



Board of Trustees
AGENDA & NOTICE OF MEETING
MONDAY, SEPTEMBER 28, 2026 6:30 PM
Village Hall | MacArthur Room
112 Algonquin Road
Barrington Hills, IL 60010

AUDIO OPTIONS:

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

CALL TO ORDER & ROLL CALL

PLEDGE OF ALLEGIANCE

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 - August 25, 2026

2. FINANCE - Thomas W. Strauss

- 2.1 [Vote] Village Treasurer's Report
[2.1.A. Tresurer's Report - August 2026.pdf](#)
[2.1.B. Schedules.pdf](#)
- 2.2 [Vote] Invoices
[2.2.A. Open Payables - September 2026.pdf](#)
- 2.3 [Vote] Overtime Monthly Report
[2.3. OT Report - August 2026.pdf](#)
- 2.4 [Vote] Police Pension Report
[2.4.B. PD Pension Rpt - IPOPIF August 2026.pdf](#)
- 2.5 [Vote] Resolution Updating the Village of Barrington Hills Fund Balance Policy
Resolution 26 -
[2.5. Res-Updating the Village of Barrington Hills Fund Balance Policy.pdf](#)
- 2.6 Bill Payment Process

3. ROADS AND BRIDGES - Laura S. Ekstrom

3.1 Monthly Report

4. PUBLIC SAFETY - David Riff

4.1 Monthly Report

4.2 [Vote] A Resolution Authorizing the Execution of the Agreement for Hardware, Software, Storage, And Services Between Axon Enterprises and the Village of Barrington Hills Resolution 26 -

[4.2.A. Res 26-Authorizing the Execution of the Updated Agreement Between Axon Enterprises and the Village.pdf](#)

[4.2.B. Memo - KMurphy RE Contract Agreement with Axon Enterprise 2027 - 2036.pdf](#)

5. BUILDING & ZONING - Jessica Hoffmann

5.1 Permit Report

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

5.2 Enforcement Report

[5.2. Enforcement Rpt - September 2026.pdf](#)

5.3 Zoning Monthly Report

6. PLANNING - Marsha McClary

6.1 Monthly Report

6.2 [Vote] Ordinance Approving a Final Plat of Consolidation for the Parcels at 0 Steeplechase & 8 County Line Roads, to be Known as Resubdivision of Lot 1 in Lake Flint Estates Ordinance 26 -

[To view the application and its associated documents, follow this link.](#)

[6.2. Ord-Approving Final Plat of Consolidation of 0 Steeplechase and 8 County Line Rds.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 Save the Date! [Barrington Hills Fall Festival](#) - October 11, 2026
[Barrington Hills Fall Festival Oct. 11.pdf](#)
- 10.2 Going on Now! BACOG's Annual Private Well-Water Testing Event
[Updated October 6 is BACOG's Annual Private Well Water Testing post.pdf](#)

EXECUTIVE SESSION

11. REFERRED FROM EXECUTIVE SESSION

ADJOURNMENT

NOTICE AS POSTED

Board of Trustees Agenda Item Report

Meeting Date: September 28, 2026

Submitted By: Nikki Panos

Submitting Department:

Item Type: Minutes

Agenda Section: APPROVAL OF MINUTES

Subject:

[Vote] Minutes - August 25, 2026

Suggested Action:

Attachments:

Board of Trustees Agenda Item Report

Meeting Date: September 28, 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. Tresurer's Report - August 2026.pdf](#)

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

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

	M-T-D Actual	Y-T-D Actual	2026 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>General Fund</u>					
10-00-40000 - Property Taxes	33.82	594.58	1,000.00	59.46%	566.49
10-00-40001 - Property Taxes - Police Pension	38,816.54	676,378.22	1,172,000.00	57.71%	611,528.19
10-00-40100 - State Sales Tax & Use Tax	37,162.98	313,538.68	400,000.00	78.38%	262,760.18
10-00-40110 - Grant Revenues	0.00	0.00	66,000.00	-%	3,635.00
10-00-40200 - State Income Tax	45,416.40	558,907.68	680,000.00	82.19%	539,444.68
10-00-40225 - State Cannabis Use Tax	665.27	4,649.62	7,000.00	66.42%	4,326.87
10-00-40300 - Building Permits & Perc Tests	38,624.81	165,886.63	160,000.00	103.68%	133,804.55
10-00-40400 - Utility Tax - Telecommunications	4,784.62	42,859.90	75,000.00	57.15%	43,452.64
10-00-40410 - Utility Tax - Nicor Gas	5,793.58	155,287.63	200,000.00	77.64%	136,091.57
10-00-40420 - Utility Tax - Electricity	0.00	102,145.91	205,000.00	49.83%	103,085.73
10-00-40500 - Liquor & Scavenger Licenses	0.00	1,050.00	1,500.00	70.00%	1,000.00
10-00-40600 - Police Accident Reports	5.00	1,005.00	1,500.00	67.00%	1,280.60
10-00-40800 - Traffic Fines	11,176.94	46,520.97	80,000.00	58.15%	40,498.64
10-00-40900 - No Trespassing Sign Revenue	15.00	225.00	150.00	150.00%	440.00
10-00-41000 - Interest Income	13,272.92	114,222.69	235,000.00	48.61%	187,853.37
10-00-41200 - Personal Prop Replacement Tax	3,182.86	41,060.32	75,000.00	54.75%	35,743.39
10-00-41300 - Overweight Permit Fees	2,460.00	23,021.53	25,000.00	92.09%	29,315.60
10-00-41400 - Ordinance Violations	4,186.36	21,173.49	30,000.00	70.58%	26,019.65
10-00-41425 - Administrative Adjudication - Fines	900.00	6,215.00	20,000.00	31.08%	9,800.00
10-00-41500 - BACOG Rent	0.00	865.59	3,500.00	24.73%	1,731.18
10-00-41600 - Franchise Fees	19,930.64	59,877.14	90,000.00	66.53%	60,317.89
10-00-41700 - Other Income	100.00	1,525.00	5,000.00	30.50%	23,385.00
10-00-41800 - Surplus Property	583.20	583.20	0.00	-%	11,218.00
10-00-41900 - Lease Income	0.00	0.00	13,596.00	-%	0.00
10-00-42050 - Towing Fee	2,000.00	14,500.00	20,000.00	72.50%	12,500.00
10-00-42400 - Zoning/Petition Fees	0.00	2,839.25	2,000.00	141.96%	1,900.00
10-00-42600 - Animal Services Reimbursements	50.00	50.00	1,000.00	5.00%	150.00
10-00-42700 - Subdivision Reimbursements	677.50	22,479.25	0.00	-%	6,266.79
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	10.00	361.54	1,000.00	36.15%	100.00
10-00-49100 - Special Events - Other	0.00	22,838.03	28,000.00	81.56%	35,354.00
Total Revenues	229,848.44	2,405,112.85	3,605,546.00	66.71%	2,328,343.01

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of August 31, 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	27,002.08	39,105.00	69.05%	25,310.24
10-01-50202 - Village Treasurer	2,350.00	16,551.00	29,905.00	55.35%	15,930.00
10-01-50203 - Office and Software Supplies	294.80	3,902.59	11,500.00	33.94%	4,377.18
10-01-50204 - Computer Equipment	128.39	515.17	2,000.00	25.76%	81.68
10-01-50205 - Office Equipment	163.80	2,082.37	3,500.00	59.50%	2,044.63
10-01-50206 - Telephone & Internet Services	880.36	6,166.99	15,000.00	41.11%	5,187.02
10-01-50207 - Telephone Lease/Purchase	0.00	0.00	500.00	-%	0.00
10-01-50209 - BACOG Assessment	4,397.44	12,989.44	17,000.00	76.41%	12,720.00
10-01-50210 - Longevity Pay	0.00	500.00	2,100.00	23.81%	500.00
10-01-50211 - Meetings Expenses	404.19	3,374.76	15,000.00	22.50%	3,618.19
10-01-50212 - Dues and Subscriptions	1,679.96	6,866.47	7,000.00	98.09%	4,699.78
10-01-50213 - Tuition/Travel Expense	29.00	460.59	3,500.00	13.16%	1,704.50
10-01-50214 - Outreach Services	0.00	2,852.55	8,000.00	35.66%	3,977.55
10-01-50216 - Administrative Vehicle	0.00	196.84	2,000.00	9.84%	189.62
10-01-50218 - Postage Expense	0.00	2,146.99	4,000.00	53.67%	2,911.42
10-01-50224 - Web Services	201.22	8,660.63	8,500.00	101.89%	9,219.20
10-01-50230 - Director of Administration	9,535.72	76,285.76	114,115.00	66.85%	73,884.48
10-01-50235 - Clerical Services	0.00	840.00	4,000.00	21.00%	335.81
10-01-50241 - Director of Communications	3,343.00	26,744.00	40,119.00	66.66%	26,744.00
10-01-50250 - Temporary Staffing	0.00	0.00	0.00	-%	33,310.13
10-01-50400 - Special Events	1,450.00	23,676.99	18,000.00	131.54%	238.20
10-01-50401 - Merchant Fees - Credit Card Fees	273.52	707.40	1,100.00	64.31%	749.65
10-01-50403 - Special Events - Other	0.00	1,487.28	10,000.00	14.87%	1,462.51
Total Administration Expenditures	28,506.66	224,009.90	355,944.00	62.93%	229,195.79

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of August 31, 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	3,110.25	21,639.58	50,000.00	43.28%	19,394.34
10-02-50302 - Outside Services	17,300.49	123,105.18	125,000.00	98.48%	64,738.62
10-02-50305 - Vehicle Expense	0.00	0.00	0.00	-%	45.42
10-02-50308 - Inspections	1,309.60	38,275.38	70,000.00	54.68%	38,384.28
10-02-50309 - Records Management	0.00	6,294.42	8,750.00	71.94%	6,111.09
Total Building Department Expenditures	21,720.34	189,314.56	253,750.00	74.61%	128,673.75
<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	1,240.31	3,680.81	4,900.00	75.12%	3,660.75
Total Health Services Expenditures	1,240.31	3,680.81	8,400.00	43.82%	3,660.75
<u>General Fund - Legal Services</u>					
10-04-50501 - Village Attorney	3,008.00	29,329.76	90,000.00	32.59%	47,145.00
10-04-50502 - Court Attorney	8,984.44	25,136.88	36,000.00	69.82%	15,414.00
10-04-50503 - Adjudication Expenses	3,689.50	17,283.50	58,000.00	29.80%	33,848.48
10-04-50504 - Other Legal Fees	0.00	2,714.00	5,000.00	54.28%	1,280.21
10-04-50505 - Publication of Notices	86.40	445.50	1,500.00	29.70%	1,158.40
10-04-50506 - Expert Witnesses	0.00	0.00	1,500.00	-%	0.00
10-04-50507 - Court Reporters	0.00	4,560.00	5,000.00	91.20%	4,565.00
10-04-50508 - Litigation Expenses	2,476.75	26,832.26	58,000.00	46.26%	39,591.02
10-04-50509 - Labor Relations	0.00	2,310.00	8,000.00	28.88%	0.00
10-04-50510 - Planning/Zoning Attorney	564.00	15,744.00	36,000.00	43.73%	36,415.00
10-04-50511 - FOIA Records Management	1,220.05	20,490.87	37,493.00	54.65%	18,859.33
Total Legal Services Expenditures	20,029.14	144,846.77	336,493.00	43.05%	198,276.44

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of August 31, 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	104,905.90	105,000.00	99.91%	119,997.80
10-05-50602 - Petroleum Supplies	6,848.90	39,976.21	70,000.00	57.11%	33,439.48
10-05-50603 - Automobile Repairs	459.89	8,788.51	30,000.00	29.30%	22,887.94
10-05-50604 - Tires	0.00	594.00	3,800.00	15.63%	2,830.32
10-05-50606 - Telecommunication Services	381.36	2,316.55	3,800.00	60.96%	1,831.43
10-05-50614 - Squad Setup	0.00	10,000.00	15,000.00	66.67%	14,845.78
10-05-50615 - Police Communications Contract	433.29	3,074.79	6,000.00	51.25%	3,242.94
10-05-50616 - Radar Expenses	0.00	437.50	900.00	48.61%	405.00
10-05-50617 - Building Security/Maintenance	570.00	5,983.00	8,000.00	74.79%	5,951.78
10-05-50618 - Police Lock Up Expense	0.00	340.37	600.00	56.73%	0.00
10-05-50619 - Memberships & Dues	350.00	12,959.00	16,000.00	80.99%	10,205.00
10-05-50621 - Uniforms	626.50	7,948.35	24,000.00	33.12%	14,275.34
10-05-50625 - I.T. Consultant	237.50	7,325.00	42,000.00	17.44%	25,845.00
10-05-50630 - Marking Vehicles	0.00	1,950.00	3,000.00	65.00%	1,950.00
10-05-50641 - Training Expense	808.40	7,998.92	18,000.00	44.44%	10,219.63
10-05-50642 - Shooting Program/Armory	730.00	730.00	18,000.00	4.06%	(2,606.46)
10-05-50651 - Vehicular Expenses	61.96	950.86	6,000.00	15.85%	1,449.60
10-05-50652 - Employee Recognition/Awards	116.25	1,658.98	2,500.00	66.36%	2,039.27
10-05-50653 - Equipment Replacement	0.00	3,822.14	20,000.00	19.11%	14,163.46
10-05-50654 - Office Expenses	307.29	1,694.83	5,000.00	33.90%	4,204.45
10-05-50655 - Office Supplies	352.76	1,527.86	6,000.00	25.46%	1,914.65
10-05-50658 - Dispatch Service Expense	21,285.43	161,720.52	280,000.00	57.76%	146,968.32
10-05-50661 - Police Supplies	38.61	2,110.29	5,000.00	42.21%	2,566.18
10-05-50662 - Towing Expenses	0.00	50.00	500.00	10.00%	100.00
10-05-50663 - Recruitment/Promotional	611.24	3,390.14	10,000.00	33.90%	7,033.31
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	-%	21.66
10-05-50668 - Computer Software/Equipment	4,206.08	29,337.32	55,000.00	53.34%	26,741.81
10-05-50669 - Disaster/Emergency	0.00	2,410.00	6,000.00	40.17%	2,160.00
10-05-50670 - Furniture & Equipment	0.00	0.00	3,000.00	-%	0.00
10-05-50671 - CALEA Expense	0.00	4,000.00	6,000.00	66.67%	4,000.00
10-05-50672 - Public Safety Equipment	0.00	874.00	3,000.00	29.13%	3,635.00
10-05-50674 - ALPR CAMERA PROGRAM	0.00	0.00	63,500.00	-%	350.00
10-05-50675 - Police E-Citation	0.00	0.00	5,500.00	-%	4,127.33
10-05-50676 - Body & Squad Video	1,517.30	39,377.41	40,000.00	98.44%	35,588.11
10-05-50677 - Live-Scan Fees	0.00	0.00	1,100.00	-%	0.00
Total Public Safety Expenditures	39,942.76	468,252.45	889,200.00	52.66%	522,384.13

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of August 31, 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	400.00	1,000.00	40.00%	400.00
10-06-50903 - Employee Dental Plan	3,476.59	27,915.24	43,000.00	64.92%	29,700.42
10-06-50904 - Workers Compensation Insurance	0.00	37,268.00	42,720.00	87.24%	35,586.00
10-06-50905 - Employee Medical and Life	53,183.06	444,368.16	690,000.00	64.40%	473,181.10
10-06-50906 - Vehicle/Physical Damage	0.00	6,500.00	6,500.00	100.00%	6,500.00
10-06-50907 - Surety Bonds	0.00	0.00	3,000.00	-%	900.00
10-06-50908 - Disability Insurance	147.02	1,173.30	2,000.00	58.67%	1,303.83
10-06-50909 - Property Insurance	0.00	8,000.00	8,000.00	100.00%	8,000.00
10-06-50910 - Inland Marine/Computer Equip	0.00	1,000.00	1,000.00	100.00%	1,000.00
10-06-50912 - Property - Fire Station	0.00	4,300.00	4,300.00	100.00%	4,300.00
10-06-50913 - Deductible Payments	0.00	0.00	0.00	-%	1,000.00
10-06-50915 - Employee Medical Premium Return	1,817.14	14,537.12	0.00	-%	11,789.32
Total Insurance Expenditures	58,623.81	545,461.82	801,520.00	68.05%	573,660.67
<u>General Fund - Municipal Buildings & Grounds</u>					
10-07-51001 - Building Improvements	0.00	205,695.23	50,000.00	411.39%	22,590.40
10-07-51002 - Furniture and Equipment	5,878.51	16,724.24	30,000.00	55.75%	0.00
10-07-51003 - Interior Bldg Maintenance	1,689.15	35,701.31	22,500.00	158.67%	17,932.07
10-07-51004 - Exterior Bldg Maintenance	0.00	2,105.50	7,500.00	28.07%	3,969.00
10-07-51005 - Grounds Maintenance	1,656.25	9,734.78	15,000.00	64.90%	13,698.25
10-07-51006 - Contractual Services	87.13	4,971.44	6,000.00	82.86%	1,820.26
10-07-51007 - Parking Lot Maintenance	0.00	0.00	1,000.00	-%	0.00
10-07-51008 - Property Taxes	0.00	4,322.22	4,500.00	96.05%	4,019.34
10-07-51009 - Landscape	0.00	312.51	17,000.00	1.84%	0.00
10-07-51010 - Landscape Irrigation	0.00	968.95	1,000.00	96.90%	0.00
10-07-51012 - Safety/Security Equipment	0.00	7,107.79	6,000.00	118.46%	8,615.73
10-07-51013 - Generator	0.00	1,139.62	5,000.00	22.79%	365.00
10-07-51098 - Fire Station Maintenance	0.00	0.00	10,000.00	-%	0.00
Total Municipal Buildings & Grounds Expenditures	9,311.04	288,783.59	175,500.00	164.55%	73,010.05

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

	M-T-D Actual	Y-T-D Actual	2026 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>General Fund - Zoning & Planning</u>					
10-08-50801 - Minutes - Plannin & ZBA	0.00	0.00	500.00	-%	0.00
10-08-50802 - GIS-Supplies/Printing	829.00	4,003.00	5,000.00	80.06%	5,830.50
10-08-50803 - Engineering Services	0.00	0.00	1,000.00	-%	0.00
10-08-50804 - Subdivision Review Costs	1,630.50	22,855.89	2,000.00	1142.79%	0.00
10-08-50808 - Professional Consultants	0.00	0.00	2,000.00	-%	0.00
Total Zoning & Planning Expenditures	2,459.50	26,858.89	10,500.00	255.80%	5,830.50
<u>General Fund - Police Pension **</u>					
10-99-50999 - Transfer to Police Pension	38,816.54	676,378.22	1,172,000.00	57.71%	611,528.19
Total Police Pension Expenditures **	38,816.54	676,378.22	1,172,000.00	57.71%	611,528.19
Total Revenues	229,848.44	2,405,112.85	3,605,546.00	66.71%	2,328,343.01
Total Expenditures	220,650.10	2,567,587.01	4,003,307.00	64.14%	2,346,220.27
Total Fund Surplus/(Deficit)	9,198.34	(162,474.16)	(397,761.00)	40.85%	(17,877.26)

** 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

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Department Budget Report
Revenue & Expenditure Report as of August 31, 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	83,733.18	1,473,011.51	2,477,400.00	59.46%	1,260,445.38
20-00-40110 - Grant Revenues	0.00	24,933.96	98,000.00	25.44%	48,273.96
20-00-40440 - Special Detail Income	0.00	5,369.50	8,000.00	67.12%	5,919.50
Total Revenues	83,733.18	1,503,314.97	2,583,400.00	58.19%	1,314,638.84
20-00-51101 - Police Chief	14,455.02	115,640.16	154,875.00	74.67%	112,000.00
20-00-51102 - Supervisors (Sworn)	47,257.42	378,259.10	670,100.00	56.45%	372,123.52
20-00-51103 - Patrol Officers	114,652.47	897,536.62	1,417,000.00	63.34%	881,127.55
20-00-51104 - Employees - PT	485.03	4,831.65	15,000.00	32.21%	8,005.01
20-00-51105 - Employees (Non-Sworn)	29,400.76	235,206.08	351,100.00	66.99%	226,146.72
20-00-51106 - Overtime	17,692.70	116,508.37	200,000.00	58.25%	114,566.68
20-00-51108 - Educational Benefits	0.00	2,000.00	4,000.00	50.00%	4,000.00
20-00-51109 - Employee Benefits	0.00	0.00	18,585.00	-%	0.00
20-00-51111 - Benefit Time Buy Out	1,543.67	4,617.30	60,000.00	7.70%	3,521.69
20-00-51112 - Longevity Awards	500.00	18,000.00	21,000.00	85.71%	20,000.00
Total Expenditures	225,987.07	1,772,599.28	2,911,660.00	60.88%	1,741,491.17
Total Revenues	83,733.18	1,503,314.97	2,583,400.00	58.19%	1,314,638.84
Total Expenditures	225,987.07	1,772,599.28	2,911,660.00	60.88%	1,741,491.17
Total Fund Surplus/(Deficit)	(142,253.89)	(269,284.31)	(328,260.00)	82.03%	(426,852.33)

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

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2026 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>Social Security Fund</u>					
30-00-40000 - Property Taxes	<u>6,083.78</u>	<u>107,024.33</u>	<u>180,000.00</u>	<u>59.46%</u>	<u>101,968.60</u>
Total Revenues	<u>6,083.78</u>	<u>107,024.33</u>	<u>180,000.00</u>	<u>59.46%</u>	<u>101,968.60</u>
30-00-51201 - Social Security Taxes	<u>18,218.04</u>	<u>142,657.05</u>	<u>218,400.00</u>	<u>65.32%</u>	<u>139,828.05</u>
Total Expenditures	<u>18,218.04</u>	<u>142,657.05</u>	<u>218,400.00</u>	<u>65.32%</u>	<u>139,828.05</u>
Total Revenues	<u>6,083.78</u>	<u>107,024.33</u>	<u>180,000.00</u>	<u>59.46%</u>	<u>101,968.60</u>
Total Expenditures	<u>18,218.04</u>	<u>142,657.05</u>	<u>218,400.00</u>	<u>65.32%</u>	<u>139,828.05</u>
Total Fund Surplus/(Deficit)	<u>(12,134.26)</u>	<u>(35,632.72)</u>	<u>(38,400.00)</u>	<u>92.79%</u>	<u>(37,859.45)</u>

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

<u>Audit Fund</u>	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2026 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
40-00-40000 - Property Taxes	2,061.73	36,269.35	61,000.00	59.46%	34,556.04
Total Revenues	2,061.73	36,269.35	61,000.00	59.46%	34,556.04
40-00-51301 - Annual Audit Expense	0.00	31,850.00	32,750.00	97.25%	19,000.00
40-00-51303 - Finance Consulting	2,109.00	18,968.00	29,500.00	64.30%	14,954.00
40-00-51305 - Payroll Services	600.00	3,800.00	6,700.00	56.72%	3,500.00
Total Expenditures	2,709.00	54,618.00	68,950.00	79.21%	37,454.00
Total Revenues	2,061.73	36,269.35	61,000.00	59.46%	34,556.04
Total Expenditures	2,709.00	54,618.00	68,950.00	79.21%	37,454.00
Total Fund Surplus/(Deficit)	(647.27)	(18,348.65)	(7,950.00)	230.80%	(2,897.96)

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

	M-T-D Actual	Y-T-D Actual	2026 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>Lighting Fund</u>					
50-00-40000 - Property Taxes	189.27	3,329.64	5,600.00	59.46%	2,265.96
Total Revenues	189.27	3,329.64	5,600.00	59.46%	2,265.96
50-00-51401 - Municipal Street Lighting	584.53	3,797.83	6,000.00	63.30%	3,499.80
Total Expenditures	584.53	3,797.83	6,000.00	63.30%	3,499.80
Total Revenues	189.27	3,329.64	5,600.00	59.46%	2,265.96
Total Expenditures	584.53	3,797.83	6,000.00	63.30%	3,499.80
Total Fund Surplus/(Deficit)	(395.26)	(468.19)	(400.00)	117.05%	(1,233.84)

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

	M-T-D Actual	Y-T-D Actual	2026 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>Liability Insurance Fund</u>					
60-00-40000 - Property Taxes	3,379.88	59,457.97	100,000.00	59.46%	56,649.23
Total Revenues	3,379.88	59,457.97	100,000.00	59.46%	56,649.23
60-00-51501 - General Liability Policy	0.00	11,350.00	11,350.00	100.00%	10,517.00
60-00-51502 - Vehicle Liability Policy	0.00	7,681.00	7,750.00	99.11%	7,150.00
60-00-51503 - Employment Practice Liability	0.00	5,900.00	5,900.00	100.00%	5,450.00
60-00-51504 - Law Enforcement Policy	0.00	54,575.00	55,000.00	99.23%	50,400.00
60-00-51505 - Public Entity Management	0.00	4,150.00	4,300.00	96.51%	4,000.00
60-00-51506 - Excess Liability Policy	0.00	64,200.00	68,900.00	93.18%	58,596.00
Total Expenditures	0.00	147,856.00	153,200.00	96.51%	136,113.00
Total Revenues	3,379.88	59,457.97	100,000.00	59.46%	56,649.23
Total Expenditures	0.00	147,856.00	153,200.00	96.51%	136,113.00
Total Fund Surplus/(Deficit)	3,379.88	(88,398.03)	(53,200.00)	166.16%	(79,463.77)

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

	M-T-D Actual	Y-T-D Actual	2026 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>Unemployment Insurance Fund</u>					
80-00-51701 - Unemployment Taxes	44.14	2,678.49	3,250.00	82.42%	2,647.88
Total Expenditures	44.14	2,678.49	3,250.00	82.42%	2,647.88
Total Expenditures	44.14	2,678.49	3,250.00	82.42%	2,647.88
Total Fund Surplus/(Deficit)	(44.14)	(2,678.49)	(3,250.00)	82.42%	(2,647.88)

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of August 31, 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	23,490.17	413,232.83	695,000.00	59.46%	563,659.85
90-00-40090 - Road & Bridge Town Taxes	2,206.98	44,934.83	80,000.00	56.17%	48,263.53
 Total Revenues	 25,697.15	 458,167.66	 775,000.00	 59.12%	 611,923.38
90-00-50701 - Road Maintenance Contracts	475.00	383,976.90	750,000.00	51.20%	709,992.31
90-00-50702 - Snowplowing Contracts	0.00	731.34	0.00	-%	1,387.65
90-00-50703 - Mowing/Trimming/Cleanup	9,891.86	40,012.72	100,000.00	40.01%	45,159.95
90-00-50704 - Sign Purchase/Installation	235.00	5,375.65	25,000.00	21.50%	6,774.20
90-00-50705 - Drainage Management	3,936.00	40,766.01	65,000.00	62.72%	1,554.00
90-00-50706 - Engineering Fees	10,122.50	111,894.05	110,000.00	101.72%	108,119.71
90-00-50708 - Equipment Maintenance	0.00	2,590.00	0.00	-%	0.00
90-00-50709 - Road Patching Contracts	0.00	1,506.30	25,000.00	6.03%	822.80
90-00-50711 - Bridge Inspections	5,466.50	12,159.50	10,000.00	121.60%	0.00
90-00-50716 - Salt	0.00	0.00	100.00	-%	0.00
 Total Expenditures	 30,126.86	 599,012.47	 1,085,100.00	 55.20%	 873,810.62
Total Revenues	25,697.15	458,167.66	775,000.00	59.12%	611,923.38
Total Expenditures	30,126.86	599,012.47	1,085,100.00	55.20%	873,810.62
Total Fund Surplus/(Deficit)	(4,429.71)	(140,844.81)	(310,100.00)	45.42%	(261,887.24)

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

	M-T-D Actual	Y-T-D Actual	2026 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>Motor Fuel Tax Fund</u>					
95-00-40195 - Motor Fuel Tax Allotments	7,798.22	58,668.18	98,000.00	59.87%	58,696.90
95-00-40196 - Transportation Renewal Fund	8,188.21	65,146.01	101,000.00	64.50%	62,460.69
95-00-41000 - Interest Income	639.05	4,756.21	6,000.00	79.27%	4,545.34
Total Revenues	16,625.48	128,570.40	205,000.00	62.72%	125,702.93
95-00-50100 - Motor Fuel Tax Expenses	0.00	103,800.00	176,000.00	58.98%	0.00
95-00-50120 - MFT Snowplowing Contract	0.00	0.00	0.00	-%	103,800.00
95-00-50200 - Rebuild IL Funds Project	0.00	0.00	0.00	-%	0.00
95-00-50716 - Salt	0.00	0.00	0.00	-%	0.00
Total Expenditures	0.00	103,800.00	176,000.00	58.98%	103,800.00
Total Revenues	16,625.48	128,570.40	205,000.00	62.72%	125,702.93
Total Expenditures	0.00	103,800.00	176,000.00	58.98%	103,800.00
Total Fund Surplus/(Deficit)	16,625.48	24,770.40	29,000.00	85.42%	21,902.93

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

	M-T-D Actual	Y-T-D Actual	2026 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>IMRF Fund</u>					
96-00-40000 - Property Taxes	0.00	0.00	0.00	-%	0.00
96-00-48000 - Transfers In	0.00	0.00	0.00	-%	0.00
Total Revenues	0.00	0.00	0.00		0.00
96-00-51801 - IMRF Expenses	349.50	2,760.77	6,000.00	46.01%	2,637.79
Total Expenditures	349.50	2,760.77	6,000.00	46.01%	2,637.79
Total Revenues	0.00	0.00	0.00		0.00
Total Expenditures	349.50	2,760.77	6,000.00	46.01%	2,637.79
Total Fund Surplus/(Deficit)	(349.50)	(2,760.77)	(6,000.00)	46.01%	(2,637.79)

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

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2026 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>Drug/Gang/DUI Fund</u>					
98-00-45000 - Drug/Gang/DUI Fund Revenue	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>-%</u>	<u>0.00</u>
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>		<u>0.00</u>
98-00-50000 - Drug/Gang/DUI Expenses	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>-%</u>	<u>0.00</u>
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>-%</u>	<u>0.00</u>
Total Revenues	0.00	0.00	500.00		0.00
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>-%</u>	<u>0.00</u>
Total Fund Surplus/(Deficit)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-%</u>	<u>0.00</u>

VILLAGE OF BARRINGTON HILLS

Statement of Cash

August 31, 2026

Account Number		Bank Balance
10-00-10000	Harris Bank - Deposits	\$ 5,797.70
10-00-10050	Wintrust Checking	82,179.98
10-00-10060	Wintrust - MM	385,847.75
10-00-10101	Illinois Funds - Deposits	2,480,658.45
10-00-10907	Multi Bank Securities - CD's	2,504,899.22
GENERAL FUND		<u>\$ 5,459,383.10</u>
95-00-10095	Illinois Funds - MFT	205,091.92
RESTRICTED FUNDS		<u>\$ 205,091.92</u>
CASH - ALL FUNDS		<u><u>\$ 5,664,475.02</u></u>
TOTAL FUNDS AT BMO HARRIS		\$ 5,797.70
TOTAL FUNDS AT WINTRUST		468,027.73
TOTAL FUNDS AT ILLINOIS FUNDS		2,685,750.37
TOTAL FUNDS IN INVESTMENT VEHICLES		<u>2,504,899.22</u>
		<u><u>\$ 5,664,475.02</u></u>

VILLAGE OF BARRINGTON HILLS
Statement of Investments
August 31, 2026

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

Money Market/Sweep

Barrington Bank & Trust	\$ 385,847.75
Illinois Funds	2,480,658.45
Multi-Bank Securities, Inc.	4,630.33

Certificates of Deposit

Multi-Bank Securities, Inc.	2,500,268.89
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TOTAL PORTFOLIO VALUE

\$ 5,371,405.42

Interest

Barrington Bank & Trust	\$ 1,453.76
Illinois Funds (E-Pay)	8,183.83
Multi-Bank Securities, Inc.	4,385.90

Change in Value

Multi-Bank Securities, Inc.	(754.25)
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TOTAL INCOME THIS PERIOD

\$ 13,269.24

VILLAGE OF BARRINGTON HILLS
Statement of Revenues vs Annual Budget
August 31, 2026

9		<u>M-T-D</u>	<u>Y-T-D</u>	<u>Y-T-D</u>	<u>2026</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
	<u>FUND REVENUES</u>				
10	GENERAL	\$ 229,848.44	\$ 2,405,112.85	\$ 2,403,697.33	\$ 3,605,546.00
20	POLICE PROTECTION	83,733.18	1,503,314.97	1,722,266.67	2,583,400.00
30	SOCIAL SECURITY	6,083.78	107,024.33	120,000.00	180,000.00
40	AUDIT	2,061.73	36,269.35	40,666.67	61,000.00
50	LIGHTING	189.27	3,329.64	3,733.33	5,600.00
60	LIABILITY INSURANCE	3,379.88	59,457.97	66,666.67	100,000.00
90	ROADS AND BRIDGES	25,697.15	458,167.66	516,666.67	775,000.00
95	MOTOR FUEL TAX	16,625.48	128,570.40	136,666.67	205,000.00
98	DRUG/GANG/DUI	0.00	0.00	333.33	500.00
	TOTAL ALL FUNDS	\$ 367,618.91	\$ 4,701,247.17	\$ 5,010,697.33	\$ 7,516,046.00

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

		<u>M-T-D</u>	<u>Y-T-D</u>	<u>Y-T-D</u>	<u>2026</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
	<u>FUND EXPENDITURES</u>				
10	GENERAL - TOTAL	\$ 220,650.10	\$ 2,567,587.01	\$ 2,668,871.33	\$ 4,003,307.00
	<u>By Department</u>				
01	Administration	28,506.66	224,009.90	237,296.00	355,944.00
02	Building Department	21,720.34	189,314.56	169,166.67	253,750.00
03	Health Services	1,240.31	3,680.81	5,600.00	8,400.00
04	Legal Services	20,029.14	144,846.77	224,328.67	336,493.00
05	Public Safety	39,942.76	468,252.45	592,800.00	889,200.00
06	Insurance	58,623.81	545,461.82	534,346.67	801,520.00
07	Municipal Building & Grounds	9,311.04	288,783.59	117,000.00	175,500.00
08	Zoning & Planning	2,459.50	26,858.89	7,000.00	10,500.00
99	Police Pension	38,816.54	676,378.22	781,333.33	1,172,000.00
20	POLICE PROTECTION	225,987.07	1,772,599.28	1,941,106.67	2,911,660.00
30	SOCIAL SECURITY	18,218.04	142,657.05	145,600.00	218,400.00
40	AUDIT	2,709.00	54,618.00	45,966.67	68,950.00
50	LIGHTING	584.53	3,797.83	4,000.00	6,000.00
60	LIABILITY INSURANCE	-	147,856.00	102,133.33	153,200.00
80	UNEMPLOYMENT INSURANCE	44.14	2,678.49	2,166.67	3,250.00
90	ROADS AND BRIDGES	30,126.86	599,012.47	723,400.00	1,085,100.00
95	MOTOR FUEL TAX	-	103,800.00	117,333.33	176,000.00
96	IMRF	349.50	2,760.77	4,000.00	6,000.00
98	DRUG/GANG/DUI	-	-	333.33	500.00
	TOTAL ALL FUNDS	\$ 498,669.24	\$ 5,397,366.90	\$ 5,754,911.33	\$ 8,632,367.00
	NET REVENUES LESS EXPENDITURES	\$ (131,050.33)	\$ (696,119.73)	\$ (744,214.00)	\$ (1,116,321.00)

VILLAGE OF BARRINGTON HILLS

Investment Portfolio

August 31, 2026

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

SHORT TERM INVESTMENTS

Maturity Date	Purchase Date		Quantity	Issuer	Coupon	Purchase Price	Cost/Basis	Annual Income	Market Price 08/31/26	Market Value 08/31/26	Change Since 07/31/26	Unrealized Gain (Loss)
10/26/26	10/24/23	MBS	150,000	Wells Fargo Bk N A Sioux Falls	5.100%	150.0000	150,000	7,650	100.1750	150,262.50	(129.00)	262.50
03/08/27	03/06/24	MBS	100,000	Haven Svgs Bk Hoboken NJ	4.500%	100.0000	100,000	4,500	100.2410	100,241.00	(2.00)	241.00
08/16/27	08/16/24	MBS	249,000	Carter Bk & Tr Martinsville VA	3.950%	249.0000	249,000	9,836	99.9020	248,755.98	-	(547.80)
Investment Totals								21,986		499,259.48	(131.00)	(44.30)
Cash Accounts										4,630.33		
Total Portfolio Value										\$ 503,889.81	\$ (131.00)	(44.30)

LONG TERM INVESTMENTS

Maturity Date	Purchase Date		Quantity	Issuer	Coupon	Purchase Price	Cost/Basis	Annual Income	Market Price 08/31/26	Market Value 08/31/26	Change Since 07/31/26	Unrealized Gain (Loss)
11/01/27	10/30/24	MBS	100,000	American Express Natl Bk	3.900%	100.0000	100,000	3,900	99.7860	99,786.00	127.00	(214.00)
11/26/27	11/12/24	MBS	70,000	Texas Exchange BK Crowley CTF Dep	4.000%	100.0000	70,000	2,800	99.8710	69,909.70	81.20	(90.30)
12/30/27	12/30/24	MBS	110,000	First Natl Bk McGregor Tex	4.050%	110.0000	110,000	4,455	99.9030	109,893.30	119.90	(106.70)
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	99.7870	224,520.75	211.50	(479.25)
04/24/28	04/23/25	MBS	100,000	American Express Natl Bk	3.950%	100.0000	100,000	3,950	99.6310	99,631.00	91.00	(369.00)
05/15/28	05/13/25	MBS	194,000	Valley Natl BK Passaic NJ	4.000%	194.0000	194,000	7,760	99.6590	193,338.46	155.20	(661.54)
08/28/28	08/26/25	MBS	115,000	Bank Wis Dells WI	4.100%	115.0000	115,000	4,715	99.3730	114,278.95	94.30	(721.05)
09/11/28	09/10/25	MBS	100,000	Luana Savings Bk IA	3.650%	100.0000	100,000	3,650	98.8310	98,831.00	52.00	(1,169.00)
10/23/28	10/21/25	MBS	165,000	Goladman Sachs BK New York	3.650%	165.0000	100,000	6,023	98.7300	162,904.50	44.55	62,904.50
11/29/28	11/22/23	MBS	100,000	UBS Bank USA Salt Lake City UT	4.550%	100.0000	100,000	4,550	100.5490	100,549.00	(66.00)	549.00
02/13/29	02/06/24	MBS	100,000	Wells Fargo Bank NA Sioux Falls SD	4.100%	100.0000	100,000	4,100	99.4810	99,481.00	(83.00)	(519.00)
03/12/29	03/11/26	MBS	100,000	Morgan Stanley Private Bk Natl Assn Pur N Y	3.810%	100.0000	100,000	3,800	98.7080	98,708.00	(76.00)	(1,292.00)
04/27/29	04/29/26	MBS	225,000	Peoples Sec Bk & Tr Co., Stranton PA	3.810%	225.0000	225,000	8,550	98.6190	221,892.75	(256.50)	(3,107.25)
04/30/29	04/30/26	MBS	100,000	American Coml Bk & Tr Natl Assn, Ottawa IL	3.770%	100.0000	100,000	3,750	98.4820	98,482.00	(116.00)	(1,518.00)
08/28/29	08/28/26	MBS	210,000	Celtic Bank Salt late City Utah	4.220%	210.0000	210,000	8,820	99.4300	208,803.00	208,803.00	(1,197.00)
Investment Totals								79,935		2,001,009	209,182	52,009
Total Portfolio Value										2,500,268.89	209,051.15	51,965.11

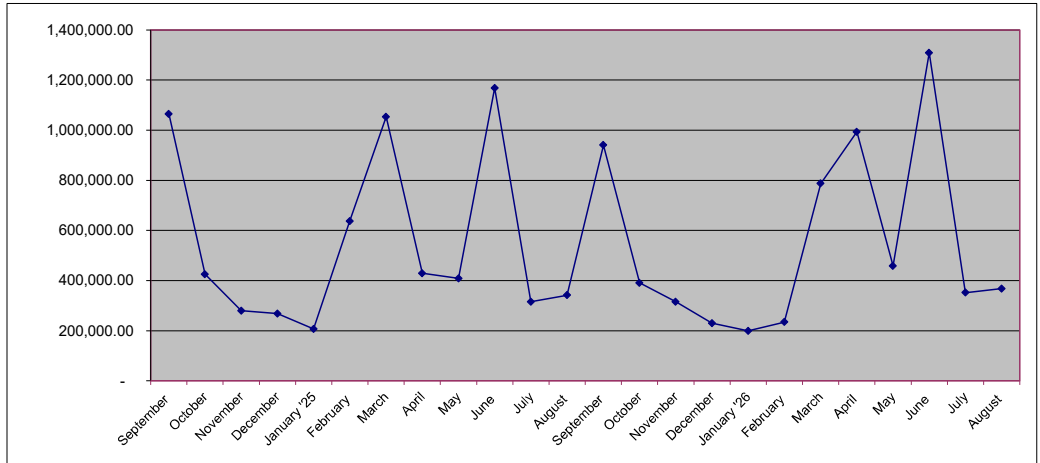
101,921	TOTAL	\$ 2,504,899.22	\$ 7,876.08	\$ 51,965.11
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The Investment Policy of the Village of Barrington Hills adopted in compliance with Public Act 90-688 invests public funds in a manner which will provide the highest investment return with the 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
August 31, 2026

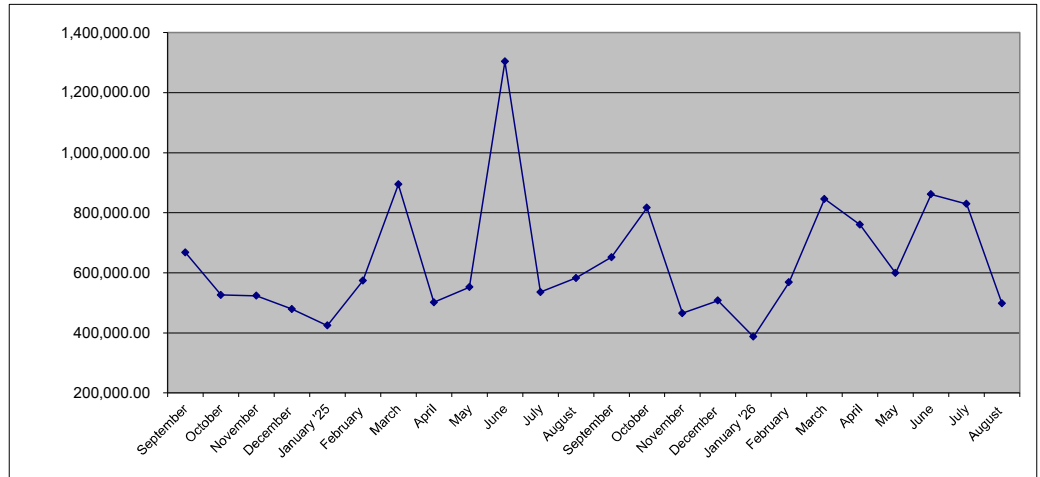
Revenues:

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
March	787,197.72
April	993,401.12
May	458,712.53
June	1,308,785.95
July	351,917.50
August	367,618.91



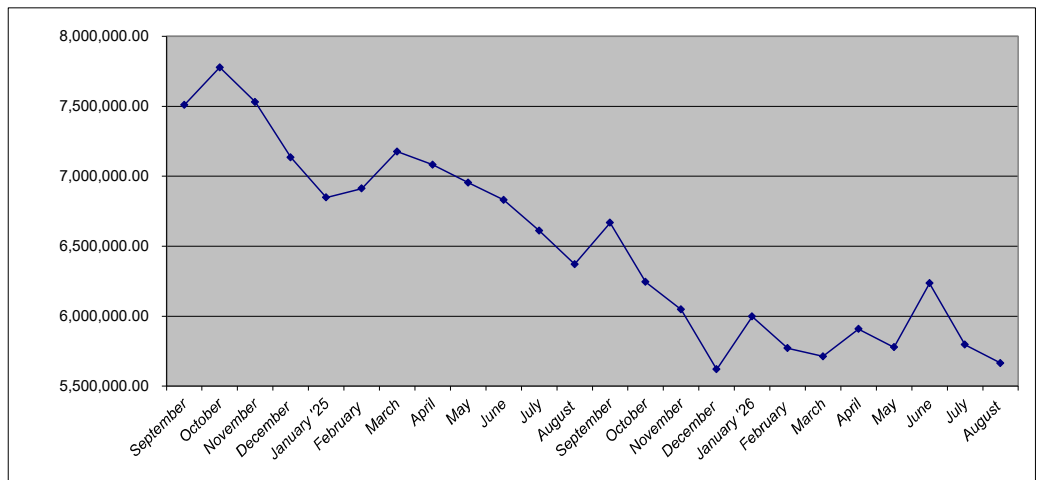
Expenditures:

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
March	846,137.11
April	760,112.63
May	599,285.79
June	861,553.71
July	829,329.54
August	498,669.24



Cash:

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
March	5,712,618.35
April	5,907,327.34
May	5,778,067.46
June	6,235,993.73
July	5,795,184.68
August	5,664,475.02



12-Month Average Cash \$ 5,953,607

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

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

M-T-D SUMMARY

Revenues

229,848.44	83,733.18	6,083.78	2,061.73	189.27	3,379.88	16,625.48	-	-	367,618.91
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Expenditures

(220,650.10)	(225,987.07)	(18,218.04)	(2,709.00)	(584.53)	-	-	(349.50)	-	(498,669.24)
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Excess Revenues less Expenditures

<u>9,198.34</u>	<u>(142,253.89)</u>	<u>(12,134.26)</u>	<u>(647.27)</u>	<u>(395.26)</u>	<u>3,379.88</u>	<u>16,625.48</u>	<u>(349.50)</u>	<u>-</u>	<u>(131,050.33)</u>
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VILLAGE OF BARRINGTON HILLS
Fund Balance Revenue/Expenditure Report
August 31, 2026

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

Y-T-D SUMMARY

FUND BALANCE AT BEGINNING OF YEAR

4,600,204.36	438,242.38	-	-	-	78,237.00	6,680.60	1,090,620.85	211,913.65	108,116.82	-	6,534,015.66
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Revenues

2,405,112.85	1,503,314.97	107,024.33	36,269.35	3,329.64	59,457.97	-	458,167.66	128,570.40	-	-	4,701,247.17
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Expenditures

(2,567,587.01)	(1,772,599.28)	(142,657.05)	(54,618.00)	(3,797.83)	(147,856.00)	(2,678.49)	(599,012.47)	(103,800.00)	(2,760.77)	-	(5,397,366.90)
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FUND BALANCE

<u>4,437,730.20</u>	<u>168,958.07</u>	<u>(35,632.72)</u>	<u>(18,348.65)</u>	<u>(468.19)</u>	<u>(10,161.03)</u>	<u>4,002.11</u>	<u>949,776.04</u>	<u>236,684.05</u>	<u>105,356.05</u>	<u>-</u>	<u>5,837,895.93</u>
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BARRINGTON HILLS ROADS & BRIDGES FUND
REPORT FOR MONTH ENDING AUGUST 31, 2026

ROADS & BRIDGES PROJECT SUMMARY

Project Description	MFT Section # (If Applicable)	VBH Resolution Approval Date	Original Contract Amount	Amount Paid To Date	Remaining Balance To Be Paid
2026 Road Program	26-00000-01-GM	10/28/2025	\$190,000.00	\$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 July 31, 2026	MFT Monthly Allotment	Transportation Renewal Fund/Rebuild IL	MFT Expenditures	Interest on MFT Account	Balance on August 31, 2026
Aug-2026	\$203,403.20	\$7,798.22	\$8,188.21	\$ -	\$639.05	\$220,028.68

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	7,418.59	8,306.31	34,600.00	447.85	141,941.00
Apr. 2026	141,941.00	6,170.95	7,301.16	-	473.60	155,886.71
May. 2026	155,886.71	7,073.22	8,113.67	-	533.57	171,607.17
Jun. 2026	171,607.17	7,453.70	8,228.38	-	576.00	187,865.25
Jul. 2026	187,865.25	6,956.09	7,980.67	-	601.19	203,403.20
Aug. 2026	203,403.20	7,798.22	8,188.21	-	639.05	220,028.68
Sep. 2026	220,028.68	-	-	-	-	220,028.68
Oct. 2026	220,028.68	-	-	-	-	220,028.68
Nov. 2026	220,028.68	-	-	-	-	220,028.68
Dec. 2026	220,028.68	-	-	-	-	220,028.68
YTD		\$58,668.18	\$65,146.01	\$138,400.00	\$4,756.21	

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, 2026
As of August, 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	\$ 18.25	\$ 330.35	\$ 0.25	\$ 13.24	\$ 7.46	\$ 82.40	\$ 7.86	\$ 168.59	\$ 33.82	\$ 594.58
Police Protection Fund	45,183.30	818,423.40	\$ 626.68	32,857.42	18,447.30	204,081.44	19,475.90	417,649.25	83,733.18	1,473,011.51
Social Security Fund	3,282.87	59,464.04	\$ 45.53	2,387.32	1,340.32	14,827.90	1,415.06	30,345.07	6,083.78	107,024.33
Audit Fund	1,112.53	20,151.71	\$ 15.43	809.03	454.22	5,025.01	479.55	10,283.60	2,061.73	36,269.35
Lighting Fund	102.13	1,849.99	\$ 1.42	74.28	41.70	461.31	44.02	944.06	189.27	3,329.64
Liability Insurance Fund	1,823.82	33,035.58	\$ 25.30	1,326.30	744.62	8,237.72	786.14	16,858.37	3,379.88	59,457.97
Unemployment Insurance	-	-	\$ -	-	-	-	-	-	-	-
Roads and Bridges Fund	12,675.54	229,597.26	\$ 175.81	9,217.70	5,175.13	57,252.20	5,463.69	117,165.67	23,490.17	413,232.83
Police Pension Fund	20,634.14	367,755.82	\$ 296.47	15,544.08	8,672.38	95,499.16	9,213.55	197,579.16	38,816.54	676,378.22
Total Property Tax Revenue	\$ 84,832.58	\$ 1,530,608.15	\$ 1,186.89	\$ 62,229.37	\$ 34,883.13	\$ 385,467.14	\$ 36,885.77	\$ 790,993.77	\$ 157,788.37	\$ 2,769,298.43
Total R & B Township Taxes	\$ -	\$ -	\$ 112.49	\$ 2,416.64	\$ 675.62	\$ 7,384.75	\$ 1,418.87	\$ 35,133.44	2,206.98	44,934.83
Total Tax Revenue	\$ 84,832.58	\$ 1,530,608.15	\$ 1,299.38	\$ 64,646.01	\$ 35,558.75	\$ 392,851.89	\$ 38,304.64	\$ 826,127.21	\$ 159,995.35	\$ 2,814,233.26

Board of Trustees Agenda Item Report

Meeting Date: September 28, 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 - September 2026.pdf](#)

Village of Barrington Hills

Open Payables

Wintrust Bank - Checking

September 1, 2026 - September 30, 2026

Date	Payee Name	Account	Account Description	Description	Amount
09/28/26	Aflac	10-00-21100	AFLAC Deduction	Aflac / 127260	1,120.28
				Check Amount	<u>1,120.28</u>
09/28/26	Alarm Detection Systems Inc.	10-07-51012	Safety/Security Equipment	Alarm Detection Systems Inc. / 176536-1055	962.04
				Check Amount	<u>962.04</u>
09/28/26	Allegra Print & Imaging	10-05-50655	Office Supplies	Allegra Print & Imaging / 73992	496.35
		10-05-50655	Office Supplies	Allegra Print & Imaging / 74018	92.50
				Check Amount	<u>588.85</u>
09/28/26	Artistic Engraving	10-05-50621	Uniforms	Artistic Engraving / 28271	153.25
		10-05-50621	Uniforms	Artistic Engraving / 28248	380.00
				Check Amount	<u>533.25</u>
09/28/26	AT&T	10-05-50661	Police Supplies	AT&T / 641170	145.00
				Check Amount	<u>145.00</u>
09/28/26	AT&T Mobility	10-01-50206	Telephone & Internet Services	AT&T Mobility / 287346817698x09102026	115.25
				Check Amount	<u>115.25</u>
09/28/26	Austin Thomas	10-05-50641	Training Expense	Austin Thomas /Intro to cell site analysis 9/9-11	48.00
				Check Amount	<u>48.00</u>
09/28/26	Auto Tech Centers, Inc.	10-05-50604	Tires	Auto Tech Centers, Inc. / 127581	2,696.00
				Check Amount	<u>2,696.00</u>
09/28/26	B&F Construction Code Services, Inc.	10-02-50302	Outside Services	B&F Construction Code Services, Inc. / 73196	700.00
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / 73173	400.00
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / 73166	816.00
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / 73077	200.00
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / 72998	553.84
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / 72968	470.00
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / 72967	400.00
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / 72928	350.00
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / 72920	470.00
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / 72886	7,569.99
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / 72881	265.00
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / 72876	200.00
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / 72864	470.00
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / 72794	2,933.19
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / 28891	35.00
		10-02-50308	Inspections	B&F Construction Code Services, Inc. / 28891	4,846.77
		10-02-50308	Inspections	B&F Construction Code Services, Inc. / 22820	4,287.10
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / 22820	315.00
				Check Amount	<u>25,281.89</u>

Village of Barrington Hills

Open Payables

Wintrust Bank - Checking
September 1, 2026 - September 30, 2026

Date	Payee Name	Account	Account Description	Description	Amount
09/28/26	Blue Cross Blue Shield of IL	10-06-50905	Employee Medical and Life	Blue Cross Blue Shield of IL / 595679	57,844.03
				Check Amount	<u>57,844.03</u>
09/28/26	Canon Financial Services Inc.	10-01-50205	Office Equipment	Canon Financial Services Inc. / 43871141	193.41
				Check Amount	<u>193.41</u>
09/28/26	Canon Financial Services Inc.	10-05-50654	Office Expenses	Canon Financial Services Inc. / 43871137	163.55
				Check Amount	<u>163.55</u>
09/28/26	Cintas Corporation #22	10-07-51003	Interior Bldg Maintenance	Cintas Corporation #22 / 4281907844	148.89
		10-07-51003	Interior Bldg Maintenance	Cintas Corporation #22 / 4280477002	148.89
		10-07-51003	Interior Bldg Maintenance	Cintas Corporation #22 / 4283597781	148.89
				Check Amount	<u>446.67</u>
09/28/26	ClientFirst Consulting Group, LLC	10-05-50625	I.T. Consultant	ClientFirst Consulting Group, LLC / 20082	2,182.50
				Check Amount	<u>2,182.50</u>
09/28/26	Com Ed	50-00-51401	Municipal Street Lighting	Com Ed / 5187744000	64.55
				Check Amount	<u>64.55</u>
09/28/26	com ed	50-00-51401	Municipal Street Lighting	com ed / 6382161222	63.60
				Check Amount	<u>63.60</u>
09/28/26	Com Ed	50-00-51401	Municipal Street Lighting	Com Ed / 6270062222	448.00
				Check Amount	<u>448.00</u>
09/28/26	D & R Towing, Inc.	10-05-50662	Towing Expenses	D & R Towing, Inc. / 293990	50.00
				Check Amount	<u>50.00</u>
09/28/26	David Kann	10-05-50641	Training Expense	David Kann / Commercial vehicle basics 10/5	22.00
				Check Amount	<u>22.00</u>
09/28/26	Dearborn National Life Ins Co	10-06-50905	Employee Medical and Life	Dearborn National Life Ins Co / FP95679	154.80
				Check Amount	<u>154.80</u>

Village of Barrington Hills

Open Payables

Wintrust Bank - Checking
September 1, 2026 - September 30, 2026

Date	Payee Name	Account	Account Description	Description	Amount
09/28/26	FNBO				
		10-05-50603	Automobile Repairs	FNBO / 0750	143.88
		10-05-50606	Telecommunication Services	FNBO	381.36
		10-05-50661	Police Supplies	FNBO	244.05
		10-05-50652	Employee Recognition/Awards	FNBO	208.98
		10-05-50654	Office Expenses	FNBO	87.57
		10-05-50621	Uniforms	FNBO	806.79
		10-05-50668	Computer Software/Equipment	FNBO	9.99
		10-05-50653	Equipment Replacement	FNBO	399.99
		10-05-50655	Office Supplies	FNBO	198.52
		10-01-50211	Meetings Expenses	FNBO	120.94
				Check Amount	<u>2,602.07</u>
09/28/26	Frontline Public Safety Solutions				
		10-05-50668	Computer Software/Equipment	Frontline Public Safety Solutions / 152217	1,944.81
				Check Amount	<u>1,944.81</u>
09/28/26	Gall's, Inc.				
		10-05-50621	Uniforms	Gall's, Inc. / 4876006	187.00
				Check Amount	<u>187.00</u>
09/28/26	Garvey's Office Products				
		10-05-50655	Office Supplies	Garvey's Office Products / 1051733-1	252.93
				Check Amount	<u>252.93</u>
09/28/26	Gary Deutsche				
		10-06-50902	Wellness Reimbursements	Gary Deutsche	400.00
				Check Amount	<u>400.00</u>
09/28/26	Guardian				
		10-06-50903	Employee Dental Plan	Guardian / 522282	4,669.06
		10-06-50908	Disability Insurance	Guardian	147.02
				Check Amount	<u>4,816.08</u>
09/28/26	InterFlex Payment LLC dba Ameriflex				
		10-06-50905	Employee Medical and Life	Ameriflex 1026488	85.00
				Check Amount	<u>85.00</u>
09/28/26	InterFlex Payment LLC dba Ameriflex				
		10-06-50905	Employee Medical and Life	Ameriflex / 1028780	211.80
				Check Amount	<u>211.80</u>
09/28/26	JG Uniforms, Inc.				
		10-05-50621	Uniforms	JG Uniforms, Inc. / 167371	171.60
		10-05-50621	Uniforms	JG Uniforms, Inc. / 167316	683.25
		10-05-50621	Uniforms	JG Uniforms, Inc. / 167034	1,564.20
				Check Amount	<u>2,419.05</u>
09/28/26	Kristyn Ramsey				
		10-05-50641	Training Expense	Kristyn Ramsey / Physical surveillance 10/16-17	32.00
				Check Amount	<u>32.00</u>
09/28/26	Kristyn Ramsey				
		10-05-50641	Training Expense	Kristyn Ramsey / Gang awareness 8/28	16.00
		10-05-50641	Training Expense	Kristyn Ramsey / 80-hour Evidence Tech 9/28-10/9	160.00
				Check Amount	<u>176.00</u>

Village of Barrington Hills Open Payables

Wintrust Bank - Checking
September 1, 2026 - September 30, 2026

Date	Payee Name	Account	Account Description	Description	Amount
09/28/26	Lexis Nexis Risk Solutions	10-05-50668	Computer Software/Equipment	Lexis Nexis Risk Solutions / 1100350744	200.00
				Check Amount	<u>200.00</u>
09/28/26	Major Case Assistance Team	10-05-50619	Memberships & Dues	Major Case Assistance Team / 202660	4,000.00
				Check Amount	<u>4,000.00</u>
09/28/26	Motorola Solutions	10-05-50658	Dispatch Service Expense	Motorola Solutions / 10682920260803	949.00
				Check Amount	<u>949.00</u>
09/28/26	NCPERS Group Life Ins.	10-00-21300	NCPERS Life Insurance	NCPERS Group Life Ins. / 4076102026	48.00
				Check Amount	<u>48.00</u>
09/28/26	NCPERS Group Life Ins.	10-00-21300	NCPERS Life Insurance	NCPERS Group Life Ins. / 7788102026	96.00
				Check Amount	<u>96.00</u>
09/28/26	Northern Illinois Windows, Inc.	10-07-51004	Exterior Bldg Maintenance	Northern Illinois Windows, Inc. / 41522	95.00
				Check Amount	<u>95.00</u>
09/28/26	Quadcom 911	10-05-50658	Dispatch Service Expense	Quadcom 911 / 26-BHPD-09	20,336.43
				Check Amount	<u>20,336.43</u>
09/28/26	Ray O'Herron Co., Inc.	10-05-50642	Shooting Program/Armory	Ray O'Herron Co., Inc. / 2500770	1,832.00
				Check Amount	<u>1,832.00</u>
09/28/26	Reyes Leon	10-05-50641	Training Expense	Reyes Leon / cyber bullying 9/7-8	32.00
				Check Amount	<u>32.00</u>
09/28/26	Reyes Leon	10-05-50641	Training Expense	Reyes Leon / 40-hour juvenile specialist	80.00
				Check Amount	<u>80.00</u>
09/28/26	Robert J Young Company	10-05-50667	Public Education Expense	Robert J Young Company / 8247557	461.08
		10-05-50667	Public Education Expense	Robert J Young Company / 8250707	589.46
		10-05-50667	Public Education Expense	Robert J Young Company / 8250888	236.59
		10-05-50667	Public Education Expense	Robert J Young Company / 8250706	362.09
				Check Amount	<u>1,649.22</u>
09/28/26	Secretary of State Renewals	10-05-50651	Vehicular Expenses	Secretary of State Renewals / DQ22206	151.00
				Check Amount	<u>151.00</u>
09/28/26	Thompson Elevator Inspection	10-02-50302	Outside Services	Thompson Elevator Inspection / 1766	100.00
				Check Amount	<u>100.00</u>

Village of Barrington Hills

Open Payables

Wintrust Bank - Checking

September 1, 2026 - September 30, 2026

Date	Payee Name	Account	Account Description	Description	Amount
09/28/26	Toscas Law Group, LLC	10-04-50503	Adjudication Expenses	Toscas Law Group, LLC / August	650.00
				Check Amount	650.00
09/28/26	True North Software, LLC.	10-05-50668	Computer Software/Equipment	True North Software, LLC. / 2294	400.00
				Check Amount	400.00
09/28/26	Unique Products	10-01-50203	Office and Software Supplies	Unique Products / 501821	379.86
				Check Amount	379.86
09/28/26	Verizon	10-05-50615	Police Communications Contract	Verizon / 6153189855	433.28
		10-01-50206	Telephone & Internet Services	Verizon	78.79
				Check Amount	512.07
09/28/26	Wex Bank	10-05-50602	Petroleum Supplies	Wex Bank / 114861883	6,342.53
				Check Amount	6,342.53
09/28/26	Wickstrom Ford	10-05-50603	Automobile Repairs	Wickstrom Ford / 77345	1,338.45
		10-05-50603	Automobile Repairs	Wickstrom Ford / 76154	67.10
		10-05-50603	Automobile Repairs	Wickstrom Ford / 75993	67.10
		10-05-50603	Automobile Repairs	Wickstrom Ford / 75847	87.10
		10-05-50603	Automobile Repairs	Wickstrom Ford / 74751	14.69
				Check Amount	1,574.44
09/28/26	William Wojcik	10-05-50641	Training Expense	William Wojcik / Report review for supervisors 10/17	26.00
		10-05-50641	Training Expense	William Wojcik / Basics of search and Seizure	26.00
				Check Amount	52.00
09/28/26	William Wojcik	10-05-50641	Training Expense	William Wojcik / Sexual assault trauma 10/22	22.00
				Check Amount	22.00
				Check Total	145,751.96

Check count = 52

Board of Trustees Agenda Item Report

Meeting Date: September 28, 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. OT Report - August 2026.pdf](#)



BARRINGTON HILLS POLICE DEPARTMENT

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

August 1-15, 2026 Overtime Explanation

32 hours	Grant ***Reimbursable***
21 hours	Patrol Coverage
12 hours	Court
5.33 hours	Administrative
5 hours	Detail ***Reimbursable***
4.24 hours	Early / Late Calls
79.57	Total hours

Total Overtime: \$6,143.55

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: 08/13/2026

	<u>Reason</u>	<u>Date</u>	<u>Hours</u>	<u>Pay Type</u>	<u>Rate</u>	<u>Pay</u>
BELCORE, NICHOLAS OFC	Part-Time PD Hours	07/30/2026	6.00	Cash Payment	1x	\$223.86
	Early/Late Call	07/30/2026	1.00	Cash Payment	1x	\$37.31
	Employee Total:		7.00			\$261.17
CHRISTIAN, TRISHA VA	Part-Time Village Hall Hours	07/30/2026	5.00	Cash Payment	1x	\$120.00
	Part-Time Village Hall Hours	08/03/2026	5.50	Cash Payment	1x	\$132.00
	Part-Time Village Hall Hours	08/04/2026	5.00	Cash Payment	1x	\$120.00
	Part-Time Village Hall Hours	08/06/2026	4.00	Cash Payment	1x	\$96.00
	Part-Time Village Hall Hours	08/10/2026	5.00	Cash Payment	1x	\$120.00
	Part-Time Village Hall Hours	08/11/2026	5.00	Cash Payment	1x	\$120.00
	Employee Total:		29.50			\$708.00
DEL RE, KEVIN PPO PPO	Detail	07/31/2026	2.50	Cash Payment	1.5x	\$178.42
	Early/Late Call	07/30/2026	1.50	Cash Payment	1.5x	\$107.05
	Employee Total:		4.00			\$285.47
HACKBARTH, RYAN SGT	Court	07/31/2026	3.00	Cash Payment	1.5x	\$285.63
	Patrol Coverage - Illness	08/12/2026	2.00	Cash Payment	1.5x	\$190.42
	Employee Total:		5.00			\$476.05
HAWKING, AMY VA	Part-Time Village Hall Hours	07/29/2026	5.00	Cash Payment	1x	\$135.00
	Part-Time Village Hall Hours	07/30/2026	5.00	Cash Payment	1x	\$135.00
	Part-Time Village Hall Hours	08/04/2026	5.00	Cash Payment	1x	\$135.00
	Part-Time Village Hall Hours	08/05/2026	5.00	Cash Payment	1x	\$135.00
	Part-Time Village Hall Hours	08/06/2026	5.25	Cash Payment	1x	\$141.75
	Part-Time Village Hall Hours	08/07/2026	4.00	Cash Payment	1x	\$108.00
	Part-Time Village Hall Hours	08/11/2026	5.00	Cash Payment	1x	\$135.00
	Part-Time Village Hall Hours	08/12/2026	3.00	Cash Payment	1x	\$81.00
	Employee Total:		37.25			\$1,005.75
JOHNSON, MARK OFC	Early/Late Call	07/30/2026	1.00	Cash Payment	1.5x	\$87.63



Overtime Listing By Employee

Barrington Hills Police Department

Report Date: 08/13/2026

	<u>Reason</u>	<u>Date</u>	<u>Hours</u>	<u>Pay Type</u>	<u>Rate</u>	<u>Pay</u>
	Court	08/11/2026	3.00	Cash Payment	1.5x	\$262.89
	Early/Late Call	08/12/2026	0.42	Cash Payment	1.5x	\$36.54
	Employee Total:		4.42			\$387.06
KANN, DAVID SGT	Grant	07/30/2026	7.00	Cash Payment	1.5x	\$719.52
	Administrative	07/29/2026	0.83	Cash Payment	1.5x	\$85.62
	Administrative	07/30/2026	1.50	Cash Payment	1.5x	\$154.18
	Employee Total:		9.33			\$959.32
LEON, REYES OFC	Grant	07/30/2026	4.00	Cash Payment	1.5x	\$328.94
	Employee Total:		4.00			\$328.94
MCKINNEY, PATRICK OFC	Grant	07/30/2026	7.00	Cash Payment	1.5x	\$613.41
	Employee Total:		7.00			\$613.41
PARADA, SABAS OFC	Court	07/31/2026	3.00	Cash Payment	1.5x	\$262.89
	Employee Total:		3.00			\$262.89
RAMSEY, KRISTYN OFC	Court	07/31/2026	3.00	Cash Payment	1.5x	\$231.55
	Employee Total:		3.00			\$231.55
SCHAUNER, MEGAN OFC	Patrol Coverage - Other	08/02/2026	6.00	Cash Payment	1.5x	\$396.27
	Mandatory Patrol Coverage - Illness	08/02/2026	3.00	Cash Payment	1.5x	\$198.13
	Court	08/07/2026	3.00	Cash Payment	1.5x	\$198.13
	Mandatory Patrol Coverage - Illness	08/12/2026	4.00	Cash Payment	1.5x	\$264.18
	Employee Total:		16.00			\$1,056.71
VALDES, JENRY PPO	Grant	07/29/2026	7.00	Cash Payment	1.5x	\$416.78
	Grant	07/30/2026	7.00	Cash Payment	1.5x	\$416.78
	Mandatory Patrol Coverage - Illness	08/02/2026	3.00	Cash Payment	1.5x	\$178.62
	Employee Total:		17.00			\$1,012.17
WALEGA, DENNIS OFC	Early/Late Call	08/05/2026	1.32	Cash Payment	1x	\$76.94
	Employee Total:		1.32			\$76.94
WALSH, WILLIAM CSO	Administrative	08/06/2026	3.00	Cash Payment	1.5x	\$215.01
	Employee Total:		3.00			\$215.01
WOJCIK, WILLIAM SGT	Detail	08/07/2026	2.50	Cash Payment	1.5x	\$238.02



Overtime Listing By Employee

Barrington Hills Police Department

Report Date: 08/13/2026

	<u>Reason</u>	<u>Date</u>	<u>Hours</u>	<u>Pay Type</u>	<u>Rate</u>	<u>Pay</u>
	Employee Total:		2.50			\$238.02
Grand Total:			153.32			\$8,118.47



BARRINGTON HILLS POLICE DEPARTMENT

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

August 16-31, 2026 Overtime Explanation

44 hours	Grant ***Reimbursable***
20.68 hours	Investigation
18 hours	Patrol Coverage
15 hours	Court
15 hours	Detail ***Reimbursable***
13 hours	Major Case Assistance Team
8.01 hours	Early / Late Calls
6 hours	Meetings
139.69	Total hours

Total Overtime: \$11,548.56 

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: 08/27/2026

	<u>Reason</u>	<u>Date</u>	<u>Hours</u>	<u>Pay Type</u>	<u>Rate</u>	<u>Pay</u>
BELCORE, NICHOLAS OFC	Part-Time PD	08/25/2026	6.00	Cash Payment	1x	\$223.86
	Hall Hours					
	Employee Total:		6.00			\$223.86
CHRISTIAN, TRISHA VA	Part-Time Village	08/13/2026	4.00	Cash Payment	1x	\$96.00
	Hall Hours					
	Part-Time Village	08/14/2026	4.00	Cash Payment	1x	\$96.00
	Hall Hours					
	Part-Time Village	08/17/2026	5.00	Cash Payment	1x	\$120.00
	Hall Hours					
	Part-Time Village	08/18/2026	5.00	Cash Payment	1x	\$120.00
	Hall Hours					
	Part-Time Village	08/19/2026	3.75	Cash Payment	1x	\$90.00
	Hall Hours					
HACKBARTH, RYAN SGT	Part-Time Village	08/24/2026	5.00	Cash Payment	1x	\$120.00
	Hall Hours					
	Part-Time Village	08/25/2026	5.00	Cash Payment	1x	\$120.00
	Hall Hours					
	Employee Total:		31.75			\$762.00
	Early/Late Call	08/16/2026	2.17	Cash Payment	1.5x	\$206.32
	Meeting	08/21/2026	2.00	Cash Payment	1.5x	\$190.42
	Employee Total:		4.17			\$396.74
HAWKING, AMY VA	Part-Time Village	08/19/2026	4.50	Cash Payment	1x	\$121.50
	Hall Hours					
	Part-Time Village	08/20/2026	5.00	Cash Payment	1x	\$135.00
	Hall Hours					
	Part-Time Village	08/21/2026	4.00	Cash Payment	1x	\$108.00
	Hall Hours					
	Part-Time Village	08/25/2026	5.00	Cash Payment	1x	\$135.00
JOHNSON, MARK OFC	Hall Hours					
	Part-Time Village	08/26/2026	5.00	Cash Payment	1x	\$135.00
	Hall Hours					
	Employee Total:		23.50			\$634.50
	Grant	08/24/2026	6.00	Cash Payment	1.5x	\$525.78
	Detail	08/14/2026	2.50	Cash Payment	1.5x	\$219.08
	Court	08/14/2026	3.00	Cash Payment	1.5x	\$262.89
KANN, DAVID SGT	Investigation	08/16/2026	8.68	Cash Payment	1.5x	\$760.90
	Detail	08/28/2026	2.50	Cash Payment	1.5x	\$219.08
	Employee Total:		22.68			\$1,987.73
	Grant	08/18/2026	6.00	Cash Payment	1.5x	\$616.73
	Grant	08/21/2026	6.00	Cash Payment	1.5x	\$616.73



Overtime Listing By Employee

Barrington Hills Police Department

Report Date: 08/27/2026

	<u>Reason</u>	<u>Date</u>	<u>Hours</u>	<u>Pay Type</u>	<u>Rate</u>	<u>Pay</u>
Employee Total:			12.00			\$1,233.45
LEON, REYES OFC	Patrol Coverage -	08/16/2026	12.00	Cash Payment	1.5x	\$986.81
	Comp. Usage					
	Grant	08/26/2026	6.00	Cash Payment	1.5x	\$493.40
	Employee Total:		18.00			\$1,480.21
MCKINNEY, PATRICK OFC	Detail	08/22/2026	7.50	Cash Payment	1.5x	\$657.23
	Grant	08/21/2026	6.00	Cash Payment	1.5x	\$525.78
	Employee Total:		13.50			\$1,183.01
PARADA, SABAS OFC	Early/Late Call	08/26/2026	0.67	Cash Payment	1.5x	\$58.45
	Employee Total:		0.67			\$58.45
RAMSEY, KRISTYN OFC	Grant	08/25/2026	7.00	Cash Payment	1.5x	\$540.29
	Employee Total:		7.00			\$540.29
VALDES, JENRY PPO PPO	Patrol Coverage -	08/15/2026	4.00	Cash Payment	1.5x	\$264.18
	Illness					
	Grant	08/17/2026	7.00	Cash Payment	1.5x	\$462.31
	Early/Late Call	08/16/2026	2.17	Cash Payment	1.5x	\$143.12
	Court	08/14/2026	3.00	Cash Payment	1.5x	\$198.13
	Employee Total:		16.17			\$1,067.74
WALEGA, DENNIS OFC	Patrol Coverage -	08/15/2026	2.00	Cash Payment	1.5x	\$175.26
	Illness					
	Early/Late Call	08/16/2026	2.50	Cash Payment	1.5x	\$219.08
	Court	08/19/2026	3.00	Cash Payment	1.5x	\$262.89
	Meeting	08/21/2026	2.00	Cash Payment	1.5x	\$175.26
	Employee Total:		9.50			\$832.49
WALSH, WILLIAM CSO	Court	08/14/2026	3.00	Cash Payment	1.5x	\$215.01
	Investigation	08/16/2026	11.00	Cash Payment	1.5x	\$788.38
	Investigation	08/18/2026	1.00	Cash Payment	1.5x	\$71.67
	Major Case Asst Team	08/23/2026	9.50	Cash Payment	1.5x	\$680.87
	Major Case Asst Team	08/24/2026	3.50	Cash Payment	1.5x	\$250.85
	Employee Total:		28.00			\$2,006.78
WOJCIK, WILLIAM SGT	Detail	08/21/2026	2.50	Cash Payment	1.5x	\$238.02
	Court	08/19/2026	3.00	Cash Payment	1.5x	\$285.63



Overtime Listing By Employee

Barrington Hills Police Department

Report Date: 08/27/2026

<u>Reason</u>	<u>Date</u>	<u>Hours</u>	<u>Pay Type</u>	<u>Rate</u>	<u>Pay</u>
Meeting	08/21/2026	2.00	Cash Payment	1.5x	\$190.42
Early/Late Call	08/24/2026	0.50	Cash Payment	1.5x	\$47.60
Employee Total:		8.00			\$761.67
Grand Total:		200.93			\$13,168.92

Board of Trustees Agenda Item Report

Meeting Date: September 28, 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.B. PD Pension Rpt - IPOPIF August 2026.pdf](#)



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$22,654,409.77	\$20,260,936.12
Contributions	\$371,800.00	\$1,453,600.00
Withdrawals	(\$116,000.00)	(\$928,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$8,340.00	\$91,374.99
Administrative Expense	(\$326.34)	(\$2,377.43)
Investment Expense	(\$474.74)	(\$2,372.35)
Investment Manager Fees	(\$4,236.90)	(\$11,517.63)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$568,043.01	\$513,491.73
Unrealized Gain/Loss	(\$209,204.90)	\$1,897,214.47
Ending Balance	\$23,272,349.90	\$23,272,349.90

Performance Summary:

	MTD	OTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	1.60%	1.00%	12.23%	18.03%	15.21%	N/A	N/A	12.96%	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: August 31, 2026



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$22,654,409.77	\$20,260,936.12
Contributions	\$371,800.00	\$1,453,600.00
Withdrawals	(\$116,000.00)	(\$928,000.00)
Transfers In/Out	\$0.00	\$11.80
Income	\$8,340.00	\$91,363.19
Administrative Expense	(\$326.34)	(\$2,377.43)
Investment Expense	(\$474.74)	(\$2,372.35)
Investment Manager Fees	(\$4,236.90)	(\$11,517.63)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$568,043.01	\$513,491.73
Unrealized Gain/Loss	(\$209,204.90)	\$1,897,214.47
Ending Balance	\$23,272,349.90	\$23,272,349.90

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,475,456.678	1,457,644.428
Unit Purchases from Additions	23,834.693	96,679.821
Unit Sales from Withdrawals	(7,388.924)	(62,421.802)
Ending Units	1,491,902.448	1,491,902.448
Period Beginning Net Asset Value per Unit	\$15.354168	\$13.899779
Period Ending Net Asset Value per Unit	\$15.599110	\$15.599110

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:	1.60%	1.00%	12.23%	18.03%	15.21%	N/A	N/A	13.16%	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 08/31/2026

BARRINGTON HILLS POLICE PENSION

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
08/17/2026	08/18/2026	Redemptions	(116,000.00)	15.699174	(7,388.9238)
08/31/2026	09/01/2026	Contribution	371,800.00	15.599110	23,834.6931



August 2026 Statement Supplement

Cash Flows

Period	Contributions	Withdrawals
August 2026	\$34.6 million	\$71.9 million
CY 2026	\$507 million	\$548 million

Expenses Paid

Period	Administrative Expenses	Investment Expenses	Direct Investment Manager Fees
August 2026	\$235,853.97	\$343,574.63	\$3,064,591.22
CY 2026	\$1,729,060.78	\$1,726,190.01	\$8,373,201.16

- 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
7/31/2026	1,067,212,413.9970	16,386,158,736.83	15.354168
8/31/2026	1,064,840,918.1724	16,610,570,255.28	15.599110

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](#).

Realized and Unrealized Gain/Loss Correction

The Realized and Unrealized Gain/Loss for July 2026 was misstated due to an error related to changes instituted to improve valuation accuracy on a single investment account. This had no impact on the ending balance or performance. This error was reversed in the August 2026 reporting, again with no impact on the ending balance or performance.

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: September 28, 2026

Submitted By: Nikki Panos

Submitting Department:

Item Type: Resolution

Agenda Section: FINANCE - Thomas W. Strauss

Subject:

[Vote] Resolution Updating the Village of Barrington Hills Fund Balance Policy Resolution 26 -

Suggested Action:

Attachments:

[2.5. Res-Updating the Village of Barrington Hills Fund Balance Policy.pdf](#)

RESOLUTION UPDATING THE VILLAGE OF BARRINGTON HILLS FUND BALANCE POLICY

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 annually files a request for a levy to the counties in which the Village is located; and

WHEREAS, the levy request is based upon reasonable expected revenues and expenses; and

WHEREAS, in order to provide for contingencies and unforeseen matters, the Village shall maintain an undesignated/unreserved Fund Balance in the General Fund and the Road and Bridge Fund; and

WHEREAS, the Finance Committee met on September 25, 2026 and recommended that the Village Board adopt a Fund Balance Policy which will ensure sufficient funding to provide financial resources to the Village in the event of an unforeseen circumstance.

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

SECTION ONE: Maintaining a Fund Balance is a reasonable financial practice which is deemed necessary.

SECTION TWO: The Fund Balance Policy recommended by the Finance Committee is hereby adopted, which requires a Fund Balance to contain no less than 6 months of the General Fund and Road and Bridge Fund expenditures, not to include extraordinary onetime material expenditures and. The Fund Balance is intended to be sufficient to provide financial resources for the Village in the event of an emergency or the loss of a major revenue source.

SECTION THREE: This Resolution replaces Resolution 19-19 "Resolution Adopting a Fund Balance policy".

SECTION FOUR: 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 28th day of September, 2026.

APPROVED:

ATTEST:

Village President

Village Clerk

Board of Trustees Agenda Item Report

Meeting Date: September 28, 2026

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: FINANCE - Thomas W. Strauss

Subject:

Bill Payment Process

Suggested Action:

Attachments:

Board of Trustees Agenda Item Report

Meeting Date: September 28, 2026

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: ROADS AND BRIDGES - Laura S. Ekstrom

Subject:

Monthly Report

Suggested Action:

Attachments:

Board of Trustees Agenda Item Report

Meeting Date: September 28, 2026

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: PUBLIC SAFETY - David Riff

Subject:

Monthly Report

Suggested Action:

Attachments:

Board of Trustees Agenda Item Report

Meeting Date: September 28, 2026

Submitted By: Nikki Panos

Submitting Department:

Item Type: Resolution

Agenda Section: PUBLIC SAFETY - David Riff

Subject:

[Vote] A Resolution Authorizing the Execution of the Agreement for Hardware, Software, Storage, And Services Between Axon Enterprises and the Village of Barrington Hills
Resolution 26 -

Suggested Action:

Attachments:

[4.2.A. Res 26-Authorizing the Execution of the Updated Agreement Between Axon Enterprises and the Village.pdf](#)

[4.2.B. Memo - KMurphy RE Contract Agreement with Axon Enterprise 2027 - 2036.pdf](#)

**A RESOLUTION AUTHORIZING THE EXECUTION OF THE AGREEMENT FOR
HARDWARE, SOFTWARE, STORAGE, AND SERVICES BETWEEN AXON
ENTERPRISES INC. AND THE VILLAGE OF BARRINGTON HILLS**

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

WHEREAS, the Village Police Department has been using Axon Enterprises Inc. hardware and software products since 2024 for its body worn camera and mobile recording solutions for law enforcement purposes and in the interests of serving and protecting the citizens of the Village; and

WHEREAS, it is the recommendation of the Village Police Department that the Village President and Board of Trustees authorize the entering into an updated one-hundred-and-twenty-month agreement between the Village and Axon Enterprise Inc. for body worn cameras (BWC), fleet 3 mobile camera system, storage, and related equipment and services at a ten-year expense not to exceed \$398,984.78; and

WHEREAS, based on the recommendation of the Village Police Department, the President and Board of Trustees has determined the agreement for the subscription of hardware and software products at a four-year expense not to exceed \$398,984.78, is in the best interests of the citizens of the Village.

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

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

SECTION TWO: The Chief of Police is authorized to execute the order for the agreement for the body worn cameras (BWC), fleet 3 mobile camera system, storage, and related equipment and services at a ten-year expense not to exceed \$398,984.78, to be taken from the Village General Fund.

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 28th day of September 2026.

APPROVED:

ATTEST:

Village President

Village Clerk



Axon Enterprise, Inc.

17800 N 85th St, Scottsdale, Arizona 85255, United States
VAT: 86-0741227
Domestic: (800) 978-2737 | International: +1 800.978.2737

Q-865621-001

Acct: 159624

Issued
Expires
Payment Terms
Mode of Delivery

Aug 27, 2026
Sep 30, 2026
N30
AUTO-GND

Barrington Hills Police Dept. - IL

Currency: USD

CUSTOMER DETAILS

SHIP TO	BILL TO	SALES REPRESENTATIVE	PRIMARY CONTACT
Barrington Hills Police Dept. - IL 112 Algonquin Rd Barrington, IL 60010-5102 USA	Barrington Hills Police Dept. - IL 112 Algonquin Rd Barrington, IL 60010-5102 USA	Tommy Salisbury Email: tsalisbury@axon.com	Kyle Murphy Phone: (847) 551-3006 Email: kmurphy@bhpd.net

QUOTE SUMMARY

Program Length	120 Months
Contract Start	Feb 1, 2027
Contract End	Jan 31, 2037
TOTAL CONTRACT	
Net Total	\$398,984.78
Est. Tax	\$0.00
Total Contract Value	\$398,984.78

DISCOUNT SUMMARY

List Price	\$576,925.24
Total Savings	\$177,940.46
Discount	30.84%
Avg. Savings / Year	\$17,794.05

PAYMENT SUMMARY

DATE	SUBTOTAL	EST. TAX	TOTAL
Jan 1, 2027	\$39,877.94	\$0.00	\$39,877.94
Jan 1, 2028	\$39,900.76	\$0.00	\$39,900.76
Jan 1, 2029	\$39,900.76	\$0.00	\$39,900.76
Jan 1, 2030	\$39,900.76	\$0.00	\$39,900.76
Jan 1, 2031	\$39,900.76	\$0.00	\$39,900.76
Jan 1, 2032	\$39,900.76	\$0.00	\$39,900.76
Jan 1, 2033	\$39,900.76	\$0.00	\$39,900.76
Jan 1, 2034	\$39,900.76	\$0.00	\$39,900.76
Jan 1, 2035	\$39,900.76	\$0.00	\$39,900.76
Jan 1, 2036	\$39,900.76	\$0.00	\$39,900.76
Total	\$398,984.78	\$0.00	\$398,984.78

SUMMARY PRICING FOR TERM

ITEM	DESCRIPTION	QTY	TERM (START)	UNBUNDLED	LIST PRICE	NET PRICE	SUBTOTAL	EST. TAX	TOTAL
TRANSFER BALANCE									
100552	Transfer Balance - Goods	1	—	—	\$1.00	-\$16,418.26	-\$16,418.26	\$0.00	-\$16,418.26
100553	Transfer Balance - Software and Services	1	—	—	\$1.00	\$2,789.64	\$2,789.64	\$0.00	\$2,789.64
Transfer Balance Total							-\$13,628.62	\$0.00	-\$13,628.62



Axon Enterprise, Inc.

Doc ID: 7a0cff6861b4

Tax estimates are approximate and subject to change at time of invoicing.

ITEM	DESCRIPTION	QTY	TERM (START)	UNBUNDLED	LIST PRICE	NET PRICE	SUBTOTAL	EST. TAX	TOTAL
BODY WORN CAMERA									
BWCamMBDTAP10 Year	Body Worn Camera Multi-Bay Dock TAP 10 Year Bundle	2	120 (2/2027)	\$84.42	\$39.98	\$39.98	\$9,595.20	\$0.00	\$9,595.20
BWCamSBDTAP10 Yr	Body Worn Camera Single-Bay Dock TAP 10 Year Bundle	6	120 (2/2027)	\$14.86	\$13.75	\$13.75	\$9,900.00	\$0.00	\$9,900.00
BWCamTAP10Yr	Body Worn Camera TAP 10 Year Bundle	20	120 (2/2027)	\$52.45	\$37.46	\$37.46	\$89,904.00	\$0.00	\$89,904.00
H00003	Axon Body 4 Single-Bay Dock Bundle	3	120 (2/2027)	—	\$229.00	\$0.00	\$0.00	\$0.00	\$0.00
Body Worn Camera Total							\$109,399.20	\$0.00	\$109,399.20
DIGITAL EVIDENCE MANAGEMENT									
BasicLicense	Basic License Bundle	13	120 (2/2027)	—	\$18.17	\$18.01	\$28,095.60	\$0.00	\$28,095.60
ProLicense	Pro License Bundle	7	120 (2/2027)	—	\$54.52	\$54.03	\$45,385.20	\$0.00	\$45,385.20
73478	Axon Evidence - Redaction Assistant User License	20	120 (2/2027)	—	\$12.12	\$12.12	\$29,088.00	\$0.00	\$29,088.00
73682	Axon Evidence - Auto Tagging License	20	120 (2/2027)	—	\$12.12	\$0.00	\$0.00	\$0.00	\$0.00
73739	Axon Performance - License	20	120 (2/2027)	—	\$12.12	\$12.12	\$29,088.00	\$0.00	\$29,088.00
73686	Axon Evidence - Storage - Axon Device Unlimited	20	120 (2/2027)	—	\$36.35	\$7.27	\$17,448.00	\$0.00	\$17,448.00
Digital Evidence Management Total							\$149,104.80	\$0.00	\$149,104.80
FLEET									
103346	Axon Fleet - Ericsson R980-5GD-A+5Yr Netcloud	7	—	—	\$1,899.00	\$1,899.00	\$13,293.00	\$0.00	\$13,293.00
Fleet3B+TAPRenew al10Yr	Fleet 3 Basic + TAP Renewal 10yr	7	120 (2/2027)	\$158.60	\$139.27	\$139.27	\$116,986.80	\$0.00	\$116,986.80
Fleet3B+TAP10Yr	Fleet 3 Basic + TAP 10 Year	1	120 (2/2027)	\$201.93	\$198.58	\$198.58	\$23,829.60	\$0.00	\$23,829.60
Fleet Total							\$154,109.40	\$0.00	\$154,109.40
							SUBTOTAL	EST. TAX	TOTAL
Total							\$398,984.78	\$0.00	\$398,984.78

DELIVERY SCHEDULE

ESTIMATED SHIPPING DATE: Jan 1, 2027

Shipping Location: 112 Algonquin Rd, Barrington, IL, 60010-5102, USA

HARDWARE

QTY

Axon Body - Dock/Dataport Powercord - North America	3
Axon Body 4 - Dock - Single-Bay	3
Axon Fleet - Ericsson R980-5GD-A+5Yr Netcloud	8
Axon Fleet - Taoglas Ant - 7-in-1 4Cell 2WIFI 1GNSS Int	1
Axon Fleet 3 - Standard 2 Camera Kit	1
Axon Signal Vehicle	1

SERVICES

QTY

Axon Fleet 3 - Deployment Per Vehicle - Not Oversized	1
Axon Fleet 3 - Installation - Upgrade (Per Vehicle)	15
Axon Fleet 3 - SIM Insertion - VZW 4FF	1

WARRANTIES

QTY

Axon Body - TAP Warranty - Camera	20
Axon Body - TAP Warranty - Multi-Bay Dock	2
Axon Body - TAP Warranty - Single-Bay Dock	6
Axon Fleet 3 - Ext Warranty - 2 Camera Kit	8
Axon Signal - Ext Warranty - Signal Vehicle	1

ESTIMATED SHIPPING DATE: Feb 1, 2027

Shipping Location: 112 Algonquin Rd, Barrington, IL, 60010-5102, USA

SOFTWARE

QTY

Axon Evidence - Auto Tagging License	20
Axon Evidence - ECOM License - Basic	13
Axon Evidence - ECOM License - Pro	7
Axon Evidence - Fleet Vehicle License	8
Axon Evidence - Redaction Assistant User License	20
Axon Evidence - Storage - 10GB A La Carte	34
Axon Evidence - Storage - Axon Device Unlimited	20
Axon Evidence - Storage - Fleet 1 Camera Unlimited	16
Axon Performance - License	20

ESTIMATED SHIPPING DATE: Jul 1, 2029

Shipping Location: 112 Algonquin Rd, Barrington, IL, 60010-5102, USA

HARDWARE

QTY

Axon Body - TAP Refresh 1 - Camera	20
Axon Body - TAP Refresh 1 - Dock Multi-Bay	2
Axon Body - TAP Refresh 1 - Dock Single-Bay	6

ESTIMATED SHIPPING DATE: Jan 1, 2032

Shipping Location: 112 Algonquin Rd, Barrington, IL, 60010-5102, USA



HARDWARE	QTY
Axon Body - TAP Refresh 2 - Camera	20
Axon Body - TAP Refresh 2 - Dock Multi-Bay	2
Axon Body - TAP Refresh 2 - Dock Single-Bay	6
Axon Fleet - TAP Refresh 1 - 2 Camera Kit	8
ESTIMATED SHIPPING DATE: Jul 1, 2034	
Shipping Location: 112 Algonquin Rd, Barrington, IL, 60010-5102, USA	
HARDWARE	QTY
Axon Body - TAP Refresh 3 - Camera	20
Axon Body - TAP Refresh 3 - Dock Multi-Bay	2
Axon Body - TAP Refresh 3 - Dock Single-Bay	6
ESTIMATED SHIPPING DATE: Jan 1, 2037	
Shipping Location: 112 Algonquin Rd, Barrington, IL, 60010-5102, USA	
HARDWARE	QTY
Axon Body - TAP Refresh 4 - Camera	20
Axon Body - TAP Refresh 4 - Dock Multi-Bay	2
Axon Body - TAP Refresh 4 - Dock Single-Bay	6
Axon Fleet - TAP Refresh 2 - 2 Camera Kit	8

TERMS & CONDITIONS

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

STANDARD TERMS AND CONDITIONS**Axon Master Services and Purchasing Agreement:**

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at <https://www.axon.com/sales-terms-and-conditions>), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

EXCEPTIONS TO STANDARD TERMS AND CONDITIONS

Agency has existing contract(s) originated via Quote(s):

Q-460056, Q-518262, Q-605188, Q-666220, Q-862318, Q-899873,

Agency is terminating those contracts effective 2/1/2027. Any changes in this date will result in modification of the program value which may result in additional fees or credits due to or from Axon.

The parties agree that Axon is applying a Transfer Balance of -\$13,628.62

100% discounted body-worn camera and docking station hardware contained in this quote reflects a TAP replacement for hardware purchased under existing quotes aforementioned above. All TAP obligations from this contract will be considered fulfilled upon execution of this quote.

Any credits contained in this quote are contingent upon payment in full of the following amounts:

Pending Billing - Q-899873 - 7/15/2026 - \$1,517.30

Rewrite Estimates

Estimated Amounts and Contract Terminations. Any amounts stated as due under existing or terminated contracts — including contract transfer balances carried forward to new or pending contracts — are estimates based on payments received as of the calculation date. These estimates may be adjusted if new contracts are not executed on the anticipated dates or if expected payments are not made.

Refresh Shipment Timing

Technology Assurance Plan (TAP) Refresh Prior to Renewal. For Customers with expiring agreements that include TAP refresh rights, Axon may, in its discretion, ship refresh hardware under the existing contract while renewal or replacement agreements are in progress. Any such shipments will be deemed made under the terms of the existing contract until the new contract is fully executed, after which any applicable updates, fees, or adjustments will apply.

Shipment Timing

Shipment Variance. Estimated shipment dates are provided for planning purposes only and are not guarantees. Axon may ship hardware before or after the estimated shipment date, and failure to meet an estimated shipment date will not, by itself, constitute a breach, provided Axon uses commercially reasonable efforts to meet estimated shipment dates.

Signature

8/27/2026

Date Signed



BARRINGTON HILLS POLICE DEPARTMENT

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

DATE: September 28, 2026
TO: Village Board
FROM: Kyle Murphy, Chief of Police
SUBJECT: A Resolution Authorizing the Purchase Agreement with Axon Enterprise Inc.

Recommendation

Approve the resolution authorizing the purchase agreement with Axon Enterprise Inc. of 17800 N 85th St, Scottsdale, AZ 85255 for body worn cameras (BWC), fleet 3 mobile camera system, storage, and related equipment and services for a term of 120 months.

Background

In 2021, the Illinois General Assembly passed the Safety, Accountability, Fairness and Equity-Today Act, more commonly known as the SAFE-T Act. This Act is extensive and incorporates a wide range of criminal justice reforms addressing policing, corrections and pre-trial detention. One policing-related mandate of the Act is the requirement that all law enforcement agencies implement the use of body-worn cameras by specific dates based on municipal population.

In December of 2023, following product evaluations and trials, the Village entered into an agreement with Axon for body worn cameras, mobile cameras, storage and related equipment and services. At that time, the Department recommended a la carte storage solution for BWC video because the volume of storage needed was not yet known. The Department also replaced seven of its eight front-line vehicles with the Axon mobile camera system, leaving one fleet vehicle on the previous mobile camera platform, which is no longer supported.

The introduction and increased use of BWC video have added to the workload for Records personnel. The time required to respond to Freedom of Information (FOIA) requests and complete required redactions has grown accordingly. Additionally, the use of BWCs has generated a greater volume of digital evidence associated with criminal cases, as well as additional case preparation and coordination with the State's Attorney's Offices.

Discussion

The Axon products and related services have proven reliable, and the interoperability of file sharing capabilities with the State's Attorney's Office are useful. At the time of the original agreement, the Department recommended an a la carte storage solution because the volume of storage was not yet known. Storage usage was evaluated in 2025 and 2026, and 75% of existing storage capacity is currently occupied with two years remaining on the agreement. Storage demands continue to increase, prompting the Department to re-evaluate its storage needs.

Since the original agreement, the Village has purchased an additional body-worn camera and related equipment and services. The department had planned to purchase an additional Fleet 3 mobile camera system to bring all the frontline fleet vehicles onto the same mobile recording platform. This re-evaluation combined with the Department's desire to co-term agreements for equipment, software, and services, created an opportunity to enhance and bundle services under a single agreement. The proposed 120-month agreement provides predictable billing, negotiated discounts, and the potential for long-term savings while addressing the Department's anticipated technology and storage needs.

The new agreement includes unlimited storage to support the continued growth of digital evidence and facilitate evidence storage and file sharing with the State's Attorney's Office. It also includes technology designed to assist

with the redaction of video, which is expected to reduce the amount of staff time required to respond to FOIA requests.

Budgetary Impacts

There is no anticipated increase to the current annual budget for Mobile / BWC video. The current annual budget is \$40,000. This is a ten-year expense of \$398,984.78.

Under the existing agreement, the current contract would be up for renewal in 2028, at which time an anticipated price increase would be expected. Under the proposed agreement, and assuming the Department's technology and service needs do not materially change, there is no anticipated additional budget impact through December of 2036.

Board of Trustees Agenda Item Report

Meeting Date: September 28, 2026

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: BUILDING & ZONING - Jessica Hoffmann

Subject:

Permit Report

Suggested Action:

Attachments:

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

VILLAGE OF BARRINGTON HILLS
BUILDING PERMIT REPORT

Issued August 2026

<u>PERMIT TYPE</u>	<u>THIS MONTH</u>	<u>YEAR TO DATE</u>
	9	99
Accessory Building		13
Additions	1	3
Additions/Remodel		1
Alterations		8
Culvert		-
Demolition		3
Electrical	1	6
Elevator		-
EV Chargers		-
Fire Suppression	1	1
Generator		4
New Construction/Demo		2
Pool/Spa		4
Septic System		3
Single Family Residence		10
Site Development	2	20
Solar/Geo Thermal		1
Sport Court		1
Stable		-
Tree Permit		2
Utility Permits	2	14
Other Permits	2	3

Board of Trustees Agenda Item Report

Meeting Date: September 28, 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 - September 2026.pdf](#)

VILLAGE OF BARRINGTON HILLS

CODE ENFORCEMENT REPORT

September 2026

<u>VIOLATION</u>	<u>OPEN CASES</u>
	10
Abandoned Vehicles	
Fencing	
Health & Life Safety	
Home Occupation Ordinance	
Lighting Ordinance	
Manure	
Misc.	
Open Burning	
Private Sewage Disposal	
Property Maintenance	1
Sign Ordinance	
Site Development No Permit	7
Tree Removal	
Work Without a Permit	1
Zoning Requirements	1

OPEN CASES

Acorn Lane
County Line Road
Crawling Stone Road
Dundee Lane
Dundee Road
Northwest Highway
Old Sutton Road
Sandalwood Lane
Westfield Way

Board of Trustees Agenda Item Report

Meeting Date: September 28, 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: September 28, 2026

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: PLANNING - Marsha McClary

Subject:

Monthly Report

Suggested Action:

Attachments:

Board of Trustees Agenda Item Report

Meeting Date: September 28, 2026

Submitted By: Nikki Panos

Submitting Department:

Item Type: Ordinance

Agenda Section: PLANNING - Marsha McClary

Subject:

[Vote] Ordinance Approving a Final Plat of Consolidation for the Parcels at 0 Steeplechase & 8 County Line Roads, to be Known as Resubdivision of Lot 1 in Lake Flint Estates Ordinance 26 -

To view the application and its associated documents, follow this link.

Suggested Action:

Attachments:

[6.2. Ord-Approving Final Plat of Consolidation of 0 Steeplechase and 8 County Line Rds.pdf](#)

**ORDINANCE APPROVING A FINAL PLAT OF CONSOLIDATION FOR THE PARCELS AT
o STEEPLECHASE & 8 COUNTY LINE ROADS, TO BE KNOWN AS
RESUBDIVISION OF LOT 1 IN LAKE FLINT ESTATES**

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 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, TZH, LLC, a Delaware limited liability company, as beneficial owner of the property described herein, said property being owned in trust by The Land Trust Company as Successor to Chicago Tile Land Trust Company as Trustee under Trust Agreement dated April 1, 2015 and known as Trust Number 8002371004, filed an application with the Village, pursuant to the Village’s subdivision regulations, to consolidate property having PIN Numbers 13-34-301-006 and 13-34-300-024 and legally described in Exhibit A (hereinafter the “Property”); and

WHEREAS, the western portion of the Property fronts on Steeplechase Road and is the North 427.22 feet of Lot 1 in the Lake Flint Estates Subdivision, which subdivision was recorded with Lake County in 1959, and the eastern portion of the Property is unsubdivided land adjacent to the Lake Flint Estates Subdivision; and

WHEREAS, Notice of Public Hearing with respect to the application 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 conducted a public hearing on the application on August 10, 2026, and at said meeting the final plat of consolidation for the Property, known as the Resubdivision of Lot 1 in Lake Flint Estates, came before the Plan Commission, and the Plan Commission voted 6-0, with 3 members absent, in favor of the Resubdivision of Lot 1 in Lake Flint Estates, subject to legal and engineering approval, resulting in a recommendation to the Village Board to approve the final plat of consolidation known as Resubdivision of Lot 1 in Lake Flint Estates, attached hereto and made a part hereof by reference as Exhibit B; and

WHEREAS, the President and Village Board of Trustees have considered the matter and determined that the final plat of consolidation known as Resubdivision of Lot 1 in Lake Flint Estates, 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: The final plat of consolidation, known as Resubdivision of Lot 1 in Lake Flint Estates, is approved as shown in the Resubdivision of Lot 1 in Lake Flint Estates attached hereto and incorporated herein by reference as Exhibit B (the "Plat").

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 B.

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 28th day of September, 2026.

APPROVED:

ATTEST:

Village President

Village Clerk

EXHIBIT A

LEGAL DESCRIPTION

THE NORTH 427.22 FEET OF LOT 1 IN LAKE FLINT ESTATES, BEING A SUBDIVISION OF THE SOUTHEAST QUARTER OF SECTION 33 AND THE SOUTHWEST QUARTER OF SECTION 34, TOWNSHIP 43 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 7, 1959 AS DOCUMENT 1026101, IN BOOK 34 OF PLATS, PAGE 110, IN LAKE COUNTY, ILLINOIS.

TOGETHER WITH,

THAT PART OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 34, TOWNSHIP 43 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 34, TOWNSHIP 43 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN; THENCE NORTH 0 DEGREES 11 MINUTES 08 SECONDS WEST ALONG THE WEST LINE OF SAID NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 34 AND THE EAST LINE OF LOT 1 IN LAKE FLINT ESTATES AFORESAID, 272.15 FEET TO THE SOUTHEAST CORNER OF THE NORTH 427.22 FEET OF LOT 1 IN LAKE FLINT ESTATES AFORESAID AND THE POINT OF BEGINNING; THENCE CONTINUING NORTH 0 DEGREES 11 MINUTES 08 SECONDS WEST ALONG SAID LINE, 427.22 FEET TO THE NORTHEAST CORNER OF LOT 1 AFORESAID; THENCE SOUTH 89 DEGREES 44 MINUTES 15 SECONDS EAST, 211.01 FEET; THENCE SOUTH 0 DEGREES 11 MINUTES 08 SECONDS EAST PARALLEL WITH THE WEST LINE OF SAID NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 34, 425.57 FEET; THENCE SOUTH 89 DEGREES 48 MINUTES 52 SECONDS WEST, 211.00 FEET TO THE POINT OF BEGINNING, IN LAKE COUNTY, ILLINOIS.

PIN: 13-34-301-006
13-34-300-024

EXHIBIT B

RESUBDIVISION OF LOT 1 IN LAKE FLINT ESTATES

Board of Trustees Agenda Item Report

Meeting Date: September 28, 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: September 28, 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: September 28, 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: September 28, 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: September 28, 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: September 28, 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: September 28, 2026

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: ADMINISTRATION - Brian D. Cecola

Subject:

Save the Date! [Barrington Hills Fall Festival](#) - October 11, 2026

Suggested Action:

Attachments:

[Barrington Hills Fall Festival Oct. 11.pdf](#)

Barrington Hills Fall Festival

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

OCTOBER 11
NOON - 4 PM
BARRINGTON HILLS PARK DISTRICT
RIDING CENTER
361 BATEMAN ROAD

Brought to you by the Village of  **BARRINGTON
HILLS** More information at vbhil.gov/fi **84**st

Board of Trustees Agenda Item Report

Meeting Date: September 28, 2026

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: ADMINISTRATION - Brian D. Cecola

Subject:

Going on Now! BACOG's Annual Private Well-Water Testing Event

Suggested Action:

Attachments:

[Updated October 6 is BACOG's Annual Private Well Water Testing post.pdf](#)



OCTOBER 6 IS BACOG'S ANNUAL PRIVATE WELL WATER TESTING EVENT AT THE BARRINGTON AREA LIBRARY

*Annual testing provides peace of mind,
knowing that the water you're drinking is free of nitrates and E coli.*



**PURCHASE A
\$20 WATER TEST KIT**

NOW - OCTOBER 6 AT:

- 📍 BACOG Office, Barrington Hills Village Hall,
- 📍 Barrington Township Office,
- 📍 Deer Park Village Hall,
- 📍 Lake Barrington Village Hall,
- 📍 Port Barrington Village Hall,
- 📍 South Barrington Village Hall,
- 📍 Tower Lakes Village Hall



*Available for residents of BACOG
member communities only.*



Barrington Area Council
of Governments



**BARRINGTON
AREA LIBRARY**