



**Board of Trustees**  
**AGENDA & NOTICE OF MEETING**  
**MONDAY, DECEMBER 15, 2025 6:30 PM**  
**Village Hall**  
**112 Algonquin Road**  
**Barrington Hills, IL 60010**

**AUDIO OPTIONS:**

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

**CALL TO ORDER & ROLL CALL**

**PLEDGE OF ALLEGIANCE**

**PUBLIC COMMENT**

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

**1. APPROVAL OF MINUTES**

- 1.1 [Vote] Minutes - November 17, 2025  
[11-17-25 BOT Minutes - Draft .pdf](#)

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

- 2.1 [Vote] Village Treasurer's Report  
[2.1.A. Treasurer's Report - November 2025.pdf](#)  
[2.1.B. Schedules.pdf](#)
- 2.2 [Vote] Invoices  
[2.2.A. Open Payables - December 2025.pdf](#)
- 2.3 [Vote] Overtime Monthly Report  
[2.3. Overtime Report - November 2025.pdf](#)
- 2.4 [Vote] Police Pension Report  
[2.4. PD Pension Rpt - IPOPIF November 2025.pdf](#)
- 2.5 [Vote] Village Budget Fiscal Year 2026  
[2.5. VBH 2026 Budget - DRAFT.pdf](#)

- 2.6 [Vote] An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning January 1, 2025, and Ending December 31, 2025 Ordinance 25 - [2.6. An Ordinance for the Levy and Assessment of Taxes for FY2025.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 - November 2025.pdf](#)

### **5. BUILDING & ZONING - Jessica Hoffmann**

- 5.1 Building Permit Report  
[5.1. Permit Report - November 2025.pdf](#)
- 5.2 Enforcement Report  
[5.2. Enforcement Rpt - December 2025.pdf](#)
- 5.3 Zoning Monthly Report

### **6. PLANNING - Marsha McClary**

- 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 Report - John Carpenter (JC) Clarke
- 8.3 Equestrian Monthly Report - Laura S. Ekstrom
- 8.4 Buildings & Grounds Monthly Report - David Riff

### **9. ATTORNEY - Bond Conway Law Firm, Ltd.**

- 9.1 Monthly Report

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

### **EXECUTIVE SESSION**

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

**ADJOURNMENT**

**NOTICE AS POSTED**

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

Meeting Date: December 15, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Minutes

Agenda Section: APPROVAL OF MINUTES

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**Subject:**

[Vote] Minutes - November 17, 2025

**Suggested Action:**

**Attachments:**

[11-17-25 BOT Minutes - Draft .pdf](#)



## BOARD OF TRUSTEES MEETING MINUTES - Draft

MONDAY, NOVEMBER 17, 2025

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

### PRESENT

- |  |  |
|--|--|
| ❖ Brian D. Cecola, President                 | ❖ Kyle Murphy, Chief of Police                 |
| ❖ David Riff, ProTem/Trustee                 | ❖ Anna Paul, Dir. of Administration            |
| ❖ Laura S. Ekstrom, Trustee, arrived 6:31 PM | ❖ Gillian Stoettner, Deputy Village Clerk      |
| ❖ Jessica Hoffmann, Trustee                  | ❖ Sean Conway, Village Attorney                |
| ❖ John Carpenter (JC) Clarke, Trustee        | ❖ Wes Levy, Village Treasurer, arrived 6:40 PM |
| ❖ Marsha McClary, Trustee                    | ❖ Steve Cieslica, Village Engineer             |

### ABSENT

- Thomas W. Strauss, Trustee

### AUDIENCE

- None

### PLEDGE OF ALLEGIANCE

### PUBLIC COMMENT

- None

### APPROVE MINUTES – OCTOBER 27, 2025

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

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

**MOTION APPROVED**

### ACCEPT VILLAGE TREASURER'S REPORT FOR OCTOBER 2025

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

Motion was suspended for the arrival of the village treasurer, *made by Trustee Riff and seconded by Trustee Hoffmann.*

*Trustee Riff remade the motion at 6:40 PM, seconded by Trustee Clarke.*

Treasurer Levy reported on the October financial statements, 10 months of the fiscal year. We are waiting on Cook County tax money. Everything is in line with budgetary expectations.

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

**MOTION APPROVED**

**APPROVE INVOICES FOR NOVEMBER 2025**

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

President Cecola requested a motion to approve invoices, including a couple of tree refunds in escrow.

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

**MOTION APPROVED**

**APPROVE OVERTIME REPORT FOR OCTOBER 2025**

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

President Cecola requested the approval of the overtime report. Chief Murphy said 48 hours is reimbursable.

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

**MOTION APPROVED**

**ACCEPT POLICE PENSION REPORT FOR OCTOBER 2025**

**MOTION:** Riff    **SECOND:** McClary

President Cecola requested a motion to approve the pension report.

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

**MOTION APPROVED**

**2025 ESTIMATED TAX LEVY - DRAFT**

The tax levy draft was reviewed in advance of the meeting. Treasurer Levy reported the tax levy has increased in recent past years. This year the levy will stay flat for 2025. We are continuing to monitor cash flows. December 8<sup>th</sup> is the next Finance Meeting.

**ROADS & BRIDGES REPORT - TRUSTEE EKSTROM**

Nothing to update. Next meeting is December 2<sup>nd</sup> to review next year's program.

**PUBLIC SAFETY - TRUSTEE RIFF**

As submitted. Chief Murphy added there was a noteworthy fire over the weekend, an open burn, that caught personal property on fire. There were high winds. The ordinance was explained by Steve Cieslica, Village Engineer.

**PERMIT REPORT – TRUSTEE HOFFMANN**

As submitted.

**ENFORCEMENT REPORT – TRUSTEE HOFFMANN**

As submitted.

**ZONING MONTHLY REPORT – TRUSTEE HOFFMANN**

Zoning did not meet. The December meeting date is to be determined.

**ORDINANCE ADOPTING THE FLOOD INSURANCE STUDY AND FLOOD INSURANCE RATE MAPS PUBLISHED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY AND AMENDING THE VILLAGE'S FLOOD DAMAGE PREVENTION REGULATIONS IN TITLE 4, CHAPTER 5 OF THE VILLAGE CODE ORDINANCE 25 -14**

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

Trustee Hoffmann called for a motion to vote on the ordinance adopting the flood insurance study and the flood insurance management agency and the amending the flood damage prevention regulations in Title IV, Chapter V of the Village Code. Engineer Cieslica, stated FEMA had updated firm maps for Cook County, Spring Creek and Flint Creek. FEMA has increased the flood elevation. If the Village does not adopt the ordinance, homeowners will not be able to get flood insurance.

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

**MOTION PASSED AS ORDINANCE 25 - 14**

**PLANNING MONTHLY REPORT – TRUSTEE MCCLARY**

Did not meet.

**INSURANCE MONTHLY REPORT – TRUSTEE CLARKE**

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

The commission met, reviewed insurance proposals from our current vendor. We are in a position to make a recommendation for Budget 2026. Trustee Clarke asked for a motion to pass the insurance budget for 2026, for commercial property, crime, inland marine, general liability, commercial auto, crime liability, umbrella, workman's comp, bond, and cyber coverages. The budget is increasing slightly from 2025 to 2026. This increase is primarily driven by the umbrella policy. Nothing is changing, it is the same insurance. This is a 1-year renewal and will commence 12/1/2025.

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

**MOTION APPROVED**

**APPROVE INSURANCE RENEWAL FOR GENERAL LIABILITY, PROPERTY, AUTO, MANAGEMENT LIABILITY, EXCESS LIABILITY, WORKS COMP, BONDS AND CYBER COVERAGES – TRUSTEE CLARKE**

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

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

**MOTION APPROVED**

**HEALTH MONTHLY REPORT - TRUSTEE HOFFMANN**

Board of Health did not meet. Nothing to report.

**ENVIRONMENT – TRUSTEE CLARKE**

The Environment Commission did not meet. Nothing to report.

**EQUESTRIAN MONTHLY REPORT – TRUSTEE EKSTROM**

The Equestrian Commission did not meet. Next meeting is December 1<sup>st</sup>.

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

The Buildings & Grounds Commission did not meet. The Village Hall is currently under construction.

**PENDING LITIGATION REPORT – SEAN CONWAY, ATTORNEY**

Nothing to report.

**RESOLUTION ADOPTING A REGULAR MEETING CALENDAR FOR 2026 RESOLUTION 25-17**

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

Administrator Paul pointed out two meetings that are not on the usual Monday schedule.

May 19<sup>th</sup> (Tuesday)

Aug 25<sup>th</sup> (Tuesday)

Roll Call:        Ayes:     5 (McClary, Clarke, Hoffmann, Ekstrom, Riff)

                     Nays:     0

                     Absent:   1 (Strauss)

                     Abstain: 0

**MOTION PASSED AS RESOLUTION 25 - 17**

**Motion to adjourn meeting** *made by Riff, seconded by Hoffmann.* Upon all present Trustees voting Aye, the Motion to adjourn carried and the meeting adjourned at 6:54 PM.

**MEETING ADJOURNED**



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

Meeting Date: December 15, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Vote

Agenda Section: FINANCE - Thomas W. Strauss

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**Subject:**

[Vote] Village Treasurer's Report

**Suggested Action:**

**Attachments:**

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

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

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

	M-T-D Actual	Y-T-D Actual	2025 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<b><u>General Fund</u></b>					
10-00-40000 - Property Taxes	25.34	754.78	1,000.00	75.48%	65,256.83
10-00-40001 - Property Taxes - Police Pension	28,477.78	823,081.91	1,126,000.00	73.10%	1,091,903.53
10-00-40100 - State Sales Tax & Use Tax	36,112.51	384,826.15	350,000.00	109.95%	336,296.76
10-00-40110 - Grant Revenues	0.00	3,635.00	66,000.00	5.51%	34,543.01
10-00-40200 - State Income Tax	45,395.20	700,384.52	675,000.00	103.76%	662,612.04
10-00-40225 - State Cannabis Use Tax	478.34	5,818.24	7,200.00	80.81%	6,052.13
10-00-40300 - Building Permits & Perc Tests	23,589.20	207,217.25	155,000.00	133.69%	171,618.55
10-00-40400 - Utility Tax - Telecommunications	5,421.25	60,184.67	75,000.00	80.25%	65,480.01
10-00-40410 - Utility Tax - Nicor Gas	9,422.67	158,809.45	200,000.00	79.40%	131,911.81
10-00-40420 - Utility Tax - Electricity	0.00	169,674.68	205,000.00	82.77%	164,974.34
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	35.00	1,865.60	1,500.00	124.37%	1,715.00
10-00-40800 - Traffic Fines	7,916.00	47,726.64	80,000.00	59.66%	71,632.45
10-00-40801 - Civil Fine Collections	200.00	13,655.00	0.00	-%	120.00
10-00-40900 - No Trespassing Sign Revenue	0.00	575.00	150.00	383.33%	360.00
10-00-41000 - Interest Income	15,664.09	267,413.81	225,000.00	118.85%	314,608.90
10-00-41200 - Personal Prop Replacement Tax	448.79	44,765.00	75,000.00	59.69%	63,444.92
10-00-41300 - Overweight Permit Fees	0.00	37,849.60	25,000.00	151.40%	17,918.35
10-00-41400 - Ordinance Violations	2,000.25	31,286.90	30,000.00	104.29%	28,617.00
10-00-41425 - Administrative Adjudication - Fines	500.00	11,700.00	25,000.00	46.80%	18,650.00
10-00-41500 - BACOG Rent	0.00	2,596.77	3,500.00	74.19%	2,596.77
10-00-41600 - Franchise Fees	20,343.06	80,660.95	90,000.00	89.62%	86,076.48
10-00-41700 - Other Income	3,407.00	27,392.00	5,000.00	547.84%	2,723.88
10-00-41800 - Surplus Property	6,077.00	17,545.00	12,000.00	146.21%	7,434.59
10-00-41900 - Lease Income	0.00	13,596.00	13,596.00	100.00%	13,596.00
10-00-42000 - Grant Rev-Public Safety Equipment	0.00	0.00	0.00	-%	528.00
10-00-42050 - Towing Fee	1,500.00	16,500.00	20,000.00	82.50%	19,500.00
10-00-42400 - Zoning/Petition Fees	(300.00)	1,200.00	2,000.00	60.00%	2,200.00
10-00-42600 - Animal Services Reimbursements	0.00	150.00	1,000.00	15.00%	150.00
10-00-42700 - Subdivision Reimbursements	0.00	10,581.69	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	450.00	1,000.00	45.00%	40.00
10-00-49100 - Special Events - Other	0.00	44,154.00	28,000.00	157.69%	24,720.18
Total Revenues	206,713.48	3,191,823.61	3,506,746.00	91.02%	3,413,438.53

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

	<b>M-T-D Actual</b>	<b>Y-T-D Actual</b>	<b>2025 Budget</b>	<b>% Collect/ Expend.</b>	<b>Prior Y-T-D Actual</b>
<b><u>General Fund - Administration</u></b>					
10-01-50201 - Village Clerk	3,163.78	34,801.58	37,963.99	91.67%	33,703.78
10-01-50202 - Village Treasurer	2,220.00	22,590.00	29,032.87	77.81%	23,610.00
10-01-50203 - Office and Software Supplies	243.43	6,422.78	11,500.00	55.85%	6,722.75
10-01-50204 - Computer Equipment	0.00	1,431.67	2,000.00	71.58%	1,826.74
10-01-50205 - Office Equipment	214.14	2,923.58	3,500.00	83.53%	1,152.94
10-01-50206 - Telephone & Internet Services	841.29	7,947.72	15,000.00	52.98%	15,181.06
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	0.00	17,016.00	17,000.00	100.09%	12,651.50
10-01-50210 - Longevity Pay	0.00	1,500.00	2,100.00	71.43%	1,500.00
10-01-50211 - Meetings Expenses	416.37	4,451.80	15,000.00	29.68%	7,681.78
10-01-50212 - Dues and Subscriptions	128.00	4,974.78	7,000.00	71.07%	5,497.41
10-01-50213 - Tuition/Travel Expense	865.00	3,863.31	3,500.00	110.38%	1,881.17
10-01-50214 - Outreach Services	0.00	3,977.55	8,000.00	49.72%	2,168.19
10-01-50216 - Administrative Vehicle	0.00	329.91	2,000.00	16.50%	527.15
10-01-50218 - Postage Expense	0.00	3,781.42	4,000.00	94.54%	4,247.92
10-01-50224 - Web Services	2,704.51	12,298.72	8,500.00	144.69%	10,800.68
10-01-50230 - Director of Administration	9,235.56	101,591.16	110,827.52	91.67%	98,393.46
10-01-50235 - Clerical Services	0.00	335.81	4,000.00	8.40%	0.00
10-01-50241 - Director of Communications	3,343.00	36,773.00	40,118.82	91.66%	35,618.00
10-01-50250 - Temporary Staffing	1,239.75	52,950.38	0.00	-%	0.00
10-01-50400 - Special Events	0.00	30,974.29	18,000.00	172.08%	24,142.80
10-01-50401 - Merchant Fees - Credit Card Fees	132.90	1,113.94	1,100.00	101.27%	1,019.39
10-01-50403 - Special Events - Other	0.00	10,523.71	10,000.00	105.24%	1,493.13
Total Administration Expenditures	24,747.73	362,573.11	350,643.20	103.40%	291,315.85

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

	<b>M-T-D Actual</b>	<b>Y-T-D Actual</b>	<b>2025 Budget</b>	<b>% Collect/ Expend.</b>	<b>Prior Y-T-D Actual</b>
<b><u>General Fund - Building Department</u></b>					
10-02-50301 - Permit Administration	1,779.54	26,129.44	50,000.00	52.26%	25,674.75
10-02-50302 - Outside Services	6,929.25	89,275.09	125,000.00	71.42%	88,579.52
10-02-50305 - Vehicle Expense	0.00	45.42	0.00	-%	0.00
10-02-50308 - Inspections	1,277.14	51,773.66	70,000.00	73.96%	58,946.12
10-02-50309 - Records Management	560.00	8,708.13	8,750.00	99.52%	7,910.81
Total Building Department Expenditures	10,545.93	175,931.74	253,750.00	69.33%	181,111.20
<b><u>General Fund - Health Services</u></b>					
10-03-50401 - Animal Services	1,400.00	1,400.00	2,000.00	70.00%	1,689.35
10-03-50403 - Board of Health	0.00	1,175.00	1,500.00	78.33%	9.05
10-03-50405 - Potable Water	0.00	4,881.00	4,900.00	99.61%	3,353.75
Total Health Services Expenditures	1,400.00	7,456.00	8,400.00	88.76%	5,052.15
<b><u>General Fund - Legal Services</u></b>					
10-04-50501 - Village Attorney	6,130.14	70,941.33	90,000.00	78.82%	50,969.00
10-04-50502 - Court Attorney	0.00	23,688.00	36,000.00	65.80%	22,991.07
10-04-50503 - Adjudication Expenses	1,541.00	43,704.48	58,000.00	75.35%	40,794.00
10-04-50504 - Other Legal Fees	284.15	3,389.36	5,000.00	67.79%	2,414.93
10-04-50505 - Publication of Notices	0.00	1,357.80	1,500.00	90.52%	1,075.15
10-04-50506 - Expert Witnesses	0.00	0.00	1,500.00	-%	0.00
10-04-50507 - Court Reporters	0.00	6,915.00	5,000.00	138.30%	5,100.00
10-04-50508 - Litigation Expenses	9,478.57	55,348.59	58,000.00	95.43%	49,362.60
10-04-50509 - Labor Relations	0.00	0.00	8,000.00	-%	4,470.00
10-04-50510 - Planning/Zoning Attorney	4,370.00	53,228.00	36,000.00	147.86%	13,608.00
10-04-50511 - FOIA Records Management	766.80	23,827.67	36,225.00	65.78%	33,103.67
Total Legal Services Expenditures	22,570.66	282,400.23	335,225.00	84.24%	223,888.42

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

	M-T-D Actual	Y-T-D Actual	2025 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<b><u>General Fund - Public Safety</u></b>					
10-05-50215 - Restit. Exchange & Bond Transfer	0.00	0.00	1,000.00	-%	(636.10)
10-05-50601 - Purchase/Lease Automobiles	0.00	166,663.80	100,000.00	166.66%	96,626.00
10-05-50602 - Petroleum Supplies	4,663.23	47,739.41	75,000.00	63.65%	47,007.78
10-05-50603 - Automobile Repairs	1,414.08	31,469.35	25,000.00	125.88%	23,658.95
10-05-50604 - Tires	428.73	3,259.05	3,800.00	85.76%	2,285.51
10-05-50606 - Telecommunication Services	32.53	2,678.97	3,800.00	70.50%	2,321.84
10-05-50614 - Squad Setup	0.00	14,845.78	15,000.00	98.97%	0.00
10-05-50615 - Police Communications Contract	393.90	4,648.08	6,000.00	77.47%	4,440.49
10-05-50616 - Radar Expenses	0.00	515.00	900.00	57.22%	261.32
10-05-50617 - Building Security/Maintenance	165.00	6,506.78	8,000.00	81.33%	38,110.03
10-05-50618 - Police Lock Up Expense	177.75	177.75	600.00	29.63%	100.00
10-05-50619 - Memberships & Dues	95.00	14,375.00	16,000.00	89.84%	13,765.00
10-05-50621 - Uniforms	1,317.97	23,670.87	24,000.00	98.63%	17,184.20
10-05-50625 - I.T. Consultant	5,733.75	37,878.75	36,000.00	105.22%	21,569.18
10-05-50630 - Marking Vehicles	0.00	1,950.00	3,200.00	60.94%	975.00
10-05-50641 - Training Expense	678.18	12,758.54	18,000.00	70.88%	11,280.22
10-05-50642 - Shooting Program/Armory	459.20	1,931.44	18,000.00	10.73%	18,089.70
10-05-50651 - Vehicular Expenses	1,090.95	3,031.55	6,000.00	50.53%	2,759.13
10-05-50652 - Employee Recognition/Awards	34.88	2,402.41	2,500.00	96.10%	1,846.78
10-05-50653 - Equipment Replacement	0.00	14,163.46	20,000.00	70.82%	3,983.80
10-05-50654 - Office Expenses	0.00	4,863.80	5,000.00	97.28%	4,360.52
10-05-50655 - Office Supplies	1,201.04	4,796.47	6,000.00	79.94%	2,617.83
10-05-50658 - Dispatch Service Expense	19,163.70	204,459.42	225,000.00	90.87%	188,221.16
10-05-50661 - Police Supplies	63.19	3,038.38	5,000.00	60.77%	1,837.38
10-05-50662 - Towing Expenses	0.00	100.00	500.00	20.00%	200.00
10-05-50663 - Recruitment/Promotional	0.00	7,033.31	10,000.00	70.33%	26,787.44
10-05-50665 - Professional Services/Counseling	0.00	0.00	3,000.00	-%	0.00
10-05-50667 - Public Education Expense	50.00	1,412.81	3,000.00	47.09%	2,990.87
10-05-50668 - Computer Software/Equipment	10,753.00	51,856.03	55,000.00	94.28%	27,489.19
10-05-50669 - Disaster/Emergency	0.00	2,160.00	6,000.00	36.00%	4,133.50
10-05-50670 - Furniture & Equipment	0.00	0.00	3,000.00	-%	935.00
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	0.00	350.00	63,500.00	0.55%	0.00
10-05-50675 - Police E-Citation	1,052.00	5,179.33	5,500.00	94.17%	3,853.47
10-05-50676 - Body & Squad Video	0.00	35,907.37	35,000.00	102.59%	64,750.55
10-05-50677 - Live-Scan Fees	0.00	0.00	400.00	-%	0.00
Total Public Safety Expenditures	48,968.08	719,457.91	816,000.00	88.17%	642,868.66

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

	<b>M-T-D Actual</b>	<b>Y-T-D Actual</b>	<b>2025 Budget</b>	<b>% Collect/ Expend.</b>	<b>Prior Y-T-D Actual</b>
<b><u>General Fund - Insurance</u></b>					
10-06-50902 - Wellness Reimbursements	0.00	800.00	1,000.00	80.00%	750.00
10-06-50903 - Employee Dental Plan	3,208.93	39,295.57	40,000.00	98.24%	37,930.18
10-06-50904 - Workers Compensation Insurance	0.00	35,586.00	47,500.00	74.92%	38,262.00
10-06-50905 - Employee Medical and Life	38,110.07	607,146.17	630,000.00	96.37%	554,025.09
10-06-50906 - Vehicle/Physical Damage	970.00	7,470.00	6,500.00	114.92%	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	1,718.04	1,400.00	122.72%	1,381.44
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	1,586.80	16,287.38	0.00	-%	2,907.18
Total Insurance Expenditures	44,013.87	723,503.16	743,200.00	97.35%	656,611.89
<b><u>General Fund - Municipal Buildings &amp; Grounds</u></b>					
10-07-51001 - Building Improvements	10,704.95	34,707.25	300,000.00	11.57%	3,640.62
10-07-51002 - Furniture and Equipment	0.00	0.00	30,000.00	-%	2,302.78
10-07-51003 - Interior Bldg Maintenance	257.58	22,908.65	22,500.00	101.82%	23,893.81
10-07-51004 - Exterior Bldg Maintenance	0.00	4,489.00	7,500.00	59.85%	9,669.14
10-07-51005 - Grounds Maintenance	1,456.25	18,266.98	15,000.00	121.78%	10,760.00
10-07-51006 - Contractual Services	87.13	1,994.52	6,000.00	33.24%	2,024.24
10-07-51007 - Parking Lot Maintenance	0.00	0.00	1,000.00	-%	14,773.75
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	-%	8,916.23
10-07-51010 - Landscape Irrigation	0.00	0.00	1,000.00	-%	907.20
10-07-51011 - Snow Removal	0.00	0.00	0.00	-%	34,600.00
10-07-51012 - Safety/Security Equipment	0.00	10,465.89	6,000.00	174.43%	6,282.52
10-07-51013 - Generator	396.55	761.55	5,000.00	15.23%	3,654.22
10-07-51098 - Fire Station Maintenance	0.00	2,800.00	10,000.00	28.00%	0.00
Total Municipal Buildings & Grounds Expenditures	12,902.46	100,413.18	425,500.00	23.60%	125,160.11

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

	<b>M-T-D Actual</b>	<b>Y-T-D Actual</b>	<b>2025 Budget</b>	<b>% Collect/ Expend.</b>	<b>Prior Y-T-D Actual</b>
<b><u>General Fund - Zoning &amp; Planning</u></b>					
10-08-50801 - Minutes - Plannin & ZBA	120.00	120.00	500.00	24.00%	0.00
10-08-50802 - GIS-Supplies/Printing	0.00	5,995.25	5,000.00	119.91%	1,599.75
10-08-50803 - Engineering Services	0.00	0.00	1,000.00	-%	0.00
10-08-50804 - Subdivision Review Costs	0.00	0.00	2,000.00	-%	0.00
10-08-50808 - Professional Consultants	0.00	0.00	2,000.00	-%	0.00
Total Zoning & Planning Expenditures	120.00	6,115.25	10,500.00	58.24%	1,599.75
<b><u>General Fund - Police Pension **</u></b>					
10-99-50999 - Transfer to Police Pension	28,477.78	823,081.91	1,126,000.00	73.10%	1,091,903.53
Total Police Pension Expenditures **	28,477.78	823,081.91	1,126,000.00	73.10%	1,091,903.53
Total Revenues	206,713.48	3,191,823.61	3,506,746.00	91.02%	3,413,438.53
Total Expenditures	193,919.76	3,201,105.74	4,069,218.20	78.67%	3,219,511.56
Total Fund Surplus/(Deficit)	12,793.72	(9,282.13)	(562,472.20)	1.65%	193,926.97

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

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

	<b>M-T-D Actual</b>	<b>Y-T-D Actual</b>	<b>2025 Budget</b>	<b>% Collect/ Expend.</b>	<b>Prior Y-T-D Actual</b>
<b><u>Police Protection Fund</u></b>					
20-00-40000 - Property Taxes	56,394.22	1,679,382.39	2,225,000.00	75.48%	2,309,089.78
20-00-40110 - Grant Revenues	0.00	73,248.43	60,000.00	122.08%	23,208.35
20-00-40440 - Special Detail Income	0.00	7,457.00	8,000.00	93.21%	21,425.00
20-00-40520 - Insurance Reimbursements	0.00	0.00	0.00	-%	499.00
<b>Total Revenues</b>	<b>56,394.22</b>	<b>1,760,087.82</b>	<b>2,293,000.00</b>	<b>76.76%</b>	<b>2,354,222.13</b>
20-00-51101 - Police Chief	14,000.00	155,500.00	150,000.00	103.67%	130,560.17
20-00-51102 - Supervisors (Sworn)	45,167.24	508,049.34	557,000.00	91.21%	494,186.56
20-00-51103 - Patrol Officers	107,545.78	1,200,233.89	1,402,183.00	85.60%	1,086,132.20
20-00-51104 - Employees - PT	162.63	9,902.36	14,000.00	70.73%	11,367.50
20-00-51105 - Employees (Non-Sworn)	28,475.30	311,262.18	339,214.00	91.76%	289,323.05
20-00-51106 - Overtime	14,652.78	156,608.38	193,000.00	81.14%	121,611.22
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	5,318.67	20,125.99	40,000.00	50.31%	83,923.27
20-00-51112 - Longevity Awards	0.00	23,000.00	22,750.00	101.10%	20,750.00
20-00-51113 - Contract Employees	0.00	0.00	0.00	-%	4,328.16
<b>Total Expenditures</b>	<b>215,322.40</b>	<b>2,388,682.14</b>	<b>2,741,647.00</b>	<b>87.13%</b>	<b>2,244,182.13</b>
<b>Total Revenues</b>	<b>56,394.22</b>	<b>1,760,087.82</b>	<b>2,293,000.00</b>	<b>76.76%</b>	<b>2,354,222.13</b>
<b>Total Expenditures</b>	<b>215,322.40</b>	<b>2,388,682.14</b>	<b>2,741,647.00</b>	<b>87.13%</b>	<b>2,244,182.13</b>
<b>Total Fund Surplus/(Deficit)</b>	<b>(158,928.18)</b>	<b>(628,594.32)</b>	<b>(448,647.00)</b>	<b>140.11%</b>	<b>110,040.00</b>



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

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2025 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<b><u>Social Security Fund</u></b>					
30-00-40000 - Property Taxes	<u>4,562.23</u>	<u>135,860.14</u>	<u>180,000.00</u>	<u>75.48%</u>	<u>180,711.36</u>
Total Revenues	<u>4,562.23</u>	<u>135,860.14</u>	<u>180,000.00</u>	<u>75.48%</u>	<u>180,711.36</u>
30-00-51201 - Social Security Taxes	<u>17,340.03</u>	<u>192,068.81</u>	<u>201,000.00</u>	<u>95.56%</u>	<u>180,064.59</u>
Total Expenditures	<u>17,340.03</u>	<u>192,068.81</u>	<u>201,000.00</u>	<u>95.56%</u>	<u>180,064.59</u>
Total Revenues	<u>4,562.23</u>	<u>135,860.14</u>	<u>180,000.00</u>	<u>75.48%</u>	<u>180,711.36</u>
Total Expenditures	<u>17,340.03</u>	<u>192,068.81</u>	<u>201,000.00</u>	<u>95.56%</u>	<u>180,064.59</u>
Total Fund Surplus/(Deficit)	<u>(12,777.80)</u>	<u>(56,208.67)</u>	<u>(21,000.00)</u>	<u>267.66%</u>	<u>646.77</u>

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

<u>Audit Fund</u>	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2025 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
40-00-40000 - Property Taxes	1,546.09	46,041.50	61,000.00	75.48%	61,241.11
Total Revenues	1,546.09	46,041.50	61,000.00	75.48%	61,241.11
40-00-51301 - Annual Audit Expense	0.00	31,250.00	29,750.00	105.04%	28,320.00
40-00-51303 - Finance Consulting	2,192.00	21,530.00	27,664.00	77.83%	25,347.00
40-00-51305 - Payroll Services	500.00	5,000.00	6,500.00	76.92%	2,425.00
Total Expenditures	2,692.00	57,780.00	63,914.00	90.40%	56,092.00
Total Revenues	1,546.09	46,041.50	61,000.00	75.48%	61,241.11
Total Expenditures	2,692.00	57,780.00	63,914.00	90.40%	56,092.00
Total Fund Surplus/(Deficit)	(1,145.91)	(11,738.50)	(2,914.00)	402.83%	5,149.11

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

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2025 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<b><u>Lighting Fund</u></b>					
50-00-40000 - Property Taxes	<u>101.38</u>	<u>3,019.09</u>	<u>4,000.00</u>	<u>75.48%</u>	<u>5,019.75</u>
Total Revenues	<u>101.38</u>	<u>3,019.09</u>	<u>4,000.00</u>	<u>75.48%</u>	<u>5,019.75</u>
50-00-51401 - Municipal Street Lighting	<u>26.99</u>	<u>4,531.65</u>	<u>5,400.00</u>	<u>83.92%</u>	<u>4,342.58</u>
Total Expenditures	<u>26.99</u>	<u>4,531.65</u>	<u>5,400.00</u>	<u>83.92%</u>	<u>4,342.58</u>
Total Revenues	101.38	3,019.09	4,000.00	75.48%	5,019.75
Total Expenditures	<u>26.99</u>	<u>4,531.65</u>	<u>5,400.00</u>	<u>83.92%</u>	<u>4,342.58</u>
Total Fund Surplus/(Deficit)	<u>74.39</u>	<u>(1,512.56)</u>	<u>(1,400.00)</u>	<u>108.04%</u>	<u>677.17</u>

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

	<b>M-T-D Actual</b>	<b>Y-T-D Actual</b>	<b>2025 Budget</b>	<b>% Collect/ Expend.</b>	<b>Prior Y-T-D Actual</b>
<b><u>Liability Insurance Fund</u></b>					
60-00-40000 - Property Taxes	2,534.57	75,477.86	100,000.00	75.48%	100,395.21
Total Revenues	2,534.57	75,477.86	100,000.00	75.48%	100,395.21
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	2,534.57	75,477.86	100,000.00	75.48%	100,395.21
Total Expenditures	0.00	136,113.00	139,500.00	97.57%	129,795.00
Total Fund Surplus/(Deficit)	2,534.57	(60,635.14)	(39,500.00)	153.51%	(29,399.79)

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

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2025 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<b><u>Unemployment Insurance Fund</u></b>					
80-00-40000 - Property Taxes	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-%</u>	<u>501.99</u>
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>501.99</u>
80-00-51701 - Unemployment Taxes	<u>58.26</u>	<u>2,881.90</u>	<u>3,250.00</u>	<u>88.67%</u>	<u>3,092.32</u>
Total Expenditures	<u>58.26</u>	<u>2,881.90</u>	<u>3,250.00</u>	<u>88.67%</u>	<u>3,092.32</u>
Total Revenues	0.00	0.00	0.00		501.99
Total Expenditures	<u>58.26</u>	<u>2,881.90</u>	<u>3,250.00</u>	<u>88.67%</u>	<u>3,092.32</u>
Total Fund Surplus/(Deficit)	<u>(58.26)</u>	<u>(2,881.90)</u>	<u>(3,250.00)</u>	<u>88.67%</u>	<u>(2,590.33)</u>

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

	<b>M-T-D Actual</b>	<b>Y-T-D Actual</b>	<b>2025 Budget</b>	<b>% Collect/ Expend.</b>	<b>Prior Y-T-D Actual</b>
<b><u>Roads And Bridges Fund</u></b>					
90-00-40000 - Property Taxes	25,218.99	751,004.70	995,000.00	75.48%	998,932.33
90-00-40090 - Road & Bridge Town Taxes	1,745.66	81,940.44	80,000.00	102.43%	79,144.71
<b>Total Revenues</b>	<b>26,964.65</b>	<b>832,945.14</b>	<b>1,075,000.00</b>	<b>77.48%</b>	<b>1,078,077.04</b>
90-00-50701 - Road Maintenance Contracts	14,363.94	973,964.70	1,000,000.00	97.40%	83,556.59
90-00-50702 - Snowplowing Contracts	0.00	1,637.65	0.00	-%	173.15
90-00-50703 - Mowing/Trimming/Cleanup	8,153.30	113,934.89	100,000.00	113.93%	56,718.12
90-00-50704 - Sign Purchase/Installation	0.00	7,774.20	25,000.00	31.10%	3,043.89
90-00-50705 - Drainage Management	2,637.50	5,706.50	65,000.00	8.78%	22,573.50
90-00-50706 - Engineering Fees	10,471.50	126,907.71	110,000.00	115.37%	101,502.83
90-00-50709 - Road Patching Contracts	0.00	822.80	20,000.00	4.11%	7,253.60
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
90-00-71000 - Transfers Out	0.00	0.00	0.00	-%	380,498.57
<b>Total Expenditures</b>	<b>35,626.24</b>	<b>1,230,748.45</b>	<b>1,330,000.00</b>	<b>92.54%</b>	<b>661,932.00</b>
Total Revenues	26,964.65	832,945.14	1,075,000.00	77.48%	1,078,077.04
Total Expenditures	35,626.24	1,230,748.45	1,330,000.00	92.54%	661,932.00
Total Fund Surplus/(Deficit)	(8,661.59)	(397,803.31)	(255,000.00)	156.00%	416,145.04

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

	<b>M-T-D Actual</b>	<b>Y-T-D Actual</b>	<b>2025 Budget</b>	<b>% Collect/ Expend.</b>	<b>Prior Y-T-D Actual</b>
<b><u>Motor Fuel Tax Fund</u></b>					
95-00-40195 - Motor Fuel Tax Allotments	7,419.21	75,440.16	94,000.00	80.26%	91,167.75
95-00-40196 - Transportation Renewal Fund	8,229.32	80,245.16	85,000.00	94.41%	90,561.19
95-00-41000 - Interest Income	707.04	6,584.49	8,000.00	82.31%	18,944.91
95-00-48000 - Transfers In	0.00	0.00	0.00	-%	380,498.57
<b>Total Revenues</b>	<b>16,355.57</b>	<b>162,269.81</b>	<b>187,000.00</b>	<b>86.78%</b>	<b>581,172.42</b>
95-00-50100 - Motor Fuel Tax Expenses	0.00	0.00	176,000.00	-%	460,403.83
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	-%	277,389.66
95-00-50716 - Salt	0.00	0.00	0.00	-%	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>103,800.00</b>	<b>176,000.00</b>	<b>58.98%</b>	<b>737,793.49</b>
<b>Total Revenues</b>	<b>16,355.57</b>	<b>162,269.81</b>	<b>187,000.00</b>	<b>86.78%</b>	<b>581,172.42</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>103,800.00</b>	<b>176,000.00</b>	<b>58.98%</b>	<b>737,793.49</b>
<b>Total Fund Surplus/(Deficit)</b>	<b>16,355.57</b>	<b>58,469.81</b>	<b>11,000.00</b>	<b>531.54%</b>	<b>(156,621.07)</b>

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

	<b>M-T-D Actual</b>	<b>Y-T-D Actual</b>	<b>2025 Budget</b>	<b>% Collect/ Expend.</b>	<b>Prior Y-T-D Actual</b>
<b><u>IMRF Fund</u></b>					
96-00-40000 - Property Taxes	0.00	0.00	0.00	-%	0.00
96-00-48000 - Transfers In	0.00	0.00	0.00	-%	0.00
Total Revenues	0.00	0.00	0.00		0.00
96-00-51801 - IMRF Expenses	338.36	3,641.30	6,000.00	60.69%	3,711.81
Total Expenditures	338.36	3,641.30	6,000.00	60.69%	3,711.81
Total Revenues	0.00	0.00	0.00		0.00
Total Expenditures	338.36	3,641.30	6,000.00	60.69%	3,711.81
Total Fund Surplus/(Deficit)	(338.36)	(3,641.30)	(6,000.00)	60.69%	(3,711.81)



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

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2025 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<b><u>Drug/Gang/DUI Fund</u></b>					
98-00-45000 - Drug/Gang/DUI Fund Revenue	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>-%</u>	<u>60.39</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>21,718.38</u>
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>-%</u>	<u>21,718.38</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>21,718.38</u>
Total Fund Surplus/(Deficit)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-%</u>	<u>(21,657.99)</u>

**VILLAGE OF BARRINGTON HILLS**

**Statement of Cash**

**November 30, 2025**

Account Number		Bank Balance
10-00-10000	Harris Bank - Deposits	\$ 9,435.53
10-00-10050	Wintrust Checking	96,618.02
10-00-10060	Wintrust - MM	977,627.10
10-00-10101	Illinois Funds - Deposits	2,226,024.79
10-00-10907	Multi Bank Securities - CD's	2,524,835.63
<b>GENERAL FUND</b>		<u>\$ 5,834,541.07</u>
95-00-10095	Illinois Funds - MFT	213,042.27
<b>RESTRICTED FUNDS</b>		<u>\$ 213,042.27</u>
<b>CASH - ALL FUNDS</b>		<u><u>\$ 6,047,583.34</u></u>
TOTAL FUNDS AT BMO HARRIS		\$ 9,435.53
TOTAL FUNDS AT WINTRUST		1,074,245.12
TOTAL FUNDS AT ILLINOIS FUNDS		2,439,067.06
TOTAL FUNDS IN INVESTMENT VEHICLES		<u>2,524,835.63</u>
		<u><u>\$ 6,047,583.34</u></u>

**VILLAGE OF BARRINGTON HILLS**  
**Statement of Investments**  
**November 30, 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	\$ 977,627.10
Illinois Funds	2,226,024.79
Multi-Bank Securities, Inc.	26,687.39

**Certificates of Deposit**

Multi-Bank Securities, Inc.	2,498,148.24
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<b>TOTAL PORTFOLIO VALUE</b>	<b><u>\$ 5,728,487.52</u></b>
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**Interest**

Barrington Bank & Trust	\$ 3,849.37
Illinois Funds (E-Pay)	7,300.36
Multi-Bank Securities, Inc.	7,215.91

**Change in Value**

Multi-Bank Securities, Inc.	(2,705.02)
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<b>TOTAL INCOME THIS PERIOD</b>	<b><u>\$ 15,660.62</u></b>
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**VILLAGE OF BARRINGTON HILLS**  
**Statement of Revenues vs Annual Budget**  
**November 30, 2025**

9		<b><u>M-T-D</u></b>	<b><u>Y-T-D</u></b>	<b><u>Y-T-D</u></b>	<b><u>2025</u></b>
		<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>
	<b><u>FUND REVENUES</u></b>				
10	GENERAL	\$ 206,713.48	\$ 3,191,823.61	\$ 3,214,517.17	\$ 3,506,746.00
20	POLICE PROTECTION	56,394.22	1,760,087.82	2,101,916.67	2,293,000.00
30	SOCIAL SECURITY	4,562.23	135,860.14	165,000.00	180,000.00
40	AUDIT	1,546.09	46,041.50	55,916.67	61,000.00
50	LIGHTING	101.38	3,019.09	3,666.67	4,000.00
60	LIABILITY INSURANCE	2,534.57	75,477.86	91,666.67	100,000.00
90	ROADS AND BRIDGES	26,964.65	832,945.14	985,416.67	1,075,000.00
95	MOTOR FUEL TAX	16,355.57	162,269.81	171,416.67	187,000.00
98	DRUG/GANG/DUI	0.00	0.00	458.33	500.00
	TOTAL ALL FUNDS	\$ 315,172.19	\$ 6,207,524.97	\$ 6,789,975.50	\$ 7,407,246.00

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

		<b><u>M-T-D</u></b>	<b><u>Y-T-D</u></b>	<b><u>Y-T-D</u></b>	<b><u>2025</u></b>
		<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>
	<b><u>FUND EXPENDITURES</u></b>				
10	GENERAL - TOTAL	\$ 193,919.76	\$ 3,201,105.74	\$ 3,730,116.68	\$ 4,069,218.20
	<b><u>By Department</u></b>				
01	Administration	24,747.73	362,573.11	321,422.93	350,643.20
02	Building Department	10,545.93	175,931.74	232,604.17	253,750.00
03	Health Services	1,400.00	7,456.00	7,700.00	8,400.00
04	Legal Services	22,570.66	282,400.23	307,289.58	335,225.00
05	Public Safety	48,968.08	719,457.91	748,000.00	816,000.00
06	Insurance	44,013.87	723,503.16	681,266.67	743,200.00
07	Municipal Building & Grounds	12,902.46	100,413.18	390,041.67	425,500.00
08	Zoning & Planning	120.00	6,115.25	9,625.00	10,500.00
99	Police Pension	28,477.78	823,081.91	1,032,166.67	1,126,000.00
20	POLICE PROTECTION	215,322.40	2,388,682.14	2,513,176.42	2,741,647.00
30	SOCIAL SECURITY	17,340.03	192,068.81	184,250.00	201,000.00
40	AUDIT	2,692.00	57,780.00	58,587.83	63,914.00
50	LIGHTING	26.99	4,531.65	4,950.00	5,400.00
60	LIABILITY INSURANCE	-	136,113.00	127,875.00	139,500.00
80	UNEMPLOYMENT INSURANCE	58.26	2,881.90	2,979.17	3,250.00
90	ROADS AND BRIDGES	35,626.24	1,230,748.45	1,219,166.67	1,330,000.00
95	MOTOR FUEL TAX	-	103,800.00	161,333.33	176,000.00
96	IMRF	338.36	3,641.30	5,500.00	6,000.00
98	DRUG/GANG/DUI	-	-	458.33	500.00
	<b>TOTAL ALL FUNDS</b>	<b>\$ 465,324.04</b>	<b>\$ 7,321,352.99</b>	<b>\$ 8,008,393.43</b>	<b>\$ 8,736,429.20</b>
	<b>NET REVENUES LESS EXPENDITURES</b>	<b>\$ (150,151.85)</b>	<b>\$ (1,113,828.02)</b>	<b>\$ (1,218,417.93)</b>	<b>\$ (1,329,183.20)</b>

# VILLAGE OF BARRINGTON HILLS

## Investment Portfolio November 30, 2025

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

### SHORT TERM INVESTMENTS

Maturity Date	Purchase Date		Quantity	Issuer	Coupon	Purchase Price	Cost/Basis	Annual Income	Market Price 11/30/25	Market Value 11/30/25	Change Since 10/31/25	Unrealized Gain (Loss)
03/03/26	03/03/23	MBS	100,000	First Merchants Bk Muncie, IND	4.600%	100.0000	100,000	4,600	100.1700	100,170.00	(75.00)	170.00
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	(132.00)	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	(132.00)	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	100.2680	100,268.00	(103.00)	268.00
08/28/26	08/28/23	MBS	206,000	Southern Bk Popular Bluff MO	4.750%	206.0000	206,000	9,785	100.7030	207,448.18	(313.12)	1,448.18
Investment Totals								28,835		608,724.18	(755.12)	2,724.18
Cash Accounts										26,687.39		
Total Portfolio Value										\$ 635,411.57	\$ (755.12)	2,724.18

### LONG TERM INVESTMENTS

Maturity Date	Purchase Date		Quantity	Issuer	Coupon	Purchase Price	Cost/Basis	Annual Income	Market Price 11/30/25	Market Value 11/30/25	Change Since 10/31/25	Unrealized Gain (Loss)
10/26/26	10/24/23	MBS	150,000	Wells Fargo Bk N A Sioux Falls	5.100%	150.0000	150,000	7,650	101.1920	151,788.00	(297.00)	1,788.00
03/08/27	03/06/24	MBS	100,000	Haven Svgs Bk Hoboken NJ	4.500%	100.0000	100,000	4,500	100.9320	100,932.00	(166.00)	932.00
08/16/27	08/16/24	MBS	249,000	Carter Bk & Tr Martinsville VA	3.950%	249.0000	249,000	9,836	100.3680	249,916.32	(266.43)	916.32
11/01/27	10/30/24	MBS	100,000	American Express Natl Bk	3.900%	100.0000	100,000	3,900	100.3350	100,335.00	(105.00)	335.00
11/26/27	11/12/24	MBS	70,000	Texas Exchange BK Crowley CTF Dep	4.000%	100.0000	70,000	2,800	100.5370	70,375.90	(67.20)	375.90
12/30/27	12/30/24	MBS	110,000	First Natl Bk McGregor Tex	4.050%	110.0000	110,000	4,455	100.6490	110,713.90	(122.10)	713.90
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	100.7030	226,581.75	(252.00)	1,581.75
04/24/28	04/23/25	MBS	100,000	American Express Natl Bk	3.950%	100.0000	100,000	3,950	100.5210	100,521.00	(106.00)	521.00
05/15/28	05/13/25	MBS	194,000	Valley Natl BK Passaic NJ	4.000%	194.0000	194,000	7,760	100.6510	195,262.94	(141.62)	1,262.94
08/28/28	08/26/25	MBS	115,000	Bank Wis Dells WI	4.100%	115.0000	115,000	4,715	100.1360	115,156.40	36.80	156.40
09/11/28	09/10/25	MBS	100,000	Luana Savings Bk IA	3.650%	100.0000	100,000	3,650	99.8180	99,818.00	(79.00)	(182.00)
10/23/28	10/21/25	MBS	165,000	Goladman Sachs BK New York	3.650%	165.0000	100,000	6,023	99.7890	164,651.85	(130.35)	64,651.85
11/29/28	11/22/23	MBS	100,000	UBS Bank USA Salt Lake City UT	4.550%	100.0000	100,000	4,550	102.3120	102,312.00	(134.00)	2,312.00
02/13/29	02/06/24	MBS	100,000	Wells Fargo Bank NA Sioux Falls SD	4.100%	100.0000	100,000	4,100	101.0590	101,059.00	(120.00)	1,059.00
<b>Investment Totals</b>								<b>77,001</b>		<b>1,889,424</b>	<b>(1,950)</b>	<b>76,424</b>
<b>Total Portfolio Value</b>										<b>2,498,148.24</b>	<b>(2,705.02)</b>	<b>79,148.24</b>

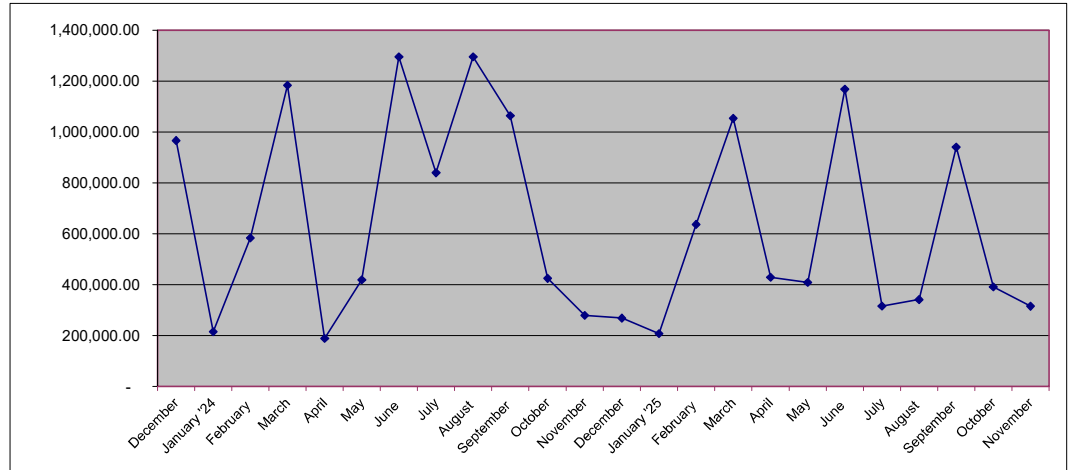
<b>105,836</b>	<b>TOTAL</b>	<b>\$ 2,524,835.63</b>	<b>\$ (2,705.02)</b>	<b>\$ 79,148.24</b>
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The Investment Policy of the Village of Barrington Hills adopted in compliance with Public Act 90-688 invests public funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands and conforming to all state and local statutes governing the investment of public funds in Village Ord 14-18.

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

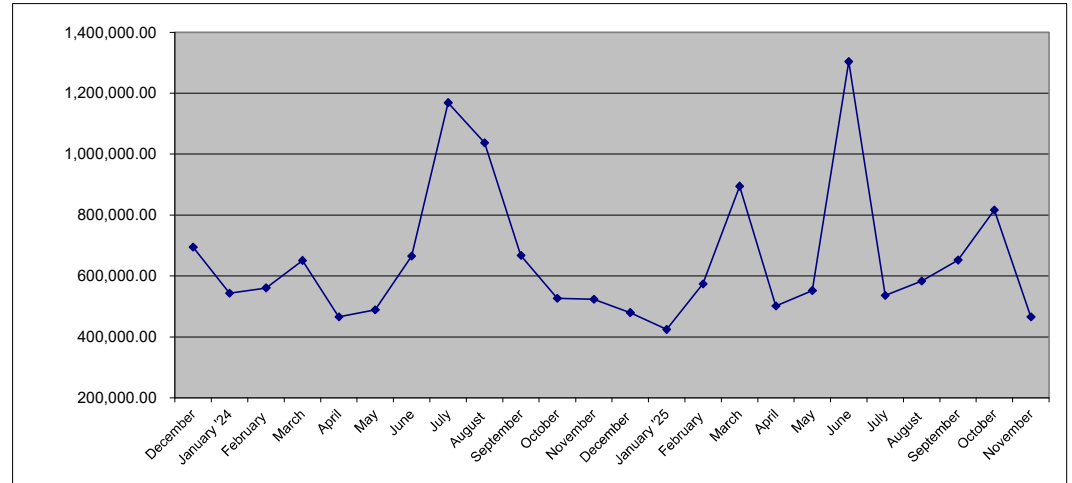
**Revenues:**

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
August	341,631.72
September	940,337.25
October	390,836.90
November	315,172.19



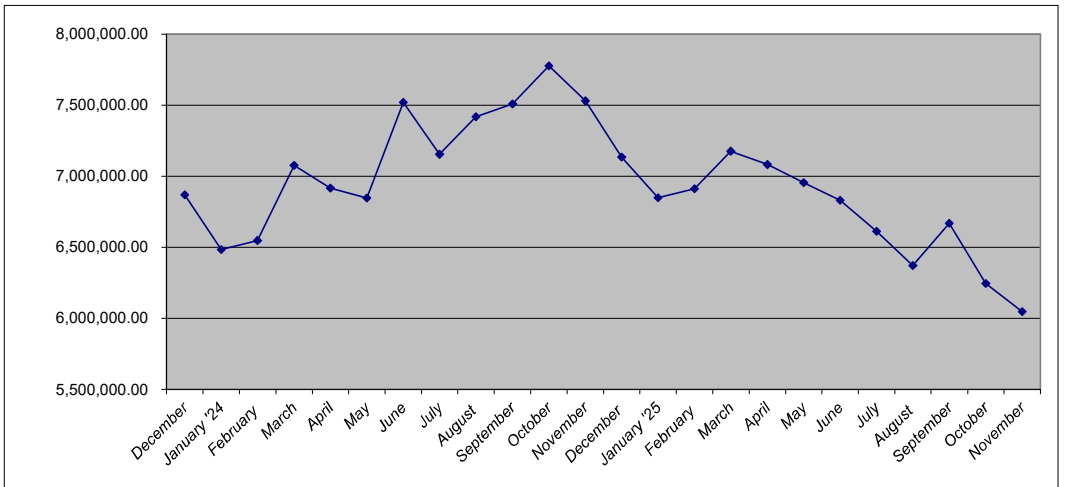
**Expenditures:**

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
August	582,950.86
September	652,105.25
October	816,421.12
November	465,324.04



**Cash:**

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
August	6,371,233.87
September	6,668,157.05
October	6,244,925.82
November	6,047,583.34



**12-Month Average Cash      \$    6,740,305**

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

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

**M-T-D SUMMARY**

**Revenues**

206,713.48	56,394.22	4,562.23	1,546.09	101.38	2,534.57	16,355.57	-	-	315,172.19
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**Expenditures**

(193,919.76)	(215,322.40)	(17,340.03)	(2,692.00)	(26.99)	-	-	(338.36)	-	(465,324.04)
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**Excess Revenues less Expenditures**

<u>12,793.72</u>	<u>(158,928.18)</u>	<u>(12,777.80)</u>	<u>(1,145.91)</u>	<u>74.39</u>	<u>2,534.57</u>	<u>16,355.57</u>	<u>(338.36)</u>	<u>-</u>	<u>(150,151.85)</u>
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**VILLAGE OF BARRINGTON HILLS**  
**Fund Balance Revenue/Expenditure Report**  
**November 30, 2025**

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

**Y-T-D SUMMARY**

**FUND BALANCE AT BEGINNING OF YEAR**

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

3,191,823.61	1,760,087.82	135,860.14	46,041.50	3,019.09	75,477.86	-	832,945.14	162,269.81	-	-	6,207,524.97
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**Expenditures**

(3,201,105.74)	(2,388,682.14)	(192,068.81)	(57,780.00)	(4,531.65)	(136,113.00)	(2,881.90)	(1,230,748.45)	(103,800.00)	(3,641.30)	-	(7,321,352.99)
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**FUND BALANCE**

<u>5,529,793.68</u>	<u>(559,429.53)</u>	<u>(40,611.96)</u>	<u>(7,167.79)</u>	<u>372.24</u>	<u>(54,837.88)</u>	<u>6,688.96</u>	<u>932,317.84</u>	<u>263,090.72</u>	<u>108,442.07</u>	<u>-</u>	<u>6,178,658.35</u>
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**BARRINGTON HILLS ROADS & BRIDGES FUND**  
**REPORT FOR MONTH ENDING NOVEMBER 30, 2025**

**ROADS & BRIDGES PROJECT SUMMARY**

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

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

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

Report Month	Balance on October 31, 2025	MFT Monthly Allotment	Transportation Renewal Fund/Rebuild IL	MFT Expenditures	Interest on MFT Account	Balance on November 30, 2025
Nov-2025	\$231,286.70	\$7,419.21	\$8,229.32	\$ -	\$707.04	\$247,642.27

**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	-	\$ 463.87	\$ 163,977.54
Jul. 2025	\$ 163,977.54	\$ 7,254.07	\$ 8,054.83	-	\$ 542.25	\$ 179,828.69
Aug. 2025	\$ 179,828.69	\$ 7,825.19	\$ 7,956.06	-	\$ 596.09	\$ 196,206.03
Sep. 2025	\$ 196,206.03	\$ 8,461.51	\$ 8,831.37	-	\$ 634.97	\$ 214,133.88
Oct. 2025	\$ 214,133.88	\$ 7,950.88	\$ 8,504.80	-	\$ 697.14	\$ 231,286.70
Nov. 2025	\$ 231,286.70	\$ 7,419.21	\$ 8,229.32	-	\$ 707.04	\$ 247,642.27
Dec. 2025	\$ 247,642.27					\$ 247,642.27
YTD		\$82,528.50	\$88,026.18	\$103,800.00	\$6,584.49	

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 November 30, 2025**

FUND NAME	COOK		KANE		LAKE		MCHENRY		Month TOTALS	YTD TOTALS
	Month Total	YTD Total	Month Total	YTD Total	Month Total	YTD Total	Month Total	YTD Total		
General Fund	\$ -	\$ 318.18	\$ 2.44	\$ 24.03	\$ 10.33	\$ 148.59	\$ 12.57	\$ 263.99	\$ 25.34	\$ 754.79
Police Protection Fund	-	707,925.57	\$ 5,436.14	53,515.52	22,990.46	330,629.72	27,967.62	587,311.57	56,394.22	1,679,382.38
Social Security Fund	-	57,270.38	\$ 439.78	4,329.35	1,859.90	26,747.56	2,262.55	47,512.85	4,562.23	135,860.14
Audit Fund	-	19,408.30	\$ 149.04	1,467.18	630.30	9,064.46	766.75	16,101.56	1,546.09	46,041.50
Lighting Fund	-	1,272.67	\$ 9.77	96.20	41.33	594.39	50.28	1,055.83	101.38	3,019.09
Liability Insurance Fund	-	31,816.88	\$ 244.32	2,405.20	1,033.28	14,859.76	1,256.97	26,396.02	2,534.57	75,477.86
Unemployment Insurance	-	-	\$ -	-	-	-	-	-	-	-
Roads and Bridges Fund	-	316,577.95	\$ 2,430.99	23,931.67	10,281.13	147,854.63	12,506.87	262,640.45	25,218.99	751,004.70
Police Pension Fund	-	332,293.35	\$ 2,751.05	27,082.45	11,573.23	166,486.77	14,153.50	297,219.34	28,477.78	823,081.91
Total Property Tax Revenue	\$ -	\$ 1,466,883.28	\$ 11,463.53	\$ 112,851.60	\$ 48,419.96	\$ 696,385.88	\$ 58,977.11	\$ 1,238,501.61	\$ 118,860.60	\$ 3,514,622.37
Total R & B Township Taxes	\$ -	\$ -	\$ 43.24	\$ 4,280.73	\$ 901.58	\$ 12,951.47	\$ 800.84	\$ 64,708.24	1,745.66	81,940.44
Total Tax Revenue	\$ -	\$ 1,466,883.28	\$ 11,506.77	\$ 117,132.33	\$ 49,321.54	\$ 709,337.35	\$ 59,777.95	\$ 1,303,209.85	\$ 120,606.26	\$ 3,596,562.81

## Board of Trustees Agenda Item Report

Meeting Date: December 15, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Vote

Agenda Section: FINANCE - Thomas W. Strauss

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**Subject:**

[Vote] Invoices

**Suggested Action:**

**Attachments:**

[2.2.A. Open Payables - December 2025.pdf](#)

# Village of Barrington Hills Open Payables

Wintrust Bank - Checking  
December 1, 2025 - December 31, 2025

Date	Payee Name	Account	Account Description	Description	Amount
12/15/25	Aflac	10-00-21100	AFLAC Deduction	Aflac / 310885	1,120.28
				<b>Check Amount</b>	<u>1,120.28</u>
12/15/25	Alan	95-00-50100	Motor Fuel Tax Expenses	Alan / 21195	34,600.00
		90-00-50703	Mowing/Trimming/Cleanup	Alan / 21206	2,296.00
				<b>Check Amount</b>	<u>36,896.00</u>
12/15/25	Alice Runvik	10-05-50642	Shooting Program/Armory	Alice Runvik	9.99
		10-05-50651	Vehicular Expenses	Alice Runvik	32.57
		10-05-50661	Police Supplies	Alice Runvik	105.98
				<b>Check Amount</b>	<u>148.54</u>
12/15/25	American Legal Publishing	10-04-50504	Other Legal Fees	American Legal Publishing / 47222	500.00
				<b>Check Amount</b>	<u>500.00</u>
12/15/25	Applied Concepts, Inc Stalker Radar	10-05-50653	Equipment Replacement	Applied Concepts, Inc Stalker Radar / 2115667	1,859.37
				<b>Check Amount</b>	<u>1,859.37</u>
12/15/25	Artistic Engraving	10-05-50661	Police Supplies	Artistic Engraving / 26520	541.78
				<b>Check Amount</b>	<u>541.78</u>
12/15/25	ASM Consultants, Inc	10-04-50504	Other Legal Fees	ASM Consultants, Inc / 19176	1,500.00
				<b>Check Amount</b>	<u>1,500.00</u>
12/15/25	ASM Consultants, Inc	10-04-50504	Other Legal Fees	ASM Consultants, Inc / 19176	125.00
				<b>Check Amount</b>	<u>125.00</u>
12/15/25	B&F Construction Code Services, Inc.	10-02-50302	Outside Services	B&F Construction Code Services, Inc. / 70357	1,611.61
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / 70334	1,102.50
		10-02-50308	Inspections	B&F Construction Code Services, Inc. / 21699	6,419.00
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / 21699	315.00
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / 70324	2,573.70
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / 70467	300.00
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / 70325	1,115.50
				<b>Check Amount</b>	<u>13,437.31</u>
12/15/25	Belknap Auto Body, Inc.	10-05-50603	Automobile Repairs	Belknap Auto Body, Inc. / 2162	1,774.66
				<b>Check Amount</b>	<u>1,774.66</u>
12/15/25	Best Quality Cleaning	10-07-51003	Interior Bldg Maintenance	Best Quality Cleaning / 55890	1,100.00
				<b>Check Amount</b>	<u>1,100.00</u>
12/15/25	Blue Cross Blue Shield of IL	10-06-50905	Employee Medical and Life	Blue Cross Blue Shield of IL / 595679	47,146.76
				<b>Check Amount</b>	<u>47,146.76</u>

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

Wintrust Bank - Checking

December 1, 2025 - December 31, 2025

Date	Payee Name	Account	Account Description	Description	Amount
12/15/25	Bond Conway Law Firm LTD				
		10-04-50510	Planning/Zoning Attorney	Bond Conway Law Firm LTD / 20475	1,127.00
		10-04-50511	FOIA Records Management	Bond Conway Law Firm LTD / 20473	598.00
		10-04-50501	Village Attorney	Bond Conway Law Firm LTD / 20474	3,197.00
		10-04-50508	Litigation Expenses	Bond Conway Law Firm LTD / 20476, 20478	859.10
		10-04-50503	Adjudication Expenses	Bond Conway Law Firm LTD / 20477	874.00
				<b>Check Amount</b>	<u>6,655.10</u>
12/15/25	Cintas Corporation #22				
		10-07-51003	Interior Bldg Maintenance	Cintas Corporation #22 / 4250376688	144.41
				<b>Check Amount</b>	<u>144.41</u>
12/15/25	Clark Baird Smith LLP				
		10-04-50509	Labor Relations	Clark Baird Smith LLP / 3017	838.75
				<b>Check Amount</b>	<u>838.75</u>
12/15/25	College of DuPage, Attn: Cashier's Office				
		10-05-50641	Training Expense	College of DuPage 1211336 Valdes	5,264.00
				<b>Check Amount</b>	<u>5,264.00</u>
12/15/25	Com Ed				
		50-00-51401	Municipal Street Lighting	Com Ed / 5187744000	25.88
				<b>Check Amount</b>	<u>25.88</u>
12/15/25	Com Ed				
		50-00-51401	Municipal Street Lighting	Com Ed / 6270062222	429.30
				<b>Check Amount</b>	<u>429.30</u>
12/15/25	Cuba Township Road District				
		90-00-50703	Mowing/Trimming/Cleanup	Cuba Township Road District / bhfor2025-029	250.00
				<b>Check Amount</b>	<u>250.00</u>
12/15/25	Dearborn National Life Ins Co				
		10-06-50905	Employee Medical and Life	Dearborn National Life Ins Co / FP95679	154.80
				<b>Check Amount</b>	<u>154.80</u>
12/15/25	DLS Lighting Service				
		10-07-51004	Exterior Bldg Maintenance	DLS Lighting Service / 35601	4,464.80
				<b>Check Amount</b>	<u>4,464.80</u>
12/15/25	Doland Engineering, LLC				
		10-02-50302	Outside Services	Doland Engineering, LLC / 25-11181	450.00
		10-02-50302	Outside Services	Doland Engineering, LLC / 25-11183	150.00
		10-02-50302	Outside Services	Doland Engineering, LLC / 25-11182	150.00
				<b>Check Amount</b>	<u>750.00</u>
12/15/25	Filter Services, Inc.				
		10-07-51003	Interior Bldg Maintenance	Filter Services, Inc. / 451279	173.35
				<b>Check Amount</b>	<u>173.35</u>

# Village of Barrington Hills

## Open Payables

Wintrust Bank - Checking

December 1, 2025 - December 31, 2025

Date	Payee Name	Account	Account Description	Description	Amount
12/15/25	FNBO				
		10-05-50642	Shooting Program/Armory	FNBO / sub acct 0750	1,207.73
		10-05-50603	Automobile Repairs	FNBO	119.90
		10-05-50641	Training Expense	FNBO	60.00
		10-05-50654	Office Expenses	FNBO	117.43
		10-05-50653	Equipment Replacement	FNBO	194.99
		10-05-50606	Telecommunication Services	FNBO	32.53
		10-05-50618	Police Lock Up Expense	FNBO	63.00
		10-05-50652	Employee Recognition/Awards	FNBO	266.03
		10-05-50661	Police Supplies	FNBO	241.00
		10-01-50212	Dues and Subscriptions	FNBO / sub acct 5879	211.00
		10-04-50504	Other Legal Fees	FNBO	92.90
		10-01-50206	Telephone & Internet Services	FNBO	684.69
		10-01-50211	Meetings Expenses	FNBO	2,667.69
		10-01-50400	Special Events	FNBO	30.00
		10-01-50224	Web Services	FNBO	120.17
		10-07-51002	Furniture and Equipment	FNBO	259.98
		10-01-50204	Computer Equipment	FNBO	93.95
		10-01-50213	Tuition/Travel Expense	FNBO	64.34
		10-01-50203	Office and Software Supplies	FNBO	50.78
		10-02-50308	Inspections	FNBO	1,277.20
		10-07-51006	Contractual Services	FNBO	80.00
		10-04-50511	FOIA Records Management	FNBO	169.96
		10-07-51004	Exterior Bldg Maintenance	FNBO	249.21
				<b>Check Amount</b>	<u>8,354.48</u>
12/15/25	InterFlex Payment LLC dba Ameriflex				
		10-06-50905	Employee Medical and Life	Ameriflex / 929310	200.00
				<b>Check Amount</b>	<u>200.00</u>
12/15/25	InterFlex Payment LLC dba Ameriflex				
		10-06-50905	Employee Medical and Life	Ameriflex / 927122	80.00
				<b>Check Amount</b>	<u>80.00</u>
12/15/25	ITU Absorb Tech, Inc.				
		10-07-51003	Interior Bldg Maintenance	ITU Absorb Tech, Inc. / 8640955	113.17
				<b>Check Amount</b>	<u>113.17</u>
12/15/25	JG Uniforms, Inc.				
		10-05-50621	Uniforms	JG Uniforms, Inc. / 155878	995.00
		10-05-50621	Uniforms	JG Uniforms, Inc. / 156111	179.00
		10-05-50621	Uniforms	JG Uniforms, Inc. / 154741	280.00
				<b>Check Amount</b>	<u>1,454.00</u>
12/15/25	Lauterbach & Amen, LLP				
		40-00-51303	Finance Consulting	Finance Consulting - Invoice # 112277	2,192.00
		40-00-51305	Payroll Services	Payroll Services - Invoice #	500.00
		10-01-50202	Village Treasurer	Village Treasurer - Invoice #	2,220.00
				<b>Check Amount</b>	<u>4,912.00</u>
12/15/25	Lexis Nexis Risk Solutions				
		10-05-50668	Computer Software/Equipment	Lexis Nexis Risk Solutions / 1100231685	200.00
				<b>Check Amount</b>	<u>200.00</u>

# Village of Barrington Hills

## Open Payables

Wintrust Bank - Checking

December 1, 2025 - December 31, 2025

Date	Payee Name	Account	Account Description	Description	Amount
12/15/25	McCloud Services				
		10-07-51006	Contractual Services	Pest Management: / 88534756	87.13
		10-07-51006	Contractual Services	McCloud Services / 88534757	91.80
				<b>Check Amount</b>	<u>178.93</u>
12/15/25	Motorola Solutions				
		10-05-50658	Dispatch Service Expense	Motorola Solutions / 9925020251103	911.00
				<b>Check Amount</b>	<u>911.00</u>
12/15/25	Motorola Solutions, Inc				
		10-05-50676	Body & Squad Video	Motorola Solutions, Inc / 1411219299	93.18
				<b>Check Amount</b>	<u>93.18</u>
12/15/25	NCPERS Group Life Ins.				
		10-00-21300	NCPERS Life Insurance	NCPERS Group Life Ins. / 4076012026	48.00
				<b>Check Amount</b>	<u>48.00</u>
12/15/25	NCPERS Group Life Ins.				
		10-00-21300	NCPERS Life Insurance	NCPERS Group Life Ins. / 7788012026	64.00
				<b>Check Amount</b>	<u>64.00</u>
12/15/25	Primo Brands				
		10-05-50654	Office Expenses	Primo Brands / 05K6710373102	68.28
				<b>Check Amount</b>	<u>68.28</u>
12/15/25	Quadcom 911				
		10-05-50658	Dispatch Service Expense	Quadcom 911 / 25-BHPD-12	18,252.70
				<b>Check Amount</b>	<u>18,252.70</u>
12/15/25	Quadient Leasing USA, Inc Dept 3682				
		10-01-50205	Office Equipment	Quadient Leasing USA, Inc Dept 3682	210.03
				<b>Check Amount</b>	<u>210.03</u>
12/15/25	Ray O'Herron Co., Inc.				
		10-05-50642	Shooting Program/Armory	Ray O'Herron Co., Inc. / 2446083	2,574.94
		10-05-50642	Shooting Program/Armory	Ray O'Herron Co., Inc. / 2446954	1,748.00
		10-05-50642	Shooting Program/Armory	Ray O'Herron Co., Inc. / 2447959	2,816.00
				<b>Check Amount</b>	<u>7,138.94</u>
12/15/25	Robert J Young Company				
		10-05-50667	Public Education Expense	Robert J Young Company / 7820322	993.60
				<b>Check Amount</b>	<u>993.60</u>
12/15/25	Sherman Shechtman				
		10-00-27000	Escrow	Sherman Shechtman / P1518	26,400.00
				<b>Check Amount</b>	<u>26,400.00</u>
12/15/25	Suburban Accents, Inc.				
		10-05-50630	Marking Vehicles	Suburban Accents, Inc. / 37335	975.00
				<b>Check Amount</b>	<u>975.00</u>
12/15/25	Toscas Law Group, LLC				
		10-04-50503	Adjudication Expenses	Toscas Law Group, LLC / 11/18/2025	650.00
				<b>Check Amount</b>	<u>650.00</u>



# Village of Barrington Hills Open Payables

Wintrust Bank - Checking

December 1, 2025 - December 31, 2025

Date	Payee Name	Account	Account Description	Description	Amount
12/15/25	Tracy Morey	10-05-50641	Training Expense	Tracy Morey / LERMI	50.00
				<b>Check Amount</b>	<u>50.00</u>
12/15/25	Trotter and Associates, Inc.	10-02-50302	Outside Services	Trotter and Associates, Inc. / 25667 - 25673	8,125.93
		90-00-50706	Engineering Fees	Trotter and Associates, Inc. / 25675	1,403.75
		90-00-50705	Drainage Management	Trotter and Associates, Inc. / 25674, 25676	12,502.75
		10-08-50802	GIS-Supplies/Printing	Trotter and Associates, Inc. / 25677	1,297.75
				<b>Check Amount</b>	<u>23,330.18</u>
12/15/25	True North Software, LLC.	10-05-50668	Computer Software/Equipment	True North Software, LLC. / 333	400.00
				<b>Check Amount</b>	<u>400.00</u>
12/15/25	Tyler Technologies Inc.	10-05-50651	Vehicular Expenses	Tyler Technologies Inc. / 130-161071	1,350.00
		10-05-50651	Vehicular Expenses	Tyler Technologies Inc. / 130-160838	754.00
				<b>Check Amount</b>	<u>2,104.00</u>
12/15/25	Wex Bank	10-05-50602	Petroleum Supplies	Wex Bank / 109039116	4,309.68
				<b>Check Amount</b>	<u>4,309.68</u>
12/15/25	Wickstrom Ford	10-05-50603	Automobile Repairs	Wickstrom Ford / 41382	1,379.02
		10-05-50603	Automobile Repairs	Wickstrom Ford / 40135	66.41
		10-05-50603	Automobile Repairs	Wickstrom Ford / 40458	76.16
		10-05-50603	Automobile Repairs	Wickstrom Ford / 35729	1,449.99
		10-05-50603	Automobile Repairs	Wickstrom Ford / 39217	66.41
		10-05-50603	Automobile Repairs	Wickstrom Ford / 41697	91.00
				<b>Check Amount</b>	<u>3,128.99</u>
12/15/25	Wold Architects and Engineers	10-07-51001	Building Improvements	Wold Architects and Engineers / 9320	705.95
				<b>Check Amount</b>	<u>705.95</u>
				<b>Check Total</b>	<u>230,626.20</u>

Check count = 50

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

Meeting Date: December 15, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Vote

Agenda Section: FINANCE - Thomas W. Strauss

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**Subject:**

[Vote] Overtime Monthly Report

**Suggested Action:**

**Attachments:**

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



## BARRINGTON HILLS POLICE DEPARTMENT

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

### November 1-15, 2025 Overtime Explanation

46 hours	Holiday (Veteran's Day)
31.75 hours	Major Case Assistance Team
24 hours	Grant *** Reimbursable ***
18.75 hours	Patrol Coverage
8.22 hours	Major Crash Assistance Team
7.17 hours	NIPAS MFF
6 hours	Court
2 hours	Early / Late Call
0.50 hours	Training

**144.39      Total hours**

**Total Overtime:    \$10,292.70**

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: 11/12/2025

	<u>Reason</u>	<u>Date</u>	<u>Hours</u>	<u>Pay Type</u>	<u>Rate</u>	<u>Pay</u>
BELCORE, NICHOLAS OFC	Training	10/21/2025	1.00	Cash Payment	1x	\$36.14
	Employee Total:		1.00			\$36.14
BORCK, TODD SGT	Holiday	11/11/2025	6.00	Cash Payment	1x	\$398.21
	Employee Total:		6.00			\$398.21
DEL RE, KEVIN OFC	Holiday	11/10/2025	3.00	Cash Payment	1x	\$127.93
	Holiday	11/11/2025	3.00	Cash Payment	1x	\$127.93
	Employee Total:		6.00			\$255.86
DEUTSCHLE, GARY OFC	Holiday	11/11/2025	6.00	Cash Payment	1x	\$339.49
	Employee Total:		6.00			\$339.49
GOMEZ, MARIA TEMSL	NIPAS EST	10/30/2025	3.50	Cash Payment	1x	\$126.49
	Employee Total:		3.50			\$126.49
HACKBARTH, RYAN SGT	Grant	10/30/2025	6.00	Cash Payment	1.5x	\$553.27
	NIPAS MFF	11/01/2025	7.17	Cash Payment	1.5x	\$660.89
	Patrol Coverage -	11/04/2025	3.50	Cash Payment	1.5x	\$322.74
	Training					
	Patrol Coverage -	11/04/2025	2.00	Cash Payment	1.5x	\$184.42
	Training					
	Patrol Coverage -	11/04/2025	0.25	Cash Payment	1.5x	\$23.05
	Training					
	Training	11/06/2025	0.50	Cash Payment	1.5x	\$46.11
	Field Training	11/06/2025	12.00	Cash Payment	0.09x	\$66.39
	Officer					
	On Call -	11/12/2025	12.00	Cash Payment	0.0415x	\$30.61
	Evidence Tech					
	On Call -	11/12/2025	12.00	Cash Payment	0.0415x	\$30.61
	Evidence Tech					
	Patrol Coverage -	11/12/2025	2.00	Cash Payment	1.5x	\$184.42
	Illness					
	Holiday	11/11/2025	3.00	Cash Payment	1x	\$184.42
	Employee Total:		60.42			\$2,286.96
HAWKING, AMY VA	Part-Time Village	10/30/2025	5.25	Cash Payment	1x	\$125.69
	Hall Hours					
	Part-Time Village	10/31/2025	4.00	Cash Payment	1x	\$95.76
	Hall Hours					
	Part-Time Village	11/03/2025	5.00	Cash Payment	1x	\$119.70
	Hall Hours					
	Part-Time Village	11/04/2025	5.00	Cash Payment	1x	\$119.70
	Hall Hours					



# Overtime Listing By Employee

Barrington Hills Police Department

Report Date: 11/12/2025

	<u>Reason</u>	<u>Date</u>	<u>Hours</u>	<u>Pay Type</u>	<u>Rate</u>	<u>Pay</u>
	Part-Time Village Hall Hours	11/05/2025	5.00	Cash Payment	1x	\$119.70
	Part-Time Village Hall Hours	11/06/2025	5.25	Cash Payment	1x	\$125.69
	Part-Time Village Hall Hours	11/07/2025	4.00	Cash Payment	1x	\$95.76
	Part-Time Village Hall Hours	11/10/2025	5.00	Cash Payment	1x	\$119.70
	Part-Time Village Hall Hours	11/12/2025	5.00	Cash Payment	1x	\$119.70
	Employee Total:		43.50			\$1,041.39
	Grant	10/31/2025	6.00	Cash Payment	1.5x	\$509.23
	Early/Late Call	10/29/2025	0.25	Cash Payment	1.5x	\$21.22
	Early/Late Call	11/03/2025	0.25	Cash Payment	1.5x	\$21.22
JOHNSON, MARK OFC	Employee Total:		6.50			\$551.67
	Patrol Coverage - Training	11/06/2025	3.50	Cash Payment	1.5x	\$348.43
	Patrol Coverage - Training	11/06/2025	2.00	Cash Payment	1.5x	\$199.11
	Early/Late Call	11/06/2025	1.50	Cash Payment	1.5x	\$149.33
KANN, DAVID SGT	Employee Total:		7.00			\$696.87
	Patrol Coverage - Training	11/06/2025	3.50	Cash Payment	1.5x	\$278.76
	Patrol Coverage - Training	11/06/2025	2.00	Cash Payment	1.5x	\$159.29
	Employee Total:		5.50			\$438.05
LEON, REYES OFC	Grant	10/30/2025	6.00	Cash Payment	1.5x	\$509.23
	Holiday	11/11/2025	6.00	Cash Payment	1x	\$339.49
	Employee Total:		12.00			\$848.72
	Grant	11/01/2025	6.00	Cash Payment	1.5x	\$509.23
PARADA, SABAS OFC	Court	11/06/2025	3.00	Cash Payment	1.5x	\$254.62
	Employee Total:		9.00			\$763.85
	Court	11/06/2025	3.00	Cash Payment	1.5x	\$207.36
	Employee Total:		3.00			\$207.36
RAMSEY, KRISTYN OFC	Holiday	11/10/2025	3.00	Cash Payment	1x	\$127.93
	Employee Total:		3.00			\$127.93
	Holiday	11/11/2025	4.00	Cash Payment	1x	\$153.77
	Employee Total:					
SCHAUNER, MEGAN OFC						
VALDES, JENRY OFC						





# Overtime Listing By Employee

Barrington Hills Police Department

Report Date: 11/12/2025

	<u>Reason</u>	<u>Date</u>	<u>Hours</u>	<u>Pay Type</u>	<u>Rate</u>	<u>Pay</u>
	Employee Total:		4.00			\$153.77
<b>WALEGA, DENNIS OFC</b>						
	Major Crash Asst Team	11/03/2025	3.70	Cash Payment	1.5x	\$314.03
	Major Crash Asst Team	11/05/2025	4.00	Cash Payment	1x	\$226.33
	On Call - Evidence Tech	11/11/2025	6.00	Cash Payment	0.0415x	\$14.09
	Holiday	11/11/2025	3.00	Cash Payment	1x	\$169.74
	Holiday	11/11/2025	3.00	Cash Payment	1x	\$169.74
	Major Crash Asst Team	11/05/2025	0.52	Cash Payment	1.5x	\$43.88
	Employee Total:		20.22			\$937.81
<b>WALSH, WILLIAM CSO</b>						
	Major Case Asst Team	10/29/2025	10.75	Cash Payment	1.5x	\$746.41
	Major Case Asst Team	10/30/2025	8.50	Cash Payment	1.5x	\$590.18
	Major Case Asst Team	11/07/2025	12.50	Cash Payment	1.5x	\$867.92
	Employee Total:		31.75			\$2,204.51
<b>WOJCIK, WILLIAM OFC</b>						
	Holiday	11/10/2025	3.00	Cash Payment	1x	\$169.74
	Holiday	11/11/2025	3.00	Cash Payment	1x	\$169.74
	Employee Total:		6.00			\$339.49
Grand Total:			234.38			\$11,638.44



## BARRINGTON HILLS POLICE DEPARTMENT

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

### November 16-30, 2025 Overtime Explanation

32 hours	Grant *** Reimbursable ***
6.5 hours	Court
6 hours	Holiday (Veteran's Day)
6 hours	Investigation
2 hours	Patrol Coverage
1.42 hours	Early / Late Call

**53.92**      **Total hours**

**Total Overtime:    \$4,142.71**

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: 11/25/2025

	<u>Reason</u>	<u>Date</u>	<u>Hours</u>	<u>Pay Type</u>	<u>Rate</u>	<u>Pay</u>
<b>HACKBARTH, RYAN SGT</b>	On Call -	11/13/2025	12.00	Cash Payment	0.0415x	\$30.61
	Evidence Tech					
	On Call -	11/13/2025	12.00	Cash Payment	0.0415x	\$30.61
	Evidence Tech					
	On Call -	11/17/2025	12.00	Cash Payment	0.0415x	\$30.61
	Evidence Tech					
	On Call -	11/17/2025	12.00	Cash Payment	0.0415x	\$30.61
	Evidence Tech					
	On Call -	11/18/2025	12.00	Cash Payment	0.0415x	\$30.61
	Evidence Tech					
	On Call -	11/18/2025	12.00	Cash Payment	0.0415x	\$30.61
	Evidence Tech					
	Court	11/14/2025	3.25	Cash Payment	1.5x	\$299.69
	Grant	11/21/2025	8.00	Cash Payment	1.5x	\$737.70
	Field Training Officer	11/20/2025	3.75	Cash Payment	0.09x	\$20.75
	Employee Total:		87.00			\$1,241.82
<b>HAWKING, AMY VA</b>	Part-Time Village	11/14/2025	4.75	Cash Payment	1x	\$113.72
	Hall Hours					
	Part-Time Village	11/18/2025	5.00	Cash Payment	1x	\$119.70
	Hall Hours					
	Part-Time Village	11/20/2025	5.33	Cash Payment	1x	\$127.67
	Hall Hours					
	Part-Time Village	11/21/2025	4.50	Cash Payment	1x	\$107.73
	Hall Hours					
	Employee Total:		19.58			\$468.82
<b>JOHNSON, MARK OFC</b>	Court	11/14/2025	3.25	Cash Payment	1.5x	\$275.84
	Grant	11/24/2025	8.00	Cash Payment	1.5x	\$678.98
	Early/Late Call	11/18/2025	1.00	Cash Payment	1.5x	\$84.87
	Early/Late Call	11/22/2025	0.42	Cash Payment	1.5x	\$35.39
	Employee Total:		12.67			\$1,075.08
<b>KANN, DAVID SGT</b>	Grant	11/24/2025	8.00	Cash Payment	1.5x	\$796.42
	Employee Total:		8.00			\$796.42
<b>NORMAN, BRIDGET VA</b>	Part-Time Village	11/24/2025	3.25	Cash Payment	1x	\$87.56
	Hall Hours					
	Part-Time Village	11/17/2025	3.00	Cash Payment	1x	\$80.82
	Hall Hours					
	Part-Time Village	11/19/2025	3.75	Cash Payment	1x	\$101.03
	Hall Hours					
	Employee Total:		10.00			\$269.40
<b>RAMSEY, KRISTYN OFC</b>	Patrol Coverage -	11/12/2025	2.00	Cash Payment	1.5x	\$138.24
	Illness					





# Overtime Listing By Employee

Barrington Hills Police Department

Report Date: 11/25/2025

	<u>Reason</u>	<u>Date</u>	<u>Hours</u>	<u>Pay Type</u>	<u>Rate</u>	<u>Pay</u>
	Employee Total:		2.00			\$138.24
SCHAUNER, MEGAN OFC	Holiday	11/11/2025	3.00	Cash Payment	1x	\$127.93
	Employee Total:		3.00			\$127.93
WALEGA, DENNIS OFC	Grant	11/21/2025	8.00	Cash Payment	1.5x	\$678.98
	Field Training Officer	11/24/2025	6.00	Cash Payment	0.09x	\$30.55
	Field Training Officer	11/24/2025	6.00	Cash Payment	0.09x	\$30.55
	Employee Total:		20.00			\$740.09
WALSH, WILLIAM CSO	Holiday	11/11/2025	3.50	Cash Payment	1x	\$160.61
	Investigation	11/22/2025	3.00	Cash Payment	1.5x	\$208.30
	Investigation	11/23/2025	3.00	Cash Payment	1.5x	\$208.30
	Employee Total:		9.50			\$577.21
Grand Total:			171.75			\$5,435.01

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

Meeting Date: December 15, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Vote

Agenda Section: FINANCE - Thomas W. Strauss

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**Subject:**

[Vote] Police Pension Report

**Suggested Action:**

**Attachments:**

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



## Illinois Police Officers' Pension Investment Fund

### Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$20,066,537.49	\$17,201,111.73
Contributions	\$0.00	\$1,144,700.00
Withdrawals	(\$105,000.00)	(\$1,115,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$8,744.00	\$87,542.91
Administrative Expense	(\$231.36)	(\$3,081.24)
Investment Expense	(\$275.40)	(\$3,019.28)
Investment Manager Fees	(\$2,065.51)	(\$8,752.16)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$875.83
Realized Gain/Loss	\$18,836.76	\$372,490.62
Unrealized Gain/Loss	\$127,134.70	\$2,436,812.27
Ending Balance	\$20,113,680.68	\$20,113,680.68

### Performance Summary:

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	0.77%	2.20%	16.80%	14.38%	12.58%	N/A	N/A	11.91%	06/24/2022

Returns for periods greater than one year are annualized

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

BARRINGTON HILLS POLICE PENSION

Fund Name: BARRINGTON HILLS POLICE PENSION

Month Ended: November 30, 2025



# Illinois Police Officers' Pension Investment Fund

## Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$0.00	\$0.00
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	(\$0.54)	(\$1.09)
Income	\$0.54	\$1.09
Administrative Expense	\$0.00	\$0.00
Investment Expense	\$0.00	\$0.00
Investment Manager Fees	\$0.00	\$0.00
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$0.00	\$0.00
Unrealized Gain/Loss	\$0.00	\$0.00
Ending Balance	\$0.00	\$0.00

## Unit Value Summary:

	Current Period	Year to Date
Beginning Units	0.000	0.000
Unit Purchases from Additions	0.054	0.109
Unit Sales from Withdrawals	(0.054)	(0.109)
Ending Units	0.000	0.000
Period Beginning Net Asset Value per Unit		\$10.000000
Period Ending Net Asset Value per Unit	\$0.000000	\$0.000000

## 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:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	06/24/2022

Returns for periods greater than one year are annualized

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

BARRINGTON HILLS POLICE PENSION

Fund Name: IPOPIF Pool

Month Ended: November 30, 2025



# Illinois Police Officers' Pension Investment Fund

## Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$20,066,537.49	\$17,201,111.73
Contributions	\$0.00	\$1,144,700.00
Withdrawals	(\$105,000.00)	(\$1,115,000.00)
Transfers In/Out	\$0.54	\$1.09
Income	\$8,743.46	\$87,541.82
Administrative Expense	(\$231.36)	(\$3,081.24)
Investment Expense	(\$275.40)	(\$3,019.28)
Investment Manager Fees	(\$2,065.51)	(\$8,752.16)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$875.83
Realized Gain/Loss	\$18,836.76	\$372,490.62
Unrealized Gain/Loss	\$127,134.70	\$2,436,812.27
Ending Balance	\$20,113,680.68	\$20,113,680.68

## Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,467,084.837	1,457,691.006
Unit Purchases from Additions	0.040	89,947.129
Unit Sales from Withdrawals	(7,730.840)	(88,284.098)
Ending Units	1,459,354.036	1,459,354.036
Period Beginning Net Asset Value per Unit	\$13.677830	\$11.800246
Period Ending Net Asset Value per Unit	\$13.782592	\$13.782592

## 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:	0.77%	2.20%	16.80%	14.38%	12.58%	N/A	N/A	12.13%	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 11/30/2025

BARRINGTON HILLS POLICE PENSION

Trade Date	Settle Date	Description	Amount	Unit Value	Units
BARRINGTON HILLS POLICE PENSION					
11/03/2025	11/04/2025	Transfers Out	(0.54)	10.000000	(0.0540)
IPOPIF Pool					
11/03/2025	11/04/2025	Transfers In	0.54	13.685125	0.0395
11/17/2025	11/18/2025	Redemptions	(5,000.00)	13.581965	(368.1352)
11/17/2025	11/18/2025	Redemptions	(100,000.00)	13.581965	(7,362.7049)



## November 2025 Statement Supplement

### Cash Flows

Period	Contributions	Withdrawals
November 2025	\$38 million	\$75 million
CY 2025	\$662 million	\$706 million

### Expenses Paid

Period	Administrative Expenses	Investment Expenses	Direct Investment Manager Fees
11/1/2025	\$169,051.84	\$201,236.18	\$1,509,259.30
CY 2025	\$2,260,514.26	\$2,216,442.13	\$6,421,118.73

- 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
10/31/2025	1,071,993,560.6018	14,662,546,048.31	13.677830
11/1/2025	1,069,269,338.1205	14,737,302,597.15	13.782592

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](#).

### 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: December 15, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Vote

Agenda Section: FINANCE - Thomas W. Strauss

---

**Subject:**

[Vote] Village Budget Fiscal Year 2026

**Suggested Action:**

**Attachments:**

[2.5. VBH 2026 Budget - DRAFT.pdf](#)



# VILLAGE OF BARRINGTON HILLS

## 2026 Budget

	2025 BUDGET	2026 BUDGET	INCREASE/ (DECREASE)
<b><u>FUND REVENUE SUMMARY</u></b>			
FUND 10 - GENERAL FUND	3,506,746	3,605,546	98,800
FUND 20 - POLICE PROTECTION	2,293,000	2,583,400	290,400
FUND 30 - SOCIAL SECURITY	180,000	180,000	-
FUND 40 - AUDIT FUND	61,000	61,000	-
FUND 50 - LIGHTING FUND	4,000	5,600	1,600
FUND 60 - LIABILITY INSURANCE	100,000	100,000	-
FUND 80 - UNEMPLOYMENT INSURANCE	-	-	-
FUND 90 - ROADS AND BRIDGES	1,075,000	775,000	(300,000)
FUND 95 - MOTOR FUEL TAX	187,000	205,000	18,000
FUND 96 - I.M.R.F.	-	-	-
FUND 98 - DRUG/GANG/DUI	500	500	-
	<u>7,407,246</u>	<u>7,516,046</u>	<u>108,800</u>
<b><u>FUND EXPENDITURE SUMMARY</u></b>			
FUND 10 - GENERAL FUND	4,069,217	4,003,307	(65,910)
FUND 20 - POLICE PROTECTION	2,741,647	2,911,660	170,013
FUND 30 - SOCIAL SECURITY	201,000	218,400	17,400
FUND 40 - AUDIT FUND	65,133	68,950	3,817
FUND 50 - LIGHTING FUND	5,400	6,000	600
FUND 60 - LIABILITY INSURANCE	139,500	153,200	13,700
FUND 80 - UNEMPLOYMENT INSURANCE	3,250	3,250	-
FUND 90 - ROADS AND BRIDGES	1,335,100	1,085,100	(250,000)
FUND 95 - MOTOR FUEL TAX	176,000	176,000	-
FUND 96 - I.M.R.F.	6,000	6,000	-
FUND 98 - DRUG/GANG/DUI	500	500	-
	<u>8,742,747</u>	<u>8,632,367</u>	<u>(110,380)</u>
<b><u>FUND NET TOTAL</u></b>			
FUND 10 - GENERAL FUND	(562,471)	(397,761)	164,710
FUND 20 - POLICE PROTECTION	(448,647)	(328,260)	120,387
FUND 30 - SOCIAL SECURITY	(21,000)	(38,400)	(17,400)
FUND 40 - AUDIT FUND	(4,133)	(7,950)	(3,817)
FUND 50 - LIGHTING FUND	(1,400)	(400)	1,000
FUND 60 - LIABILITY INSURANCE	(39,500)	(53,200)	(13,700)
FUND 80 - UNEMPLOYMENT INSURANCE	(3,250)	(3,250)	-
FUND 90 - ROADS AND BRIDGES	(260,100)	(310,100)	(50,000)
FUND 95 - MOTOR FUEL TAX	11,000	29,000	18,000
FUND 96 - I.M.R.F.	(6,000)	(6,000)	-
FUND 98 - DRUG/GANG/DUI	-	-	-
	<u>(1,335,501)</u>	<u>(1,116,321)</u>	<u>219,180</u>

# VILLAGE OF BARRINGTON HILLS

## 2026 Budget

	2025 BUDGET	2026 BUDGET	INCREASE/ (DECREASE)
<b><u>FUND 10 - GENERAL FUND</u></b>			
<u>Unassigned - Dept. 00</u>			
Property Tax - General Fund	1,000	1,000	-
Property Tax - Police Pension	1,126,000	1,172,000	46,000
State Sales Tax and Use Tax	350,000	400,000	50,000
Grant Revenue	66,000	66,000	-
State Income Tax	675,000	680,000	5,000
State Cannabis Use Tax	7,200	7,000	(200)
Building Permits/Zoning Certificates	155,000	160,000	5,000
Utility Tax - Telecommunications	75,000	75,000	-
Utility Tax - Natural Gas	200,000	200,000	-
Utility Tax - Electricity	205,000	205,000	-
Liquor/Raffle/Scavenger Licenses	1,500	1,500	-
Police Accident Reports	1,500	1,500	-
Traffic Fines - Cook County	80,000	80,000	-
No Trespassing Sign Payments	150	150	-
Interest Income	225,000	235,000	10,000
Supervisions Fees	-	-	-
Personal Property Replacement Tax	75,000	75,000	-
Overweight Permit Fees	25,000	25,000	-
Ordinance Violations	30,000	30,000	-
Administrative Adjudication Fines	25,000	20,000	(5,000)
BACOG Rent	3,500	3,500	-
Franchise Fees	90,000	90,000	-
Other Income	5,000	5,000	-
Surplus Property	12,000	-	(12,000)
Lease Income	13,596	13,596	-
Grant Revenue - Public Safety Equipment	-	-	-
Towing Fee	20,000	20,000	-
Zoning/Petition Fees	2,000	2,000	-
Animal Services Reimbursements	1,000	1,000	-
Contributions/Donations	2,500	2,500	-
BCFPD Insurance Premium Reimbursements	4,800	4,800	-
Misc Revenue	1,000	1,000	-
Special Events - Other	28,000	28,000	-
<b>TOTAL FUND REVENUE</b>	<b>3,506,746</b>	<b>3,605,546</b>	<b>98,800</b>

# VILLAGE OF BARRINGTON HILLS

## 2026 Budget

	<u>2025 BUDGET</u>	<u>2026 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 10 - GENERAL FUND</u></b>			
<b>65 ILCS 5/8-3-1</b>			
<b><u>Administration - Dept. 01</u></b>			
Village Clerk	37,964	39,105	1,141
Village Treasurer	29,032	29,905	873
Office/Computer Supplies	11,500	11,500	-
Computer Equipment	2,000	2,000	-
Office Equipment	3,500	3,500	-
Telephone/Internet Services	15,000	15,000	-
Telephone Lease/Purchase	500	500	-
BACOG Assessments	17,000	17,000	-
Longevity Pay	2,100	2,100	-
Meeting Expense	15,000	15,000	-
Dues and Subscriptions	7,000	7,000	-
Tuition/Travel Expense	3,500	3,500	-
Outreach Services	8,000	8,000	-
Administrative Vehicle	2,000	2,000	-
Postage Expense	4,000	4,000	-
Web Services	8,500	8,500	-
Director of Administration	110,828	114,115	3,287
Clerical Services	4,000	4,000	-
Director of Communications	40,119	40,119	0
Special Events	18,000	18,000	-
Merchant Fees	1,100	1,100	-
Special Events - Other	10,000	10,000	-
	<hr/>	<hr/>	<hr/>
Total Department Expenses	350,642	355,944	5,302
 <b><u>Building Department - Dept. 02</u></b>			
Permit Administration	50,000	50,000	-
Outside Services	125,000	125,000	-
Inspections	70,000	70,000	-
Records Management	8,750	8,750	-
	<hr/>	<hr/>	<hr/>
Total Department Expenses	253,750	253,750	-

# VILLAGE OF BARRINGTON HILLS

## 2026 Budget

	<u>2025 BUDGET</u>	<u>2026 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 10 - GENERAL FUND</u></b>			
<b><u>Health Services - Dept. 03</u></b>			
Animal Services	2,000	2,000	-
Board of Health	1,500	1,500	-
Potable Water	<u>4,900</u>	<u>4,900</u>	<u>-</u>
Total Department Expenses	8,400	8,400	-
<b><u>Legal Services - Dept. 04</u></b>			
Village Attorney	90,000	90,000	-
Court Attorney	36,000	36,000	-
Adjudication Expenses	58,000	58,000	-
Other Legal Fees	5,000	5,000	-
Publication of Notices	1,500	1,500	-
Expert Witnesses	1,500	1,500	-
Court Reporters	5,000	5,000	-
Litigation Expenses	58,000	58,000	-
Labor Relations	8,000	8,000	-
Planning/Zoning Attorney	36,000	36,000	-
FOIA Records Management	<u>36,225</u>	<u>37,493</u>	<u>1,268</u>
Total Department Expenses	335,225	336,493	1,268
<b><u>Public Safety - Dept. 05</u></b>			
Restitution Exchange and Bond Transfer	1,000	1,000	-
Purchase or Lease Automobiles	100,000	105,000	5,000
Petroleum Supplies	75,000	70,000	(5,000)
Automobile Repairs	25,000	30,000	5,000
Tires	3,800	3,800	-
Telecommunications Services	3,800	3,800	-
Squad Set Up	15,000	15,000	-
Police Communications Contract	6,000	6,000	-
Radar Expenses	900	900	-
Building Security/Maintenance	8,000	8,000	-
Police Lock Up Expense	600	600	-
Memberships and Dues	16,000	16,000	-
Uniforms	24,000	24,000	-
IT Consultant	36,000	42,000	6,000
Marking Vehicles	3,200	3,000	(200)
Training Expense	18,000	18,000	-
Shooting Program/Armory	18,000	18,000	-
Vehicular Expense	6,000	6,000	-

# VILLAGE OF BARRINGTON HILLS

## 2026 Budget

	<u>2025 BUDGET</u>	<u>2026 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 10 - GENERAL FUND</u></b>			
<b><u>Public Safety - Dept. 05 - continued</u></b>			
Employee Recognition Awards	2,500	2,500	-
Equipment Replacement	20,000	20,000	-
Office Expense	5,000	5,000	-
Office Supplies	6,000	6,000	-
Dispatch Services	225,000	280,000	55,000
Police Supplies	5,000	5,000	-
Towing Expense	500	500	-
Recruitment/Promotional	10,000	10,000	-
Professional Services/Counseling	3,000	3,000	-
Public Education Expense	3,000	3,000	-
Computer Software/Equipment	55,000	55,000	-
Disaster/Emergency	6,000	6,000	-
Furniture/Equipment	3,000	3,000	-
CALEA Expense	6,000	6,000	-
Public Safety Equipment	1,300	3,000	1,700
Video In-Field Telematics	63,500	63,500	-
Police E-Citation	5,500	5,500	-
Body and In Car Cameras	35,000	40,000	5,000
Live-Scan Fees	400	1,100	700
	<hr/>	<hr/>	<hr/>
Total Department Expenses	816,000	889,200	73,200
<b><u>Insurance - Dept. 06</u></b>			
Wellness Reimbursements	1,000	1,000	-
Employee Dental Plan	40,000	43,000	3,000
Workers Compensation Insurance	47,500	42,720	(4,780)
Employee Medical and Life	630,000	690,000	60,000
Vehicle/Physical Damage	6,500	6,500	-
Surety Bonds	3,500	3,000	(500)
Disability Insurance (LTD)	1,400	2,000	600
Property Insurance	8,000	8,000	-
Inland Marine/Computer Equipment	1,000	1,000	-
Property - Fire Station	4,300	4,300	-
Deductible Payments	-	-	-
Employee Medical Premium Return	-	-	-
	<hr/>	<hr/>	<hr/>
Total Department Expenses	743,200	801,520	58,320

# VILLAGE OF BARRINGTON HILLS

## 2026 Budget

	<u>2025 BUDGET</u>	<u>2026 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 10 - GENERAL FUND</u></b>			
<u>Municipal Buildings &amp; Grounds - Dept. 07</u>			
Building Improvements	300,000	50,000	(250,000)
Furniture and Equipment	30,000	30,000	-
Interior Building Maintenance	22,500	22,500	-
Exterior Building Maintenance	7,500	7,500	-
Grounds Maintenance	15,000	15,000	-
Contractual Services	6,000	6,000	-
Parking Lot Maintenance	1,000	1,000	-
Property Taxes	4,500	4,500	-
Landscape	17,000	17,000	-
Landscape Irrigation	1,000	1,000	-
Snow Removal	-	-	-
Safety and Security Equipment	6,000	6,000	-
Generator	5,000	5,000	-
Fire Station Maintenance	10,000	10,000	-
	<hr/>	<hr/>	
Total Department Expenses	425,500	175,500	(250,000)
<u>Zoning and Planning - Dept. 08</u>			
Minutes-Planning and ZBA	500	500	-
Supplies/GIS/Printing	5,000	5,000	-
Engineering Services	1,000	1,000	-
Subdivision Review Costs	2,000	2,000	-
Professional Consultants	2,000	2,000	-
	<hr/>	<hr/>	
Total Department Expenses	10,500	10,500	-
<u>Police Pension Fund - Dept. 99</u>			
Transfer to Police Pension Fund	1,126,000	1,172,000	46,000
	<hr/>	<hr/>	
Total Department Expenses	1,126,000	1,172,000	46,000
TOTAL FUND REVENUE	3,506,746	3,605,546	98,800
TOTAL FUND EXPENDITURES	4,069,217	4,003,307	(65,910)
<b>FUND 10 SURPLUS (DEFICIT)</b>	<b>(562,471)</b>	<b>(397,761)</b>	<b>164,710</b>

# VILLAGE OF BARRINGTON HILLS

## 2026 Budget

	<u>2025 BUDGET</u>	<u>2026 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 20 - POLICE PROTECTION</u></b>			
<b>65 ILCS 5/11-1-1</b>			
Property Tax - Police Protection	2,225,000	2,477,400	252,400
Grants	60,000	98,000	38,000
Special Detail Income	8,000	8,000	-
Insurance Reimbursement	-	-	-
	<hr/>	<hr/>	<hr/>
TOTAL FUND REVENUE	2,293,000	2,583,400	290,400
Police Chief	150,000	154,875	4,875
Supervisors (Sworn)	557,000	670,100	113,100
Patrol Officers	1,402,183	1,417,000	14,817
Employees - PT	14,000	15,000	1,000
Employees (Non-Sworn)	339,214	351,100	11,886
Overtime	193,000	200,000	7,000
Educational Benefits	4,000	4,000	-
Employee Benefits	19,500	18,585	(915)
Benefit Time Buy Out	40,000	60,000	20,000
Longevity Awards	22,750	21,000	(1,750)
	<hr/>	<hr/>	<hr/>
TOTAL FUND EXPENDITURES	2,741,647	2,911,660	170,013
<b>FUND 20 SURPLUS (DEFICIT)</b>	<b>(448,647)</b>	<b>(328,260)</b>	<b>120,387</b>

# VILLAGE OF BARRINGTON HILLS

## 2026 Budget

	<u>2025 BUDGET</u>	<u>2026 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 30 - SOCIAL SECURITY</u></b>			
<b>65 ILCS 5/21-110,110.1</b>			
Property Tax - Social Security	<u>180,000</u>	<u>180,000</u>	<u>-</u>
TOTAL FUND REVENUE	180,000	180,000	-
Social Security Taxes	<u>201,000</u>	<u>218,400</u>	<u>17,400</u>
TOTAL FUND EXPENDITURES	201,000	218,400	17,400
<b>FUND 30 SURPLUS (DEFICIT)</b>	<b>(21,000)</b>	<b>(38,400)</b>	<b>(17,400)</b>



# VILLAGE OF BARRINGTON HILLS

## 2026 Budget

	<u>2025 BUDGET</u>	<u>2026 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 40 - AUDIT FUND</u></b>			
<b>65 ILCS 5/8-8-8</b>			
Property Tax - Audit Fund	<u>61,000</u>	<u>61,000</u>	<u>-</u>
TOTAL FUND REVENUE	61,000	61,000	-
Annual Audit Expense	29,750	32,750	3,000
Finance Consulting	28,883	29,500	617
Records Management	-	-	-
Payroll Services	<u>6,500</u>	<u>6,700</u>	<u>200</u>
TOTAL FUND EXPENDITURES	65,133	68,950	3,817
<b>FUND 40 SURPLUS (DEFICIT)</b>	<b>(4,133)</b>	<b>(7,950)</b>	<b>(3,817)</b>

# VILLAGE OF BARRINGTON HILLS

## 2026 Budget

	<u>2025 BUDGET</u>	<u>2026 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 50 - LIGHTING FUND</u></b>			
<b>65 ILCS 5/11-80-5</b>			
Property Tax - Lighting Fund	<u>4,000</u>	<u>5,600</u>	<u>1,600</u>
TOTAL FUND REVENUE	4,000	5,600	1,600
 Municipal Street Lighting	 <u>5,400</u>	 <u>6,000</u>	 <u>600</u>
TOTAL FUND EXPENDITURES	5,400	6,000	600
<b>FUND 50 SURPLUS (DEFICIT)</b>	<b>(1,400)</b>	<b>(400)</b>	<b>1,000</b>

# VILLAGE OF BARRINGTON HILLS

## 2026 Budget

	<u>2025 BUDGET</u>	<u>2026 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 60 - LIABILITY INSURANCE</u></b>			
<b>745 ILCS 10/9-107</b>			
Property Tax - Liability Insurance	<u>100,000</u>	<u>100,000</u>	<u>-</u>
<b>TOTAL FUND REVENUE</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>
 General Liability Policy	 10,500	 11,350	 850
Vehicle Liability Policy	7,150	7,750	600
Employment Practice Liability	5,450	5,900	450
Law Enforcement Policy	50,400	55,000	4,600
Public Entity Management	4,000	4,300	300
Excess Liability Policy	62,000	68,900	6,900
Deductible Payments	<u>-</u>	<u>-</u>	<u>-</u>
 <b>TOTAL FUND EXPENDITURES</b>	 <b>139,500</b>	 <b>153,200</b>	 <b>13,700</b>
 <b>FUND 60 SURPLUS (DEFICIT)</b>	 <b>(39,500)</b>	 <b>(53,200)</b>	 <b>(13,700)</b>

# VILLAGE OF BARRINGTON HILLS

## 2026 Budget

	<u>2025 BUDGET</u>	<u>2026 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 8o - UNEMPLOYMENT INSURANCE</u></b>			
<b>745 ILCS 10/9-107</b>			
Property Tax - Unemployment	-	-	-
TOTAL FUND REVENUE	-	-	-
Unemployment Taxes	3,250	3,250	-
TOTAL FUND EXPENDITURES	3,250	3,250	-
<b>FUND 8o SURPLUS (DEFICIT)</b>	<b>(3,250)</b>	<b>(3,250)</b>	-

# VILLAGE OF BARRINGTON HILLS

## 2026 Budget

	<u>2025 BUDGET</u>	<u>2026 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 90 - ROADS AND BRIDGES</u></b>			
<b>65 ILCS 5/11-81-1</b>			
Property Tax - Roads & Bridges	995,000	695,000	(300,000)
Miscellaneous Revenue	-	-	-
Roads & Bridges Township Taxes	<u>80,000</u>	<u>80,000</u>	<u>-</u>
<b>TOTAL FUND REVENUE</b>	<b>1,075,000</b>	<b>775,000</b>	<b>(300,000)</b>
 Road Maintenance Contracts	 1,000,000	 750,000	 (250,000)
Snowplowing Contracts	-	-	-
Mowing/Cleanup Contracts	100,000	100,000	-
Sign Purchase/Installation	25,000	25,000	-
Drain Management	65,000	65,000	-
Engineering Fees	110,000	110,000	-
Road Striping	-	-	-
Road Patching Contracts	25,000	25,000	-
Equipment Purchases	-	-	-
Bridge Inspections	10,000	10,000	-
Bridge Restoral Engineering Fees	-	-	-
Bridge Restoral Expense	-	-	-
Salt	<u>100</u>	<u>100</u>	<u>-</u>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,335,100</b>	<b>1,085,100</b>	<b>(250,000)</b>
<b>FUND 90 SURPLUS (DEFICIT)</b>	<b>(260,100)</b>	<b>(310,100)</b>	<b>(50,000)</b>

# VILLAGE OF BARRINGTON HILLS

## 2026 Budget

	<u>2025 BUDGET</u>	<u>2026 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 95 - MOTOR FUEL TAX</u></b>			
<b>35 ILCS 505/8</b>			
Motor Fuel Tax Allotments	94,000	98,000	4,000
Transportation Renewal Fund	85,000	101,000	16,000
Rebuild Illinois Bonds	-	-	-
Interest Income	<u>8,000</u>	<u>6,000</u>	<u>(2,000)</u>
TOTAL FUND REVENUE	187,000	205,000	18,000
Motor Fuel Tax Expense	176,000	176,000	-
Rebuild IL Funds Project	-	-	-
Salt	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FUND EXPENDITURES	176,000	176,000	-
<b>FUND 95 SURPLUS (DEFICIT)</b>	<b>11,000</b>	<b>29,000</b>	<b>18,000</b>

# VILLAGE OF BARRINGTON HILLS

## 2026 Budget

	<u>2025 BUDGET</u>	<u>2026 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 96 - I.M.R.F.</u></b>			
<b>40 ILCS 5/7-171</b>			
Property Tax - I.M.R.F.	-	-	-
<b>TOTAL FUND REVENUE</b>	-	-	-
 I.M.R.F. Expense	 6,000	 6,000	 -
<b>TOTAL FUND EXPENDITURES</b>	6,000	6,000	-
<b>FUND 96 SURPLUS (DEFICIT)</b>	<b>(6,000)</b>	<b>(6,000)</b>	-

# VILLAGE OF BARRINGTON HILLS

## 2026 Budget

	<u>2025 BUDGET</u>	<u>2026 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 98 - DRUG/GANG/DUI</u></b>			
<b>VBH ORD 06-05,06</b>			
Drug/Gang/DUI Revenue	500	500	-
Grant Revenue	-	-	-
	<hr/>	<hr/>	<hr/>
TOTAL FUND REVENUE	500	500	-
Drug/Gang/DUI Expense	500	500	-
	<hr/>	<hr/>	<hr/>
TOTAL FUND EXPENDITURES	500	500	-
<b>FUND 98 SURPLUS (DEFICIT)</b>	-	-	-



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

Meeting Date: December 15, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Ordinance

Agenda Section: FINANCE - Thomas W. Strauss

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### **Subject:**

[Vote] An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning January 1, 2025, and Ending December 31, 2025 Ordinance 25 -

### **Suggested Action:**

### **Attachments:**

[2.6. An Ordinance for the Levy and Assessment of Taxes for FY2025.pdf](#)

# **VILLAGE OF BARRINGTON HILLS**

**ORDINANCE NO. 25 -**

**ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES  
FOR THE FISCAL YEAR  
BEGINNING JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025**

**ADOPTED BY THE BOARD OF TRUSTEES OF THE  
VILLAGE OF BARRINGTON HILLS  
THIS 15TH DAY OF DECEMBER, 2025**

**Published in pamphlet form by Authority of the Board of Trustees  
of the Village of Barrington Hills,  
Cook, Kane, Lake and McHenry Counties, Illinois,  
this 16th day of December, 2025**

**ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING  
JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025**

**WHEREAS**, this Ordinance sets forth the tax levy of the Village of Barrington Hills ("Village") for the fiscal year commencing January 1, 2025 and ending December 31, 2025;

**BE IT ORDAINED** by the President and Board of Trustees of the Village of Barrington Hills, Cook, Kane, Lake and McHenry Counties, Illinois, as a Home Rule Municipality:

**SECTION I:** That the total amount of appropriations for all corporate purposes legally made to be collected from the tax levy of the current fiscal year is hereby ascertained to be the sum of Four Million, Six Hundred Ninety-Two Thousand Dollars.

**SECTION II:** That the sum of Four Million, Six Hundred Ninety-Two Thousand Dollars (\$4,692,000) being the total levy legally made which are to be collected from the tax levy of the current fiscal year of the Village of Barrington Hills for all corporate purposes of said Village of Barrington Hills, being a Corporate Fund, Police Protection Fund, Social Security Fund, Audit Fund, Lighting Fund, Liability Insurance Fund, Unemployment Insurance Fund, Road and Bridge Fund, Illinois Municipal Retirement Fund, and Police Pension Fund, which is based on the estimated appropriation of the Village of Barrington Hills for the Fiscal year beginning January 1, 2026 and ending December 31, 2026. The requested levy amount of Four Million, Six Hundred Ninety-Two Thousand Dollars (\$4,692,000) is hereby levied upon all of the taxable property in the Village of Barrington Hills subject to taxation for the current year. The specific amounts as levied for the various funds heretofore named being included herein by being placed in separate columns under the heading "To be Raised by Tax Levy", which appears over the same, the tax so levied being for the current fiscal year of said Village, to defray fiscal year 2026 expenses, the total of which has been ascertained as follows:

	Estimated 2026 Appropriation	Estimated Receipts from Sources Other than Tax Levy	To be Raised by Tax Levy
<b>65 ILCS 5/8-3-1</b>			
<b><u>CORPORATE (GENERAL) FUND (FUND 10)</u></b>			
<u>Administration - Dept. 01</u>			
Village Clerk	46,926	45,926	1,000
Village Treasurer	35,886	35,886	-
Office/Computer Supplies	13,800	13,800	-
Computer Equipment	2,400	2,400	-
Office Equipment	4,200	4,200	-
Telephone/Internet Services	18,000	18,000	-
Telephone Lease/Purchase	600	600	-
BACOG Assessments	20,400	20,400	-
Longevity Pay	2,520	2,520	-
Meeting Expense	18,000	18,000	-
Dues and Subscriptions	8,400	8,400	-
Tuition/Travel Expense	4,200	4,200	-
Outreach Services	9,600	9,600	-
Administrative Vehicle	2,400	2,400	-

<u>Estimated 2026 Appropriation</u>	<u>Estimated Receipts from Sources Other than Tax Levy</u>	<u>To be Raised by Tax Levy</u>
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**CORPORATE (GENERAL) FUND continued:****Administration - Dept. 01 - continued**

Postage Expense	4,800	4,800	-
Web Services	10,200	10,200	-
Director of Administration	136,938	136,938	-
Clerical Services	4,800	4,800	-
Director of Communications	48,143	48,143	-
Special Events	21,600	21,600	-
Merchant Fees	1,320	1,320	-
Special Events - Other	28,000	28,000	-

**Building Department - Dept. 02**

Permit Administration	60,000	60,000	-
Outside Services	150,000	150,000	-
Inspections	84,000	84,000	-
Records Management	10,500	10,500	-

**Health Services - Dept. 03**

Animal Services	3,000	3,000	-
Board of Health	2,250	2,250	-
Potable Water	5,880	5,880	-

**Legal Services - Dept. 04**

Village Attorney	108,000	108,000	-
Court Attorney	43,200	43,200	-
Adjudication Expenses	69,600	69,600	-
Other Legal Fees	6,000	6,000	-
Publication of Notices	1,800	1,800	-
Expert Witnesses	1,800	1,800	-
Court Reporters	6,000	6,000	-
Litigation Expenses	69,600	69,600	-
Labor Relations	9,600	9,600	-
Planning/Zoning Attorney	43,200	43,200	-
FOIA Records Management	44,991	44,991	-

<u>Estimated 2026 Appropriation</u>	<u>Estimated Receipts from Sources Other than Tax Levy</u>	<u>To be Raised by Tax Levy</u>
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**CORPORATE (GENERAL) FUND continued:**Public Safety - Dept. 05

Restitution Exchange and Bond Transfer	1,200	1,200	-
Purchase or Lease Automobiles	126,000	126,000	-
Petroleum Supplies	84,000	84,000	-
Automobile Repairs	36,000	36,000	-
Tires	4,560	4,560	-
Telecommunications Services	4,560	4,560	-
Squad Set Up	18,000	18,000	-
Police Communications Contract	7,200	7,200	-
Radar Expenses	1,080	1,080	-
Building Security/Maintenance	9,600	9,600	-
Police Lock Up Expense	720	720	-
Memberships and Dues	19,200	19,200	-
Uniforms	28,800	28,800	-
IT Consultant	50,400	50,400	-
Marking Vehicles	3,600	3,600	-
Training Expense	21,600	21,600	-
Shooting Program/Armory	21,600	21,600	-
Vehicular Expense	7,200	7,200	-
Employee Recognition Awards	3,000	3,000	-
Equipment Replacement	24,000	24,000	-
Office Expense	6,000	6,000	-
Office Supplies	7,200	7,200	-
Dispatch Services	336,000	336,000	-
Police Supplies	6,000	6,000	-
Towing Expense	600	600	-
Recruitment/Promotional	12,000	12,000	-
Professional Services/Counseling	3,600	3,600	-
Public Education Expense	3,600	3,600	-
Computer Software/Equipment	66,000	66,000	-
Disaster/Emergency	7,200	7,200	-
Furniture/Equipment	3,600	3,600	-
CALEA Expense	7,200	7,200	-
Public Safety Equipment	3,600	3,600	-
Video In-Field Telematics	76,200	76,200	-
Police E-Citation	6,600	6,600	-
Body & Squad Video	48,000	42,000	-
Live-Scan Fees	1,320	1,320	-

	Estimated 2026 Appropriation	Estimated Receipts from Sources Other than Tax Levy	To be Raised by Tax Levy
<b><u>CORPORATE (GENERAL) FUND continued:</u></b>			
<b><u>Insurance - Dept. 06</u></b>			
Wellness Reimbursements	1,200	1,200	-
Employee Dental Plan	51,600	51,600	-
Workers Compensation Insurance	51,264	51,264	-
Employee Medical and Life	759,000	759,000	-
Vehicle/Physical Damage	7,800	7,800	-
Surety Bonds	3,600	3,600	-
Disability Insurance (LTD)	2,400	2,400	-
Property Insurance	9,600	9,600	-
Inland Marine/Computer Equipment	1,200	1,200	-
Property - Fire Station	5,590	5,590	-
Deductible Payments	-	-	-
Employee Medical Premium Return	-	-	-
<b><u>Municipal Buildings &amp; Grounds - Dept. 07</u></b>			
Building Improvements	91,667	91,667	-
Furniture and Equipment	36,000	36,000	-
Interior Building Maintenance	27,000	27,000	-
Exterior Building Maintenance	9,000	9,000	-
Grounds Maintenance	18,000	18,000	-
Contractual Services	7,200	7,200	-
Parking Lot Maintenance	1,200	1,200	-
Property Taxes	5,400	5,400	-
Landscape	20,400	20,400	-
Landscape Irrigation	1,200	1,200	-
Snow Removal	1,000	1,000	-
Safety and Security Equipment	7,200	7,200	-
Generator	6,000	6,000	-
Fire Station Maintenance	12,000	12,000	-
<b><u>Zoning and Planning - Dept. 08</u></b>			
Minutes-Planning and ZBA	1,000	1,000	-
Supplies/GIS/Printing	1,000	1,000	-
Engineering Services	600	600	-
Subdivision Review Costs	6,000	6,000	-
Professional Consultants	1,200	1,200	-
<b>TOTAL CORPORATE (GENERAL) FUND:</b>	<b>3,375,915</b>	<b>3,368,915</b>	<b>1,000</b>

**ORDINANCE 25 -**

	Estimated Receipts from Sources Other than Tax Levy	To be Raised by Tax Levy
<u>Estimated 2026 Appropriation</u>		

**65 ILCS 5/11-1-1****POLICE PROTECTION FUND (FUND 20)**

Police Chief	170,363	20,363	150,000
Supervisors (Sworn)	737,110	237,110	500,000
Patrol Officers	1,558,700	291,300	1,267,400
Employees - PT	16,500	16,500	-
Employees (Non-Sworn)	386,210	36,210	350,000
Overtime	240,000	90,000	150,000
Educational Benefits	4,800	4,800	-
Employee Benefits	22,302	22,302	-
Benefit Time Buy Out	66,000	26,000	40,000
Longevity Awards	23,100	3,100	20,000
	<u>3,225,085</u>	<u>747,685</u>	<u>2,477,400</u>
<b>TOTAL POLICE PROTECTION FUND:</b>	<b>3,225,085</b>	<b>747,685</b>	<b>2,477,400</b>

**40 ILCS 5/21-110,110.1****SOCIAL SECURITY FUND (FUND 30)**

Social Security Taxes	<u>262,080</u>	<u>82,080</u>	<u>180,000</u>
<b>TOTAL SOCIAL SECURITY FUND:</b>	<b>262,080</b>	<b>82,080</b>	<b>180,000</b>

**65 ILCS 5/8-8-8****AUDIT FUND (FUND 40)**

Annual Audit Expenses	39,300	11,300	28,000
Finance Consulting	35,400	8,400	27,000
Payroll Services	8,040	2,040	6,000
	<u>82,740</u>	<u>21,740</u>	<u>61,000</u>
<b>TOTAL AUDIT FUND:</b>	<b>82,740</b>	<b>21,740</b>	<b>61,000</b>

	Estimated 2026 Appropriation	Estimated Receipts from Sources Other than Tax Levy	To be Raised by Tax Levy
<b>65 ILCS 5/11-80-5</b>			
<b><u>LIGHTING FUND (FUND 50)</u></b>			
Municipal Street Lighting	7,200	1,600	5,600
<b>TOTAL LIGHTING FUND:</b>	<b>7,200</b>	<b>1,600</b>	<b>5,600</b>
<b>745 ILCS 10/9-107</b>			
<b><u>LIABILITY INSURANCE FUND (FUND 60)</u></b>			
General Liability Policy	12,485	11,485	1,000
Vehicle Liability Policy	8,525	1,525	7,000
Employment Practice Liability	6,490	1,490	5,000
Law Enforcement Policy	60,500	11,500	49,000
Public Entity Management	4,730	1,730	3,000
Excess Liability Policy	75,790	40,790	35,000
Deductible Payments	-	-	-
<b>TOTAL LIABILITY INSURANCE FUND:</b>	<b>168,520</b>	<b>68,520</b>	<b>100,000</b>
<b>745 ILCS 10/9-107</b>			
<b><u>UNEMPLOYMENT INSURANCE FUND (FUND 80)</u></b>			
Unemployment Taxes	13,000	13,000	-
<b>TOTAL UNEMPLOYMENT FUND:</b>	<b>13,000</b>	<b>13,000</b>	<b>-</b>
<b>65 ILCS 5/11-81-1</b>			
<b><u>STREET AND BRIDGE FUND (FUND 90)</u></b>			
Road Maintenance Contracts	825,000	130,000	695,000
Mowing/Cleanup Contracts	120,000	120,000	-
Sign Purchase/Installation	30,000	30,000	-
Drain Management	78,000	78,000	-
Engineering Fees	121,000	121,000	-
Road Patching Contracts	30,000	30,000	-
Bridge Inspections	12,000	12,000	-
Salt	1,100	1,100	-
<b>TOTAL STREET &amp; BRIDGE FUND:</b>	<b>1,217,100</b>	<b>522,100</b>	<b>695,000</b>



**ORDINANCE 25 -**

	Estimated 2026 Appropriation	Estimated Receipts from Sources Other than Tax Levy	To be Raised by Tax Levy
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**40 ILCS 5/7-171**

**RETIREMENT FUND (FUND 96)**

I.M.R.F. Expenses	9,000	9,000	-
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<b>TOTAL RETIREMENT FUND:</b>	<b>9,000</b>	<b>9,000</b>	<b>-</b>
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**DRUG/GANG/DUI FUND (FUND 98)**

Drug/Gang/DUI Expenses	500	500	-
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<b>TOTAL DRUG/GANG/DUI FUND</b>	<b>500</b>	<b>500</b>	<b>-</b>
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**40 ILCS 5/1A-111**

**POLICE PENSION FUND (FUND 99)**

Police Pension Fund Contributions	1,230,600	58,600	1,172,000
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<b>TOTAL POLICE PENSION FUND:</b>	<b>1,230,600</b>	<b>58,600</b>	<b>1,172,000</b>
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**TAX LEVY SUMMARY:**

<b>CORPORATE FUND</b>	<b>1,000</b>
<b>POLICE PROTECTION FUND</b>	<b>2,477,400</b>
<b>SOCIAL SECURITY FUND</b>	<b>180,000</b>
<b>AUDIT FUND</b>	<b>61,000</b>
<b>LIGHTING FUND</b>	<b>5,600</b>
<b>LIABILITY INSURANCE FUND</b>	<b>100,000</b>
<b>UNEMPLOYMENT INSURANCE FUND</b>	<b>-</b>
<b>STREET AND BRIDGE FUND</b>	<b>695,000</b>
<b>RETIREMENT FUND</b>	<b>-</b>
<b>DRUG/GANG/DUI FUND</b>	<b>-</b>
<b>POLICE PENSION FUND</b>	<b>1,172,000</b>
<b>TOTAL AMOUNT LEVIED:</b>	<b>4,692,000</b>

**SECTION III:** That the sum of Four Million, Six Hundred Ninety-Two Thousand Dollars (\$4,692,000) ascertained above, be and is hereby levied and assessed on all property subject to taxation within the Village of Barrington Hills according to the value of said property as assessed and equalized for State and County purposes for the current fiscal year.

**SECTION IV:** This levy ordinance is adopted pursuant to the procedures set forth in the Illinois Municipal Code, provided, however, any tax rate limitation or any other substantive limitations as to tax levies in the Illinois Municipal Code in conflict with this ordinance shall not be applicable to this ordinance pursuant to Section 6 of Article VII of the Constitution of the State of Illinois.

**SECTION V:** The Village Clerk is hereby directed to file with the County Clerks of Cook, Kane, Lake, and McHenry Counties, Illinois on or before the last Tuesday of December, a certified copy of this ordinance duly certified by said Village Clerk.

Ayes:

Nays:

Absent:

PASSED AND APPROVED by the President and Board of Trustees of the Village of Barrington Hills, Illinois, this 15th day of December, 2025.

Approved this 15th day of December, 2025

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

Attested and filed this 16th day of December, 2025

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

(Seal)

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

Meeting Date: December 15, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: ROADS AND BRIDGES - Laura S. Ekstrom

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**Subject:**

Monthly Report

**Suggested Action:**

**Attachments:**

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

Meeting Date: December 15, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: PUBLIC SAFETY - David Riff

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**Subject:**

Monthly Report

**Suggested Action:**

**Attachments:**

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



# **Barrington Hills Police Department**

## **Monthly Report**

### **November 2025 Activity**

December 2025, BOT meeting

<b><u>Incident Date And Time</u></b>	<b><u>Incident Type</u></b>	<b><u>Incident Address Street Name</u></b>
11/01/2025 00:21:14	Motorist Assist	ALGONQUIN
11/01/2025 00:31:07	Traffic Stop	ALGONQUIN
11/01/2025 09:19:37	Traffic Stop	COUNTY LINE
11/01/2025 09:31:33	Burning Complaint	OTIS
11/01/2025 09:32:12	Traffic Stop	COUNTY LINE
11/01/2025 10:59:23	Traffic Stop	RIVER
11/01/2025 11:12:28	Traffic Stop	CHAPEL
11/01/2025 11:57:27	Traffic Stop	OLD SUTTON
11/01/2025 13:07:13	Traffic Stop	DEEPWOOD
11/01/2025 13:38:07	Assist Other Police Agency	ALGONQUIN
11/01/2025 13:42:15	Traffic Stop	ALGONQUIN
11/01/2025 15:22:52	Animal Compl-Other	SPRING CREEK
11/01/2025 15:45:27	Animal Compl-Other	OLD SUTTON
11/01/2025 20:36:46	Traffic Stop	HAEGERS BEND
11/01/2025 21:34:01	Noise Complaint	BARRINGTON HILLS
11/01/2025 22:13:45	Crash No Injuries	DUNDEE
11/01/2025 22:26:26	Noise Complaint	OAK KNOLL
11/02/2025 07:24:18	Check for Well Being	OLD BARTLETT
11/02/2025 08:30:07	Information for Police	HILLS AND DALES
11/02/2025 15:49:24	Assist Fire Department	CREEKSIDE
11/02/2025 16:10:35	Lock Out-Car/House	POND GATE
11/02/2025 16:54:31	Assist FD-Ambulance	ALGONQUIN
11/02/2025 20:14:52	Traffic Stop	RIDGE
11/02/2025 21:36:03	Assist Other Police Agency	OLD BARTLETT
11/02/2025 23:00:02	Motorist Assist	ALGONQUIN
11/02/2025 23:13:36	Traffic Stop	COUNTY LINE
11/03/2025 00:53:38	Motorist Assist	ALGONQUIN
11/03/2025 02:13:28	Crash Unknown Injuries	ALGONQUIN
11/03/2025 04:11:20	Alarm-Burglar	WOODHAVEN
11/03/2025 06:40:05	Driving Complaint	ALGONQUIN
11/03/2025 07:41:05	Assist Other Police Agency	PENNY
11/03/2025 08:15:29	Assist Other Police Agency	ALGONQUIN
11/03/2025 08:41:23	Driving Complaint	ALGONQUIN
11/03/2025 11:41:09	Suspicious Vehicle	TAMARACK
11/03/2025 12:59:20	Hazard	ALGONQUIN
11/03/2025 13:36:32	Driving Complaint	ALGONQUIN
11/03/2025 15:01:11	Motorist Assist	ALGONQUIN
11/03/2025 15:20:06	Hazard	BATEMAN
11/03/2025 15:21:00	Vacation Check	PERAINO
11/03/2025 17:11:59	Crash No Injuries	PALATINE
11/03/2025 18:20:58	Assist Other Agency	SHERIDAN RD///ZION IL
11/03/2025 20:58:00	Assist Other Police Agency	BERKSHIRE
11/04/2025 07:11:54	Traffic Stop	BATEMAN

11/04/2025 07:39:30	Traffic Stop	COUNTY LINE
11/04/2025 09:32:56	Traffic Stop	COUNTY LINE
11/04/2025 09:33:17	Hazard	COUNTY LINE
11/04/2025 12:35:12	Driving Complaint	ALGONQUIN
11/04/2025 13:27:59	ALPR - Automatic Plate Reader	DUNDEE
11/04/2025 15:00:34	Motorist Assist	ALGONQUIN
11/04/2025 15:28:11	Hazard	COUNTY LINE
11/04/2025 15:37:42	Motorist Assist	ALGONQUIN
11/04/2025 16:15:37	Alarm-Burglar	HAEGERS BEND
11/04/2025 16:59:01	911 Call	WOODHAVEN
11/04/2025 17:56:07	Crash No Injuries	COUNTY LINE
11/04/2025 18:52:06	Crash No Injuries	ALGONQUIN
11/04/2025 21:12:03	Assist Fire Department	HAWTHORNE
11/05/2025 08:07:56	Crash Personal Injury	ALGONQUIN
11/05/2025 10:04:13	Motorist Assist	ALGONQUIN
11/05/2025 11:06:26	Parking Complaint	DUNDEE
11/05/2025 11:53:56	Lock Out-Car/House	NORTHWEST
11/05/2025 12:47:56	Fraud	HUBBELL
11/05/2025 13:21:16	Fraud	AUTUMN
11/05/2025 15:27:56	Crash No Injuries	ALGONQUIN
11/05/2025 15:33:58	Hazard	OTIS
11/05/2025 16:28:12	ALPR - Automatic Plate Reader	59
11/05/2025 17:51:00	Crash No Injuries	ALGONQUIN
11/05/2025 18:10:35	Crash No Injuries	ELGIN
11/05/2025 18:14:40	Assist Other Agency	ARLINGTON RD/BOEGER RD
11/05/2025 18:53:13	Assist Other Police Agency	KENNEDY
11/05/2025 23:23:00	Driving While License Suspended	ALGONQUIN
11/06/2025 05:24:04	Alarm-Burglar	COUNTY LINE
11/06/2025 07:21:54	Crash Personal Injury	ALGONQUIN
11/06/2025 08:25:11	Traffic Stop	59
11/06/2025 11:21:49	Traffic Stop	DUNDEE
11/06/2025 12:50:01	Hazard	200 BATEMAN RD
11/06/2025 13:04:41	Citizen Assist	HAWTHORNE
11/06/2025 13:15:19	Suspicious Incident	OAKDENE
11/06/2025 14:56:00	Traffic Stop	HEALY
11/06/2025 15:44:54	Traffic Stop	BRINKER
11/06/2025 16:18:39	Traffic Stop	OTIS
11/06/2025 16:58:02	Traffic Stop	HELM
11/06/2025 17:40:44	Crash No Injuries	ALGONQUIN
11/06/2025 19:21:17	Traffic Stop	ALGONQUIN
11/06/2025 21:50:39	Traffic Stop	RIDGE
11/06/2025 22:06:56	Traffic Stop	RIDGE
11/06/2025 23:11:47	Alarm-Burglar	PLUM TREE
11/07/2025 04:14:36	Traffic Stop	DUNDEE

11/07/2025 07:01:20	Driving While License Suspended	LONGMEADOW
11/07/2025 08:00:42	Driving Complaint	ALGONQUIN
11/07/2025 12:20:24	Traffic Stop	OLD SUTTON
11/07/2025 12:35:28	Alarm-Burglar	SPRING CREEK
11/07/2025 13:22:57	Threat	OAK KNOLL
11/07/2025 15:54:43	Lock Out-Car/House	ALGONQUIN
11/07/2025 17:23:19	Assist Other Police Agency	ALGONQUIN
11/08/2025 00:48:59	Motorist Assist	COUNTY LINE
11/08/2025 00:56:23	Suspicious Vehicle	BARRINGTON BOURNE
11/08/2025 02:07:43	Suspicious Vehicle	BATEMAN
11/08/2025 02:08:27	Assist Other Police Agency	RIVER
11/08/2025 07:41:01	Hunter Complaint	RIVER
11/08/2025 11:59:18	Crash Personal Injury	OLD SUTTON
11/08/2025 14:01:39	Motorist Assist	BATEMAN
11/08/2025 17:02:26	Hazard	BRINKER
11/08/2025 17:22:07	Crash No Injuries	BRINKER
11/08/2025 23:07:56	Traffic Light Malfunction	ALGONQUIN
11/08/2025 23:38:19	Motorist Assist	HAEGERS BEND
11/09/2025 03:10:41	Assist Other Police Agency	OLD DUNDEE
11/09/2025 09:16:16	Crash No Injuries	BRINKER
11/09/2025 13:47:03	Crash No Injuries	OLD DUNDEE
11/09/2025 14:21:33	Driving Complaint	ALGONQUIN
11/09/2025 14:59:20	Lock Out-Car/House	COUNTY LINE
11/09/2025 17:01:06	Crash No Injuries	HAWTHORNE
11/09/2025 17:07:47	Suspicious Incident	SIEBERTS RIDGE
11/10/2025 05:32:40	Crash No Injuries	LONGMEADOW
11/10/2025 07:45:25	Suspicious Vehicle	OLD SUTTON
11/10/2025 10:18:27	Animal Compl-Other	BATEMAN
11/10/2025 14:17:42	Traffic Stop	ALGONQUIN
11/10/2025 14:22:25	ALPR - Automatic Plate Reader	COUNTY LINE
11/10/2025 15:47:01	Dumping Complaint	OLD DUNDEE
11/10/2025 19:59:11	Traffic Stop	RIDGE
11/10/2025 20:15:30	Check for Well Being	COUNTY LINE
11/10/2025 22:37:36	Found Article	RIDGE
11/11/2025 02:41:40	Driving Complaint	DUNDEE
11/11/2025 08:04:46	Hazard	0 LONGMEADOW DR
11/11/2025 08:40:01	Alarm-Burglar	BRINKER
11/11/2025 08:40:11	Driving Complaint	PALATINE
11/11/2025 11:00:23	Alarm-Burglar	ROUND BARN
11/11/2025 12:45:37	Hazard	0 RIDGE RD
11/11/2025 15:25:13	Crash No Injuries	LONGMEADOW
11/11/2025 15:43:45	Traffic Stop	ALGONQUIN
11/11/2025 16:59:11	Assist Other Agency	BARRINGTON
11/11/2025 17:18:45	Crash No Injuries	ALGONQUIN



11/11/2025 18:58:16	Traffic Stop	RIDGE
11/11/2025 19:19:35	Traffic Stop	RIDGE
11/11/2025 19:31:26	Traffic Stop	PLUM TREE
11/11/2025 19:38:43	Traffic Stop	RIDGE
11/11/2025 19:51:09	Motorist Assist	SPRING CREEK
11/11/2025 19:51:24	Traffic Stop	OLD SUTTON
11/11/2025 20:01:13	Motorist Assist	RIDGE
11/11/2025 20:03:16	Motorist Assist	SPRING CREEK
11/11/2025 20:08:07	Traffic Stop	RIDGE
11/11/2025 21:05:23	Suspicious Vehicle	BATEMAN
11/12/2025 00:33:04	Traffic Stop	ALGONQUIN
11/12/2025 09:19:25	Crash No Injuries	SPRING CREEK
11/12/2025 15:01:32	Driving Complaint	ELGIN
11/12/2025 17:36:43	Traffic Light Malfunction	BRINKER
11/12/2025 19:58:12	Suspicious Vehicle	OLD SUTTON
11/12/2025 20:30:52	No Drivers License	59
11/12/2025 20:31:31	Suspicious Vehicle	BATEMAN
11/12/2025 22:26:17	Suspicious Vehicle	OLD SUTTON
11/12/2025 22:51:39	Traffic Stop	OLD SUTTON
11/13/2025 04:26:15	Hazard	OTIS
11/13/2025 07:36:13	Traffic Stop	HAEGERS BEND
11/13/2025 12:29:24	Traffic Stop	COUNTY LINE
11/13/2025 14:54:43	Crash No Injuries	ALGONQUIN
11/13/2025 16:54:21	Driving Complaint	ALGONQUIN
11/13/2025 20:09:58	Driving Complaint	ALGONQUIN
11/13/2025 22:31:12	Traffic Stop	OLD SUTTON
11/13/2025 23:05:08	Assist Other Police Agency	RT 59/RT 72
11/14/2025 02:47:05	Abandoned 911 Call	DUNDEE
11/14/2025 05:47:10	Traffic Stop	BRAEBURN
11/14/2025 06:18:18	Traffic Stop	LONGMEADOW
11/14/2025 06:28:13	Traffic Stop	ALGONQUIN
11/14/2025 07:17:59	Traffic Stop	HELM
11/14/2025 07:56:58	Stray Dog	OTIS
11/14/2025 11:01:10	Fraud	FERNWOOD
11/14/2025 11:02:32	Driving Complaint	ALGONQUIN
11/14/2025 11:27:07	Traffic Stop	RIDGE
11/14/2025 13:03:24	ALPR - Automatic Plate Reader	COUNTY LINE
11/14/2025 13:58:55	Suspicious Vehicle	RIDGE
11/14/2025 14:27:56	Hazard	BUCKLEY
11/14/2025 17:13:56	Traffic Stop	OLD DUNDEE
11/14/2025 18:53:39	Traffic Stop	COUNTY LINE
11/14/2025 19:15:40	Traffic Stop	RIDGE
11/14/2025 19:34:15	Traffic Stop	RIDGE
11/14/2025 19:59:20	Check for Well Being	GOOSE LAKE

11/14/2025 20:09:43	Suspicious Incident	FAR HILLS
11/14/2025 22:18:07	Assist FD-Ambulance	BATEMAN
11/14/2025 22:37:00	Traffic Stop	PENNY
11/14/2025 22:54:15	Noise Complaint	BARRINGTON HILLS
11/14/2025 22:56:47	Motorist Assist	RIDGE
11/14/2025 23:11:19	Driving Complaint	OLD SUTTON
11/15/2025 04:25:57	Traffic Stop	HAEGERS BEND
11/15/2025 05:04:37	Traffic Stop	HAEGERS BEND
11/15/2025 13:21:47	Traffic Stop	DUNDEE
11/15/2025 13:57:23	Crash No Injuries	ELGIN
11/15/2025 14:01:46	Assist Fire Department	DUNDEE
11/15/2025 14:20:16	Alarm-Burglar	RIVER
11/15/2025 17:12:22	Crash No Injuries	HAWTHORNE
11/15/2025 19:16:35	Traffic Stop	RIDGE
11/15/2025 19:58:02	Citizen Assist	ALGONQUIN
11/15/2025 20:11:04	Traffic Stop	59
11/15/2025 20:34:07	Assist Other Police Agency	KENNEDY
11/15/2025 22:52:36	Traffic Stop	DUNDEE
11/16/2025 03:18:41	No Drivers License	ALGONQUIN
11/16/2025 04:00:05	Traffic Stop	COUNTY LINE
11/16/2025 06:57:48	Traffic Stop	COUNTY LINE
11/16/2025 07:05:46	Alarm-Burglar	ALGONQUIN
11/16/2025 07:14:04	Alarm-Burglar	ALDERBERRY
11/16/2025 10:32:31	Suspicious Incident	SPRING CREEK
11/16/2025 11:40:22	Dead Animal	ALGONQUIN
11/16/2025 13:22:37	Traffic Stop	DUNDEE
11/16/2025 13:43:31	Abandoned 911 Call	DUNDEE
11/16/2025 15:26:32	Traffic Stop	PENNY RD / HEALY RD
11/16/2025 15:36:28	Traffic Stop	PENNY RD / HEALY RD
11/16/2025 16:06:07	Animal Compl-Other	MERRI OAKS
11/16/2025 16:55:24	Check for Well Being	ALGONQUIN
11/16/2025 18:07:42	Driving Complaint	ALGONQUIN
11/16/2025 18:34:08	Assist FD-Ambulance	SURREY
11/16/2025 19:30:40	Traffic Stop	RIDGE
11/16/2025 20:36:53	Citizen Assist	FAR HILLS
11/16/2025 20:51:44	Traffic Stop	HELM
11/16/2025 20:59:42	Traffic Stop	DUNDEE
11/16/2025 21:47:00	Traffic Stop	PENNY
11/16/2025 21:49:38	Assist Fire Department	OAK KNOLL
11/17/2025 00:18:20	Intoxicated Driver	59
11/17/2025 04:03:15	Traffic Stop	COUNTY LINE
11/17/2025 04:29:59	Traffic Stop	COUNTY LINE
11/17/2025 08:03:34	Alarm-Burglar	OLD SUTTON
11/17/2025 09:20:24	Driving Complaint	ALGONQUIN

11/17/2025 09:29:45	Animal Compl-Other	OLD SUTTON
11/17/2025 10:39:29	Dead Animal	ALGONQUIN
11/17/2025 10:44:33	Traffic Stop	BATEMAN
11/17/2025 12:20:38	Motorist Assist	ELGIN
11/17/2025 13:08:46	Motorist Assist	ALGONQUIN
11/17/2025 14:37:20	Traffic Stop	COUNTY LINE
11/17/2025 14:43:19	Driving Complaint	ALGONQUIN
11/17/2025 14:52:11	Traffic Stop	IVY
11/17/2025 16:05:45	Premise Check	BRINKER
11/17/2025 19:38:02	Motorist Assist	ALGONQUIN
11/17/2025 20:09:49	Stray Dog	PENNY
11/17/2025 20:26:16	Abandoned 911 Call	DEEPWOOD
11/17/2025 20:59:12	Assist Other Agency	ALGONQUIN
11/17/2025 22:17:04	Crash No Injuries	DONLEA
11/18/2025 01:37:33	Alarm-Burglar	LAKEVIEW
11/18/2025 02:31:32	Premise Check	SPRING
11/18/2025 07:19:00	Crash No Injuries	ALGONQUIN
11/18/2025 08:48:25	Hold Up Alarm	LAKEVIEW
11/18/2025 09:54:46	Motorist Assist	HAWTHORNE
11/18/2025 11:05:00	Suspicious Incident	OTIS
11/18/2025 11:20:34	Motorist Assist	BRINKER
11/18/2025 12:01:21	Crash Personal Injury	DUNDEE
11/18/2025 17:29:07	Crash No Injuries	RIDGE
11/18/2025 18:10:13	Crash No Injuries	ALGONQUIN
11/18/2025 19:36:32	Traffic Stop	ALGONQUIN
11/18/2025 19:45:33	Traffic Stop	ALGONQUIN
11/18/2025 20:56:48	Driving Complaint	ALGONQUIN
11/18/2025 23:59:12	Motorist Assist	ALGONQUIN
11/19/2025 01:13:24	Assist Other Police Agency	59
11/19/2025 01:53:23	Assist Fire Department	BRAEBURN
11/19/2025 07:34:23	Animal Compl-Other	ALGONQUIN
11/19/2025 08:12:59	Alarm-Burglar	BRINKER
11/19/2025 09:34:54	Animal Compl-Other	DEEPWOOD
11/19/2025 09:38:47	Hazard	OLD HART
11/19/2025 12:24:26	Crash No Injuries	HAWTHORNE
11/19/2025 13:01:59	Citizen Assist	DUNDEE
11/19/2025 14:28:20	Driving Complaint	ALGONQUIN
11/19/2025 16:14:28	Hazard	ALGONQUIN
11/19/2025 16:48:04	Assist Other Police Agency	HAWTHORNE
11/19/2025 18:14:12	Crash No Injuries	HAWTHORNE
11/19/2025 18:43:56	Motorist Assist	ALGONQUIN
11/19/2025 19:13:09	Traffic Stop	RIDGE
11/19/2025 20:45:18	Traffic Stop	HELM
11/19/2025 22:10:00	Traffic Stop	PENNY

11/20/2025 00:14:50	Traffic Stop	HAWTHORNE
11/20/2025 08:47:00	Traffic Stop	PENNY
11/20/2025 10:37:22	Assist Fire Department	BRINKER
11/20/2025 11:49:18	Traffic Stop	DUNDEE
11/20/2025 15:12:56	ALPR - Automatic Plate Reader	COUNTY LINE
11/20/2025 15:38:31	Hazard	OLD SUTTON
11/20/2025 18:02:23	Suspicious Vehicle	OLD SUTTON
11/20/2025 19:04:40	Driving Complaint	HAWTHORNE
11/20/2025 19:18:39	Motorist Assist	DUNDEE
11/20/2025 19:44:00	No Drivers License	PENNY
11/20/2025 20:10:02	Traffic Stop	HAEGERS BEND
11/20/2025 20:35:58	Traffic Stop	DUNDEE
11/20/2025 21:32:37	Traffic Stop	HELM
11/21/2025 09:05:25	Traffic Stop	OLD SUTTON
11/21/2025 11:29:43	Alarm-Burglar	DUNDEE
11/21/2025 11:40:04	Unwanted Subject	LITTLE BEND
11/21/2025 12:53:21	Fraud	OTIS
11/21/2025 14:01:22	Traffic Stop	HELM
11/21/2025 14:09:56	Traffic Stop	HAEGERS BEND
11/21/2025 14:14:30	Traffic Stop	HELM
11/21/2025 14:30:39	Traffic Stop	HELM
11/21/2025 14:43:14	Traffic Stop	HELM
11/21/2025 14:43:37	Traffic Stop	HAEGERS BEND
11/21/2025 14:59:47	Traffic Stop	HAEGERS BEND
11/21/2025 15:07:50	Traffic Stop	OLD SUTTON
11/21/2025 15:35:26	Traffic Stop	HAEGERS BEND
11/21/2025 15:42:09	Traffic Stop	OLD SUTTON
11/21/2025 16:10:00	Traffic Stop	HAEGERS BEND
11/21/2025 16:10:30	Traffic Stop	OLD SUTTON
11/21/2025 16:44:00	Traffic Stop	OLD SUTTON
11/21/2025 16:55:59	Traffic Stop	HAEGERS BEND
11/21/2025 17:28:00	Traffic Stop	HAEGERS BEND
11/21/2025 17:49:19	Traffic Stop	HAEGERS BEND
11/21/2025 17:54:14	Traffic Stop	RIDGE
11/21/2025 18:08:54	Traffic Stop	RIDGE
11/21/2025 18:39:10	Abandoned 911 Call	ELGIN
11/21/2025 19:10:16	Traffic Stop	HAEGERS BEND
11/21/2025 22:07:14	Traffic Stop	ALGONQUIN
11/21/2025 22:50:31	Traffic Stop	COUNTY LINE
11/21/2025 23:07:51	Traffic Stop	RIDGE
11/21/2025 23:16:00	Traffic Stop	RIDGE
11/21/2025 23:34:39	Traffic Stop	RIDGE
11/22/2025 10:09:39	Crash No Injuries	ALGONQUIN
11/22/2025 11:21:38	Traffic Light Malfunction	ALGONQUIN

11/22/2025 13:45:45	Traffic Stop	SPRING CREEK
11/22/2025 15:07:37	Abandoned 911 Call	SPRINGWOOD
11/22/2025 17:20:27	Crash No Injuries	HAEGERS BEND
11/22/2025 19:33:44	Fireworks Complaint	PENNY
11/22/2025 20:03:38	Traffic Stop	BATEMAN
11/22/2025 20:30:04	Traffic Stop	COUNTY LINE
11/22/2025 22:26:38	Traffic Stop	LONGMEADOW
11/22/2025 23:12:30	Traffic Stop	HAWTHORNE
11/23/2025 00:06:46	Assist Other Police Agency	ALGONQUIN
11/23/2025 01:08:35	Intoxicated Driver	BARTLETT
11/23/2025 01:09:53	Death Investigation	OAK KNOLL
11/23/2025 02:48:25	Intoxicated Driver	8TH
11/23/2025 03:30:42	Assist Other Police Agency	8TH
11/23/2025 07:24:56	ALPR - Automatic Plate Reader	HAWTHORNE
11/23/2025 08:20:35	Death Investigation	ASHBURY
11/23/2025 10:25:45	Hazard	ALGONQUIN
11/23/2025 12:44:44	Animal Compl-Other	HAEGERS BEND
11/23/2025 12:59:08	Motorist Assist	LONGMEADOW
11/23/2025 16:22:57	Crash No Injuries	HAWTHORNE
11/23/2025 16:40:30	Stray Dog	PENNY
11/23/2025 22:04:52	Traffic Stop	COUNTY LINE
11/24/2025 01:50:49	Assist Other Police Agency	HIGGINS
11/24/2025 06:25:24	Traffic Stop	COUNTY LINE
11/24/2025 06:47:27	Traffic Stop	RIVER
11/24/2025 07:40:53	Traffic Stop	HAEGERS BEND
11/24/2025 08:00:55	Traffic Stop	HELM
11/24/2025 08:21:50	Traffic Stop	HELM
11/24/2025 08:36:50	Traffic Stop	HELM
11/24/2025 08:39:54	Traffic Stop	SPRING CREEK
11/24/2025 09:22:44	Traffic Stop	RIDGE
11/24/2025 10:03:42	Traffic Stop	HELM
11/24/2025 10:09:09	Traffic Stop	COUNTY LINE
11/24/2025 11:43:53	Traffic Stop	HELM
11/24/2025 11:44:55	Traffic Stop	HAEGERS BEND
11/24/2025 11:46:16	Driving Complaint	ALGONQUIN
11/24/2025 13:16:46	Traffic Stop	DUNDEE
11/24/2025 13:43:12	Hazard	OAK KNOLL
11/24/2025 14:28:19	Animal Compl-Other	OAK KNOLL
11/24/2025 15:08:00	Stray Dog	HEALY
11/24/2025 16:17:26	Assist FD-Ambulance	WOODCREEK
11/24/2025 16:52:09	Hold Up Alarm	OAK KNOLL
11/24/2025 17:27:32	Crash No Injuries	HAWTHORNE
11/24/2025 17:29:00	Crash Hit And Run No Injury	ALGONQUIN
11/24/2025 18:17:40	Suspicious Vehicle	WESTFIELD

11/25/2025 00:04:03	Driving Complaint	ALGONQUIN
11/25/2025 03:02:01	Stray Dog	OLD SUTTON
11/25/2025 06:52:46	Disturbance	OAK KNOLL
11/25/2025 12:07:03	Hazard	ALGONQUIN
11/25/2025 15:55:20	Motorist Assist	ALGONQUIN
11/25/2025 16:58:09	Traffic Stop	MARBURY
11/25/2025 17:34:46	Traffic Stop	ALGONQUIN
11/25/2025 17:48:47	Traffic Stop	BRINKER
11/25/2025 18:06:04	Driving While License Suspended	RIDGE
11/25/2025 19:00:29	Dead Animal	COUNTY LINE
11/25/2025 19:09:13	Traffic Stop	ALGONQUIN
11/25/2025 19:14:39	Driving Complaint	COUNTY LINE
11/25/2025 19:28:02	Traffic Stop	BRINKER
11/25/2025 19:30:00	Traffic Stop	PENNY
11/25/2025 19:38:10	Traffic Stop	PENNY
11/25/2025 19:59:34	Driving While License Suspended	59
11/25/2025 21:38:49	Traffic Stop	HELM
11/25/2025 21:44:11	Traffic Stop	RIDGE
11/25/2025 22:21:00	Traffic Stop	ALGONQUIN
11/26/2025 00:35:47	Alarm-Burglar	ELGIN
11/26/2025 05:23:18	Crash No Injuries	COUNTY LINE
11/26/2025 07:51:24	Crash No Injuries	COUNTY LINE
11/26/2025 08:29:11	Animal Compl-Other	OLD DUNDEE
11/26/2025 08:44:33	Suspicious Person	COUNTY LINE
11/26/2025 10:02:33	Assist Fire Department	OAKDENE
11/26/2025 10:27:05	Alarm-Burglar	PLUM TREE
11/26/2025 10:46:52	Alarm-Burglar	PLUM TREE
11/26/2025 11:51:13	Alarm-Burglar	OAKDENE
11/26/2025 14:46:11	ALPR - Automatic Plate Reader	PLUM TREE
11/26/2025 14:51:05	Burning Complaint	ASCOT
11/26/2025 14:57:54	Assist Other Police Agency	BATEMAN
11/26/2025 15:21:24	Crash No Injuries	BRINKER
11/26/2025 16:43:21	Hazard	BRINKER
11/26/2025 18:15:02	Hazard	BUCKLEY
11/26/2025 21:29:12	Driving Complaint	LEEDS
11/26/2025 22:03:20	Motorist Assist	ALGONQUIN
11/26/2025 22:40:47	Traffic Stop	COUNTY LINE
11/26/2025 23:12:21	Traffic Stop	BRINKER
11/26/2025 23:50:45	Traffic Stop	DUNDEE
11/27/2025 00:18:44	Traffic Stop	PENNY RD / HEALY RD
11/27/2025 00:56:31	Traffic Stop	HAWTHORNE
11/27/2025 01:37:37	Assist Other Police Agency	ALGONQUIN
11/27/2025 01:53:52	Traffic Stop	RIDGE
11/27/2025 08:22:30	Motorist Assist	ALGONQUIN

11/27/2025 13:15:02	Assist Fire Department	COUNTRY OAKS
11/27/2025 13:32:03	Assist Fire Department	RIVER
11/27/2025 15:49:43	Crash No Injuries	ALGONQUIN
11/27/2025 17:09:21	Crash No Injuries	ALGONQUIN
11/27/2025 18:20:25	Traffic Stop	LONGMEADOW
11/27/2025 19:37:13	Traffic Stop	HELM
11/27/2025 20:03:25	Traffic Stop	HELM
11/27/2025 20:30:11	Traffic Stop	DUNDEE
11/27/2025 21:03:10	Driving Complaint	ALGONQUIN
11/27/2025 22:24:24	Traffic Stop	BRINKER
11/28/2025 02:17:24	Alarm-Burglar	LONGMEADOW
11/28/2025 06:56:14	Stray Dog	OLD SUTTON
11/28/2025 09:03:27	Crash Personal Injury	ALGONQUIN
11/28/2025 10:07:40	Assist County Police	PLUM TREE
11/28/2025 11:01:55	Theft Over \$300	BRAEBURN
11/28/2025 12:35:44	Check for Well Being	PENNY
11/28/2025 12:58:10	Motorist Assist	ALGONQUIN
11/28/2025 13:54:36	Citizen Assist	ALGONQUIN
11/28/2025 21:03:16	Stray Dog	OLD SUTTON
11/29/2025 06:51:20	Crash No Injuries	HAWTHORNE
11/29/2025 07:15:47	Crash No Injuries	COUNTY LINE
11/29/2025 08:10:25	Motorist Assist	RIDGE
11/29/2025 10:10:26	Crash No Injuries	HAWTHORNE
11/29/2025 12:10:19	Motorist Assist	ELGIN
11/29/2025 12:44:22	Crash No Injuries	RIDGE
11/29/2025 12:46:30	Motorist Assist	HAWTHORNE
11/29/2025 13:41:29	Damage to Property	BOW
11/29/2025 13:45:26	Motorist Assist	DUNDEE
11/29/2025 14:03:05	Motorist Assist	DUNDEE
11/29/2025 14:34:46	Motorist Assist	BOW
11/29/2025 14:49:38	Motorist Assist	OLD DUNDEE
11/29/2025 15:13:38	Motorist Assist	RIDGE
11/29/2025 15:32:54	Motorist Assist	ALGONQUIN
11/29/2025 15:49:18	Crash No Injuries	HAWTHORNE
11/29/2025 16:03:02	Motorist Assist	PLUM TREE
11/29/2025 16:56:01	Crash No Injuries	ALGONQUIN
11/29/2025 17:09:09	Motorist Assist	ALGONQUIN
11/29/2025 18:00:47	Suspicious Vehicle	OLD SUTTON
11/29/2025 18:09:18	Crash No Injuries	ELGIN
11/29/2025 18:18:12	Suspicious Noise	DUNDEE
11/29/2025 18:40:00	Motorist Assist	ALGONQUIN
11/29/2025 19:02:28	Motorist Assist	BRAEBURN
11/29/2025 20:29:40	Check for Well Being	LEEDS
11/29/2025 22:13:47	Motorist Assist	BATEMAN

11/29/2025 23:24:55	Motorist Assist	ALGONQUIN
11/30/2025 03:56:18	Suspicious Vehicle	HAWTHORNE
11/30/2025 04:30:11	Assist Fire Department	COUNTY LINE
11/30/2025 05:54:45	Alarm-Burglar	BRINKER
11/30/2025 10:08:33	Crash No Injuries	DEEPWOOD
11/30/2025 10:19:59	Hazard	ALGONQUIN
11/30/2025 10:26:39	Motorist Assist	ALGONQUIN
11/30/2025 10:39:58	Driving Complaint	ALGONQUIN
11/30/2025 10:53:34	Crash No Injuries	ALGONQUIN
11/30/2025 11:47:17	Crash No Injuries	COUNTY LINE
11/30/2025 14:13:31	Hazard	ALGONQUIN
11/30/2025 14:17:59	Stray Dog	BUTTERNUT
11/30/2025 19:41:12	Suspicious Vehicle	ALGONQUIN



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

Meeting Date: December 15, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: BUILDING & ZONING - Jessica Hoffmann

---

**Subject:**

Building Permit Report

**Suggested Action:**

**Attachments:**

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

# **VILLAGE OF BARRINGTON HILLS**

## **BUILDING PERMIT REPORT**

Issued November 2025

<b><u>PERMIT TYPE</u></b>	<b><u>THIS MONTH</u></b>	<b><u>YEAR TO DATE</u></b>
	<b>14</b>	<b>168</b>
Accessory Building	<b>1</b>	<b>12</b>
Additions/Remodel	<b>1</b>	<b>23</b>
Barn/Stable		<b>-</b>
Demolition		<b>12</b>
Electric	<b>1</b>	<b>6</b>
Elevator		<b>-</b>
EV Chargers	<b>1</b>	<b>4</b>
Fire Suppression		<b>2</b>
Generator	<b>1</b>	<b>6</b>
Hardscapes	<b>1</b>	<b>5</b>
Septic System	<b>2</b>	<b>9</b>
Single Family Residence		<b>6</b>
Site Development		<b>29</b>
Solar Panel/Geo Thermal	<b>1</b>	<b>9</b>
Sport Court		<b>-</b>
Swimming Pool/Spa	<b>2</b>	<b>13</b>
Tree Permit		<b>-</b>
Utility Permits	<b>3</b>	<b>29</b>

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

Meeting Date: December 15, 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 - December 2025.pdf](#)

**VILLAGE OF BARRINGTON HILLS**

**CODE ENFORCEMENT REPORT**

December 2025

**VIOLATION**

**OPEN CASES**

8

Abandoned Vehicles

Fencing

Health & Life Safety

Home Occupation Ordinance

Lighting Ordinance

Manure

Misc.

Open Burning

Private Sewage Disposal

Property Maintenance

Sign Ordinance

Site Development

1

Tree Removal

Work Without a Permit

7

Zoning Requirements

**OPEN CASES**

Ashbury Lane

Acorn Lane

Barrington Hills Road

Brinker Road

Crawling Stone Road

Little Bend Road

Meadow Hill Road

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

Meeting Date: December 15, 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: December 15, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: PLANNING - Marsha McClary

---

**Subject:**

Monthly Report

**Suggested Action:**

**Attachments:**

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

Meeting Date: December 15, 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: December 15, 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: December 15, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

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

---

**Subject:**

Environment Report - John Carpenter (JC) Clarke

**Suggested Action:**

**Attachments:**

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

Meeting Date: December 15, 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: December 15, 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: December 15, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

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

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**Subject:**

Monthly Report

**Suggested Action:**

**Attachments:**