



**Board of Trustees**  
**AGENDA & NOTICE OF MEETING**  
**MONDAY, FEBRUARY 23, 2026 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 HEARING**

Annual Appropriation Ordinance for the Fiscal Year Beginning January 1, 2026 and Ending December 31, 2026

[Appropriation Ordinance for Fiscal Year 2026.pdf](#)  
[Cert of Pub - Appropriation Ord FY2026.pdf](#)

**PUBLIC MEETING**

**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 - January 26, 2026

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

- 2.1 [Vote] Village Treasurer's Report  
[2.1.A. Treasurer's Report - January 2026.pdf](#)  
[2.1.B. Schedules.pdf](#)
- 2.2 [Vote] Invoices  
[2.2.A. Open Payables - February 2026.pdf](#)
- 2.3 [Vote] Overtime Monthly Report

[2.3. Overtime Rpt - January 2026.pdf](#)

2.4 [Vote] Police Pension Report  
[2.4.A. PD Pension Rpt - L&A December 2025.pdf](#)  
[2.4.B. PD Pension Rpt - IPOPIF January 2026.pdf](#)

2.5 [Vote] Annual Appropriation Ordinance for the Fiscal Year Beginning January 1, 2026 and Ending December 31, 2026 Ordinance 26 -  
**See documents under Public Hearing**

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

3.1 Monthly Report

3.2 [Vote] Resolution Authorizing the Posting of Signs Temporarily Prohibiting Trucks Exceeding 10 Tons on Village-Maintained Roads Resolution 26 -  
[3.2. Res - Authorizing the Posting of Signs Temporarily Prohibiting Trucks Exceeding 10 Tons on Village-Maintained Roads.pdf](#)

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

4.1 Monthly Report  
[4.1. PD Acitivity Rpt - January 2026.pdf](#)

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

5.1 Building Permit Report  
[5.1. Permit Report - January 2026.pdf](#)

5.2 Enforcement Report  
[5.2. Enforcement Rpt - February 2026.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 Monthly 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**

10.1 [Vote] Resolution of the Village of Barrington Hills in Support of the Illinois America250 Commemoration Resolution 26 -  
[10.1. Res- Village of Barrington Hills in Support of the Illinois America250 Commemoration.pdf](#)

10.2 Register Now: [Land We Love Run 5k/10k Celebrating America250](#) on June 28 2026 LWLR.png

**EXECUTIVE SESSION**

**11. REFERRED FROM EXECUTIVE SESSION**

**ADJOURNMENT**

**NOTICE AS POSTED**

## Board of Trustees Agenda Item Report

Meeting Date: February 23, 2026

Submitted By: Nikki Panos

Submitting Department:

Item Type: Public Hearing

Agenda Section: PUBLIC HEARING

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**Subject:**

Annual Appropriation Ordinance for the Fiscal Year Beginning January 1, 2026 and Ending December 31, 2026

**Suggested Action:**

**Attachments:**

[Appropriation Ordinance for Fiscal Year 2026.pdf](#)

[Cert of Pub - Appropriation Ord FY2026.pdf](#)

# **VILLAGE OF BARRINGTON HILLS**

**ORDINANCE NO. 26 - \_\_\_\_**

**ANNUAL APPROPRIATION ORDINANCE**

**FOR THE FISCAL YEAR**

**BEGINNING JANUARY 1, 2026 AND ENDING DECEMBER 31, 2026**

**ADOPTED BY THE BOARD OF TRUSTEES OF THE**

**VILLAGE OF BARRINGTON HILLS**

**THIS 23rd DAY OF FEBRUARY, 2026**

**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 23rd day of February, 2026**

**VILLAGE OF BARRINGTON HILLS  
ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR  
COMMENCING JANUARY 1, 2026 AND ENDING DECEMBER 31, 2026**

**WHEREAS**, this Ordinance, hereinafter designated the "Annual Appropriation Ordinance," sets forth appropriations to defray the expenses of the Village of Barrington Hills, Cook, Kane, Lake and McHenry Counties, Illinois for the fiscal year commencing January 1, 2026 and ending December 31, 2026.

**NOW, THEREFORE 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, the following:

**SECTION I:** That for the purpose of defraying all the necessary expenses and liabilities of the Village of Barrington Hills for the fiscal year commencing January 1, 2026 and ending December 31, 2026, the following sums of money, or so much therefore as may by law be authorized, be and the same are hereby set aside and appropriated for the following corporate purposes, to wit:

	<u>2026 Appropriation</u>
<b>FUND 10 - CORPORATE (GENERAL) FUND</b>	
<u>Administration - Dept. 01</u>	
Village Clerk	46,926
Village Treasurer	35,886
Office/Computer Supplies	13,800
Computer Equipment	2,400
Office Equipment	4,200
Telephone/Internet Services	18,000
Telephone Lease/Purchase	600
BACOG Assessments	20,400
Longevity Pay	2,520
Meeting Expense	18,000
Dues and Subscriptions	8,400
Tuition/Travel Expense	4,200
Outreach Services	9,600
Administrative Vehicle	2,400
Postage Expense	4,800
Web Services	10,200
Director of Administration	136,938
Clerical Services	4,800
Director of Communications	48,143
Special Events	21,600
Merchant Fees	1,320
Special Events - Other	<u>28,000</u>
Department 01 Total	443,133

**SECTION I - CONTINUED****FUND 10 - GENERAL FUND - continued****2026 Appropriation****Building Department - Dept. 02**

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

Department 02 Total	304,500
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**Health Services - Dept. 03**

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

Department 03 Total	11,130
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**Legal Services - Dept. 04**

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

Department 04 Total	403,791
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**Public Safety - Dept. 05**

Restitution Exchange and Bond Transfer	1,200
Purchase or Lease Automobiles	126,000
Petroleum Supplies	84,000
Automobile Repairs	36,000
Tires	4,560
Telecommunications Services	4,560
Squad Set Up	18,000
Police Communications Contract	7,200
Radar Expenses	1,080
Building Security/Maintenance	9,600
Police Lock Up Expense	720
Memberships and Dues	19,200
Uniforms	28,800
IT Consultant	50,400
Marking Vehicles	3,600
Training Expense	21,600
Shooting Program/Armory	21,600
Vehicular Expense	7,200
Employee Recognition Awards	3,000
Equipment Replacement	24,000
Office Expense	6,000
Office Supplies	7,200
Dispatch Services	336,000

**SECTION I - CONTINUED****FUND 10 - GENERAL FUND - continued**2026 Appropriation

Police Supplies	6,000
Towing Expense	600
Recruitment/Promotional	12,000
Professional Services/Counseling	3,600
Public Education Expense	3,600
Computer Software/Equipment	66,000
Disaster/Emergency	7,200
Furniture/Equipment	3,600
CALEA Expense	7,200
Public Safety Equipment	3,600
Video In-Field Telematics	76,200
Police E-Citation	6,600
Body & Squad Car Cameras	48,000
Live-Scan Fees	1,320

Department 05 Total	1,067,040
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Insurance - Dept. 06

Wellness Reimbursements	1,200
Employee Dental Plan	51,600
Workers Compensation Insurance	51,264
Employee Medical and Life	759,000
Vehicle/Physical Damage	7,800
Surety Bonds	3,600
Disability Insurance (LTD)	2,400
Property Insurance	9,600
Inland Marine/Computer Equipment	1,200
Property - Fire Station	5,590
Employee Medical Premium Return	-

Department 06 Total	893,254
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Municipal Buildings & Grounds - Dept. 07

Building Improvements	191,667
Furniture and Equipment	36,000
Interior Building Maintenance	27,000
Exterior Building Maintenance	9,000
Grounds Maintenance	18,000
Contractual Services	7,200
Parking Lot Maintenance	1,200
Property Taxes	5,400
Landscape	20,400
Landscape Irrigation	1,200
Snow Removal	1,000
Safety and Security Equipment	7,200
Generator	6,000
Fire Station Maintenance	12,000

Department 07 Total	343,267
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**SECTION I - CONTINUED**2026 AppropriationZoning and Planning - Dept. 08

Minutes-Planning and ZBA	1,000
Supplies/GIS/Printing	1,000
Engineering Services	600
Subdivision Review Costs	6,000
Professional Consultants	<u>1,200</u>

Department 08 Total	9,800
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<b>GENERAL FUND TOTAL</b>	<b><u>3,475,915</u></b>
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**FUND 20 - POLICE PROTECTION**

Police Chief	170,363
Supervisors (Sworn)	737,110
Patrol Officers	1,558,700
Employees - PT	16,500
Employees (Non-Sworn)	386,210
Overtime	240,000
Educational Benefits	4,800
Employee Benefits	22,302
Benefit Time Buy Out	66,000
Longevity Awards	<u>23,100</u>

<b>POLICE PROTECTION FUND TOTAL</b>	<b><u>3,225,085</u></b>
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**FUND 30 - SOCIAL SECURITY**

Social Security Taxes	<u>262,080</u>
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<b>SOCIAL SECURITY FUND TOTAL</b>	<b><u>262,080</u></b>
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**FUND 40 - AUDIT FUND**

Annual Audit Expenses	39,300
Finance Consulting	35,400
Records Management	-
Payroll Services	<u>8,040</u>

<b>AUDIT FUND TOTAL</b>	<b><u>82,740</u></b>
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**FUND 50 - LIGHTING FUND**

Municipal Street Lighting	<u>7,200</u>
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<b>LIGHTING FUND TOTAL</b>	<b><u>7,200</u></b>
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**SECTION I - CONTINUED**2026 Appropriation**FUND 60 - LIABILITY INSURANCE**

General Liability Policy	12,485
Vehicle Liability Policy	8,525
Employment Practice Liability	6,490
Law Enforcement Policy	60,500
Public Entity Management	4,730
Excess Liability Policy	75,790

**LIABILITY INSURANCE FUND TOTAL** 168,520

**FUND 80 - UNEMPLOYMENT INSURANCE**

Unemployment Taxes	13,000
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**UNEMPLOYMENT INSURANCE FUND TOTAL** 13,000

**FUND 90 - ROADS AND BRIDGES**

Road Maintenance Contracts	825,000
Snowplowing Contracts	-
Mowing/Cleanup Contracts	120,000
Sign Purchase/Installation	30,000
Drain Management	78,000
Engineering Fees	121,000
Road Striping	-
Road Patching Contracts	30,000
Equipment Purchases	-
Bridge Inspections	12,000
Bridge Restoral Engineering Expense	-
Bridge Restoral Expense	-
Salt	1,100

**ROADS AND BRIDGES FUND TOTAL** 1,217,100

**FUND 95 - MOTOR FUEL TAX**

Motor Fuel Tax Expense	181,280
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**MOTOR FUEL TAX FUND TOTAL** 181,280

**FUND 96 - I.M.R.F.**

I.M.R.F. Expense	9,000
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**I.M.R.F. FUND TOTAL** 9,000

**FUND 98 - DRUG/GANG/DUI**

Drug/Gang/DUI Expense	5,000
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**DRUG/GANG/DUI FUND TOTAL** 5,000

**FUND 99 - POLICE PENSION FUND**

Transfer to Police Pension Fund	1,230,600
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**POLICE PENSION FUND TOTAL** 1,230,600

**RECAPITULATION BY FUND**

**2026 Appropriation**

FUND 10 - GENERAL FUND	3,475,915
FUND 20 - POLICE PROTECTION	3,225,085
FUND 30 - SOCIAL SECURITY	262,080
FUND 40 - AUDIT FUND	82,740
FUND 50 - LIGHTING FUND	7,200
FUND 60 - LIABILITY INSURANCE	168,520
FUND 80 - UNEMPLOYMENT INSURANCE	13,000
FUND 90 - ROADS AND BRIDGES	1,217,100
FUND 95 - MOTOR FUEL TAX	181,280
FUND 96 - I.M.R.F.	9,000
FUND 98 - DRUG/GANG/DUI	5,000
FUND 99 - POLICE PENSION FUND	<u>1,230,600</u>
<b>GRAND TOTAL - All FUND APPROPRIATIONS</b>	<b><u><u>9,877,519</u></u></b>

**SECTION II:** That any unexpected balance of any items of any appropriations made by this ordinance may be expended in making up any deficiency in any other items of appropriation made by this Ordinance in accordance with 65 ILCS 5/8-2-9.

**SECTION III:** That all miscellaneous receipts of revenue for all purposes not herein expressly reserved or appropriated shall be available to pay appropriations herein provided for.

**SECTION IV:** That if any section, subdivision, or sentence of this Ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portions and provisions of this Ordinance.

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

The Appropriation Ordinance for Fiscal Year 2026 passed this 23rd day of February 2026.

Pursuant to a roll call vote as follows:

- \_\_\_\_\_ Ayes
- \_\_\_\_\_ Nays
- \_\_\_\_\_ Abstain
- \_\_\_\_\_ Absent

Approved this 23rd day of February, 2026.

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

(Seal)

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

**NOTICE OF PUBLIC HEARING**

Appropriation Ordinance of the  
Village of Barrington Hills, Illinois

Public Notice is hereby given that at 6:30 PM, on Monday, February 23, 2026, a public hearing will be held by the President and Board of Trustees for the Village of Barrington Hills, Illinois (located in Cook, Kane, Lake and McHenry Counties) in the MacArthur Room at Barrington Hills Village Hall, 112 Algonquin Road, Barrington Hills, Illinois for the purpose of considering the proposed Appropriation Ordinance of the Village of Barrington Hills for the Fiscal Year Commencing January 1, 2026 and ending December 31, 2026.

A copy of the proposed Appropriation Ordinance is available in the Clerk's office by appointment. All interested parties are invited to attend and will be given an opportunity to submit oral or written comment at that time. Emailed/mailed written comments should be directed to the Village Clerk and received by 5:00 PM, February 23, 2026.

Village Clerk  
Village of Barrington Hills  
112 Algonquin Road  
Barrington Hills, IL 60010  
[clerk@vbhll.gov](mailto:clerk@vbhll.gov)

Published in Daily Herald, Feb 13, 2026 (321890)

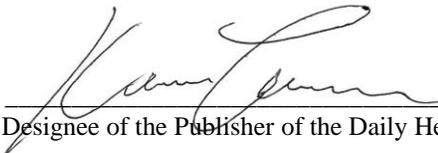
**CERTIFICATE OF PUBLICATION**

**Paddock Publications, Inc.**

**Northwest Suburbs  
Daily Herald**

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

I further certify that the **Northwest Suburbs DAILY HERALD** is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 02/13/2026 in said **Northwest Suburbs DAILY HERALD**. This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1.

BY  \_\_\_\_\_  
Designee of the Publisher of the Daily Herald

Control # 321890



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

Meeting Date: February 23, 2026

Submitted By: Nikki Panos

Submitting Department:

Item Type: Minutes

Agenda Section: APPROVAL OF MINUTES

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**Subject:**

[Vote] Minutes - January 26, 2026

**Suggested Action:**

**Attachments:**

## Board of Trustees Agenda Item Report

Meeting Date: February 23, 2026

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 - January 2026.pdf](#)

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

**Village of Barrington Hills**  
**Department Budget Report**  
**Revenue & Expenditure Report as of January 31, 2026**

<u>General Fund</u>	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2026 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
10-00-40000 - Property Taxes	0.00	0.00	1,000.00	-%	0.00
10-00-40001 - Property Taxes - Police Pension	0.00	0.00	1,172,000.00	-%	0.00
10-00-40100 - State Sales Tax & Use Tax	40,758.30	40,758.30	400,000.00	10.19%	29,707.73
10-00-40110 - Grant Revenues	0.00	0.00	66,000.00	-%	0.00
10-00-40200 - State Income Tax	78,301.77	78,301.77	680,000.00	11.51%	75,179.37
10-00-40225 - State Cannabis Use Tax	648.07	648.07	7,000.00	9.26%	579.09
10-00-40300 - Building Permits & Perc Tests	3,252.11	3,252.11	160,000.00	2.03%	18,814.35
10-00-40400 - Utility Tax - Telecommunications	5,519.12	5,519.12	75,000.00	7.36%	5,284.02
10-00-40410 - Utility Tax - Nicor Gas	28,843.60	28,843.60	200,000.00	14.42%	22,723.79
10-00-40420 - Utility Tax - Electricity	0.00	0.00	205,000.00	-%	0.00
10-00-40500 - Liquor & Scavenger Licenses	0.00	0.00	1,500.00	-%	0.00
10-00-40600 - Police Accident Reports	0.00	0.00	1,500.00	-%	215.00
10-00-40800 - Traffic Fines	0.00	0.00	80,000.00	-%	0.00
10-00-40900 - No Trespassing Sign Revenue	0.00	0.00	150.00	-%	0.00
10-00-41000 - Interest Income	9,227.97	9,227.97	235,000.00	3.93%	13,924.13
10-00-41200 - Personal Prop Replacement Tax	8,223.11	8,223.11	75,000.00	10.96%	7,680.17
10-00-41300 - Overweight Permit Fees	1,890.00	1,890.00	25,000.00	7.56%	2,370.00
10-00-41400 - Ordinance Violations	300.00	300.00	30,000.00	1.00%	7,500.00
10-00-41425 - Administrative Adjudication - Fines	350.00	350.00	20,000.00	1.75%	700.00
10-00-41500 - BACOG Rent	0.00	0.00	3,500.00	-%	0.00
10-00-41600 - Franchise Fees	0.00	0.00	90,000.00	-%	0.00
10-00-41700 - Other Income	0.00	0.00	5,000.00	-%	200.00
10-00-41900 - Lease Income	0.00	0.00	13,596.00	-%	0.00
10-00-42050 - Towing Fee	0.00	0.00	20,000.00	-%	1,500.00
10-00-42400 - Zoning/Petition Fees	0.00	0.00	2,000.00	-%	0.00
10-00-42600 - Animal Services Reimbursements	0.00	0.00	1,000.00	-%	0.00
10-00-42800 - Contributions/Donations	0.00	0.00	2,500.00	-%	0.00
10-00-42900 - BCFPD Insurance Premium Reimb.	4,451.00	4,451.00	4,800.00	92.73%	4,773.00
10-00-49000 - Miscellaneous Revenue	0.00	0.00	1,000.00	-%	0.00
10-00-49100 - Special Events - Other	0.00	0.00	28,000.00	-%	0.00
<b>Total Revenues</b>	<b>181,765.05</b>	<b>181,765.05</b>	<b>3,605,546.00</b>	<b>5.04%</b>	<b>191,150.65</b>

**Village of Barrington Hills**  
**Department Budget Report**  
**Revenue & Expenditure Report as of January 31, 2026**

	M-T-D Actual	Y-T-D Actual	2026 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<b><u>General Fund - Administration</u></b>					
10-01-50201 - Village Clerk	3,375.26	3,375.26	39,105.00	8.63%	3,163.78
10-01-50202 - Village Treasurer	0.00	0.00	29,905.00	-%	0.00
10-01-50203 - Office and Software Supplies	0.00	0.00	11,500.00	-%	63.38
10-01-50204 - Computer Equipment	0.00	0.00	2,000.00	-%	0.00
10-01-50205 - Office Equipment	357.57	357.57	3,500.00	10.22%	124.00
10-01-50206 - Telephone & Internet Services	109.25	109.25	15,000.00	0.73%	0.00
10-01-50207 - Telephone Lease/Purchase	0.00	0.00	500.00	-%	0.00
10-01-50209 - BACOG Assessment	0.00	0.00	17,000.00	-%	0.00
10-01-50210 - Longevity Pay	0.00	0.00	2,100.00	-%	0.00
10-01-50211 - Meetings Expenses	206.00	206.00	15,000.00	1.37%	0.00
10-01-50212 - Dues and Subscriptions	575.00	575.00	7,000.00	8.21%	1,500.00
10-01-50213 - Tuition/Travel Expense	11.89	11.89	3,500.00	0.34%	73.08
10-01-50214 - Outreach Services	0.00	0.00	8,000.00	-%	0.00
10-01-50216 - Administrative Vehicle	0.00	0.00	2,000.00	-%	49.77
10-01-50218 - Postage Expense	0.00	0.00	4,000.00	-%	0.00
10-01-50224 - Web Services	45.00	45.00	8,500.00	0.53%	2,559.00
10-01-50230 - Director of Administration	9,535.72	9,535.72	114,115.00	8.36%	9,235.56
10-01-50235 - Clerical Services	0.00	0.00	4,000.00	-%	0.00
10-01-50241 - Director of Communications	3,343.00	3,343.00	40,119.00	8.33%	3,343.00
10-01-50400 - Special Events	0.00	0.00	18,000.00	-%	0.00
10-01-50401 - Merchant Fees - Credit Card Fees	52.99	52.99	1,100.00	4.82%	67.02
10-01-50403 - Special Events - Other	0.00	0.00	10,000.00	-%	0.00
Total Administration Expenditures	17,611.68	17,611.68	355,944.00	4.95%	20,178.59

**Village of Barrington Hills**  
**Department Budget Report**  
**Revenue & Expenditure Report as of January 31, 2026**

	M-T-D Actual	Y-T-D Actual	2026 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<b><u>General Fund - Building Department</u></b>					
10-02-50301 - Permit Administration	2,979.87	2,979.87	50,000.00	5.96%	2,291.88
10-02-50302 - Outside Services	3,060.55	3,060.55	125,000.00	2.45%	2,394.05
10-02-50308 - Inspections	1,277.20	1,277.20	70,000.00	1.82%	0.00
10-02-50309 - Records Management	2,098.14	2,098.14	8,750.00	23.98%	2,037.03
<b>Total Building Department Expenditures</b>	<b>9,415.76</b>	<b>9,415.76</b>	<b>253,750.00</b>	<b>3.71%</b>	<b>6,722.96</b>
<b><u>General Fund - Health Services</u></b>					
10-03-50401 - Animal Services	0.00	0.00	2,000.00	-%	0.00
10-03-50403 - Board of Health	0.00	0.00	1,500.00	-%	0.00
10-03-50405 - Potable Water	0.00	0.00	4,900.00	-%	0.00
<b>Total Health Services Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>8,400.00</b>		<b>0.00</b>
<b><u>General Fund - Legal Services</u></b>					
10-04-50501 - Village Attorney	0.00	0.00	90,000.00	-%	0.00
10-04-50502 - Court Attorney	0.00	0.00	36,000.00	-%	0.00
10-04-50503 - Adjudication Expenses	650.00	650.00	58,000.00	1.12%	650.00
10-04-50504 - Other Legal Fees	0.00	0.00	5,000.00	-%	0.00
10-04-50505 - Publication of Notices	0.00	0.00	1,500.00	-%	70.20
10-04-50506 - Expert Witnesses	0.00	0.00	1,500.00	-%	0.00
10-04-50507 - Court Reporters	0.00	0.00	5,000.00	-%	0.00
10-04-50508 - Litigation Expenses	0.00	0.00	58,000.00	-%	0.00
10-04-50509 - Labor Relations	0.00	0.00	8,000.00	-%	0.00
10-04-50510 - Planning/Zoning Attorney	0.00	0.00	36,000.00	-%	0.00
10-04-50511 - FOIA Records Management	1,323.61	1,323.61	37,493.00	3.53%	2,411.75
<b>Total Legal Services Expenditures</b>	<b>1,973.61</b>	<b>1,973.61</b>	<b>336,493.00</b>	<b>0.59%</b>	<b>3,131.95</b>

**Village of Barrington Hills**  
**Department Budget Report**  
**Revenue & Expenditure Report as of January 31, 2026**

	M-T-D Actual	Y-T-D Actual	2026 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	-%	0.00
10-05-50601 - Purchase/Lease Automobiles	0.00	0.00	105,000.00	-%	0.00
10-05-50602 - Petroleum Supplies	0.00	0.00	70,000.00	-%	0.00
10-05-50603 - Automobile Repairs	680.65	680.65	30,000.00	2.27%	5,886.71
10-05-50604 - Tires	594.00	594.00	3,800.00	15.63%	0.00
10-05-50606 - Telecommunication Services	254.86	254.86	3,800.00	6.71%	0.00
10-05-50614 - Squad Setup	0.00	0.00	15,000.00	-%	0.00
10-05-50615 - Police Communications Contract	0.00	0.00	6,000.00	-%	0.00
10-05-50616 - Radar Expenses	0.00	0.00	900.00	-%	405.00
10-05-50617 - Building Security/Maintenance	0.00	0.00	8,000.00	-%	1,296.00
10-05-50618 - Police Lock Up Expense	0.00	0.00	600.00	-%	0.00
10-05-50619 - Memberships & Dues	1,125.00	1,125.00	16,000.00	7.03%	1,660.00
10-05-50621 - Uniforms	0.00	0.00	24,000.00	-%	729.32
10-05-50625 - I.T. Consultant	0.00	0.00	42,000.00	-%	0.00
10-05-50630 - Marking Vehicles	0.00	0.00	3,000.00	-%	0.00
10-05-50641 - Training Expense	1,661.47	1,661.47	18,000.00	9.23%	1,099.80
10-05-50642 - Shooting Program/Armory	0.00	0.00	18,000.00	-%	0.00
10-05-50651 - Vehicular Expenses	0.00	0.00	6,000.00	-%	0.00
10-05-50652 - Employee Recognition/Awards	0.00	0.00	2,500.00	-%	78.63
10-05-50653 - Equipment Replacement	0.00	0.00	20,000.00	-%	0.00
10-05-50654 - Office Expenses	45.00	45.00	5,000.00	0.90%	239.56
10-05-50655 - Office Supplies	62.59	62.59	6,000.00	1.04%	45.00
10-05-50658 - Dispatch Service Expense	0.00	0.00	280,000.00	-%	17,606.88
10-05-50661 - Police Supplies	0.00	0.00	5,000.00	-%	0.00
10-05-50662 - Towing Expenses	0.00	0.00	500.00	-%	0.00
10-05-50663 - Recruitment/Promotional	0.00	0.00	10,000.00	-%	0.00
10-05-50665 - Professional Services/Counseling	0.00	0.00	3,000.00	-%	0.00
10-05-50667 - Public Education Expense	0.00	0.00	3,000.00	-%	0.00
10-05-50668 - Computer Software/Equipment	13,598.93	13,598.93	55,000.00	24.73%	1,187.92
10-05-50669 - Disaster/Emergency	0.00	0.00	6,000.00	-%	0.00
10-05-50670 - Furniture & Equipment	0.00	0.00	3,000.00	-%	0.00
10-05-50671 - CALEA Expense	0.00	0.00	6,000.00	-%	0.00
10-05-50672 - Public Safety Equipment	0.00	0.00	3,000.00	-%	0.00
10-05-50674 - ALPR CAMERA PROGRAM	0.00	0.00	63,500.00	-%	0.00
10-05-50675 - Police E-Citation	0.00	0.00	5,500.00	-%	0.00
10-05-50676 - Body & Squad Video	0.00	0.00	40,000.00	-%	21,286.66
10-05-50677 - Live-Scan Fees	0.00	0.00	1,100.00	-%	0.00
<b>Total Public Safety Expenditures</b>	<b>18,022.50</b>	<b>18,022.50</b>	<b>889,200.00</b>	<b>2.03%</b>	<b>51,521.48</b>

**Village of Barrington Hills**  
**Department Budget Report**  
**Revenue & Expenditure Report as of January 31, 2026**

	M-T-D Actual	Y-T-D Actual	2026 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<b><u>General Fund - Insurance</u></b>					
10-06-50902 - Wellness Reimbursements	0.00	0.00	1,000.00	-%	0.00
10-06-50903 - Employee Dental Plan	3,518.96	3,518.96	43,000.00	8.18%	3,282.24
10-06-50904 - Workers Compensation Insurance	0.00	0.00	42,720.00	-%	11,862.00
10-06-50905 - Employee Medical and Life	54,563.20	54,563.20	690,000.00	7.91%	51,308.07
10-06-50906 - Vehicle/Physical Damage	0.00	0.00	6,500.00	-%	0.00
10-06-50907 - Surety Bonds	0.00	0.00	3,000.00	-%	900.00
10-06-50908 - Disability Insurance	138.07	138.07	2,000.00	6.90%	138.07
10-06-50909 - Property Insurance	0.00	0.00	8,000.00	-%	0.00
10-06-50910 - Inland Marine/Computer Equip	0.00	0.00	1,000.00	-%	0.00
10-06-50912 - Property - Fire Station	0.00	0.00	4,300.00	-%	0.00
10-06-50915 - Employee Medical Premium Return	1,817.14	1,817.14	0.00	-%	1,494.98
<b>Total Insurance Expenditures</b>	<b>60,037.37</b>	<b>60,037.37</b>	<b>801,520.00</b>	<b>7.49%</b>	<b>68,985.36</b>
<b><u>General Fund - Municipal Buildings &amp; Grounds</u></b>					
10-07-51001 - Building Improvements	0.00	0.00	50,000.00	-%	0.00
10-07-51002 - Furniture and Equipment	0.00	0.00	30,000.00	-%	0.00
10-07-51003 - Interior Bldg Maintenance	1,452.58	1,452.58	22,500.00	6.46%	1,393.40
10-07-51004 - Exterior Bldg Maintenance	0.00	0.00	7,500.00	-%	0.00
10-07-51005 - Grounds Maintenance	0.00	0.00	15,000.00	-%	0.00
10-07-51006 - Contractual Services	87.13	87.13	6,000.00	1.45%	0.00
10-07-51007 - Parking Lot Maintenance	0.00	0.00	1,000.00	-%	0.00
10-07-51008 - Property Taxes	0.00	0.00	4,500.00	-%	0.00
10-07-51009 - Landscape	0.00	0.00	17,000.00	-%	0.00
10-07-51010 - Landscape Irrigation	0.00	0.00	1,000.00	-%	0.00
10-07-51012 - Safety/Security Equipment	0.00	0.00	6,000.00	-%	0.00
10-07-51013 - Generator	420.00	420.00	5,000.00	8.40%	0.00
10-07-51098 - Fire Station Maintenance	0.00	0.00	10,000.00	-%	0.00
<b>Total Municipal Buildings &amp; Grounds Expenditures</b>	<b>1,959.71</b>	<b>1,959.71</b>	<b>175,500.00</b>	<b>1.12%</b>	<b>1,393.40</b>

**Village of Barrington Hills  
Department Budget Report  
Revenue & Expenditure Report as of January 31, 2026**

	M-T-D Actual	Y-T-D Actual	2026 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<b><u>General Fund - Zoning &amp; Planning</u></b>					
10-08-50801 - Minutes - Plannin & ZBA	0.00	0.00	500.00	-%	0.00
10-08-50802 - GIS-Supplies/Printing	0.00	0.00	5,000.00	-%	0.00
10-08-50803 - Engineering Services	0.00	0.00	1,000.00	-%	0.00
10-08-50804 - Subdivision Review Costs	0.00	0.00	2,000.00	-%	0.00
10-08-50808 - Professional Consultants	0.00	0.00	2,000.00	-%	0.00
Total Zoning & Planning Expenditures	0.00	0.00	10,500.00		0.00
<b><u>General Fund - Police Pension **</u></b>					
10-99-50999 - Transfer to Police Pension	0.00	0.00	1,172,000.00	-%	0.00
Total Police Pension Expenditures **	0.00	0.00	1,172,000.00		0.00
Total Revenues	181,765.05	181,765.05	3,605,546.00	5.04%	191,150.65
Total Expenditures	109,020.63	109,020.63	4,003,307.00	2.72%	151,933.74
Total Fund Surplus/(Deficit)	72,744.42	72,744.42	(397,761.00)	-18.29%	39,216.91

\*\* 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 January 31, 2026**

	M-T-D Actual	Y-T-D Actual	2026 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<b><u>Police Protection Fund</u></b>					
20-00-40000 - Property Taxes	0.00	0.00	2,477,400.00	-%	0.00
20-00-40110 - Grant Revenues	0.00	0.00	98,000.00	-%	0.00
20-00-40440 - Special Detail Income	0.00	0.00	8,000.00	-%	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>2,583,400.00</b>		<b>0.00</b>
20-00-51101 - Police Chief	14,455.02	14,455.02	154,875.00	9.33%	14,000.00
20-00-51102 - Supervisors (Sworn)	49,635.14	49,635.14	670,100.00	7.41%	50,015.44
20-00-51103 - Patrol Officers	111,392.00	111,392.00	1,417,000.00	7.86%	110,356.70
20-00-51104 - Employees - PT	0.00	0.00	15,000.00	-%	975.78
20-00-51105 - Employees (Non-Sworn)	29,400.76	29,400.76	351,100.00	8.37%	28,268.34
20-00-51106 - Overtime	8,811.82	8,811.82	200,000.00	4.41%	8,514.87
20-00-51108 - Educational Benefits	0.00	0.00	4,000.00	-%	0.00
20-00-51109 - Employee Benefits	0.00	0.00	18,585.00	-%	0.00
20-00-51111 - Benefit Time Buy Out	175.26	175.26	60,000.00	0.29%	318.58
20-00-51112 - Longevity Awards	6,250.00	6,250.00	21,000.00	29.76%	5,500.00
<b>Total Expenditures</b>	<b>220,120.00</b>	<b>220,120.00</b>	<b>2,911,660.00</b>	<b>7.56%</b>	<b>217,949.71</b>
Total Revenues	0.00	0.00	2,583,400.00		0.00
Total Expenditures	220,120.00	220,120.00	2,911,660.00	7.56%	217,949.71
Total Fund Surplus/(Deficit)	(220,120.00)	(220,120.00)	(328,260.00)	67.06%	(217,949.71)

**Village of Barrington Hills  
 Department Budget Report  
 Revenue & Expenditure Report as of January 31, 2026**

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2026 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	0.00	0.00	180,000.00	-%	0.00
Total Revenues	0.00	0.00	180,000.00		0.00
30-00-51201 - Social Security Taxes	17,760.36	17,760.36	218,400.00	8.13%	17,534.02
Total Expenditures	17,760.36	17,760.36	218,400.00	8.13%	17,534.02
Total Revenues	0.00	0.00	180,000.00		0.00
Total Expenditures	17,760.36	17,760.36	218,400.00	8.13%	17,534.02
Total Fund Surplus/(Deficit)	(17,760.36)	(17,760.36)	(38,400.00)	46.25%	(17,534.02)

**Village of Barrington Hills  
 Department Budget Report  
 Revenue & Expenditure Report as of January 31, 2026**

<u>Audit Fund</u>	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2026 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
40-00-40000 - Property Taxes	0.00	0.00	61,000.00	-%	0.00
Total Revenues	0.00	0.00	61,000.00		0.00
40-00-51301 - Annual Audit Expense	0.00	0.00	32,750.00	-%	0.00
40-00-51303 - Finance Consulting	0.00	0.00	29,500.00	-%	0.00
40-00-51305 - Payroll Services	0.00	0.00	6,700.00	-%	0.00
Total Expenditures	0.00	0.00	68,950.00		0.00
Total Revenues	0.00	0.00	61,000.00		0.00
Total Expenditures	0.00	0.00	68,950.00	-%	0.00
Total Fund Surplus/(Deficit)	0.00	0.00	(7,950.00)	-%	0.00

**Village of Barrington Hills  
 Department Budget Report  
 Revenue & Expenditure Report as of January 31, 2026**

	M-T-D Actual	Y-T-D Actual	2026 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<b><u>Lighting Fund</u></b>					
50-00-40000 - Property Taxes	0.00	0.00	5,600.00	-%	0.00
Total Revenues	0.00	0.00	5,600.00		0.00
50-00-51401 - Municipal Street Lighting	0.00	0.00	6,000.00	-%	0.00
Total Expenditures	0.00	0.00	6,000.00		0.00
Total Revenues	0.00	0.00	5,600.00		0.00
Total Expenditures	0.00	0.00	6,000.00	-%	0.00
Total Fund Surplus/(Deficit)	0.00	0.00	(400.00)	-%	0.00

**Village of Barrington Hills  
Department Budget Report  
Revenue & Expenditure Report as of January 31, 2026**

	M-T-D Actual	Y-T-D Actual	2026 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<b><u>Liability Insurance Fund</u></b>					
60-00-40000 - Property Taxes	0.00	0.00	100,000.00	-%	0.00
Total Revenues	0.00	0.00	100,000.00		0.00
60-00-51501 - General Liability Policy	0.00	0.00	11,350.00	-%	0.00
60-00-51502 - Vehicle Liability Policy	0.00	0.00	7,750.00	-%	0.00
60-00-51503 - Employment Practice Liability	0.00	0.00	5,900.00	-%	0.00
60-00-51504 - Law Enforcement Policy	0.00	0.00	55,000.00	-%	0.00
60-00-51505 - Public Entity Management	0.00	0.00	4,300.00	-%	0.00
60-00-51506 - Excess Liability Policy	0.00	0.00	68,900.00	-%	0.00
Total Expenditures	0.00	0.00	153,200.00		0.00
Total Revenues	0.00	0.00	100,000.00		0.00
Total Expenditures	0.00	0.00	153,200.00	-%	0.00
Total Fund Surplus/(Deficit)	0.00	0.00	(53,200.00)	-%	0.00

**Village of Barrington Hills  
 Department Budget Report  
 Revenue & Expenditure Report as of January 31, 2026**

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2026 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<b><u>Unemployment Insurance Fund</u></b>					
80-00-51701 - Unemployment Taxes	1,735.59	1,735.59	3,250.00	53.40%	1,714.01
Total Expenditures	1,735.59	1,735.59	3,250.00	53.40%	1,714.01
Total Expenditures	1,735.59	1,735.59	3,250.00	53.40%	1,714.01
Total Fund Surplus/(Deficit)	(1,735.59)	(1,735.59)	(3,250.00)	53.40%	(1,714.01)

**Village of Barrington Hills  
Department Budget Report  
Revenue & Expenditure Report as of January 31, 2026**

	M-T-D Actual	Y-T-D Actual	2026 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<b><u>Roads And Bridges Fund</u></b>					
90-00-40000 - Property Taxes	0.00	0.00	695,000.00	-%	0.00
90-00-40090 - Road & Bridge Town Taxes	0.00	0.00	80,000.00	-%	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>775,000.00</b>		<b>0.00</b>
90-00-50701 - Road Maintenance Contracts	0.00	0.00	750,000.00	-%	0.00
90-00-50703 - Mowing/Trimming/Cleanup	3,595.00	3,595.00	100,000.00	3.60%	250.00
90-00-50704 - Sign Purchase/Installation	0.00	0.00	25,000.00	-%	0.00
90-00-50705 - Drainage Management	0.00	0.00	65,000.00	-%	0.00
90-00-50706 - Engineering Fees	0.00	0.00	110,000.00	-%	0.00
90-00-50709 - Road Patching Contracts	0.00	0.00	25,000.00	-%	0.00
90-00-50711 - Bridge Inspections	0.00	0.00	10,000.00	-%	0.00
90-00-50716 - Salt	0.00	0.00	100.00	-%	0.00
<b>Total Expenditures</b>	<b>3,595.00</b>	<b>3,595.00</b>	<b>1,085,100.00</b>	<b>0.33%</b>	<b>250.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>775,000.00</b>		<b>0.00</b>
<b>Total Expenditures</b>	<b>3,595.00</b>	<b>3,595.00</b>	<b>1,085,100.00</b>	<b>0.33%</b>	<b>250.00</b>
<b>Total Fund Surplus/(Deficit)</b>	<b>(3,595.00)</b>	<b>(3,595.00)</b>	<b>(310,100.00)</b>	<b>1.16%</b>	<b>(250.00)</b>

**Village of Barrington Hills**  
**Department Budget Report**  
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	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2026 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<b><u>Motor Fuel Tax Fund</u></b>					
95-00-40195 - Motor Fuel Tax Allotments	8,049.54	8,049.54	98,000.00	8.21%	7,684.45
95-00-40196 - Transportation Renewal Fund	8,605.83	8,605.83	101,000.00	8.52%	7,764.00
95-00-41000 - Interest Income	790.58	790.58	6,000.00	13.18%	693.71
<b>Total Revenues</b>	<u>17,445.95</u>	<u>17,445.95</u>	<u>205,000.00</u>	<u>8.51%</u>	<u>16,142.16</u>
95-00-50100 - Motor Fuel Tax Expenses	34,600.00	34,600.00	176,000.00	19.66%	0.00
95-00-50120 - MFT Snowplowing Contract	0.00	0.00	0.00	-%	34,600.00
95-00-50200 - Rebuild IL Funds Project	0.00	0.00	0.00	-%	0.00
95-00-50716 - Salt	0.00	0.00	0.00	-%	0.00
<b>Total Expenditures</b>	<u>34,600.00</u>	<u>34,600.00</u>	<u>176,000.00</u>	<u>19.66%</u>	<u>34,600.00</u>
<b>Total Revenues</b>	17,445.95	17,445.95	205,000.00	8.51%	16,142.16
<b>Total Expenditures</b>	<u>34,600.00</u>	<u>34,600.00</u>	<u>176,000.00</u>	<u>19.66%</u>	<u>34,600.00</u>
<b>Total Fund Surplus/(Deficit)</b>	<u>(17,154.05)</u>	<u>(17,154.05)</u>	<u>29,000.00</u>	<u>-59.15%</u>	<u>(18,457.84)</u>

**Village of Barrington Hills  
 Department Budget Report  
 Revenue & Expenditure Report as of January 31, 2026**

	M-T-D Actual	Y-T-D Actual	2026 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<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
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
96-00-51801 - IMRF Expenses	357.43	357.43	6,000.00	5.96%	339.95
<b>Total Expenditures</b>	<b>357.43</b>	<b>357.43</b>	<b>6,000.00</b>	<b>5.96%</b>	<b>339.95</b>
Total Revenues	0.00	0.00	0.00		0.00
Total Expenditures	357.43	357.43	6,000.00	5.96%	339.95
Total Fund Surplus/(Deficit)	(357.43)	(357.43)	(6,000.00)	5.96%	(339.95)

**Village of Barrington Hills  
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 Revenue & Expenditure Report as of January 31, 2026**

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2026 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	0.00	0.00	500.00	-%	0.00
Total Revenues	0.00	0.00	500.00		0.00
98-00-50000 - Drug/Gang/DUI Expenses	0.00	0.00	500.00	-%	0.00
Total Expenditures	0.00	0.00	500.00	-%	0.00
Total Revenues	0.00	0.00	500.00		0.00
Total Expenditures	0.00	0.00	500.00	-%	0.00
Total Fund Surplus/(Deficit)	0.00	0.00	0.00	-%	0.00

**VILLAGE OF BARRINGTON HILLS**

**Statement of Cash**

**January 31, 2026**

Account Number		Bank Balance
10-00-10000	Harris Bank - Deposits	\$ 44.43
10-00-10050	Wintrust Checking	135,609.73
10-00-10060	Wintrust - MM	1,030,377.82
10-00-10101	Illinois Funds - Deposits	2,086,620.53
10-00-10907	Multi Bank Securities - CD's	2,497,971.83
<b>GENERAL FUND</b>		<b>\$ 5,750,624.34</b>
95-00-10095	Illinois Funds - MFT	247,304.23
<b>RESTRICTED FUNDS</b>		<b>\$ 247,304.23</b>
<b>CASH - ALL FUNDS</b>		<b>\$ 5,997,928.57</b>
TOTAL FUNDS AT BMO HARRIS		\$ 44.43
TOTAL FUNDS AT WINTRUST		1,165,987.55
TOTAL FUNDS AT ILLINOIS FUNDS		2,333,924.76
TOTAL FUNDS IN INVESTMENT VEHICLES		2,497,971.83
		<b>\$ 5,997,928.57</b>

**VILLAGE OF BARRINGTON HILLS**  
**Statement of Investments**  
**January 31, 2026**

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

**Money Market/Sweep**

Barrington Bank & Trust	\$	1,030,377.82
Illinois Funds		2,086,620.53
Multi-Bank Securities, Inc.		4,067.41

**Certificates of Deposit**

Multi-Bank Securities, Inc.	2,493,904.42
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<b>TOTAL PORTFOLIO VALUE</b>	<b>\$</b>	<b><u>5,614,970.18</u></b>
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**Interest**

Barrington Bank & Trust	\$	2,653.55
Illinois Funds (E-Pay)		6,331.43
Multi-Bank Securities, Inc.		4,067.41

**Change in Value**

Multi-Bank Securities, Inc.	(3,865.57)
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<b>TOTAL INCOME THIS PERIOD</b>	<b>\$</b>	<b><u>9,186.82</u></b>
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**VILLAGE OF BARRINGTON HILLS**  
**Statement of Revenues vs Annual Budget**  
**January 31, 2026**

9		<u>M-T-D</u>	<u>Y-T-D</u>	<u>Y-T-D</u>	<u>2026</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
	<b><u>FUND REVENUES</u></b>				
10	GENERAL	\$ 181,765.05	\$ 181,765.05	\$ 300,462.17	\$ 3,605,546.00
20	POLICE PROTECTION	0.00	0.00	215,283.33	2,583,400.00
30	SOCIAL SECURITY	0.00	0.00	15,000.00	180,000.00
40	AUDIT	0.00	0.00	5,083.33	61,000.00
50	LIGHTING	0.00	0.00	466.67	5,600.00
60	LIABILITY INSURANCE	0.00	0.00	8,333.33	100,000.00
90	ROADS AND BRIDGES	0.00	0.00	64,583.33	775,000.00
95	MOTOR FUEL TAX	17,445.95	17,445.95	17,083.33	205,000.00
98	DRUG/GANG/DUI	0.00	0.00	41.67	500.00
	<b>TOTAL ALL FUNDS</b>	<u>\$ 199,211.00</u>	<u>\$ 199,211.00</u>	<u>\$ 626,337.17</u>	<u>\$ 7,516,046.00</u>

**VILLAGE OF BARRINGTON HILLS**  
**Statement of Expenditures vs Annual Budget**  
**January 31, 2026**

		<u>M-T-D</u>	<u>Y-T-D</u>	<u>Y-T-D</u>	<u>2026</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<b><u>FUND EXPENDITURES</u></b>					
10	GENERAL - TOTAL	\$ 109,020.63	\$ 109,020.63	\$ 333,608.92	\$ 4,003,307.00
<b><u>By Department</u></b>					
01	Administration	17,611.68	17,611.68	29,662.00	355,944.00
02	Building Department	9,415.76	9,415.76	21,145.83	253,750.00
03	Health Services	-	-	700.00	8,400.00
04	Legal Services	1,973.61	1,973.61	28,041.08	336,493.00
05	Public Safety	18,022.50	18,022.50	74,100.00	889,200.00
06	Insurance	60,037.37	60,037.37	66,793.33	801,520.00
07	Municipal Building & Grounds	1,959.71	1,959.71	14,625.00	175,500.00
08	Zoning & Planning	-	-	875.00	10,500.00
99	Police Pension	-	-	97,666.67	1,172,000.00
20	POLICE PROTECTION	220,120.00	220,120.00	242,638.33	2,911,660.00
30	SOCIAL SECURITY	17,760.36	17,760.36	18,200.00	218,400.00
40	AUDIT	-	-	5,745.83	68,950.00
50	LIGHTING	-	-	500.00	6,000.00
60	LIABILITY INSURANCE	-	-	12,766.67	153,200.00
80	UNEMPLOYMENT INSURANCE	1,735.59	1,735.59	270.83	3,250.00
90	ROADS AND BRIDGES	3,595.00	3,595.00	90,425.00	1,085,100.00
95	MOTOR FUEL TAX	34,600.00	34,600.00	14,666.67	176,000.00
96	IMRF	357.43	357.43	500.00	6,000.00
98	DRUG/GANG/DUI	-	-	41.67	500.00
<b>TOTAL ALL FUNDS</b>		<b>\$ 387,189.01</b>	<b>\$ 387,189.01</b>	<b>\$ 719,363.92</b>	<b>\$ 8,632,367.00</b>
<b>NET REVENUES LESS EXPENDITURES</b>		<b>\$ (187,978.01)</b>	<b>\$ (187,978.01)</b>	<b>(93,026.75)</b>	<b>\$ (1,116,321.00)</b>

**VILLAGE OF BARRINGTON HILLS**  
**Investment Portfolio**  
**January 31, 2026**

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 01/31/26	Market Value 01/31/26	Change Since 12/31/25	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	100.0540	100,054.00	(64.00)	54.00
04/24/26	04/24/24	MBS	100,000	Morgan Stanley Salt Lake City UT	4.950%	100.0000	100,000	4,950	100.2310	100,231.00	(109.00)	231.00
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	100.2310	100,231.00	(109.00)	231.00
04/27/26	04/27/23	MBS	100,000	Morgan Stanley Salt Lake City UT	4.550%	100.0000	100,000	4,550	100.1480	100,148.00	(78.00)	148.00
08/28/26	08/28/23	MBS	206,000	Southern Bk Popular Bluff MO	4.750%	206.0000	206,000	9,785	100.5450	207,122.70	(409.94)	1,122.70
10/26/26	10/24/23	MBS	150,000	Wells Fargo Bk N A Sioux Falls	5.100%	150.0000	150,000	7,650	100.9580	151,437.00	(396.00)	1,437.00
<b>Investment Totals</b>								<b>36,485</b>		<b>759,223.70</b>	<b>(1,165.94)</b>	<b>3,223.70</b>
<b>Cash Accounts</b>										<b>-</b>		
<b>Total Portfolio Value</b>										<b>\$ 759,223.70</b>	<b>\$ (1,165.94)</b>	<b>3,223.70</b>

**LONG TERM INVESTMENTS**

Maturity Date	Purchase Date		Quantity	Issuer	Coupon	Purchase Price	Cost/Basis	Annual Income	Market Price 01/31/26	Market Value 01/31/26	Change Since 12/31/25	Unrealized Gain (Loss)
03/08/27	03/06/24	MBS	100,000	Haven Svgs Bk Hoboken NJ	4.500%	100.0000	100,000	4,500	100.7940	100,794.00	(235.00)	794.00
08/16/27	08/16/24	MBS	249,000	Carter Bk & Tr Martinsville VA	3.950%	249.0000	249,000	9,836	100.2480	249,617.52	(515.43)	617.52
11/01/27	10/30/24	MBS	100,000	American Express Natl Bk	3.900%	100.0000	100,000	3,900	100.1930	100,193.00	(199.00)	193.00
11/26/27	11/12/24	MBS	70,000	Texas Exchange BK Crowley CTF Dep	4.000%	100.0000	70,000	2,800	100.3570	70,249.90	(142.80)	249.90
12/30/27	12/30/24	MBS	110,000	First Natl Bk McGregor Tex	4.050%	110.0000	110,000	4,455	100.4690	110,515.90	(213.40)	515.90
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	100.4940	226,111.50	(434.25)	1,111.50
04/24/28	04/23/25	MBS	100,000	American Express Natl Bk	3.950%	100.0000	100,000	3,950	100.3220	100,322.00	(177.00)	322.00
05/15/28	05/13/25	MBS	194,000	Valley Natl BK Passaic NJ	4.000%	194.0000	194,000	7,760	100.4400	194,853.60	(339.50)	853.60
08/28/28	08/26/25	MBS	115,000	Bank Wis Dells WI	4.100%	115.0000	115,000	4,715	100.1350	115,155.25	(14.95)	155.25
09/11/28	09/10/25	MBS	100,000	Luana Savings Bk IA	3.650%	100.0000	100,000	3,650	99.6540	99,654.00	(100.00)	(346.00)
10/23/28	10/21/25	MBS	165,000	Goladman Sachs BK New York	3.650%	165.0000	165,000	6,023	99.6170	164,368.05	(135.30)	64,368.05
11/29/28	11/22/23	MBS	100,000	UBS Bank USA Salt Lake City UT	4.550%	100.0000	100,000	4,550	102.0100	102,010.00	(118.00)	2,010.00
02/13/29	02/06/24	MBS	100,000	Wells Fargo Bank NA Sioux Falls SD	4.100%	100.0000	100,000	4,100	100.8360	100,836.00	(75.00)	836.00
<b>Investment Totals</b>								<b>69,351</b>		<b>1,734,681</b>	<b>(2,700)</b>	<b>71,681</b>
<b>Total Portfolio Value</b>										<b>2,493,904.42</b>	<b>(3,865.57)</b>	<b>74,904.42</b>

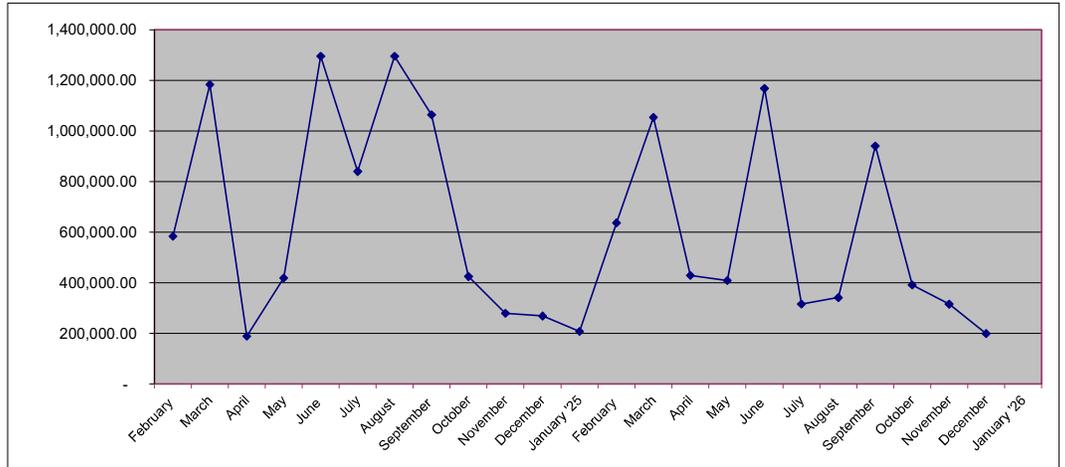
<b>105,836</b>	<b>TOTAL</b>	<b>\$ 2,493,904.42</b>	<b>\$ (3,865.57)</b>	<b>\$ 74,904.42</b>
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The Investment Policy of the Village of Barrington Hills adopted in compliance with Public Act 90-688 invests public funds in a manner which will provide the 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**  
**January 31, 2026**

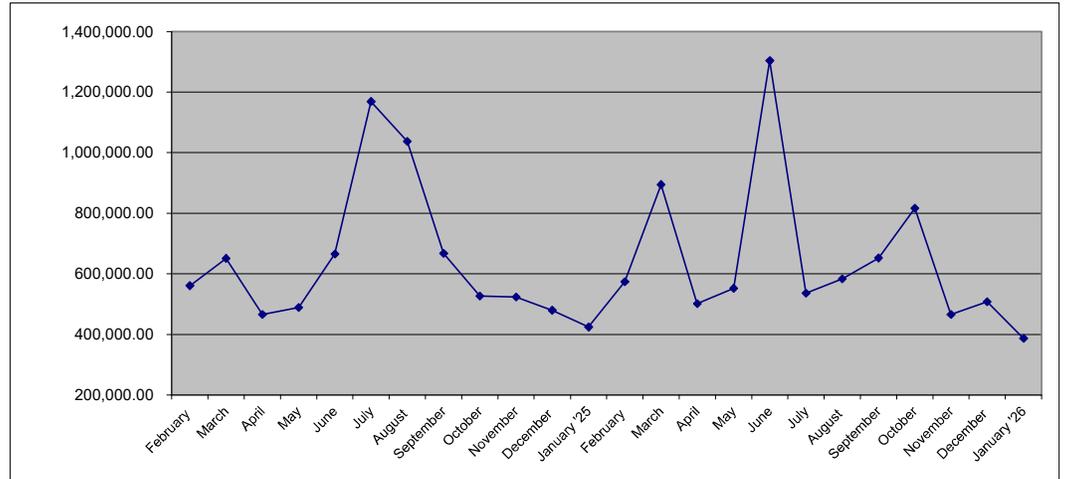
**Revenues:**

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
December	199,211.00
January '26	



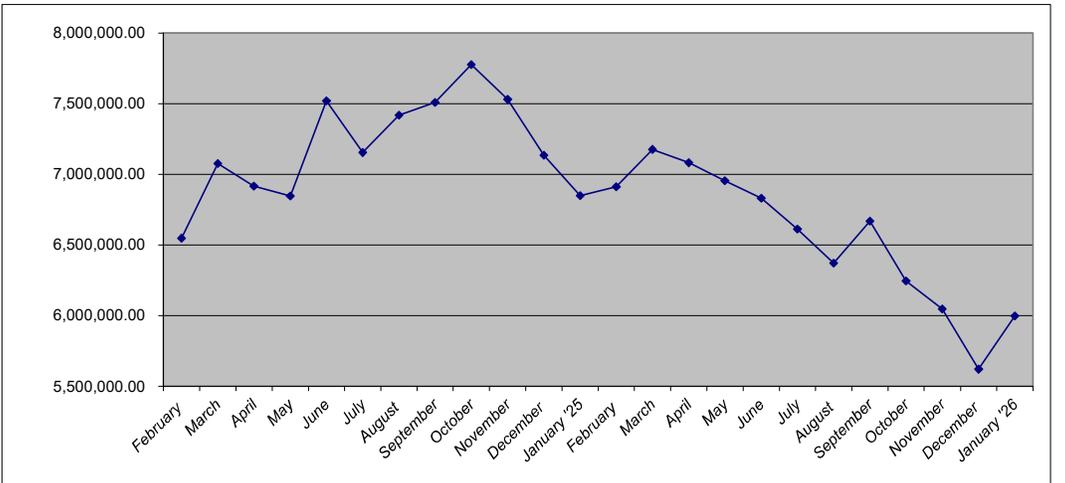
**Expenditures:**

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
December	507,388.38
January '26	387,189.01



**Cash:**

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
December	5,619,548.23
January '26	5,997,928.57



<b>12-Month Average Cash</b>	<b>\$ 6,543,151</b>
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**VILLAGE OF BARRINGTON HILLS**  
**Fund Balance Revenue/Expenditure Report**  
**January 31, 2026**

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
<b>M-T-D SUMMARY</b>									
<b><u>Revenues</u></b>									
181,765.05	-	-	-	-	-	17,445.95	-	-	199,211.00
<b><u>Expenditures</u></b>									
(109,020.63)	(220,120.00)	(17,760.36)	-	-	-	(34,600.00)	(357.43)	-	(387,189.01)
<b>Excess Revenues less Expenditures</b>									
<u>72,744.42</u>	<u>(220,120.00)</u>	<u>(17,760.36)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(17,154.05)</u>	<u>(357.43)</u>	<u>-</u>	<u>(187,978.01)</u>

**VILLAGE OF BARRINGTON HILLS**  
**Fund Balance Revenue/Expenditure Report**  
**January 31, 2026**

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

**Y-T-D SUMMARY**

**FUND BALANCE AT BEGINNING OF YEAR**

5,532,380.99	(411,572.11)	(28,780.96)	(6,071.92)	(351.88)	(37,998.75)	6,680.60	1,064,950.39	246,513.65	108,116.82	-	6,473,866.83
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**Revenues**

181,765.05	-	-	-	-	-	-	-	17,445.95	-	-	199,211.00
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**Expenditures**

(109,020.63)	(220,120.00)	(17,760.36)	-	-	-	(1,735.59)	(3,595.00)	(34,600.00)	(357.43)	-	(387,189.01)
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**FUND BALANCE**

<u>5,605,125.41</u>	<u>(631,692.11)</u>	<u>(46,541.32)</u>	<u>(6,071.92)</u>	<u>(351.88)</u>	<u>(37,998.75)</u>	<u>4,945.01</u>	<u>1,061,355.39</u>	<u>229,359.60</u>	<u>107,759.39</u>	<u>-</u>	<u>6,285,888.82</u>
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**BARRINGTON HILLS ROADS & BRIDGES FUND  
REPORT FOR MONTH ENDING JANUARY 31, 2026**

**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
2026 Road Program	26-00000-01-GM	10/28/2025	\$190,000.00	\$34,600.00	\$155,400.00

Project Type	2026 Budgeted Expenditure	2026 Actual Expenditures to Date	Total MFT Resolution Amount	MFT Resolution #
MFT Road Maintenance Contracts	\$190,000.00	\$34,600.00	\$190,000.00	25-16

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

Report Month	Balance on December 31, 2025	MFT Monthly Allotment	Transportation Renewal Fund/Rebuild IL	MFT Expenditures	Interest on MFT Account	Balance on January 31, 2026
Jan-2025	\$229,858.28	\$8,049.54	\$8,605.83	\$ 34,600.00	\$790.58	\$212,704.23

**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. 2026	\$ 229,858.28	\$ 8,049.54	\$ 8,605.83	\$ 34,600.00	\$ 790.58	\$ 212,704.23
Feb. 2026	212,704.23	-	-	-	-	212,704.23
Mar. 2026	212,704.23	-	-	-	-	212,704.23
Apr. 2026	212,704.23	-	-	-	-	212,704.23
May. 2026	212,704.23	-	-	-	-	212,704.23
Jun. 2026	212,704.23	-	-	-	-	212,704.23
Jul. 2026	212,704.23	-	-	-	-	212,704.23
Aug. 2026	212,704.23	-	-	-	-	212,704.23
Sep. 2026	212,704.23	-	-	-	-	212,704.23
Oct. 2026	212,704.23	-	-	-	-	212,704.23
Nov. 2026	212,704.23	-	-	-	-	212,704.23
Dec. 2026	212,704.23	-	-	-	-	212,704.23
YTD		\$8,049.54	\$8,605.83	\$34,600.00	\$790.58	

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 January 31, 2026**

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	\$ 168.34	\$ 318.24	\$ -	\$ 24.03	\$ -	\$ 148.59	\$ -	\$ 262.00	\$ 168.34	\$ 752.86
Police Protection Fund	374,526.34	708,069.86	\$ -	53,515.52	-	330,629.72	-	582,875.61	374,526.34	1,675,090.71
Social Security Fund	30,298.76	57,282.05	\$ -	4,329.35	-	26,747.56	-	47,153.99	30,298.76	135,512.95
Audit Fund	10,267.91	19,412.26	\$ -	1,467.18	-	9,064.46	-	15,979.95	10,267.91	45,923.85
Lighting Fund	673.31	1,272.93	\$ -	96.20	-	594.39	-	1,047.85	673.31	3,011.37
Liability Insurance Fund	16,832.64	31,823.37	\$ -	2,405.20	-	14,859.76	-	26,196.65	16,832.64	75,284.98
Unemployment Insurance	-	-	\$ -	-	-	-	-	-	-	-
Roads and Bridges Fund	167,484.81	316,642.48	\$ -	23,931.67	-	147,854.63	-	260,656.73	167,484.81	749,085.51
Police Pension Fund	189,563.36	521,856.71	\$ -	27,082.45	-	166,486.77	-	297,219.34	189,563.36	1,012,645.27
<b>Total Property Tax Revenue</b>	<b>\$ 789,815.47</b>	<b>\$ 1,656,677.90</b>	<b>\$ -</b>	<b>\$ 112,851.60</b>	<b>\$ -</b>	<b>\$ 696,385.88</b>	<b>\$ -</b>	<b>\$ 1,231,392.12</b>	<b>\$ 789,815.47</b>	<b>\$ 3,697,307.50</b>
Total R & B Township Taxes	\$ -	\$ -	\$ -	\$ 4,280.73	\$ -	\$ 12,951.47	\$ -	\$ 64,488.43	-	81,720.63
<b>Total Tax Revenue</b>	<b>\$ 789,815.47</b>	<b>\$ 1,656,677.90</b>	<b>\$ -</b>	<b>\$ 117,132.33</b>	<b>\$ -</b>	<b>\$ 709,337.35</b>	<b>\$ -</b>	<b>\$ 1,295,880.55</b>	<b>\$ 789,815.47</b>	<b>\$ 3,779,028.13</b>

## Board of Trustees Agenda Item Report

Meeting Date: February 23, 2026

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 - February 2026.pdf](#)

## Village of Barrington Hills

### Open Payables

Wintrust Bank - Checking

February 1, 2026 - February 28, 2026

Date	Payee Name	Account	Account Description	Description	Amount
02/23/26	Aflac	10-00-21100	AFLAC Deduction	Aflac / 949155	1,120.28
				<b>Check Amount</b>	<u>1,120.28</u>
02/22/26	Alan	95-00-50100	Motor Fuel Tax Expenses	Alan / 21301	34,600.00
				<b>Check Amount</b>	<u>34,600.00</u>
02/23/26	AT&T Mobility	10-01-50206	Telephone & Internet Services	AT&T Mobility / 287346817698	114.25
				<b>Check Amount</b>	<u>114.25</u>
02/23/26	Axon Enterprise, Inc.	10-05-50676	Body & Squad Video	Axon Enterprise, Inc. / inus423376	11,049.50
				<b>Check Amount</b>	<u>11,049.50</u>
02/23/26	B&F Construction Code Services, Inc.	10-02-50302	Outside Services	B&F Construction Code Services, Inc. / 70983	475.00
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / 70977	200.00
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / 70997	200.00
		10-02-50308	Inspections	B&F Construction Code Services, Inc. / 22004	4,118.80
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / 22004	105.00
		10-02-50308	Inspections	B&F Construction Code Services, Inc. / 22005	3,483.80
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / 70968	5,554.50
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / 70859	470.00
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / 71017	400.00
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / 70962	300.00
				<b>Check Amount</b>	<u>15,307.10</u>
02/23/26	BACOG	10-03-50405	Potable Water	BACOG / fy2025/26-25	1,220.25
		10-01-50209	BACOG Assessment	BACOG	4,296.00
				<b>Check Amount</b>	<u>5,516.25</u>
02/23/26	Blue Cross Blue Shield of IL	10-06-50905	Employee Medical and Life	Blue Cross Blue Shield of IL / 595679	48,221.59
				<b>Check Amount</b>	<u>48,221.59</u>
02/23/26	Canon Financial Services Inc.	10-01-50205	Office Equipment	Canon Financial Services Inc. / 42684966	163.68
				<b>Check Amount</b>	<u>163.68</u>
02/23/26	Canon Financial Services Inc.	10-01-50205	Office Equipment	Canon Financial Services Inc. / 42684965	180.57
				<b>Check Amount</b>	<u>180.57</u>
02/23/26	Cintas Corporation #22	10-07-51003	Interior Bldg Maintenance	Cintas Corporation #22 / 4258016535	144.41
		10-07-51003	Interior Bldg Maintenance	Cintas Corporation #22 / 4259516664	144.41
				<b>Check Amount</b>	<u>288.82</u>
02/23/26	Cintas Fire Protection	10-07-51012	Safety/Security Equipment	Cintas Fire Protection / 0F94779035	2,545.28
				<b>Check Amount</b>	<u>2,545.28</u>

**Village of Barrington Hills  
Open Payables**

Wintrust Bank - Checking

February 1, 2026 - February 28, 2026

Date	Payee Name	Account	Account Description	Description	Amount
02/23/26	ClientFirst Consulting Group, LLC	10-05-50625	I.T. Consultant	ClientFirst Consulting Group, LLC / 19218	3,122.50
				<b>Check Amount</b>	<u>3,122.50</u>
02/23/26	Com Ed	50-00-51401	Municipal Street Lighting	Com Ed / 5187744000	64.63
				<b>Check Amount</b>	<u>64.63</u>
02/23/26	Com Ed	50-00-51401	Municipal Street Lighting	Com Ed / 6382161222	63.68
				<b>Check Amount</b>	<u>63.68</u>
02/23/26	Commission on Accreditation	10-05-50671	CALEA Expense	Commission on Accreditation / 2264	4,000.00
				<b>Check Amount</b>	<u>4,000.00</u>
02/23/26	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>
02/23/26	Doland Engineering, LLC	10-02-50302	Outside Services	Doland Engineering, LLC / 26-11233	150.00
				<b>Check Amount</b>	<u>150.00</u>
02/23/26	FNBO	10-05-50603	Automobile Repairs	FNBO / sub acct 0750	119.90
		10-05-50654	Office Expenses	FNBO	21.49
		10-05-50606	Telecommunication Services	FNBO	32.53
		10-05-50621	Uniforms	FNBO	259.19
		10-05-50619	Memberships & Dues	FNBO	320.00
		10-05-50641	Training Expense	FNBO	43.90
		10-05-50661	Police Supplies	FNBO	32.87
		10-01-50211	Meetings Expenses	FNBO	126.26
				<b>Check Amount</b>	<u>956.14</u>
02/23/26	Guardian	10-06-50903	Employee Dental Plan	Guardian / 522282	4,090.44
		10-06-50908	Disability Insurance	Guardian	153.11
				<b>Check Amount</b>	<u>4,243.55</u>
02/23/26	InterFlex Payment LLC dba Ameriflex	10-06-50905	Employee Medical and Life	Ameriflex / 948689	85.00
		10-06-50905	Employee Medical and Life	Ameriflex / 945884	150.00
				<b>Check Amount</b>	<u>235.00</u>
02/23/26	InterFlex Payment LLC dba Ameriflex	10-06-50905	Employee Medical and Life	Ameriflex / 948131	200.00
				<b>Check Amount</b>	<u>200.00</u>
02/23/26	IPRF	10-06-50904	Workers Compensation Insurance	IPRF / 100278	10,680.00
		10-06-50904	Workers Compensation Insurance	IPRF / 104786	5,228.00
				<b>Check Amount</b>	<u>15,908.00</u>

**Village of Barrington Hills  
Open Payables**

Wintrust Bank - Checking

February 1, 2026 - February 28, 2026

Date	Payee Name	Account	Account Description	Description	Amount
02/23/26	Kristyn Ramsey	10-05-50641	Training Expense	Kristyn Ramsey / Proactive patrol 3/5-6	32.00
				<b>Check Amount</b>	<u>32.00</u>
02/23/26	Lauterbach & Amen, LLP	40-00-51303	Finance Consulting	Finance Consulting - Invoice #114107	2,072.00
		40-00-51305	Payroll Services	Payroll Services - Invoice #	500.00
		10-01-50202	Village Treasurer	Village Treasurer - Invoice #	2,487.00
				<b>Check Amount</b>	<u>5,059.00</u>
02/23/26	Law Enforcement Training LLC	10-05-50641	Training Expense	Law Enforcement Training LLC / 1019	720.00
				<b>Check Amount</b>	<u>720.00</u>
02/23/26	Lexis Nexis Risk Solutions	10-05-50668	Computer Software/Equipment	Lexis Nexis Risk Solutions / 1100259356	200.00
				<b>Check Amount</b>	<u>200.00</u>
02/23/26	McCloud Services	10-07-51006	Contractual Services	Pest Management: / 91564435	91.80
		10-07-51006	Contractual Services	McCloud Services / 91564434	87.13
				<b>Check Amount</b>	<u>178.93</u>
02/23/26	Motorola Solutions, Inc	10-05-50676	Body & Squad Video	Motorola Solutions, Inc / 1411230433	80.43
				<b>Check Amount</b>	<u>80.43</u>
02/22/26	N Suburban Assoc Chiefs of Police	10-05-50641	Training Expense	N Suburban Assoc Chiefs of Police / 202570	25.00
				<b>Check Amount</b>	<u>25.00</u>
02/23/26	NCPERS Group Life Ins.	10-00-21300	NCPERS Life Insurance	NCPERS Group Life Ins. / 4076032026	48.00
		10-00-21300	NCPERS Life Insurance	NCPERS Group Life Ins. / 4076022026	48.00
				<b>Check Amount</b>	<u>96.00</u>
02/23/26	NCPERS Group Life Ins.	10-00-21300	NCPERS Life Insurance	NCPERS Group Life Ins. / 7788032026	64.00
		10-00-21300	NCPERS Life Insurance	NCPERS Group Life Ins. / 7788022026	64.00
				<b>Check Amount</b>	<u>128.00</u>
02/23/26	OnSolve, LLC	10-05-50669	Disaster/Emergency	OnSolve, LLC / 15363507	2,160.00
				<b>Check Amount</b>	<u>2,160.00</u>
02/23/26	Primo Brands	10-05-50655	Office Supplies	Primo Brands / 06B6710373102	34.14
		10-05-50655	Office Supplies	Primo Brands / 26B6710373102	39.83
				<b>Check Amount</b>	<u>73.97</u>
02/22/26	Primo Brands	10-05-50655	Office Supplies	Primo Brands / re-issue of check 11480	159.32
				<b>Check Amount</b>	<u>159.32</u>

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

Wintrust Bank - Checking

February 1, 2026 - February 28, 2026

Date	Payee Name	Account	Account Description	Description	Amount
02/23/26	Quadcom 911	10-05-50658	Dispatch Service Expense	Quadcom 911 26-bhpd-02	18,252.70
		10-05-50658	Dispatch Service Expense	Quadcom 911 26-bhpd-01	18,252.70
				<b>Check Amount</b>	<u>36,505.40</u>
02/23/26	Quadient Leasing USA, Inc Dept 3682	10-01-50203	Office and Software Supplies	Quadient Leasing USA, Q2231405	210.33
				<b>Check Amount</b>	<u>210.33</u>
02/23/26	Reyes Leon	10-05-50641	Training Expense	Reyes Leon / Close quarter handgun skills 2/26-27	32.00
				<b>Check Amount</b>	<u>32.00</u>
02/23/26	Sabas Parada	10-05-50641	Training Expense	Sabas Parada / Extreme ownership 2/27	16.00
				<b>Check Amount</b>	<u>16.00</u>
02/23/26	The UPS Store	90-00-50704	Sign Purchase/Installation	The UPS Store / 1za691a60337328478	389.42
				<b>Check Amount</b>	<u>389.42</u>
02/23/26	Toscas Law Group, LLC	10-04-50503	Adjudication Expenses	Toscas Law Group, LLC / 2/10/2026	650.00
				<b>Check Amount</b>	<u>650.00</u>
02/23/26	True North Software, LLC.	10-05-50668	Computer Software/Equipment	True North Software, LLC. / 368	400.00
				<b>Check Amount</b>	<u>400.00</u>
02/23/26	Ultra Strobe Communications	10-05-50603	Automobile Repairs	Ultra Strobe Communications / 87609	116.28
				<b>Check Amount</b>	<u>116.28</u>
02/23/26	Unique Products	10-01-50203	Office and Software Supplies	Unique Products / 493511	376.74
				<b>Check Amount</b>	<u>376.74</u>
02/23/26	Verizon	10-05-50615	Police Communications Contract	Verizon / 921801957-00001	393.90
		10-01-50206	Telephone & Internet Services	Verizon	78.78
				<b>Check Amount</b>	<u>472.68</u>
02/23/26	Wells Fargo	10-05-50652	Employee Recognition/Awards	Wells Fargo / sub acct 4811	98.38
		10-05-50619	Memberships & Dues	Wells Fargo	250.00
		10-05-50641	Training Expense	Wells Fargo	250.00
				<b>Check Amount</b>	<u>598.38</u>
02/23/26	Wex Bank	10-05-50602	Petroleum Supplies	Wex Bank / 110321713	4,022.73
				<b>Check Amount</b>	<u>4,022.73</u>
02/23/26	Wickstrom Ford	10-05-50603	Automobile Repairs	Wickstrom Ford / 49679	67.10
		10-05-50603	Automobile Repairs	Wickstrom Ford / 47669	67.10
				<b>Check Amount</b>	<u>134.20</u>

**Village of Barrington Hills**

**Open Payables**

Wintrust Bank - Checking

February 1, 2026 - February 28, 2026

Date	Payee Name	Account	Account Description	Description	Amount
<b>Check Total</b>					<u><u>201,042.43</u></u>

Check count = 47

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

Meeting Date: February 23, 2026

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 Rpt - January 2026.pdf](#)



## BARRINGTON HILLS POLICE DEPARTMENT

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

### January 1-15, 2026 Overtime Explanation

36.13 hours	Holiday
19.5 hours	Patrol Coverage
9 hours	Court
4.5 hours	Early / Late Call
<b>69.13</b>	<b>Total hours</b>

**Total Overtime: \$4,447.24**

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: 01/13/2026

	<u>Reason</u>	<u>Date</u>	<u>Hours</u>	<u>Pay Type</u>	<u>Rate</u>	<u>Pay</u>	
<b>CURRIE, JASON SGT</b>	Patrol Coverage - Other	12/29/2025	1.50	Cash Payment	1.5x	\$149.33	
	Employee Total:		1.50			\$149.33	
<b>DEL RE, KEVIN OFC</b>	Holiday	01/01/2026	3.00	Cash Payment	1x	\$142.74	
	Holiday	01/01/2026	3.00	Cash Payment	1x	\$142.74	
	Employee Total:		6.00			\$285.47	
<b>HAWKING, AMY VA</b>	Part-Time Village Hall Hours	12/30/2025	5.00	Cash Payment	1x	\$119.70	
	Part-Time Village Hall Hours	12/31/2025	3.50	Cash Payment	1x	\$83.79	
	Part-Time Village Hall Hours	01/07/2026	5.00	Cash Payment	1x	\$123.60	
	Part-Time Village Hall Hours	01/08/2026	5.00	Cash Payment	1x	\$123.60	
	Part-Time Village Hall Hours	01/09/2026	4.25	Cash Payment	1x	\$105.06	
	Part-Time Village Hall Hours	01/13/2026	5.00	Cash Payment	1x	\$123.60	
	Employee Total:		27.75			\$679.35	
	<b>JOHNSON, MARK OFC</b>	Holiday	01/01/2026	6.00	Cash Payment	1x	\$350.52
Court		01/09/2026	3.00	Cash Payment	1.5x	\$262.89	
Employee Total:			9.00			\$613.42	
<b>KANN, DAVID SGT</b>	Court	01/09/2026	3.00	Cash Payment	1.5x	\$308.36	
	Employee Total:		3.00			\$308.36	
<b>NORMAN, BRIDGET VA</b>	Part-Time Village Hall Hours	12/29/2025	5.00	Cash Payment	1x	\$134.70	
	Part-Time Village Hall Hours	12/03/2025	5.00	Cash Payment	1x	\$134.70	
	Part-Time Village Hall Hours	12/15/2025	5.00	Cash Payment	1x	\$134.70	
	Part-Time Village Hall Hours	12/22/2025	5.00	Cash Payment	1x	\$134.70	
	Part-Time Village Hall Hours	01/02/2026	4.50	Cash Payment	1x	\$125.19	
	Part-Time Village Hall Hours	01/06/2026	5.00	Cash Payment	1x	\$139.10	
	Part-Time Village Hall Hours	01/05/2026	5.00	Cash Payment	1x	\$139.10	
	Employee Total:		34.50			\$942.19	
	<b>PARADA, SABAS OFC</b>	Early/Late Call	12/29/2025	1.00	Cash Payment	1.5x	\$84.87
		Holiday	01/01/2026	6.00	Cash Payment	1x	\$350.52



# Overtime Listing By Employee

Barrington Hills Police Department

Report Date: 01/13/2026

	<u>Reason</u>	<u>Date</u>	<u>Hours</u>	<u>Pay Type</u>	<u>Rate</u>	<u>Pay</u>
	Early/Late Call	01/05/2026	1.50	Cash Payment	1.5x	\$131.45
	<b>Employee Total:</b>		<b>8.50</b>			<b>\$566.84</b>
<b>RAMSEY, KRISTYN OFC</b>	Holiday	01/01/2026	3.00	Cash Payment	1x	\$142.74
	Court	01/06/2026	3.00	Cash Payment	1.5x	\$214.10
	Patrol Coverage - Illness	01/10/2026	4.00	Cash Payment	1.5x	\$285.47
	<b>Employee Total:</b>		<b>10.00</b>			<b>\$642.31</b>
<b>SCHAUNER, MEGAN OFC</b>	Holiday	12/31/2025	3.00	Cash Payment	1x	\$127.93
	Holiday	01/01/2026	0.13	Cash Payment	1x	\$5.72
	Holiday	01/01/2026	3.00	Cash Payment	1x	\$132.09
	Patrol Coverage - Illness	01/02/2026	6.00	Cash Payment	1.5x	\$396.27
	<b>Employee Total:</b>		<b>12.13</b>			<b>\$662.01</b>
<b>VALDES, JENRY OFC</b>	Early/Late Call	12/29/2025	1.00	Cash Payment	1.5x	\$57.67
	Holiday	01/01/2026	6.00	Cash Payment	1x	\$238.16
	<b>Employee Total:</b>		<b>7.00</b>			<b>\$295.82</b>
<b>WALEGA, DENNIS OFC</b>	Mandatory Patrol Coverage - Illness	12/31/2025	6.00	Cash Payment	1.5x	\$509.23
	Holiday	12/31/2025	3.00	Cash Payment	1x	\$169.74
	Mandatory Patrol Coverage - Illness	01/09/2026	2.00	Cash Payment	1.5x	\$175.26
	On Call - Investigations	01/02/2026	6.00	Cash Payment	0.0415x	\$14.55
	On Call - Investigations	01/02/2026	6.00	Cash Payment	0.0415x	\$14.55
	On Call - Investigations	01/01/2026	6.00	Cash Payment	0.0415x	\$14.55
	On Call - Investigations	01/03/2026	12.00	Cash Payment	0.0415x	\$29.09
	On Call - Investigations	01/04/2026	12.00	Cash Payment	0.0415x	\$29.09
	<b>Employee Total:</b>		<b>53.00</b>			<b>\$956.07</b>
<b>WALSH, WILLIAM CSO</b>	Early/Late Call	12/29/2025	1.00	Cash Payment	1.5x	\$69.43
	<b>Employee Total:</b>		<b>1.00</b>			<b>\$69.43</b>
<b>Grand Total:</b>			<b>173.38</b>			<b>\$6,170.61</b>



## BARRINGTON HILLS POLICE DEPARTMENT

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

### January 16-31, 2026 Overtime Explanation

45 hours	Holiday
8.28 hours	Meeting
4.87 hours	Early / Late Call
4 hours	Patrol Coverage
3 hours	Court
<b>65.15</b>	<b>Total hours</b>
<b>Total Overtime:</b>	<b>\$4,382.80</b>

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: 01/28/2026

	<u>Reason</u>	<u>Date</u>	<u>Hours</u>	<u>Pay Type</u>	<u>Rate</u>	<u>Pay</u>
<b>BORCK, TODD SGT</b>	Holiday	01/19/2026	6.00	Cash Payment	1x	\$411.15
	Employee Total:		6.00			\$411.15
<b>CURRIE, JASON SGT</b>	Meeting	01/14/2026	2.75	Cash Payment	1.5x	\$282.67
	Holiday	01/19/2026	3.00	Cash Payment	1x	\$205.58
	Patrol Coverage - Illness	01/24/2026	4.00	Cash Payment	1.5x	\$411.15
	Employee Total:		9.75			\$899.39
<b>DEL RE, KEVIN OFC</b>	Holiday	01/19/2026	3.00	Cash Payment	1x	\$142.74
	Employee Total:		3.00			\$142.74
<b>HACKBARTH, RYAN SGT</b>	Meeting	01/14/2026	2.78	Cash Payment	1.5x	\$264.97
	Court	01/20/2026	3.00	Cash Payment	1.5x	\$285.63
	Employee Total:		5.78			\$550.60
<b>HAWKING, AMY VA</b>	Part-Time Village Hall Hours	01/14/2026	5.00	Cash Payment	1x	\$123.60
	Part-Time Village Hall Hours	01/22/2026	5.00	Cash Payment	1x	\$123.60
	Part-Time Village Hall Hours	01/23/2026	4.00	Cash Payment	1x	\$98.88
	Part-Time Village Hall Hours	01/27/2026	5.00	Cash Payment	1x	\$123.60
	Part-Time Village Hall Hours	01/28/2026	5.00	Cash Payment	1x	\$123.60
	Employee Total:		24.00			\$593.28
	<b>JOHNSON, MARK OFC</b>	Early/Late Call	01/20/2026	0.62	Cash Payment	1x
Employee Total:		0.62			\$36.05	
<b>KANN, DAVID SGT</b>	Meeting	01/14/2026	2.75	Cash Payment	1.5x	\$282.67
	Early/Late Call	01/28/2026	4.25	Cash Payment	1.5x	\$436.85
	Employee Total:		7.00			\$719.52
<b>LEON, REYES OFC</b>	Holiday	01/18/2026	3.00	Cash Payment	1x	\$164.47
	Employee Total:		3.00			\$164.47
<b>NORMAN, BRIDGET VA</b>	Part-Time Village Hall Hours	01/12/2026	5.00	Cash Payment	1x	\$139.10
	Part-Time Village Hall Hours	01/16/2026	4.00	Cash Payment	1x	\$111.28
	Part-Time Village Hall Hours	01/20/2026	5.00	Cash Payment	1x	\$139.10
	Employee Total:		14.00			\$389.48



# Overtime Listing By Employee

Barrington Hills Police Department

Report Date: 01/28/2026

	<u>Reason</u>	<u>Date</u>	<u>Hours</u>	<u>Pay Type</u>	<u>Rate</u>	<u>Pay</u>
	Part-Time Village Hall Hours	01/21/2026	5.00	Cash Payment	1x	\$139.10
	Part-Time Village Hall Hours	01/26/2026	5.00	Cash Payment	1x	\$139.10
	Part-Time Village Hall Hours	01/28/2026	3.50	Cash Payment	1x	\$97.37
	<b>Employee Total:</b>		<b>27.50</b>			<b>\$765.05</b>
<b>PARADA, SABAS OFC</b>	Holiday	01/19/2026	6.00	Cash Payment	1x	\$350.52
	<b>Employee Total:</b>		<b>6.00</b>			<b>\$350.52</b>
<b>RAMSEY, KRISTYN OFC</b>	Holiday	01/19/2026	5.00	Cash Payment	1x	\$237.89
	<b>Employee Total:</b>		<b>5.00</b>			<b>\$237.89</b>
<b>SCHAUNER, MEGAN OFC</b>	Holiday	01/19/2026	5.00	Cash Payment	1x	\$220.15
	<b>Employee Total:</b>		<b>5.00</b>			<b>\$220.15</b>
<b>VALDES, JENRY OFC</b>	Holiday	01/19/2026	6.00	Cash Payment	1x	\$238.16
	<b>Employee Total:</b>		<b>6.00</b>			<b>\$238.16</b>
<b>WALEGA, DENNIS OFC</b>	On Call - Investigations	01/16/2026	6.00	Cash Payment	0.0415x	\$14.55
	On Call - Investigations	01/16/2026	6.00	Cash Payment	0.0415x	\$14.55
	<b>Employee Total:</b>		<b>12.00</b>			<b>\$29.09</b>
<b>WALSH, WILLIAM CSO</b>	Holiday	01/19/2026	5.00	Cash Payment	1x	\$236.90
	<b>Employee Total:</b>		<b>5.00</b>			<b>\$236.90</b>
<b>WOJCIK, WILLIAM OFC</b>	Holiday	01/18/2026	3.00	Cash Payment	1x	\$175.26
	<b>Employee Total:</b>		<b>3.00</b>			<b>\$175.26</b>
<b>Grand Total:</b>			<b>128.65</b>			<b>\$5,770.22</b>

## Board of Trustees Agenda Item Report

Meeting Date: February 23, 2026

Submitted By: Nikki Panos

Submitting Department:

Item Type: Vote

Agenda Section: FINANCE - Thomas W. Strauss

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**Subject:**

[Vote] Police Pension Report

**Suggested Action:**

**Attachments:**

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

[2.4.B. PD Pension Rpt - IPOPIF January 2026.pdf](#)

# Barrington Hills Police Pension Fund

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Monthly Financial Report  
For the Month Ended  
December 31, 2025

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Prepared By



Lauterbach & Amen

# Barrington Hills Police Pension Fund

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# Accountants' Compilation Report

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January 21, 2026

Barrington Hills Police Pension Fund  
112 Algonquin Road  
Barrington Hills, IL 60010-5102

To Members of the Pension Board:

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

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

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

#### Other Matter

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

Cordially,

*Lauterbach & Amen*

Lauterbach & Amen



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## Financial Statements

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

**Assets**

Cash and Cash Equivalents	\$	82,601.48
Investments at Fair Market Value		
Illinois Funds		97,549.49
Pooled Investments		20,260,936.12
Total Cash and Investments		20,441,087.09
Prepays		3,433.33
<b>Total Assets</b>		<b>20,444,520.42</b>

**Liabilities**

Expenses Due/Unpaid		2,105.00
Due to Municipality		16,527.00
<b>Total Liabilities</b>		<b>18,632.00</b>

<b>Net Position Held in Trust for Pension Benefits</b>		<b>20,425,888.42</b>
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# Barrington Hills Police Pension Fund

## Statement of Changes in Net Position - Modified Cash Basis

### For the Twelve Months Ended December 31, 2025

#### **Additions**

Contributions - Municipal	\$ 823,145.05
Contributions - Members	293,052.04
Total Contributions	1,116,197.09
Investment Income	
Interest and Dividends Earned	102,954.26
Net Change in Fair Value	2,971,647.89
Total Investment Income	3,074,602.15
Less Investment Expense	(16,338.99)
Net Investment Income	3,058,263.16
<b>Total Additions</b>	<b>4,174,460.25</b>

#### **Deductions**

Administration	27,278.71
Pension Benefits and Refunds	
Pension Benefits	1,132,940.40
Refunds	0.00
Total Deductions	1,160,219.11

<b>Change in Position</b>	<b>3,014,241.14</b>
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#### **Net Position Held in Trust for Pension Benefits**

Beginning of Year	17,411,647.28
End of Period	20,425,888.42



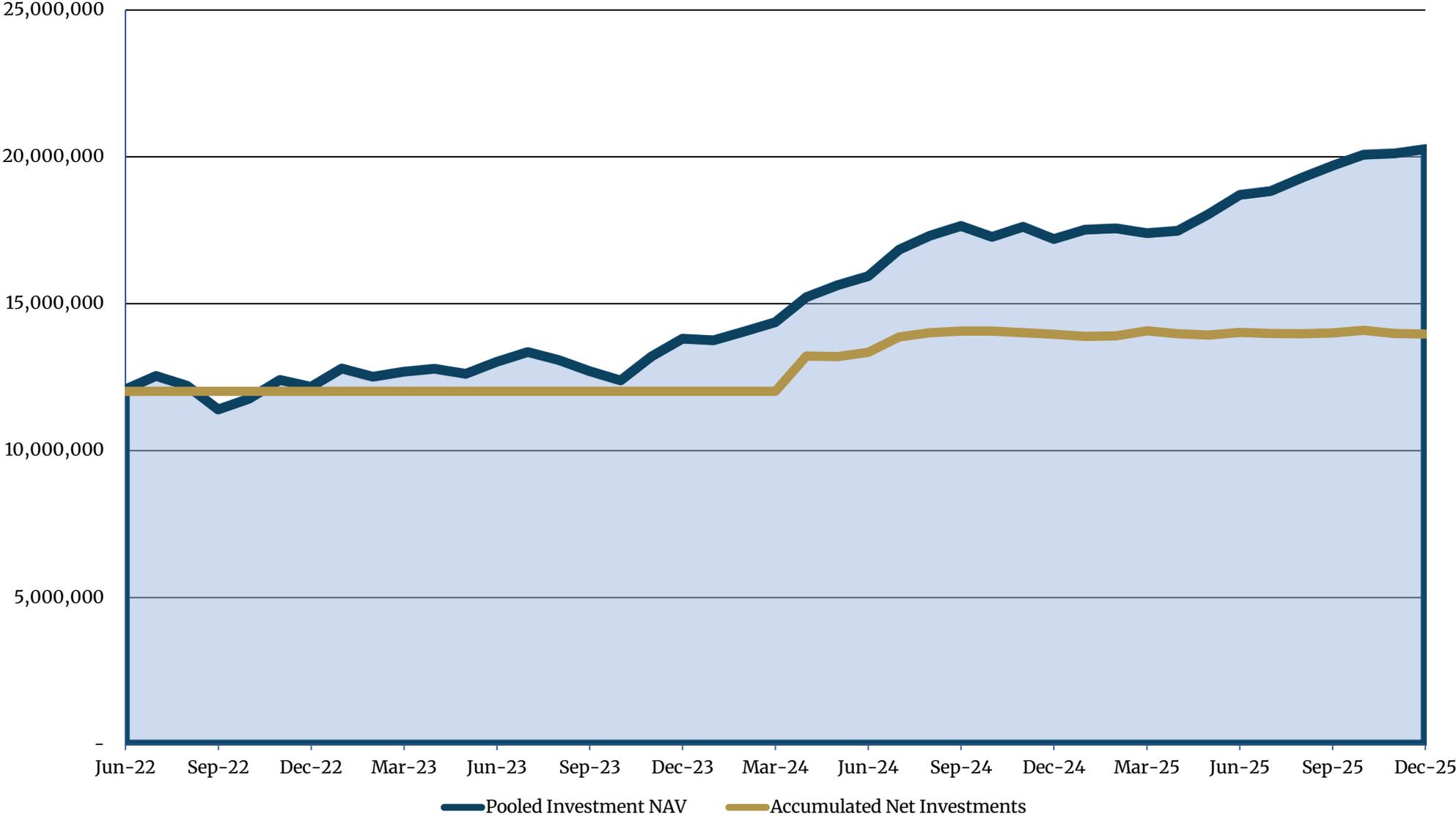
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## Other Supplementary Information

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# Barrington Hills Police Pension Fund

## Pooled Investment NAV vs Accumulated Net Investments



See Accountants' Compilation Report

# Barrington Hills Police Pension Fund

## Cash Analysis Report

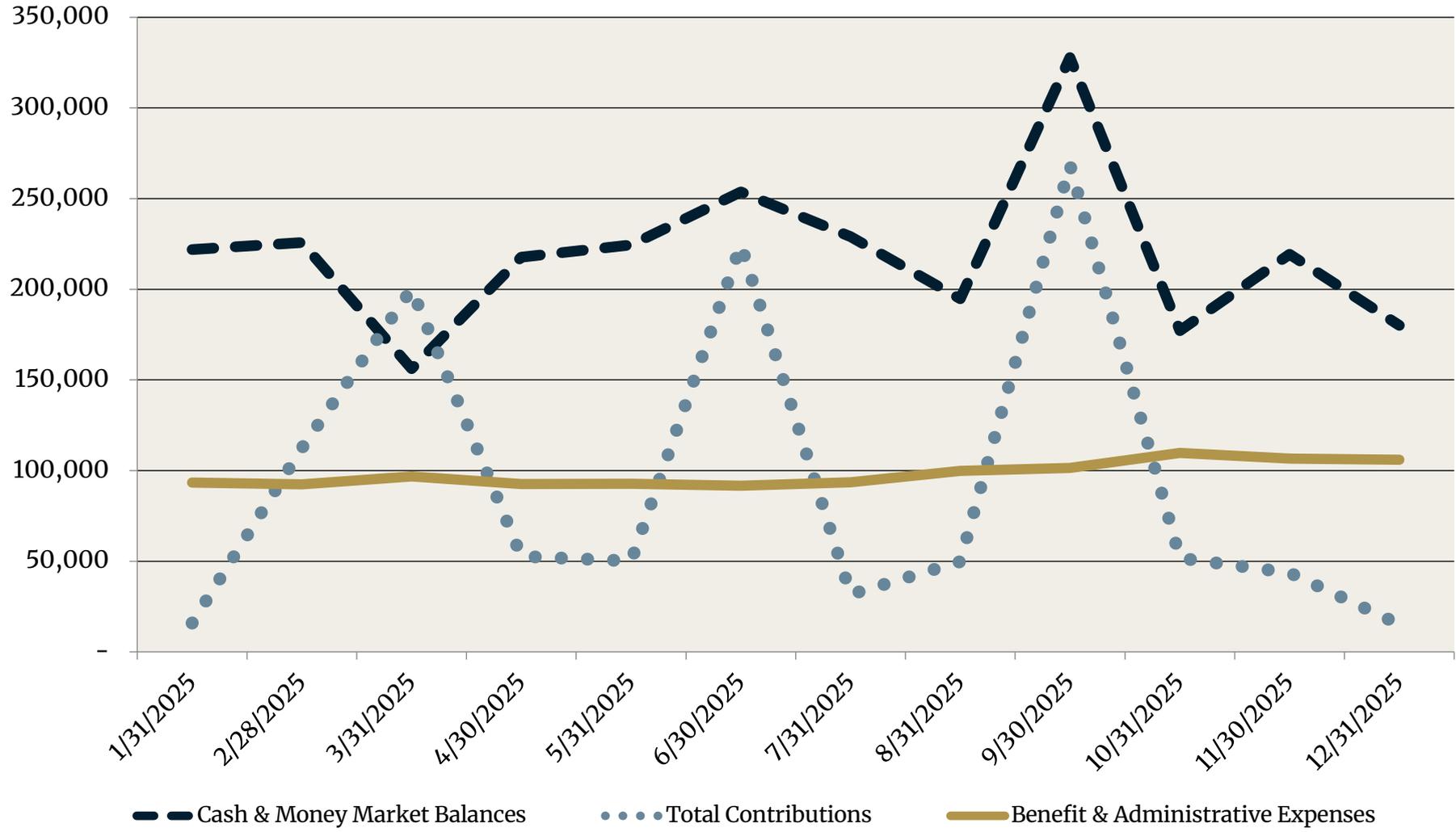
### For the Twelve Periods Ending December 31, 2025

	01/31/25	02/28/25	03/31/25	04/30/25	05/31/25	06/30/25	07/31/25	08/31/25	09/30/25	10/31/25	11/30/25	12/31/25
<b>Financial Institutions</b>												
BMO Bank - CK	\$ 82,292	85,708	15,585	76,567	82,777	111,501	86,353	96,732	229,340	78,395	120,155	82,601
	<u>82,292</u>	<u>85,708</u>	<u>15,585</u>	<u>76,567</u>	<u>82,777</u>	<u>111,501</u>	<u>86,353</u>	<u>96,732</u>	<u>229,340</u>	<u>78,395</u>	<u>120,155</u>	<u>82,601</u>
Illinois Funds - MM	139,594	140,076	140,604	141,116	141,645	142,161	142,697	98,098	98,450	98,805	99,138	97,549
	<u>139,594</u>	<u>140,076</u>	<u>140,604</u>	<u>141,116</u>	<u>141,645</u>	<u>142,161</u>	<u>142,697</u>	<u>98,098</u>	<u>98,450</u>	<u>98,805</u>	<u>99,138</u>	<u>97,549</u>
<b>Total</b>	<b><u>221,886</u></b>	<b><u>225,784</u></b>	<b><u>156,189</u></b>	<b><u>217,683</u></b>	<b><u>224,422</u></b>	<b><u>253,662</u></b>	<b><u>229,050</u></b>	<b><u>194,830</u></b>	<b><u>327,790</u></b>	<b><u>177,200</u></b>	<b><u>219,293</u></b>	<b><u>180,150</u></b>
<b>Contributions</b>												
Current Tax - Village	63	96,881	184,427	36,508	34,497	209,086	15,861	34,268	146,477	36,599	28,478	-
Contributions - Current Year	15,744	15,497	15,695	16,121	15,556	15,605	15,803	15,537	14,903	15,109	15,109	15,160
Contributions - Prior Year	-	-	-	-	-	-	-	-	9,167	-	-	-
Interest Received from Members	-	-	-	-	-	-	-	-	38,899	-	-	-
Other Member Revenue	-	-	-	-	-	-	-	-	59,148	-	-	-
	<u>15,807</u>	<u>112,378</u>	<u>200,122</u>	<u>52,629</u>	<u>50,053</u>	<u>224,691</u>	<u>31,664</u>	<u>49,805</u>	<u>268,594</u>	<u>51,708</u>	<u>43,587</u>	<u>15,160</u>
<b>Expenses</b>												
Pension Benefits	89,810	89,810	89,810	89,810	89,810	89,810	89,810	93,655	100,028	103,529	103,529	103,529
Administration	3,599	2,608	6,990	2,790	2,862	1,814	3,652	6,158	1,442	6,185	3,132	2,385
	<u>93,409</u>	<u>92,418</u>	<u>96,800</u>	<u>92,600</u>	<u>92,672</u>	<u>91,624</u>	<u>93,462</u>	<u>99,813</u>	<u>101,470</u>	<u>109,714</u>	<u>106,661</u>	<u>105,914</u>
<b>Total Contributions less Expenses</b>	<b><u>(77,602)</u></b>	<b><u>19,960</u></b>	<b><u>103,322</u></b>	<b><u>(39,971)</u></b>	<b><u>(42,619)</u></b>	<b><u>133,067</u></b>	<b><u>(61,798)</u></b>	<b><u>(50,008)</u></b>	<b><u>167,124</u></b>	<b><u>(58,006)</u></b>	<b><u>(63,074)</u></b>	<b><u>(90,754)</u></b>

See Accountants' Compilation Report

# Barrington Hills Police Pension Fund

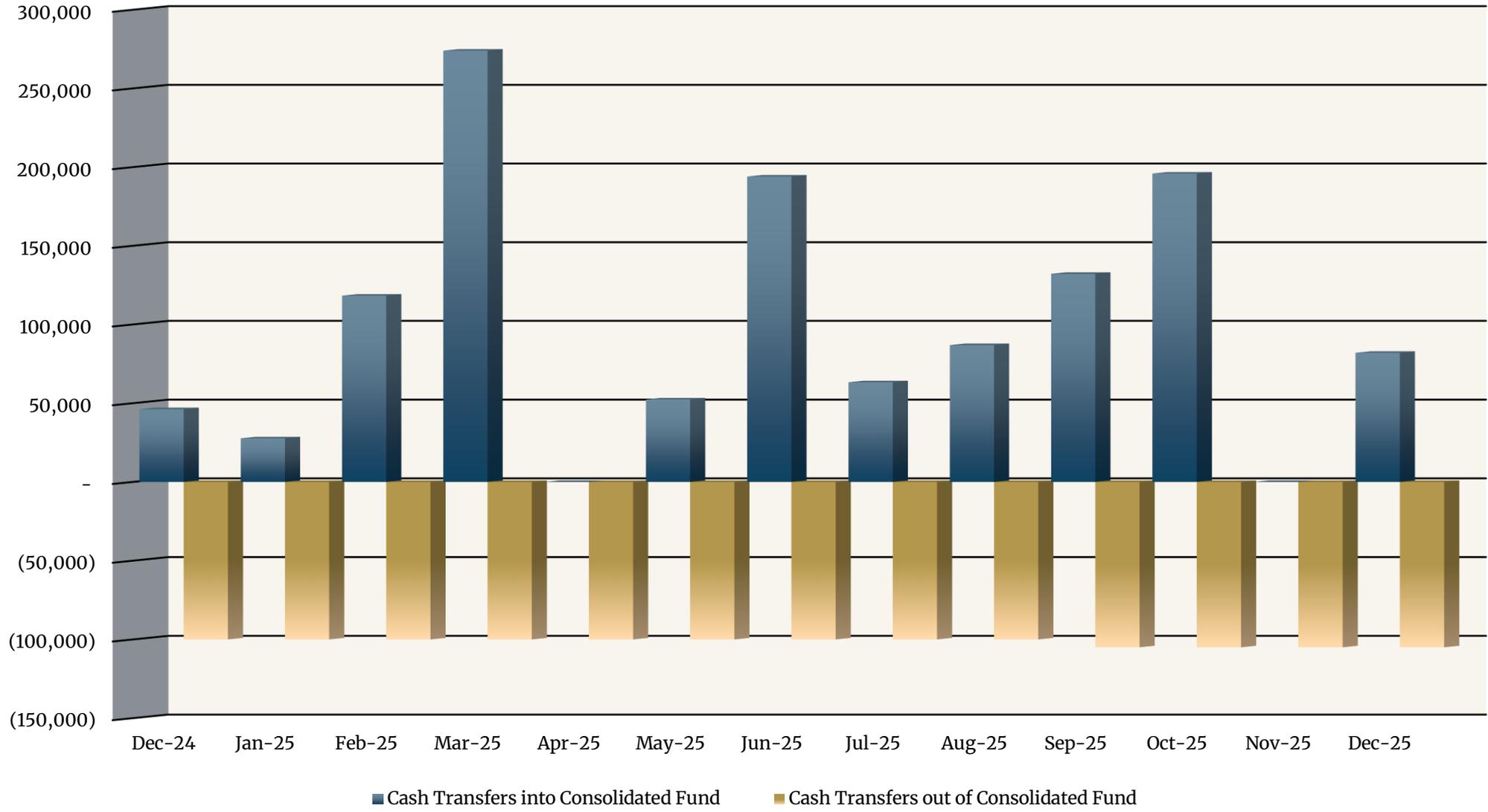
## Cash Analysis Summary



See Accountants' Compilation Report

# Barrington Hills Police Pension Fund

## Cash Transfers to/from Consolidated Fund



See Accountants' Compilation Report

# Barrington Hills Police Pension Fund

## Revenue Report as of December 31, 2025

	<u>Received this Month</u>	<u>Received this Year</u>
<b><u>Contributions</u></b>		
Contributions - Municipal		
41-210-00 - Current Tax - Village	\$ 0.00	823,145.05
	0.00	823,145.05
Contributions - Members		
41-410-00 - Contributions - Current Year	15,160.19	185,837.90
41-420-00 - Contributions - Prior Year	0.00	9,166.59
41-440-00 - Interest Received from Members	0.00	38,899.44
41-450-00 - Other Member Revenue	0.00	59,148.11
	15,160.19	293,052.04
<b>Total Contributions</b>	<b>15,160.19</b>	<b>1,116,197.09</b>
<b><u>Investment Income</u></b>		
Interest and Dividends		
43-102-09 - BMO Bank - Checking	0.00	13.61
43-106-01 - Illinois Funds - Money Market	329.13	5,411.17
43-800-01 - IPOPIF Consolidated Pool Income	9,111.87	96,654.78
	9,441.00	102,079.56
Gains and Losses		
44-800-01 - IPOPIF Consolidated Pool - Unrealized	148,745.19	2,585,558.59
44-800-02 - IPOPIF Consolidated Pool - Realized	13,598.68	386,089.30
	162,343.87	2,971,647.89
Other Income		
49-000-03 - IPOPIF Transition Cost Reallocation	0.00	874.70
	0.00	874.70
<b>Total Investment Income</b>	<b>171,784.87</b>	<b>3,074,602.15</b>
<b>Total Revenue</b>	<b>186,945.06</b>	<b>4,190,799.24</b>

# Barrington Hills Police Pension Fund

## Municipal Revenue as of December 31, 2025

	FYE 12/31/25	FYE 12/31/24	FYE 12/31/23	FYE 12/31/22
<b><u>Property Taxes Received</u></b>				
Property Tax - January	\$ 63.14	1,673.19	102,318.24	2,663.23
Property Tax - February	96,881.29	93,432.09	4,317.56	91,805.51
Property Tax - March	184,427.47	194,663.79	154,288.95	162,713.68
Property Tax - April	36,507.52	0.00	138,530.94	0.00
Property Tax - May	34,497.21	34,956.30	25,291.45	25,955.88
Property Tax - June	209,086.13	222,277.94	184,372.80	122,548.28
Property Tax - July	15,860.70	168,458.37	14,395.88	4,011.80
Property Tax - August	34,267.87	151,236.39	28,166.66	119,307.69
Property Tax - September	146,477.15	176,083.02	155,039.06	161,950.20
Property Tax - October	36,598.79	40,439.41	23,275.42	28,380.86
Property Tax - November	28,477.78	25,273.14	116,322.18	11,139.30
Property Tax - December*	0.00	(5,778.18)	62,640.42	290,857.16
<b>Total Taxes Received</b>	<b>823,145.05</b>	<b>1,102,715.46</b>	<b>1,008,959.56</b>	<b>1,021,333.59</b>
<b><u>All Other Employer Contributions</u></b>				
All Other Employer Contributions - January	0.00	0.00	0.00	0.00
All Other Employer Contributions - February	0.00	0.00	0.00	0.00
All Other Employer Contributions - March	0.00	0.00	0.00	0.00
All Other Employer Contributions - April	0.00	0.00	0.00	0.00
All Other Employer Contributions - May	0.00	0.00	0.00	0.00
All Other Employer Contributions - June	0.00	0.00	0.00	0.00
All Other Employer Contributions - July	0.00	0.00	0.00	0.00
All Other Employer Contributions - August	0.00	0.00	0.00	0.00
All Other Employer Contributions - September	0.00	0.00	0.00	0.00
All Other Employer Contributions - October	0.00	0.00	0.00	0.00
All Other Employer Contributions - November	0.00	0.00	0.00	0.00
All Other Employer Contributions - December*	0.00	0.00	0.00	0.00
<b>Total Other Employer Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Employer Contributions</b>	<b>823,145.05</b>	<b>1,102,715.46</b>	<b>1,008,959.56</b>	<b>1,021,333.59</b>
<b>Private Actuary Recommended Contribution**</b>	1,125,198.00	1,085,185.00	1,006,494.00	1,066,073.00
Percent Received	73.16%	101.62%	100.24%	95.80%
<b>IFPIF/IPOPIF Minimum Contribution</b>	942,539.00	936,758.00	922,285.00	920,833.00
Percent Received	87.33%	117.72%	109.40%	110.91%

\*Final month of the fiscal year may include adjustments and accruals.

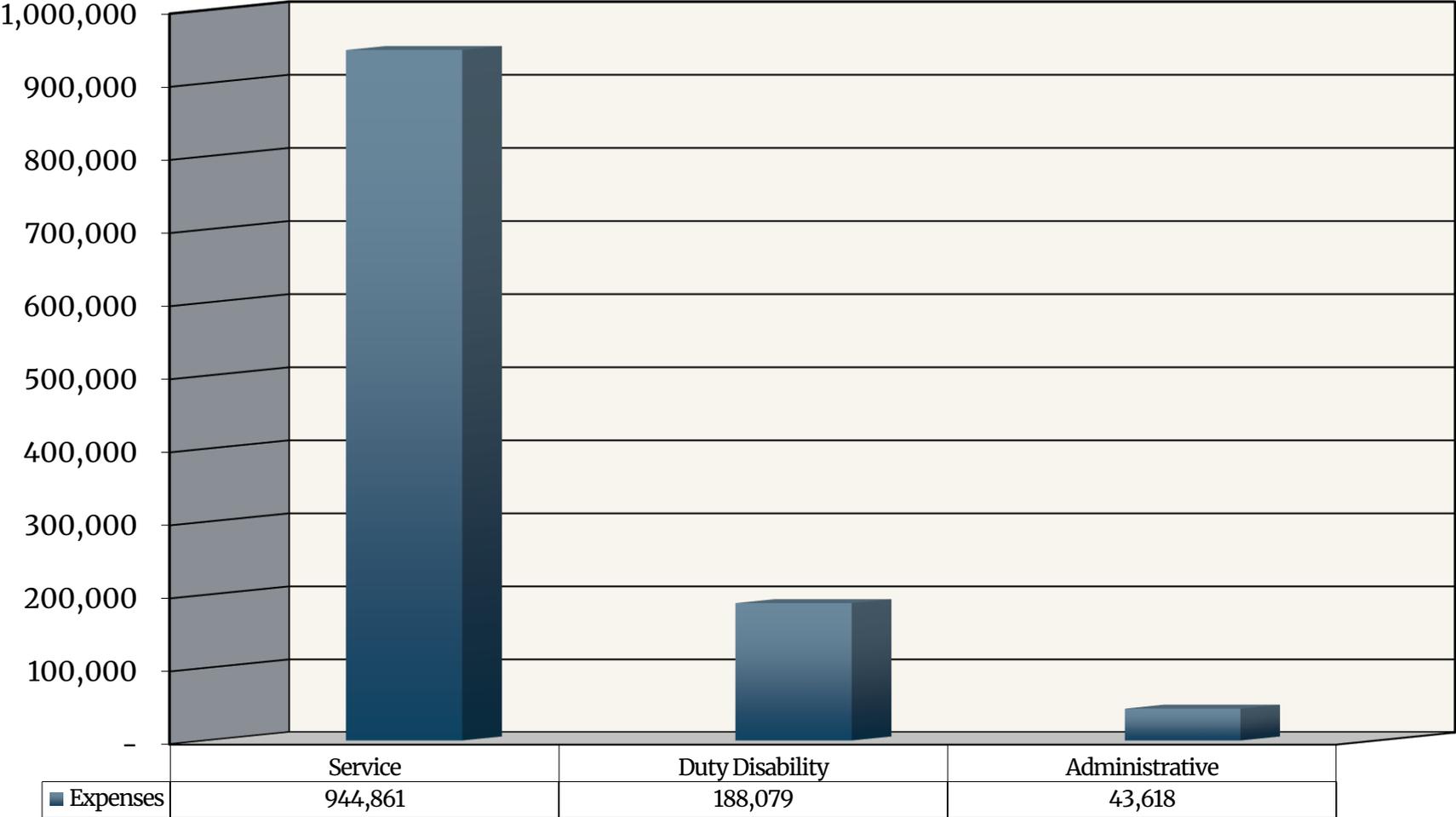
\*\*Based on the most recent Actuarial Valuation prior to the levy ordinance being issued for the applicable fiscal-year.

# Barrington Hills Police Pension Fund Expense Report as of December 31, 2025

	<b>Expended this Month</b>	<b>Expended this Year</b>
<b>Pensions and Benefits</b>		
51-020-00 - Service Pensions	\$ 87,855.94	944,861.16
51-040-00 - Duty Disability Pensions	15,673.27	188,079.24
<b>Total Pensions and Benefits</b>	<b>103,529.21</b>	<b>1,132,940.40</b>
<b>Administrative</b>		
Insurance		
52-150-01 - Fiduciary Insurance	0.00	3,183.00
	0.00	3,183.00
Professional Services		
52-170-01 - Actuarial Services	0.00	5,230.00
52-170-03 - Accounting & Bookkeeping Services	1,160.00	10,315.00
52-170-05 - Legal Services	0.00	4,925.71
	1,160.00	20,470.71
Investment		
52-190-04 - Bank Fees	24.25	286.01
52-195-02 - Administrative Expense (IPOPIF)	162.94	3,244.18
52-195-03 - Investment Expense (IPOPIF)	552.53	3,571.81
52-195-04 - Investment Manager Fees (IPOPIF)	484.83	9,236.99
	1,224.55	16,338.99
Other Expense		
52-290-25 - Conference/Seminar Fees	0.00	2,800.00
52-290-26 - Association Dues	0.00	825.00
	0.00	3,625.00
<b>Total Administrative</b>	<b>2,384.55</b>	<b>43,617.70</b>
<b>Total Expenses</b>	<b>105,913.76</b>	<b>1,176,558.10</b>

# Barrington Hills Police Pension Fund

## Pension Benefits and Expenses



See Accountants' Compilation Report

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

Name	Thru Prior Fiscal Year	Current Fiscal Year	Service Purchase	Refunds	Total Contributions
Borck, Todd M.	\$ 218,901.56	13,878.68	0.00	0.00	232,780.24
Currie, Jason D.	144,253.38	13,804.35	0.00	0.00	158,057.73
Del Re, Kevin M.	0.00	2,249.17	0.00	0.00	2,249.17
Deutschle, Gary A.	166,844.36	11,786.92	0.00	0.00	178,631.28
Hackbarth, Ryan J.	56,504.08	12,012.62	0.00	0.00	68,516.70
Johnson, Mark E.	156,479.97	11,786.92	0.00	0.00	168,266.89
Kann, David M.	219,471.49	13,878.68	0.00	0.00	233,350.17
Leon, Reyes Jr.	26,914.02	10,440.72	0.00	0.00	37,354.74
McKinney, Patrick J.	325,940.63	11,811.69	0.00	0.00	337,752.32
Parada, Sabas N.	163,971.82	11,786.92	0.00	0.00	175,758.74
Ramsey, Kristyn E.	13,521.26	9,292.01	0.00	0.00	22,813.27
Schauner, Megan E.	2,878.11	8,248.95	0.00	0.00	11,127.06
Thomas, Austin A.	68,340.35	11,712.59	0.00	0.00	80,052.94
Valdes, Jenry	0.00	3,124.01	0.00	0.00	3,124.01
Walega, Dennis C.	70,264.17	11,712.59	0.00	0.00	81,976.76
Wojcik, William J.	29,936.73	11,201.30	0.00	0.00	41,138.03
	<b>1,664,221.93</b>	<b>168,728.12</b>	<b>0.00</b>	<b>0.00</b>	<b>1,832,950.05</b>

### Inactive/Terminated Members

Riedel, Ronald W.	226,867.38	9,888.54	48,066.03	0.00	284,821.95
Ruffin, Ronald L.	170,204.40	7,221.24	0.00	0.00	177,425.64
<b>Totals</b>	<b>2,061,293.71</b>	<b>185,837.90</b>	<b>48,066.03</b>	<b>0.00</b>	<b>2,295,197.64</b>

### Service Purchases

Name - Type of Purchase	41-420-00 Prior Year Contributions	41-440-00 Interest from Members	41-450-00 Other Member Revenue	Total
	Riedel, Ronald W. - Portability - Prior Fund Employee	9,166.59	0.00	
Riedel, Ronald W. - Portability - Prior Fund Employee - In	0.00	38,899.44	0.00	38,899.44
Riedel, Ronald W. - Portability - Prior Fund Employer	0.00	0.00	59,148.11	59,148.11
<b>Totals</b>	<b>9,166.59</b>	<b>38,899.44</b>	<b>59,148.11</b>	<b>107,214.14</b>

See Accountants' Compilation Report

# Barrington Hills Police Pension Fund

Barrington Hills Police Pension Fund

Check Date: 12/31/2025

Family ID	EmployeeName	Retro	Pay Amt	Mbr Gross	Medical Insurance	Dental Insurance	Federal Tax	Check #	Payee Name
<b>Duty Disability</b>									
112938	Caputo, Dominic V.		\$7,246.31	\$7,246.31	\$0.00	\$0.00	\$0.00		
100511	Fernandez, Alexander		\$3,401.34	\$3,401.34	\$0.00	\$0.00	\$0.00		
112578	Stokes, Erik E.		\$5,025.62	\$5,025.62	\$0.00	\$0.00	\$0.00		
<b>Duty Disability</b>			<b>\$15,673.27</b>	<b>\$15,673.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Service</b>									
124633	Baird, Brian D.		\$4,658.27	\$5,181.27	\$0.00	\$0.00	\$523.00		
127055	Colditz, Joseph S.		\$7,135.12	\$9,882.17	\$1,624.36	\$109.69	\$1,013.00		
100513	Gallagher, Michael B.		\$6,136.72	\$7,529.72	\$0.00	\$0.00	\$1,393.00		
103734	Hammelmann, Gary A.		\$7,044.66	\$7,765.66	\$0.00	\$0.00	\$721.00		
103733	Murphy, Michael N.		\$9,352.45	\$10,965.45	\$0.00	\$0.00	\$1,613.00		
100512	Prinner, Terry L.		\$6,275.55	\$6,989.55	\$0.00	\$0.00	\$714.00		
129309	Riedel, Ronald W.		\$5,763.51	\$8,753.10	\$1,657.90	\$109.69	\$1,222.00		
129012	Ruffin, Ronald L.		\$4,540.10	\$4,966.10	\$0.00	\$0.00	\$426.00		
100510	Schuld, Alfred W.		\$7,782.23	\$8,717.23	\$0.00	\$0.00	\$935.00		
115692	Semelsberger, Richard W.		\$8,757.33	\$10,251.33	\$0.00	\$0.00	\$1,494.00		
119259	Underwood, Curt A.		\$5,842.36	\$6,854.36	\$0.00	\$0.00	\$1,012.00		
<b>Service</b>			<b>\$73,288.30</b>	<b>\$87,855.94</b>	<b>\$3,282.26</b>	<b>\$219.38</b>	<b>\$11,066.00</b>		

## Batch Totals

ACH Flag	Payments	Net Payment Total	Mbr Gross	Medical Insurance	Dental Insurance	Federal Tax
<b>Batch #81380 - 12/16/2025</b>						
ACH	14	\$88,961.57	\$103,529.21	\$3,282.26	\$219.38	\$11,066.00
<b>Batch #81380 - 12/16/2025</b>		<b>\$88,961.57</b>	<b>\$103,529.21</b>	<b>\$3,282.26</b>	<b>\$219.38</b>	<b>\$11,066.00</b>

# Barrington Hills Police Pension Fund Quarterly Deduction Report

All Bank Accounts  
October 1, 2025 - December 31, 2025

Date	Check Number	Vendor Name	Invoice Amount	Check Amount
10/31/25	30419	<b>Village of Barrington Hills - Insurance</b>		
		20-220-00 Medical Insurance - 10/25	3,282.26	
		20-220-00 Dental Insurance	219.38	
		<b>ACH Amount (Direct Deposit)</b>		<u>3,501.64</u>
10/31/25	30420	<b>Internal Revenue Service</b>		
		20-230-00 Internal Revenue Service	11,066.00	
		<b>ACH Amount (Direct Deposit)</b>		<u>11,066.00</u>
11/28/25	30424	<b>Village of Barrington Hills - Insurance</b>		
		20-220-00 Medical Insurance - 11/25	3,282.26	
		20-220-00 Dental Insurance	219.38	
		<b>ACH Amount (Direct Deposit)</b>		<u>3,501.64</u>
11/28/25	30425	<b>Internal Revenue Service</b>		
		20-230-00 Internal Revenue Service	11,066.00	
		<b>ACH Amount (Direct Deposit)</b>		<u>11,066.00</u>
12/31/25	30429	<b>Village of Barrington Hills - Insurance</b>		
		20-220-00 Medical Insurance - 12/25	3,282.26	
		20-220-00 Dental Insurance	219.38	
		<b>ACH Amount (Direct Deposit)</b>		<u>3,501.64</u>
12/31/25	30430	<b>Internal Revenue Service</b>		
		20-230-00 Internal Revenue Service	11,066.00	
		<b>ACH Amount (Direct Deposit)</b>		<u>11,066.00</u>
		<b>Total Payments</b>		<u><u>43,702.92</u></u>

# Barrington Hills Police Pension Fund Quarterly Transfer Report

All Bank Accounts  
October 1, 2025 - December 31, 2025

Date	Check Number	Vendor Name	Invoice Amount	Check Amount
10/31/25	30422	<b>State Street Bank and Trust Company</b> 13-800-01 Barrington Hills Police Pension Fund	195,900.00	
			<b>ACH Amount (Direct Deposit)</b>	<u>195,900.00</u>
12/26/25	30431	<b>State Street Bank and Trust Company</b> 13-800-01 Barrington Hills Police Pension Fund	82,000.00	
			<b>Check Amount</b>	<u>82,000.00</u>
			<b>Total Payments</b>	<u><u>277,900.00</u></u>

# Barrington Hills Police Pension Fund Quarterly Disbursement Report

All Bank Accounts  
October 1, 2025 - December 31, 2025

Check Date	Check Number	Vendor Name	Invoice Amount	Check Amount
10/02/25	30417	<b>IPPPFA</b> 52-290-26 2026 Association Dues #78-2550	825.00	<b>ACH Amount (Direct Deposit)</b> <u>825.00</u>
10/14/25	30418	<b>Lauterbach &amp; Amen, LLP</b> 52-170-03 #109661 9/25 Accounting & Benefits	560.00	<b>ACH Amount (Direct Deposit)</b> <u>560.00</u>
10/22/25	50151	<b>BMO Bank</b> 52-190-04 Bank Fee	11.46	<b>Check Amount</b> <u>11.46</u>
10/30/25	30423	<b>Bond Conway Law Firm</b> 52-170-05 #20300 Legal Service	1,224.00	<b>Check Amount</b> <u>1,224.00</u>
10/31/25	30421	<b>Alliant Insurance Services, Inc</b> 52-150-01 Account #BARRHIL-01 52-150-01 Policy #MGL001271709 52-150-01 #3276212 11/01/25 - 11/01/26	0.00 3,183.00 0.00	<b>ACH Amount (Direct Deposit)</b> <u>3,183.00</u>
10/31/25	202510	<b>IPOPIF</b> 52-195-02 Administrative Expense 52-195-03 Investment Expense	192.31 189.33	<b>Check Amount</b> <u>381.64</u>
11/24/25	30426	<b>Lauterbach &amp; Amen, LLP</b> 52-170-03 #111271 10/25 Accounting & Benefits	560.00	<b>ACH Amount (Direct Deposit)</b> <u>560.00</u>
11/30/25	202511	<b>IPOPIF</b> 52-195-02 Administrative Expense 52-195-03 Investment Expense 52-195-04 Investment Manager Fees	231.36 275.40 2,065.51	<b>Check Amount</b> <u>2,572.27</u>
12/08/25	30427	<b>Lauterbach &amp; Amen, LLP</b> 52-170-03 #112078 FYE24 MCR	600.00	<b>ACH Amount (Direct Deposit)</b> <u>600.00</u>
12/15/25	30428	<b>Lauterbach &amp; Amen, LLP</b> 52-170-03 #112369 11/25 Accounting & Benefits	560.00	<b>ACH Amount (Direct Deposit)</b> <u>560.00</u>

See Accountants' Compilation Report

# Barrington Hills Police Pension Fund Quarterly Disbursement Report

All Bank Accounts  
October 1, 2025 - December 31, 2025

Check Date	Check Number	Vendor Name	Invoice Amount	Check Amount
12/22/25	50152	<b>BMO Bank</b> 52-190-04 Bank Fee	24.25	
			<b>Check Amount</b>	<u>24.25</u>
12/31/25	202512	<b>IPOPIF</b> 52-195-02 Administrative Expense 52-195-03 Investment Expense 52-195-04 Investment Manager Fees	162.94 552.53 484.83	
			<b>Check Amount</b>	<u>1,200.30</u>
			<b>Total Payments</b>	<u><u>11,701.92</u></u>



# Illinois Police Officers' Pension Investment Fund

## Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$20,260,936.12	\$20,260,936.12
Contributions	\$74,600.00	\$74,600.00
Withdrawals	(\$116,000.00)	(\$116,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$2,972.26	\$2,972.26
Administrative Expense	(\$391.88)	(\$391.88)
Investment Expense	(\$131.51)	(\$131.51)
Investment Manager Fees	\$0.00	\$0.00
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$158,307.93	\$158,307.93
Unrealized Gain/Loss	\$376,970.98	\$376,970.98
Ending Balance	<u>\$20,757,263.90</u>	<u>\$20,757,263.90</u>

## Performance Summary:

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	2.66%	2.66%	2.66%	18.26%	12.71%	N/A	N/A	12.39%	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: January 31, 2026



# 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	(\$0.51)	(\$0.51)
Income	\$0.51	\$0.51
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	0.051	0.051
Unit Sales from Withdrawals	(0.051)	(0.051)
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**

BARRINGTON HILLS POLICE PENSION

Fund Name: IPOPIF Pool

Month Ended: January 31, 2026



# Illinois Police Officers' Pension Investment Fund

## Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$20,260,936.12	\$20,260,936.12
Contributions	\$74,600.00	\$74,600.00
Withdrawals	(\$116,000.00)	(\$116,000.00)
Transfers In/Out	\$0.51	\$0.51
Income	\$2,971.75	\$2,971.75
Administrative Expense	(\$391.88)	(\$391.88)
Investment Expense	(\$131.51)	(\$131.51)
Investment Manager Fees	\$0.00	\$0.00
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$158,307.93	\$158,307.93
Unrealized Gain/Loss	\$376,970.98	\$376,970.98
Ending Balance	<u>\$20,757,263.90</u>	<u>\$20,757,263.90</u>

## Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,457,644.428	1,457,644.428
Unit Purchases from Additions	5,211.656	5,211.656
Unit Sales from Withdrawals	(8,165.795)	(8,165.795)
Ending Units	<u>1,454,690.289</u>	<u>1,454,690.289</u>
Period Beginning Net Asset Value per Unit	\$13.899779	\$13.899779
Period Ending Net Asset Value per Unit	\$14.269198	\$14.269198

## 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:	2.66%	2.66%	2.66%	18.26%	12.70%	N/A	N/A	12.61%	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 01/31/2026**

**BARRINGTON HILLS POLICE PENSION**

Trade Date	Settle Date	Description	Amount	Unit Value	Units
<b>BARRINGTON HILLS POLICE PENSION</b>					
01/02/2026	01/05/2026	Transfers Out	(0.51)	10.000000	(0.0510)
<b>IPOPIF Pool</b>					
01/02/2026	01/05/2026	Transfers In	0.51	13.945638	0.0366
01/15/2026	01/16/2026	Redemptions	(116,000.00)	14.205598	(8,165.7949)
01/29/2026	01/30/2026	Contribution	74,600.00	14.314170	5,211.6190



## January 2026 Statement Supplement

### Cash Flows

Period	Contributions	Withdrawals
January 2026	\$46 million	\$66 million
CY 2026	\$46 million	\$66 million

### Expenses Paid

Period	Administrative Expenses	Investment Expenses	Direct Investment Manager Fees
1/1/2026	\$287,006.60	\$96,314.20	\$0.00
CY 2026	\$287,006.60	\$96,314.20	\$0.00

- 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
12/31/2025	1,067,559,052.0752	14,838,835,409.28	13.899779
1/31/2026	1,066,147,865.0570	15,213,075,082.38	14.269198

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: February 23, 2026

Submitted By: Nikki Panos

Submitting Department:

Item Type: Ordinance

Agenda Section: FINANCE - Thomas W. Strauss

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### **Subject:**

[Vote] Annual Appropriation Ordinance for the Fiscal Year Beginning January 1, 2026 and Ending December 31, 2026 Ordinance 26 -

### **Suggested Action:**

See documents under Public Hearing

### **Attachments:**

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

Meeting Date: February 23, 2026

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: February 23, 2026

Submitted By: Nikki Panos

Submitting Department:

Item Type: Resolution

Agenda Section: ROADS AND BRIDGES - Laura S. Ekstrom

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### **Subject:**

[Vote] Resolution Authorizing the Posting of Signs Temporarily Prohibiting Trucks Exceeding 10 Tons on Village-Maintained Roads Resolution 26 -

### **Suggested Action:**

### **Attachments:**

[3.2. Res - Authorizing the Posting of Signs Temporarily Prohibiting Trucks Exceeding 10 Tons on Village-Maintained Roads.pdf](#)

**RESOLUTION AUTHORIZING THE POSTING OF SIGNS TEMPORARILY PROHIBITING TRUCKS EXCEEDING 10 TONS ON VILLAGE-MAINTAINED ROADS**

**WHEREAS**, the 625 ILCS 5/15-716 provides when the local authority may restrict the right to use a highway or road under its jurisdiction; and

**WHEREAS**, the Village of Barrington Hills has accepted such a right so that Village Code Section 9-2-6-3 authorizes the Village President, upon approval of the Board of Trustees by resolution, to prohibit the operation of trucks or other commercial vehicles upon highways or roads under the jurisdiction of the Village for up to ninety (90) days whenever any road or portion thereof will be seriously damaged by such use due to deterioration, rain, snow or other climatic conditions; and

**WHEREAS**, the Village Engineer has surveyed the roads under the Village’s jurisdiction and has determined on or about February 20, 2026, that changing climatic conditions present a high risk of serious damage by the operation of vehicles exceeding a gross weight of ten (10) tons; and

**WHEREAS**, the Village President has directed that all such roads be so posted by February 20, 2026, to temporarily prohibit vehicles exceeding ten (10) tons on Village-maintained roads.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Trustees of the Village of Barrington Hills, Cook, Kane, Lake, and McHenry Counties, Illinois, as a Home Rule municipality, the following:

**SECTION ONE:** The Board of Trustees finds that the statements made in the preamble to this Resolution are true and correct and hereby adopts such statements as part of this Resolution.

**SECTION TWO:** The Board of Trustees hereby affirms the posting of Village maintained roads, with signs prohibiting certain vehicles weighing in excess of ten (10) tons gross weight for a period not to exceed ninety (90) days from February 20, 2026.

**SECTION THREE:** All outstanding overweight permits and the application for such permits shall remain suspended during the effective period of this temporary prohibition.

**SECTION FOUR:** The Village President, upon consultation with the Village Engineer, is hereby authorized to order the removal of said signs and thereby end the prohibition if conditions indicate that there is no longer a risk of serious damage to the roads.

**SECTION FIVE:** If any part or provision of this Resolution shall be held or deemed to be invalid, such invalidity shall not have the effect of rendering another part or provision of this Resolution invalid.

**SECTION SIX:** This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

Ayes:  
Nays:  
Absent:

**PASSED AND APPROVED** by the President and Board of Trustees of the Village of Barrington Hills, Illinois, this 23<sup>rd</sup> day of February, 2026.

APPROVED:

ATTEST:

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

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



February 12, 2026

President Brian Cecola  
Village of Barrington Hills  
112 Algonquin Road  
Barrington Hills, Illinois 60010

RE: 2026 Road Posting

Dear President Cecola:

Trotter and Associates, Inc. (TAI) has reviewed road conditions and weather forecasts and is recommending the **Village post the roads for reduced weight restrictions starting on Friday February 20, 2026.**

There is approximately 2-feet of frost at this time, and the weather is warming up with above average temperature conditions. Long-term weather forecasts show mild temperatures for the remainder of February and into March. With reduced chances of additional freeze/thaw activities, assuming average participation levels for spring, we recommend posting weight restrictions on the roadways in the Village this season. We will monitor the weather and roads in case conditions change. If you need any additional information, please contact me.

Sincerely,

TROTTER AND ASSOCIATES, INC.



Steve Cieslica, P.E.  
Village Engineer

Cc: Anna Paul, Village of Barrington Hills  
Nikki Panos, Village of Barrington Hills

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

Meeting Date: February 23, 2026

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 Acitivity Rpt - January 2026.pdf](#)



# **Barrington Hills Police Department**

## **Monthly Report**

### **January 2026 Activity**

February 2026, BOT meeting

<b><u>Incident Date And Time</u></b>	<b><u>Incident Type</u></b>	<b><u>Incident Address Street</u></b>
01/01/2026 00:40:20	Driving Complaint	ALGONQUIN
01/01/2026 04:45:59	Motorist Assist	OLD DUNDEE
01/01/2026 08:21:59	Traffic Stop	COUNTY LINE
01/01/2026 10:40:09	Traffic Stop	DUNDEE
01/01/2026 19:01:37	Driving Complaint	ALGONQUIN
01/01/2026 19:12:33	Motorist Assist	ALGONQUIN
01/01/2026 20:22:44	Motor Bike Complaint	ROLLING HILLS
01/01/2026 23:18:32	Traffic Stop	SPRING CREEK
01/01/2026 23:43:16	Abandoned 911 Call	BOW
01/02/2026 00:44:15	Traffic Stop	HEALY
01/02/2026 06:09:29	Crash No Injuries	DUNDEE
01/02/2026 07:20:52	Traffic Stop	HAEGERS BEND
01/02/2026 11:25:51	Traffic Stop	SPRING CREEK
01/02/2026 14:25:57	Traffic Stop	ALGONQUIN
01/02/2026 14:43:53	Motorist Assist	HAWTHORNE
01/02/2026 14:57:58	Traffic Stop	DUNDEE
01/02/2026 17:08:18	Traffic Stop	RIDGE
01/03/2026 02:49:19	Traffic Stop	DUNDEE
01/03/2026 06:34:34	Crash No Injuries	PENNY
01/03/2026 12:25:59	Driving Complaint	ALGONQUIN
01/03/2026 17:24:40	Abandoned 911 Call	REMINGTON
01/03/2026 17:55:19	Abandoned 911 Call	SURREY
01/03/2026 21:49:49	Assist Fire Department	PORTER SCHOOL
01/04/2026 05:25:38	Assist Other Police Agency	DUNDEE
01/04/2026 09:15:22	Hold Up Alarm	OAK KNOLL
01/04/2026 09:55:12	Criminal Damage-Property	ALGONQUIN
01/04/2026 12:03:14	Traffic Stop	ALGONQUIN
01/04/2026 13:03:41	ALPR - Automatic Plate Reader	HAWTHORNE
01/04/2026 16:52:49	Assist FD-Ambulance	DEEPWOOD
01/04/2026 20:18:23	Crash No Injuries	BATEMAN
01/04/2026 20:59:09	Crash No Injuries	HAWTHORNE
01/04/2026 22:12:32	Crash No Injuries	ELGIN
01/05/2026 07:20:41	ALPR - Automatic Plate Reader	ALGONQUIN
01/05/2026 07:20:52	Hazard	ELGIN
01/05/2026 08:06:53	Traffic Stop	RIDGE
01/05/2026 09:13:23	Motorist Assist	HAWTHORNE
01/05/2026 10:39:04	Traffic Stop	COUNTY LINE
01/05/2026 11:01:32	Traffic Stop	COUNTY LINE
01/05/2026 11:13:14	Animal Compl-Other	BRINKER
01/05/2026 11:40:54	Suspicious Person	CHURCH
01/05/2026 12:51:53	Traffic Stop	COUNTY LINE
01/05/2026 16:18:17	Intoxicated Driver	ALGONQUIN
01/05/2026 17:11:55	Alarm-Burglar	ALGONQUIN
01/05/2026 17:22:53	Driving Complaint	LONGMEADOW
01/05/2026 21:28:38	Traffic Stop	RIDGE
01/05/2026 21:59:29	Traffic Stop	HAEGERS BEND

01/05/2026 22:03:00	Traffic Stop	CORTNEY
01/05/2026 22:08:13	Traffic Stop	COUNTY LINE
01/05/2026 22:26:17	Traffic Stop	HAEGERS BEND
01/05/2026 22:41:33	Hold Up Alarm	TRICIA
01/05/2026 23:22:46	Crash No Injuries	TRICIA
01/06/2026 00:15:32	Traffic Stop	BATEMAN
01/06/2026 01:07:13	Traffic Stop	ALGONQUIN
01/06/2026 03:49:16	Traffic Stop	DUNDEE
01/06/2026 04:40:20	Traffic Stop	DUNDEE
01/06/2026 04:56:36	Traffic Stop	DUNDEE
01/06/2026 06:14:45	Traffic Stop	PENNY
01/06/2026 06:40:42	Traffic Stop	PENNY
01/06/2026 09:08:07	Assist Fire Department	BRINKER
01/06/2026 09:53:23	Citizen Assist	LAKEVIEW
01/06/2026 10:36:20	Assist FD-Ambulance	THREE LAKES
01/06/2026 15:24:37	Traffic Stop	HAEGERS BEND
01/06/2026 15:44:28	Crash No Injuries	ALGONQUIN
01/06/2026 16:22:00	Assist FD-Ambulance	PALATINE
01/06/2026 16:56:23	Motorist Assist	DUNDEE
01/06/2026 18:01:13	Crash No Injuries	PALATINE
01/06/2026 18:33:42	Driving Complaint	ALGONQUIN
01/06/2026 20:57:57	No Drivers License	ALGONQUIN
01/07/2026 03:04:36	Assist Other Police Agency	ALGONQUIN
01/07/2026 08:59:28	Information for Police	DUNDEE
01/07/2026 09:11:20	Assist FD-Ambulance	DEEPWOOD
01/07/2026 09:17:05	Fraud	HUBBELL
01/07/2026 12:58:39	Traffic Stop	HAWTHORNE
01/07/2026 15:32:42	Crash No Injuries	COUNTY LINE
01/07/2026 17:12:42	Crash No Injuries	COUNTY LINE
01/07/2026 18:46:25	Suspicious Incident	OLD HART
01/07/2026 22:28:41	Animal Compl-Other	SPRING CREEK
01/08/2026 01:32:02	Alarm-Burglar	DUNDEE
01/08/2026 04:25:47	Suspicious Person	COUNTY LINE
01/08/2026 07:28:18	Motorist Assist	ALGONQUIN
01/08/2026 10:43:32	Traffic Stop	59
01/08/2026 12:32:18	Hold Up Alarm	CHURCH
01/08/2026 17:03:00	Suspicious Incident	LAKEVIEW
01/09/2026 01:35:13	Alarm-Burglar	POND GATE
01/09/2026 02:09:02	Alarm-Burglar	POND GATE
01/09/2026 06:49:23	Hazard	ELGIN
01/09/2026 07:23:24	Lock Out-Car/House	ALGONQUIN
01/09/2026 07:49:21	Assist Other Agency	COUNTY LINE
01/09/2026 08:23:46	Citizen Assist	BRAEBURN
01/09/2026 08:57:25	Assist Other Police Agency	68
01/09/2026 10:05:05	Crash No Injuries	LONGMEADOW
01/09/2026 13:37:41	ALPR - Automatic Plate Reader	DUNDEE
01/09/2026 15:09:20	Traffic Stop	RIDGE

01/09/2026 15:38:01	Traffic Stop	BATEMAN
01/09/2026 16:19:45	Suspicious Incident	ALGONQUIN
01/09/2026 16:53:01	Crash Personal Injury	COUNTY LINE
01/09/2026 16:56:09	Crash No Injuries	ALGONQUIN
01/09/2026 18:12:42	Driving Complaint	PALATINE
01/09/2026 19:54:53	Traffic Stop	RIDGE
01/09/2026 21:12:38	Motorist Assist	ALGONQUIN
01/09/2026 21:44:26	Traffic Stop	HAEGERS BEND
01/09/2026 22:04:06	Traffic Stop	DUNDEE
01/09/2026 23:11:43	Traffic Stop	DUNDEE
01/09/2026 23:20:05	Traffic Stop	68
01/09/2026 23:24:19	Dead Animal	ELGIN
01/10/2026 00:58:29	Traffic Stop	ALGONQUIN
01/10/2026 01:38:00	Traffic Stop	ALGONQUIN
01/10/2026 08:05:20	Traffic Stop	COUNTY LINE
01/10/2026 08:24:41	Traffic Stop	OAK KNOLL
01/10/2026 13:56:52	Traffic Stop	ALGONQUIN
01/10/2026 14:22:53	Traffic Stop	ALDERBERRY
01/10/2026 22:18:16	Suspicious Incident	PLUM TREE
01/10/2026 23:10:29	Suspicious Noise	BRAEBURN
01/11/2026 00:29:36	Driving Complaint	HAWTHORNE
01/11/2026 00:55:22	Intoxicated Driver	HAWTHORNE
01/11/2026 09:17:18	Hold Up Alarm	OAK KNOLL
01/11/2026 10:37:03	Traffic Stop	HELM
01/11/2026 19:44:56	Traffic Stop	RIDGE
01/11/2026 19:46:39	Traffic Stop	BATEMAN
01/11/2026 20:22:30	Driving While License Suspended	DUNDEE
01/12/2026 04:40:18	Traffic Stop	HELM
01/12/2026 07:58:00	Traffic Stop	HAEGERS BEND
01/12/2026 08:32:20	Traffic Stop	ALGONQUIN
01/12/2026 09:40:09	Driving Complaint	ALGONQUIN
01/12/2026 10:54:16	Traffic Stop	ALGONQUIN
01/12/2026 13:23:30	ALPR - Automatic Plate Reader	ALGONQUIN
01/12/2026 13:44:35	Suspicious Vehicle	LAKEVIEW
01/12/2026 13:54:24	Crash No Injuries	ALGONQUIN
01/12/2026 14:40:13	Fraud	TRICIA
01/12/2026 19:21:04	Suspicious Person	DEEPWOOD
01/12/2026 20:06:11	Suspicious Incident	ALGONQUIN
01/13/2026 07:38:42	Motorist Assist	COUNTY LINE
01/13/2026 08:50:21	Alarm-Burglar	BRINKER
01/13/2026 09:44:58	Harrasment	HAWTHORNE
01/13/2026 11:19:54	Traffic Stop	DUNDEE
01/13/2026 15:11:19	Crash No Injuries	ALGONQUIN
01/13/2026 17:04:38	Crash No Injuries	COUNTY LINE
01/13/2026 18:07:44	Crash No Injuries	HAWTHORNE
01/13/2026 21:45:55	Traffic Stop	KENNEDY
01/13/2026 23:25:39	Alarm-Burglar	LAKEVIEW

01/13/2026 23:57:37	Traffic Stop	OLD DUNDEE
01/14/2026 00:57:14	Assist Other Police Agency	HIGGINS
01/14/2026 07:35:52	Crash No Injuries	BARRINGTON
01/14/2026 07:42:36	Crash No Injuries	RIDGE
01/14/2026 07:44:06	Hazard	RIDGE
01/14/2026 07:50:19	Crash No Injuries	ALGONQUIN
01/14/2026 07:53:17	Crash No Injuries	DUNDEE
01/14/2026 07:55:42	Crash Unknown Injuries	HAWTHORNE
01/14/2026 07:57:49	Crash No Injuries	BRINKER
01/14/2026 07:59:33	Crash No Injuries	BARRINGTON
01/14/2026 08:01:34	Crash No Injuries	ALGONQUIN
01/14/2026 08:05:03	Crash No Injuries	RIDGE
01/14/2026 08:08:55	Hazard	HELM
01/14/2026 08:14:13	Motorist Assist	BRINKER
01/14/2026 08:16:15	Crash No Injuries	RIDGE
01/14/2026 08:19:52	Crash No Injuries	ALGONQUIN
01/14/2026 08:22:25	Crash No Injuries	BRINKER
01/14/2026 08:24:26	Crash No Injuries	BRINKER
01/14/2026 08:25:47	Hazard	RIDGE
01/14/2026 08:39:18	Crash No Injuries	HELM
01/14/2026 08:44:55	Motorist Assist	HAWTHORNE
01/14/2026 08:59:31	Motorist Assist	DUNDEE
01/14/2026 09:19:24	Crash No Injuries	DUNDEE
01/14/2026 09:20:02	Crash No Injuries	RIDGE
01/14/2026 09:26:11	Crash No Injuries	RIDGE
01/14/2026 09:42:24	Hazard	HAEGERS BEND
01/14/2026 11:14:04	Crash No Injuries	RIDGE
01/14/2026 13:22:51	Crash No Injuries	HAWTHORNE
01/14/2026 15:39:26	Lock Out-Car/House	JANE
01/14/2026 15:46:57	Traffic Stop	HAEGERS BEND
01/14/2026 16:44:54	Hazard	MEADOW HILL
01/14/2026 18:23:03	Crash No Injuries	ALGONQUIN
01/14/2026 18:32:21	Suspicious Vehicle	BELLWOOD
01/14/2026 19:09:00	Suspicious Incident	STEEPLECHASE
01/14/2026 19:11:23	Traffic Stop	RIDGE
01/14/2026 19:19:35	Motorist Assist	RIDGE
01/14/2026 19:40:10	No Drivers License	RIDGE
01/14/2026 21:04:36	Traffic Stop	DUNDEE
01/14/2026 21:25:09	Driving Complaint	ALGONQUIN
01/14/2026 21:51:46	Hazard	PLUM TREE
01/14/2026 21:52:17	Traffic Stop	DUNDEE
01/14/2026 22:19:31	Traffic Stop	DUNDEE
01/14/2026 23:55:17	Traffic Stop	ALGONQUIN
01/15/2026 00:43:25	Traffic Stop	ALGONQUIN
01/15/2026 04:30:21	Traffic Stop	DUNDEE
01/15/2026 07:47:38	ALPR - Automatic Plate Reader	ALGONQUIN
01/15/2026 08:00:40	Hazard	OLD DUNDEE

01/15/2026 09:27:16	Traffic Stop	COUNTY LINE
01/15/2026 10:19:40	Stray Dog	HART HILLS
01/15/2026 10:32:15	ALPR - Automatic Plate Reader	DUNDEE
01/15/2026 12:45:24	Assist Other Police Agency	ALGONQUIN
01/15/2026 13:05:20	Crash No Injuries	ALGONQUIN
01/15/2026 13:25:45	Driving Complaint	DUNDEE
01/15/2026 13:42:41	Traffic Stop	OLD SUTTON
01/15/2026 13:54:23	Traffic Stop	DUNDEE
01/15/2026 15:15:33	Traffic Stop	RIDGE
01/15/2026 16:43:34	Hazard	HELM
01/15/2026 17:30:40	Crash No Injuries	ALGONQUIN
01/15/2026 18:17:32	Motorist Assist	ALGONQUIN
01/15/2026 18:56:47	Traffic Stop	HAEGERS BEND
01/15/2026 19:08:00	Traffic Stop	IVY
01/15/2026 19:29:47	Traffic Stop	IVY
01/15/2026 19:40:25	Traffic Stop	HAEGERS BEND
01/15/2026 19:58:08	Traffic Stop	HAEGERS BEND
01/15/2026 21:41:57	Motorist Assist	SPRINGWOOD
01/15/2026 22:15:15	Suspicious Vehicle	SPRINGWOOD
01/15/2026 23:17:25	Traffic Stop	DUNDEE
01/16/2026 04:33:55	Traffic Stop	DUNDEE
01/16/2026 06:57:04	Crash No Injuries	LONGMEADOW
01/16/2026 07:12:31	Crash No Injuries	ALGONQUIN
01/16/2026 07:46:41	Motorist Assist	COUNTY LINE
01/16/2026 08:02:59	Motorist Assist	ALGONQUIN
01/16/2026 08:23:14	Motorist Assist	HELM
01/16/2026 08:31:42	Crash No Injuries	59
01/16/2026 09:17:11	Motorist Assist	HEALY
01/16/2026 12:03:49	Finger Printing	HELM
01/16/2026 16:36:55	Driving Complaint	COUNTY LINE
01/16/2026 18:22:08	Driving Complaint	HAWTHORNE
01/16/2026 18:40:14	Citizen Assist	ALGONQUIN
01/16/2026 19:27:37	Suspended Registration	HAEGERS BEND
01/16/2026 20:39:07	Assist Fire Department	COUNTY LINE
01/16/2026 21:29:26	Check for Well Being	ALGONQUIN
01/16/2026 22:07:27	Suspicious Vehicle	NAVAJO
01/17/2026 03:17:00	Traffic Stop	PENNY
01/17/2026 07:09:59	Suspicious Vehicle	BRAEBURN
01/17/2026 11:04:52	Crash No Injuries	HAWTHORNE
01/17/2026 12:39:54	Suspicious Incident	OAK KNOLL
01/17/2026 13:08:59	Traffic Stop	59
01/17/2026 14:04:35	Motorist Assist	RT 59/DUNDEE LN
01/17/2026 14:31:36	Traffic Stop	SPRING CREEK
01/17/2026 21:21:54	Traffic Stop	ALGONQUIN
01/18/2026 00:01:51	Traffic Stop	ALGONQUIN
01/18/2026 02:38:05	Motorist Assist	ALGONQUIN
01/18/2026 09:11:22	Hold Up Alarm	OAK KNOLL

01/18/2026 10:46:10	Driving Complaint	ALGONQUIN
01/18/2026 10:57:36	Traffic Stop	PALATINE RD/RT 62
01/18/2026 15:58:32	Motorist Assist	ALGONQUIN
01/18/2026 19:11:07	Assist Fire Department	ALGONQUIN
01/18/2026 20:54:08	Check for Well Being	DONLEA
01/18/2026 22:09:17	Juvenile Problem	PLUM TREE
01/18/2026 22:11:05	Crash No Injuries	ELGIN
01/19/2026 06:33:01	Alarm-Burglar	STEEPLECHASE
01/19/2026 06:55:00	Crash No Injuries	COUNTY LINE
01/19/2026 07:30:47	Alarm-Burglar	DUNDEE
01/19/2026 10:08:12	Assist FD-Ambulance	PENNY
01/19/2026 11:42:25	Crash No Injuries	ALGONQUIN
01/19/2026 15:24:18	Hazard	COUNTY LINE
01/19/2026 16:11:11	Crash Unknown Injuries	ALGONQUIN
01/19/2026 18:20:23	Crash No Injuries	CHURCH
01/19/2026 19:03:18	Assist Fire Department	ROUNDSTONE
01/19/2026 19:21:12	Motorist Assist	ALGONQUIN
01/20/2026 02:51:09	Assist Fire Department	ALGONQUIN
01/20/2026 04:41:04	Assist Fire Department	ROUNDSTONE
01/20/2026 07:57:47	Crash No Injuries	ALGONQUIN
01/20/2026 08:21:29	Animal Compl-Barking Dog	DUNDEE
01/20/2026 08:24:00	Crash No Injuries	ALGONQUIN
01/20/2026 08:26:23	Crash No Injuries	LONGMEADOW
01/20/2026 10:12:33	Alarm-Burglar	PLUM TREE
01/20/2026 13:09:32	Suspicious Vehicle	SPRING CREEK
01/20/2026 17:33:03	Alarm-Burglar	BUCKLEY
01/20/2026 17:34:41	Stray Dog	BRINKER
01/20/2026 18:50:24	Driving Complaint	ALGONQUIN
01/21/2026 07:40:41	Alarm-Burglar	HAWTHORNE
01/21/2026 08:47:34	Crash Personal Injury	HAWTHORNE
01/21/2026 11:22:55	Driving Complaint	ALGONQUIN
01/21/2026 12:21:27	Motorist Assist	ALGONQUIN
01/21/2026 12:46:57	Escort	CHURCH
01/21/2026 19:24:45	Crash No Injuries	ELGIN
01/21/2026 20:45:39	Assist Fire Department	ALGONQUIN
01/22/2026 07:53:00	Traffic Stop	PLUM TREE
01/22/2026 08:31:37	Escort	CHURCH
01/22/2026 12:43:51	Suspicious Vehicle	ALGONQUIN
01/22/2026 13:01:27	Hazard	HAWTHORNE
01/22/2026 13:54:19	Driving Complaint	ALGONQUIN
01/22/2026 14:05:10	Alarm-Burglar	BUTTERNUT
01/22/2026 14:27:31	Assist Other Police Agency	SPRING CREEK
01/22/2026 15:52:14	Driving Complaint	68
01/22/2026 18:13:31	Crash No Injuries	ALGONQUIN
01/22/2026 19:05:30	Crash No Injuries	ALGONQUIN
01/22/2026 20:09:46	Traffic Stop	HAEGERS BEND
01/22/2026 20:48:21	Suspicious Vehicle	NAVAJO

01/22/2026 21:32:20	Traffic Stop	HELM
01/22/2026 21:52:40	Traffic Stop	HELM
01/22/2026 23:07:41	Dead Animal	HAWTHORNE
01/23/2026 04:29:38	Dead Animal	COUNTY LINE
01/23/2026 06:19:42	Alarm-Burglar	PORTER SCHOOL
01/23/2026 07:38:49	Alarm-Burglar	HEALY
01/23/2026 09:10:01	Suspicious Vehicle	LITTLE BEND
01/23/2026 09:11:33	Motorist Assist	DUNDEE
01/23/2026 10:44:43	Crash No Injuries	COUNTY LINE
01/23/2026 13:16:03	Alarm-Burglar	BRINKER
01/23/2026 15:10:07	Traffic Stop	OLD HART
01/23/2026 19:40:41	Alarm-Burglar	AUBURN
01/24/2026 14:05:28	Traffic Stop	ALGONQUIN
01/24/2026 16:19:57	Assist Fire Department	OAKDENE
01/24/2026 16:23:23	Theft Under \$300	ALGONQUIN
01/24/2026 19:56:49	Assist FD-Ambulance	OLD DUNDEE
01/24/2026 21:39:55	Traffic Stop	OLD SUTTON
01/25/2026 01:18:59	Motorist Assist	ALGONQUIN
01/25/2026 11:03:13	Crash No Injuries	ALGONQUIN
01/25/2026 11:12:00	Alarm-Burglar	ROLLING HILLS
01/25/2026 14:56:54	Traffic Stop	RIVER
01/25/2026 17:50:40	Citizen Assist	PENNY
01/25/2026 18:28:28	ALPR - Automatic Plate Reader	ALGONQUIN
01/26/2026 04:55:11	Traffic Stop	BARRINGTON
01/26/2026 04:55:41	Assist FD-Ambulance	DANA
01/26/2026 06:38:33	Assist Fire Department	BRAEBURN
01/26/2026 08:15:15	Criminal Damage-Property	BRINKER
01/26/2026 08:58:26	Criminal Damage-Property	ALGONQUIN
01/26/2026 09:14:18	Alarm-Burglar	OAK KNOLL
01/26/2026 14:19:44	Hazard	DUNDEE
01/26/2026 14:37:01	Motorist Assist	ALGONQUIN
01/26/2026 19:14:55	Traffic Stop	ALGONQUIN
01/26/2026 19:19:57	Traffic Stop	PENNY/HEALY
01/26/2026 21:09:28	Motorist Assist	PLUM TREE
01/27/2026 02:11:09	Juvenile Problem	PLUM TREE
01/27/2026 05:30:37	Traffic Stop	HAWTHORNE
01/27/2026 07:01:41	Traffic Stop	SPRING CREEK
01/27/2026 07:38:36	Traffic Stop	SPRING CREEK
01/27/2026 08:09:04	Crash No Injuries	ALGONQUIN
01/27/2026 12:42:08	Motorist Assist	BRAEBURN
01/27/2026 14:14:05	Traffic Stop	ALGONQUIN
01/27/2026 16:10:53	Driving Complaint	DUNDEE
01/27/2026 16:24:04	Citizen Assist	ALGONQUIN
01/27/2026 16:37:33	Traffic Stop	SPRING CREEK
01/27/2026 17:58:37	Crash Personal Injury	BATEMAN
01/27/2026 18:10:55	Crash Unknown Injuries	HELM
01/27/2026 19:09:03	Traffic Stop	ALGONQUIN

01/27/2026 19:30:04	Traffic Stop	RIVER
01/27/2026 21:38:34	Traffic Stop	59
01/27/2026 21:56:17	Traffic Stop	ALGONQUIN
01/27/2026 22:09:03	Traffic Stop	ALGONQUIN
01/27/2026 22:46:17	Traffic Stop	ALGONQUIN
01/28/2026 07:10:31	ALPR - Automatic Plate Reader	DUNDEE
01/28/2026 07:44:22	Assist Other Police Agency	ALGONQUIN
01/28/2026 10:53:23	Suspicious Incident	WOODCREEK
01/28/2026 12:10:58	Traffic Stop	COUNTY LINE
01/28/2026 14:26:43	Traffic Stop	ALGONQUIN
01/28/2026 20:24:26	ALPR - Automatic Plate Reader	HELM
01/28/2026 20:49:53	Traffic Stop	HELM
01/28/2026 22:04:27	Traffic Stop	RIDGE
01/29/2026 07:55:21	Traffic Stop	COUNTY LINE
01/29/2026 08:04:25	Alarm-Burglar	BRINKER
01/29/2026 08:18:37	Traffic Stop	BRINKER
01/29/2026 10:25:03	Motorist Assist	DUNDEE
01/29/2026 14:24:21	Driving Complaint	RIDGE
01/29/2026 14:37:25	ALPR - Automatic Plate Reader	59
01/29/2026 15:48:39	Suspicious Vehicle	VALLEY
01/29/2026 20:03:36	ALPR - Automatic Plate Reader	HELM
01/29/2026 20:34:07	Traffic Stop	SPRING CREEK
01/29/2026 21:02:37	Traffic Stop	IVY
01/29/2026 21:11:30	Traffic Stop	HAEGERS BEND
01/29/2026 21:31:48	Traffic Stop	RIDGE
01/29/2026 21:34:32	Traffic Stop	HELM
01/29/2026 21:54:01	Traffic Stop	HELM
01/29/2026 23:44:09	Traffic Stop	DUNDEE
01/30/2026 00:15:35	Traffic Stop	DUNDEE
01/30/2026 02:14:13	Traffic Stop	ALGONQUIN
01/30/2026 04:38:06	Traffic Stop	DUNDEE
01/30/2026 13:11:10	Hazard	HAEGERS BEND
01/30/2026 14:40:27	Assist Other Police Agency	BARRINGTON
01/30/2026 16:34:29	Crash Personal Injury	HELM
01/30/2026 18:23:39	Hazard	HAWTHORNE
01/30/2026 18:34:12	Driving Complaint	HAWTHORNE
01/30/2026 22:06:40	Traffic Stop	MERRI OAKS
01/30/2026 22:44:14	Crash No Injuries	PLUM TREE
01/31/2026 06:32:49	Alarm-Burglar	PORTER SCHOOL
01/31/2026 07:12:38	Citizen Assist	OAK KNOLL
01/31/2026 09:01:08	Premise Check	MEADOW HILL
01/31/2026 09:36:53	Shots Fired	HUBBELL
01/31/2026 11:00:01	Traffic Stop	SPRING CREEK
01/31/2026 13:05:06	Hold Up Alarm	BRINKER
01/31/2026 13:50:29	Traffic Stop	ALGONQUIN
01/31/2026 13:54:40	Traffic Stop	IVY
01/31/2026 15:02:07	Traffic Stop	COUNTY LINE

01/31/2026 17:27:39  
01/31/2026 19:12:04  
01/31/2026 21:14:05  
01/31/2026 21:18:34

Crash Personal Injury  
ALPR - Automatic Plate Reader  
Crash No Injuries  
Motorist Assist

LONGMEADOW  
HELM  
ALGONQUIN  
ALGONQUIN

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

Meeting Date: February 23, 2026

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 - January 2026.pdf](#)

**VILLAGE OF BARRINGTON HILLS**  
**BUILDING PERMIT REPORT**

**Issued January 2026**

<b><u>PERMIT TYPE</u></b>	<b><u>THIS MONTH</u></b>	<b><u>YEAR TO DATE</u></b>
	<b>8</b>	<b>8</b>
Accessory Building	<b>3</b>	<b>3</b>
Additions		-
Additions/Remodel		-
Alterations		-
Culvert		-
Demolition	<b>1</b>	<b>1</b>
Electrical		-
Elevator		-
EV Chargers		-
Fire Suppression		-
Generator		-
New Construction/Demo	<b>1</b>	<b>1</b>
Pool/Spa		-
Septic System	<b>1</b>	<b>1</b>
Single Family Residence	<b>1</b>	<b>1</b>
Site Development	<b>1</b>	<b>1</b>
Solar/Geo Thermal		-
Sport Court		-
Stable		-
Tree Permit		-
Utility Permits		-
Other Permits		-

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

Meeting Date: February 23, 2026

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 - February 2026.pdf](#)

**VILLAGE OF BARRINGTON HILLS**

**CODE ENFORCEMENT REPORT**

February 2026

<b><u>VIOLATION</u></b>	<b><u>OPEN CASES</u></b>
	<b>4</b>
Abandoned Vehicles	<b>2</b>
Fencing	
Health & Life Safety	
Home Occupation Ordinance	
Lighting Ordinance	
Manure	
Misc.	
Open Burning	
Private Sewage Disposal	
Property Maintenance	
Sign Ordinance	
Site Development	<b>1</b>
Tree Removal	
Work Without a Permit	<b>1</b>
Zoning Requirements	

**OPEN CASES**

Acorn Lane  
Barrington Hills Road  
Brinker Road  
Crawling Stone Road  
Meadow Hill Road

# Board of Trustees Agenda Item Report

Meeting Date: February 23, 2026  
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: February 23, 2026

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: February 23, 2026

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: February 23, 2026

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: February 23, 2026

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

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

---

**Subject:**

Environment Monthly Report - John Carpenter (JC) Clarke

**Suggested Action:**

**Attachments:**

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

Meeting Date: February 23, 2026

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: February 23, 2026

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: February 23, 2026

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

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

---

**Subject:**

Monthly Report

**Suggested Action:**

**Attachments:**

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

Meeting Date: February 23, 2026

Submitted By: Nikki Panos

Submitting Department:

Item Type: Resolution

Agenda Section: ADMINISTRATION - Brian D. Cecola

---

**Subject:**

[Vote] Resolution of the Village of Barrington Hills in Support of the Illinois America250 Commemoration Resolution 26 -

**Suggested Action:**

**Attachments:**

[10.1. Res- Village of Barrington Hills in Support of the Illinois America250 Commemoration.pdf](#)

**RESOLUTION OF THE VILLAGE OF BARRINGTON HILLS IN SUPPORT OF THE ILLINOIS AMERICA250 COMMEMORATION**

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

**WHEREAS**, the United States of America will commemorate its 250th anniversary on July 4, 2026, marking a historic milestone in the nation’s history; and

**WHEREAS**, on July 4, 1776, the Second Continental Congress formally adopted the Declaration of Independence, asserting the American colonies’ freedom from British rule and laying the foundation for the principles of democracy and self-governance; and

**WHEREAS**, the U.S. Semiquincentennial Commission, known as the America250 Commission (america250.org) was established by Congress in 2016 to plan and orchestrate the 250th anniversary of the signing of the Declaration of Independence, aiming to engage all Americans in commemorating this historic event through educational initiatives.

**WHEREAS**, the Illinois America250 Commission (IL250.org) was established to develop, encourage and execute an inclusive commemoration and observance of the founding of the United States of America, and Illinois’ imperative role in the nation’s history; and

**WHEREAS**, the Illinois America250 Commission encourages communities, libraries, schools, local governments, historical societies, cultural institutions and individuals of all ages to develop inclusive commemorations that reflect on Illinois’ role in the nation’s history and development; and

**WHEREAS**, recognizing and supporting the Illinois America250 Commission will help ensure a meaningful and educational commemoration for all residents and future generations; and

**WHEREAS**, the commemoration provides an opportunity to reflect on the state’s historical significance, honor the achievements of its people and inspire civic engagement; and

**WHEREAS**, the Village of Barrington Hills hereby formally supports the Illinois America250 Commission and its mission to commemorate our nation’s 250th anniversary.

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

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

**SECTION TWO:** The President and Board of Trustees of the Village hereby expresses its support for the Illinois America250 Commission, and encourages all Illinois communities to organize and participate in local events leading up to and culminating on July 4, 2026, to celebrate America’s 250th anniversary.

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

Ayes:  
Nays:  
Absent:

**PASSED AND APPROVED** by the President and Board of Trustees of the Village of Barrington Hills, Illinois, this 23rd day of February, 2026.

APPROVED:

ATTEST:

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

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

## Board of Trustees Agenda Item Report

Meeting Date: February 23, 2026

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: ADMINISTRATION - Brian D. Cecola

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**Subject:**

Register Now: [Land We Love Run 5k/10k Celebrating America250](#) on June 28

**Suggested Action:**

**Attachments:**

[2026 LWLR.png](#)

**Registration Open**

**LAND WE LOVE RUN**

*America*

**250**

**JUNE 28**

**5K/10K**

**2-Mile Walk**



SCAN ME

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