hall Hours	07/11/2025	4.00 Cash Payment	1x	\$107.76
	Employee Total:		34.25		\$922.70
PARADA, SABAS OFC	Training	06/28/2025	2.50 Cash Payment	1.5x	\$212.18
	Holiday	07/04/2025	6.00 Cash Payment	1x	\$339.49
	Employee Total:		8.50		\$551.67
SCHAUNER, MEGAN OFC	Holiday	07/04/2025	3.00 Cash Payment	1x	\$115.33
	Employee Total:		3.00		\$115.33
WALEGA, DENNIS OFC	Grant	07/09/2025	6.00 Cash Payment	1.5x	\$509.23
	Grant	07/10/2025	6.00 Cash Payment	1.5x	\$509.23
	Employee Total:		12.00		\$1,018.47
WALSH, WILLIAM CSO	Major Case Asst Team	07/01/2025	9.25 Cash Payment	1.5x	\$642.26
	Major Case Asst Team	07/02/2025	7.00 Cash Payment	1.5x	\$486.03
	Major Case Asst Team	07/05/2025	3.50 Cash Payment	1.5x	\$243.02
	Early/Late Call	07/08/2025	1.00 Cash Payment	1.5x	\$69.43
	Employee Total:		20.75		\$1,440.75
WOJCIK, WILLIAM OFC	Holiday	07/03/2025	3.00 Cash Payment	1x	\$159.29
	Employee Total:		3.00		\$159.29
Grand Total:			198.25		\$11,326.25



BARRINGTON HILLS POLICE DEPARTMENT

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

July 16-31, 2025 Overtime Explanation

107 hours	Grant *** Reimbursable ***
20.33 hours	Patrol Coverage
15.17 hours	Meeting
14 hours	Major Case Assistance Team
8.25 hours	Training
3.75 hours	Court
2.5 hours	Early / Late Call

171 Total hours

Total Overtime: \$14,346.93

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: 07/29/2025

	<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	07/20/2025	12.00	Cash Payment	1x	\$433.68
	Hours					
	Part-Time PD	07/21/2025	6.00	Cash Payment	1x	\$216.84
	Hours					
	Part-Time PD	07/24/2025	6.00	Cash Payment	1x	\$216.84
	Hours					
	Training	07/17/2025	4.00	Cash Payment	1x	\$144.56
	Employee Total:		28.00			\$1,011.92
BORCK, TODD SGT	Patrol Coverage -	07/13/2025	4.00	Cash Payment	1.5x	\$398.21
	Illness					
	Meeting	07/22/2025	3.00	Cash Payment	1.5x	\$298.66
	Employee Total:		7.00			\$696.87
CURRIE, JASON SGT	Meeting	07/22/2025	3.00	Cash Payment	1.5x	\$298.66
	Employee Total:		3.00			\$298.66
HACKBARTH, RYAN OFC	Grant	07/15/2025	5.50	Cash Payment	1.5x	\$466.80
	Grant	07/23/2025	6.00	Cash Payment	1.5x	\$509.23
	Grant	07/29/2025	6.00	Cash Payment	1.5x	\$509.23
	Meeting	07/14/2025	2.00	Cash Payment	1.5x	\$169.74
	Training	07/17/2025	2.00	Cash Payment	1.5x	\$169.74
	Early/Late Call	07/15/2025	0.50	Cash Payment	1.5x	\$42.44
	Employee Total:		22.00			\$1,867.19
HAWKING, AMY VA	Part-Time Village	07/14/2025	5.00	Cash Payment	1x	\$119.70
	Hall Hours					
	Part-Time Village	07/09/2025	5.00	Cash Payment	1x	\$119.70
	Hall Hours					
	Part-Time Village	07/17/2025	5.00	Cash Payment	1x	\$119.70
	Hall Hours					
	Part-Time Village	07/18/2025	4.00	Cash Payment	1x	\$95.76
	Hall Hours					
	Part-Time Village	07/22/2025	4.25	Cash Payment	1x	\$101.75
	Hall Hours					
	Part-Time Village	07/24/2025	8.00	Cash Payment	1x	\$191.52
	Hall Hours					
	Part-Time Village	07/29/2025	5.00	Cash Payment	1x	\$119.70
	Hall Hours					
	Employee Total:		36.25			\$867.83
JOHNSON, MARK OFC	Grant	07/16/2025	6.00	Cash Payment	1.5x	\$509.23
	Grant	07/21/2025	6.00	Cash Payment	1.5x	\$509.23
	Grant	07/30/2025	6.00	Cash Payment	1.5x	\$509.23



Overtime Listing By Employee

Barrington Hills Police Department

Report Date: 07/29/2025

	<u>Reason</u>	<u>Date</u>	<u>Hours</u>	<u>Pay Type</u>	<u>Rate</u>	<u>Pay</u>
	Meeting	07/14/2025	0.17	Cash Payment	1.5x	\$14.17
	Training	07/18/2025	2.00	Cash Payment	1.5x	\$169.74
	Early/Late Call	07/28/2025	0.25	Cash Payment	1.5x	\$21.22
	Employee Total:		20.42			\$1,732.84
KANN, DAVID SGT	Grant	07/12/2025	6.00	Cash Payment	1.5x	\$597.32
	Grant	07/26/2025	6.00	Cash Payment	1.5x	\$597.32
	Patrol Coverage - Training	07/17/2025	2.00	Cash Payment	1.5x	\$199.11
	Patrol Coverage - Training	07/17/2025	2.00	Cash Payment	1.5x	\$199.11
	Patrol Coverage - Training	07/17/2025	0.33	Cash Payment	1.5x	\$33.15
	Training	07/18/2025	2.25	Cash Payment	1.5x	\$223.99
	Meeting	07/22/2025	3.50	Cash Payment	1.5x	\$348.43
	Administrative	07/28/2025	1.50	Cash Payment	1.5x	\$149.33
	Employee Total:		23.58			\$2,347.75
LEON, REYES OFC	Grant	07/16/2025	5.50	Cash Payment	1.5x	\$411.15
	Grant	07/22/2025	6.00	Cash Payment	1.5x	\$448.52
	Patrol Coverage - Training	07/17/2025	2.00	Cash Payment	1.5x	\$149.51
	Patrol Coverage - Training	07/17/2025	2.00	Cash Payment	1.5x	\$149.51
	Early/Late Call	07/16/2025	0.50	Cash Payment	1.5x	\$37.38
	Patrol Coverage - Illness	07/26/2025	6.00	Cash Payment	1.5x	\$448.52
	Employee Total:		22.00			\$1,644.59
MCKINNEY, PATRICK OFC	Grant	07/15/2025	6.00	Cash Payment	1.5x	\$509.23
	Grant	07/23/2025	6.00	Cash Payment	1.5x	\$509.23
	Employee Total:		12.00			\$1,018.47
NORMAN, BRIDGET VA	Part-Time Village Hall Hours	07/16/2025	5.00	Cash Payment	1x	\$134.70
	Part-Time Village Hall Hours	07/15/2025	5.00	Cash Payment	1x	\$134.70
	Part-Time Village Hall Hours	07/23/2025	5.75	Cash Payment	1x	\$154.91
	Employee Total:		15.75			\$424.31
PARADA, SABAS OFC	Grant	07/21/2025	6.00	Cash Payment	1.5x	\$509.23
	Grant	07/25/2025	6.00	Cash Payment	1.5x	\$509.23



Overtime Listing By Employee

Barrington Hills Police Department

Report Date: 07/29/2025

	<u>Reason</u>	<u>Date</u>	<u>Hours Pay Type</u>	<u>Rate</u>	<u>Pay</u>
	Grant	07/16/2025	6.00 Cash Payment	1.5x	\$509.23
	Employee Total:		18.00		\$1,527.70
RAMSEY, KRISTYN					
OFC	Grant	07/12/2025	6.00 Cash Payment	1.5x	\$414.73
	Grant	07/17/2025	6.00 Cash Payment	1.5x	\$414.73
	Training	07/18/2025	2.00 Cash Payment	1.5x	\$138.24
	Employee Total:		14.00		\$967.70
WALEGA, DENNIS OFC					
	Grant	07/23/2025	6.00 Cash Payment	1.5x	\$509.23
	Patrol Coverage -	07/13/2025	2.00 Cash Payment	1.5x	\$169.74
	Illness				
	Meeting	07/14/2025	2.00 Cash Payment	1.5x	\$169.74
	Court	07/14/2025	3.75 Cash Payment	1.5x	\$318.27
	Early/Late Call	07/25/2025	1.25 Cash Payment	1.5x	\$106.09
	Employee Total:		15.00		\$1,273.09
WALSH, WILLIAM CSO					
	Major Case Asst	07/23/2025	9.00 Cash Payment	1.5x	\$624.90
	Team				
	Major Case Asst	07/24/2025	5.00 Cash Payment	1.5x	\$347.17
	Team				
	Employee Total:		14.00		\$972.07
Grand Total:			251.00		\$16,650.98

Board of Trustees Agenda Item Report

Meeting Date: August 25, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: ROADS AND BRIDGES - Laura S. Ekstrom

Subject:

Monthly Report

Suggested Action:

Attachments:

Board of Trustees Agenda Item Report

Meeting Date: August 25, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: PUBLIC SAFETY - David Riff

Subject:

Monthly Report

Suggested Action:

Attachments:

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



Barrington Hills Police Department

Monthly Report

July 2025 Activity

August 2025, BOT meeting

<u>Incident Date and Time</u>	<u>Incident Type</u>	<u>Incident Street Name</u>
07/01/2025 04:33:46	Missing Person	SARA
07/01/2025 07:07:42	Crash No Injuries	ALGONQUIN
07/01/2025 07:29:09	Crash Personal Injury	ALGONQUIN
07/01/2025 11:14:15	Assist Other Agency	SCHILLER PARK PD
07/01/2025 11:55:20	Driving Complaint	HAWTHORNE
07/01/2025 13:26:45	Motorist Assist	ALGONQUIN
07/01/2025 13:33:23	Citizen Assist	ALGONQUIN
07/01/2025 15:02:15	Stray Dog	OAK KNOLL
07/01/2025 16:32:39	ALPR - Automatic Plate Reader	ALGONQUIN
07/01/2025 16:53:14	Driving Complaint	COUNTY LINE
07/01/2025 18:10:03	Hazard	SPRING CREEK
07/01/2025 19:50:16	Suspicious Incident	MEADOW HILL
07/01/2025 20:31:43	Driving Complaint	HAWTHORNE
07/01/2025 23:24:55	Assist Other Police Agency	LW BESINGER
07/02/2025 10:50:05	ALPR - Automatic Plate Reader	HAWTHORNE
07/02/2025 11:34:07	ALPR - Automatic Plate Reader	68
07/02/2025 12:07:38	Assist Fire Department	ALGONQUIN
07/02/2025 12:22:35	Stray Dog	ELGIN
07/02/2025 13:13:55	Finger Printing	OAK KNOLL
07/02/2025 14:31:05	Crash No Injuries	ALGONQUIN
07/02/2025 14:39:06	Animal Compl-Other	COUNTY LINE
07/02/2025 16:03:00	ALPR - Automatic Plate Reader	DUNDEE
07/02/2025 16:13:35	ALPR - Automatic Plate Reader	ALGONQUIN
07/02/2025 20:25:46	Hold Up Alarm	BARRINGTON BOURNE
07/02/2025 20:40:21	Check for Well Being	SPRING CREEK
07/02/2025 21:49:19	Assist Fire Department	OAK KNOLL
07/02/2025 23:16:29	Motorist Assist	HAWTHORNE
07/03/2025 00:02:37	Crash No Injuries	DUNDEE
07/03/2025 00:37:43	Motorist Assist	ALGONQUIN
07/03/2025 03:16:49	Motorist Assist	ALGONQUIN
07/03/2025 08:01:49	Lock Out-Car/House	OTIS
07/03/2025 09:37:44	Identity Theft	RIVER
07/03/2025 11:14:06	Hazard	PLUM TREE
07/03/2025 11:41:45	Check for Well Being	ALGONQUIN
07/03/2025 11:55:56	Driving Complaint	ALGONQUIN
07/03/2025 14:26:35	Assist FD-Ambulance	COUNTY LINE
07/03/2025 14:32:09	Suspicious Noise	DEEPWOOD
07/03/2025 18:03:14	Crash No Injuries	ELGIN
07/04/2025 00:52:35	Motorist Assist	ALGONQUIN
07/04/2025 10:09:55	Assist FD-Ambulance	DUNDEE
07/04/2025 11:57:08	Motorist Assist	BRINKER
07/04/2025 14:46:04	Alarm-Burglar	COUNTY LINE
07/04/2025 18:34:24	Parking Complaint	HAEGERS BEND

07/04/2025 18:44:44	Fireworks Complaint	REGAN
07/04/2025 20:09:21	Fireworks Complaint	CREEKSIDE
07/04/2025 20:13:55	Motorist Assist	RIDGE
07/04/2025 21:11:55	Fireworks Complaint	OTIS
07/04/2025 21:51:09	Assist FD-Ambulance	RUB-O-GREEN
07/05/2025 00:06:51	Fight in Progress	SIOUX
07/05/2025 00:25:13	Motorist Assist	ALGONQUIN
07/05/2025 02:11:50	Fireworks Complaint	SURREY
07/05/2025 09:11:22	ALPR - Automatic Plate Reader	ALGONQUIN
07/05/2025 10:18:22	Citizen Assist	BURNING OAK
07/05/2025 10:45:27	Assist Other Police Agency	ELK GROVE VILLAGE
07/05/2025 11:58:51	Citizen Assist	SARA
07/05/2025 13:30:23	Suspicious Incident	WAGON WHEEL
07/05/2025 14:25:30	Fraud	PORTER SCHOOL
07/05/2025 16:15:55	Alarm-Burglar	OTIS
07/05/2025 17:21:17	Alarm-Burglar	BRINKER
07/05/2025 18:59:10	Assist Other Agency	ELK GROVE VILLAGE PD
07/05/2025 19:45:19	ALPR - Automatic Plate Reader	59
07/05/2025 22:39:35	Fireworks Complaint	CUBA
07/06/2025 02:38:55	Assist Other Police Agency	RANDALL
07/06/2025 10:31:09	Motorist Assist	RT 62/STATION
07/06/2025 10:52:02	Suspicious Incident	HAWTHORNE
07/06/2025 13:06:03	Assist Other Agency	ALGONQUIN
07/06/2025 14:45:53	Premise Check	BRINKER
07/06/2025 15:48:44	Hazard	SPRING CREEK
07/06/2025 16:33:39	Suspicious Incident	OAK KNOLL
07/06/2025 17:05:52	Ordinance Violation	BRINKER
07/06/2025 17:34:33	Criminal Trespass to Land	DEEPWOOD
07/06/2025 18:32:13	Driving Complaint	ALGONQUIN
07/07/2025 06:32:16	Crash No Injuries	ALGONQUIN
07/07/2025 08:17:17	Suspicious Vehicle	MEADOW HILL
07/07/2025 10:57:13	Hazard	HAEGERS BEND
07/07/2025 14:34:33	Alarm-Burglar	OTIS
07/07/2025 16:28:20	Driving Complaint	OAK KNOLL
07/07/2025 16:55:55	ALPR - Automatic Plate Reader	ALGONQUIN
07/07/2025 22:41:26	Hazard	RIDGE
07/08/2025 00:22:10	Assist Other Police Agency	PENNY
07/08/2025 09:42:33	ALPR - Automatic Plate Reader	ALGONQUIN
07/08/2025 11:42:04	Citizen Assist	ALGONQUIN
07/08/2025 13:08:25	Driving Complaint	ALGONQUIN
07/08/2025 13:36:19	Lost Article	HELM
07/08/2025 14:20:17	Motorist Assist	ALGONQUIN
07/08/2025 14:58:23	Assist FD-Ambulance	SIEBERTS RIDGE
07/08/2025 16:01:39	Crash Personal Injury	ALGONQUIN

07/08/2025 19:42:30	Criminal Trespass to Land	OTIS
07/08/2025 19:48:55	Assist Other Police Agency	BLOSSOM
07/08/2025 20:10:01	ALPR - Automatic Plate Reader	HAWTHORNE
07/08/2025 21:45:02	Alarm-Burglar	FERNWOOD
07/09/2025 09:16:11	Fraud	FERNWOOD
07/09/2025 11:40:06	Citizen Assist	PLUM TREE
07/09/2025 14:42:34	Crash No Injuries	ALGONQUIN
07/09/2025 15:38:16	Driving Complaint	PLUM TREE
07/09/2025 16:40:34	ALPR - Automatic Plate Reader	ALGONQUIN
07/09/2025 20:09:20	ALPR - Automatic Plate Reader	PLUM TREE
07/09/2025 21:45:24	Suspicious Vehicle	NAVAJO
07/09/2025 23:49:33	Suspended Registration	HELM
07/10/2025 00:11:19	Assist Other Police Agency	MARRIOTT
07/10/2025 07:19:30	Stray Dog	RIDGE
07/10/2025 09:19:22	Disorderly Conduct	SPRING CREEK
07/10/2025 11:07:05	Motorist Assist	COUNTY LINE
07/10/2025 11:53:31	Assist FD-Ambulance	WESTFIELD
07/10/2025 12:09:45	Check for Well Being	PALATINE
07/10/2025 12:25:21	Motorist Assist	ELGIN
07/10/2025 12:26:59	Suspicious Incident	LONGMEADOW
07/10/2025 14:54:04	Animal Compl-Other	DONLEA
07/10/2025 16:16:23	ALPR - Automatic Plate Reader	ALGONQUIN
07/10/2025 17:06:27	Assist Other Police Agency	BARRINGTON
07/10/2025 18:29:38	Crash Hit And Run No Injury	ALGONQUIN
07/10/2025 19:38:07	Motorist Assist	HAWTHORNE
07/10/2025 21:32:03	Driving Complaint	COUNTY LINE
07/10/2025 22:54:30	Hazard	DUNDEE
07/10/2025 23:15:05	Motorist Assist	DUNDEE
07/10/2025 23:42:41	Motorist Assist	ALGONQUIN
07/11/2025 00:01:03	Crash No Injuries	DUNDEE
07/11/2025 01:49:51	Motorist Assist	DUNDEE
07/11/2025 09:17:36	Driving Complaint	ALGONQUIN
07/11/2025 12:45:08	Driving Complaint	ALGONQUIN
07/11/2025 13:38:04	Assist County Police	PLUM TREE
07/11/2025 15:31:37	Citizen Assist	SPRING CREEK
07/11/2025 17:06:46	Hazard	ALGONQUIN
07/11/2025 19:14:00	Hazard	CHAPEL
07/11/2025 22:16:19	Hazard	BATEMAN
07/11/2025 22:50:08	Hazard	BATEMAN
07/12/2025 03:53:45	Hazard	BATEMAN
07/12/2025 08:03:38	Hazard	AUBURN
07/12/2025 08:28:23	Hazard	OAK KNOLL
07/12/2025 11:54:58	Hazard	DUNDEE
07/12/2025 12:19:40	ALPR - Automatic Plate Reader	COUNTY LINE

07/12/2025 14:08:46	Crash No Injuries	HAEGERS BEND
07/12/2025 16:39:10	Traffic Light Malfunction	ELGIN
07/12/2025 23:31:49	Motorist Assist	ALGONQUIN
07/12/2025 23:34:57	Driving Complaint	HAWTHORNE
07/13/2025 08:20:51	Animal Compl-Other	SPRING CREEK
07/13/2025 08:53:49	Stray Dog	DEEPWOOD
07/13/2025 10:59:42	ALPR - Automatic Plate Reader	ALGONQUIN
07/13/2025 11:56:57	ALPR - Automatic Plate Reader	ALGONQUIN
07/13/2025 14:39:00	ALPR - Automatic Plate Reader	ALGONQUIN
07/13/2025 14:53:45	Suspicious Vehicle	OTIS
07/13/2025 15:23:47	Crash No Injuries	ALGONQUIN
07/13/2025 16:45:51	Hold Up Alarm	OAK KNOLL
07/13/2025 18:20:42	Hazard	ALGONQUIN
07/13/2025 18:24:57	Hazard	ALGONQUIN
07/13/2025 20:18:29	Driving Complaint	BATEMAN
07/13/2025 22:16:29	Premise Check	4 AUTUMN TRIAL
07/13/2025 23:48:46	Abandoned 911 Call	ALGONQUIN
07/14/2025 02:53:21	Motorist Assist	ALGONQUIN
07/14/2025 05:55:59	ALPR - Automatic Plate Reader	HAWTHORNE
07/14/2025 06:52:56	ALPR - Automatic Plate Reader	59
07/14/2025 08:17:10	Suspicious Person	SPRING CREEK
07/14/2025 12:00:28	Alarm-Burglar	DUNDEE
07/14/2025 12:50:48	ALPR - Automatic Plate Reader	ALGONQUIN
07/14/2025 13:43:49	Citizen Assist	OLD SUTTON
07/14/2025 15:18:46	Suspicious Person	HAEGERS BEND
07/14/2025 15:29:36	Assist Other Police Agency	RAINTREE
07/14/2025 17:08:07	Traffic Light Malfunction	PALATINE
07/14/2025 18:45:53	Criminal Trespass to Land	HAWTHORNE
07/14/2025 18:50:45	Alarm-Burglar	HAWTHORNE
07/14/2025 19:20:57	Assist Other Police Agency	BRAEBURN
07/14/2025 21:24:37	Assist Fire Department	OAK KNOLL
07/15/2025 08:19:44	Vacation Check	ASHBURY
07/15/2025 12:00:44	Assist FD-Ambulance	OTIS
07/15/2025 15:32:25	Driving Complaint	ALGONQUIN
07/15/2025 19:31:40	Abandoned 911 Call	PENNY
07/15/2025 20:07:20	ALPR - Automatic Plate Reader	COUNTY LINE
07/15/2025 20:50:27	Alarm-Burglar	ROLLING HILLS
07/15/2025 21:03:59	Crash No Injuries	ALGONQUIN
07/15/2025 22:08:10	Citizen Assist	ALGONQUIN
07/15/2025 22:23:40	Assist FD-Ambulance	BATEMAN
07/15/2025 23:27:55	Crash No Injuries	ELGIN
07/16/2025 05:53:31	Check for Well Being	COUNTY LINE
07/16/2025 07:56:22	Crash No Injuries	HELM
07/16/2025 08:40:07	Parking Complaint	RECREATION

07/16/2025 11:52:55	Lock Out-Car/House	CHAPEL
07/16/2025 12:25:41	Dog Bite	OAK KNOLL
07/16/2025 15:07:30	Assist Fire Department	RIDGE
07/16/2025 15:09:36	Assist Fire Department	RIDGE
07/16/2025 15:24:57	Assist Other Police Agency	RIVER
07/16/2025 19:09:28	Suspicious Incident	COUNTY LINE
07/16/2025 20:03:59	Assist Other Police Agency	ELGIN
07/16/2025 20:17:31	Assist Other Police Agency	CHAPEL
07/16/2025 20:37:03	Driving Complaint	HAWTHORNE
07/16/2025 21:03:36	Assist Other Police Agency	ALGONQUIN
07/16/2025 23:11:35	Suspicious Vehicle	W LANE CHURCH/OLD
07/17/2025 04:40:17	Crash No Injuries	DUNDEE
07/17/2025 12:47:03	Assist FD-Ambulance	CREEKSIDE
07/17/2025 13:24:21	Assist Other Police Agency	HIGGINS
07/17/2025 14:42:04	Hazard	O DEEPWOOD RD
07/17/2025 18:00:22	Driving Complaint	COUNTY LINE
07/17/2025 18:05:39	Identity Theft	COUNTY LINE
07/17/2025 23:01:30	Suspicious Noise	OAK KNOLL
07/17/2025 23:06:50	Suspicious Noise	OAK KNOLL
07/18/2025 10:33:56	Crash No Injuries	RIDGE
07/18/2025 11:53:40	Animal Compl-Other	BRINKER
07/18/2025 12:53:29	Premise Check	COUNTY LINE
07/18/2025 13:10:27	Assist Fire Department	RIDGE
07/18/2025 13:43:23	Hazard	HAEGERS BEND
07/18/2025 14:35:23	Assist FD-Ambulance	SARA
07/18/2025 15:43:01	Alarm-Burglar	HERON
07/19/2025 08:15:06	Ordinance Violation	RIDGE
07/19/2025 09:06:58	Premise Check	COUNTY LINE
07/19/2025 09:07:10	Theft Under \$300	BISQUE
07/19/2025 09:46:45	Suspicious Vehicle	BARRINGTON HILLS
07/19/2025 10:09:59	Assist Fire Department	STEEPLECHASE
07/19/2025 11:06:30	Abandoned 911 Call	HAEGERS BEND
07/19/2025 13:42:10	Premise Check	COUNTRY OAKS
07/19/2025 16:23:47	ALPR - Automatic Plate Reader	PLUM TREE
07/19/2025 19:22:17	Intoxicated Driver	DUNDEE
07/19/2025 20:21:12	Dead Animal	CHURCH
07/19/2025 21:09:23	Fireworks Complaint	COUNTY LINE
07/19/2025 22:53:38	Assist FD-Ambulance	SURREY
07/20/2025 01:50:39	Suspicious Vehicle	NAVAJO
07/20/2025 10:02:30	Driving Complaint	COUNTY LINE
07/20/2025 12:50:47	Animal Compl-Other	OLD SUTTON
07/20/2025 13:31:36	Suspicious Incident	OAKDENE
07/20/2025 19:34:12	DUI-Alcohol	DUNDEE
07/20/2025 23:44:25	Crash No Injuries	59

07/21/2025 00:27:07	Assist Other Police Agency	8TH
07/21/2025 01:03:13	Assist Other Police Agency	RT 25/MOBIL
07/21/2025 10:32:52	Hazard	SPRING CREEK
07/21/2025 11:06:30	Crash No Injuries	ALGONQUIN
07/21/2025 13:41:46	Abandoned 911 Call	SANDALWOOD
07/21/2025 14:09:49	Hazard	DUNDEE
07/21/2025 15:05:35	Parking Complaint	COUNTY LINE
07/21/2025 16:34:40	Driving Complaint	ALGONQUIN
07/21/2025 16:41:20	Fleeing and Eluding	ALGN RIVER /HILTOP LN
07/21/2025 16:53:31	ALPR - Automatic Plate Reader	ALGONQUIN
07/21/2025 20:25:20	Crash Unknown Injuries	DUNDEE
07/22/2025 07:33:24	Dead Animal	CHURCH
07/22/2025 10:05:08	Assist FD-Ambulance	BATEMAN
07/22/2025 10:38:56	Alarm-Burglar	BRAEBURN
07/22/2025 11:48:54	Dog Complaint	PENNY
07/22/2025 12:19:47	Hazard	HAWTHORNE
07/22/2025 12:42:24	Escort	PORTER SCHOOL
07/22/2025 13:36:23	Abandoned 911 Call	PLUM TREE
07/22/2025 15:15:42	Check for Well Being	ALGONQUIN
07/22/2025 17:06:33	Criminal Trespass to Land	HAWTHORNE
07/22/2025 20:24:00	Motorist Assist	BARC FD
07/22/2025 21:12:42	Motorist Assist	ALGONQUIN
07/23/2025 00:09:56	Open Door/Window	BISQUE
07/23/2025 10:29:47	Check for Well Being	ALGONQUIN
07/23/2025 11:51:32	Abandoned 911 Call	DUNDEE
07/23/2025 12:53:24	Crash No Injuries	FERNWOOD
07/23/2025 16:11:14	Assist Fire Department	RIDGE
07/23/2025 16:35:23	Premise Check	COUNTY LINE
07/23/2025 16:43:33	Assist Fire Department	RIDGE
07/23/2025 17:06:34	Hazard	MEADOW HILL
07/23/2025 17:25:47	Crash No Injuries	ALGONQUIN
07/23/2025 17:47:53	Assist Other Police Agency	ALGONQUIN
07/23/2025 21:17:20	Suspicious Vehicle	NAVAJO
07/24/2025 05:56:22	Assist FD-Ambulance	OAK KNOLL
07/24/2025 06:14:47	Hazard	OAK KNOLL
07/24/2025 11:23:30	Driving Complaint	ALGONQUIN
07/24/2025 11:58:31	Abandoned 911 Call	STEEPLECHASE
07/24/2025 12:07:48	Theft Under \$300	ELGIN
07/24/2025 12:35:09	Abandoned 911 Call	ALGONQUIN
07/24/2025 14:22:08	Hazard	RIVER
07/24/2025 14:51:00	Driving Complaint	ELGIN
07/24/2025 15:06:57	Motorist Assist	HAWTHORNE
07/24/2025 16:44:37	Abandoned 911 Call	ELGIN
07/24/2025 18:19:17	Directed Patrol Assingment	ELGIN

07/24/2025 18:42:40	Assist Fire Department	OLD HART
07/24/2025 20:21:26	Solicitor Complaint	ROUNDSTONE
07/25/2025 01:10:41	Suspicious Vehicle	BATEMAN
07/25/2025 01:29:45	Driving Complaint	ALGONQUIN
07/25/2025 04:02:57	Abandoned 911 Call	DUNDEE
07/25/2025 09:47:56	Solicitor Complaint	EAGLE POINTE
07/25/2025 10:58:10	Suspicious Person	ROUNDSTONE
07/25/2025 13:23:31	Driving Complaint	ALGONQUIN
07/25/2025 17:27:34	Premise Check	ROUNDSTONE
07/25/2025 18:37:36	Alarm-Burglar	LEEDS
07/25/2025 19:28:27	Driving Complaint	DUNDEE
07/25/2025 20:33:59	Ordinance Violation	PLUM TREE
07/26/2025 01:24:05	Driving Complaint	DUNDEE
07/26/2025 07:44:57	Traffic	ALGONQUIN
07/26/2025 17:58:41	Hazard	CUBA
07/26/2025 19:34:15	Abandoned 911 Call	BARRINGTON HILLS
07/26/2025 19:40:08	Animal Compl-Other	BARRINGTON HILLS
07/27/2025 10:27:17	Suspicious Incident	STEEPLECHASE
07/27/2025 14:17:01	Driving Complaint	HAWTHORNE
07/27/2025 15:58:06	Assist Fire Department	HAWLEY WOODS
07/27/2025 16:56:14	Crash No Injuries	COUNTY LINE
07/27/2025 17:37:50	Motor Bike Complaint	COUNTY LINE
07/27/2025 18:32:55	Driving Complaint	SPRING CREEK
07/27/2025 20:00:55	Hazard	PORTER SCHOOL
07/28/2025 09:27:54	Vacation Check	OAK KNOLL
07/28/2025 12:34:57	Dog Bite	HONEYCUTT
07/28/2025 13:29:47	Fraud	ALGONQUIN
07/28/2025 13:49:16	Hold Up Alarm	ALGONQUIN
07/28/2025 14:44:23	Assist Fire Department	RIDGE
07/28/2025 16:25:15	Motorist Assist	ALGONQUIN
07/28/2025 16:57:57	Warrant Arrest	COUNTY LINE
07/28/2025 18:08:13	Driving Complaint	HAWTHORNE
07/28/2025 18:22:08	Motorist Assist	DUNDEE
07/28/2025 19:45:06	Motorist Assist	ALGONQUIN
07/28/2025 23:58:59	Suspicious Incident	RAINTREE
07/29/2025 09:24:04	Motorist Assist	ALGONQUIN
07/29/2025 09:40:52	Crash No Injuries	LONGMEADOW
07/29/2025 10:40:56	Animal Compl-Other	COUNTY LINE
07/29/2025 11:35:37	Abandoned 911 Call	OTIS
07/29/2025 14:24:43	Animal Compl-Other	HAEGERS BEND
07/29/2025 14:25:04	Abandoned 911 Call	RIDGE
07/29/2025 16:36:25	Check for Well Being	SPRING CREEK
07/29/2025 16:40:49	Warrant Arrest	HELM
07/29/2025 18:06:55	Hazard	ALGONQUIN

07/29/2025 22:37:05	Check for Well Being	ALGONQUIN
07/30/2025 00:04:16	Open Door/Window	DUNDEE
07/30/2025 00:04:39	Premise Check	ALGONQUIN
07/30/2025 09:44:39	Assist Fire Department	COUNTY LINE
07/30/2025 14:30:01	Motorist Assist	ALGONQUIN
07/30/2025 14:47:39	Crash Personal Injury	DUNDEE
07/30/2025 14:50:21	Crash No Injuries	DUNDEE
07/30/2025 15:09:12	Assist Other Police Agency	ALGONQUIN
07/30/2025 15:18:53	Abandoned 911 Call	ALDERBERRY
07/30/2025 15:21:22	Crash No Injuries	DUNDEE
07/30/2025 15:27:51	Driving Complaint	HAWTHORNE
07/30/2025 15:45:44	Crash No Injuries	DUNDEE
07/30/2025 18:13:05	ALPR - Automatic Plate Reader	ALGONQUIN
07/30/2025 19:45:04	Crash No Injuries	LONGMEADOW
07/30/2025 21:32:17	Suspicious Noise	HAWTHORNE
07/30/2025 22:02:09	Hazard	REBECCA
07/30/2025 22:50:05	Assist Fire Department	BARRINGTON HILLS
07/30/2025 23:45:55	Driving Complaint	ALGONQUIN
07/31/2025 01:01:57	Assist Fire Department	OLD SUTTON
07/31/2025 01:25:23	Driving Complaint	59
07/31/2025 07:57:56	Hazard	BATEMAN
07/31/2025 08:12:58	Dead Animal	HAEGERS BEND
07/31/2025 08:59:39	Motorist Assist	ALGONQUIN
07/31/2025 09:38:18	Crash No Injuries	BATEMAN
07/31/2025 11:21:21	Abandoned 911 Call	PLUM TREE
07/31/2025 12:40:51	Damage to Property	BRINKER
07/31/2025 12:52:44	Check for Well Being	CUBA
07/31/2025 14:29:34	Damage to Property	DUNDEE
07/31/2025 16:17:53	Driving Complaint	BATEMAN
07/31/2025 17:23:57	Motorist Assist	ALGONQUIN
07/31/2025 19:52:26	Motorist Assist	ALGONQUIN
07/31/2025 20:55:09	Premise Check	CHURCH
07/31/2025 22:17:07	Suspicious Vehicle	HAWTHORNE

Board of Trustees Agenda Item Report

Meeting Date: August 25, 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. Building Permit Report - July 2025.pdf](#)

VILLAGE OF BARRINGTON HILLS

BUILDING PERMIT REPORT

Issued July 2025

<u>PERMIT TYPE</u>	<u>THIS MONTH</u>	<u>YEAR TO DATE</u>
	20	92
Accessory Building		5
Additions/Remodel	3	15
Barn/Stable		-
Demolition		5
Electric	1	4
Elevator		-
EV Chargers		3
Fire Suppression		1
Generator		-
Hardscapes		4
Septic System	1	4
Single Family Residence	1	4
Site Development	7	20
Solar Panel/Geo Thermal	2	4
Sport Court		-
Swimming Pool/Spa	3	9
Tree Permit		-
Utility Permits	2	12

Board of Trustees Agenda Item Report

Meeting Date: August 25, 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 Rpt - August 2025.pdf](#)

VILLAGE OF BARRINGTON HILLS

CODE ENFORCEMENT REPORT

August 2025

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

OPEN CASES

W Cuba Road

Oitis Road

CODE ENFORCEMENT REPORT AUGUST 2025

Outstanding Violations:

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

Otis Road (Miscellaneous) - Garbage cans out early and late. A notice of violation was sent.

Board of Trustees Agenda Item Report

Meeting Date: August 25, 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: August 25, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Ordinance

Agenda Section: BUILDING & ZONING - Jessica Hoffmann

Subject:

[Vote to Table] An Ordinance Adopting Zoning Regulations on Solar Energy Systems to Be Provided in Title 5 of the Village Code Ordinance 25-10 (tabled from the Board of Trustees Meeting July 28, 2025)

Suggested Action:

Attachments:

Board of Trustees Agenda Item Report

Meeting Date: August 25, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Ordinance

Agenda Section: BUILDING & ZONING - Jessica Hoffmann

Subject:

[Vote to Table] An Ordinance Amending the Village's Tree Preservation Regulations in Title 4, Chapter 6 of the Village Code Ordinance 25-11 (tabled from the Board of Trustees Meeting July 28, 2025)

Suggested Action:

Attachments:

Board of Trustees Agenda Item Report

Meeting Date: August 25, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: PLANNING - Darby Hills

Subject:

Monthly Report

Suggested Action:

Attachments:

Board of Trustees Agenda Item Report

Meeting Date: August 25, 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: August 25, 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: August 25, 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: August 25, 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: August 25, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

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

Subject:

Buildings & Grounds Monthly Report - David Riff

Suggested Action:

Attachments:

Board of Trustees Agenda Item Report

Meeting Date: August 25, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Resolution

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

Subject:

[Vote] A Resolution Approving an Agreement with LZ Design Build Group to Perform the Renovations Included in the Village Hall Renovation Project Resolution 25 -

Suggested Action:

Attachments:

[8.5. Res - Approving an Agreement with LZ Design Build Group Agreement to Perform Renovations in the Village Hall.pdf](#)

A RESOLUTION APPROVING AN AGREEMENT WITH LZ DESIGN BUILD GROUP TO PERFORM THE RENOVATIONS INCLUDED IN THE VILLAGE HALL RENOVATION PROJECT

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

WHEREAS, accordingly, the Village is authorized to make improvements to Village property and to select contractors and professionals to assist with and perform Village property improvements; and

WHEREAS, with the assistance of the Village’s Project Architect, Wold Architects and Engineers (“Project Architect”), the Village requested public bids for the Village Hall Renovation Project, which bids were received and opened; and

WHEREAS, upon review of the bids received, the Village’s Project Architect made a recommendation that the Village select the lowest responsible bidder, LZ Design Build Group, to perform the renovations included in the Village Hall Renovation Project, in the total amount of \$328,500.00, which recommendation was accepted by the Village Board and the Village Board selected LZ Design Build Group to perform the Project; and

WHEREAS, pursuant to the bid documents, the Village and LZ Design Build Group are required to enter into an Agreement, a copy of which is attached hereto as Exhibit A, which Agreement shall be included in the Contract Documents; and

WHEREAS, upon review of the Agreement, the President and Board of Trustees of the Village hereby determine that the execution of the Agreement in substantially similar form to the Agreement attached as Exhibit A and subject to Village Attorney review and approval is in furtherance of the best interests, health and safety of the residents of the Village.

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

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

SECTION TWO: The President and Board of Trustees of the Village hereby approve the Agreement with LZ Design Build Group to perform the renovations included in the Village Hall Renovation Project, in the total amount of \$328,500.00, in substantially similar form to the Agreement attached as Exhibit A, subject to Village Attorney review and approval.

SECTION THREE: Upon Village Attorney review and approval, the Village President is authorized to execute the Agreement with LZ Design Build Group, to perform the renovations included in the Village Hall Renovation Project.

SECTION FOUR: Upon execution of the Agreement, the Village's Director of Administration, Project Architect, and Village Attorney are hereby directed to take any and all action necessary to assist in the commencement of the Village Hall Renovation Project to be performed by LZ Design Build Group.

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

Ayes:
Nays:
Absent:

PASSED AND APPROVED by the President and Board of Trustees of the Village of Barrington Hills, Illinois, this 25th day of August, 2025.

APPROVED:

Village President

ATTEST:

Village Clerk

EXHIBIT A

Board of Trustees Agenda Item Report

Meeting Date: August 25, 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: August 25, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: ADMINISTRATION - Brian D. Cecola

Subject:

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

Interested Donors/Sponsors can email the Village for details: info@vbhil.gov

Suggested Action:

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

Attachments:

[BHFF 2025 ad.pdf](#)

Barrington Hills Fall Festival

Living Horse Museum
Exotic Animals | Bubbles
Food | Pony Rides | Face Painting
Live Music | Drinks
Attractions & So Much More

SEPT. 14
NOON - 4 PM

BARRINGTON HILLS PARK DISTRICT
RIDING CENTER
361 BATEMAN ROAD

Brought to you by the Village of  **BARRINGTON
HILLS**

More information at vbhil.gov **108** ist