



Board of Trustees
AGENDA & NOTICE OF MEETING
MONDAY, MARCH 30, 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 COMMENT

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

1. APPROVAL OF MINUTES

- 1.1 [Vote] Minutes - February 23, 2026
[02-23-26 BOT Minutes Draft.pdf](#)

2. FINANCE - Thomas W. Strauss

- 2.1 [Vote] Village Treasurer's Report
[2.1.A Treasurer's Report - February 2026.pdf](#)
[2.1.B. Schedules.pdf](#)
- 2.2 [Vote] Invoices
[2.2.A. Open Payables - March 2026.pdf](#)
- 2.3 [Vote] Overtime Monthly Report
[2.3. Overtime Rpt - February 2026.pdf](#)
- 2.4 [Vote] Police Pension Report
[2.4.A. PD Pension Rpt - L&A January 2026.pdf](#)
[2.4.B. PD Pension Rpt - IPOPIF February 2026.pdf](#)

3. ROADS AND BRIDGES - Laura S. Ekstrom

- 3.1 Monthly Report
[3.1. VBH Road Posting 2026-031226.pdf](#)
- 3.2 [Vote] Resolution Authorizing the Issuance of Notice of Award for the 2026 Road Program Project by the Village of Barrington Hills, Illinois Resolution 26 -
[3.2.A. Res - 2026 Road Program.pdf](#)
[3.2.B. Engineer_2026_Road_Recommendation.pdf](#)

4. PUBLIC SAFETY - David Riff

- 4.1 Monthly Report
[4.1. PD Activity Rpt - February 2026.pdf](#)

5. BUILDING & ZONING - Jessica Hoffmann

- 5.1 Building Permit Report
[5.1. Permit Report - February 2026.pdf](#)
- 5.2 Enforcement Report
[5.2. Enforcement Rpt - March 2026.pdf](#)
- 5.3 Zoning Monthly Report

6. PLANNING - Marsha McClary

- 6.1 Monthly Report
[6.1. Memo - Chair, Plan Commision.pdf](#)
- 6.2 [Vote] Ordinance Approving a Final Plat of Subdivision For the Acorn Corner Subdivision - 11 & 12 Rock Ridge Road Ordinance 26 -
[***Link to subdivision application and supporting documents***](#)
[6.2. Ord Subdivision Acorn Corner.pdf](#)

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 Municipal Housing Authority Resolution 26 - [10.1. Res - Supporting Local Housing Authority.pdf](#)
- 10.2 Register Now: [Land We Love Run 5k/10k Celebrating America250](#) on June 28 [2026 Run Flyer.pdf](#)

EXECUTIVE SESSION

11. REFERRED FROM EXECUTIVE SESSION

- 11.1 [Vote] Minutes - Executive Session February 23, 2026

ADJOURNMENT

NOTICE AS POSTED

Board of Trustees Agenda Item Report

Meeting Date: March 30, 2026

Submitted By: Nikki Panos

Submitting Department:

Item Type: Minutes

Agenda Section: APPROVAL OF MINUTES

Subject:

[Vote] Minutes - February 23, 2026

Suggested Action:

Attachments:

[02-23-26 BOT Minutes Draft.pdf](#)

This is a draft of the minutes of the Public Session. It has not been reviewed by the Board of Trustees, has not been approved by the Board as an official document, may be revised in whole or in part and hence should be viewed only as a tentative and possibly inaccurate summary of Board action. It is not an official document of the Village of Barrington Hills and should not be relied upon as such.



BOARD OF TRUSTEES MEETING

MINUTES - Draft

MONDAY, FEBRUARY 23, 2026

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

PRESENT

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

ABSENT

- Thomas W. Strauss, Trustee

AUDIENCE

- Aaron Becker
- Austin Becker
- Karen Trzaska
- Eric Chompski
- Julie Becker
- Karen Reis
- Carson Rice
- Leah Calabrese

PLEDGE OF ALLEGIANCE

PUBLIC HEARING – ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2026 AND ENDING DECEMBER 31, 2026

MOTION: Riff **SECOND:** Hoffmann

Roll Call: Ayes: 6 (McClary, Clarke, Hoffmann, Ekstrom, Riff, Cecola)
 Nays: 0
 Absent: 1 (Strauss)
 Abstain: 0

MOTION APPROVED

The Public Hearing opened at 6:31 PM. Treasurer Levy explained the difference between an appropriation ordinance and a budget, sharing that the Village cannot spend more than what is appropriated. He provided the dollar figures for the approved budget and the working budget, and shared that the appropriation ordinance is 13% higher and explained why.

President Cecola opened the floor for public comment pertaining to the Appropriation Ordinance. No comment was made.

Motion to close the Public Hearing was made by Trustee Riff and seconded by Trustee Ekstrom.

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

MOTION APPROVED – Public Hearing closed at 6:34 PM.

PUBLIC COMMENT

- Carson Rice regarding the data center.
- Karen Trzaska regarding the FOIA request response.
- Julie Becker regarding trust.
- Austin Becker regarding the data center.
- Aaron Becker regarding follow up on written notice.

Public comment closed at 6:48 PM.

APPROVE MINUTES – JANUARY 26, 2026

MOTION: Riff **SECOND:** Ekstrom

No comment.

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

MOTION APPROVED

ACCEPT VILLAGE TREASURER’S REPORT FOR JANUARY 2026

MOTION: Riff **SECOND:** Clarke

Treasurer Levy summarized the report, highlighting the cash investments and the status of the Cook County property tax revenues.

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

MOTION APPROVED

APPROVE INVOICES FOR FEBRUARY 2026

MOTION: Riff **SECOND:** Hoffmann

Treasurer Levy highlighted the two payments to Alan Horticulture for snow plowing services in December and January.

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

MOTION APPROVED

APPROVE OVERTIME REPORT FOR JANUARY 2026

MOTION: Riff **SECOND:** Clarke

Chief Murphy reported nothing out of the ordinary.

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

MOTION APPROVED

ACCEPT POLICE PENSION REPORT FOR DECEMBER 2025 & JANUARY 2026

MOTION: Riff **SECOND:** Clarke

Treasurer Levy summarized the reports, highlighting the consolidated pension fund’s ending balance in January is up 2.66%.

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

MOTION APPROVED

ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2026 AND ENDING DECEMBER 31, 2026 ORDINANCE 26 - 01

MOTION: Riff **SECOND:** Ekstrom

No comment.

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

MOTION PASSED AS ORDINANCE 26 - 01

ROADS & BRIDGES REPORT - TRUSTEE EKSTROM

Trustee Ekstrom reported the bid opening for the 2026 Road Program is scheduled for March 11, 2026, at Trotter & Associates’ St. Charles office. To date, five (5) bids have been received.

RESOLUTION AUTHORIZING THE POSTING OF SIGNS TEMPORARILY PROHIBITING TRUCKS EXCEEDING 10 TONS ON VILLAGE-MAINTAINED ROADS RESOLUTION 26 – 01

MOTION: Ekstrom **SECOND:** Riff

Trustee Ekstrom reported that, based on the engineer’s recommendation, effective February 20, 2026, the roads will be posted for reduced weight restrictions. Anything over 10 tons will require an overweight permit. the notice has been posted on the website with a link to a listing of Village roads.

Administrator Paul added the temporary weight restriction is for a maximum 90-day period, and can be lifted sooner, based upon the engineer’s recommendation. Any issued permits are suspended, but if access to village-maintained roads cannot wait, permits can be applied for.

Discussion ensued among President Cecola, Trustees Ekstrom and Clarke, and Administrator Paul about the physical signage—the process, where they are posted, and who provides that service.

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

MOTION PASSED AS RESOLUTION 26 - 01

PUBLIC SAFETY - TRUSTEE RIFF

As submitted.

Chief Murphy provided updates on various projects:

- 1) The Department is upgrading its Computer Aided Dispatch, Mobile Reporting and Records Management System (RMS) to a new platform. The upgrade modernizes and supports officer effectiveness, improves service delivery to the community and strengthens the Department’s ability to manage information securely efficiently, and responsibly.

- 2) The Department had its second annual CALEA review which was successful. The Commission on Accreditation for Law Enforcement Agencies (CALEA) changed their process to annual assessments for a four-year cycle. He described the purpose of CALEA and highlighted that about 4% of law enforcement agencies have attained the CALEA Accreditation, of which the Barrington Hills Police Department has been accredited since 2004.
- 3) The Department is transitioning from the CodeRed Alert System to another service, highlighting the new system offers stronger security, enhanced reliability, expanded capabilities, and cost efficiency. The transition positions the Department for cost efficiency. There is no action required from the public at this time.

PERMIT REPORT – TRUSTEE HOFFMANN

As submitted.

ENFORCEMENT REPORT – TRUSTEE HOFFMANN

As submitted.

ZONING MONTHLY REPORT – TRUSTEE HOFFMANN

Zoning Board of Appeals did not meet.

PLANNING MONTHLY REPORT – TRUSTEE MCCLARY

Plan Commission did not meet.

INSURANCE MONTHLY REPORT – TRUSTEE CLARKE

Insurance Committee did not meet.

HEALTH MONTHLY REPORT - TRUSTEE HOFFMANN

Board of Health did not meet.

ENVIRONMENT – TRUSTEE CLARKE

The Environment Committee did not meet.

EQUESTRIAN MONTHLY REPORT – TRUSTEE EKSTROM

The Equestrian Commission did not meet.

BUILDINGS & GROUNDS MONTHLY REPORT – TRUSTEE RIFF

Trustee Riff shared that renovations at Village Hall are moving along. The Board Room renovations have been prolonged due to the wrong deliveries.

PENDING LITIGATION REPORT – SEAN CONWAY, ATTORNEY

Nothing to report.

**RESOLUTION OF THE VILLAGE OF BARRINGTON HILLS IN SUPPORT OF THE ILLINOIS AMERICA250
COMMEMORATION RESOLUTION 26 -02**

MOTION: Riff SECOND: Ekstrom

Administrator Paul reported that the Resolution is supporting America’s 250th birthday. The State of Illinois has asked the Village to join in support of the recognition. The Village has branded the *Land We Love Run America250*, with the goal of having 250 registrants. Registration is open and currently offers an early bird rate. The registration fee will increase in stages as the event date nears. Proceeds will benefit Folds of Honor.

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

MOTION PASSED AS RESOLUTION 26 - 02

REGISTER NOW: LAND WE LOVE RUN 5K/10K CELEBRATING AMERICA250 ON JUNE 28

President Cecola announced that registration is open for the *Land We Love Run 5k/10k America250*, and shared that it supports Folds of Honor and the Cuba Township Food Pantry. He provided its history and thanked former Trustee Colleen Konicek Hannigan and her family, as well as the event’s cohost, Cuba Township.

MOTION TO ADJOURN INTO EXECUTIVE SESSION

Pursuant to Open Meetings Act
5 ILCS 201/2(c)11 For Possible or Pending Litigation

MOTION: Riff **SECOND:** Clarke

No comment.

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

MOTION APPROVED

MEETING ADJOURNED INTO EXECUTIVE SESSION AT 7:08 PM.

Board of Trustees Agenda Item Report

Meeting Date: March 30, 2026

Submitted By: Nikki Panos

Submitting Department:

Item Type: Vote

Agenda Section: FINANCE - Thomas W. Strauss

Subject:

[Vote] Village Treasurer's Report

Suggested Action:

Attachments:

[2.1.A Treasurer's Report - February 2026.pdf](#)

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

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of February 28, 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	-%	92.40
10-00-40001 - Property Taxes - Police Pension	0.00	0.00	1,172,000.00	-%	96,881.29
10-00-40100 - State Sales Tax & Use Tax	43,390.80	84,149.10	400,000.00	21.04%	65,795.94
10-00-40110 - Grant Revenues	0.00	0.00	66,000.00	-%	0.00
10-00-40200 - State Income Tax	62,719.07	141,020.84	680,000.00	20.74%	136,594.65
10-00-40225 - State Cannabis Use Tax	496.19	1,144.26	7,000.00	16.35%	1,122.38
10-00-40300 - Building Permits & Perc Tests	25,237.50	28,489.61	160,000.00	17.81%	38,088.80
10-00-40400 - Utility Tax - Telecommunications	5,436.23	10,955.35	75,000.00	14.61%	10,456.58
10-00-40410 - Utility Tax - Nicor Gas	33,211.97	62,055.57	200,000.00	31.03%	48,583.88
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	250.00	250.00	1,500.00	16.67%	215.00
10-00-40800 - Traffic Fines	0.00	0.00	80,000.00	-%	0.00
10-00-40900 - No Trespassing Sign Revenue	30.00	30.00	150.00	20.00%	215.00
10-00-41000 - Interest Income	9,822.17	19,050.14	235,000.00	8.11%	34,125.54
10-00-41200 - Personal Prop Replacement Tax	892.74	9,115.85	75,000.00	12.15%	7,680.17
10-00-41300 - Overweight Permit Fees	1,500.00	3,390.00	25,000.00	13.56%	2,820.00
10-00-41400 - Ordinance Violations	1,550.00	1,850.00	30,000.00	6.17%	9,200.00
10-00-41425 - Administrative Adjudication - Fines	0.00	350.00	20,000.00	1.75%	2,700.00
10-00-41500 - BACOG Rent	865.59	865.59	3,500.00	24.73%	0.00
10-00-41600 - Franchise Fees	19,913.17	19,913.17	90,000.00	22.13%	19,766.03
10-00-41700 - Other Income	50.00	50.00	5,000.00	1.00%	200.00
10-00-41900 - Lease Income	0.00	0.00	13,596.00	-%	0.00
10-00-42050 - Towing Fee	1,000.00	1,000.00	20,000.00	5.00%	3,000.00
10-00-42400 - Zoning/Petition Fees	0.00	0.00	2,000.00	-%	400.00
10-00-42600 - Animal Services Reimbursements	0.00	0.00	1,000.00	-%	0.00
10-00-42700 - Subdivision Reimbursements	172.50	172.50	0.00	-%	0.00
10-00-42800 - Contributions/Donations	0.00	0.00	2,500.00	-%	0.00
10-00-42900 - BCFPD Insurance Premium Reimb.	0.00	4,451.00	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
Total Revenues	206,537.93	388,302.98	3,605,546.00	10.77%	482,710.66

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of February 28, 2026

	M-T-D Actual	Y-T-D Actual	2026 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>General Fund - Administration</u>					
10-01-50201 - Village Clerk	3,375.26	6,750.52	39,105.00	17.26%	6,327.56
10-01-50202 - Village Treasurer	2,487.00	2,487.00	29,905.00	8.32%	2,415.00
10-01-50203 - Office and Software Supplies	1,040.17	1,040.17	11,500.00	9.04%	456.50
10-01-50204 - Computer Equipment	0.00	0.00	2,000.00	-%	0.00
10-01-50205 - Office Equipment	344.25	701.82	3,500.00	20.05%	468.90
10-01-50206 - Telephone & Internet Services	882.64	991.89	15,000.00	6.61%	760.73
10-01-50207 - Telephone Lease/Purchase	0.00	0.00	500.00	-%	0.00
10-01-50209 - BACOG Assessment	4,296.00	4,296.00	17,000.00	25.27%	0.00
10-01-50210 - Longevity Pay	0.00	0.00	2,100.00	-%	0.00
10-01-50211 - Meetings Expenses	358.10	564.10	15,000.00	3.76%	225.90
10-01-50212 - Dues and Subscriptions	1,915.86	2,490.86	7,000.00	35.58%	1,554.00
10-01-50213 - Tuition/Travel Expense	35.00	46.89	3,500.00	1.34%	460.08
10-01-50214 - Outreach Services	0.00	0.00	8,000.00	-%	0.00
10-01-50216 - Administrative Vehicle	37.50	37.50	2,000.00	1.88%	49.77
10-01-50218 - Postage Expense	758.75	758.75	4,000.00	18.97%	664.78
10-01-50224 - Web Services	6,863.26	6,908.26	8,500.00	81.27%	6,743.39
10-01-50230 - Director of Administration	9,535.72	19,071.44	114,115.00	16.71%	18,471.12
10-01-50235 - Clerical Services	280.00	280.00	4,000.00	7.00%	0.00
10-01-50241 - Director of Communications	3,343.00	6,686.00	40,119.00	16.67%	6,686.00
10-01-50400 - Special Events	0.00	0.00	18,000.00	-%	0.00
10-01-50401 - Merchant Fees - Credit Card Fees	71.11	124.10	1,100.00	11.28%	205.65
10-01-50403 - Special Events - Other	0.00	0.00	10,000.00	-%	0.00
Total Administration Expenditures	35,623.62	53,235.30	355,944.00	14.96%	45,489.38

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of February 28, 2026

	M-T-D Actual	Y-T-D Actual	2026 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>General Fund - Building Department</u>					
10-02-50301 - Permit Administration	1,828.17	4,808.04	50,000.00	9.62%	4,488.36
10-02-50302 - Outside Services	13,524.00	16,584.55	125,000.00	13.27%	8,844.50
10-02-50308 - Inspections	8,879.80	10,157.00	70,000.00	14.51%	0.00
10-02-50309 - Records Management	0.00	2,098.14	8,750.00	23.98%	2,037.03
Total Building Department Expenditures	<u>24,231.97</u>	<u>33,647.73</u>	<u>253,750.00</u>	<u>13.26%</u>	<u>15,369.89</u>
<u>General Fund - Health Services</u>					
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	1,220.25	1,220.25	4,900.00	24.90%	0.00
Total Health Services Expenditures	<u>1,220.25</u>	<u>1,220.25</u>	<u>8,400.00</u>	<u>14.53%</u>	<u>0.00</u>
<u>General Fund - Legal Services</u>					
10-04-50501 - Village Attorney	8,343.00	8,343.00	90,000.00	9.27%	5,229.00
10-04-50502 - Court Attorney	0.00	0.00	36,000.00	-%	3,150.00
10-04-50503 - Adjudication Expenses	3,341.00	3,991.00	58,000.00	6.88%	6,256.00
10-04-50504 - Other Legal Fees	0.00	0.00	5,000.00	-%	26.95
10-04-50505 - Publication of Notices	143.10	143.10	1,500.00	9.54%	148.50
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	2,868.34	2,868.34	58,000.00	4.95%	4,221.00
10-04-50509 - Labor Relations	192.50	192.50	8,000.00	2.41%	0.00
10-04-50510 - Planning/Zoning Attorney	3,266.00	3,266.00	36,000.00	9.07%	924.00
10-04-50511 - FOIA Records Management	1,610.05	2,933.66	37,493.00	7.82%	4,866.66
Total Legal Services Expenditures	<u>19,763.99</u>	<u>21,737.60</u>	<u>336,493.00</u>	<u>6.46%</u>	<u>24,822.11</u>

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of February 28, 2026

	M-T-D Actual	Y-T-D Actual	2026 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>General Fund - Public Safety</u>					
10-05-50215 - Restit. Exchange & Bond Transfer	0.00	0.00	1,000.00	-%	0.00
10-05-50601 - Purchase/Lease Automobiles	0.00	0.00	105,000.00	-%	0.00
10-05-50602 - Petroleum Supplies	4,022.73	4,022.73	70,000.00	5.75%	4,880.02
10-05-50603 - Automobile Repairs	370.38	1,051.03	30,000.00	3.50%	8,611.90
10-05-50604 - Tires	0.00	594.00	3,800.00	15.63%	891.00
10-05-50606 - Telecommunication Services	32.53	287.39	3,800.00	7.56%	266.10
10-05-50614 - Squad Setup	0.00	0.00	15,000.00	-%	0.00
10-05-50615 - Police Communications Contract	393.90	393.90	6,000.00	6.57%	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	-%	5,451.78
10-05-50618 - Police Lock Up Expense	0.00	0.00	600.00	-%	0.00
10-05-50619 - Memberships & Dues	945.00	2,070.00	16,000.00	12.94%	1,910.00
10-05-50621 - Uniforms	259.19	259.19	24,000.00	1.08%	1,486.75
10-05-50625 - I.T. Consultant	3,122.50	3,122.50	42,000.00	7.43%	1,110.00
10-05-50630 - Marking Vehicles	0.00	0.00	3,000.00	-%	0.00
10-05-50641 - Training Expense	934.58	2,596.05	18,000.00	14.42%	3,503.72
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	98.38	98.38	2,500.00	3.94%	155.57
10-05-50653 - Equipment Replacement	0.00	0.00	20,000.00	-%	1,744.16
10-05-50654 - Office Expenses	21.49	66.49	5,000.00	1.33%	430.81
10-05-50655 - Office Supplies	233.29	136.56	6,000.00	2.28%	99.00
10-05-50658 - Dispatch Service Expense	38,327.40	38,327.40	280,000.00	13.69%	35,213.76
10-05-50661 - Police Supplies	32.87	32.87	5,000.00	0.66%	581.17
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	600.00	14,198.93	55,000.00	25.82%	12,319.11
10-05-50669 - Disaster/Emergency	2,160.00	2,160.00	6,000.00	36.00%	0.00
10-05-50670 - Furniture & Equipment	0.00	0.00	3,000.00	-%	0.00
10-05-50671 - CALEA Expense	4,000.00	4,000.00	6,000.00	66.67%	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	15,290.17	15,290.17	40,000.00	38.23%	33,548.21
10-05-50677 - Live-Scan Fees	0.00	0.00	1,100.00	-%	0.00
Total Public Safety Expenditures	70,844.41	88,707.59	889,200.00	9.98%	112,608.06

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of February 28, 2026

	M-T-D Actual	Y-T-D Actual	2026 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>General Fund - Insurance</u>					
10-06-50902 - Wellness Reimbursements	0.00	0.00	1,000.00	-%	0.00
10-06-50903 - Employee Dental Plan	3,536.74	7,055.70	43,000.00	16.41%	6,199.50
10-06-50904 - Workers Compensation Insurance	15,908.00	15,908.00	42,720.00	37.24%	11,862.00
10-06-50905 - Employee Medical and Life	61,023.17	115,486.37	690,000.00	16.74%	104,113.93
10-06-50906 - Vehicle/Physical Damage	5,753.00	5,753.00	6,500.00	88.51%	0.00
10-06-50907 - Surety Bonds	0.00	0.00	3,000.00	-%	900.00
10-06-50908 - Disability Insurance	153.11	291.18	2,000.00	14.56%	276.14
10-06-50909 - Property Insurance	4,000.00	4,000.00	8,000.00	50.00%	0.00
10-06-50910 - Inland Marine/Computer Equip	1,000.00	1,000.00	1,000.00	100.00%	0.00
10-06-50912 - Property - Fire Station	2,150.00	2,150.00	4,300.00	50.00%	0.00
10-06-50915 - Employee Medical Premium Return	1,817.14	3,634.28	0.00	-%	2,989.96
Total Insurance Expenditures	95,341.16	155,278.53	801,520.00	19.37%	126,341.53
<u>General Fund - Municipal Buildings & Grounds</u>					
10-07-51001 - Building Improvements	705.95	705.95	50,000.00	1.41%	0.00
10-07-51002 - Furniture and Equipment	3,749.71	3,749.71	30,000.00	12.50%	0.00
10-07-51003 - Interior Bldg Maintenance	5,458.72	6,911.30	22,500.00	30.72%	3,071.11
10-07-51004 - Exterior Bldg Maintenance	0.00	0.00	7,500.00	-%	279.00
10-07-51005 - Grounds Maintenance	0.00	0.00	15,000.00	-%	0.00
10-07-51006 - Contractual Services	178.93	266.06	6,000.00	4.43%	606.48
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	4,997.23	4,997.23	6,000.00	83.29%	1,968.27
10-07-51013 - Generator	354.62	774.62	5,000.00	15.49%	0.00
10-07-51098 - Fire Station Maintenance	0.00	0.00	10,000.00	-%	0.00
Total Municipal Buildings & Grounds Expenditures	15,445.16	17,404.87	175,500.00	9.92%	5,924.86

**Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of February 28, 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>
<u>General Fund - Zoning & Planning</u>					
10-08-50801 - Minutes - Plannin & ZBA	0.00	0.00	500.00	-%	0.00
10-08-50802 - GIS-Supplies/Printing	1,403.00	1,403.00	5,000.00	28.06%	1,691.00
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	<u>1,403.00</u>	<u>1,403.00</u>	<u>10,500.00</u>	<u>13.36%</u>	<u>1,691.00</u>
<u>General Fund - Police Pension **</u>					
10-99-50999 - Transfer to Police Pension	0.00	0.00	1,172,000.00	-%	96,881.29
Total Police Pension Expenditures **	<u>0.00</u>	<u>0.00</u>	<u>1,172,000.00</u>		<u>96,881.29</u>
Total Revenues	206,537.93	388,302.98	3,605,546.00	10.77%	482,710.66
Total Expenditures	<u>263,873.56</u>	<u>372,634.87</u>	<u>4,003,307.00</u>	<u>9.31%</u>	<u>429,128.12</u>
Total Fund Surplus/(Deficit)	<u>(57,335.63)</u>	<u>15,668.11</u>	<u>(397,761.00)</u>	<u>-3.94%</u>	<u>53,582.54</u>

** 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 February 28, 2026**

	M-T-D Actual	Y-T-D Actual	2026 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>Police Protection Fund</u>					
20-00-40000 - Property Taxes	0.00	0.00	2,477,400.00	-%	205,588.82
20-00-40110 - Grant Revenues	7,568.49	7,568.49	98,000.00	7.72%	639.50
20-00-40440 - Special Detail Income	3,432.00	3,432.00	8,000.00	42.90%	0.00
Total Revenues	11,000.49	11,000.49	2,583,400.00	0.43%	206,228.32
20-00-51101 - Police Chief	14,455.02	28,910.04	154,875.00	18.67%	28,000.00
20-00-51102 - Supervisors (Sworn)	46,635.14	96,270.28	670,100.00	14.37%	96,030.88
20-00-51103 - Patrol Officers	111,392.00	222,784.00	1,417,000.00	15.72%	219,327.28
20-00-51104 - Employees - PT	0.00	0.00	15,000.00	-%	1,807.00
20-00-51105 - Employees (Non-Sworn)	29,400.76	58,801.52	351,100.00	16.75%	56,536.68
20-00-51106 - Overtime	7,337.92	16,149.74	200,000.00	8.07%	19,148.40
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	0.00	175.26	60,000.00	0.29%	477.87
20-00-51112 - Longevity Awards	0.00	6,250.00	21,000.00	29.76%	5,500.00
Total Expenditures	209,220.84	429,340.84	2,911,660.00	14.75%	426,828.11
Total Revenues	11,000.49	11,000.49	2,583,400.00	0.43%	206,228.32
Total Expenditures	209,220.84	429,340.84	2,911,660.00	14.75%	426,828.11
Total Fund Surplus/(Deficit)	(198,220.35)	(418,340.35)	(328,260.00)	127.44%	(220,599.79)

**Village of Barrington Hills
 Department Budget Report
 Revenue & Expenditure Report as of February 28, 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>
<u>Social Security Fund</u>					
30-00-40000 - Property Taxes	0.00	0.00	180,000.00	-%	16,631.90
Total Revenues	0.00	0.00	180,000.00		16,631.90
30-00-51201 - Social Security Taxes	16,831.00	34,591.36	218,400.00	15.84%	34,357.10
Total Expenditures	16,831.00	34,591.36	218,400.00	15.84%	34,357.10
Total Revenues	0.00	0.00	180,000.00		16,631.90
Total Expenditures	16,831.00	34,591.36	218,400.00	15.84%	34,357.10
Total Fund Surplus/(Deficit)	(16,831.00)	(34,591.36)	(38,400.00)	90.08%	(17,725.20)

**Village of Barrington Hills
 Department Budget Report
 Revenue & Expenditure Report as of February 28, 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	-%	5,636.37
Total Revenues	0.00	0.00	61,000.00		5,636.37
40-00-51301 - Annual Audit Expense	0.00	0.00	32,750.00	-%	0.00
40-00-51303 - Finance Consulting	2,072.00	2,072.00	29,500.00	7.02%	1,997.00
40-00-51305 - Payroll Services	500.00	500.00	6,700.00	7.46%	500.00
Total Expenditures	2,572.00	2,572.00	68,950.00	3.73%	2,497.00
Total Revenues	0.00	0.00	61,000.00		5,636.37
Total Expenditures	2,572.00	2,572.00	68,950.00	3.73%	2,497.00
Total Fund Surplus/(Deficit)	(2,572.00)	(2,572.00)	(7,950.00)	32.35%	3,139.37

**Village of Barrington Hills
 Department Budget Report
 Revenue & Expenditure Report as of February 28, 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>
<u>Lighting Fund</u>					
50-00-40000 - Property Taxes	0.00	0.00	5,600.00	-%	369.60
Total Revenues	0.00	0.00	5,600.00		369.60
50-00-51401 - Municipal Street Lighting	578.90	578.90	6,000.00	9.65%	506.83
Total Expenditures	578.90	578.90	6,000.00	9.65%	506.83
Total Revenues	0.00	0.00	5,600.00		369.60
Total Expenditures	578.90	578.90	6,000.00	9.65%	506.83
Total Fund Surplus/(Deficit)	(578.90)	(578.90)	(400.00)	144.73%	(137.23)

**Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of February 28, 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>
<u>Liability Insurance Fund</u>					
60-00-40000 - Property Taxes	0.00	0.00	100,000.00	-%	9,239.95
Total Revenues	0.00	0.00	100,000.00		9,239.95
60-00-51501 - General Liability Policy	5,675.00	5,675.00	11,350.00	50.00%	0.00
60-00-51502 - Vehicle Liability Policy	3,825.00	3,825.00	7,750.00	49.35%	0.00
60-00-51503 - Employment Practice Liability	2,950.00	2,950.00	5,900.00	50.00%	0.00
60-00-51504 - Law Enforcement Policy	25,125.00	25,125.00	55,000.00	45.68%	0.00
60-00-51505 - Public Entity Management	2,150.00	2,150.00	4,300.00	50.00%	0.00
60-00-51506 - Excess Liability Policy	31,200.00	31,200.00	68,900.00	45.28%	0.00
Total Expenditures	70,925.00	70,925.00	153,200.00	46.30%	0.00
Total Revenues	0.00	0.00	100,000.00		9,239.95
Total Expenditures	70,925.00	70,925.00	153,200.00	46.30%	0.00
Total Fund Surplus/(Deficit)	(70,925.00)	(70,925.00)	(53,200.00)	133.32%	9,239.95

**Village of Barrington Hills
 Department Budget Report
 Revenue & Expenditure Report as of February 28, 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>
<u>Unemployment Insurance Fund</u>					
80-00-51701 - Unemployment Taxes	781.85	2,517.44	3,250.00	77.46%	2,404.77
Total Expenditures	781.85	2,517.44	3,250.00	77.46%	2,404.77
Total Expenditures	781.85	2,517.44	3,250.00	77.46%	2,404.77
Total Fund Surplus/(Deficit)	(781.85)	(2,517.44)	(3,250.00)	77.46%	(2,404.77)

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of February 28, 2026

	M-T-D Actual	Y-T-D Actual	2026 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>Roads And Bridges Fund</u>					
90-00-40000 - Property Taxes	0.00	0.00	695,000.00	-%	91,937.47
90-00-40090 - Road & Bridge Town Taxes	0.00	0.00	80,000.00	-%	0.00
Total Revenues	0.00	0.00	775,000.00		91,937.47
90-00-50701 - Road Maintenance Contracts	0.00	0.00	750,000.00	-%	0.00
90-00-50702 - Snowplowing Contracts	731.34	731.34	0.00	-%	1,387.65
90-00-50703 - Mowing/Trimming/Cleanup	0.00	3,595.00	100,000.00	3.60%	291.34
90-00-50704 - Sign Purchase/Installation	389.42	389.42	25,000.00	1.56%	250.00
90-00-50705 - Drainage Management	0.00	0.00	65,000.00	-%	0.00
90-00-50706 - Engineering Fees	16,088.25	16,088.25	110,000.00	14.63%	29,398.00
90-00-50709 - Road Patching Contracts	0.00	0.00	25,000.00	-%	822.80
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
Total Expenditures	17,209.01	20,804.01	1,085,100.00	1.92%	32,149.79
Total Revenues	0.00	0.00	775,000.00		91,937.47
Total Expenditures	17,209.01	20,804.01	1,085,100.00	1.92%	32,149.79
Total Fund Surplus/(Deficit)	(17,209.01)	(20,804.01)	(310,100.00)	6.71%	59,787.68

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of February 28, 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>
<u>Motor Fuel Tax Fund</u>					
95-00-40195 - Motor Fuel Tax Allotments	7,747.87	15,797.41	98,000.00	16.12%	14,947.90
95-00-40196 - Transportation Renewal Fund	8,421.78	17,027.61	101,000.00	16.86%	15,571.24
95-00-41000 - Interest Income	694.37	1,484.95	6,000.00	24.75%	1,274.66
Total Revenues	<u>16,864.02</u>	<u>34,309.97</u>	<u>205,000.00</u>	<u>16.74%</u>	<u>31,793.80</u>
95-00-50100 - Motor Fuel Tax Expenses	69,200.00	69,200.00	176,000.00	39.32%	0.00
95-00-50120 - MFT Snowplowing Contract	0.00	0.00	0.00	-%	69,200.00
95-00-50200 - Rebuild IL Funds Project	0.00	0.00	0.00	-%	0.00
95-00-50716 - Salt	0.00	0.00	0.00	-%	0.00
Total Expenditures	<u>69,200.00</u>	<u>69,200.00</u>	<u>176,000.00</u>	<u>39.32%</u>	<u>69,200.00</u>
Total Revenues	16,864.02	34,309.97	205,000.00	16.74%	31,793.80
Total Expenditures	69,200.00	69,200.00	176,000.00	39.32%	69,200.00
Total Fund Surplus/(Deficit)	<u>(52,335.98)</u>	<u>(34,890.03)</u>	<u>29,000.00</u>	<u>-120.31%</u>	<u>(37,406.20)</u>

**Village of Barrington Hills
 Department Budget Report
 Revenue & Expenditure Report as of February 28, 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>
<u>IMRF Fund</u>					
96-00-40000 - Property Taxes	0.00	0.00	0.00	-%	0.00
96-00-48000 - Transfers In	0.00	0.00	0.00	-%	0.00
Total Revenues	0.00	0.00	0.00		0.00
96-00-51801 - IMRF Expenses	338.00	695.43	6,000.00	11.59%	665.20
Total Expenditures	338.00	695.43	6,000.00	11.59%	665.20
Total Revenues	0.00	0.00	0.00		0.00
Total Expenditures	338.00	695.43	6,000.00	11.59%	665.20
Total Fund Surplus/(Deficit)	(338.00)	(695.43)	(6,000.00)	11.59%	(665.20)

**Village of Barrington Hills
 Department Budget Report
 Revenue & Expenditure Report as of February 28, 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>
<u>Drug/Gang/DUI Fund</u>					
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

February 28, 2026

Account Number		Bank Balance
10-00-10000	Harris Bank - Deposits	\$ 13.63
10-00-10050	Wintrust Checking	157,901.94
10-00-10060	Wintrust - MM	659,115.73
10-00-10101	Illinois Funds - Deposits	2,334,101.91
10-00-10907	Multi Bank Securities - CD's	2,494,570.30
GENERAL FUND		\$ 5,645,703.51
95-00-10095	Illinois Funds - MFT	125,768.25
RESTRICTED FUNDS		\$ 125,768.25
CASH - ALL FUNDS		\$ 5,771,471.76
TOTAL FUNDS AT BMO HARRIS		\$ 13.63
TOTAL FUNDS AT WINTRUST		817,017.67
TOTAL FUNDS AT ILLINOIS FUNDS		2,459,870.16
TOTAL FUNDS IN INVESTMENT VEHICLES		2,494,570.30
		\$ 5,771,471.76

VILLAGE OF BARRINGTON HILLS
Statement of Investments
February 28, 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	\$	659,115.73
Illinois Funds		2,334,101.91
Multi-Bank Securities, Inc.		2,471.55

Certificates of Deposit

Multi-Bank Securities, Inc.	2,492,098.75
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TOTAL PORTFOLIO VALUE

\$ 5,487,787.94

Interest

Barrington Bank & Trust	\$	2,772.74
Illinois Funds (E-Pay)		6,374.82
Multi-Bank Securities, Inc.		2,471.55

Change in Value

Multi-Bank Securities, Inc.	(1,805.67)
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TOTAL INCOME THIS PERIOD

\$ 9,813.44

VILLAGE OF BARRINGTON HILLS
Statement of Revenues vs Annual Budget
February 28, 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>
<u>FUND REVENUES</u>					
10	GENERAL	\$ 206,537.93	\$ 388,302.98	\$ 600,924.33	\$ 3,605,546.00
20	POLICE PROTECTION	11,000.49	11,000.49	430,566.67	2,583,400.00
30	SOCIAL SECURITY	0.00	0.00	30,000.00	180,000.00
40	AUDIT	0.00	0.00	10,166.67	61,000.00
50	LIGHTING	0.00	0.00	933.33	5,600.00
60	LIABILITY INSURANCE	0.00	0.00	16,666.67	100,000.00
90	ROADS AND BRIDGES	0.00	0.00	129,166.67	775,000.00
95	MOTOR FUEL TAX	16,864.02	34,309.97	34,166.67	205,000.00
98	DRUG/GANG/DUI	0.00	0.00	83.33	500.00
TOTAL ALL FUNDS		<u>\$ 234,402.44</u>	<u>\$ 433,613.44</u>	<u>\$ 1,252,674.33</u>	<u>\$ 7,516,046.00</u>

VILLAGE OF BARRINGTON HILLS
Statement of Expenditures vs Annual Budget
February 28, 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>
<u>FUND EXPENDITURES</u>					
10	GENERAL - TOTAL	\$ 263,873.56	\$ 372,634.87	\$ 667,217.83	\$ 4,003,307.00
<u>By Department</u>					
01	Administration	35,623.62	53,235.30	59,324.00	355,944.00
02	Building Department	24,231.97	33,647.73	42,291.67	253,750.00
03	Health Services	1,220.25	1,220.25	1,400.00	8,400.00
04	Legal Services	19,763.99	21,737.60	56,082.17	336,493.00
05	Public Safety	70,844.41	88,707.59	148,200.00	889,200.00
06	Insurance	95,341.16	155,278.53	133,586.67	801,520.00
07	Municipal Building & Grounds	15,445.16	17,404.87	29,250.00	175,500.00
08	Zoning & Planning	1,403.00	1,403.00	1,750.00	10,500.00
99	Police Pension	-	-	195,333.33	1,172,000.00
20	POLICE PROTECTION	209,220.84	429,340.84	485,276.67	2,911,660.00
30	SOCIAL SECURITY	16,831.00	34,591.36	36,400.00	218,400.00
40	AUDIT	2,572.00	2,572.00	11,491.67	68,950.00
50	LIGHTING	578.90	578.90	1,000.00	6,000.00
60	LIABILITY INSURANCE	70,925.00	70,925.00	25,533.33	153,200.00
80	UNEMPLOYMENT INSURANCE	781.85	2,517.44	541.67	3,250.00
90	ROADS AND BRIDGES	17,209.01	20,804.01	180,850.00	1,085,100.00
95	MOTOR FUEL TAX	69,200.00	69,200.00	29,333.33	176,000.00
96	IMRF	338.00	695.43	1,000.00	6,000.00
98	DRUG/GANG/DUI	-	-	83.33	500.00
TOTAL ALL FUNDS		\$ 651,530.16	\$ 1,003,859.85	\$ 1,438,727.83	\$ 8,632,367.00
NET REVENUES LESS EXPENDITURES		\$ (417,127.72)	\$ (570,246.41)	\$ (186,053.50)	\$ (1,116,321.00)

VILLAGE OF BARRINGTON HILLS
Investment Portfolio
February 28, 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 02/28/26	Market Value 02/28/26	Change Since 01/31/26	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	99.9960	99,996.00	(58.00)	(4.00)
04/24/26	04/24/24	MBS	100,000	Morgan Stanley Salt Lake City UT	4.950%	100.0000	100,000	4,950	100.1470	100,147.00	(84.00)	147.00
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	100.1470	100,147.00	(84.00)	147.00
04/27/26	04/27/23	MBS	100,000	Morgan Stanley Salt Lake City UT	4.550%	100.0000	100,000	4,550	100.0950	100,095.00	(53.00)	95.00
08/28/26	08/28/23	MBS	206,000	Southern Bk Popular Bluff MO	4.750%	206.0000	206,000	9,785	100.4590	206,945.54	(177.16)	945.54
10/26/26	10/24/23	MBS	150,000	Wells Fargo Bk N A Sioux Falls	5.100%	150.0000	150,000	7,650	100.8820	151,323.00	(114.00)	1,323.00
Investment Totals								36,485		758,653.54	(570.16)	2,653.54
Cash Accounts										-		
Total Portfolio Value										\$ 758,653.54	\$ (570.16)	2,653.54

LONG TERM INVESTMENTS

Maturity Date	Purchase Date		Quantity	Issuer	Coupon	Purchase Price	Cost/Basis	Annual Income	Market Price 02/28/26	Market Value 02/28/26	Change Since 01/31/26	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	100.7440	100,744.00	(50.00)	744.00
08/16/27	08/16/24	MBS	249,000	Carter Bk & Tr Martinsville VA	3.950%	249.0000	249,000	9,836	100.2400	249,597.60	(19.92)	597.60
11/01/27	10/30/24	MBS	100,000	American Express Natl Bk	3.900%	100.0000	100,000	3,900	100.1370	100,137.00	(56.00)	137.00
11/26/27	11/12/24	MBS	70,000	Texas Exchange BK Crowley CTF Dep	4.000%	100.0000	70,000	2,800	100.3170	70,221.90	(28.00)	221.90
12/30/27	12/30/24	MBS	110,000	First Natl Bk McGregor Tex	4.050%	110.0000	110,000	4,455	100.3940	110,433.40	(82.50)	433.40
03/21/28	03/21/25	MBS	225,000	BMW BK North Amer Salt Lake City UT	4.050%	225.0000	225,000	9,113	100.3820	225,859.50	(252.00)	859.50
04/24/28	04/23/25	MBS	100,000	American Express Natl Bk	3.950%	100.0000	100,000	3,950	100.2160	100,216.00	(106.00)	216.00
05/15/28	05/13/25	MBS	194,000	Valley Natl BK Passaic NJ	4.000%	194.0000	194,000	7,760	100.3290	194,638.26	(215.34)	638.26
08/28/28	08/26/25	MBS	115,000	Bank Wis Dells WI	4.100%	115.0000	115,000	4,715	100.1300	115,149.50	(5.75)	149.50
09/11/28	09/10/25	MBS	100,000	Luana Savings Bk IA	3.650%	100.0000	100,000	3,650	99.5730	99,573.00	(81.00)	(427.00)
10/23/28	10/21/25	MBS	165,000	Goladman Sachs BK New York	3.650%	165.0000	100,000	6,023	99.5370	164,236.05	(132.00)	64,236.05
11/29/28	11/22/23	MBS	100,000	UBS Bank USA Salt Lake City UT	4.550%	100.0000	100,000	4,550	101.8650	101,865.00	(145.00)	1,865.00
02/13/29	02/06/24	MBS	100,000	Wells Fargo Bank NA Sioux Falls SD	4.100%	100.0000	100,000	4,100	100.7740	100,774.00	(62.00)	774.00
Investment Totals								69,351		1,733,445	(1,236)	70,445
Total Portfolio Value										2,492,098.75	(1,805.67)	73,098.75

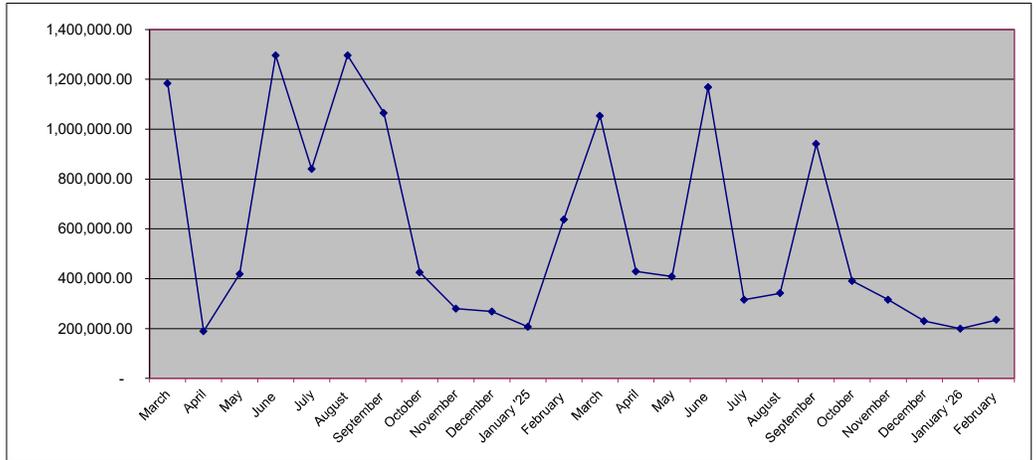
105,836	TOTAL	\$ 2,492,098.75	\$ (1,805.67)	\$ 73,098.75
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The Investment Policy of the Village of Barrington Hills adopted in compliance with Public Act 90-688 invests public funds in a manner which will provide the highest investment return with the 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
February 28, 2026

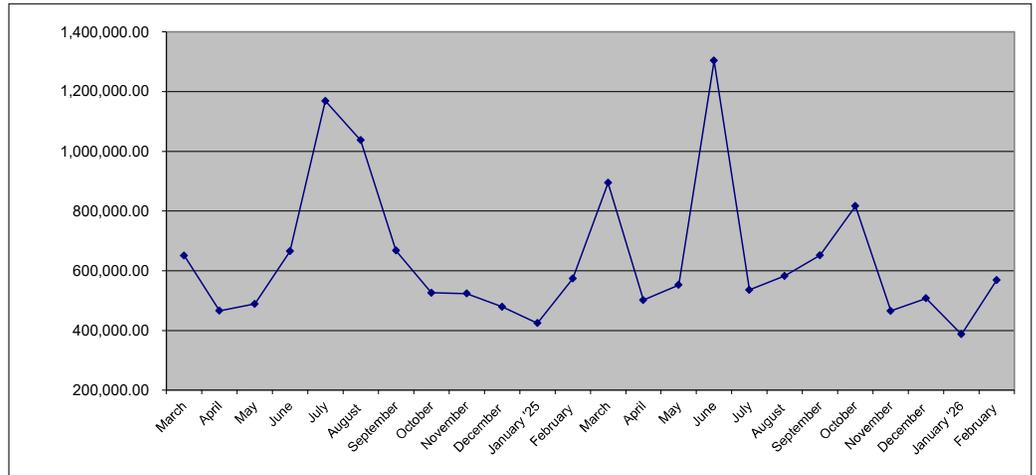
Revenues:

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	230,287.00
January '26	199,211.00
February	234,402.44



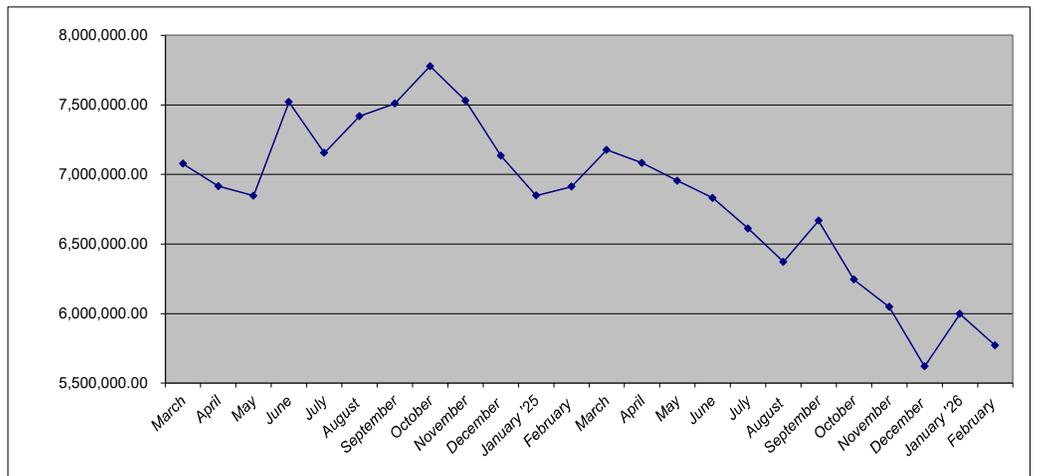
Expenditures:

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
February	568,429.52



Cash:

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
February	5,771,471.76



12-Month Average Cash	\$ 6,448,045
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VILLAGE OF BARRINGTON HILLS
Fund Balance Revenue/Expenditure Report
February 28, 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
M-T-D SUMMARY									
Revenues									
206,537.93	11,000.49	-	-	-	-	16,864.02	-	-	234,402.44
Expenditures									
(263,873.56)	(209,220.84)	(16,831.00)	(2,572.00)	(578.90)	(70,925.00)	(69,200.00)	(338.00)	-	(651,530.16)
Excess Revenues less Expenditures									
<u>(57,335.63)</u>	<u>(198,220.35)</u>	<u>(16,831.00)</u>	<u>(2,572.00)</u>	<u>(578.90)</u>	<u>(70,925.00)</u>	<u>(52,335.98)</u>	<u>(338.00)</u>	<u>-</u>	<u>(417,127.72)</u>

VILLAGE OF BARRINGTON HILLS
Fund Balance Revenue/Expenditure Report
February 28, 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

5,563,129.38	(354,168.31)	(24,137.06)	(4,498.15)	(248.68)	(35,418.80)	6,680.60	1,090,620.85	211,913.65	108,116.82	-	6,561,990.30
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Revenues

388,302.98	11,000.49	-	-	-	-	-	-	34,309.97	-	-	433,613.44
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Expenditures

(372,634.87)	(429,340.84)	(34,591.36)	(2,572.00)	(578.90)	(70,925.00)	(2,517.44)	(20,804.01)	(69,200.00)	(695.43)	-	(1,003,859.85)
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FUND BALANCE

<u>5,578,797.49</u>	<u>(772,508.66)</u>	<u>(58,728.42)</u>	<u>(7,070.15)</u>	<u>(827.58)</u>	<u>(106,343.80)</u>	<u>4,163.16</u>	<u>1,069,816.84</u>	<u>177,023.62</u>	<u>107,421.39</u>	<u>-</u>	<u>5,991,743.89</u>
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**BARRINGTON HILLS ROADS & BRIDGES FUND
REPORT FOR MONTH ENDING FEBRUARY 28, 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	\$103,800.00	\$86,200.00

Project Type	2026 Budgeted Expenditure	2026 Actual Expenditures to Date	Total MFT Resolution Amount	MFT Resolution #
MFT Road Maintenance Contracts	\$190,000.00	\$103,800.00	\$190,000.00	25-16

MFT ACCOUNT SUMMARY - BARRINGTON HILLS ACCOUNT SUMMARY - IL Funds

Report Month	Balance on January 31, 2026	MFT Monthly Allotment	Transportation Renewal Fund/Rebuild IL	MFT Expenditures	Interest on MFT Account	Balance on February 28, 2026
Feb-2026	\$212,704.23	\$7,747.87	\$8,421.78	\$ 69,200.00	\$694.37	\$160,368.25

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	7,747.87	8,421.78	69,200.00	694.37	160,368.25
Mar. 2026	160,368.25	-	-	-	-	160,368.25
Apr. 2026	160,368.25	-	-	-	-	160,368.25
May. 2026	160,368.25	-	-	-	-	160,368.25
Jun. 2026	160,368.25	-	-	-	-	160,368.25
Jul. 2026	160,368.25	-	-	-	-	160,368.25
Aug. 2026	160,368.25	-	-	-	-	160,368.25
Sep. 2026	160,368.25	-	-	-	-	160,368.25
Oct. 2026	160,368.25	-	-	-	-	160,368.25
Nov. 2026	160,368.25	-	-	-	-	160,368.25
Dec. 2026	160,368.25	-	-	-	-	160,368.25
YTD		\$15,797.41	\$17,027.61	\$103,800.00	\$1,484.95	

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 February 28, 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	\$ 25.80	\$ 512.38	\$ -	\$ 24.03	\$ -	\$ 148.59	\$ -	\$ 262.00	\$ 25.80	\$ 947.00
Police Protection Fund	57,403.80	1,140,000.00	\$ -	53,515.52	-	330,629.72	-	582,875.61	57,403.80	2,107,020.85
Social Security Fund	4,643.90	92,224.71	\$ -	4,329.35	-	26,747.56	-	47,153.99	4,643.90	170,455.61
Audit Fund	1,573.77	31,253.94	\$ -	1,467.18	-	9,064.46	-	15,979.95	1,573.77	57,765.53
Lighting Fund	103.20	2,049.44	\$ -	96.20	-	594.39	-	1,047.85	103.20	3,787.88
Liability Insurance Fund	2,579.95	51,235.96	\$ -	2,405.20	-	14,859.76	-	26,196.65	2,579.95	94,697.57
Unemployment Insurance	-	-	\$ -	-	-	-	-	-	-	-
Roads and Bridges Fund	25,670.46	509,797.75	\$ -	23,931.67	-	147,854.63	-	260,656.73	25,670.46	942,240.78
Police Pension Fund	54,156.22	576,012.93	\$ -	27,082.45	-	166,486.77	-	297,219.34	54,156.22	1,066,801.49
Total Property Tax Revenue	\$ 146,157.10	\$ 2,403,087.11	\$ -	\$ 112,851.60	\$ -	\$ 696,385.88	\$ -	\$ 1,231,392.12	\$ 146,157.10	\$ 4,443,716.71
Total R & B Township Tax	\$ -	\$ -	\$ -	\$ 4,280.73	\$ -	\$ 12,951.47	\$ -	\$ 64,488.43	-	81,720.63
Total Tax Revenue	\$ 146,157.10	\$ 2,403,087.11	\$ -	\$ 117,132.33	\$ -	\$ 709,337.35	\$ -	\$ 1,295,880.55	\$ 146,157.10	\$ 4,525,437.34

Board of Trustees Agenda Item Report

Meeting Date: March 30, 2026

Submitted By: Nikki Panos

Submitting Department:

Item Type: Vote

Agenda Section: FINANCE - Thomas W. Strauss

Subject:

[Vote] Invoices

Suggested Action:

Attachments:

[2.2.A. Open Payables - March 2026.pdf](#)

Village of Barrington Hills

Open Payables

Wintrust Bank - Checking

March 1, 2026 - March 31, 2026

Date	Payee Name	Account	Account Description	Description	Amount
03/30/26	911 Tech, Inc.	10-05-50668	Computer Software/Equipment	911 Tech, Inc. / 1879	3,307.50
				Check Amount	<u>3,307.50</u>
03/30/26	Aflac	10-00-21100	AFLAC Deduction	Aflac / 261901	1,120.28
				Check Amount	<u>1,120.28</u>
03/30/26	Al Piemonte Chevrolet, Inc.	10-05-50603	Automobile Repairs	Al Piemonte Chevrolet, Inc. / 310566	254.01
				Check Amount	<u>254.01</u>
03/30/26	Alan Horticulture	90-00-50703	Mowing/Trimming/Cleanup	Alan Horticulture / 24231	668.00
				Check Amount	<u>668.00</u>
03/30/26	Alarm Detection Systems Inc.	10-07-51012	Safety/Security Equipment	Alarm Detection Systems Inc. / 176536-1052	925.08
				Check Amount	<u>925.08</u>
03/30/26	Alternative Energy Solutions	10-07-51006	Contractual Services	Alternative Energy Solutions / 222228	3,745.73
		10-07-51006	Contractual Services	Alternative Energy Solutions / 222229	524.00
				Check Amount	<u>4,269.73</u>
03/30/26	AT&T Mobility	10-01-50206	Telephone & Internet Services	AT&T Mobility / 287346817698	109.25
				Check Amount	<u>109.25</u>
03/30/26	Austin Thomas	10-05-50641	Training Expense	Austin Thomas / sexual assault 3/27-28	32.00
		10-05-50641	Training Expense	Austin Thomas / Tyler Tech 3/4	16.00
				Check Amount	<u>48.00</u>
03/30/26	B&F Construction Code Services, Inc.	10-02-50302	Outside Services	B&F Construction Code Services, Inc. / 71069	1,799.98
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / 71137	2,023.77
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / 71186	330.00
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / 71205	200.00
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / 71219	1,661.52
		10-02-50302	Outside Services	B&F Construction Code Services, Inc./ 71291	543.03
				Check Amount	<u>6,558.30</u>
03/30/26	Best Quality Cleaning	10-07-51003	Interior Bldg Maintenance	Best Quality Cleaning / 57152	1,150.00
				Check Amount	<u>1,150.00</u>
03/30/26	Blue Cross Blue Shield of IL	10-06-50905	Employee Medical and Life	Blue Cross Blue Shield of IL / 595679	47,645.35
				Check Amount	<u>47,645.35</u>

Village of Barrington Hills
Open Payables

Wintrust Bank - Checking
March 1, 2026 - March 31, 2026

Date	Payee Name	Account	Account Description	Description	Amount
03/30/26	Bond Conway Law Firm LTD	10-04-50510	Planning/Zoning Attorney	Bond Conway Law Firm LTD / 20706-20707	1,748.00
		10-04-50511	FOIA Records Management	Bond Conway Law Firm LTD / 20708	4,025.00
		10-04-50501	Village Attorney	Bond Conway Law Firm LTD / 20709	7,105.84
		10-04-50508	Litigation Expenses	Bond Conway Law Firm LTD / 20710, 20712	2,760.00
		10-04-50503	Adjudication Expenses	Bond Conway Law Firm LTD / 20711	1,265.00
			Check Amount		
03/30/26	Canon Financial Services Inc.	10-01-50205	Office Equipment	Canon Financial Services Inc. / 42867978	201.36
					Check Amount
03/30/26	Canon Financial Services Inc.	10-05-50654	Office Expenses	Canon Financial Services Inc. / 42867977	174.29
					Check Amount
03/30/26	Chicago Communications LLC	10-05-50653	Equipment Replacement	Chicago Communications LLC / 368191	1,070.00
					Check Amount
03/30/26	Cintas Corporation #22	10-07-51003	Interior Bldg Maintenance	Cintas Corporation #22 / 4261028736	144.41
		10-07-51003	Interior Bldg Maintenance	Cintas Corporation #22 / 4262438240	144.41
		10-07-51003	Interior Bldg Maintenance	Cintas Corporation #22 / 4263944680	144.41
		Check Amount	<u>433.23</u>		
03/30/26	ClientFirst Consulting Group, LLC	10-05-50625	I.T. Consultant	ClientFirst Consulting Group, LLC / 19353	797.50
					Check Amount
03/30/26	Com Ed	50-00-51401	Municipal Street Lighting	Com Ed / 6270062222	435.50
					Check Amount
03/30/26	Contract Glazing, Inc	10-07-51001	Building Improvements	Contract Glazing, Inc / 17137	3,900.00
					Check Amount
03/30/26	Cuba Township Road District	90-00-50703	Mowing/Trimming/Cleanup	Cuba Township Road District / bhmisc2025-015	343.76
		90-00-50704	Sign Purchase/Installation	Cuba Township Road District / bhsign2627-01	250.00
		90-00-50704	Sign Purchase/Installation	Cuba Township Road District / bhsign2627-02	250.00
		Check Amount	<u>843.76</u>		
03/30/26	Dearborn National Life Ins Co	10-06-50905	Employee Medical and Life	Dearborn National Life Ins Co / FP95679	122.55
					Check Amount
03/30/26	EHMS Mechanical Services	10-07-51003	Interior Bldg Maintenance	EHMS Mechanical Services / 97166	628.00
					Check Amount

Village of Barrington Hills
Open Payables

Wintrust Bank - Checking
March 1, 2026 - March 31, 2026

Date	Payee Name	Account	Account Description	Description	Amount
03/30/26	FNBO	10-05-50603	Automobile Repairs	FNBO / 0750	239.80
		10-05-50654	Office Expenses	FNBO	21.49
		10-05-50606	Telecommunication Services	FNBO	32.50
		10-05-50641	Training Expense	FNBO	409.57
		10-05-50655	Office Supplies	FNBO	26.37
		10-01-50203	Office and Software Supplies	FNBO	45.43
		10-07-51003	Interior Bldg Maintenance	FNBO	33.18
		10-05-50619	Memberships & Dues	FNBO	715.00
		10-05-50668	Computer Software/Equipment	FNBO	3,600.00
		10-05-50621	Uniforms	FNBO	200.00
		10-05-50652	Employee Recognition/Awards	FNBO	155.81
		10-05-50661	Police Supplies	FNBO	144.38
				Check Amount	<u>5,623.53</u>
03/30/26	Garvey's Office Products	10-05-50655	Office Supplies	Garvey's Office Products / 879373-1	237.93
				Check Amount	<u>237.93</u>
03/30/26	Guardian	10-06-50908	Disability Insurance	Guardian	147.02
		10-06-50903	Employee Dental Plan	Guardian / 522282	4,030.29
				Check Amount	<u>4,177.31</u>
03/30/26	InterFlex Payment LLC dba Ameriflex	10-06-50905	Employee Medical and Life	Ameriflex / March	206.00
		10-06-50905	Employee Medical and Life	InterFlex Payment LLC dba Ameriflex / April	206.00
				Check Amount	<u>412.00</u>
03/30/26	InterFlex Payment LLC dba Ameriflex	10-06-50905	Employee Medical and Life	Ameriflex / 958025	85.00
				Check Amount	<u>85.00</u>
03/30/26	ITU Absorb Tech, Inc.	10-07-51003	Interior Bldg Maintenance	ITU Absorb Tech, Inc. / 8692163	113.17
				Check Amount	<u>113.17</u>
03/30/26	Jenry Valdes	10-05-50641	Training Expense	Jenry Valdes / BAO 4/22	16.00
				Check Amount	<u>16.00</u>
03/30/26	JG Uniforms, Inc.	10-05-50621	Uniforms	JG Uniforms, Inc. / 159096	20.00
		10-05-50621	Uniforms	JG Uniforms, Inc. / 159051	218.80
		10-05-50621	Uniforms	JG Uniforms, Inc. / 159270	507.00
				Check Amount	<u>745.80</u>
03/30/26	Kipp Plumbing, Inc.	10-07-51004	Exterior Bldg Maintenance	Kipp Plumbing, Inc. / 6960	200.00
		10-07-51003	Interior Bldg Maintenance	Kipp Plumbing, Inc. / 6971	9,998.00
		10-07-51003	Interior Bldg Maintenance	Kipp Plumbing, Inc. / 6972	309.00
				Check Amount	<u>10,507.00</u>
03/30/26	Kristyn Ramsey	10-05-50641	Training Expense	Kristyn Ramsey / explosives safety 4/16	16.00
		10-05-50641	Training Expense	Kristyn Ramsey / IL criminal code 4/13	16.00
				Check Amount	<u>32.00</u>

**Village of Barrington Hills
Open Payables**

Wintrust Bank - Checking
March 1, 2026 - March 31, 2026

Date	Payee Name	Account	Account Description	Description	Amount
03/30/26	LERMI	10-05-50619	Memberships & Dues	LERMI / Morey membership	40.00
				Check Amount	<u>40.00</u>
03/30/26	Lexis Nexis Risk Solutions	10-05-50668	Computer Software/Equipment	Lexis Nexis Risk Solutions / 1100273489	200.00
				Check Amount	<u>200.00</u>
03/29/26	LZ Design Build Group	10-07-51001	Building Improvements	LZ Design Build Group	199,677.38
				Check Amount	<u>199,677.38</u>
03/30/26	Major Case Assistance Team	10-05-50641	Training Expense	Major Case Assistance Team / 202636	147.00
				Check Amount	<u>147.00</u>
03/30/26	Mark Johnson	10-05-50641	Training Expense	Mark Johnson / FTO refresher 4/7-8	32.00
				Check Amount	<u>32.00</u>
03/30/26	Marquardt & Belmonte, P.C.	10-04-50502	Court Attorney	Marquardt & Belmonte, P.C. / 2123	11,098.44
				Check Amount	<u>11,098.44</u>
03/30/26	McCloud Services	10-07-51006	Contractual Services	Pest Management: / 92821662	87.13
				Check Amount	<u>87.13</u>
03/30/26	McHenry County Council of Govt	10-01-50211	Meetings Expenses	McHenry County Council of Govt / 3648	50.00
				Check Amount	<u>50.00</u>
03/30/26	Motorola Solutions	10-05-50658	Dispatch Service Expense	Motorola Solutions / 101618202602	911.00
				Check Amount	<u>911.00</u>
03/30/26	Motorola Solutions, Inc	10-05-50676	Body & Squad Video	Motorola Solutions, Inc / 1411240467	74.88
				Check Amount	<u>74.88</u>
03/30/26	NCPERS Group Life Ins.	10-00-21300	NCPERS Life Insurance	NCPERS Group Life Ins. / 7788042026	64.00
				Check Amount	<u>64.00</u>
03/30/26	NCPERS Group Life Ins.	10-00-21300	NCPERS Life Insurance	NCPERS Group Life Ins. / 4076042026	48.00
				Check Amount	<u>48.00</u>
03/30/26	Northern Illinois Windows, Inc.	10-07-51004	Exterior Bldg Maintenance	Northern Illinois Windows, Inc.	95.00
				Check Amount	<u>95.00</u>
03/30/26	P.F. Pettibone & Company	10-05-50651	Vehicular Expenses	P.F. Pettibone & Company / 188831	161.90
				Check Amount	<u>161.90</u>

Village of Barrington Hills

Open Payables

Wintrust Bank - Checking

March 1, 2026 - March 31, 2026

Date	Payee Name	Account	Account Description	Description	Amount
03/30/26	Patrick Mc Kinney	10-05-50641	Training Expense	Patrick Mc Kinney / Beneath the armor 4/22	16.00
		10-05-50641	Training Expense	Patrick Mc Kinney / Brill LE in action 4/8	16.00
		10-05-50641	Training Expense	Patrick Mc Kinney / Extreme ownership 4/10	16.00
		Check Amount			
03/30/26	Primo Brands	10-05-50654	Office Expenses	Primo Brands / 16c6710373102	42.71
		10-05-50654	Office Expenses	Primo Brands / 26c6710373102	39.83
		Check Amount			
03/30/26	Quadcom 911	10-05-50658	Dispatch Service Expense	Quadcom 911 / 26-BH-03	18,252.70
Check Amount				18,252.70	
03/30/26	Reyes Leon	10-05-50641	Training Expense	Reyes Leon / 40-hour crisis intervention 4/27-5/1	80.00
		10-05-50641	Training Expense	Reyes Leon / Brill LE in action 4/8	16.00
		Check Amount			
03/30/26	Secretary of State Renewals	10-05-50651	Vehicular Expenses	Secretary of State Renewals / Q283881	151.00
Check Amount				151.00	
03/30/26	The Blue Line	10-05-50663	Recruitment/Promotional	The Blue Line / 48737	645.00
Check Amount				645.00	
03/30/26	Toscas Law Group, LLC	10-04-50503	Adjudication Expenses	Toscas Law Group, LLC / 3/10	650.00
Check Amount				650.00	
03/30/26	Trotter and Associates, Inc.	10-02-50302	Outside Services	Trotter and Associates, Inc. 26010, 26011	7,185.00
		10-08-50804	Subdivision Review Costs	Trotter and Associates, Inc. / 26009, 26012	3,614.75
		90-00-50705	Drainage Management	Trotter and Associates, Inc. / 26013	2,166.75
		90-00-50706	Engineering Fees	Trotter and Associates, Inc. / 26014, 26015	29,061.75
		10-08-50802	GIS-Supplies/Printing	Trotter and Associates, Inc./ 26016	188.00
		Check Amount			
03/30/26	True North Software, LLC.	10-05-50668	Computer Software/Equipment	True North Software, LLC. / 2026-2170	400.00
Check Amount				400.00	
03/30/26	Ultra Strobe Communications	10-05-50603	Automobile Repairs	Ultra Strobe Communications / 87728	367.50
		10-05-50603	Automobile Repairs	Ultra Strobe Communications / 87747	205.00
		10-05-50603	Automobile Repairs	Ultra Strobe Communications / 87803	105.00
		Check Amount			
03/30/26	United States Postal Service	10-01-50218	Postage Expense	United States Postal Service / Permit 102	370.00
Check Amount				370.00	

Village of Barrington Hills

Open Payables

Wintrust Bank - Checking

March 1, 2026 - March 31, 2026

Date	Payee Name	Account	Account Description	Description	Amount
03/30/26	Verizon	10-01-50206	Telephone & Internet Services	Verizon	78.78
		10-05-50615	Police Communications Contract	Verizon / 6138277662	393.90
Check Amount					<u>472.68</u>
03/30/26	Wells Fargo	10-05-50652	Employee Recognition/Awards	Wells Fargo	149.11
		10-05-50606	Telecommunication Services	Wells Fargo	254.86
Check Amount					<u>403.97</u>
03/30/26	Wex Bank	10-05-50602	Petroleum Supplies	Wex Bank / 110987823	4,215.22
Check Amount					<u>4,215.22</u>
03/30/26	Wickstrom Ford	10-05-50603	Automobile Repairs	Wickstrom Ford / 52744	67.10
		10-05-50603	Automobile Repairs	Wickstrom Ford / 53714	87.10
		10-05-50603	Automobile Repairs	Wickstrom Ford / 53813	103.72
		10-05-50603	Automobile Repairs	Wickstrom Ford / 54711	67.10
		10-05-50603	Automobile Repairs	Wickstrom Ford / 54830	67.10
Check Amount					<u>392.12</u>
Check Total					<u>395,274.98</u>

Check count = 61

Board of Trustees Agenda Item Report

Meeting Date: March 30, 2026

Submitted By: Nikki Panos

Submitting Department:

Item Type: Vote

Agenda Section: FINANCE - Thomas W. Strauss

Subject:

[Vote] Overtime Monthly Report

Suggested Action:

Attachments:

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



BARRINGTON HILLS POLICE DEPARTMENT

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

February 1-15, 2026 Overtime Explanation

21 hours	Grant *** Reimbursable ***
15 hours	Court
36.00	Total hours
Total Overtime:	\$3,253.47

JM

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: 02/11/2026

	<u>Reason</u>	<u>Date</u>	<u>Hours</u>	<u>Pay Type</u>	<u>Rate</u>	<u>Pay</u>
BORCK, TODD SGT	Court	02/05/2026	3.00	Cash Payment	1.5x	\$308.36
	Employee Total:		3.00			\$308.36
HACKBARTH, RYAN SGT	Grant	02/06/2026	7.00	Cash Payment	1.5x	\$666.47
	Field Training Officer	02/09/2026	12.00	Cash Payment	0.09x	\$68.55
	Field Training Officer	02/10/2026	12.00	Cash Payment	0.09x	\$68.55
	Employee Total:		31.00			\$803.57
HAWKING, AMY VA	Part-Time Village Hall Hours	01/29/2026	5.00	Cash Payment	1x	\$123.60
	Part-Time Village Hall Hours	02/03/2026	5.00	Cash Payment	1x	\$123.60
	Part-Time Village Hall Hours	02/04/2026	5.00	Cash Payment	1x	\$123.60
	Part-Time Village Hall Hours	02/10/2026	5.00	Cash Payment	1x	\$123.60
	Employee Total:		20.00			\$494.40
JOHNSON, MARK OFC	Court	02/05/2026	3.00	Cash Payment	1.5x	\$262.89
	Employee Total:		3.00			\$262.89
KANN, DAVID SGT	Grant	02/07/2026	7.00	Cash Payment	1.5x	\$719.52
	Court	02/10/2026	3.00	Cash Payment	1.5x	\$308.36
	Employee Total:		10.00			\$1,027.88
LEON, REYES OFC	Grant	02/06/2026	7.00	Cash Payment	1.5x	\$575.64
	Employee Total:		7.00			\$575.64
NORMAN, BRIDGET VA	Part-Time Village Hall Hours	01/30/2026	4.00	Cash Payment	1x	\$111.28
	Part-Time Village Hall Hours	02/02/2026	5.00	Cash Payment	1x	\$139.10
	Part-Time Village Hall Hours	02/06/2026	4.00	Cash Payment	1x	\$111.28
	Part-Time Village Hall Hours	02/05/2026	5.00	Cash Payment	1x	\$139.10
	Employee Total:		18.00			\$500.76
RAMSEY, KRISTYN OFC	Court	01/29/2026	3.00	Cash Payment	1.5x	\$214.10
	Employee Total:		3.00			\$214.10
SCHAUNER, MEGAN OFC	Court	01/29/2026	3.00	Cash Payment	1.5x	\$198.13
	Employee Total:		3.00			\$198.13



Overtime Listing By Employee

Barrington Hills Police Department

Report Date: 02/11/2026

	<u>Reason</u>	<u>Date</u>	<u>Hours</u>	<u>Pay Type</u>	<u>Rate</u>	<u>Pay</u>
WALEGA, DENNIS OFC	On Call - Investigations	01/30/2026	12.00	Cash Payment	0.0415x	\$29.09
	On Call - Investigations	01/31/2026	12.00	Cash Payment	0.0415x	\$29.09
	On Call - Investigations	02/01/2026	12.00	Cash Payment	0.0415x	\$29.09
	Employee Total:		36.00			\$87.28
Grand Total:			134.00			\$4,473.02



BARRINGTON HILLS POLICE DEPARTMENT

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

February 16-28, 2026 Overtime Explanation

39 hours	Holiday
12 hours	Court
6 hours	Meetings
57.00	Total hours
Total Overtime:	\$3,772.77

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: 02/25/2026

	<u>Reason</u>	<u>Date</u>	<u>Hours</u>	<u>Pay Type</u>	<u>Rate</u>	<u>Pay</u>	
BORCK, TODD SGT	Holiday	02/16/2026	3.00	Cash Payment	1x	\$205.58	
	Meeting	02/19/2026	2.00	Cash Payment	1.5x	\$205.58	
	Employee Total:		5.00			\$411.15	
CURRIE, JASON SGT	Holiday	02/16/2026	6.00	Cash Payment	1x	\$411.15	
	Meeting	02/19/2026	2.00	Cash Payment	1.5x	\$205.58	
	Employee Total:		8.00			\$616.73	
DEL RE, KEVIN OFC	Holiday	02/16/2026	3.00	Cash Payment	1x	\$142.74	
	Holiday	02/16/2026	3.00	Cash Payment	1x	\$142.74	
	Employee Total:		6.00			\$285.47	
HAWKING, AMY VA	Part-Time Village Hall Hours	02/25/2026	5.00	Cash Payment	1x	\$123.60	
	Employee Total:		5.00			\$123.60	
JOHNSON, MARK OFC	Court	02/13/2026	3.00	Cash Payment	1.5x	\$262.89	
	Holiday	02/16/2026	6.00	Cash Payment	1x	\$350.52	
	Employee Total:		9.00			\$613.42	
KANN, DAVID SGT	Holiday	02/15/2026	3.00	Cash Payment	1x	\$205.58	
	Meeting	02/19/2026	2.00	Cash Payment	1.5x	\$205.58	
	Employee Total:		5.00			\$411.15	
LEON, REYES OFC	Holiday	02/15/2026	3.00	Cash Payment	1x	\$164.47	
	Employee Total:		3.00			\$164.47	
NORMAN, BRIDGET VA	Part-Time Village Hall Hours	02/11/2026	5.00	Cash Payment	1x	\$139.10	
	Part-Time Village Hall Hours	02/13/2026	3.50	Cash Payment	1x	\$97.37	
	Part-Time Village Hall Hours	02/17/2026	2.50	Cash Payment	1x	\$69.55	
	Part-Time Village Hall Hours	02/18/2026	5.25	Cash Payment	1x	\$146.06	
	Part-Time Village Hall Hours	02/20/2026	4.00	Cash Payment	1x	\$111.28	
	Part-Time Village Hall Hours	02/23/2026	5.25	Cash Payment	1x	\$146.06	
	Employee Total:		25.50			\$709.41	
	PARADA, SABAS OFC	Holiday	02/16/2026	6.00	Cash Payment	1x	\$350.52
		Employee Total:		6.00			\$350.52



Overtime Listing By Employee

Barrington Hills Police Department

Report Date: 02/25/2026

	<u>Reason</u>	<u>Date</u>	<u>Hours</u>	<u>Pay Type</u>	<u>Rate</u>	<u>Pay</u>
RAMSEY, KRISTYN OFC	Holiday	02/16/2026	3.00	Cash Payment	1x	\$142.74
	Employee Total:		3.00			\$142.74
SCHAUNER, MEGAN OFC	Holiday	02/16/2026	3.00	Cash Payment	1x	\$132.09
	Employee Total:		3.00			\$132.09
WALEGA, DENNIS OFC	On Call - Investigations	02/13/2026	12.00	Cash Payment	0.0415x	\$29.09
	On Call - Investigations	02/14/2026	12.00	Cash Payment	0.0415x	\$29.09
	On Call - Investigations	02/15/2026	12.00	Cash Payment	0.0415x	\$29.09
	Employee Total:		36.00			\$87.28
WALSH, WILLIAM CSO	Court	02/23/2026	9.00	Cash Payment	1.5x	\$645.04
	Employee Total:		9.00			\$645.04
Grand Total:			123.50			\$4,693.06

Board of Trustees Agenda Item Report

Meeting Date: March 30, 2026

Submitted By: Nikki Panos

Submitting Department:

Item Type: Vote

Agenda Section: FINANCE - Thomas W. Strauss

Subject:

[Vote] Police Pension Report

Suggested Action:

Attachments:

[2.4.A. PD Pension Rpt - L&A January 2026.pdf](#)

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

Barrington Hills Police Pension Fund

Year-End Close Adjustments

For the Fiscal Year Ended December 31, 2025

Included as of the Month Ended January 31, 2026

Prepared By



Lauterbach & Amen



MEMO

TO: Members of the Pension Board of Trustees

FROM: A.J. Weber

RE: Year End Close Adjustments

This memo is intended to inform you of the agreed upon year end close adjustments that were recorded in the current month's financial statements. These are non-cash adjustments and are not related to the portfolio's market value.

More precisely, this month adjusting entries from the previous fiscal year end were posted. These adjustments would include accrued interest, due/unpaid expenses, prepaids and any other adjustments necessary to complete the audit workpapers. These closing adjustments occur on an annual basis.

The only real affect of these adjustments is to fund balance. A prior year adjustment would update the fund balance to reflect the most accurate position as of the previous year end.

Should you have any questions, please feel free to contact A.J. Weber or Susan Hill at 630.393.1483.

Cordially,

Lauterbach & Amen

Lauterbach & Amen

Barrington Hills Police Pension Fund Year End Close Adjustments Journal

As of Fiscal Year Ended December 31, 2025

Reference	Account	Description	Debit	Credit
Journal: Y/E Adjustments				
YEadj	20-110-00	YE 1 - To reverse FYE 2024 Accruals	2,105.00	0.00
YEadj	52-150-01	YE 1 - To reverse FYE 2024 Accruals	2,608.33	0.00
YEadj	52-290-26	YE 1 - To reverse FYE 2024 Accruals	825.00	0.00
YEadj	18-100-00	YE 1 - To reverse FYE 2024 Accruals	0.00	(3,433.33)
YEadj	52-170-03	YE 1 - To reverse FYE 2024 Accruals	0.00	(545.00)
YEadj	52-170-05	YE 1 - To reverse FYE 2024 Accruals	0.00	(1,560.00)
YEadj	18-100-00	YE 2 - To record FYE 2025 Prepaids	3,477.50	0.00
YEadj	52-150-01	YE 2 - To record FYE 2025 Prepaids	0.00	(2,652.50)
YEadj	52-290-26	YE 2 - To record FYE 2025 Prepaids	0.00	(825.00)
YEadj	15-600-00	YE 3 - To record FYE 2025 Due from Muni	189,563.36	0.00
YEadj	41-210-00	YE 3 - To record FYE 2025 Due from Muni	0.00	(189,563.36)
			198,579.19	(198,579.19)

Barrington Hills Police Pension Fund

Monthly Financial Report
For the Month Ended
January 31, 2026

Prepared By



Lauterbach & Amen

Barrington Hills Police Pension Fund

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Accountants' Compilation Report



February 23, 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 January 31, 2026 and the related statement of changes in net position - modified cash basis for the one month then ended in accordance with the modified cash basis of accounting and for determining that the modified cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the interim financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these interim financial statements.

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

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

Other Matter

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

Cordially,

Lauterbach & Amen

Lauterbach & Amen



Financial Statements

**Barrington Hills Police Pension Fund
Statement of Net Position - Modified Cash Basis
As of January 31, 2026**

Assets

Cash and Cash Equivalents	\$ 220,879.78
Investments at Fair Market Value	
Illinois Funds	97,866.54
Pooled Investments	20,757,263.90
Total Cash and Investments	21,076,010.22
Prepays	3,477.50
Total Assets	21,079,487.72

Liabilities

Due to Municipality	16,527.00
Total Liabilities	16,527.00

Net Position Held in Trust for Pension Benefits	21,062,960.72
--------------------------------------------------------	----------------------

Barrington Hills Police Pension Fund

Statement of Changes in Net Position - Modified Cash Basis

For the One Month Ended January 31, 2026

Additions

Contributions - Municipal	\$ 0.00
Contributions - Members	15,932.95
Total Contributions	15,932.95
Investment Income	
Interest and Dividends Earned	3,289.31
Net Change in Fair Value	535,278.91
Total Investment Income	538,568.22
Less Investment Expense	(544.89)
Net Investment Income	538,023.33
Total Additions	553,956.28

Deductions

Administration	2,960.00
Pension Benefits and Refunds	
Pension Benefits	105,636.51
Refunds	0.00
	0.00
Total Deductions	108,596.51

Change in Position	445,359.77
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Net Position Held in Trust for Pension Benefits

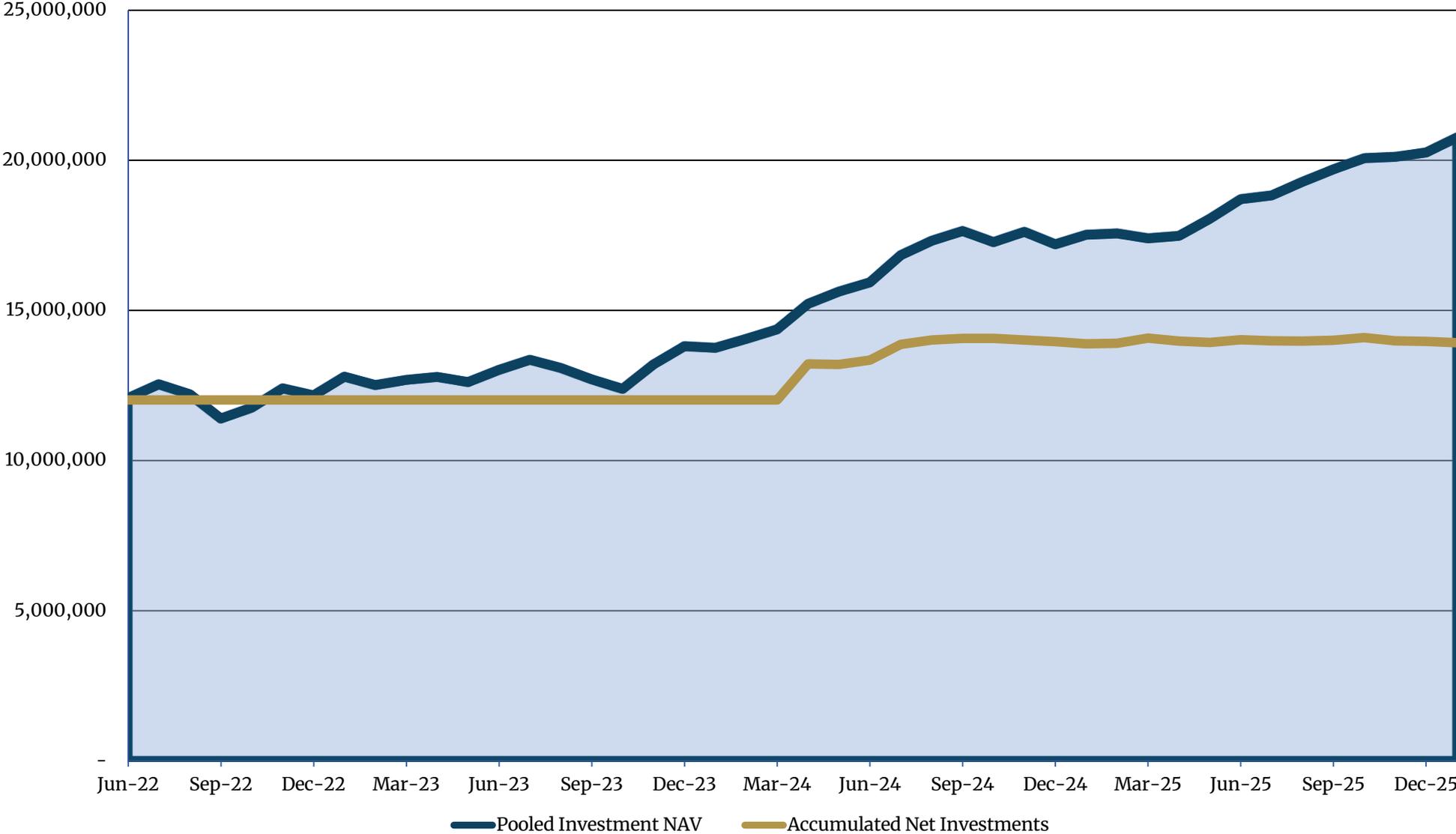
Beginning of Year	20,617,600.95
End of Period	21,062,960.72



Other Supplementary Information

Barrington Hills Police Pension Fund

Pooled Investment NAV vs Accumulated Net Investments



See Accountants' Compilation Report

Barrington Hills Police Pension Fund

Cash Analysis Report

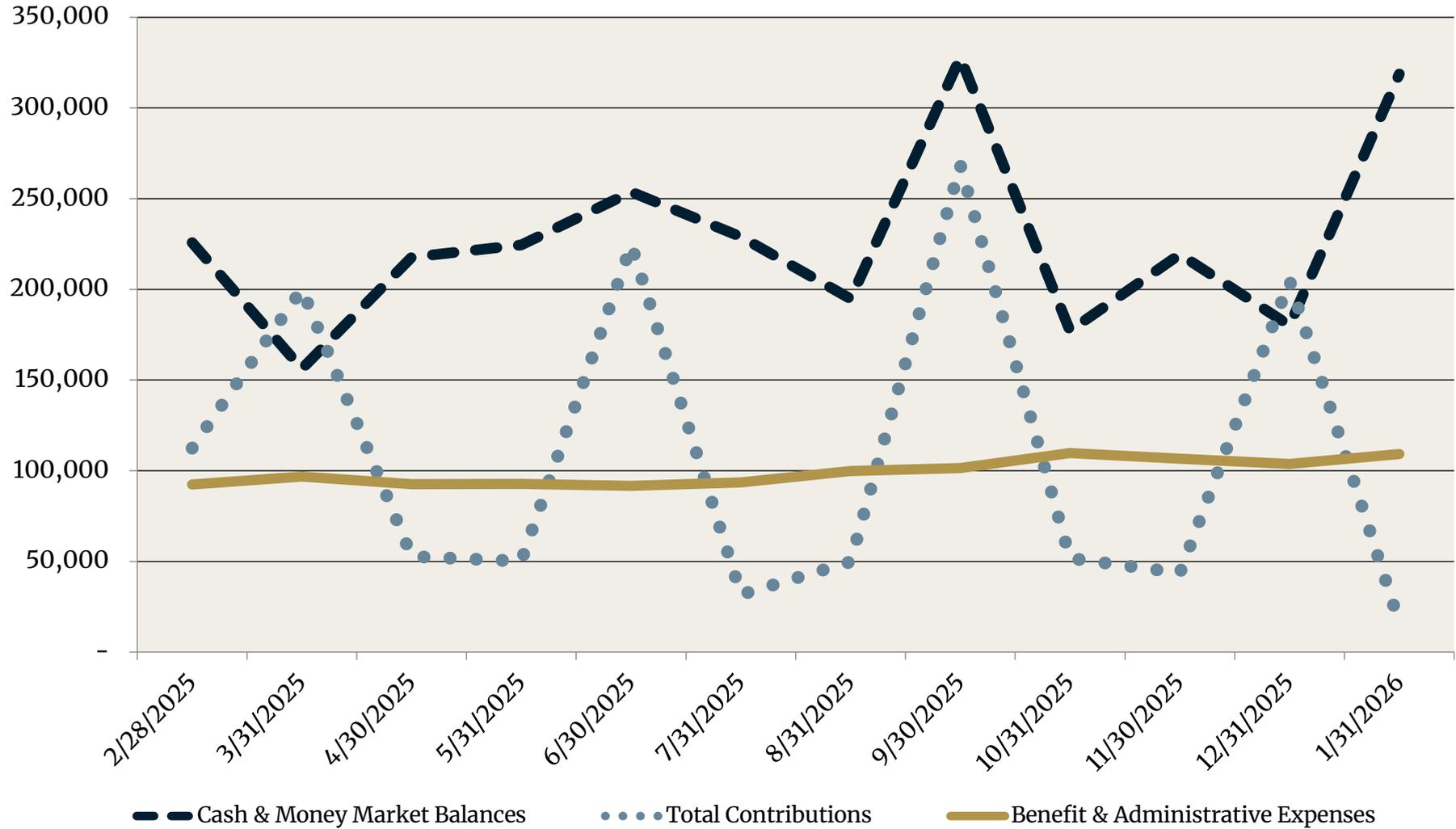
For the Twelve Periods Ending January 31, 2026

	<u>02/28/25</u>	<u>03/31/25</u>	<u>04/30/25</u>	<u>05/31/25</u>	<u>06/30/25</u>	<u>07/31/25</u>	<u>08/31/25</u>	<u>09/30/25</u>	<u>10/31/25</u>	<u>11/30/25</u>	<u>12/31/25</u>	<u>01/31/26</u>
<u>Financial Institutions</u>												
BMO Bank - CK	\$ 85,708	15,585	76,567	82,777	111,501	86,353	96,732	229,340	78,395	120,155	82,601	220,880
	<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>	<u>220,880</u>
Illinois Funds - MM	140,076	140,604	141,116	141,645	142,161	142,697	98,098	98,450	98,805	99,138	97,549	97,867
	<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>	<u>97,867</u>
Total	<u>225,784</u>	<u>156,189</u>	<u>217,683</u>	<u>224,422</u>	<u>253,662</u>	<u>229,050</u>	<u>194,830</u>	<u>327,790</u>	<u>177,200</u>	<u>219,293</u>	<u>180,150</u>	<u>318,747</u>
<u>Contributions</u>												
Current Tax - Village	96,881	184,427	36,508	34,497	209,086	15,861	34,268	146,477	36,599	28,478	189,563	-
Contributions - Current Year	15,497	15,695	16,121	15,556	15,605	15,803	15,537	14,903	15,109	15,109	15,160	15,933
Contributions - Prior Year	-	-	-	-	-	-	-	9,167	-	-	-	-
Interest Received from Members	-	-	-	-	-	-	-	38,899	-	-	-	-
Other Member Revenue	-	-	-	-	-	-	-	59,148	-	-	-	-
	<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>204,723</u>	<u>15,933</u>
<u>Expenses</u>												
Pension Benefits	89,810	89,810	89,810	89,810	89,810	89,810	93,655	100,028	103,529	103,529	103,529	105,637
Administration	2,608	6,990	2,790	2,862	1,814	3,652	6,158	1,442	6,185	3,132	235	3,505
	<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>103,764</u>	<u>109,142</u>
Total Contributions less Expenses	<u>19,960</u>	<u>103,322</u>	<u>(39,971)</u>	<u>(42,619)</u>	<u>133,067</u>	<u>(61,798)</u>	<u>(50,008)</u>	<u>167,124</u>	<u>(58,006)</u>	<u>(63,074)</u>	<u>100,959</u>	<u>(93,209)</u>

See Accountants' Compilation Report

Barrington Hills Police Pension Fund

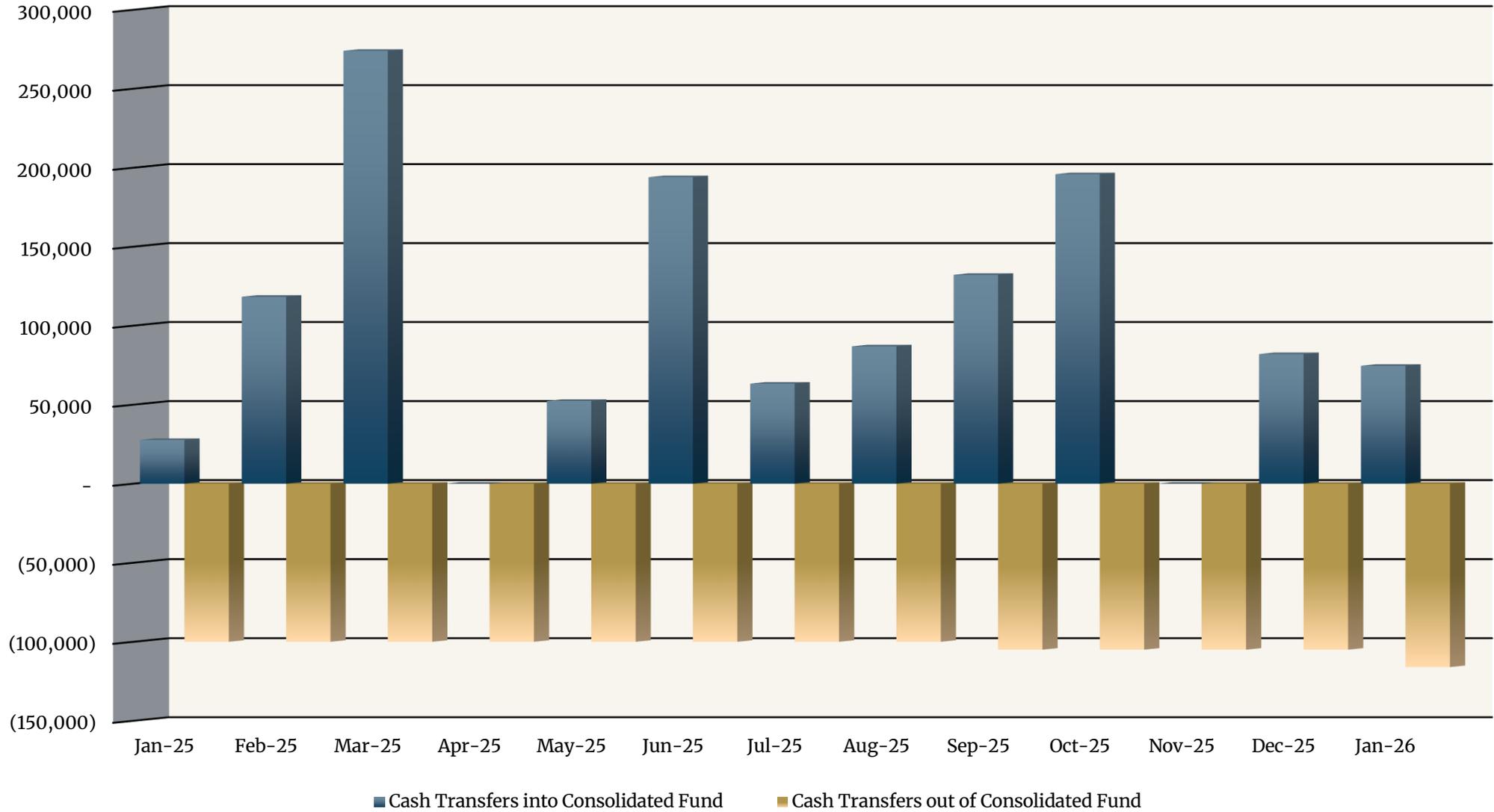
Cash Analysis Summary



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 January 31, 2026

	<u>Received this Month</u>	<u>Received this Year</u>
<u>Contributions</u>		
Contributions - Members		
41-410-00 - Contributions - Current Year	15,932.95	15,932.95
	15,932.95	15,932.95
 Total Contributions	15,932.95	15,932.95
 <u>Investment Income</u>		
Interest and Dividends		
43-106-01 - Illinois Funds - Money Market	317.05	317.05
43-800-01 - IPOPIF Consolidated Pool Income	2,972.26	2,972.26
	3,289.31	3,289.31
Gains and Losses		
44-800-01 - IPOPIF Consolidated Pool - Unrealized	376,970.98	376,970.98
44-800-02 - IPOPIF Consolidated Pool - Realized	158,307.93	158,307.93
	535,278.91	535,278.91
 Total Investment Income	538,568.22	538,568.22
 Total Revenue	554,501.17	554,501.17

Barrington Hills Police Pension Fund

Municipal Revenue as of January 31, 2026

	FYE 12/31/26	FYE 12/31/25	FYE 12/31/24	FYE 12/31/23
<u>Property Taxes Received</u>				
Property Tax - January	\$ 0.00	63.14	1,673.19	102,318.24
Property Tax - February	0.00	96,881.29	93,432.09	4,317.56
Property Tax - March	0.00	184,427.47	194,663.79	154,288.95
Property Tax - April	0.00	36,507.52	0.00	138,530.94
Property Tax - May	0.00	34,497.21	34,956.30	25,291.45
Property Tax - June	0.00	209,086.13	222,277.94	184,372.80
Property Tax - July	0.00	15,860.70	168,458.37	14,395.88
Property Tax - August	0.00	34,267.87	151,236.39	28,166.66
Property Tax - September	0.00	146,477.15	176,083.02	155,039.06
Property Tax - October	0.00	36,598.79	40,439.41	23,275.42
Property Tax - November	0.00	28,477.78	25,273.14	116,322.18
Property Tax - December*	0.00	189,563.36	(5,778.18)	62,640.42
Total Taxes Received	0.00	1,012,708.41	1,102,715.46	1,008,959.56
<u>All Other Employer Contributions</u>				
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
Total Other Employer Contributions	0.00	0.00	0.00	0.00
Total Employer Contributions	0.00	1,012,708.41	1,102,715.46	1,008,959.56
Private Actuary Recommended Contribution**	N/A	1,125,198.00	1,085,185.00	1,006,494.00
Percent Received	0.00%	90.00%	101.62%	100.24%
IFPIF/IPOPIF Minimum Contribution	N/A	942,539.00	936,758.00	922,285.00
Percent Received	0.00%	107.44%	117.72%	109.40%

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

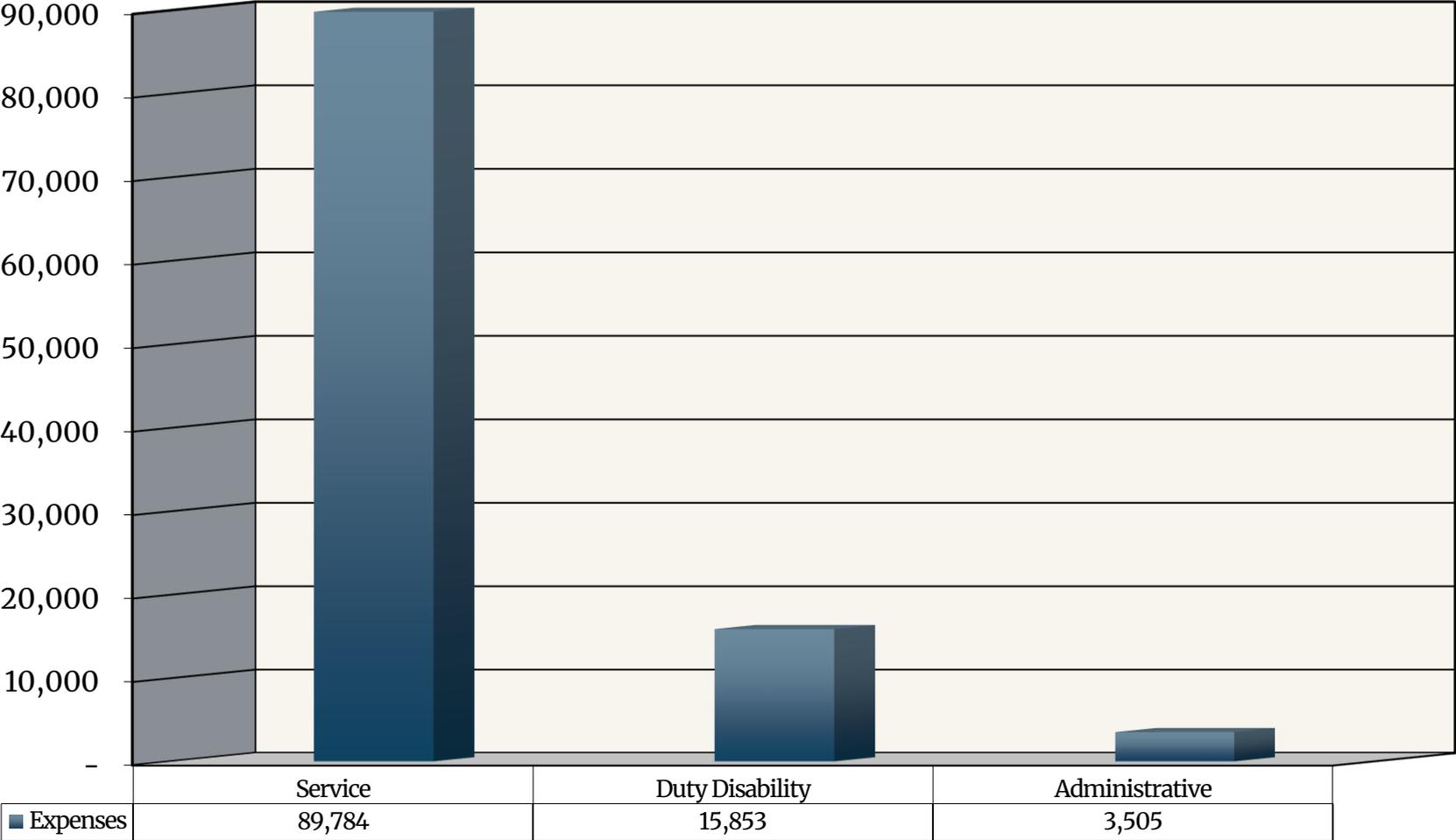
**Based on the most recent Actuarial Valuation prior to the levy ordinance being issued for the applicable fiscal-year.

Barrington Hills Police Pension Fund Expense Report as of January 31, 2026

	Expended this Month	Expended this Year
<u>Pensions and Benefits</u>		
51-020-00 - Service Pensions	\$ 89,783.58	89,783.58
51-040-00 - Duty Disability Pensions	15,852.93	15,852.93
Total Pensions and Benefits	105,636.51	105,636.51
<u>Administrative</u>		
Professional Services		
52-170-03 - Accounting & Bookkeeping Services	560.00	560.00
52-170-05 - Legal Services	2,400.00	2,400.00
	2,960.00	2,960.00
Investment		
52-190-04 - Bank Fees	21.50	21.50
52-195-02 - Administrative Expense (IPOPIF)	391.88	391.88
52-195-03 - Investment Expense (IPOPIF)	131.51	131.51
	544.89	544.89
Total Administrative	3,504.89	3,504.89
Total Expenses	109,141.40	109,141.40

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 January 31, 2026

Name	Thru Prior Fiscal Year	Current Fiscal Year	Service Purchase	Refunds	Total Contributions
Borck, Todd M.	\$ 232,780.24	1,177.08	0.00	0.00	233,957.32
Currie, Jason D.	158,057.73	1,300.96	0.00	0.00	159,358.69
Del Re, Kevin M.	2,249.17	817.28	0.00	0.00	3,066.45
Deutschle, Gary A.	178,631.28	1,152.15	0.00	0.00	179,783.43
Hackbarth, Ryan J.	68,516.70	1,090.30	0.00	0.00	69,607.00
Johnson, Mark E.	168,266.89	1,003.50	0.00	0.00	169,270.39
Kann, David M.	233,350.17	1,177.08	0.00	0.00	234,527.25
Leon, Reyes Jr.	37,354.74	941.70	0.00	0.00	38,296.44
McKinney, Patrick J.	337,752.32	1,003.50	0.00	0.00	338,755.82
Parada, Sabas N.	175,758.74	1,003.50	0.00	0.00	176,762.24
Ramsey, Kristyn E.	22,813.27	817.28	0.00	0.00	23,630.55
Schauner, Megan E.	11,127.06	756.30	0.00	0.00	11,883.36
Thomas, Austin A.	80,052.94	1,003.50	0.00	0.00	81,056.44
Valdes, Jenry	3,124.01	681.82	0.00	0.00	3,805.83
Walega, Dennis C.	81,976.76	1,003.50	0.00	0.00	82,980.26
Wojcik, William J.	41,138.03	1,003.50	0.00	0.00	42,141.53
Totals	1,832,950.05	15,932.95	0.00	0.00	1,848,883.00

See Accountants' Compilation Report

Barrington Hills Police Pension Fund

Barrington Hills Police Pension Fund

Check Date: 01/30/2026

Family ID	EmployeeName	Retro	Pay Amt	Mbr Gross	Medical Insurance	Dental Insurance	Federal Tax	Check #	Payee Name
Duty Disability									
112938	Caputo, Dominic V.		\$7,425.97	\$7,425.97	\$0.00	\$0.00	\$0.00		
100511	Fernandez, Alexander		\$3,401.34	\$3,401.34	\$0.00	\$0.00	\$0.00		
112578	Stokes, Erik E.		\$5,025.62	\$5,025.62	\$0.00	\$0.00	\$0.00		
Duty Disability			\$15,852.93	\$15,852.93	\$0.00	\$0.00	\$0.00		
Service									
124633	Baird, Brian D.		\$4,818.71	\$5,336.71	\$0.00	\$0.00	\$518.00		
127055	Colditz, Joseph S.		\$6,890.00	\$9,882.17	\$1,924.01	\$116.16	\$952.00		
100513	Gallagher, Michael B.		\$6,359.61	\$7,755.61	\$0.00	\$0.00	\$1,396.00		
103734	Hammelman, Gary A.		\$7,272.63	\$7,998.63	\$0.00	\$0.00	\$726.00		
103733	Murphy, Michael N.		\$9,662.41	\$11,294.41	\$0.00	\$0.00	\$1,632.00		
100512	Prinner, Terry L.		\$6,492.24	\$7,199.24	\$0.00	\$0.00	\$707.00		
129309	Riedel, Ronald W.		\$5,486.09	\$8,753.10	\$1,965.85	\$116.16	\$1,185.00		
129012	Ruffin, Ronald L.		\$4,552.10	\$4,966.10	\$0.00	\$0.00	\$414.00		
100510	Schuld, Alfred W.		\$8,035.75	\$8,978.75	\$0.00	\$0.00	\$943.00		
115692	Semelsberger, Richard W.		\$9,070.87	\$10,558.87	\$0.00	\$0.00	\$1,488.00		
119259	Underwood, Curt A.		\$6,046.99	\$7,059.99	\$0.00	\$0.00	\$1,013.00		
Service			\$74,687.40	\$89,783.58	\$3,889.86	\$232.32	\$10,974.00		

Batch Totals

ACH Flag	Payments	Net Payment Total	Mbr Gross	Medical Insurance	Dental Insurance	Federal Tax
Batch #82524 - 01/19/2026						
ACH	14	\$90,540.33	\$105,636.51	\$3,889.86	\$232.32	\$10,974.00
Batch #82524 - 01/19/2026		\$90,540.33	\$105,636.51	\$3,889.86	\$232.32	\$10,974.00

Barrington Hills Police Pension Fund Quarterly Deduction Report

All Bank Accounts
November 1, 2025 - January 31, 2026

Date	Check Number	Vendor Name	Invoice Amount	Check Amount
11/28/25	30424	Village of Barrington Hills - Insurance		
		20-220-00 Medical Insurance - 11/25	3,282.26	
		20-220-00 Dental Insurance	219.38	
		ACH Amount (Direct Deposit)		<u>3,501.64</u>
11/28/25	30425	Internal Revenue Service		
		20-230-00 Internal Revenue Service	11,066.00	
		ACH Amount (Direct Deposit)		<u>11,066.00</u>
12/31/25	30429	Village of Barrington Hills - Insurance		
		20-220-00 Medical Insurance - 12/25	3,282.26	
		20-220-00 Dental Insurance	219.38	
		ACH Amount (Direct Deposit)		<u>3,501.64</u>
12/31/25	30430	Internal Revenue Service		
		20-230-00 Internal Revenue Service	11,066.00	
		ACH Amount (Direct Deposit)		<u>11,066.00</u>
01/30/26	30433	Village of Barrington Hills - Insurance		
		20-220-00 Medical Insurance - 01/26	3,889.86	
		20-220-00 Dental Insurance	232.32	
		ACH Amount (Direct Deposit)		<u>4,122.18</u>
01/30/26	30434	Internal Revenue Service		
		20-230-00 Internal Revenue Service	10,974.00	
		ACH Amount (Direct Deposit)		<u>10,974.00</u>
		Total Payments		<u><u>44,231.46</u></u>

Barrington Hills Police Pension Fund Quarterly Transfer Report

All Bank Accounts
November 1, 2025 - January 31, 2026

Date	Check Number	Vendor Name	Invoice Amount	Check Amount
12/26/25	30431	State Street Bank and Trust Company 13-800-01 Barrington Hills Police Pension Fund	82,000.00	
			Check Amount	<u>82,000.00</u>
01/29/26	30436	State Street Bank and Trust Company 13-800-01 Barrington Hills Police Pension Fund	74,600.00	
			ACH Amount (Direct Deposit)	<u>74,600.00</u>
			Total Payments	<u><u>156,600.00</u></u>

Barrington Hills Police Pension Fund Quarterly Disbursement Report

All Bank Accounts
November 1, 2025 - January 31, 2026

Check Date	Check Number	Vendor Name	Invoice Amount	Check Amount
11/24/25	30426	Lauterbach & Amen, LLP 52-170-03 #111271 10/25 Accounting & Benefits	560.00	
			ACH Amount (Direct Deposit)	<u>560.00</u>
11/30/25	202511	IPOPIF 52-195-02 Administrative Expense 52-195-03 Investment Expense 52-195-04 Investment Manager Fees	231.36 275.40 2,065.51	
			Check Amount	<u>2,572.27</u>
12/08/25	30427	Lauterbach & Amen, LLP 52-170-03 #112078 FYE24 MCR	600.00	
			ACH Amount (Direct Deposit)	<u>600.00</u>
12/15/25	30428	Lauterbach & Amen, LLP 52-170-03 #112369 11/25 Accounting & Benefits	560.00	
			ACH Amount (Direct Deposit)	<u>560.00</u>
12/22/25	50152	BMO Bank 52-190-04 Bank Fee	24.25	
			Check Amount	<u>24.25</u>
12/31/25	202512	IPOPIF 52-195-02 Administrative Expense 52-195-03 Investment Expense 52-195-04 Investment Manager Fees	162.94 552.53 484.83	
			Check Amount	<u>1,200.30</u>
01/20/26	30432	Lauterbach & Amen, LLP 52-170-03 #113452 12/25 Accounting & Benefits	560.00	
			ACH Amount (Direct Deposit)	<u>560.00</u>
01/21/26	30435	Bond Conway Law Firm 52-170-05 #20433 Legal Services 52-170-05 #20444 Legal Services	2,136.00 264.00	
			Check Amount	<u>2,400.00</u>
01/22/26	50153	BMO Bank 52-190-04 Bank Fee	21.50	
			Check Amount	<u>21.50</u>
01/31/26	202601	IPOPIF 52-195-02 Administrative Expense 52-195-03 Investment Expense	391.88 131.51	
			Check Amount	<u>523.39</u>
			Total Payments	<u><u>9,021.71</u></u>

See Accountants' Compilation Report



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$20,757,263.90	\$20,260,936.12
Contributions	\$212,100.00	\$286,700.00
Withdrawals	(\$116,000.00)	(\$232,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$12,116.41	\$15,088.67
Administrative Expense	(\$189.65)	(\$581.53)
Investment Expense	(\$275.37)	(\$406.88)
Investment Manager Fees	(\$2,778.67)	(\$2,778.67)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$65,379.52	\$223,687.45
Unrealized Gain/Loss	\$465,447.12	\$842,418.10
Ending Balance	<u>\$21,393,063.26</u>	<u>\$21,393,063.26</u>

Performance Summary:

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	2.60%	5.33%	5.33%	21.13%	14.53%	N/A	N/A	12.90%	06/24/2022

Returns for periods greater than one year are annualized

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

BARRINGTON HILLS POLICE PENSION

Fund Name: BARRINGTON HILLS POLICE PENSION

Month Ended: February 28, 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	(\$11.29)	(\$11.80)
Income	\$11.29	\$11.80
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	1.129	1.180
Unit Sales from Withdrawals	(1.129)	(1.180)
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: February 28, 2026



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$20,757,263.90	\$20,260,936.12
Contributions	\$212,100.00	\$286,700.00
Withdrawals	(\$116,000.00)	(\$232,000.00)
Transfers In/Out	\$11.29	\$11.80
Income	\$12,105.12	\$15,076.87
Administrative Expense	(\$189.65)	(\$581.53)
Investment Expense	(\$275.37)	(\$406.88)
Investment Manager Fees	(\$2,778.67)	(\$2,778.67)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$65,379.52	\$223,687.45
Unrealized Gain/Loss	\$465,447.12	\$842,418.10
Ending Balance	<u>\$21,393,063.26</u>	<u>\$21,393,063.26</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,454,690.289	1,457,644.428
Unit Purchases from Additions	14,560.262	19,771.918
Unit Sales from Withdrawals	(8,003.443)	(16,169.238)
Ending Units	<u>1,461,247.108</u>	<u>1,461,247.108</u>
Period Beginning Net Asset Value per Unit	\$14.269198	\$13.899779
Period Ending Net Asset Value per Unit	\$14.640278	\$14.640278

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:	2.60%	5.33%	5.33%	21.13%	14.53%	N/A	N/A	13.13%	07/18/2022

Returns for periods greater than one year are annualized

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

Statement of Transaction Detail for the Month Ending 02/28/2026

BARRINGTON HILLS POLICE PENSION

Trade Date	Settle Date	Description	Amount	Unit Value	Units
BARRINGTON HILLS POLICE PENSION					
02/02/2026	02/03/2026	Transfers Out	(11.29)	10.000000	(1.1290)
IPOPIF Pool					
02/02/2026	02/03/2026	Transfers In	11.29	14.262021	0.7916
02/17/2026	02/18/2026	Redemptions	(116,000.00)	14.493762	(8,003.4431)
02/19/2026	02/20/2026	Contribution	144,900.00	14.527829	9,973.9610
02/26/2026	02/27/2026	Contribution	67,200.00	14.654859	4,585.5098



February 2026 Statement Supplement

Cash Flows

Period	Contributions	Withdrawals
February 2026	\$81 million	\$66 million
CY 2026	\$128 million	\$132 million

Expenses Paid

Period	Administrative Expenses	Investment Expenses	Direct Investment Manager Fees
2/2/2026	\$138,998.10	\$201,817.43	\$2,036,495.73
CY 2026	\$426,004.70	\$298,131.63	\$2,036,495.73

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

Investment Pool Details

Date	Units	Value	Unit Price
1/31/2026	1,066,147,865.0570	15,213,075,082.38	14.269198
2/28/2026	1,067,213,250.3271	15,624,298,220.00	14.640278

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: March 30, 2026

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: ROADS AND BRIDGES - Laura S. Ekstrom

Subject:

Monthly Report

Suggested Action:

Attachments:

[3.1. VBH Road Posting 2026-031226.pdf](#)



March 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 is recommending the **Village lift the weight restrictions on Friday March 20, 2026.**

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: March 30, 2026

Submitted By: Nikki Panos

Submitting Department:

Item Type: Resolution

Agenda Section: ROADS AND BRIDGES - Laura S. Ekstrom

Subject:

[Vote] Resolution Authorizing the Issuance of Notice of Award for the 2026 Road Program Project by the Village of Barrington Hills, Illinois Resolution 26 -

Suggested Action:

Attachments:

[3.2.A. Res - 2026 Road Program.pdf](#)

[3.2.B. Engineer_2026_Road_Recommendation.pdf](#)

RESOLUTION AUTHORIZING THE ISSUANCE OF NOTICE OF AWARD FOR THE 2026 ROAD PROGRAM PROJECT BY THE VILLAGE OF BARRINGTON HILLS, ILLINOIS

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

WHEREAS, in the opinion of a majority of the corporate authorities of the Village, it is advisable, necessary and in the public interest that the Village contract for the improvement and maintenance of various roads within the Village as described in the 2026 Road Program (the “Project”); and

WHEREAS, the Village authorized the advertisement of bids for the Project and pursuant to the authorization, a notice soliciting bids was published and plans, specifications and proposal forms (hereinafter the "Bid Documents") were made available to prospective bidders; and

WHEREAS, sealed bids were accepted and opened on March 11, 2026; and

WHEREAS, the Village received and evaluated bids from five (5) potential contractors; and

WHEREAS, the Village Engineer has analyzed each of the bids and recommended that the Village award Schroeder Asphalt Services (the “Contractor”) the contract for the Project as the Contractor has been found to have provided the lowest responsible Alternative bid at \$465,816.00 for the installation of the Project; and

WHEREAS, the Contractor has not been disqualified from bidding and its proposal met, without exception, all the requirements of the Bid Documents.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Barrington Hills, a home rule municipality, Cook, Lake, Kane and McHenry Counties, Illinois, as follows:

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

SECTION TWO: It is hereby determined that it is advisable, necessary and in the public interest that the Village contract for the installation of the Project.

SECTION THREE: It is hereby determined that Contractor has not been disqualified from bidding and its proposal met, without exception, all the requirements of the Bid Documents, including, without limitation, the provisions of the Illinois Prevailing Wage Act (820 ILCS 130/1, et seq.).

SECTION FOUR: It is hereby determined that the Alternative bid proposal of Contractor provides the lowest responsible bid for the installation of the Project.

SECTION FIVE: That the President or Director of Administration be and is hereby authorized and directed to execute and the Village Clerk be and is hereby authorized and directed to attest on a

Contract for the installation of the Project along with all other written contract documents, which Contract shall require compliance with the Illinois Prevailing Wage Act; provided that Contractor returns to the Village said Contract along with the proper contract bonds and policies of insurance within fifteen (15) calendar days from the date of the Notice of Award.

SECTION SIX: That this Resolution shall be in full force and effect upon its passage and approval in accordance with law.

Ayes:

Nays:

Absent:

PASSED AND APPROVED by the President and Board of Trustees of the Village of Barrington Hills, Illinois, this 30th day of March, 2026.

APPROVED:

ATTEST:

Village President

Village Clerk



March 13, 2026

Village of Barrington Hills
Attn: Anna Paul, Village Clerk
112 Algonquin Road
Barrington Hills, IL 60010

Re: Recommendation to Award
2026 Road Resurfacing Program

Dear Ms. Paul,

Trotter and Associates, Inc. (TAI) received five (5) sealed proposals for the Village of Barrington Hills 2026 Road Resurfacing Program on March 11, 2026. Upon opening and reviewing the proposals, Schroeder Asphalt Services, Inc. was the lowest responsible bidder, with a bid amount of \$465,816.00. The engineer's cost estimate for the project is \$589,509.00. The bids are summarized below. A complete tabulation of bids is attached.

Bidder	Total Bid Price – Base Bid	Total Bid Price – Alternate Bid
Brothers Asphalt Paving, Inc.	\$438,253.00	\$513,067.50
Builders Paving, LLC	\$418,875.00	\$500,745.00
Geske & Sons, Inc	\$404,277.00	\$527,661.14
Peter Baker & Son Co.	\$464,860.00	\$564,820.00
Schroeder Asphalt Services	\$398,886.00	\$465,816.00

TAI has worked with Schroeder Asphalt Services, Inc. in the past and we recommend the Village Board award the 2026 Road Resurfacing Program, Alternate Bid (\$465,816.00) to Schroeder Asphalt Services, Inc.

If you have any questions or need additional information, please do not hesitate to contact me at (224) 225-1300 or at s.cieslica@trotter-inc.com.

Sincerely,

TROTTER AND ASSOCIATES, INC.



Steve Cieslica, P.E.
Village Engineer

Village of Barrington Hills 2026 Road Resurfacing Program Bid Tabulation - Base Bid															
Item No.	Items	Unit	Quantity	Engineer's Estimate		Schroeder Asphalt Services, Inc.		Geske and Sons, Inc.		Builders Paving, LLC		Brothers Asphalt Paving, Inc.		Peter Baker & Son Co	
				Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	PARKWAY RESTORATION (HYDROSEEDING)	SQ YD	1,700	\$ 10.00	\$ 17,000.00	\$ 13.75	\$ 23,375.00	\$ 10.50	\$ 17,850.00	\$ 11.50	\$ 19,550.00	\$ 13.13	\$ 22,321.00	\$ 10.00	\$ 17,000.00
2	BITUMINOUS MATERIALS - TRACKLESS TACK COAT	POUND	8,500	\$ 0.50	\$ 4,250.00	\$ 0.01	\$ 85.00	\$ 0.49	\$ 4,165.00	\$ 0.10	\$ 850.00	\$ 1.00	\$ 8,500.00	\$ 1.40	\$ 11,900.00
3	MIXTURE FOR CRACKS, JOINTS, AND FLANGWAYS	TON	4	\$ 500.00	\$ 2,000.00	\$ 300.00	\$ 1,200.00	\$ 1,035.00	\$ 4,140.00	\$ 750.00	\$ 3,000.00	\$ 400.00	\$ 1,600.00	\$ 100.00	\$ 400.00
4	HOT-MIX ASPHALT LEVELING BINDER (MACHINE METHOD) N50, 0.75 INCH	TON	850	\$ 90.00	\$ 76,500.00	\$ 90.00	\$ 76,500.00	\$ 86.77	\$ 73,754.50	\$ 88.00	\$ 74,800.00	\$ 96.00	\$ 81,600.00	\$ 94.90	\$ 80,665.00
5	HOT-MIX ASPHALT SURFACE COURSE, IL-9.5, MIX "D", N50, 1.5 INCH	TON	1,600	\$ 90.00	\$ 144,000.00	\$ 88.00	\$ 140,800.00	\$ 84.75	\$ 135,600.00	\$ 88.00	\$ 140,800.00	\$ 94.00	\$ 150,400.00	\$ 85.80	\$ 137,280.00
6	HOT-MIX ASPHALT SURFACE REMOVAL, 2 INCH	SQ YD	19,000	\$ 3.00	\$ 57,000.00	\$ 1.90	\$ 36,100.00	\$ 2.54	\$ 48,260.00	\$ 3.25	\$ 61,750.00	\$ 2.85	\$ 54,150.00	\$ 3.45	\$ 65,550.00
7	HOT-MIX ASPHALT AREA PATCHING, MIX "D", N50, 2"	SQ YD	1,512	\$ 17.00	\$ 25,704.00	\$ 17.25	\$ 26,082.00	\$ 21.43	\$ 32,402.16	\$ 21.00	\$ 31,752.00	\$ 18.00	\$ 27,216.00	\$ 23.15	\$ 35,002.80
8	HOT-MIX ASPHALT SURFACE REMOVAL, 2 INCH AREA PATCHING (SPECIAL)	SQ YD	1,512	\$ 45.00	\$ 68,040.00	\$ 4.50	\$ 6,804.00	\$ 19.29	\$ 29,166.48	\$ 14.00	\$ 21,168.00	\$ 7.00	\$ 10,584.00	\$ 19.65	\$ 29,710.80
9	CLASS D PATCHES, 8 INCH	SQ YD	200	\$ 67.00	\$ 13,400.00	\$ 82.00	\$ 16,400.00	\$ 72.95	\$ 14,590.00	\$ 60.00	\$ 12,000.00	\$ 100.00	\$ 20,000.00	\$ 107.00	\$ 21,400.00
10	HMA DRIVEWAY PATCHING	SQ YD	230	\$ 55.00	\$ 12,650.00	\$ 80.00	\$ 18,400.00	\$ 54.15	\$ 12,454.50	\$ 45.00	\$ 10,350.00	\$ 60.00	\$ 13,800.00	\$ 71.60	\$ 16,468.00
11	BRICK PAVEMENT REMOVAL AND RESETTING	SQ YD	30	\$ 180.00	\$ 5,400.00	\$ 105.00	\$ 3,150.00	\$ 209.00	\$ 6,270.00	\$ 162.00	\$ 4,860.00	\$ 99.75	\$ 2,992.50	\$ 190.00	\$ 5,700.00
12	AGGREGATE SHOULDERS (SPECIAL)	TON	0	\$ 125.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
13	MOBILIZATION	L SUM	1	\$ 35,000.00	\$ 35,000.00	\$ 6,500.00	\$ 6,500.00	\$ 9,500.00	\$ 9,500.00	\$ 12,500.00	\$ 12,500.00	\$ 4,300.00	\$ 4,300.00	\$ 6,373.00	\$ 6,373.00
14	TRAFFIC CONTROL AND PROTECTION, STANDARD 701501	L SUM	1	\$ 25,000.00	\$ 25,000.00	\$ 3,500.00	\$ 3,500.00	\$ 4,545.00	\$ 4,545.00	\$ 10,000.00	\$ 10,000.00	\$ 4,620.00	\$ 4,620.00	\$ 1,781.40	\$ 1,781.40
15	POLYUREA PAVEMENT MARKING TYPE II - LINE 24"	FOOT	13	\$ 100.00	\$ 1,300.00	\$ 440.00	\$ 5,720.00	\$ 345.00	\$ 4,485.00	\$ 350.00	\$ 4,550.00	\$ 367.50	\$ 4,777.50	\$ 300.00	\$ 3,900.00
16	STRIP REFLECTIVE CRACK CONTROL TREATMENT, SYSTEM A	FOOT	7,700	\$ 3.00	\$ 23,100.00	\$ 4.10	\$ 31,570.00	\$ 3.96	\$ 30,492.00	\$ 1.10	\$ 8,470.00	\$ 3.96	\$ 30,492.00	\$ 3.77	\$ 29,029.00
17	RELOCATE EXISTING MAILBOX	EACH	9	\$ 450.00	\$ 4,050.00	\$ 300.00	\$ 2,700.00	\$ 305.00	\$ 2,745.00	\$ 275.00	\$ 2,475.00	\$ 100.00	\$ 900.00	\$ 300.00	\$ 2,700.00
TOTAL COST:				\$	514,394.00	\$	398,886.00	\$	430,419.64	\$	418,875.00	\$	438,253.00	\$	464,860.00
AS READ:				\$		\$	398,886.00	\$	404,277.40	\$	418,875.00	\$	438,253.00	\$	464,860.00

Village of Barrington Hills 2026 Road Resurfacing Program Bid Tabulation - ALT A															
Item No.	Items	Unit	Quantity	Engineer's Estimate		Schroeder Asphalt Services, Inc.		Geske and Sons, Inc.		Builders Paving, LLC		Brothers Asphalt Paving, Inc.		Peter Baker & Son Co	
				Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	PARKWAY RESTORATION (HYDROSEEDING)	SQ YD	2,200	\$ 10.00	\$ 22,000.00	\$ 13.75	\$ 30,250.00	\$ 10.50	\$ 23,100.00	\$ 11.50	\$ 25,300.00	\$ 13.13	\$ 28,886.00	\$ 10.00	\$ 22,000.00
2	BITUMINOUS MATERIALS - TRACKLESS TACK COAT	POUND	10,000	\$ 0.50	\$ 5,000.00	\$ 0.01	\$ 100.00	\$ 0.49	\$ 4,900.00	\$ 0.10	\$ 1,000.00	\$ 1.00	\$ 10,000.00	\$ 1.55	\$ 15,500.00
3	MIXTURE FOR CRACKS, JOINTS, AND FLANGWAYS	TON	6	\$ 500.00	\$ 3,000.00	\$ 300.00	\$ 1,800.00	\$ 1,035.00	\$ 6,210.00	\$ 750.00	\$ 4,500.00	\$ 400.00	\$ 2,400.00	\$ 100.00	\$ 600.00
4	HOT-MIX ASPHALT LEVELING BINDER (MACHINE METHOD) N50, 0.75 INCH	TON	1,000	\$ 90.00	\$ 90,000.00	\$ 89.00	\$ 89,000.00	\$ 88.56	\$ 88,560.00	\$ 88.00	\$ 88,000.00	\$ 96.00	\$ 96,000.00	\$ 96.00	\$ 96,000.00
5	HOT-MIX ASPHALT SURFACE COURSE, IL-9.5, MIX "D", N50, 1.5 INCH	TON	1,900	\$ 90.00	\$ 171,000.00	\$ 88.00	\$ 167,200.00	\$ 91.10	\$ 173,090.00	\$ 88.00	\$ 167,200.00	\$ 94.00	\$ 178,600.00	\$ 85.30	\$ 162,070.00
6	HOT-MIX ASPHALT SURFACE REMOVAL, 2 INCH	SQ YD	22,200	\$ 3.00	\$ 66,600.00	\$ 1.90	\$ 42,180.00	\$ 2.61	\$ 57,942.00	\$ 3.25	\$ 72,150.00	\$ 2.85	\$ 63,270.00	\$ 3.80	\$ 84,360.00
7	HOT-MIX ASPHALT AREA PATCHING, MIX "D", N50, 2"	SQ YD	1,512	\$ 17.00	\$ 25,704.00	\$ 17.25	\$ 26,082.00	\$ 21.43	\$ 32,402.16	\$ 21.00	\$ 31,752.00	\$ 18.00	\$ 27,216.00	\$ 23.15	\$ 35,002.80
8	HOT-MIX ASPHALT SURFACE REMOVAL, 2 INCH AREA PATCHING (SPECIAL)	SQ YD	1,512	\$ 45.00	\$ 68,040.00	\$ 4.50	\$ 6,804.00	\$ 19.29	\$ 29,166.48	\$ 14.00	\$ 21,168.00	\$ 7.00	\$ 10,584.00	\$ 19.65	\$ 29,710.80
9	CLASS D PATCHES, 8 INCH	SQ YD	220	\$ 67.00	\$ 14,740.00	\$ 82.00	\$ 18,040.00	\$ 87.55	\$ 19,261.00	\$ 60.00	\$ 13,200.00	\$ 100.00	\$ 22,000.00	\$ 113.00	\$ 24,860.00
10	HMA DRIVEWAY PATCHING	SQ YD	270	\$ 55.00	\$ 14,850.00	\$ 80.00	\$ 21,600.00	\$ 54.15	\$ 14,620.50	\$ 45.00	\$ 12,150.00	\$ 60.00	\$ 16,200.00	\$ 74.00	\$ 19,980.00
11	BRICK PAVEMENT REMOVAL AND RESETTING	SQ YD	80	\$ 180.00	\$ 14,400.00	\$ 105.00	\$ 8,400.00	\$ 202.00	\$ 16,160.00	\$ 162.00	\$ 12,960.00	\$ 99.75	\$ 7,980.00	\$ 190.00	\$ 15,200.00
12	AGGREGATE SHOULDERS (SPECIAL)	TON	5	\$ 125.00	\$ 625.00	\$ 100.00	\$ 500.00	\$ 390.00	\$ 1,950.00	\$ 200.00	\$ 1,000.00	\$ 50.00	\$ 250.00	\$ 83.15	\$ 415.75
13	MOBILIZATION	L SUM	1	\$ 35,000.00	\$ 35,000.00	\$ 6,500.00	\$ 6,500.00	\$ 11,300.00	\$ 11,300.00	\$ 18,000.00	\$ 18,000.00	\$ 5,100.00	\$ 5,100.00	\$ 14,318.75	\$ 14,318.75
14	TRAFFIC CONTROL AND PROTECTION, STANDARD 701501	L SUM	1	\$ 25,000.00	\$ 25,000.00	\$ 400.00	\$ 400.00	\$ 4,545.00	\$ 4,545.00	\$ 15,000.00	\$ 15,000.00	\$ 1,680.00	\$ 1,680.00	\$ 2,763.90	\$ 2,763.90
15	POLYUREA PAVEMENT MARKING TYPE II - LINE 24"	FOOT	13	\$ 100.00	\$ 1,300.00	\$ 440.00	\$ 5,720.00	\$ 345.00	\$ 4,485.00	\$ 350.00	\$ 4,550.00	\$ 367.50	\$ 4,777.50	\$ 300.00	\$ 3,900.00
16	STRIP REFLECTIVE CRACK CONTROL TREATMENT, SYSTEM A	FOOT	9,400	\$ 3.00	\$ 28,200.00	\$ 4.10	\$ 38,540.00	\$ 3.96	\$ 37,224.00	\$ 1.10	\$ 10,340.00	\$ 3.96	\$ 37,224.00	\$ 3.77	\$ 35,438.00
17	RELOCATE EXISTING MAILBOX	EACH	9	\$ 450.00	\$ 4,050.00	\$ 300.00	\$ 2,700.00	\$ 305.00	\$ 2,745.00	\$ 275.00	\$ 2,475.00	\$ 100.00	\$ 900.00	\$ 300.00	\$ 2,700.00
TOTAL COST:				\$	589,509.00	\$	465,816.00	\$	527,661.14	\$	500,745.00	\$	513,067.50	\$	564,820.00
AS READ:				\$		\$	465,816.00	\$	527,661.14	\$	500,745.00	\$	513,067.50	\$	564,820.00

Board of Trustees Agenda Item Report

Meeting Date: March 30, 2026

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: PUBLIC SAFETY - David Riff

Subject:

Monthly Report

Suggested Action:

Attachments:

[4.1. PD Activity Rpt - February 2026.pdf](#)



Barrington Hills Police Department

Monthly Report

February 2026 Activity

March 2026, BOT meeting

Incident Date And Time	Incident Type	Incident Address Street Name
02/01/2026 06:49:25	Traffic Stop	ALGONQUIN
02/01/2026 10:04:08	Traffic Stop	ALGONQUIN
02/01/2026 12:12:04	Crash No Injuries	MERRI OAKS
02/01/2026 12:14:23	Crash No Injuries	PLUM TREE
02/01/2026 12:57:17	Suspicious Incident	BRINKER
02/01/2026 13:12:05	Traffic Stop	COUNTY LINE
02/01/2026 14:01:34	Suspicious Person	BATEMAN
02/01/2026 15:14:50	Driving While License Suspended	HELM
02/01/2026 18:41:12	Assist Other Police Agency	JANE
02/01/2026 19:44:18	Crash No Injuries	COUNTY LINE
02/02/2026 05:02:53	Motorist Assist	MERRI OAKS
02/02/2026 05:11:53	Abandoned 911 Call	CHAPEL
02/02/2026 06:13:54	Crash No Injuries	COUNTY LINE
02/02/2026 10:21:31	Stray Dog	ROLLING HILLS
02/02/2026 13:23:59	Fraud	HAWTHORNE
02/02/2026 16:10:36	Assist FD-Ambulance	LONGMEADOW
02/02/2026 18:01:14	Alarm-Burglar	ELGIN
02/02/2026 18:05:37	Driving Complaint	PENNY
02/02/2026 18:18:51	Suspicious Vehicle	NAVAJO
02/02/2026 20:09:16	Traffic Stop	RIDGE
02/02/2026 21:26:56	Traffic Stop	HAEGERS BEND
02/02/2026 21:44:14	Traffic Stop	HAEGERS BEND
02/02/2026 23:24:14	Assist Other Police Agency	BOLZ
02/03/2026 03:57:07	Traffic Stop	DUNDEE
02/03/2026 04:29:49	Traffic Stop	DUNDEE
02/03/2026 06:56:23	Motorist Assist	OAKDENE
02/03/2026 07:07:13	Crash No Injuries	HAEGERS BEND
02/03/2026 07:08:17	Crash No Injuries	ALGONQUIN
02/03/2026 07:49:25	Traffic Stop	OTIS
02/03/2026 09:14:12	Crash No Injuries	ALGONQUIN
02/03/2026 10:40:08	Traffic Stop	RIDGE
02/03/2026 14:38:23	ALPR - Automatic Plate Reader	59
02/03/2026 15:44:05	Fraud	ROUNDSTONE
02/03/2026 19:06:41	Traffic Stop	59
02/03/2026 19:30:02	Traffic Stop	HELM
02/03/2026 19:48:33	Traffic Stop	HELM
02/03/2026 20:01:16	Traffic Stop	ROUNDSTONE
02/03/2026 20:26:36	Crash No Injuries	DUNDEE
02/03/2026 22:00:52	Traffic Stop	COUNTY LINE
02/03/2026 22:15:08	Traffic Stop	BRINKER
02/04/2026 03:07:58	Alarm-Burglar	HAWTHORNE
02/04/2026 03:55:07	Fleeing and Eluding	59

02/04/2026 11:07:56	Traffic Stop	ALGONQUIN
02/04/2026 14:34:17	Stray Dog	POND GATE
02/04/2026 14:39:15	ALPR - Automatic Plate Reader	59
02/04/2026 15:00:20	Crash No Injuries	ALGONQUIN
02/04/2026 19:21:39	Hold Up Alarm	SAVILLE
02/04/2026 23:23:11	Traffic Stop	BRINKER
02/05/2026 07:42:08	Traffic Stop	SPRING CREEK
02/05/2026 11:00:54	Assist Fire Department	ALGONQUIN
02/05/2026 11:35:46	Traffic Stop	BRINKER
02/05/2026 11:46:39	Suspicious Vehicle	ALGONQUIN
02/05/2026 13:44:44	Crash No Injuries	ALGONQUIN
02/05/2026 15:28:14	Suspicious Person	ALGONQUIN
02/05/2026 19:27:35	ALPR - Automatic Plate Reader	HELM
02/05/2026 20:16:20	Traffic Stop	BARTLETT
02/05/2026 20:25:30	Traffic Stop	RIDGE
02/05/2026 20:54:32	Traffic Stop	HAEGERS BEND
02/05/2026 21:00:34	Traffic Stop	HELM
02/05/2026 21:16:22	Traffic Stop	HELM
02/05/2026 21:52:00	Traffic Stop	PENNY
02/05/2026 22:33:27	Suspicious Vehicle	RIDGE
02/05/2026 23:14:49	Motorist Assist	ALGONQUIN
02/05/2026 23:35:04	Alarm-Burglar	PORTER SCHOOL
02/06/2026 06:24:32	Traffic Stop	HAEGERS BEND
02/06/2026 06:39:31	Traffic Stop	HAEGERS BEND
02/06/2026 06:49:34	Traffic Stop	HAEGERS BEND
02/06/2026 07:29:04	Traffic Stop	HELM
02/06/2026 07:39:44	Traffic Stop	HELM
02/06/2026 07:54:50	Traffic Stop	HELM
02/06/2026 08:21:29	Traffic Stop	HELM
02/06/2026 08:23:15	Alarm-Burglar	BERRON
02/06/2026 09:13:51	Traffic Stop	OLD SUTTON
02/06/2026 09:29:01	Citizen Assist	POTTER
02/06/2026 09:29:31	Traffic Stop	OLD SUTTON
02/06/2026 12:38:07	Traffic Stop	BUCKLEY
02/06/2026 12:45:05	Motorist Assist	ALGONQUIN
02/06/2026 14:06:28	Traffic Stop	RIVER
02/06/2026 15:45:00	Traffic Stop	PENNY
02/06/2026 15:53:13	Crash Unknown Injuries	ALGONQUIN
02/06/2026 15:59:22	Traffic Stop	PENNY
02/06/2026 16:11:55	Traffic Stop	68
02/06/2026 16:35:05	Traffic Stop	BRINKER
02/06/2026 16:45:30	Traffic Stop	BRINKER
02/06/2026 16:50:31	Premise Check	BRINKER
02/06/2026 16:55:54	Stray Dog	DUNDEE

02/06/2026 17:07:24	Driving Complaint	ALGONQUIN
02/06/2026 17:29:36	Traffic Stop	RIDGE
02/06/2026 17:46:29	Traffic Stop	RIDGE
02/06/2026 17:58:11	Traffic Stop	RIDGE
02/06/2026 18:09:55	Traffic Stop	RIDGE
02/06/2026 18:27:00	Traffic Stop	BATEMAN
02/06/2026 19:03:17	Traffic Stop	HELM
02/06/2026 19:16:44	Traffic Stop	DELAWARE
02/06/2026 19:29:20	Traffic Stop	IVY / HEAGER
02/06/2026 19:39:38	Traffic Stop	ALGONQUIN
02/06/2026 19:55:59	Traffic Stop	AUTUMN
02/06/2026 20:03:00	Traffic Stop	RIDGE
02/06/2026 20:16:06	Traffic Stop	COUNTY LINE
02/06/2026 20:24:16	Traffic Stop	RIDGE
02/06/2026 20:52:54	Traffic Stop	COUNTY LINE
02/06/2026 22:13:59	Driving Complaint	ALGONQUIN
02/06/2026 22:22:31	Traffic Stop	DUNDEE
02/06/2026 23:30:46	Traffic Stop	59
02/07/2026 01:32:51	Traffic Stop	PENNY
02/07/2026 04:33:09	Traffic Stop	RT 59/DUNDEE
02/07/2026 05:29:42	Abandoned 911 Call	ELGIN
02/07/2026 05:34:21	Information for Police	OAK KNOLL
02/07/2026 10:41:26	Traffic Stop	HELM
02/07/2026 12:25:05	Assist Fire Department	LONGMEADOW
02/07/2026 15:08:49	Traffic Stop	DUNDEE
02/07/2026 15:31:37	Traffic Stop	COUNTY LINE
02/07/2026 15:56:48	Traffic Stop	RIDGE
02/07/2026 16:11:24	Traffic Stop	HAEGERS BEND
02/07/2026 16:12:37	Premise Check	COUNTY LINE
02/07/2026 16:45:46	Traffic Stop	RIVER
02/07/2026 18:18:51	Traffic Stop	RIDGE
02/07/2026 18:42:01	Traffic Stop	HAEGERS BEND
02/07/2026 19:01:02	Traffic Stop	RIDGE
02/07/2026 19:45:33	Traffic Stop	RIDGE
02/07/2026 19:50:17	Traffic Stop	COUNTY LINE
02/07/2026 20:12:56	Traffic Stop	COUNTY LINE
02/07/2026 20:23:46	Traffic Stop	RIDGE
02/07/2026 20:58:24	Traffic Stop	RIDGE
02/07/2026 23:03:25	Traffic Stop	ALGONQUIN
02/08/2026 08:45:25	Alarm-Burglar	DONLEA
02/08/2026 14:35:49	Motorist Assist	ALGONQUIN
02/08/2026 19:02:36	Suspicious Person	PALATINE
02/08/2026 21:51:01	Traffic Stop	DUNDEE
02/08/2026 22:03:11	Traffic Stop	PENNY

02/08/2026 22:05:39	Traffic Stop	HAWTHORNE
02/08/2026 22:19:42	Motorist Assist	ALGONQUIN
02/08/2026 22:33:03	Traffic Stop	HAWTHORNE
02/08/2026 23:12:15	Traffic Stop	DUNDEE
02/09/2026 05:06:46	Dead Animal	ELGIN
02/09/2026 05:08:22	Information for Police	FOX HUNT
02/09/2026 08:16:41	Traffic Stop	HELM
02/09/2026 11:33:15	Assist FD-Ambulance	RIVER
02/09/2026 13:35:53	Traffic Stop	TRICIA
02/09/2026 14:46:24	Found Article	ALGONQUIN
02/09/2026 16:22:29	Driving Complaint	ALGONQUIN
02/09/2026 19:55:32	Crash Personal Injury	ELGIN
02/09/2026 21:24:11	Motorist Assist	ALGONQUIN
02/10/2026 01:42:21	Alarm-Burglar	HUBBELL
02/10/2026 07:15:23	Traffic Stop	HELM
02/10/2026 07:44:48	Traffic Stop	HELM
02/10/2026 08:31:51	Driving Complaint	HAWTHORNE
02/10/2026 10:08:58	Traffic Stop	59
02/10/2026 10:20:59	Traffic Stop	ALGONQUIN
02/10/2026 10:55:30	Suspicious Vehicle	ALGONQUIN
02/10/2026 11:04:15	Alarm-Burglar	OVERLOOK
02/10/2026 11:54:05	Traffic Stop	OLD SUTTON
02/10/2026 12:16:07	Traffic Stop	OLD SUTTON
02/10/2026 13:24:32	Parking Complaint	ALGONQUIN
02/10/2026 14:03:33	Traffic Stop	RIVER
02/10/2026 14:23:45	Traffic Stop	HAEGERS BEND
02/10/2026 15:02:31	Traffic Stop	RIVER
02/10/2026 15:05:53	Traffic Stop	HELM
02/10/2026 19:11:19	Driving Complaint	ALGONQUIN
02/10/2026 20:14:03	Traffic	BRAEBURN
02/10/2026 22:41:41	Driving Complaint	RIVER
02/10/2026 22:56:59	Alarm-Burglar	STEEPLECHASE
02/11/2026 09:19:17	Crash No Injuries	ALGONQUIN
02/11/2026 10:45:50	Traffic Stop	COUNTY LINE
02/11/2026 11:04:17	Vacation Check	RIVER
02/11/2026 12:13:46	Suspicious Incident	PLUM TREE
02/11/2026 13:25:25	Abandoned 911 Call	OAK KNOLL
02/11/2026 14:22:40	Alarm-Burglar	HAWTHORNE
02/11/2026 16:19:18	Premise Check	BRINKER
02/11/2026 17:09:22	Driving Complaint	ALGONQUIN
02/11/2026 18:55:30	Traffic Stop	RIDGE
02/11/2026 19:06:11	Traffic Stop	COUNTY LINE
02/11/2026 20:06:09	Traffic Stop	HAEGERS BEND
02/11/2026 20:23:26	Traffic Stop	REDWOOD

02/11/2026 21:27:52	Traffic Stop	COUNTY LINE
02/11/2026 23:24:47	No Drivers License	ALGONQUIN
02/12/2026 04:43:18	Traffic Stop	DUNDEE
02/12/2026 06:05:16	Motorist Assist	HAWTHORNE
02/12/2026 06:37:45	Crash Personal Injury	ELGIN
02/12/2026 06:38:26	Driving Complaint	OLD SUTTON
02/12/2026 08:04:20	Motorist Assist	COUNTY LINE
02/12/2026 08:04:51	Crash No Injuries	COUNTY LINE
02/12/2026 09:30:15	Hazard	COUNTY LINE
02/12/2026 12:28:38	Suspended Registration	ALGONQUIN
02/12/2026 15:09:18	Identity Theft	JANE
02/12/2026 16:02:32	ALPR - Automatic Plate Reader	59
02/12/2026 16:52:13	Traffic Stop	RIDGE
02/12/2026 17:43:48	Driving Complaint	HAEGERS BEND
02/12/2026 19:04:16	Traffic Stop	IVY
02/12/2026 19:12:38	Traffic Stop	RIDGE
02/12/2026 19:29:34	Traffic Stop	IVY
02/12/2026 19:38:58	Traffic Stop	RIDGE
02/12/2026 19:40:56	Traffic Stop	COMPTON
02/12/2026 19:59:00	Traffic Stop	RIDGE
02/12/2026 20:16:57	Traffic Stop	DELAWARE
02/12/2026 20:18:02	Traffic Stop	ELGIN
02/12/2026 20:28:14	Traffic Stop	HELM
02/12/2026 20:46:58	No Drivers License	HELM
02/12/2026 21:51:25	Traffic Stop	HAEGERS BEND
02/12/2026 22:42:09	Traffic Stop	ALGONQUIN
02/12/2026 22:46:14	Traffic Stop	COUNTY LINE
02/13/2026 06:53:55	Traffic Stop	PLUM TREE
02/13/2026 08:29:30	Traffic Stop	ASHBURY
02/13/2026 08:35:21	Driving Complaint	RIDGE
02/13/2026 09:15:17	Crash No Injuries	ALGONQUIN
02/13/2026 09:15:30	Driving Complaint	ALGONQUIN
02/13/2026 11:15:33	Traffic Stop	PENNY
02/13/2026 11:30:16	Traffic Stop	OLD SUTTON
02/13/2026 12:10:32	Crash No Injuries	ALGONQUIN
02/13/2026 12:20:17	Citizen Assist	BUCKLEY
02/13/2026 13:17:30	Traffic Stop	SPRING CREEK
02/13/2026 13:48:20	Traffic Stop	HELM
02/13/2026 14:11:43	Traffic Stop	HELM
02/13/2026 14:24:56	Traffic Stop	OLD SUTTON
02/13/2026 14:37:15	Traffic Stop	LONGMEADOW
02/13/2026 14:38:28	Traffic Stop	ALGONQUIN
02/13/2026 15:37:50	ALPR - Automatic Plate Reader	ALGONQUIN
02/13/2026 15:55:25	Alarm-Burglar	COUNTY LINE

02/13/2026 16:21:47	Traffic Stop	OAK KNOLL
02/13/2026 16:49:43	ALPR - Automatic Plate Reader	59
02/13/2026 17:15:08	Traffic Stop	RIVER
02/13/2026 19:59:35	Crash No Injuries	ALGONQUIN
02/13/2026 21:41:35	Traffic Stop	RIDGE
02/13/2026 21:49:31	Traffic Stop	RIDGE
02/13/2026 22:20:38	Traffic Stop	HAEGERS BEND
02/13/2026 22:55:19	Traffic Stop	HAEGERS BEND
02/14/2026 01:23:59	Information for Police	OAK KNOLL
02/14/2026 03:07:45	Driving Complaint	ALGONQUIN
02/14/2026 04:01:44	Traffic Stop	HELM
02/14/2026 04:13:59	Driving Complaint	HAEGERS BEND
02/14/2026 04:58:55	Traffic Stop	ALGONQUIN
02/14/2026 05:13:15	Traffic Stop	ALGONQUIN
02/14/2026 05:23:37	Traffic Stop	ALGONQUIN
02/14/2026 08:05:30	Information for Police	DUNDEE
02/14/2026 09:30:21	Driving Complaint	ALGONQUIN
02/14/2026 10:46:08	Crash No Injuries	BRINKER
02/14/2026 11:49:05	Traffic Stop	COUNTY LINE
02/14/2026 13:25:08	Traffic Stop	RIDGE
02/14/2026 15:22:16	Traffic Stop	TRICIA
02/14/2026 15:43:11	Traffic Stop	TRICIA
02/14/2026 16:03:56	Stolen Vehicle	59
02/14/2026 17:03:35	Driving Complaint	ALGONQUIN
02/14/2026 19:22:26	Traffic Stop	ALGONQUIN
02/14/2026 19:34:53	Traffic Stop	ALGONQUIN
02/14/2026 19:56:27	Traffic Stop	MEADOW HILL
02/14/2026 20:23:32	ALPR - Automatic Plate Reader	PLUM TREE
02/14/2026 21:19:48	Motorist Assist	ALGONQUIN
02/15/2026 01:29:35	Intoxicated Driver	ALGONQUIN
02/15/2026 05:11:19	No Drivers License	ELGIN
02/15/2026 08:22:32	Traffic Stop	ALGONQUIN
02/15/2026 10:28:18	Traffic Stop	ALGONQUIN
02/15/2026 11:19:44	Traffic Stop	DUNDEE
02/15/2026 11:53:22	Traffic Light Malfunction	LONGMEADOW
02/15/2026 16:52:14	Assault	PENNY
02/15/2026 17:36:17	Traffic Light Malfunction	LONGMEADOW
02/16/2026 08:07:58	Burning Complaint	SPRING CREEK
02/16/2026 09:16:56	Motorist Assist	LAKEVIEW
02/16/2026 10:28:49	Check for Well Being	LONGMEADOW
02/16/2026 11:19:06	ALPR - Automatic Plate Reader	PENNY
02/16/2026 12:21:22	Stray Dog	HAWTHORNE
02/16/2026 12:34:39	Traffic Stop	HAEGERS BEND
02/16/2026 12:58:02	Traffic Stop	PLUM TREE

02/16/2026 13:58:06	Traffic Stop	COUNTY LINE
02/16/2026 15:00:00	Traffic Stop	RIDGE
02/16/2026 15:16:11	Traffic Stop	OLD SUTTON
02/16/2026 15:34:13	Parking Complaint	BATEMAN
02/16/2026 16:38:08	Traffic Stop	OLD SUTTON
02/16/2026 16:38:24	Driving Complaint	ALGONQUIN
02/16/2026 17:28:51	Alarm-Burglar	MEADOW HILL
02/16/2026 18:42:25	Motorist Assist	ALGONQUIN
02/16/2026 19:08:20	Traffic Stop	RIDGE
02/16/2026 19:25:10	Traffic Stop	RIDGE
02/16/2026 19:33:01	Traffic Stop	COUNTY LINE
02/16/2026 20:24:51	Traffic Stop	HAEGERS BEND
02/16/2026 20:39:01	Traffic Stop	HAEGERS BEND
02/16/2026 20:46:09	Traffic Stop	RIDGE
02/16/2026 21:12:51	Traffic Stop	RIDGE
02/16/2026 21:31:29	Assist Fire Department	OLD SUTTON
02/16/2026 21:40:49	Traffic Stop	HELM
02/16/2026 22:10:14	Crash No Injuries	HAEGERS BEND
02/16/2026 22:17:37	Traffic Stop	PENNY RD / HEALY RD
02/16/2026 22:31:43	Traffic Stop	PALATINE
02/16/2026 23:43:37	Traffic Stop	COUNTY LINE
02/17/2026 00:00:24	Traffic Stop	COUNTY LINE
02/17/2026 04:07:27	Traffic Stop	ALGONQUIN
02/17/2026 04:16:30	Traffic Stop	ALGONQUIN
02/17/2026 04:45:18	Traffic Stop	COUNTY LINE
02/17/2026 05:08:58	Traffic Stop	COUNTY LINE
02/17/2026 06:36:06	Crash Personal Injury	PENNY
02/17/2026 07:16:54	Citizen Assist	DUNDEE
02/17/2026 08:13:32	Traffic Stop	DUNDEE
02/17/2026 10:04:23	Assist Fire Department	RIVER
02/17/2026 12:29:49	Traffic Stop	HELM
02/17/2026 13:05:09	Stray Dog	ROLLING HILLS
02/17/2026 13:54:04	Assist Fire Department	HAWTHORNE
02/17/2026 14:17:00	Traffic Stop	RIDGE
02/17/2026 14:34:44	Traffic Stop	RIDGE
02/17/2026 14:40:59	Driving Complaint	ALGONQUIN
02/17/2026 17:03:00	Traffic Stop	DUNDEE
02/17/2026 17:17:36	ALPR - Automatic Plate Reader	PLUM TREE
02/17/2026 18:56:07	Suspicious Incident	WOODCREEK
02/17/2026 19:32:53	Crash Personal Injury	LONGMEADOW
02/17/2026 20:23:00	Driving Complaint	OTIS
02/17/2026 20:47:09	Crash No Injuries	HAEGERS BEND
02/17/2026 21:38:22	Assist Other Police Agency	COREY
02/18/2026 03:18:13	Unknown Problem	CHAPEL

02/18/2026 06:15:44	Crash No Injuries	HAWTHORNE
02/18/2026 06:21:46	Alarm-Burglar	PLUM TREE
02/18/2026 09:16:00	Traffic Stop	59
02/18/2026 10:44:32	Traffic Stop	ALGONQUIN
02/18/2026 12:29:57	Assist Fire Department	BATEMAN
02/18/2026 12:49:58	Alarm-Burglar	OLD SUTTON
02/18/2026 12:58:01	Alarm-Burglar	MID OAKS
02/18/2026 14:39:27	Crash No Injuries	ALGONQUIN
02/18/2026 16:04:29	Motorist Assist	ALGONQUIN
02/18/2026 17:00:30	Crash No Injuries	BARRINGTON
02/18/2026 17:15:16	ALPR - Automatic Plate Reader	HAWTHORNE
02/18/2026 22:04:21	Motorist Assist	ALGONQUIN
02/19/2026 08:04:32	Suspicious Person	OLD SUTTON
02/19/2026 13:07:24	Damage to Property	DUNDEE
02/19/2026 13:44:30	Animal Compl-Other	COUNTRY OAKS
02/19/2026 13:45:54	Traffic Stop	HAEGERS BEND
02/19/2026 14:27:19	Traffic Stop	HAEGERS/CHAPEL
02/19/2026 15:03:52	Traffic Stop	DUNDEE
02/19/2026 18:15:26	Crash No Injuries	ALGONQUIN
02/19/2026 18:24:18	Motorist Assist	ALGONQUIN
02/19/2026 19:04:01	Motorist Assist	STEEPLECHASE
02/19/2026 19:04:01	Motorist Assist	STEEPLECHASE
02/19/2026 19:10:00	Traffic Stop	HELM
02/19/2026 19:13:51	Alarm-Burglar	PLUM TREE
02/20/2026 04:12:29	Crash No Injuries	ALGONQUIN
02/20/2026 04:48:59	Alarm-Burglar	PLUM TREE
02/20/2026 08:01:58	Dumping Complaint	OLD SUTTON
02/20/2026 10:14:28	ALPR - Automatic Plate Reader	COUNTY LINE
02/20/2026 11:51:07	Driving Complaint	HAWTHORNE
02/20/2026 12:21:34	Lock Out-Car/House	COUNTY LINE
02/20/2026 14:35:20	Driving Complaint	COUNTY LINE
02/20/2026 14:59:48	Driving Complaint	DUNDEE
02/20/2026 16:43:55	Crash No Injuries	DUNROVIN
02/20/2026 17:33:48	Hazard	ALGONQUIN
02/20/2026 18:51:33	Driving Complaint	HAWTHORNE
02/20/2026 18:59:34	Traffic Stop	RIDGE
02/20/2026 19:04:04	Traffic Stop	HAEGERS BEND
02/20/2026 19:28:26	Traffic Stop	HAEGERS BEND
02/20/2026 19:35:38	Traffic Stop	RIDGE
02/20/2026 19:40:25	Traffic Stop	HAEGERS BEND
02/20/2026 19:49:55	Traffic Stop	RIDGE
02/20/2026 19:56:32	Traffic Stop	RIDGE
02/20/2026 20:13:16	Crash No Injuries	ALGONQUIN
02/20/2026 20:15:42	Shots Fired	CAESAR

02/20/2026 20:16:16	Traffic Stop	HELM
02/20/2026 21:51:09	Intoxicated Driver	COUNTY LINE
02/21/2026 10:22:49	Fight in Progress	BATEMAN
02/21/2026 11:13:23	Abandoned 911 Call	COUNTY LINE
02/21/2026 13:22:37	Traffic Stop	HAWTHORNE
02/21/2026 13:32:00	Crash No Injuries	RIDGE
02/21/2026 14:26:19	Traffic Stop	ALGONQUIN
02/21/2026 16:59:18	Assist FD-Ambulance	ALGONQUIN
02/21/2026 19:20:50	Traffic	ALGONQUIN
02/21/2026 19:53:52	Traffic Stop	SIoux
02/21/2026 20:03:32	Traffic Stop	HELM
02/21/2026 20:14:36	Traffic Stop	SIoux
02/21/2026 20:24:59	Traffic Stop	HELM
02/21/2026 20:37:04	Traffic Stop	HELM
02/21/2026 20:49:23	Traffic Stop	ROUNDSTONE
02/21/2026 21:01:41	Traffic Stop	HELM
02/21/2026 21:43:23	Traffic Stop	RIDGE
02/21/2026 22:33:37	Traffic Stop	RIDGE
02/21/2026 22:34:03	Traffic Stop	DUNDEE
02/21/2026 22:50:22	Traffic Stop	SPRING CREEK
02/22/2026 00:36:06	Suspicious Vehicle	NAVAJO
02/22/2026 00:57:53	Traffic Stop	ALGONQUIN
02/22/2026 01:17:22	Traffic Stop	HAWTHORNE
02/22/2026 04:57:03	Traffic Stop	ALGONQUIN
02/22/2026 13:07:25	Traffic Stop	HAEGERS BEND
02/22/2026 14:09:56	Traffic Stop	RIDGE
02/22/2026 17:36:51	Motorist Assist	HAWTHORNE
02/22/2026 20:50:52	Traffic Stop	ALGONQUIN
02/22/2026 23:25:05	Death Investigation	DUNDEE
02/23/2026 00:25:33	Alarm-Burglar	BUCKLEY
02/23/2026 05:06:06	Assist Other Police Agency	DUNDEE
02/23/2026 05:21:30	Traffic Stop	DUNDEE
02/23/2026 08:22:17	Driving Complaint	ALGONQUIN
02/23/2026 09:38:55	Harassment by Telephone	POTTER
02/23/2026 13:03:01	Traffic Stop	HAEGERS BEND
02/23/2026 18:54:12	Stray Dog	RIDGE
02/23/2026 19:04:11	Crash No Injuries	ALGONQUIN
02/23/2026 19:37:03	Motorist Assist	ALGONQUIN
02/23/2026 21:20:46	Traffic Stop	OAK KNOLL
02/23/2026 23:00:34	Traffic Stop	DUNDEE
02/24/2026 02:03:34	Assist Other Police Agency	59
02/24/2026 04:55:17	Traffic Stop	ALGONQUIN
02/24/2026 07:17:22	Assist FD-Ambulance	PENNY
02/24/2026 08:46:09	ALPR - Automatic Plate Reader	HAEGERS BEND

02/24/2026 10:06:12	Motorist Assist	HAEGERS BEND
02/24/2026 12:09:16	Traffic Stop	DUNDEE
02/24/2026 12:54:21	Fraud	HELM
02/24/2026 13:35:57	ALPR - Automatic Plate Reader	PLUM TREE
02/24/2026 14:36:49	Burning Complaint	PENNY
02/24/2026 15:15:48	ALPR - Automatic Plate Reader	DUNDEE
02/24/2026 20:22:10	Hazard	ALGONQUIN
02/24/2026 21:05:56	Suspicious Vehicle	NORTHWEST
02/25/2026 07:31:16	Assist Other Police Agency	ALGONQUIN
02/25/2026 07:45:52	Traffic Stop	COUNTY LINE
02/25/2026 08:59:40	Driving Complaint	ALGONQUIN
02/25/2026 09:38:59	Parking Complaint	HELM
02/25/2026 13:01:18	Death Investigation	BUTTERNUT
02/25/2026 13:01:51	Missing Person	SARA
02/25/2026 14:35:16	Crash No Injuries	COUNTY LINE
02/25/2026 16:19:53	ALPR - Automatic Plate Reader	ELGIN
02/25/2026 16:22:32	Assist FD-Ambulance	BRINKER
02/25/2026 18:59:08	Suspicious Vehicle	PENNY
02/25/2026 19:24:27	Traffic Stop	DUNDEE
02/25/2026 19:32:23	Traffic Stop	RIDGE
02/25/2026 19:35:09	Traffic Stop	ALGONQUIN
02/25/2026 19:53:44	Traffic Stop	RIDGE
02/25/2026 19:54:29	Suspicious Incident	JACQUELINE
02/25/2026 20:18:40	Traffic Stop	HAEGERS BEND
02/25/2026 20:46:49	Traffic Stop	HELM
02/25/2026 21:05:26	Traffic Stop	ROUNDSTONE
02/25/2026 21:20:23	Traffic Stop	HAEGERS BEND
02/25/2026 21:57:30	Traffic Stop	COUNTY LINE
02/26/2026 00:13:18	Assist Other Police Agency	ALGONQUIN
02/26/2026 04:47:41	Traffic Stop	DUNDEE
02/26/2026 08:59:53	Vacation Check	MEADOW HILL
02/26/2026 13:04:14	Traffic Stop	HART
02/26/2026 14:50:27	Traffic Stop	COUNTY LINE
02/26/2026 15:12:44	Motorist Assist	OLD BARTLETT
02/26/2026 18:49:34	Assist Other Agency	BATEMAN
02/26/2026 19:04:19	Traffic Stop	RIDGE
02/26/2026 19:05:31	Crash Personal Injury	LONGMEADOW
02/26/2026 21:06:39	Motorist Assist	ALGONQUIN
02/27/2026 07:54:33	ALPR - Automatic Plate Reader	COUNTY LINE
02/27/2026 08:03:15	ALPR - Automatic Plate Reader	HAEGERS BEND
02/27/2026 08:44:17	Traffic Stop	PENNY
02/27/2026 09:33:21	Suspicious Incident	PERAINO
02/27/2026 11:49:32	Traffic Stop	ALGONQUIN
02/27/2026 13:16:39	Intoxicated Driver	ALGONQUIN

02/27/2026 14:36:00	Fraud	LITTLE BEND
02/27/2026 15:16:47	Alarm-Burglar	BRAEBURN
02/27/2026 15:47:44	Citizen Assist	COUNTY LINE
02/27/2026 16:07:42	ALPR - Automatic Plate Reader	POND GATE
02/27/2026 17:35:27	Motorist Assist	ALGONQUIN
02/27/2026 18:12:56	Abandoned 911 Call	ALGONQUIN
02/27/2026 19:10:09	Traffic Stop	PENNY
02/27/2026 19:42:21	Traffic Stop	OLD SUTTON
02/27/2026 21:04:25	Citizen Assist	BATEMAN
02/28/2026 00:07:58	Driving Complaint	HAWTHORNE
02/28/2026 02:52:31	Citizen Assist	ALGONQUIN
02/28/2026 03:48:52	Crash No Injuries	ALGONQUIN
02/28/2026 07:14:20	Alarm-Burglar	DUNDEE
02/28/2026 08:19:19	Crash No Injuries	ALGONQUIN
02/28/2026 11:35:12	Traffic Stop	ALGONQUIN
02/28/2026 13:21:02	Hold Up Alarm	DUNDEE
02/28/2026 13:35:18	Lock Out-Car/House	ASHBURY
02/28/2026 15:35:05	Citizen Assist	SARA
02/28/2026 19:10:20	Traffic Stop	PENNY
02/28/2026 19:59:02	Motorist Assist	ALGONQUIN
02/28/2026 20:54:54	Traffic Stop	HAEGERS BEND
02/28/2026 21:03:13	Crash No Injuries	PENNY
02/28/2026 21:44:45	Driving Complaint	EAGLE POINTE
02/28/2026 22:31:46	Suspicious Vehicle	EAGLE POINTE

Board of Trustees Agenda Item Report

Meeting Date: March 30, 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 - February 2026.pdf](#)

VILLAGE OF BARRINGTON HILLS
BUILDING PERMIT REPORT

Issued February 2026

<u>PERMIT TYPE</u>	<u>THIS MONTH</u>	<u>YEAR TO DATE</u>
	17	21
Accessory Building	1	4
Additions		-
Additions/Remodel		-
Alterations	2	2
Culvert		-
Demolition	1	2
Electrical		-
Elevator		1
EV Chargers		1
Fire Suppression		1
Generator		-
New Construction/Demo		-
Pool/Spa	3	3
Septic System		-
Single Family Residence	2	2
Site Development	5	5
Solar/Geo Thermal		-
Sport Court		-
Stable		-
Tree Permit		-
Utility Permits	3	3
Other Permits		-

Board of Trustees Agenda Item Report

Meeting Date: March 30, 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 - March 2026.pdf](#)

VILLAGE OF BARRINGTON HILLS

CODE ENFORCEMENT REPORT

March 2026

<u>VIOLATION</u>	<u>OPEN CASES</u>
	6
Abandoned Vehicles	1
Fencing	
Health & Life Safety	1
Home Occupation Ordinance	
Lighting Ordinance	
Manure	
Misc.	
Open Burning	
Private Sewage Disposal	
Property Maintenance	
Sign Ordinance	
Site Development	1
Tree Removal	
Work Without a Permit	2
Zoning Requirements	1

OPEN CASES

Acorn Lane
Crawling Stone Road
Meadow Hill Road
Otis Road

Board of Trustees Agenda Item Report

Meeting Date: March 30, 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: March 30, 2026

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: PLANNING - Marsha McClary

Subject:

Monthly Report

Suggested Action:

Attachments:

[6.1. Memo - Chair, Plan Commission.pdf](#)



112 Algonquin Road
Barrington Hills, IL 60010
847.551.3000
village@vbhil.gov
www.vbhil.gov

INTEROFFICE MEMORANDUM

TO: President Cecola
Board of Trustees Members

FROM: Matt Vondra, Plan Commission Chairman

DATE: March 30, 2026

SUBJECT: Tree Preservation Ordinance Amendments

Dear President and Trustees,

On behalf of the Plan Commission, I would like to thank the Board for adopting the changes we recommended to the Village's Tree Preservation Regulations, including updates to permit procedures and the addition of the woodland management plan option. We appreciate the Board's thoughtful consideration of these recommendations.

The Commission would, however, like to note a concern regarding the shift from an inch-for-inch replacement standard to a tree-for-tree replacement requirement as adopted. Under the prior approach, a 21-inch oak tree, for example, would require the planting of seven 3-inch-caliber trees, whereas the current standard requires only a single replacement tree. While we understand the interest in simplifying the requirement, we are concerned that this change may reduce the ordinance's effectiveness in maintaining the Village's tree inventory over time.

We respectfully ask that the Board consider revisiting this provision to ensure the ordinance continues to support the Village's long-standing commitment to preserving its natural environment.

Thank you again for your consideration of the Plan Commission's recommendations. Please let us know if we can provide any additional information.

Sincerely,
Matt Vondra
Chairman, Plan Commission
Village of Barrington Hills

Board of Trustees Agenda Item Report

Meeting Date: March 30, 2026

Submitted By: Nikki Panos

Submitting Department:

Item Type: Vote

Agenda Section: PLANNING - Marsha McClary

Subject:

[Vote] Ordinance Approving a Final Plat of Subdivision For the Acorn Corner Subdivision - 11 & 12 Rock Ridge Road Ordinance 26 -

Suggested Action:

[*Link to subdivision application and supporting documents*](#)

Attachments:

[6.2. Ord Subdivision Acorn Corner.pdf](#)

**ORDINANCE APPROVING A FINAL PLAT OF SUBDIVISION FOR THE
ACORN CORNER SUBDIVISION – 11 AND 12 ROCK RIDGE ROAD**

WHEREAS, the Village of Barrington Hills (hereinafter the “Village”) is a duly organized and existing Illinois home rule municipality pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1 *et seq.*; and

WHEREAS, the Village of Barrington Hills is authorized and empowered, under the Municipal Code and the Code of Ordinances of the Village of Barrington Hills, to regulate properties located within the municipal boundaries of the Village; and

WHEREAS, in furtherance of this authorization, the Village of Barrington Hills has adopted subdivision regulations, set forth in Title 6 “Comprehensive Plan and Subdivision Regulations” of the Village’s Municipal Code to, among other purposes, effectuate the Village’s comprehensive plan and, specific to this request, to regulate the subdivision of property in the Village; and

WHEREAS, Jim Piszczek of Atacama Management, LLC, representative of Rock Ridge Road, LLC and Acorn Corner, LLC, the owners of 65 Spring Creek Road, filed an application with the Village, pursuant to the Village’s subdivision regulations, to create a two-lot subdivision located in McHenry County in the Village’s R-1 Zoning District; and

WHEREAS, the existing PINS for the properties included in the proposed subdivision are 20-29-300-002 and 20-29-151-010, and the proposed address for lot 1 is 12 Rock Ridge Road and for lot 2 is 11 Rock Ridge Road; and

WHEREAS, Notice of Public Hearing with respect to the application for subdivision was duly published in the Daily Herald Newspaper in the Village of Barrington Hills and proper notice was provided to neighboring property owners and by posting of a sign on the applicant’s property, all as required by the Village Code and statutes of the State of Illinois; and

WHEREAS, pursuant to said Notice, the Plan Commission of the Village of Barrington Hills conducted a Public Hearing on the application at a meeting held on October 2, 2025, and at the meeting the Plan Commission voted 5-0, with 3 members absent (1 vacancy), to recommend approval of the sketch plan for the proposed subdivision; and

WHEREAS, at a meeting held on March 10, 2026, the Final Plat of Subdivision for the Acorn Corner Subdivision came before the Plan Commission, and the Plan Commission voted 6-0, with 2 members absent (1 vacancy), in favor of the Final Plat of Subdivision, resulting in a recommendation to the Village Board to approve the Final Plat of Subdivision for the Acorn Corner Subdivision, attached hereto and made a part hereof by reference as Exhibit A; and

WHEREAS, the President and Village Board of Trustees has considered the matter and determined that the Acorn Corner Subdivision, creating a two-lot subdivision, is proper and in keeping with the Village’s subdivision requirements and comprehensive plan.

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

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

SECTION TWO: That the Final Plat of Subdivision for the Acorn Corner Subdivision, creating a two-lot subdivision in the Village's R-1 Zoning District, be approved as shown in the Final Plat of Subdivision for the Acorn Corner Subdivision, attached hereto, and incorporated herein by reference as Exhibit A.

SECTION THREE: That the President and all other officials of the Village be and hereby are authorized, to affix their signatures to the Plat, signifying the Village Board's acceptance of said Plat as attached hereto as Exhibit A.

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

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

Ayes:

Nays:

Absent:

PASSED AND APPROVED by the President and Board of Trustees of the Village of Barrington Hills, this 30th day of March, 2026.

APPROVED:

ATTEST:

Village President

Village Clerk

EXHIBIT A

FINAL PLAT OF SUBDIVISION FOR ACORN CORNER SUBDIVISION

Board of Trustees Agenda Item Report

Meeting Date: March 30, 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: March 30, 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: March 30, 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: March 30, 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: March 30, 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: March 30, 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: March 30, 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 Municipal Housing Authority
Resolution 26 -

Suggested Action:

Attachments:

[10.1. Res - Supporting Local Housing Authority.pdf](#)

RESOLUTION OF THE VILLAGE OF BARRINGTON HILLS IN SUPPORT OF MUNICIPAL HOUSING AUTHORITY

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 Village of Barrington Hills has the responsibility to promote public health, safety and general welfare by regulating land use, density and development standards within the Village; and

WHEREAS, the Village recognizes that municipal authority of land use and zoning is a means to address separating incompatible land uses, protecting property values, managing traffic flow, ensuring adequate infrastructure and guiding orderly community growth; and

WHEREAS, the Village reiterates that community-led policies for land use and zoning are not causing a crisis of housing affordability or availability; and

WHEREAS, land use and zoning decisions are appropriately made at the local level by municipal officials familiar with the unique characteristics of the Village; and

WHEREAS, the President and Board of Trustees of the Village of Barrington Hills find that the existing municipal authority for land use and zoning is essential for the continuing community vitality of the Village.

NOW, THEREFORE, be it resolved by the President and Board of Trustees of the Village of Barrington Hills as follows:

SECTION ONE: The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

SECTION TWO: The Village urges the Illinois General Assembly and Governor to preserve municipal authority for land use and zoning in its current form without additional restrictions on municipal governments and the communities they serve.

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 30th day of March, 2026.

APPROVED:

ATTEST:

Village President

Village Clerk

Board of Trustees Agenda Item Report

Meeting Date: March 30, 2026

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: ADMINISTRATION - Brian D. Cecola

Subject:

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

Suggested Action:

Attachments:

[2026 Run Flyer.pdf](#)

IN HONOR OF AMERICA'S BIRTHDAY

CUBA
TOWNSHIP



+



BARRINGTON
HILLS

present the

LAND WE LOVE RUN

America
250

5K

10K

Run & Team
Competition
2-Mile Walk

JUNE 28

location: Cuba Township Office
28000 W. Cuba Road
race start time: 7:30 am



registration and
more information
vbhil.gov/run

registration fee: \$60
(\$45 before 6/19)
(\$35 before 3/15)

includes: police monitored
route, water/aid stations,
top finisher medals, event
swag, certified courses and
chip timing

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

Board of Trustees Agenda Item Report

Meeting Date: March 30, 2026

Submitted By: Nikki Panos

Submitting Department:

Item Type: Minutes

Agenda Section: REFERRED FROM EXECUTIVE SESSION

Subject:

[Vote] Minutes - Executive Session February 23, 2026

Suggested Action:

Attachments: