



Board of Trustees
AGENDA & NOTICE OF MEETING
MONDAY, OCTOBER 26, 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 - September 28, 2026
[09-28-26 BOT Minutes -Draft.pdf](#)

2. FINANCE - Thomas W. Strauss

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

3. ROADS AND BRIDGES - Laura S. Ekstrom

3.1 Monthly Report

3.2 [Vote] Resolution for Use of Motor Fuel Tax Funds on Snow Removal 2027
Resolution 26 -
[3.2. Res - Use of Motor Fuel Tax Funds on Snow Removal 2027.pdf](#)

4. PUBLIC SAFETY - David Riff

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

5. BUILDING & ZONING - Jessica Hoffmann

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

5.2 Enforcement Report

5.3 Zoning Monthly Report

6. PLANNING - Marsha McClary

6.1 Monthly Report

7. INSURANCE - John Carpenter (JC) Clarke

7.1 Monthly Report

8. HEALTH, ENVIRONMENT, EQUESTRIAN, BUILDINGS & GROUNDS

8.1 Health Monthly Report - Jessica Hoffmann

8.2 Environment Monthly Report - John Carpenter (JC) Clarke

8.3 Equestrian Monthly Report - Laura S. Ekstrom

8.4 Buildings & Grounds Monthly Report - David Riff

9. ATTORNEY - Bond Conway Smith Law Firm, Ltd.

9.1 Monthly Report

10. ADMINISTRATION - Brian D. Cecola

10.1 Barrington Hills Fall Festival 2026 Summary

EXECUTIVE SESSION

11. REFERRED FROM EXECUTIVE SESSION

ADJOURNMENT

NOTICE AS POSTED

Board of Trustees Agenda Item Report

Meeting Date: October 26, 2026

Submitted By: Nikki Panos

Submitting Department:

Item Type: Minutes

Agenda Section: APPROVAL OF MINUTES

Subject:

[Vote] Minutes - September 28, 2026

Suggested Action:

Attachments:

[09-28-26 BOT Minutes -Draft.pdf](#)



BOARD OF TRUSTEES MEETING

MINUTES - Draft

MONDAY, SEPTEMBER 28, 2026

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

PRESENT

- ❖ Brian D. Cecola, President
- ❖ David Riff, ProTem/Trustee
- ❖ Jessica Hoffmann, Trustee
- ❖ John Carpenter (JC) Clarke, Trustee
- ❖ Marsha McClary, Trustee
- ❖ Jason Currie, Deputy Chief of Police
- ❖ Anna Paul, Dir. of Administration
- ❖ Nikki Panos, Village Clerk
- ❖ Sean Conway, Village Attorney
- ❖ Wes Levy, Village Treasurer

ABSENT

- Laura S. Ekstrom, Trustee
- Thomas W. Strauss, Trustee

AUDIENCE

- Wally Hayward
- Bob Best
- Trey Clarke

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

APPROVE MINUTES – AUGUST 25, 2026

MOTION: Riff **SECOND:** Clarke
No comment.

Roll Call: Ayes: 4 (McClary, Clarke, Hoffmann, Riff)
 Nays: 0
 Absent: 2 (Strauss, Ekstrom)
 Abstain: 0
MOTION APPROVED

ACCEPT VILLAGE TREASURER'S REPORT FOR AUGUST 2026

MOTION: Riff **SECOND:** Hoffmann

Treasurer Levy reported on the cash investments, the total revenue year-to-date and the total expenses.

Roll Call: Ayes: 4 (McClary, Clarke, Hoffmann, Riff)
 Nays: 0
 Absent: 2 (Strauss, Ekstrom)
 Abstain: 0
MOTION APPROVED

APPROVE INVOICES FOR SEPTEMBER 2026

MOTION: Riff **SECOND:** Hoffmann
No comment.

Roll Call: Ayes: 4 (McClary, Clarke, Hoffmann, Riff)
Nays: 0
Absent: 2 (Strauss, Ekstrom)
Abstain: 0

MOTION APPROVED

APPROVE OVERTIME REPORT FOR AUGUST 2026

MOTION: Riff **SECOND:** Clarke

Deputy Chief Currie shared that some of the overtime is reimbursable by IDOT.

Roll Call: Ayes: 4 (McClary, Clarke, Hoffmann, Riff)
Nays: 0
Absent: 2 (Strauss, Ekstrom)
Abstain: 0

MOTION APPROVED

ACCEPT POLICE PENSION REPORT FOR AUGUST 2026

MOTION: Riff **SECOND:** Hoffmann

Treasurer Levy highlighted that the fund is up 12.2% year-to-date, with total investment just over \$23.2 million.

Roll Call: Ayes: 4 (McClary, Clarke, Hoffmann, Riff)
Nays: 0
Absent: 2 (Strauss, Ekstrom)
Abstain: 0

MOTION APPROVED

RESOLUTION UPDATING THE VILLAGE OF BARRINGTON HILLS FUND BALANCE POLICY RESOLUTION 26- 11

MOTION: Riff **SECOND:** Clarke

Treasurer Levy reported that fund balance policies were last revised seven years ago. He explained the reason for the proposed changes and proceeded to highlight the various funds, projecting six months out. He shared that no increase in the tax levy is no longer self-sustaining.

The Finance Committee will be meeting in October to discuss the tax levy.

Roll Call: Ayes: 4 (McClary, Clarke, Hoffmann, Riff)
Nays: 0
Absent: 2 (Strauss, Ekstrom)
Abstain: 0

MOTION PASSED AS RESOLUTION 26 - 11

BILL PAYMENT PROCESS

Treasurer Levy reported that a new bill payment procedure will be implemented that will no longer include payment invoices in the Board meeting packet for approval. Payments will be made in real time, paying invoices by their due date. At each Board meeting, there will be one report, listing all bills paid since the last meeting. Levy referred to the document in the packet describing the process.

ROADS & BRIDGES REPORT - TRUSTEE EKSTROM

As submitted.

President Cecola reported that he met with Lake Barrington's mayor who shared that Lake Barrington will repair the section of Plum Tree Road, north of the railroad tracks and before IL 14, which is scheduled for this fall.

PUBLIC SAFETY - TRUSTEE RIFF

Deputy Chief Currie reported that the Village of Carpentersville signed on with CComm Dispatch effective May 2027. He further reported that Barrington Hills' Police Department is in the process of analyzing various dispatch options.

President Cecola added that if the Village remains with QuadCom it will be at an increased cost. Chief Murphy is looking into various possibilities.

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 - 12

MOTION: Riff **SECOND:** Clarke

Trustee Riff reported that the resolution was updating the agreement for bodycams.

Deputy Currie summarized the existing agreement and shared that the new 10-year agreement is cost-consistent with the current agreement, while adding unlimited storage, a video redaction tool, and additional cameras.

Trustee Hoffmann inquired if it was a four-year agreement as stated in the resolution or if it was for 10 years, to which Deputy Currie replied it is for 10 years and that the resolution contains a typo.

Trustee McClary inquired if the subscription's technology will change during the term, to which Currie responded it will be updated at no additional cost.

Trustee Riff made a motion to amend his original motion to correct the resolution to read that the agreement for the subscription of hardware and software products be at a ten-year expense and not four years, which was seconded by Trustee Clarke.

Roll Call: Ayes: 4 (McClary, Clarke, Hoffmann, Riff)
 Nays: 0
 Absent: 2 (Strauss, Ekstrom)
 Abstain: 0

MOTION PASSED AS RESOLUTION 26 - 12

PERMIT REPORT – TRUSTEE HOFFMANN

As submitted.

ENFORCEMENT REPORT – TRUSTEE HOFFMANN

As submitted.

ZONING MONTHLY REPORT – TRUSTEE HOFFMANN

The Zoning Board of Appeals did not meet.

PLANNING MONTHLY REPORT – TRUSTEE MCCLARY

Trustee McClary reported that the Plan Commission met and discussed the item listed as Agenda Item 6.2.

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 26-08

MOTION: Riff **SECOND:** Clarke

Trustee McClary reported that the property owner wants to combine the two lots to create one 5-acre lot to meet the zoning requirement. The Plan Commission's vote was approved unanimously.

Roll Call: Ayes: 4 (McClary, Clarke, Hoffmann, Riff)
 Nays: 0
 Absent: 2 (Strauss, Ekstrom)
 Abstain: 0

MOTION PASSED AS ORDINANCE 26 - 08

INSURANCE MONTHLY REPORT – TRUSTEE CLARKE

Insurance did not meet.

HEALTH MONTHLY REPORT - TRUSTEE HOFFMANN

Board of Health did not meet.

ENVIRONMENT – TRUSTEE CLARKE

The Environment Committee did not meet.

EQUESTRIAN MONTHLY REPORT – TRUSTEE EKSTROM

The Equestrian Commission did not meet.

Administrator Paul commented that the Commission continues to work on a horse/ large animal disaster preparedness plan.

BUILDINGS & GROUNDS MONTHLY REPORT – TRUSTEE RIFF

Buildings & Grounds Committee did not meet.

ATTORNEY MONTHLY REPORT – BOND CONWAY SMITH LAW FIRM

Attorney Sean Conway reported in the Pappas horse boarding case, the plaintiff filed a motion to reconsider which the judge denied. This brings conclusion to the circuit court case. They have until October 12, 2026, to file an appeal.

Additionally, the Husky annexation case went to oral argument before the Supreme Court, argued by Attorney Neil Smith. Conway provided a summary of the case and shared that the Supreme Court may decide as early as late October 2026, or by February 2027.

President Cecola reported that there was a zoning matter before Cook County's Zoning Board in unincorporated Cook County, unrelated to the cases summarized by Conway, and shared that Administrator Paul attended the hearing and that the Village will join South Barrington to oppose the zoning request.

Administrator Paul shared the property owner had filed a special use application to allow them to park up to 50 commercial dump trucks and build a structure taller than what is currently allowed. Paul shared that Cook County's Zoning Board continued the meeting until January 2027 because the application documents were not made publicly available.

SAVE THE DATE! BARRINGTON HILLS FALL FESTIVAL – OCTOBER 11, 2026

President Cecola shared that the Barrington Hills Fall Festival will be Sunday, October 11, at the Barrington Hills Park District Riding Center. The Bears/Packers game will be streamed and there will be new surprises.

President Cecola thanked the donors and sponsors for making this event possible, and that if anyone is available to volunteer, to contact the Village.

GOING ON NOW! BACOG ANNUAL PRIVATE WELL-WATER TESTING EVENT

President Cecola reminded residents that the Barrington Area Council of Governments (BACOG) Private Well-Water Testing event is going on now and explained the water testing process.

Motion to adjourn meeting made by Trustee Riff, seconded by Trustee Clarke. Upon all present Trustees voting Aye, the Motion to adjourn carried and the meeting adjourned at 7:15 PM.

MEETING ADJOURNED

Board of Trustees Agenda Item Report

Meeting Date: October 26, 2026

Submitted By: Nikki Panos

Submitting Department:

Item Type: Vote

Agenda Section: FINANCE - Thomas W. Strauss

Subject:

[Vote] Village Treasurer's Report

Suggested Action:

Attachments:

[2.1.A. Treasurer's Rpt - September 2026.pdf](#)

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

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of September 30, 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	185.53	780.11	1,000.00	78.01%	696.80
10-00-40001 - Property Taxes - Police Pension	216,176.26	892,554.48	1,172,000.00	76.16%	758,005.34
10-00-40100 - State Sales Tax & Use Tax	52,958.25	366,496.93	400,000.00	91.62%	303,722.38
10-00-40110 - Grant Revenues	0.00	0.00	66,000.00	-%	3,635.00
10-00-40200 - State Income Tax	40,436.56	599,344.24	680,000.00	88.14%	576,077.62
10-00-40225 - State Cannabis Use Tax	573.71	5,223.33	7,000.00	74.62%	4,844.00
10-00-40300 - Building Permits & Perc Tests	35,247.65	201,134.28	160,000.00	125.71%	161,302.55
10-00-40400 - Utility Tax - Telecommunications	5,103.80	47,963.70	75,000.00	63.95%	49,410.90
10-00-40410 - Utility Tax - Nicor Gas	5,746.26	161,033.89	200,000.00	80.52%	142,271.87
10-00-40420 - Utility Tax - Electricity	62,990.46	165,136.37	205,000.00	80.55%	169,674.68
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	165.00	1,170.00	1,500.00	78.00%	1,475.60
10-00-40800 - Traffic Fines	10,370.01	56,890.98	80,000.00	71.11%	53,215.64
10-00-40900 - No Trespassing Sign Revenue	30.00	255.00	150.00	170.00%	515.00
10-00-41000 - Interest Income	4,652.41	118,875.10	235,000.00	50.59%	223,878.01
10-00-41200 - Personal Prop Replacement Tax	0.00	41,060.32	75,000.00	54.75%	35,743.39
10-00-41300 - Overweight Permit Fees	2,530.00	25,551.53	25,000.00	102.21%	32,569.60
10-00-41400 - Ordinance Violations	10,223.93	31,397.42	30,000.00	104.66%	27,319.65
10-00-41425 - Administrative Adjudication - Fines	1,200.00	7,415.00	20,000.00	37.08%	10,900.00
10-00-41500 - BACOG Rent	1,731.28	2,596.87	3,500.00	74.20%	2,596.77
10-00-41600 - Franchise Fees	0.00	59,877.14	90,000.00	66.53%	60,317.89
10-00-41700 - Other Income	50.00	1,575.00	5,000.00	31.50%	23,435.00
10-00-41800 - Surplus Property	6,664.00	7,247.20	0.00	-%	11,218.00
10-00-41900 - Lease Income	14,003.88	14,003.88	13,596.00	103.00%	13,596.00
10-00-42050 - Towing Fee	2,500.00	17,000.00	20,000.00	85.00%	13,500.00
10-00-42400 - Zoning/Petition Fees	0.00	2,839.25	2,000.00	141.96%	1,500.00
10-00-42600 - Animal Services Reimbursements	100.00	150.00	1,000.00	15.00%	150.00
10-00-42700 - Subdivision Reimbursements	0.00	22,479.25	0.00	-%	6,266.79
10-00-42800 - Contributions/Donations	13,750.00	13,750.00	2,500.00	550.00%	0.00
10-00-42900 - BCFPD Insurance Premium Reimb.	0.00	4,451.00	4,800.00	92.73%	4,773.00
10-00-49000 - Miscellaneous Revenue	0.00	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%	43,554.00
Total Revenues	487,388.99	2,892,501.84	3,605,546.00	80.22%	2,737,265.48

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of September 30, 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	30,377.34	39,105.00	77.68%	28,474.02
10-01-50202 - Village Treasurer	0.00	16,551.00	29,905.00	55.35%	18,150.00
10-01-50203 - Office and Software Supplies	573.46	4,476.05	11,500.00	38.92%	5,131.06
10-01-50204 - Computer Equipment	0.00	515.17	2,000.00	25.76%	81.68
10-01-50205 - Office Equipment	193.41	2,275.78	3,500.00	65.02%	2,219.66
10-01-50206 - Telephone & Internet Services	877.86	7,044.85	15,000.00	46.97%	6,846.10
10-01-50207 - Telephone Lease/Purchase	0.00	0.00	500.00	-%	0.00
10-01-50209 - BACOG Assessment	0.00	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	2,099.66	5,474.42	15,000.00	36.50%	3,864.81
10-01-50212 - Dues and Subscriptions	46.96	6,913.43	7,000.00	98.76%	4,790.78
10-01-50213 - Tuition/Travel Expense	35.00	495.59	3,500.00	14.16%	2,724.55
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	892.46	3,039.45	4,000.00	75.99%	2,911.42
10-01-50224 - Web Services	201.57	8,862.20	8,500.00	104.26%	9,409.70
10-01-50230 - Director of Administration	9,535.72	85,821.48	114,115.00	75.21%	83,120.04
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	30,087.00	40,119.00	74.99%	30,087.00
10-01-50250 - Temporary Staffing	0.00	0.00	0.00	-%	44,141.63
10-01-50400 - Special Events	4,396.00	28,072.99	18,000.00	155.96%	26,470.51
10-01-50401 - Merchant Fees - Credit Card Fees	209.78	917.18	1,100.00	83.38%	812.49
10-01-50403 - Special Events - Other	0.00	1,487.28	10,000.00	14.87%	10,523.71
Total Administration Expenditures	25,780.14	249,790.04	355,944.00	70.18%	297,482.14

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of September 30, 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	2,578.50	24,218.08	50,000.00	48.44%	22,150.86
10-02-50302 - Outside Services	31,623.52	154,728.70	125,000.00	123.78%	77,126.59
10-02-50305 - Vehicle Expense	0.00	0.00	0.00	-%	45.42
10-02-50308 - Inspections	10,443.47	48,718.85	70,000.00	69.60%	39,685.88
10-02-50309 - Records Management	0.00	6,294.42	8,750.00	71.94%	6,111.09
Total Building Department Expenditures	44,645.49	233,960.05	253,750.00	92.20%	145,119.84
<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	0.00	3,680.81	4,900.00	75.12%	3,660.75
Total Health Services Expenditures	0.00	3,680.81	8,400.00	43.82%	3,660.75
<u>General Fund - Legal Services</u>					
10-04-50501 - Village Attorney	2,608.50	31,938.26	90,000.00	35.49%	58,093.00
10-04-50502 - Court Attorney	0.00	25,136.88	36,000.00	69.82%	15,414.00
10-04-50503 - Adjudication Expenses	3,983.25	21,266.75	58,000.00	36.67%	39,351.48
10-04-50504 - Other Legal Fees	6.00	2,720.00	5,000.00	54.40%	1,280.21
10-04-50505 - Publication of Notices	0.00	445.50	1,500.00	29.70%	1,341.80
10-04-50506 - Expert Witnesses	0.00	0.00	1,500.00	-%	0.00
10-04-50507 - Court Reporters	2,700.00	7,260.00	5,000.00	145.20%	6,915.00
10-04-50508 - Litigation Expenses	1,504.00	28,336.26	58,000.00	48.86%	41,500.02
10-04-50509 - Labor Relations	4,908.75	7,218.75	8,000.00	90.23%	0.00
10-04-50510 - Planning/Zoning Attorney	3,219.50	18,963.50	36,000.00	52.68%	43,315.00
10-04-50511 - FOIA Records Management	3,387.55	23,878.42	37,493.00	63.69%	20,830.38
Total Legal Services Expenditures	22,317.55	167,164.32	336,493.00	49.68%	228,040.89

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of September 30, 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	6,360.74	46,336.95	70,000.00	66.20%	37,966.80
10-05-50603 - Automobile Repairs	1,718.32	10,506.83	30,000.00	35.02%	24,108.09
10-05-50604 - Tires	2,696.00	3,290.00	3,800.00	86.58%	2,830.32
10-05-50606 - Telecommunication Services	381.36	2,697.91	3,800.00	71.00%	2,367.26
10-05-50614 - Squad Setup	0.00	10,000.00	15,000.00	66.67%	14,845.78
10-05-50615 - Police Communications Contract	433.28	3,508.07	6,000.00	58.47%	3,917.85
10-05-50616 - Radar Expenses	0.00	437.50	900.00	48.61%	405.00
10-05-50617 - Building Security/Maintenance	0.00	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	4,040.00	14,909.00	16,000.00	93.18%	14,280.00
10-05-50621 - Uniforms	4,299.94	12,248.29	24,000.00	51.03%	18,049.86
10-05-50625 - I.T. Consultant	2,182.50	9,507.50	42,000.00	22.64%	26,586.25
10-05-50630 - Marking Vehicles	0.00	1,950.00	3,000.00	65.00%	1,950.00
10-05-50641 - Training Expense	480.00	10,568.92	18,000.00	58.72%	10,963.63
10-05-50642 - Shooting Program/Armory	3,589.00	4,319.00	18,000.00	23.99%	565.14
10-05-50651 - Vehicular Expenses	151.00	1,101.86	6,000.00	18.36%	1,600.60
10-05-50652 - Employee Recognition/Awards	208.98	1,867.96	2,500.00	74.72%	2,367.53
10-05-50653 - Equipment Replacement	399.99	4,222.13	20,000.00	21.11%	14,163.46
10-05-50654 - Office Expenses	309.32	2,004.15	5,000.00	40.08%	4,584.44
10-05-50655 - Office Supplies	1,040.30	2,568.16	6,000.00	42.80%	2,989.54
10-05-50658 - Dispatch Service Expense	21,285.43	183,005.95	280,000.00	65.36%	166,132.02
10-05-50661 - Police Supplies	449.46	2,559.75	5,000.00	51.20%	2,800.19
10-05-50662 - Towing Expenses	50.00	100.00	500.00	20.00%	100.00
10-05-50663 - Recruitment/Promotional	0.00	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	2,191.41	2,191.41	3,000.00	73.05%	1,362.81
10-05-50668 - Computer Software/Equipment	2,554.80	31,892.12	55,000.00	57.99%	36,700.85
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	4,165.79	4,165.79	5,500.00	75.74%	4,127.33
10-05-50676 - Body & Squad Video	(4,165.79)	35,211.62	40,000.00	88.03%	35,808.19
10-05-50677 - Live-Scan Fees	0.00	0.00	1,100.00	-%	0.00
Total Public Safety Expenditures	54,821.83	523,074.28	889,200.00	58.83%	574,700.83

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of September 30, 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	400.00	800.00	1,000.00	80.00%	800.00
10-06-50903 - Employee Dental Plan	4,073.00	31,988.24	43,000.00	74.39%	32,978.97
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	64,028.92	508,397.08	690,000.00	73.68%	525,950.27
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	1,320.32	2,000.00	66.02%	1,441.90
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	16,354.26	0.00	-%	13,113.78
Total Insurance Expenditures	70,466.08	615,927.90	801,520.00	76.84%	631,570.92
<u>General Fund - Municipal Buildings & Grounds</u>					
10-07-51001 - Building Improvements	51.16	205,746.39	50,000.00	411.49%	23,296.35
10-07-51002 - Furniture and Equipment	(262.44)	16,461.80	30,000.00	54.87%	0.00
10-07-51003 - Interior Bldg Maintenance	6,008.98	41,710.29	22,500.00	185.38%	22,376.97
10-07-51004 - Exterior Bldg Maintenance	95.00	2,200.50	7,500.00	29.34%	3,969.00
10-07-51005 - Grounds Maintenance	1,456.25	11,191.03	15,000.00	74.61%	15,354.50
10-07-51006 - Contractual Services	174.26	5,145.70	6,000.00	85.76%	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	962.04	8,069.83	6,000.00	134.50%	9,540.81
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	8,485.25	297,268.84	175,500.00	169.38%	80,742.23

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of September 30, 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	79.50	79.50	500.00	15.90%	0.00
10-08-50802 - GIS-Supplies/Printing	927.50	4,930.50	5,000.00	98.61%	5,830.50
10-08-50803 - Engineering Services	0.00	0.00	1,000.00	-%	0.00
10-08-50804 - Subdivision Review Costs	1,954.34	24,810.23	2,000.00	1240.51%	0.00
10-08-50808 - Professional Consultants	0.00	0.00	2,000.00	-%	0.00
Total Zoning & Planning Expenditures	2,961.34	29,820.23	10,500.00	284.00%	5,830.50
<u>General Fund - Police Pension **</u>					
10-99-50999 - Transfer to Police Pension	216,176.26	892,554.48	1,172,000.00	76.16%	758,005.34
Total Police Pension Expenditures **	216,176.26	892,554.48	1,172,000.00	76.16%	758,005.34
Total Revenues	487,388.99	2,892,501.84	3,605,546.00	80.22%	2,737,265.48
Total Expenditures	445,653.94	3,013,240.95	4,003,307.00	75.27%	2,725,153.44
Total Fund Surplus/(Deficit)	41,735.05	(120,739.11)	(397,761.00)	30.35%	12,112.04

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

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of September 30, 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	459,599.71	1,932,611.22	2,477,400.00	78.01%	1,550,377.55
20-00-40110 - Grant Revenues	4,832.03	29,765.99	98,000.00	30.37%	68,552.05
20-00-40440 - Special Detail Income	2,750.00	8,119.50	8,000.00	101.49%	5,919.50
Total Revenues	467,181.74	1,970,496.71	2,583,400.00	76.28%	1,624,849.10
20-00-51101 - Police Chief	14,455.02	130,095.18	154,875.00	84.00%	127,500.00
20-00-51102 - Supervisors (Sworn)	59,697.27	476,463.30	670,100.00	71.10%	417,714.86
20-00-51103 - Patrol Officers	108,873.42	967,903.11	1,417,000.00	68.31%	985,423.19
20-00-51104 - Employees - PT	671.58	5,503.23	15,000.00	36.69%	8,438.69
20-00-51105 - Employees (Non-Sworn)	29,400.76	264,606.84	351,100.00	75.37%	254,415.06
20-00-51106 - Overtime	32,821.12	149,329.49	200,000.00	74.66%	131,203.24
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	2,302.75	6,920.05	60,000.00	11.53%	14,807.32
20-00-51112 - Longevity Awards	3,000.00	21,000.00	21,000.00	100.00%	23,000.00
Total Expenditures	251,221.92	2,023,821.20	2,911,660.00	69.51%	1,966,502.36
Total Revenues	467,181.74	1,970,496.71	2,583,400.00	76.28%	1,624,849.10
Total Expenditures	251,221.92	2,023,821.20	2,911,660.00	69.51%	1,966,502.36
Total Fund Surplus/(Deficit)	215,959.82	(53,324.49)	(328,260.00)	16.24%	(341,653.26)

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of September 30, 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>33,393.05</u>	<u>140,417.38</u>	<u>180,000.00</u>	<u>78.01%</u>	<u>125,423.79</u>
Total Revenues	<u>33,393.05</u>	<u>140,417.38</u>	<u>180,000.00</u>	<u>78.01%</u>	<u>125,423.79</u>
30-00-51201 - Social Security Taxes	<u>20,119.66</u>	<u>162,776.71</u>	<u>218,400.00</u>	<u>74.53%</u>	<u>157,927.79</u>
Total Expenditures	<u>20,119.66</u>	<u>162,776.71</u>	<u>218,400.00</u>	<u>74.53%</u>	<u>157,927.79</u>
Total Revenues	33,393.05	140,417.38	180,000.00	78.01%	125,423.79
Total Expenditures	<u>20,119.66</u>	<u>162,776.71</u>	<u>218,400.00</u>	<u>74.53%</u>	<u>157,927.79</u>
Total Fund Surplus/(Deficit)	<u>13,273.39</u>	<u>(22,359.33)</u>	<u>(38,400.00)</u>	<u>58.23%</u>	<u>(32,504.00)</u>

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of September 30, 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	11,316.53	47,585.88	61,000.00	78.01%	42,504.74
Total Revenues	11,316.53	47,585.88	61,000.00	78.01%	42,504.74
40-00-51301 - Annual Audit	0.00	31,850.00	32,750.00	97.25%	31,250.00
40-00-51303 - Finance Consulting	0.00	18,968.00	29,500.00	64.30%	17,146.00
40-00-51305 - Payroll Services	0.00	3,800.00	6,700.00	56.72%	4,000.00
Total Expenditures	0.00	54,618.00	68,950.00	79.21%	52,396.00
Total Revenues	11,316.53	47,585.88	61,000.00	78.01%	42,504.74
Total Expenditures	0.00	54,618.00	68,950.00	79.21%	52,396.00
Total Fund Surplus/(Deficit)	11,316.53	(7,032.12)	(7,950.00)	88.45%	(9,891.26)

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of September 30, 2026

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2026 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>Lighting Fund</u>					
50-00-40000 - Property Taxes	<u>1,038.89</u>	<u>4,368.53</u>	<u>5,600.00</u>	<u>78.01%</u>	<u>2,787.18</u>
Total Revenues	<u>1,038.89</u>	<u>4,368.53</u>	<u>5,600.00</u>	<u>78.01%</u>	<u>2,787.18</u>
50-00-51401 - Municipal Street Lighting	<u>576.15</u>	<u>4,373.98</u>	<u>6,000.00</u>	<u>72.90%</u>	<u>4,002.35</u>
Total Expenditures	<u>576.15</u>	<u>4,373.98</u>	<u>6,000.00</u>	<u>72.90%</u>	<u>4,002.35</u>
Total Revenues	<u>1,038.89</u>	<u>4,368.53</u>	<u>5,600.00</u>	<u>78.01%</u>	<u>2,787.18</u>
Total Expenditures	<u>576.15</u>	<u>4,373.98</u>	<u>6,000.00</u>	<u>72.90%</u>	<u>4,002.35</u>
Total Fund Surplus/(Deficit)	<u>462.74</u>	<u>(5.45)</u>	<u>(400.00)</u>	<u>1.36%</u>	<u>(1,215.17)</u>

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of September 30, 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	18,551.70	78,009.67	100,000.00	78.01%	69,679.89
Total Revenues	18,551.70	78,009.67	100,000.00	78.01%	69,679.89
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	18,551.70	78,009.67	100,000.00	78.01%	69,679.89
Total Expenditures	0.00	147,856.00	153,200.00	96.51%	136,113.00
Total Fund Surplus/(Deficit)	18,551.70	(69,846.33)	(53,200.00)	131.29%	(66,433.11)

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of September 30, 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	78.79	2,757.28	3,250.00	84.84%	2,722.32
Total Expenditures	78.79	2,757.28	3,250.00	84.84%	2,722.32
Total Expenditures	78.79	2,757.28	3,250.00	84.84%	2,722.32
Total Fund Surplus/(Deficit)	(78.79)	(2,757.28)	(3,250.00)	84.84%	(2,722.32)

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of September 30, 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	128,934.28	542,167.11	695,000.00	78.01%	693,314.90
90-00-40090 - Road & Bridge Town Taxes	30,895.20	75,830.03	80,000.00	94.79%	76,929.38
Total Revenues	159,829.48	617,997.14	775,000.00	79.74%	770,244.28
90-00-50701 - Road Maintenance Contracts	97,816.33	481,793.23	750,000.00	64.24%	709,992.31
90-00-50702 - Snowplowing Contracts	250.00	981.34	0.00	-%	1,387.65
90-00-50703 - Mowing/Trimming/Cleanup	24,844.98	64,857.70	100,000.00	64.86%	54,243.52
90-00-50704 - Sign Purchase/Installation	1,998.77	7,374.42	25,000.00	29.50%	7,524.20
90-00-50705 - Drainage Management	0.00	40,766.01	65,000.00	62.72%	1,554.00
90-00-50706 - Engineering Fees	6,601.50	118,495.55	110,000.00	107.72%	112,488.96
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	0.00	12,159.50	10,000.00	121.60%	0.00
90-00-50716 - Salt	0.00	0.00	100.00	-%	0.00
Total Expenditures	131,511.58	730,524.05	1,085,100.00	67.32%	888,013.44
Total Revenues	159,829.48	617,997.14	775,000.00	79.74%	770,244.28
Total Expenditures	131,511.58	730,524.05	1,085,100.00	67.32%	888,013.44
Total Fund Surplus/(Deficit)	28,317.90	(112,526.91)	(310,100.00)	36.29%	(117,769.16)

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of September 30, 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	8,397.12	67,065.30	98,000.00	68.43%	67,158.41
95-00-40196 - Transportation Renewal Fund	8,751.13	73,897.14	101,000.00	73.17%	71,292.06
95-00-41000 - Interest Income	698.09	5,454.30	6,000.00	90.91%	5,180.31
Total Revenues	17,846.34	146,416.74	205,000.00	71.42%	143,630.78
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	17,846.34	146,416.74	205,000.00	71.42%	143,630.78
Total Expenditures	0.00	103,800.00	176,000.00	58.98%	103,800.00
Total Fund Surplus/(Deficit)	17,846.34	42,616.74	29,000.00	146.95%	39,830.78

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of September 30, 2026

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2026 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>IMRF Fund</u>					
96-00-40000 - Property Taxes	0.00	0.00	0.00	-%	0.00
96-00-48000 - Transfers In	0.00	0.00	0.00	-%	0.00
Total Revenues	0.00	0.00	0.00		0.00
96-00-51801 - IMRF Expenses	364.26	3,125.03	6,000.00	52.08%	2,977.13
Total Expenditures	364.26	3,125.03	6,000.00	52.08%	2,977.13
Total Revenues	0.00	0.00	0.00		0.00
Total Expenditures	364.26	3,125.03	6,000.00	52.08%	2,977.13
Total Fund Surplus/(Deficit)	(364.26)	(3,125.03)	(6,000.00)	52.08%	(2,977.13)

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of September 30, 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

September 30, 2026

Account Number		Bank Balance
10-00-10000	Harris Bank - Deposits	\$ 63,000.29
10-00-10050	Wintrust Checking	57,923.64
10-00-10060	Wintrust - MM	544,793.29
10-00-10101	Illinois Funds - Deposits	2,634,612.75
10-00-10907	Multi Bank Securities - CD's	2,499,398.66
GENERAL FUND		<u>\$ 5,799,728.63</u>
95-00-10095	Illinois Funds - MFT	222,938.26
RESTRICTED FUNDS		<u>\$ 222,938.26</u>
CASH - ALL FUNDS		<u>\$ 6,022,666.89</u>
TOTAL FUNDS AT BMO HARRIS		\$ 63,000.29
TOTAL FUNDS AT WINTRUST		602,716.93
TOTAL FUNDS AT ILLINOIS FUNDS		2,857,551.01
TOTAL FUNDS IN INVESTMENT VEHICLES		<u>2,499,398.66</u>
		<u>\$ 6,022,666.89</u>

VILLAGE OF BARRINGTON HILLS
Statement of Investments
September 30, 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	\$ 544,793.29
Illinois Funds	2,634,612.75
Multi-Bank Securities, Inc.	19,552.09

Certificates of Deposit

Multi-Bank Securities, Inc.	2,479,846.57
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TOTAL PORTFOLIO VALUE

\$ 5,678,804.70

Interest

Barrington Bank & Trust	\$ 1,985.11
Illinois Funds (E-Pay)	8,161.99
Multi-Bank Securities, Inc.	14,921.76

Change in Value

Multi-Bank Securities, Inc.	(20,422.32)
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TOTAL INCOME THIS PERIOD

\$ 4,646.54

VILLAGE OF BARRINGTON HILLS
Statement of Revenues vs Annual Budget
September 30, 2026

9		M-T-D	Y-T-D	Y-T-D	2026
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
	<u>FUND REVENUES</u>				
10	GENERAL	\$ 487,388.99	\$ 2,892,501.84	\$ 2,704,159.50	\$ 3,605,546.00
20	POLICE PROTECTION	467,181.74	1,970,496.71	1,937,550.00	2,583,400.00
30	SOCIAL SECURITY	33,393.05	140,417.38	135,000.00	180,000.00
40	AUDIT	11,316.53	47,585.88	45,750.00	61,000.00
50	LIGHTING	1,038.89	4,368.53	4,200.00	5,600.00
60	LIABILITY INSURANCE	18,551.70	78,009.67	75,000.00	100,000.00
90	ROADS AND BRIDGES	159,829.48	617,997.14	581,250.00	775,000.00
95	MOTOR FUEL TAX	17,846.34	146,416.74	153,750.00	205,000.00
98	DRUG/GANG/DUI	0.00	0.00	375.00	500.00
	TOTAL ALL FUNDS	\$ 1,196,546.72	\$ 5,897,793.89	\$ 5,637,034.50	\$ 7,516,046.00

VILLAGE OF BARRINGTON HILLS
Statement of Expenditures vs Annual Budget
September 30, 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	\$ 445,653.94	\$ 3,013,240.95	\$ 3,002,480.25	\$ 4,003,307.00
	<u>By Department</u>				
01	Administration	25,780.14	249,790.04	266,958.00	355,944.00
02	Building Department	44,645.49	233,960.05	190,312.50	253,750.00
03	Health Services	-	3,680.81	6,300.00	8,400.00
04	Legal Services	22,317.55	167,164.32	252,369.75	336,493.00
05	Public Safety	54,821.83	523,074.28	666,900.00	889,200.00
06	Insurance	70,466.08	615,927.90	601,140.00	801,520.00
07	Municipal Building & Grounds	8,485.25	297,268.84	131,625.00	175,500.00
08	Zoning & Planning	2,961.34	29,820.23	7,875.00	10,500.00
99	Police Pension	216,176.26	892,554.48	879,000.00	1,172,000.00
20	POLICE PROTECTION	251,221.92	2,023,821.20	2,183,745.00	2,911,660.00
30	SOCIAL SECURITY	20,119.66	162,776.71	163,800.00	218,400.00
40	AUDIT	-	54,618.00	51,712.50	68,950.00
50	LIGHTING	576.15	4,373.98	4,500.00	6,000.00
60	LIABILITY INSURANCE	-	147,856.00	114,900.00	153,200.00
80	UNEMPLOYMENT INSURANCE	78.79	2,757.28	2,437.50	3,250.00
90	ROADS AND BRIDGES	131,511.58	730,524.05	813,825.00	1,085,100.00
95	MOTOR FUEL TAX	-	103,800.00	132,000.00	176,000.00
96	IMRF	364.26	3,125.03	4,500.00	6,000.00
98	DRUG/GANG/DUI	-	-	375.00	500.00
	TOTAL ALL FUNDS	\$ 849,526.30	\$ 6,246,893.20	\$ 6,474,275.25	\$ 8,632,367.00
	NET REVENUES LESS EXPENDITURES	\$ 347,020.42	\$ (349,099.31)	\$ (837,240.75)	\$ (1,116,321.00)

VILLAGE OF BARRINGTON HILLS

Investment Portfolio September 30, 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 09/30/26	Market Value 09/30/26	Change Since 08/31/26	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	100.0700	150,105.00	(157.50)	105.00
03/08/27	03/06/24	MBS	100,000	Haven Svgs Bk Hoboken NJ	4.500%	100.0000	100,000	4,500	100.1220	100,122.00	(119.00)	122.00
08/16/27	08/16/24	MBS	249,000	Carter Bk & Tr Martinsville VA	3.950%	249.0000	249,000	9,836	99.5820	247,959.18	(796.80)	(547.80)
Investment Totals								21,986		498,186.18	(1,073.30)	(320.80)
Cash Accounts										19,552.09		
Total Portfolio Value										\$ 517,738.27	\$ (1,073.30)	(320.80)

LONG TERM INVESTMENTS

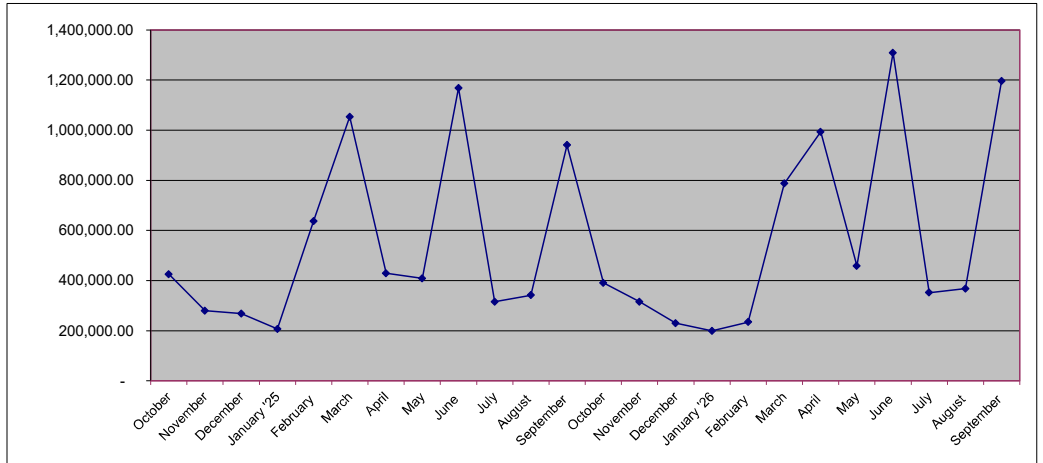
Maturity Date	Purchase Date		Quantity	Issuer	Coupon	Purchase Price	Cost/Basis	Annual Income	Market Price 09/30/26	Market Value 09/30/26	Change Since 08/31/26	Unrealized Gain (Loss)
11/01/27	10/30/24	MBS	100,000	American Express Natl Bk	3.900%	100.0000	100,000	3,900	99.3610	99,361.00	(425.00)	(639.00)
11/26/27	11/12/24	MBS	70,000	Texas Exchange BK Crowley CTF Dep	4.000%	100.0000	70,000	2,800	99.4050	69,583.50	(326.20)	(416.50)
12/30/27	12/30/24	MBS	110,000	First Natl Bk McGregor Tex	4.050%	110.0000	110,000	4,455	99.3760	109,313.60	(579.70)	(686.40)
03/21/28	03/21/25	MBS	225,000	BMW BK North Amer Salt Lake City UT	4.050%	225.0000	225,000	9,113	99.1400	223,065.00	(1,455.75)	(1,935.00)
04/24/28	04/23/25	MBS	100,000	American Express Natl Bk	3.950%	100.0000	100,000	3,950	98.8970	98,897.00	(734.00)	(1,103.00)
05/15/28	05/13/25	MBS	194,000	Valley Natl BK Passaic NJ	4.000%	194.0000	194,000	7,760	98.8760	191,819.44	(1,519.02)	(2,180.56)
08/28/28	08/26/25	MBS	115,000	Bank Wis Dells WI	4.100%	115.0000	115,000	4,715	98.4450	113,211.75	(1,067.20)	(1,788.25)
09/11/28	09/10/25	MBS	100,000	Luana Savings Bk IA	3.650%	100.0000	100,000	3,650	97.8510	97,851.00	(980.00)	(2,149.00)
10/23/28	10/21/25	MBS	165,000	Goldman Sachs BK New York	3.650%	165.0000	100,000	6,023	97.6560	161,132.40	(1,772.10)	61,132.40
11/29/28	11/22/23	MBS	100,000	UBS Bank USA Salt Lake City UT	4.550%	100.0000	100,000	4,550	99.3610	99,361.00	(1,188.00)	(639.00)
02/13/29	02/06/24	MBS	100,000	Wells Fargo Bank NA Sioux Falls SD	4.100%	100.0000	100,000	4,100	98.2660	98,266.00	(1,215.00)	(1,734.00)
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	97.5250	97,525.00	(1,183.00)	(2,475.00)
04/27/29	04/29/26	MBS	225,000	Peoples Sec Bk & Tr Co., Stranton PA	3.810%	225.0000	225,000	8,550	97.3760	219,096.00	(2,796.75)	(5,904.00)
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	97.2370	97,237.00	(1,245.00)	(2,763.00)
08/28/29	08/28/26	MBS	210,000	Celtic Bank Salt late City Utah	4.220%	210.0000	210,000	8,820	98.0670	205,940.70	(2,862.30)	(4,059.30)
Investment Totals								79,935		1,981,660	(19,349)	32,660
Total Portfolio Value										2,479,846.57	(20,422.32)	32,339.59
								101,921	TOTAL	\$ 2,499,398.66	\$ (5,500.56)	\$ 32,339.59

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
September 30, 2026

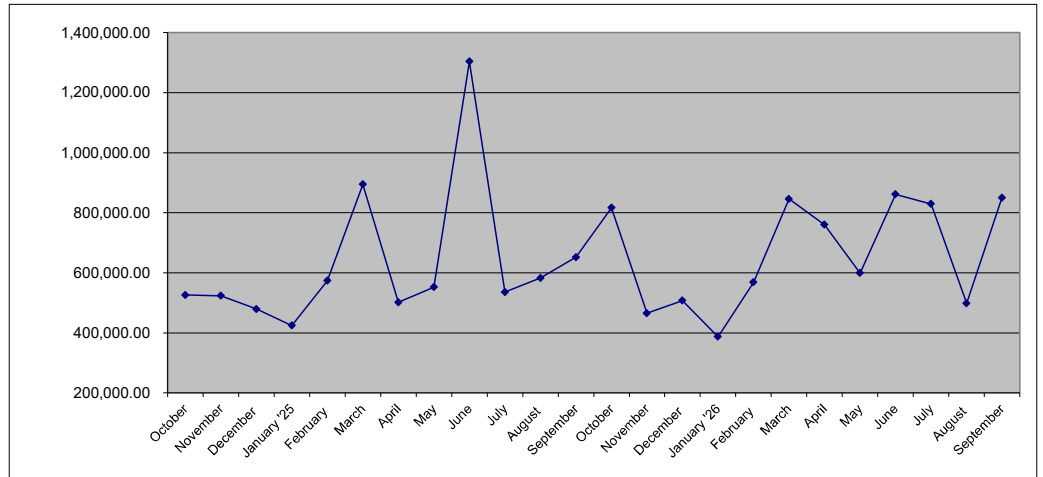
Revenues:

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
September	1,196,546.72



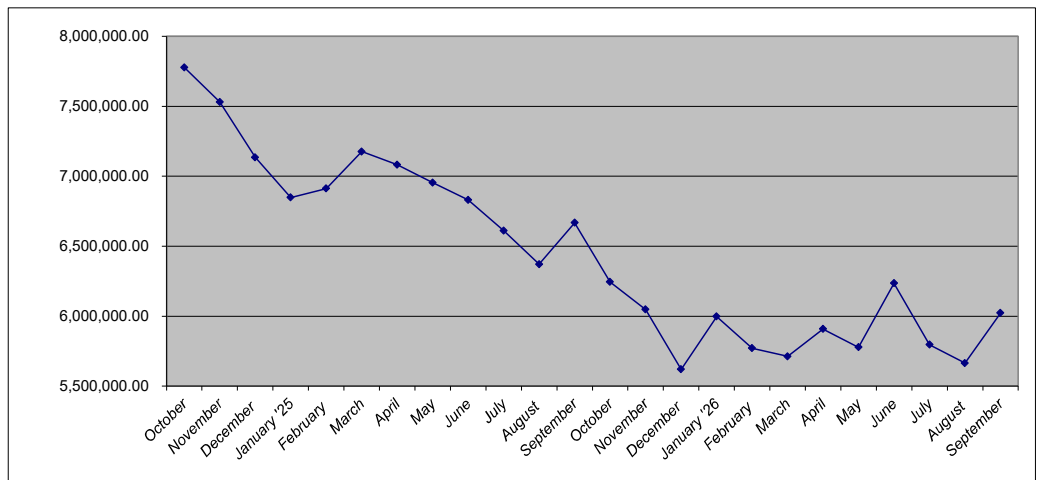
Expenditures:

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
September	849,526.30



Cash:

October	7,777,325.76
November	7,531,935.57
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
September	6,022,666.89



12-Month Average Cash \$ 5,899,816

VILLAGE OF BARRINGTON HILLS
Fund Balance Revenue/Expenditure Report
September 30, 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

487,388.99	467,181.74	33,393.05	11,316.53	1,038.89	18,551.70	17,846.34	-	-	1,196,546.72
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Expenditures

(445,653.94)	(251,221.92)	(20,119.66)	-	(576.15)	-	-	(364.26)	-	(849,526.30)
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Excess Revenues less Expenditures

<u>41,735.05</u>	<u>215,959.82</u>	<u>13,273.39</u>	<u>11,316.53</u>	<u>462.74</u>	<u>18,551.70</u>	<u>17,846.34</u>	<u>(364.26)</u>	<u>-</u>	<u>347,020.42</u>
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VILLAGE OF BARRINGTON HILLS
Fund Balance Revenue/Expenditure Report
September 30, 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

2,892,501.84	1,970,496.71	140,417.38	47,585.88	4,368.53	78,009.67	-	617,997.14	146,416.74	-	-	5,897,793.89
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Expenditures

(3,013,240.95)	(2,023,821.20)	(162,776.71)	(54,618.00)	(4,373.98)	(147,856.00)	(2,757.28)	(730,524.05)	(103,800.00)	(3,125.03)	-	(6,246,893.20)
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FUND BALANCE

<u>4,479,465.25</u>	<u>384,917.89</u>	<u>(22,359.33)</u>	<u>(7,032.12)</u>	<u>(5.45)</u>	<u>8,390.67</u>	<u>3,923.32</u>	<u>978,093.94</u>	<u>254,530.39</u>	<u>104,991.79</u>	<u>-</u>	<u>6,184,916.35</u>
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BARRINGTON HILLS ROADS & BRIDGES FUND
REPORT FOR MONTH ENDING SEPTEMBER 30, 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 August 31, 2026	MFT Monthly Allotment	Transportation Renewal Fund/Rebuild IL	MFT Expenditures	Interest on MFT Account	Balance on August 31, 2026
Sep-2026	\$220,028.68	\$8,397.12	\$8,751.13	\$ -	\$698.09	\$237,875.02

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	8,397.12	8,751.13	-	698.09	237,875.02
Oct. 2026	237,875.02	-	-	-	-	237,875.02
Nov. 2026	237,875.02	-	-	-	-	237,875.02
Dec. 2026	237,875.02	-	-	-	-	237,875.02
YTD		\$67,065.30	\$73,897.14	\$138,400.00	\$5,454.30	

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 September, 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	\$ 20.53	\$ 350.88	\$ 9.47	\$ 22.71	\$ 31.45	\$ 113.85	\$ 124.08	\$ 292.67	\$ 185.53	\$ 780.11
Police Protection Fund	50,852.27	869,275.67	\$ 23,481.60	56,339.02	77,889.89	281,971.33	307,375.95	725,025.20	459,599.71	1,932,611.22
Social Security Fund	3,694.76	63,158.80	\$ 1,706.10	4,093.42	5,659.23	20,487.13	22,332.96	52,678.03	33,393.05	140,417.38
Audit Fund	1,252.11	21,403.82	\$ 578.18	1,387.21	1,917.85	6,942.86	7,568.39	17,851.99	11,316.53	47,585.88
Lighting Fund	114.95	1,964.94	\$ 53.08	127.36	176.06	637.37	694.80	1,638.86	1,038.89	4,368.53
Liability Insurance Fund	2,052.65	35,088.23	\$ 947.83	2,274.13	3,144.02	11,381.74	12,407.20	29,265.57	18,551.70	78,009.67
Unemployment Insurance	-	-	\$ -	-	-	-	-	-	-	-
Roads and Bridges Fund	14,265.89	243,863.15	\$ 6,587.44	15,805.14	21,850.92	79,103.12	86,230.03	203,395.70	128,934.28	542,167.11
Police Pension Fund	23,038.47	390,794.29	\$ 11,108.60	26,652.68	36,617.49	132,116.65	145,411.70	342,990.86	216,176.26	892,554.48
Total Property Tax Revenue	\$ 95,291.63	\$ 1,625,899.78	\$ 44,472.30	\$ 106,701.67	\$ 147,286.91	\$ 532,754.05	\$ 582,145.11	\$ 1,373,138.88	\$ 869,195.95	\$ 3,638,494.38
Total R & B Township Taxes	\$ -	\$ -	\$ 1,885.39	\$ 4,302.03	\$ 2,852.85	\$ 10,237.60	\$ 26,156.96	\$ 61,290.40	30,895.20	75,830.03
Total Tax Revenue	\$ 95,291.63	\$ 1,625,899.78	\$ 46,357.69	\$ 111,003.70	\$ 150,139.76	\$ 542,991.65	\$ 608,302.07	\$ 1,434,429.28	\$ 900,091.15	\$ 3,714,324.41

Board of Trustees Agenda Item Report

Meeting Date: October 26, 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 - October 2026.pdf](#)

Village of Barrington Hills

Open Payables

Wintrust Bank - Checking

October 1, 2026 - October 31, 2026

Date	Payee Name	Account	Account Description	Description	Amount
10/26/26	Aflac	10-00-21100	AFLAC Deduction	Aflac / 416062	1,120.28
				Check Amount	<u>1,120.28</u>
10/26/26	Alan Horticulture	10-01-50400	Special Events	Alan Horticulture / 30237	1,900.00
		10-07-51005	Grounds Maintenance	Alan Horticulture / 29641	1,456.25
		90-00-50703	Mowing/Trimming/Cleanup	Alan Horticulture / 30162	810.60
		90-00-50703	Mowing/Trimming/Cleanup	Alan Horticulture / 30184	810.60
		90-00-50703	Mowing/Trimming/Cleanup	Alan Horticulture / 29609	777.00
		90-00-50703	Mowing/Trimming/Cleanup	Alan Horticulture / 29641	200.00
				Check Amount	<u>5,954.45</u>
10/26/26	Allegra Print & Imaging	10-05-50654	Office Expenses	Allegra Print & Imaging / 74215	45.00
				Check Amount	<u>45.00</u>
10/26/26	Animal Care Center	10-03-50401	Animal Services	Animal Care Center / 127436, 133931, 133934	1,400.00
				Check Amount	<u>1,400.00</u>
10/26/26	B&F Construction Code Services, Inc.	10-02-50302	Outside Services	B&F Construction Code Services, Inc. / 73300	2,223.18
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / 73301	225.00
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / 73356	125.00
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / 73366	400.00
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / 73376	350.00
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / 73409	200.00
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / 73464	200.00
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / 73465	200.00
				Check Amount	<u>3,923.18</u>
10/26/26	Blue Cross Blue Shield of IL	10-06-50905	Employee Medical and Life	Blue Cross Blue Shield of IL / 595679	52,189.86
				Check Amount	<u>52,189.86</u>
10/26/26	Bond Conway Smith Law Firm LTD	10-04-50510	Planning/Zoning Attorney	Bond Conway Smith Law Firm LTD / 21339	2,514.50
		10-04-50511	FOIA Records Management	Bond Conway Smith Law Firm LTD / 21340	2,773.00
		10-04-50501	Village Attorney	Bond Conway Smith Law Firm LTD / 21341	1,621.50
		10-04-50508	Litigation Expenses	Bond Conway Smith Law Firm LTD / 21342, 21344	11,609.00
		10-04-50503	Adjudication Expenses	Bond Conway Smith Law Firm LTD / 21343	1,104.50
				Check Amount	<u>19,622.50</u>
10/26/26	Canon Financial Services Inc.	10-01-50205	Office Equipment	Canon Financial Services Inc. / 44034469	288.18
				Check Amount	<u>288.18</u>
10/26/26	Canon Financial Services Inc.	10-05-50654	Office Expenses	Canon Financial Services Inc. / 44034468	180.53
				Check Amount	<u>180.53</u>
10/26/26	Cintas Corporation #22	10-07-51003	Interior Bldg Maintenance	Cintas Corporation #22 / 4285028807	148.89
		10-07-51003	Interior Bldg Maintenance	Cintas Corporation #22 / 4286646027	148.89
				Check Amount	<u>297.78</u>

Village of Barrington Hills

Open Payables

Wintrust Bank - Checking

October 1, 2026 - October 31, 2026

Date	Payee Name	Account	Account Description	Description	Amount
10/26/26	Clark Baird Smith LLP	10-04-50509	Labor Relations	Clark Baird Smith LLP / 4646	2,695.00
				Check Amount	<u>2,695.00</u>
10/26/26	ClientFirst Consulting Group, LLC	10-05-50625	I.T. Consultant	ClientFirst Consulting Group, LLC / 20155	470.00
				Check Amount	<u>470.00</u>
10/26/26	College of Lake County	10-05-50641	Training Expense	College of Lake County / CI-1595	1,535.00
				Check Amount	<u>1,535.00</u>
10/26/26	Cuba Township Road District	90-00-50703	Mowing/Trimming/Cleanup	Cuba Township Road District / bhfor2627-22	250.00
		90-00-50703	Mowing/Trimming/Cleanup	Cuba Township Road District / bhfor2627-23	356.26
		90-00-50703	Mowing/Trimming/Cleanup	Cuba Township Road District / bhmisc2627-10	250.00
				Check Amount	<u>856.26</u>
10/26/26	DE's Catering and Mobile Kitchen	10-01-50400	Special Events	DE's Catering and Mobile Kitchen	2,021.60
				Check Amount	<u>2,021.60</u>
10/26/26	Doland Engineering, LLC	10-02-50302	Outside Services	Doland Engineering, LLC / 26-11465	450.00
		10-02-50302	Outside Services	Doland Engineering, LLC / 26-11471	450.00
		10-02-50302	Outside Services	Doland Engineering, LLC / 26-11478	450.00
		10-02-50302	Outside Services	Doland Engineering, LLC / 26-11479	450.00
				Check Amount	<u>1,800.00</u>
10/26/26	EHMS Mechanical Services	10-07-51006	Contractual Services	EHMS Mechanical Services / 98847	1,041.00
				Check Amount	<u>1,041.00</u>
10/26/26	FNBO	10-05-50603	Automobile Repairs	FNBO	143.88
		10-05-50606	Telecommunication Services	FNBO	381.46
		10-05-50668	Computer Software/Equipment	FNBO	110.48
		10-01-50211	Meetings Expenses	FNBO	211.36
		10-05-50642	Shooting Program/Armory	FNBO	119.88
		10-05-50652	Employee Recognition/Awards	FNBO	287.70
		10-05-50621	Uniforms	FNBO	262.20
		10-05-50641	Training Expense	FNBO	40.00
		10-05-50661	Police Supplies	FNBO	242.59
		10-05-50654	Office Expenses	FNBO	106.42
				Check Amount	<u>1,905.97</u>
10/26/26	Garvey's Office Products	10-01-50203	Office and Software Supplies	Garvey's Office Products / 1086984-1	98.49
				Check Amount	<u>98.49</u>
10/26/26	Guardian	10-06-50908	Disability Insurance	Guardian	147.02
		10-06-50903	Employee Dental Plan	Guardian / 522282	4,312.61
				Check Amount	<u>4,459.63</u>

Village of Barrington Hills Open Payables

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

Date	Payee Name	Account	Account Description	Description	Amount
10/26/26	ILHIA	10-05-50641	Training Expense	ILHIA / 2026A-0138	345.00
				Check Amount	<u>345.00</u>
10/26/26	InterFlex Payment LLC dba Ameriflex	10-06-50905	Employee Medical and Life	Ameriflex / 1037852	211.80
				Check Amount	<u>211.80</u>
10/26/26	InterFlex Payment LLC dba Ameriflex	10-06-50905	Employee Medical and Life	Ameriflex / 1035562	85.00
				Check Amount	<u>85.00</u>
10/26/26	ITU Absorb Tech, Inc.	10-07-51003	Interior Bldg Maintenance	ITU Absorb Tech, Inc. / 8809466	114.21
				Check Amount	<u>114.21</u>
10/26/26	Jenry Valdes	10-05-50641	Training Expense	Jenry Valdes / re-issue of check 11648	16.00
				Check Amount	<u>16.00</u>
10/26/26	Jessica Hoffman	10-01-50400	Special Events	Jessica Hoffman	389.62
				Check Amount	<u>389.62</u>
10/26/26	JG Uniforms, Inc.	10-05-50621	Uniforms	JG Uniforms, Inc. / 168438	57.20
		10-05-50621	Uniforms	JG Uniforms, Inc. / 168148	995.00
		10-05-50621	Uniforms	JG Uniforms, Inc. / 168241	185.60
		10-05-50621	Uniforms	JG Uniforms, Inc. / 168515	39.60
				Check Amount	<u>1,277.40</u>
10/26/26	Kevin Del Re	10-06-50902	Wellness Reimbursements	Kevin Del Re	400.00
				Check Amount	<u>400.00</u>
10/26/26	Lauterbach & Amen, LLP	40-00-51303	Finance Consulting	Finance Consulting - Invoice # 122127	2,109.00
		40-00-51305	Payroll Services	Payroll Services - Invoice # 122127	600.00
		10-01-50202	Village Treasurer	Village Treasurer - Invoice # 122127	2,350.00
		40-00-51303	Finance Consulting	Lauterbach & Amen, LLP 123261	2,109.00
		40-00-51305	Payroll Services	Lauterbach & Amen, LLP 123261	600.00
		10-01-50202	Village Treasurer	Lauterbach & Amen, LLP 123261	2,350.00
				Check Amount	<u>10,118.00</u>
10/26/26	Lexis Nexis Risk Solutions	10-05-50668	Computer Software/Equipment	Lexis Nexis Risk Solutions / 1100365306	200.00
				Check Amount	<u>200.00</u>
10/26/26	M&C Lock & Key	10-05-50617	Building Security/Maintenance	M&C Lock & Key / re-issue check 12002	570.00
				Check Amount	<u>570.00</u>
10/26/26	Marquardt & Belmonte, P.C.	10-04-50502	Court Attorney	Marquardt & Belmonte, P.C. / 2860	5,712.00
				Check Amount	<u>5,712.00</u>

Village of Barrington Hills

Open Payables

Wintrust Bank - Checking

October 1, 2026 - October 31, 2026

Date	Payee Name	Account	Account Description	Description	Amount
10/26/26	Motorola Solutions	10-05-50658	Dispatch Service Expense	Motorola Solutions / 10766420260901	949.00
				Check Amount	<u>949.00</u>
10/26/26	NCPERS Group Life Ins.	10-00-21300	NCPERS Life Insurance	NCPERS Group Life Ins. / 4076112026	48.00
				Check Amount	<u>48.00</u>
10/26/26	NCPERS Group Life Ins.	10-00-21300	NCPERS Life Insurance	NCPERS Group Life Ins. / 7788112026	80.00
				Check Amount	<u>80.00</u>
10/26/26	P.F. Pettibone & Company	10-05-50675	Police E-Citation	P.F. Pettibone & Company / 189598	244.50
				Check Amount	<u>244.50</u>
10/26/26	Phon-Lines, Inc.	10-07-51002	Furniture and Equipment	Phon-Lines, Inc. / 2026-156	1,016.50
				Check Amount	<u>1,016.50</u>
10/26/26	Primo Brands	10-05-50654	Office Expenses	Primo Brands / 6710373102	6.99
				Check Amount	<u>6.99</u>
10/26/26	Robert J Young Company	10-05-50667	Public Education Expense	Robert J Young Company / 8262472	693.00
				Check Amount	<u>693.00</u>
10/26/26	Sweet Spot	10-01-50400	Special Events	Sweet Spot	1,500.00
				Check Amount	<u>1,500.00</u>
10/26/26	Todd Borck	10-05-50641	Training Expense	Todd Borck / re-issue check 10880	26.00
				Check Amount	<u>26.00</u>
10/26/26	Toscas Law Group, LLC	10-04-50503	Adjudication Expenses	Toscas Law Group, LLC / 10/14/2026	650.00
				Check Amount	<u>650.00</u>
10/26/26	True North Software, LLC.	10-05-50668	Computer Software/Equipment	True North Software, LLC. / 2026-2314	400.00
				Check Amount	<u>400.00</u>
10/26/26	United States Alliance Fire Protection, Inc	10-07-51003	Interior Bldg Maintenance	United States Alliance Fire Protection, Inc / 1046-f170126	4,300.37
				Check Amount	<u>4,300.37</u>
10/26/26	Verizon	10-01-50206	Telephone & Internet Services	Verizon	78.82
		10-05-50615	Police Communications Contract	Verizon / 6155559981	380.30
				Check Amount	<u>459.12</u>
10/26/26	Visual Computer Solutions, Inc.	10-05-50668	Computer Software/Equipment	Visual Computer Solutions, Inc. / 24418	3,916.25
				Check Amount	<u>3,916.25</u>

Village of Barrington Hills**Open Payables**

Wintrust Bank - Checking

October 1, 2026 - October 31, 2026

Date	Payee Name	Account	Account Description	Description	Amount
10/26/26	Wex Bank	10-05-50602	Petroleum Supplies	Wex Bank / 115555541	7,564.81
				Check Amount	<u>7,564.81</u>
10/26/26	Wickstrom Ford	10-02-50305	Vehicle Expense	Wickstrom Ford / 79158	258.35
		10-05-50603	Automobile Repairs	Wickstrom Ford / 80374	184.95
		10-05-50603	Automobile Repairs	Wickstrom Ford / 81141	124.04
		10-05-50603	Automobile Repairs	Wickstrom Ford / 81891	20.00
		10-05-50603	Automobile Repairs	Wickstrom Ford / 81666	67.10
		10-05-50603	Automobile Repairs	Wickstrom Ford / 82528	356.25
		10-05-50603	Automobile Repairs	Wickstrom Ford / 82448	102.02
				Check Amount	<u>1,112.71</u>
10/26/26	William Wojcik	10-06-50902	Wellness Reimbursements	William Wojcik	400.00
				Check Amount	<u>400.00</u>
				Check Total	<u>144,710.99</u>

Check count = 49

Board of Trustees Agenda Item Report

Meeting Date: October 26, 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 - September 2026.pdf](#)



BARRINGTON HILLS POLICE DEPARTMENT

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

September 1-15, 2026 Overtime Explanation

98.5 hours	Grant ***Reimbursable***
43.25 hours	Holiday
24 hours	Detail ***Reimbursable***
18 hours	Court
14.83 hours	Training
10 hours	Patrol Coverage
10 hours	Major Case Assistance Team
3 hours	Investigation
2.17 hours	Early / Late Calls
223.75	Total hours

Total Overtime: \$17,651.46

A handwritten signature in dark ink, appearing to be "JM", is located to the right of the total overtime amount.

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: 09/11/2026

	<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	08/27/2026	6.00	Cash Payment	1x	\$223.86
	Part-Time PD Hours	08/30/2026	6.00	Cash Payment	1x	\$223.86
	Training	08/31/2026	2.00	Cash Payment	1x	\$74.62
	Training	09/09/2026	4.00	Cash Payment	1x	\$149.24
	Employee Total:		18.00			\$671.58
CHRISTIAN, TRISHA VA	Part-Time Village Hall Hours	08/27/2026	5.00	Cash Payment	1x	\$120.00
	Part-Time Village Hall Hours	08/28/2026	4.00	Cash Payment	1x	\$96.00
	Part-Time Village Hall Hours	08/31/2026	5.25	Cash Payment	1x	\$126.00
	Part-Time Village Hall Hours	09/01/2026	5.00	Cash Payment	1x	\$120.00
	Part-Time Village Hall Hours	09/02/2026	4.50	Cash Payment	1x	\$108.00
	Part-Time Village Hall Hours	09/04/2026	4.00	Cash Payment	1x	\$96.00
	Part-Time Village Hall Hours	09/09/2026	5.00	Cash Payment	1x	\$120.00
	Employee Total:		32.75			\$786.00
DEL RE, KEVIN PPO PPO	Detail	09/04/2026	2.50	Cash Payment	1.5x	\$178.42
	Holiday	09/06/2026	3.00	Cash Payment	1x	\$142.74
	Training	09/09/2026	2.50	Cash Payment	1.5x	\$178.42
	Employee Total:		8.00			\$499.58
HACKBARTH, RYAN SGT	Grant	08/27/2026	6.00	Cash Payment	1.5x	\$571.26
	Grant	09/01/2026	6.00	Cash Payment	1.5x	\$571.26
	Grant	09/09/2026	7.00	Cash Payment	1.5x	\$666.47
	Court	09/02/2026	3.00	Cash Payment	1.5x	\$285.63
	Holiday	09/07/2026	3.00	Cash Payment	1x	\$190.42
	Training	09/08/2026	2.50	Cash Payment	1.5x	\$238.02
	Employee Total:		27.50			\$2,523.05
HAWKING, AMY VA	Part-Time Village Hall Hours	09/01/2026	5.00	Cash Payment	1x	\$135.00
	Part-Time Village Hall Hours	09/03/2026	3.50	Cash Payment	1x	\$94.50
	Part-Time Village Hall Hours	09/08/2026	5.00	Cash Payment	1x	\$135.00
	Employee Total:					



Overtime Listing By Employee

Barrington Hills Police Department

Report Date: 09/11/2026

	<u>Reason</u>	<u>Date</u>	<u>Hours</u>	<u>Pay Type</u>	<u>Rate</u>	<u>Pay</u>
	Part-Time Village Hall Hours	09/10/2026	5.00	Cash Payment	1x	\$135.00
	Employee Total:		18.50			\$499.50
JOHNSON, MARK OFC						
	Grant	08/28/2026	5.50	Cash Payment	1.5x	\$481.97
	Patrol Coverage - Other Detail	08/28/2026	0.50	Cash Payment	1.5x	\$43.82
		09/11/2026	2.50	Cash Payment	1.5x	\$219.08
	Grant	09/11/2026	6.00	Cash Payment	1.5x	\$525.78
	Court	09/08/2026	3.00	Cash Payment	1.5x	\$262.89
	Employee Total:		17.50			\$1,533.54
KANN, DAVID SGT						
	Early/Late Call	08/29/2026	0.33	Cash Payment	1.5x	\$34.23
	Patrol Coverage - Training	09/09/2026	2.00	Cash Payment	1.5x	\$205.58
	Grant	09/09/2026	7.00	Cash Payment	1.5x	\$719.52
	Grant	09/10/2026	7.00	Cash Payment	1.5x	\$719.52
	Holiday	09/07/2026	6.00	Cash Payment	1x	\$411.15
	Early/Late Call	09/09/2026	0.17	Cash Payment	1.5x	\$17.17
	Employee Total:		22.50			\$2,107.15
LEON, REYES OFC						
	Grant	08/31/2026	6.00	Cash Payment	1.5x	\$493.40
	Grant	09/10/2026	7.00	Cash Payment	1.5x	\$575.64
	Holiday	09/07/2026	6.00	Cash Payment	1x	\$328.94
	Employee Total:		19.00			\$1,397.98
MCKINNEY, PATRICK OFC						
	Grant	08/31/2026	6.00	Cash Payment	1.5x	\$525.78
	Grant	09/09/2026	7.00	Cash Payment	1.5x	\$613.41
	Holiday	09/07/2026	6.00	Cash Payment	1x	\$350.52
	Employee Total:		19.00			\$1,489.72
PARADA, SABAS OFC						
	Grant	09/11/2026	7.00	Cash Payment	1.5x	\$613.41
	Court	09/02/2026	3.00	Cash Payment	1.5x	\$262.89
	Training	09/09/2026	2.33	Cash Payment	1.5x	\$204.44
	Employee Total:		12.33			\$1,080.75
RAMSEY, KRISTYN OFC						
	Grant	09/11/2026	7.00	Cash Payment	1.5x	\$540.29
	Court	09/02/2026	3.00	Cash Payment	1.5x	\$231.55
	Employee Total:		10.00			\$771.84



Overtime Listing By Employee

Barrington Hills Police Department

Report Date: 09/11/2026

	<u>Reason</u>	<u>Date</u>	<u>Hours</u>	<u>Pay Type</u>	<u>Rate</u>	<u>Pay</u>
SCHAUNER, MEGAN OFC	Patrol Coverage -	09/13/2026	6.00	Cash Payment	1.5x	\$428.21
	Other					
	Detail	09/12/2026	5.50	Cash Payment	1.5x	\$392.52
	Holiday	09/06/2026	3.00	Cash Payment	1x	\$142.74
	Training	09/09/2026	2.50	Cash Payment	1.5x	\$178.42
	Court	09/10/2026	3.00	Cash Payment	1.5x	\$214.10
	Employee Total:		20.00			\$1,355.99
VALDES, JENRY PPO PPO	Detail	09/12/2026	5.00	Cash Payment	1.5x	\$330.22
	Early/Late Call	08/30/2026	0.67	Cash Payment	1.5x	\$44.05
	Patrol Coverage -	08/30/2026	1.50	Cash Payment	1.5x	\$99.07
	Illness					
	Holiday	09/07/2026	3.00	Cash Payment	1x	\$132.09
	Training	09/08/2026	2.50	Cash Payment	1.5x	\$165.11
	Employee Total:		12.67			\$770.54
WALEGA, DENNIS OFC	Grant	09/10/2026	7.00	Cash Payment	1.5x	\$613.41
	Grant	09/09/2026	7.00	Cash Payment	1.5x	\$613.41
	Early/Late Call	09/07/2026	1.00	Cash Payment	1.5x	\$87.63
	Holiday	09/07/2026	3.00	Cash Payment	1x	\$175.26
	Holiday	09/07/2026	3.00	Cash Payment	1x	\$175.26
	Employee Total:		21.00			\$1,664.98
WALSH, WILLIAM CSO	Detail	09/12/2026	8.50	Cash Payment	1.5x	\$609.20
	Investigation	09/05/2026	3.00	Cash Payment	1.5x	\$215.01
	Holiday	09/07/2026	4.25	Cash Payment	1x	\$201.37
	Major Case Asst	09/09/2026	10.00	Cash Payment	1.5x	\$716.71
	Team					
	Employee Total:		25.75			\$1,742.28
WOJCIK, WILLIAM SGT	Holiday	09/06/2026	3.00	Cash Payment	1x	\$190.42
	Court	09/08/2026	3.00	Cash Payment	1.5x	\$285.63
	Training	09/09/2026	2.50	Cash Payment	1.5x	\$238.02
	Employee Total:		8.50			\$714.07
Grand Total:			293.00			\$19,608.54



BARRINGTON HILLS POLICE DEPARTMENT

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

September 16-30, 2026 Overtime Explanation

137 hours	Grant ***Reimbursable***
5 hours	Detail ***Reimbursable***
12.5 hours	Patrol Coverage
12 hours	Court
9.28 hours	NIPAS
3.78 hours	Early / Late Calls
179.56	Total hours

Total Overtime: \$15,360.70 

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



Overtime Listing By Employee

Barrington Hills Police Department

Report Date: 09/28/2026

	<u>Reason</u>	<u>Date</u>	<u>Hours</u>	<u>Pay Type</u>	<u>Rate</u>	<u>Pay</u>
CHRISTIAN, TRISHA VA	Part-Time Village Hall Hours	09/11/2026	4.00	Cash Payment	1x	\$96.00
	Part-Time Village Hall Hours	09/14/2026	5.00	Cash Payment	1x	\$120.00
	Part-Time Village Hall Hours	09/15/2026	5.25	Cash Payment	1x	\$126.00
	Part-Time Village Hall Hours	09/16/2026	3.75	Cash Payment	1x	\$90.00
	Part-Time Village Hall Hours	09/18/2026	3.00	Cash Payment	1x	\$72.00
	Part-Time Village Hall Hours	09/21/2026	5.00	Cash Payment	1x	\$120.00
	Part-Time Village Hall Hours	09/22/2026	1.50	Cash Payment	1x	\$36.00
	Part-Time Village Hall Hours	09/23/2026	5.00	Cash Payment	1x	\$120.00
	Employee Total:		32.50			\$780.00
DEL RE, KEVIN PPO PPO	Detail	09/25/2026	2.50	Cash Payment	1.5x	\$178.42
	Employee Total:		2.50			\$178.42
HACKBARTH, RYAN SGT	Grant	09/15/2026	7.00	Cash Payment	1.5x	\$719.52
	Grant	09/17/2026	4.50	Cash Payment	1.5x	\$462.55
	Grant	09/23/2026	5.00	Cash Payment	1.5x	\$513.94
	NIPAS MFF	09/24/2026	9.28	Cash Payment	1.5x	\$954.18
	Employee Total:		25.78			\$2,650.18
HAWKING, AMY VA	Part-Time Village Hall Hours	09/17/2026	5.00	Cash Payment	1x	\$135.00
	Part-Time Village Hall Hours	09/22/2026	5.00	Cash Payment	1x	\$135.00
	Part-Time Village Hall Hours	09/24/2026	5.00	Cash Payment	1x	\$135.00
	Part-Time Village Hall Hours	09/25/2026	4.00	Cash Payment	1x	\$108.00
	Employee Total:		19.00			\$513.00
JOHNSON, MARK OFC	Grant	09/17/2026	6.00	Cash Payment	1.5x	\$525.78
	Court	09/17/2026	3.00	Cash Payment	1.5x	\$262.89
	Grant	09/22/2026	6.00	Cash Payment	1.5x	\$525.78
	Employee Total:		15.00			\$1,314.46
KANN, DAVID SGT	Grant	09/15/2026	7.00	Cash Payment	1.5x	\$719.52
	Grant	09/23/2026	7.00	Cash Payment	1.5x	\$719.52



Overtime Listing By Employee

Barrington Hills Police Department

Report Date: 09/28/2026

	<u>Reason</u>	<u>Date</u>	<u>Hours</u>	<u>Pay Type</u>	<u>Rate</u>	<u>Pay</u>
	Grant	09/27/2026	3.00	Cash Payment	1.5x	\$308.36
	Employee Total:		17.00			\$1,747.39
LEON, REYES OFC	Grant	09/15/2026	7.00	Cash Payment	1.5x	\$575.64
	Grant	09/22/2026	5.00	Cash Payment	1.5x	\$411.17
	Employee Total:		12.00			\$986.81
MCKINNEY, PATRICK OFC	Grant	09/14/2026	7.00	Cash Payment	1.5x	\$613.41
	Grant	09/23/2026	7.00	Cash Payment	1.5x	\$613.41
	Employee Total:		14.00			\$1,226.83
PARADA, SABAS OFC	Grant	09/21/2026	5.00	Cash Payment	1.5x	\$438.15
	Grant	09/26/2026	5.00	Cash Payment	1.5x	\$438.15
	Employee Total:		10.00			\$876.31
RAMSEY, KRISTYN OFC	Grant	09/13/2026	7.00	Cash Payment	1.5x	\$540.29
	Grant	09/16/2026	6.00	Cash Payment	1.5x	\$463.10
	Grant	09/17/2026	6.50	Cash Payment	1.5x	\$501.69
	Grant	09/21/2026	5.00	Cash Payment	1.5x	\$385.92
	Grant	09/22/2026	5.00	Cash Payment	1.5x	\$385.92
	Patrol Coverage -	09/27/2026	12.00	Cash Payment	1.5x	\$926.20
	Comp. Usage					
	Early/Late Call	09/18/2026	1.33	Cash Payment	1.5x	\$102.89
	Mandatory Patrol	09/17/2026	0.50	Cash Payment	1.5x	\$38.59
	Coverage - Illness					
	Employee Total:		43.33			\$3,344.60
SCHAUNER, MEGAN OFC	Early/Late Call	09/13/2026	2.12	Cash Payment	1.5x	\$151.06
	Employee Total:		2.12			\$151.06
VALDES, JENRY PPO PPO	Grant	09/15/2026	7.00	Cash Payment	1.5x	\$462.31
	Grant	09/14/2026	7.00	Cash Payment	1.5x	\$462.31
	Grant	09/23/2026	5.00	Cash Payment	1.5x	\$330.22
	Court	09/17/2026	3.00	Cash Payment	1.5x	\$198.13
	Employee Total:		22.00			\$1,452.97
WALEGA, DENNIS OFC	Grant	09/14/2026	7.00	Cash Payment	1.5x	\$613.41
	Court	09/22/2026	3.00	Cash Payment	1.5x	\$262.89
	Employee Total:		10.00			\$876.31



Overtime Listing By Employee

Barrington Hills Police Department

Report Date: 09/28/2026

	<u>Reason</u>	<u>Date</u>	<u>Hours</u>	<u>Pay Type</u>	<u>Rate</u>	<u>Pay</u>
WOJCIK, WILLIAM SGT	Detail	09/18/2026	2.50	Cash Payment	1.5x	\$238.02
	Early/Late Call	09/19/2026	0.33	Cash Payment	1.5x	\$31.70
	Court	09/22/2026	3.00	Cash Payment	1.5x	\$285.63
	Employee Total:		5.83			\$555.36
Grand Total:			231.07			\$16,653.70

Board of Trustees Agenda Item Report

Meeting Date: October 26, 2026

Submitted By: Nikki Panos

Submitting Department:

Item Type: Vote

Agenda Section: FINANCE - Thomas W. Strauss

Subject:

[Vote] Police Pension Report

Suggested Action:

Attachments:

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

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

[2.4.C. PD Pension Rpt - IPOPIF September 2026.pdf](#)

Barrington Hills Police Pension Fund

Monthly Financial Report
For the Month Ended
August 31, 2026

Prepared By



Lauterbach & Amen

Barrington Hills Police Pension Fund

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Accountants' Compilation Report



October 07, 2026

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

To Members of the Pension Board:

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

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

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

Other Matter

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

Cordially,

Lauterbach & Amen

Lauterbach & Amen



Financial Statements

Barrington Hills Police Pension Fund

Statement of Net Position - Modified Cash Basis

As of August 31, 2026

Assets

Cash and Cash Equivalents	\$ 83,371.59
Investments at Fair Market Value	
Illinois Funds	100,030.62
Pooled Investments	23,272,349.90
Total Cash and Investments	<u>23,455,752.11</u>
Due from Municipality	15,544.08
Prepays	<u>3,477.50</u>
Total Assets	<u>23,474,773.69</u>

Liabilities

Due to Municipality	<u>16,527.00</u>
Total Liabilities	<u>16,527.00</u>

Net Position Held in Trust for Pension Benefits	<u><u>23,458,246.69</u></u>
--	------------------------------------

Barrington Hills Police Pension Fund

Statement of Changes in Net Position - Modified Cash Basis

For the Eight Months Ended August 31, 2026

Additions

Contributions - Municipal	\$ 730,534.44
Contributions - Members	488,631.60
Total Contributions	<u>1,219,166.04</u>
Investment Income	
Interest and Dividends Earned	93,889.64
Net Change in Fair Value	<u>2,410,706.20</u>
Total Investment Income	2,504,595.84
Less Investment Expense	<u>(16,407.16)</u>
Net Investment Income	<u>2,488,188.68</u>
Total Additions	<u>3,707,354.72</u>

Deductions

Administration	18,504.00
Pension Benefits and Refunds	
Pension Benefits	848,204.98
Refunds	<u>0.00</u>
Total Deductions	<u>866,708.98</u>

Change in Position	2,840,645.74
---------------------------	---------------------

Net Position Held in Trust for Pension Benefits

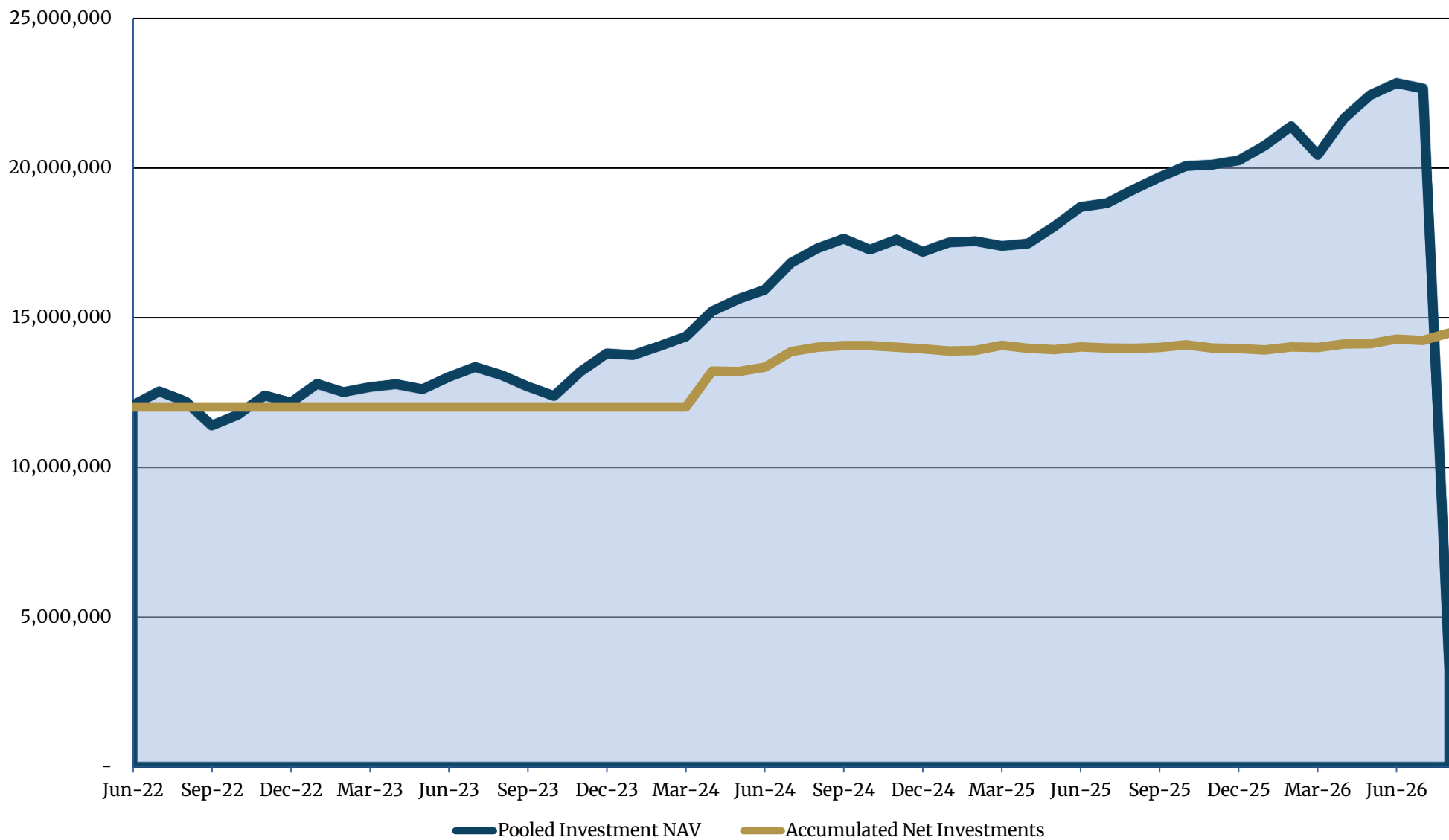
Beginning of Year	<u>20,617,600.95</u>
End of Period	<u>23,458,246.69</u>



Other Supplementary Information

Barrington Hills Police Pension Fund

Pooled Investment NAV vs Accumulated Net Investments



Barrington Hills Police Pension Fund

Cash Analysis Report

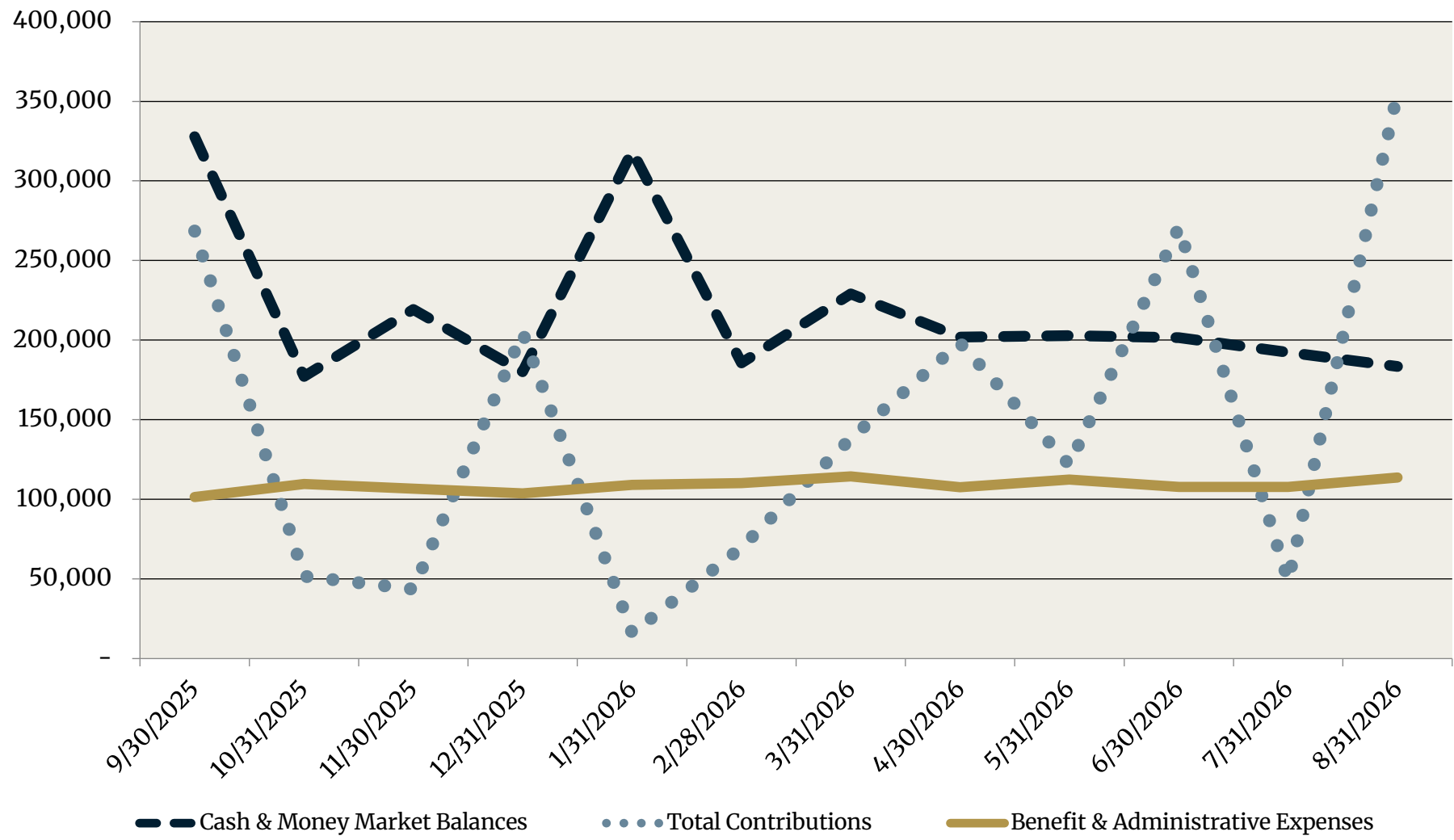
For the Twelve Periods Ending August 31, 2026

	<u>09/30/25</u>	<u>10/31/25</u>	<u>11/30/25</u>	<u>12/31/25</u>	<u>01/31/26</u>	<u>02/28/26</u>	<u>03/31/26</u>	<u>04/30/26</u>	<u>05/31/26</u>	<u>06/30/26</u>	<u>07/31/26</u>	<u>08/31/26</u>
<u>Financial Institutions</u>												
BMO Bank - CK	\$ 229,340	78,395	120,155	82,601	220,880	87,573	130,559	103,218	103,799	102,223	92,679	83,372
	<u>229,340</u>	<u>78,395</u>	<u>120,155</u>	<u>82,601</u>	<u>220,880</u>	<u>87,573</u>	<u>130,559</u>	<u>103,218</u>	<u>103,799</u>	<u>102,223</u>	<u>92,679</u>	<u>83,372</u>
Illinois Funds - MM	98,450	98,805	99,138	97,549	97,867	98,151	98,467	98,772	99,086	99,392	99,710	100,031
	<u>98,450</u>	<u>98,805</u>	<u>99,138</u>	<u>97,549</u>	<u>97,867</u>	<u>98,151</u>	<u>98,467</u>	<u>98,772</u>	<u>99,086</u>	<u>99,392</u>	<u>99,710</u>	<u>100,031</u>
Total	<u>327,790</u>	<u>177,200</u>	<u>219,293</u>	<u>180,150</u>	<u>318,747</u>	<u>185,724</u>	<u>229,026</u>	<u>201,990</u>	<u>202,885</u>	<u>201,615</u>	<u>192,389</u>	<u>183,403</u>
<u>Contributions</u>												
Current Tax - Village	146,477	36,599	28,478	189,563	-	54,156	122,651	181,971	45,310	255,047	32,583	38,817
Contributions - Current Year	14,903	15,109	15,109	15,160	15,933	15,660	15,660	16,288	15,801	15,925	16,148	16,234
Contributions - Prior Year	9,167	-	-	-	-	-	-	-	6,549	-	-	103,310
Interest Received from Members	38,899	-	-	-	-	-	-	-	22,895	-	-	-
Other Member Revenue	59,148	-	-	-	-	-	-	-	31,134	-	-	197,093
	<u>268,594</u>	<u>51,708</u>	<u>43,587</u>	<u>204,723</u>	<u>15,933</u>	<u>69,816</u>	<u>138,311</u>	<u>198,259</u>	<u>121,689</u>	<u>270,972</u>	<u>48,731</u>	<u>355,454</u>
<u>Expenses</u>												
Pension Benefits	100,028	103,529	103,529	103,529	105,637	106,081	106,081	106,081	106,081	106,081	106,081	106,081
Administration	1,442	6,185	3,132	235	3,505	4,186	8,331	1,537	6,307	1,774	1,650	7,621
	<u>101,470</u>	<u>109,714</u>	<u>106,661</u>	<u>103,764</u>	<u>109,142</u>	<u>110,267</u>	<u>114,412</u>	<u>107,618</u>	<u>112,388</u>	<u>107,855</u>	<u>107,731</u>	<u>113,702</u>
Total Contributions less Expenses	<u>167,124</u>	<u>(58,006)</u>	<u>(63,074)</u>	<u>100,959</u>	<u>(93,209)</u>	<u>(40,451)</u>	<u>23,899</u>	<u>90,641</u>	<u>9,301</u>	<u>163,117</u>	<u>(59,000)</u>	<u>241,752</u>

See Accountants' Compilation Report

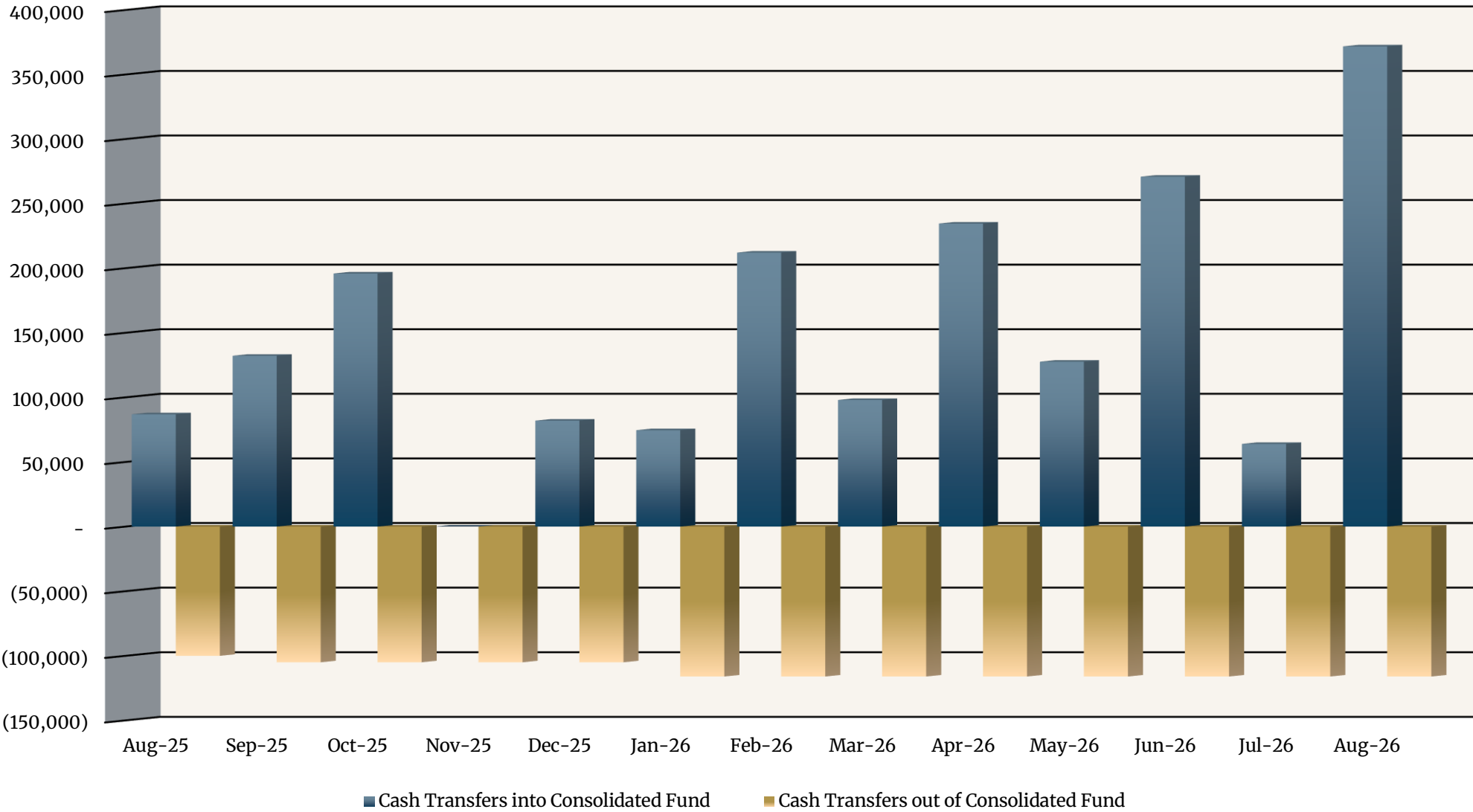
Barrington Hills Police Pension Fund

Cash Analysis Summary



Barrington Hills Police Pension Fund

Cash Transfers to/from Consolidated Fund



Barrington Hills Police Pension Fund

Revenue Report as of August 31, 2026

	<u>Received this Month</u>	<u>Received this Year</u>
<u>Contributions</u>		
Contributions - Municipal		
41-210-00 - Current Tax - Village	\$ 38,816.54	730,534.44
	<u>38,816.54</u>	<u>730,534.44</u>
Contributions - Members		
41-410-00 - Contributions - Current Year	16,233.65	127,650.10
41-420-00 - Contributions - Prior Year	103,310.01	109,859.42
41-440-00 - Interest Received from Members	0.00	22,895.19
41-450-00 - Other Member Revenue	197,092.99	228,226.89
	<u>316,636.65</u>	<u>488,631.60</u>
Total Contributions	<u>355,453.19</u>	<u>1,219,166.04</u>
<u>Investment Income</u>		
Interest and Dividends		
43-102-09 - BMO Bank - Checking	0.00	33.52
43-106-01 - Illinois Funds - Money Market	320.50	2,481.13
43-800-01 - IPOPIF Consolidated Pool Income	8,340.00	91,374.99
	<u>8,660.50</u>	<u>93,889.64</u>
Gains and Losses		
44-800-01 - IPOPIF Consolidated Pool - Unrealized	(209,204.90)	1,897,214.47
44-800-02 - IPOPIF Consolidated Pool - Realized	568,043.01	513,491.73
	<u>358,838.11</u>	<u>2,410,706.20</u>
Total Investment Income	<u>367,498.61</u>	<u>2,504,595.84</u>
Total Revenue	<u>722,951.80</u>	<u>3,723,761.88</u>

Barrington Hills Police Pension Fund

Municipal Revenue as of August 31, 2026

	FYE 12/31/26	FYE 12/31/25	FYE 12/31/24	FYE 12/31/23
<u>Property Taxes Received</u>				
Property Tax - January	\$ 0.00	63.14	1,673.19	102,318.24
Property Tax - February	54,156.22	96,881.29	93,432.09	4,317.56
Property Tax - March	122,650.83	184,427.47	194,663.79	154,288.95
Property Tax - April	181,970.74	36,507.52	0.00	138,530.94
Property Tax - May	45,309.94	34,497.21	34,956.30	25,291.45
Property Tax - June	255,047.13	209,086.13	222,277.94	184,372.80
Property Tax - July	32,583.04	15,860.70	168,458.37	14,395.88
Property Tax - August	38,816.54	34,267.87	151,236.39	28,166.66
Property Tax - September	0.00	146,477.15	176,083.02	155,039.06
Property Tax - October	0.00	36,598.79	40,439.41	23,275.42
Property Tax - November	0.00	28,477.78	25,273.14	116,322.18
Property Tax - December*	0.00	189,563.36	(5,778.18)	62,640.42
Total Taxes Received	730,534.44	1,012,708.41	1,102,715.46	1,008,959.56
Total Employer Contributions	730,534.44	1,012,708.41	1,102,715.46	1,008,959.56
Private Actuary Recommended Contribution**	1,172,987.00	1,125,198.00	1,085,185.00	1,006,494.00
Percent Received	62.28%	90.00%	101.62%	100.24%
IFPIF/IPOPIF Minimum Contribution	897,507.00	942,539.00	936,758.00	922,285.00
Percent Received	81.40%	107.44%	117.72%	109.40%

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

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

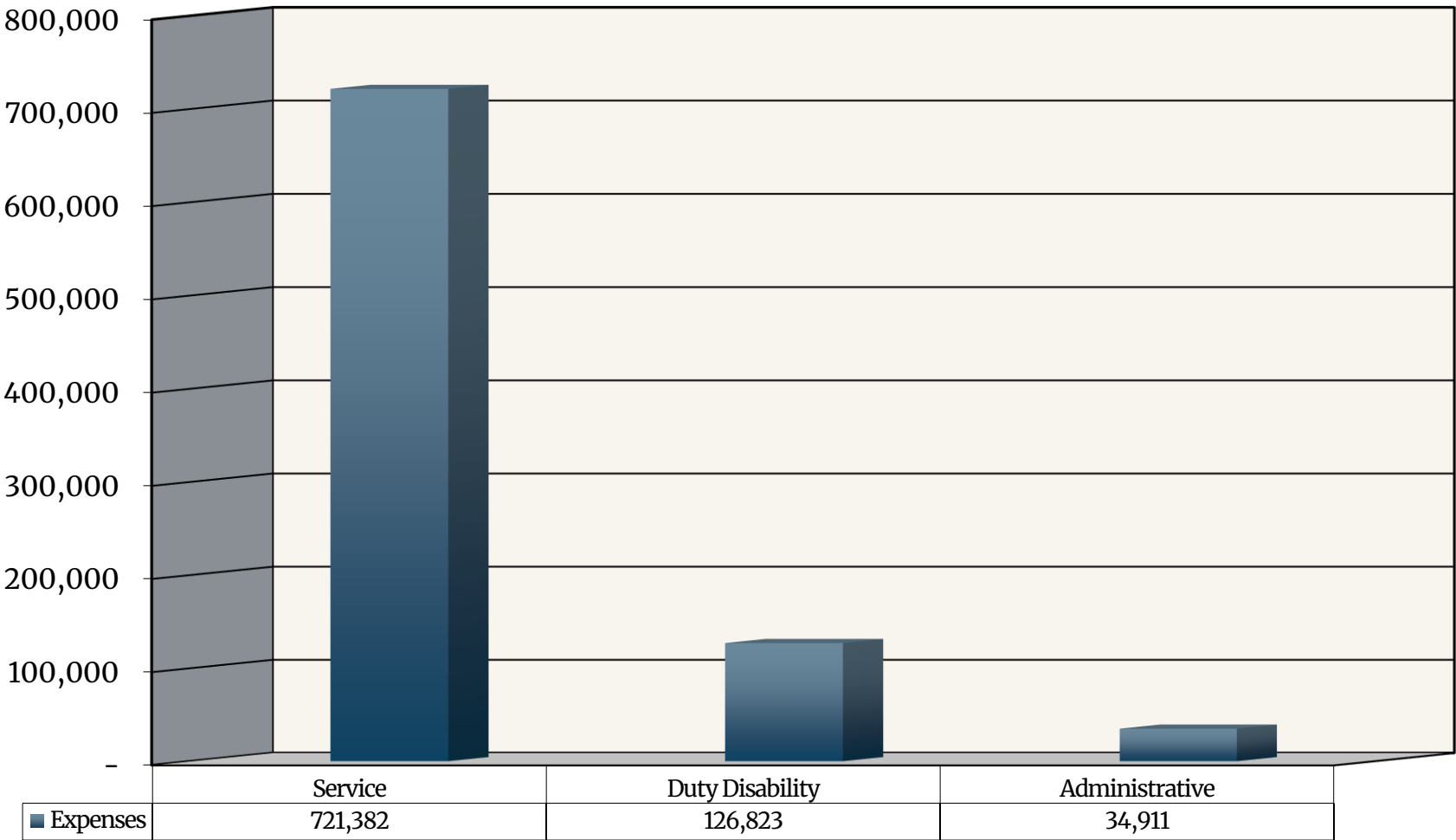
Barrington Hills Police Pension Fund

Expense Report as of August 31, 2026

	<u>Expended this Month</u>	<u>Expended this Year</u>
<u>Pensions and Benefits</u>		
51-020-00 - Service Pensions	\$ 90,228.28	721,381.54
51-040-00 - Duty Disability Pensions	15,852.93	126,823.44
Total Pensions and Benefits	<u>106,081.21</u>	<u>848,204.98</u>
<u>Administrative</u>		
Professional Services		
52-170-01 - Actuarial Services	0.00	5,440.00
52-170-03 - Accounting & Bookkeeping Services	2,566.00	9,392.00
52-170-05 - Legal Services	0.00	3,672.00
	<u>2,566.00</u>	<u>18,504.00</u>
Investment		
52-190-04 - Bank Fees	16.96	139.75
52-195-02 - Administrative Expense (IPOPIF)	326.34	2,377.43
52-195-03 - Investment Expense (IPOPIF)	474.74	2,372.35
52-195-04 - Investment Manager Fees (IPOPIF)	4,236.90	11,517.63
	<u>5,054.94</u>	<u>16,407.16</u>
Total Administrative	<u>7,620.94</u>	<u>34,911.16</u>
Total Expenses	<u><u>113,702.15</u></u>	<u><u>883,116.14</u></u>

Barrington Hills Police Pension Fund

Pension Benefits and Expenses



Barrington Hills Police Pension Fund

Member Contribution Report

As of Month Ended August 31, 2026

Name	Thru Prior Fiscal Year	Current Fiscal Year	Service Purchase	Refunds	Total Contributions
Borck, Todd M.	\$ 232,780.24	9,614.84	29,444.60	0.00	271,839.68
Currie, Jason D.	158,057.73	9,756.40	0.00	0.00	167,814.13
Del Re, Kevin M.	2,249.17	6,538.24	103,310.01	0.00	112,097.42
Deutschle, Gary A.	178,631.28	8,176.65	0.00	0.00	186,807.93
Hackbarth, Ryan J.	68,516.70	8,722.40	0.00	0.00	77,239.10
Johnson, Mark E.	168,266.89	8,151.88	0.00	0.00	176,418.77
Kann, David M.	233,350.17	9,614.84	0.00	0.00	242,965.01
Lazic, Marko	0.00	226.89	0.00	0.00	226.89
Leon, Reyes Jr.	37,354.74	7,533.60	0.00	0.00	44,888.34
McKinney, Patrick J.	337,752.32	8,176.65	0.00	0.00	345,928.97
Parada, Sabas N.	175,758.74	8,176.65	0.00	0.00	183,935.39
Ramsey, Kristyn E.	22,813.27	6,837.94	0.00	0.00	29,651.21
Schauner, Megan E.	11,127.06	6,080.89	0.00	0.00	17,207.95
Thomas, Austin A.	80,052.94	8,077.55	0.00	0.00	88,130.49
Valdes, Jenry	3,124.01	5,505.78	0.00	0.00	8,629.79
Walega, Dennis C.	81,976.76	8,077.55	0.00	0.00	90,054.31
Wojcik, William J.	41,138.03	8,381.35	0.00	0.00	49,519.38
Totals	1,832,950.05	127,650.10	132,754.61	0.00	2,093,354.76

Service Purchases				
Name - Type of Purchase	41-420-00 Prior Year Contributions	41-440-00 Interest from Members	41-450-00 Other Member Revenue	Total
Borck, Todd M. - Portability - Prior Fund Employee	6,549.41	0.00	0.00	6,549.41
Borck, Todd M. - Portability - Prior Fund Employee - Inter	0.00	22,895.19	0.00	22,895.19
Borck, Todd M. - Portability - Prior Fund Employer	0.00	0.00	31,133.90	31,133.90
Del Re, Kevin M. - Portability - Principal	6,695.34	0.00	0.00	6,695.34
Del Re, Kevin M. - Portability - Prior Fund Employee	96,614.67	0.00	0.00	96,614.67
Del Re, Kevin M. - Portability - Prior Fund Employer	0.00	0.00	197,092.99	197,092.99
Totals	109,859.42	22,895.19	228,226.89	360,981.50

See Accountants' Compilation Report

Barrington Hills Police Pension Fund

Barrington Hills Police Pension Fund

Check Date: 08/31/2026

Family ID	EmployeeName	Retro	Pay Amt	Mbr Gross	Medical Insurance	Dental Insurance	Federal Tax	Check #	Payee Name
Duty Disability									
112938	Caputo, Dominic V.		\$7,425.97	\$7,425.97	\$0.00	\$0.00	\$0.00		
100511	Fernandez, Alexander		\$3,401.34	\$3,401.34	\$0.00	\$0.00	\$0.00		
112578	Stokes, Erik E.		\$5,025.62	\$5,025.62	\$0.00	\$0.00	\$0.00		
Duty Disability			\$15,852.93	\$15,852.93	\$0.00	\$0.00	\$0.00		
Service									
124633	Baird, Brian D.		\$4,818.71	\$5,336.71	\$0.00	\$0.00	\$518.00		
127055	Colditz, Joseph S.		\$7,249.70	\$10,326.87	\$1,924.01	\$116.16	\$1,037.00		
100513	Gallagher, Michael B.		\$6,359.61	\$7,755.61	\$0.00	\$0.00	\$1,396.00		
103734	Hammelmann, Gary A.		\$7,272.63	\$7,998.63	\$0.00	\$0.00	\$726.00		
103733	Murphy, Michael N.		\$9,662.41	\$11,294.41	\$0.00	\$0.00	\$1,632.00		
100512	Prinner, Terry L.		\$6,492.24	\$7,199.24	\$0.00	\$0.00	\$707.00		
129309	Riedel, Ronald W.		\$5,486.09	\$8,753.10	\$1,965.85	\$116.16	\$1,185.00		
129012	Ruffin, Ronald L.		\$4,552.10	\$4,966.10	\$0.00	\$0.00	\$414.00		
100510	Schuld, Alfred W.		\$8,035.75	\$8,978.75	\$0.00	\$0.00	\$943.00		
115692	Semelsberger, Richard W.		\$9,070.87	\$10,558.87	\$0.00	\$0.00	\$1,488.00		
119259	Underwood, Curt A.		\$6,046.99	\$7,059.99	\$0.00	\$0.00	\$1,013.00		
Service			\$75,047.10	\$90,228.28	\$3,889.86	\$232.32	\$11,059.00		

Batch Totals

ACH Flag	Payments	Net Payment Total	Mbr Gross	Medical Insurance	Dental Insurance	Federal Tax
Batch #87213 - 08/18/2026						
ACH	14	\$90,900.03	\$106,081.21	\$3,889.86	\$232.32	\$11,059.00
Batch #87213 - 08/18/2026		\$90,900.03	\$106,081.21	\$3,889.86	\$232.32	\$11,059.00

Barrington Hills Police Pension Fund

Quarterly Deduction Report

All Bank Accounts
June 1, 2026 - August 31, 2026

Check			Invoice	Check
Date	Number	Vendor Name	Amount	Amount
06/30/26	30458	Village of Barrington Hills - Insurance		
		20-220-00 Medical Insurance - 06/26	3,889.86	
		20-220-00 Dental Insurance	232.32	
		ACH Amount (Direct Deposit)		<u>4,122.18</u>
06/30/26	30459	Internal Revenue Service		
		20-230-00 Internal Revenue Service	11,059.00	
		ACH Amount (Direct Deposit)		<u>11,059.00</u>
07/31/26	30461	Village of Barrington Hills - Insurance		
		20-220-00 Medical Insurance - 07/26	3,889.86	
		20-220-00 Dental Insurance	232.32	
		ACH Amount (Direct Deposit)		<u>4,122.18</u>
07/31/26	30462	Internal Revenue Service		
		20-230-00 Internal Revenue Service	11,059.00	
		ACH Amount (Direct Deposit)		<u>11,059.00</u>
08/31/26	30466	Village of Barrington Hills - Insurance		
		20-220-00 Medical Insurance - 08/26	3,889.86	
		20-220-00 Dental Insurance	232.32	
		ACH Amount (Direct Deposit)		<u>4,122.18</u>
08/31/26	30467	Internal Revenue Service		
		20-230-00 Internal Revenue Service	11,059.00	
		ACH Amount (Direct Deposit)		<u>11,059.00</u>
		Total Payments		<u><u>45,543.54</u></u>

Barrington Hills Police Pension Fund Quarterly Transfer Report

All Bank Accounts
June 1, 2026 - August 31, 2026

Check			Invoice	Check
Date	Number	Vendor Name	Amount	Amount
06/30/26	30460	State Street Bank and Trust Company		
		13-800-01 Barrington Hills Police Pension Fund	270,900.00	
			ACH Amount (Direct Deposit)	<u>270,900.00</u>
07/30/26	30464	State Street Bank and Trust Company		
		13-800-01 Barrington Hills Police Pension Fund	64,000.00	
			ACH Amount (Direct Deposit)	<u>64,000.00</u>
08/31/26	30468	State Street Bank and Trust Company		
		13-800-01 Barrington Hills Police Pension Fund	371,800.00	
			ACH Amount (Direct Deposit)	<u>371,800.00</u>
			Total Payments	<u><u>706,700.00</u></u>

Barrington Hills Police Pension Fund Quarterly Disbursement Report

All Bank Accounts
June 1, 2026 - August 31, 2026

Check			Invoice	Check
Date	Number	Vendor Name	Amount	Amount
06/15/26	30457	Lauterbach & Amen, LLP		
		52-170-03 #118793 05/26 Accounting & Benefits	896.00	
			ACH Amount (Direct Deposit)	<u>896.00</u>
06/22/26	50157	BMO Bank		
		52-190-04 Bank Fee	14.58	
			Check Amount	<u>14.58</u>
06/30/26	202606	IPOPIF		
		52-195-02 Administrative Expense	274.04	
		52-195-03 Investment Expense	130.96	
		52-195-04 Investment Manager Fees	458.59	
			Check Amount	<u>863.59</u>
07/20/26	30463	Lauterbach & Amen, LLP		
		52-170-03 #119804 06/26 Accounting & Benefits	896.00	
			ACH Amount (Direct Deposit)	<u>896.00</u>
07/31/26	202607	IPOPIF		
		52-195-02 Administrative Expense	421.25	
		52-195-03 Investment Expense	134.61	
		52-195-04 Investment Manager Fees	197.74	
			Check Amount	<u>753.60</u>
08/10/26	30465	Lauterbach & Amen, LLP		
		52-170-03 #121051 07/26 Accounting & Benefits	896.00	
		52-170-03 #119509 FYE25 IDOI	1,670.00	
			ACH Amount (Direct Deposit)	<u>2,566.00</u>
08/24/26	50158	BMO Bank		
		52-190-04 Bank Fee	16.96	
			Check Amount	<u>16.96</u>
08/31/26	202608	IPOPIF		
		52-195-02 Administrative Expense	326.34	
		52-195-03 Investment Expense	474.74	
		52-195-04 Investment Manager Fees	4,236.90	
			Check Amount	<u>5,037.98</u>
			Total Payments	<u><u>11,044.71</u></u>

Barrington Hills Police Pension Fund

Monthly Financial Report
For the Month Ended
September 30, 2026

Prepared By



Lauterbach & Amen

Barrington Hills Police Pension Fund

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Accountants' Compilation Report



October 13, 2026

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

To Members of the Pension Board:

Management is responsible for the accompanying interim financial statements of the Barrington Hills Police Pension Fund which comprise the statement of net position - modified cash basis as of September 30, 2026 and the related statement of changes in net position - modified cash basis for the nine months then ended in accordance with the modified cash basis of accounting and for determining that the modified cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the interim financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these interim financial statements.

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

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

Other Matter

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

Cordially,

Lauterbach & Amen

Lauterbach & Amen



Financial Statements

Barrington Hills Police Pension Fund

Statement of Net Position - Modified Cash Basis

As of September 30, 2026

Assets

Cash and Cash Equivalents	\$ 92,127.13
Investments at Fair Market Value	
Illinois Funds	100,348.88
Pooled Investments	23,033,778.72
Total Cash and Investments	<u>23,226,254.73</u>
Due from Municipality	26,652.68
Prepays	<u>3,477.50</u>
Total Assets	<u>23,256,384.91</u>

Liabilities

Due to Municipality	<u>16,527.00</u>
Total Liabilities	<u>16,527.00</u>

Net Position Held in Trust for Pension Benefits	<u><u>23,239,857.91</u></u>
--	------------------------------------

Barrington Hills Police Pension Fund

Statement of Changes in Net Position - Modified Cash Basis

For the Nine Months Ended September 30, 2026

Additions

Contributions - Municipal	\$ 946,710.70
Contributions - Members	505,495.67
Total Contributions	<u>1,452,206.37</u>
Investment Income	
Interest and Dividends Earned	105,451.98
Net Change in Fair Value	<u>2,058,911.39</u>
Total Investment Income	2,164,363.37
Less Investment Expense	<u>(17,227.61)</u>
Net Investment Income	<u>2,147,135.76</u>
Total Additions	<u>3,599,342.13</u>

Deductions

Administration	22,650.00
Pension Benefits and Refunds	
Pension Benefits	954,435.17
Refunds	<u>0.00</u>
Total Deductions	<u>977,085.17</u>

Change in Position	2,622,256.96
---------------------------	---------------------

Net Position Held in Trust for Pension Benefits

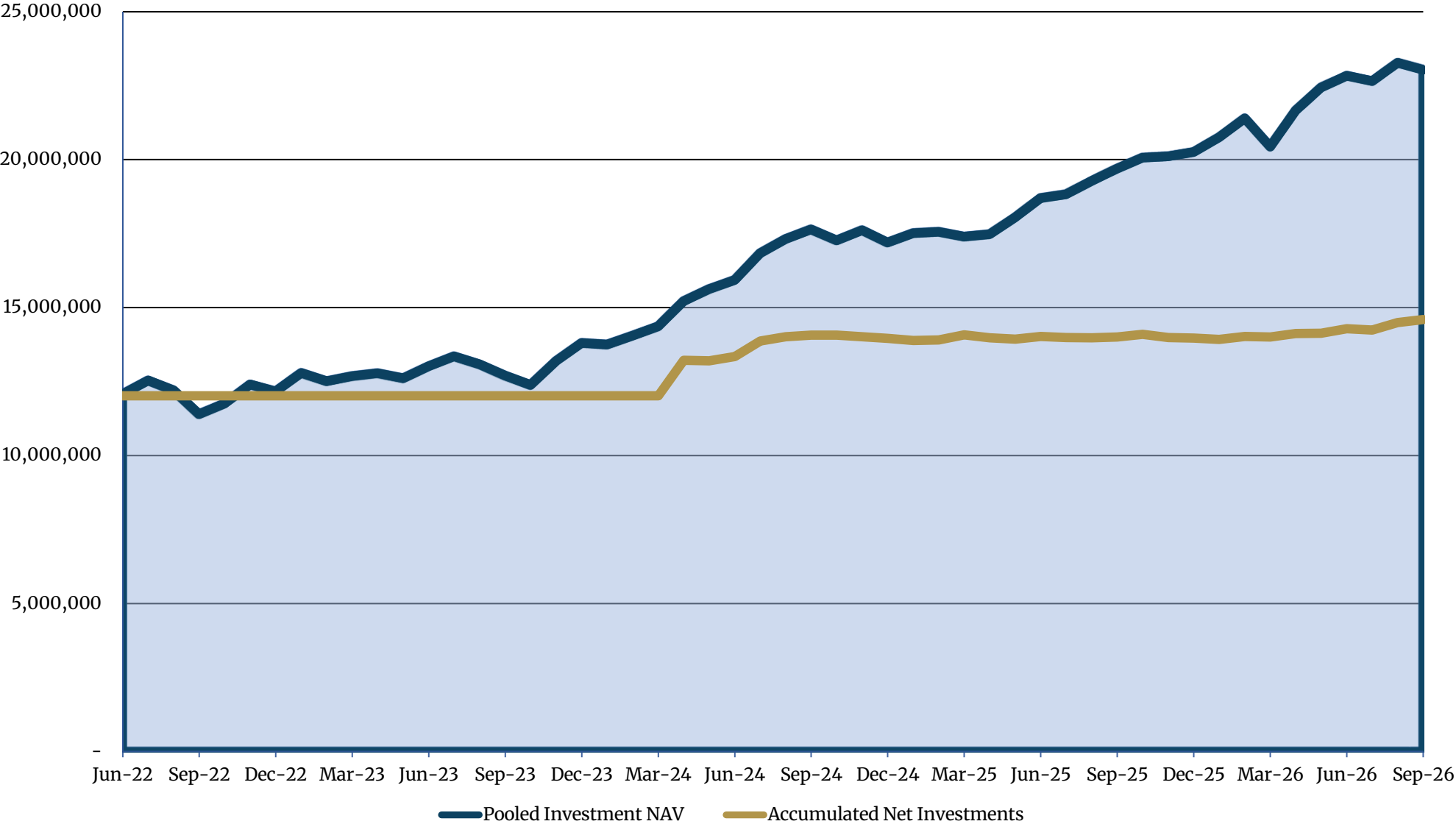
Beginning of Year	<u>20,617,600.95</u>
End of Period	<u>23,239,857.91</u>



Other Supplementary Information

Barrington Hills Police Pension Fund

Pooled Investment NAV vs Accumulated Net Investments



See Accountants' Compilation Report

Barrington Hills Police Pension Fund

Cash Analysis Report

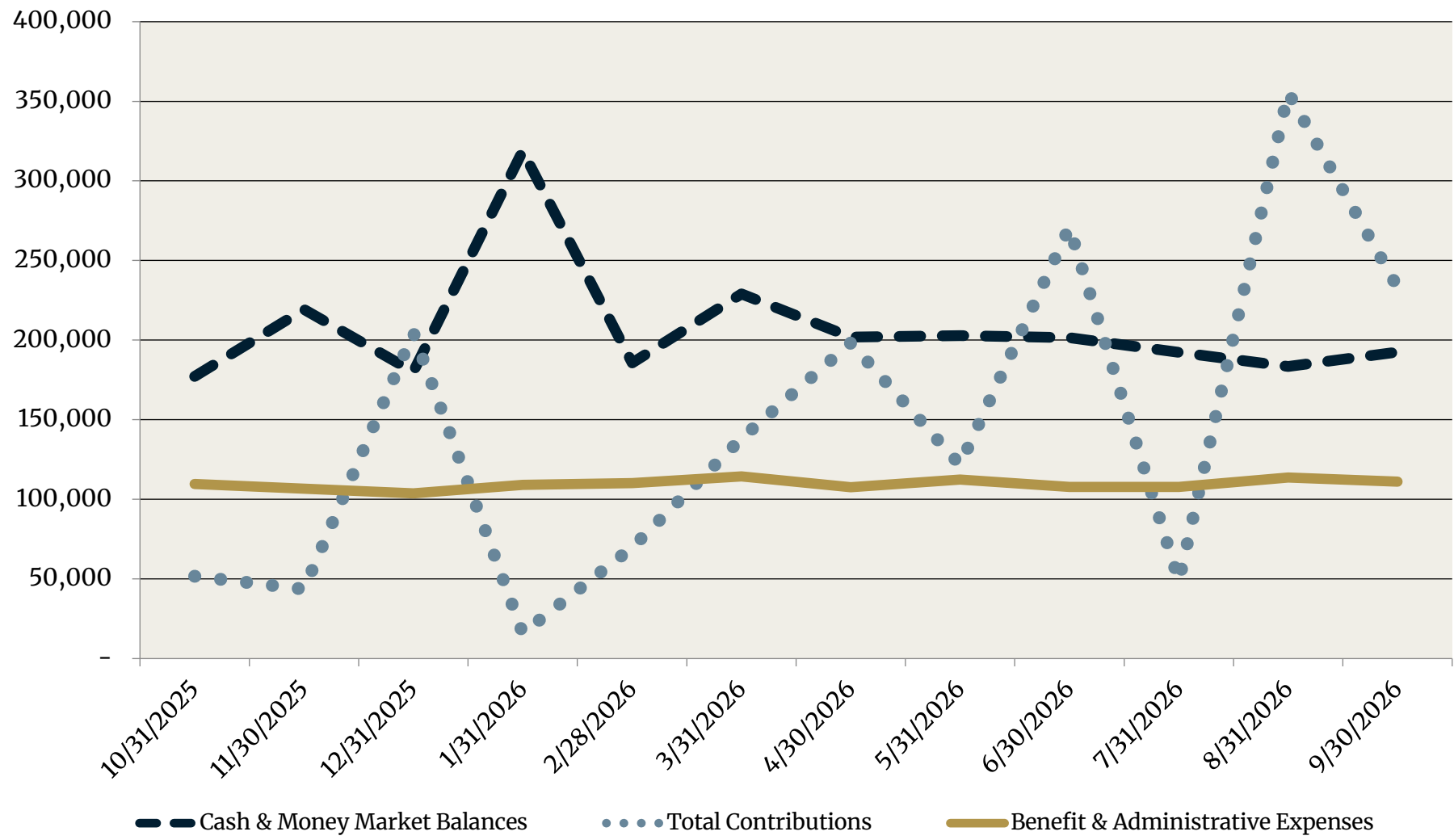
For the Twelve Periods Ending September 30, 2026

	<u>10/31/25</u>	<u>11/30/25</u>	<u>12/31/25</u>	<u>01/31/26</u>	<u>02/28/26</u>	<u>03/31/26</u>	<u>04/30/26</u>	<u>05/31/26</u>	<u>06/30/26</u>	<u>07/31/26</u>	<u>08/31/26</u>	<u>09/30/26</u>
<u>Financial Institutions</u>												
BMO Bank - CK	\$ 78,395	120,155	82,601	220,880	87,573	130,559	103,218	103,799	102,223	92,679	83,372	92,127
	<u>78,395</u>	<u>120,155</u>	<u>82,601</u>	<u>220,880</u>	<u>87,573</u>	<u>130,559</u>	<u>103,218</u>	<u>103,799</u>	<u>102,223</u>	<u>92,679</u>	<u>83,372</u>	<u>92,127</u>
Illinois Funds - MM	98,805	99,138	97,549	97,867	98,151	98,467	98,772	99,086	99,392	99,710	100,031	100,349
	<u>98,805</u>	<u>99,138</u>	<u>97,549</u>	<u>97,867</u>	<u>98,151</u>	<u>98,467</u>	<u>98,772</u>	<u>99,086</u>	<u>99,392</u>	<u>99,710</u>	<u>100,031</u>	<u>100,349</u>
Total	<u>177,200</u>	<u>219,293</u>	<u>180,150</u>	<u>318,747</u>	<u>185,724</u>	<u>229,026</u>	<u>201,990</u>	<u>202,885</u>	<u>201,615</u>	<u>192,389</u>	<u>183,403</u>	<u>192,476</u>
<u>Contributions</u>												
Current Tax - Village	36,599	28,478	189,563	-	54,156	122,651	181,971	45,310	255,047	32,583	38,817	216,176
Contributions - Current Year	15,109	15,109	15,160	15,933	15,660	15,660	16,288	15,801	15,925	16,148	16,234	16,864
Contributions - Prior Year	-	-	-	-	-	-	-	6,549	-	-	103,310	-
Interest Received from Members	-	-	-	-	-	-	-	22,895	-	-	-	-
Other Member Revenue	-	-	-	-	-	-	-	31,134	-	-	197,093	-
	<u>51,708</u>	<u>43,587</u>	<u>204,723</u>	<u>15,933</u>	<u>69,816</u>	<u>138,311</u>	<u>198,259</u>	<u>121,689</u>	<u>270,972</u>	<u>48,731</u>	<u>355,454</u>	<u>233,040</u>
<u>Expenses</u>												
Pension Benefits	103,529	103,529	103,529	105,637	106,081	106,081	106,081	106,081	106,081	106,081	106,081	106,230
Administration	6,185	3,132	235	3,505	4,186	8,331	1,537	6,307	1,774	1,650	7,621	4,966
	<u>109,714</u>	<u>106,661</u>	<u>103,764</u>	<u>109,142</u>	<u>110,267</u>	<u>114,412</u>	<u>107,618</u>	<u>112,388</u>	<u>107,855</u>	<u>107,731</u>	<u>113,702</u>	<u>111,196</u>
Total Contributions less Expenses	<u>(58,006)</u>	<u>(63,074)</u>	<u>100,959</u>	<u>(93,209)</u>	<u>(40,451)</u>	<u>23,899</u>	<u>90,641</u>	<u>9,301</u>	<u>163,117</u>	<u>(59,000)</u>	<u>241,752</u>	<u>121,844</u>

See Accountants' Compilation Report

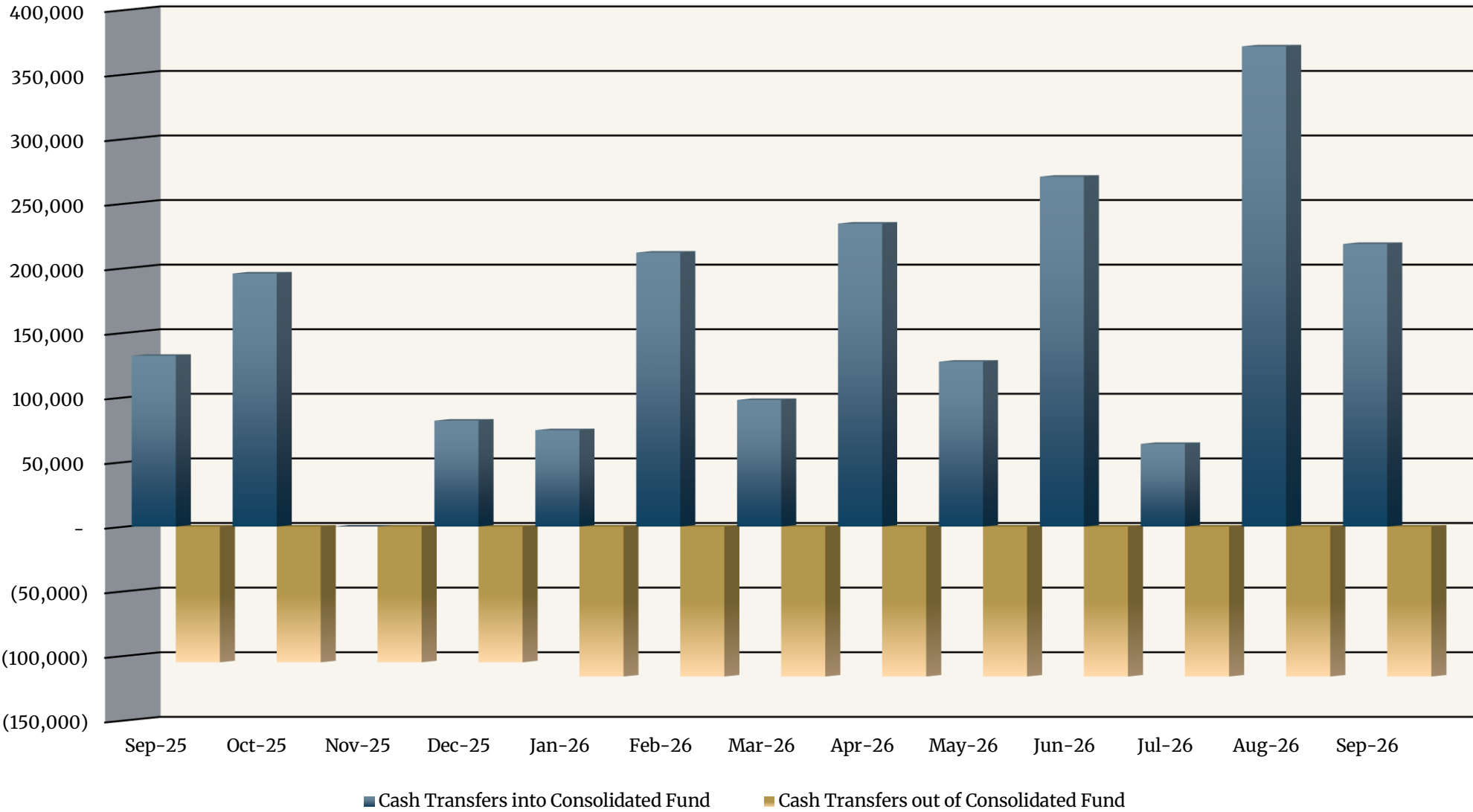
Barrington Hills Police Pension Fund

Cash Analysis Summary



Barrington Hills Police Pension Fund

Cash Transfers to/from Consolidated Fund



Barrington Hills Police Pension Fund

Revenue Report as of September 30, 2026

	<u>Received this Month</u>	<u>Received this Year</u>
<u>Contributions</u>		
Contributions - Municipal		
41-210-00 - Current Tax - Village	\$ 216,176.26	946,710.70
	<u>216,176.26</u>	<u>946,710.70</u>
Contributions - Members		
41-410-00 - Contributions - Current Year	16,864.07	144,514.17
41-420-00 - Contributions - Prior Year	0.00	109,859.42
41-440-00 - Interest Received from Members	0.00	22,895.19
41-450-00 - Other Member Revenue	0.00	228,226.89
	<u>16,864.07</u>	<u>505,495.67</u>
Total Contributions	<u>233,040.33</u>	<u>1,452,206.37</u>
<u>Investment Income</u>		
Interest and Dividends		
43-102-09 - BMO Bank - Checking	0.00	33.52
43-106-01 - Illinois Funds - Money Market	318.26	2,799.39
43-800-01 - IPOPIF Consolidated Pool Income	11,244.08	102,619.07
	<u>11,562.34</u>	<u>105,451.98</u>
Gains and Losses		
44-800-01 - IPOPIF Consolidated Pool - Unrealized	(381,373.85)	1,515,840.62
44-800-02 - IPOPIF Consolidated Pool - Realized	29,579.04	543,070.77
	<u>(351,794.81)</u>	<u>2,058,911.39</u>
Total Investment Income	<u>(340,232.47)</u>	<u>2,164,363.37</u>
Total Revenue	<u>(107,192.14)</u>	<u>3,616,569.74</u>

Barrington Hills Police Pension Fund

Municipal Revenue as of September 30, 2026

	FYE 12/31/26	FYE 12/31/25	FYE 12/31/24	FYE 12/31/23
<u>Property Taxes Received</u>				
Property Tax - January	\$ 0.00	63.14	1,673.19	102,318.24
Property Tax - February	54,156.22	96,881.29	93,432.09	4,317.56
Property Tax - March	122,650.83	184,427.47	194,663.79	154,288.95
Property Tax - April	181,970.74	36,507.52	0.00	138,530.94
Property Tax - May	45,309.94	34,497.21	34,956.30	25,291.45
Property Tax - June	255,047.13	209,086.13	222,277.94	184,372.80
Property Tax - July	32,583.04	15,860.70	168,458.37	14,395.88
Property Tax - August	38,816.54	34,267.87	151,236.39	28,166.66
Property Tax - September	216,176.26	146,477.15	176,083.02	155,039.06
Property Tax - October	0.00	36,598.79	40,439.41	23,275.42
Property Tax - November	0.00	28,477.78	25,273.14	116,322.18
Property Tax - December*	0.00	189,563.36	(5,778.18)	62,640.42
Total Taxes Received	946,710.70	1,012,708.41	1,102,715.46	1,008,959.56
Total Employer Contributions	946,710.70	1,012,708.41	1,102,715.46	1,008,959.56
Private Actuary Recommended Contribution**	1,172,987.00	1,125,198.00	1,085,185.00	1,006,494.00
Percent Received	80.71%	90.00%	101.62%	100.24%
IFPIF/IPOPIF Minimum Contribution	897,507.00	942,539.00	936,758.00	922,285.00
Percent Received	105.48%	107.44%	117.72%	109.40%

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

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

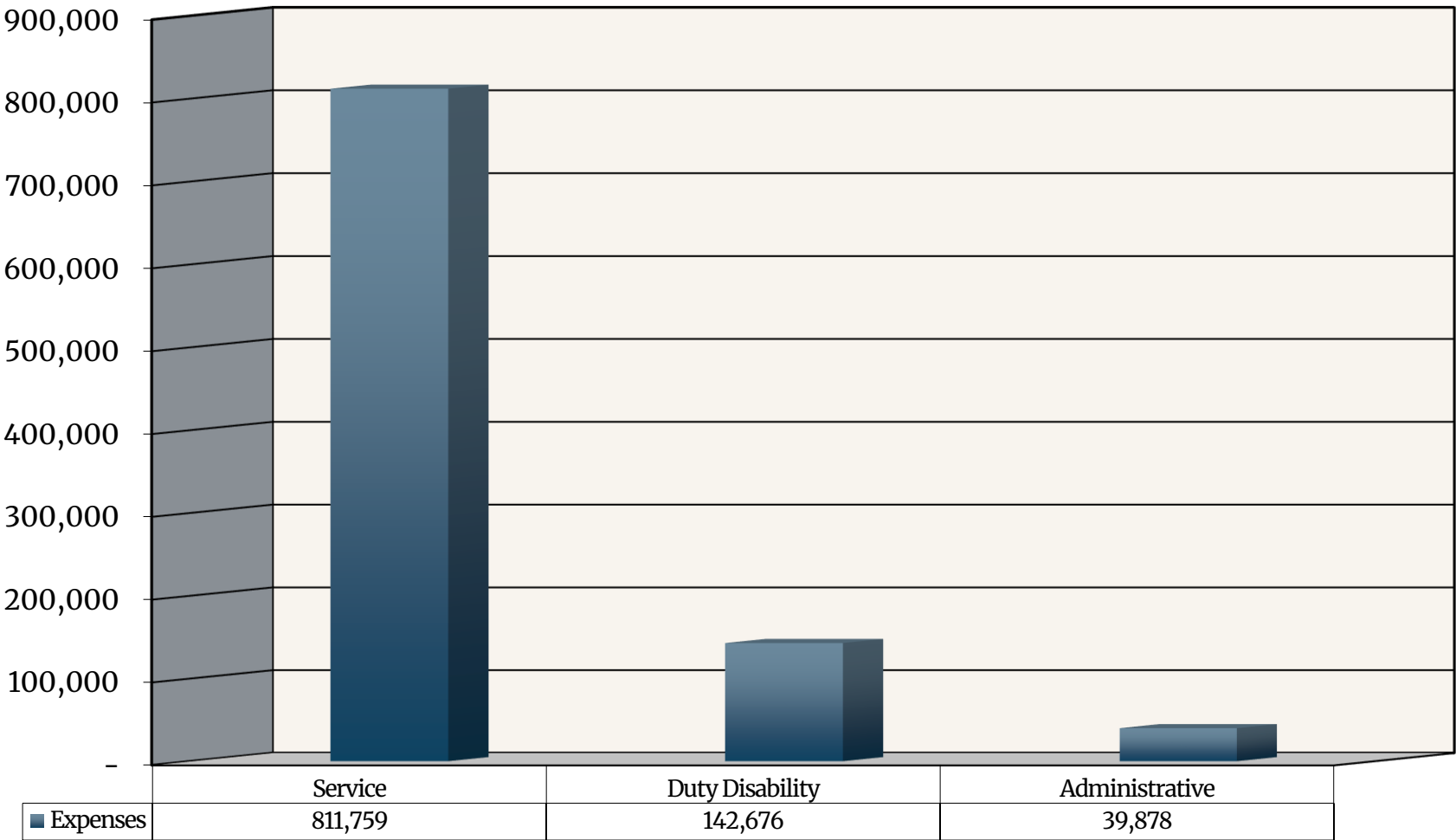
Barrington Hills Police Pension Fund

Expense Report as of September 30, 2026

	<u>Expended this Month</u>	<u>Expended this Year</u>
<u>Pensions and Benefits</u>		
51-020-00 - Service Pensions	\$ 90,377.26	811,758.80
51-040-00 - Duty Disability Pensions	15,852.93	142,676.37
Total Pensions and Benefits	<u>106,230.19</u>	<u>954,435.17</u>
<u>Administrative</u>		
Professional Services		
52-170-01 - Actuarial Services	0.00	5,440.00
52-170-03 - Accounting & Bookkeeping Services	896.00	10,288.00
52-170-05 - Legal Services	0.00	3,672.00
	<u>896.00</u>	<u>19,400.00</u>
Investment		
52-190-04 - Bank Fees	0.00	139.75
52-195-02 - Administrative Expense (IPOPIF)	371.59	2,749.02
52-195-03 - Investment Expense (IPOPIF)	160.07	2,532.42
52-195-04 - Investment Manager Fees (IPOPIF)	288.79	11,806.42
	<u>820.45</u>	<u>17,227.61</u>
Other Expense		
52-290-25 - Conference/Seminar Fees	3,250.00	3,250.00
	<u>3,250.00</u>	<u>3,250.00</u>
Total Administrative	<u>4,966.45</u>	<u>39,877.61</u>
Total Expenses	<u><u>111,196.64</u></u>	<u><u>994,312.78</u></u>

Barrington Hills Police Pension Fund

Pension Benefits and Expenses



Barrington Hills Police Pension Fund

Member Contribution Report

As of Month Ended September 30, 2026

Name	Thru Prior Fiscal Year	Current Fiscal Year	Service Purchase	Refunds	Total Contributions
Borck, Todd M.	\$ 232,780.24	10,791.92	29,444.60	0.00	273,016.76
Currie, Jason D.	158,057.73	10,995.16	0.00	0.00	169,052.89
Del Re, Kevin M.	2,249.17	7,355.52	103,310.01	0.00	112,914.70
Deutschle, Gary A.	178,631.28	9,180.15	0.00	0.00	187,811.43
Hackbarth, Ryan J.	68,516.70	9,905.64	0.00	0.00	78,422.34
Johnson, Mark E.	168,266.89	9,155.38	0.00	0.00	177,422.27
Kann, David M.	233,350.17	10,791.92	0.00	0.00	244,142.09
Lazic, Marko	0.00	983.19	0.00	0.00	983.19
Leon, Reyes Jr.	37,354.74	8,479.17	0.00	0.00	45,833.91
McKinney, Patrick J.	337,752.32	9,180.15	0.00	0.00	346,932.47
Parada, Sabas N.	175,758.74	9,180.15	0.00	0.00	184,938.89
Ramsey, Kristyn E.	22,813.27	7,721.82	0.00	0.00	30,535.09
Schauner, Megan E.	11,127.06	6,898.17	0.00	0.00	18,025.23
Thomas, Austin A.	80,052.94	9,081.05	0.00	0.00	89,133.99
Valdes, Jenry	3,124.01	6,262.08	0.00	0.00	9,386.09
Walega, Dennis C.	81,976.76	9,081.05	0.00	0.00	91,057.81
Wojcik, William J.	41,138.03	9,471.65	0.00	0.00	50,609.68
Totals	1,832,950.05	144,514.17	132,754.61	0.00	2,110,218.83

Service Purchases				
Name - Type of Purchase	41-420-00 Prior Year Contributions	41-440-00 Interest from Members	41-450-00 Other Member Revenue	Total
Borck, Todd M. - Portability - Prior Fund Employee	6,549.41	0.00	0.00	6,549.41
Borck, Todd M. - Portability - Prior Fund Employee - Inter	0.00	22,895.19	0.00	22,895.19
Borck, Todd M. - Portability - Prior Fund Employer	0.00	0.00	31,133.90	31,133.90
Del Re, Kevin M. - Portability - Principal	6,695.34	0.00	0.00	6,695.34
Del Re, Kevin M. - Portability - Prior Fund Employee	96,614.67	0.00	0.00	96,614.67
Del Re, Kevin M. - Portability - Prior Fund Employer	0.00	0.00	197,092.99	197,092.99
Totals	109,859.42	22,895.19	228,226.89	360,981.50

See Accountants' Compilation Report

Barrington Hills Police Pension Fund

Barrington Hills Police Pension Fund

Check Date: 09/30/2026

Family ID	EmployeeName	Retro	Pay Amt	Mbr Gross	Medical Insurance	Dental Insurance	Federal Tax	Check #	Payee Name
Duty Disability									
112938	Caputo, Dominic V.		\$7,425.97	\$7,425.97	\$0.00	\$0.00	\$0.00		
100511	Fernandez, Alexander		\$3,401.34	\$3,401.34	\$0.00	\$0.00	\$0.00		
112578	Stokes, Erik E.		\$5,025.62	\$5,025.62	\$0.00	\$0.00	\$0.00		
Duty Disability			\$15,852.93	\$15,852.93	\$0.00	\$0.00	\$0.00		
Service									
124633	Baird, Brian D.		\$4,818.71	\$5,336.71	\$0.00	\$0.00	\$518.00		
127055	Colditz, Joseph S.		\$7,249.70	\$10,326.87	\$1,924.01	\$116.16	\$1,037.00		
100513	Gallagher, Michael B.		\$6,359.61	\$7,755.61	\$0.00	\$0.00	\$1,396.00		
103734	Hammelmann, Gary A.		\$7,272.63	\$7,998.63	\$0.00	\$0.00	\$726.00		
103733	Murphy, Michael N.		\$9,662.41	\$11,294.41	\$0.00	\$0.00	\$1,632.00		
100512	Prinner, Terry L.		\$6,492.24	\$7,199.24	\$0.00	\$0.00	\$707.00		
129309	Riedel, Ronald W.		\$5,486.09	\$8,753.10	\$1,965.85	\$116.16	\$1,185.00		
129012	Ruffin, Ronald L.		\$4,683.08	\$5,115.08	\$0.00	\$0.00	\$432.00		
100510	Schuld, Alfred W.		\$8,035.75	\$8,978.75	\$0.00	\$0.00	\$943.00		
115692	Semelsberger, Richard W.		\$9,070.87	\$10,558.87	\$0.00	\$0.00	\$1,488.00		
119259	Underwood, Curt A.		\$6,046.99	\$7,059.99	\$0.00	\$0.00	\$1,013.00		
Service			\$75,178.08	\$90,377.26	\$3,889.86	\$232.32	\$11,077.00		

Batch Totals

ACH Flag	Payments	Net Payment Total	Mbr Gross	Medical Insurance	Dental Insurance	Federal Tax
Batch #87874 - 09/16/2026						
ACH	14	\$91,031.01	\$106,230.19	\$3,889.86	\$232.32	\$11,077.00
Batch #87874 - 09/16/2026		\$91,031.01	\$106,230.19	\$3,889.86	\$232.32	\$11,077.00

Barrington Hills Police Pension Fund Quarterly Deduction Report

All Bank Accounts
July 1, 2026 - September 30, 2026

Check			Invoice	Check
Date	Number	Vendor Name	Amount	Amount
07/31/26	30461	Village of Barrington Hills - Insurance		
		20-220-00 Medical Insurance - 07/26	3,889.86	
		20-220-00 Dental Insurance	232.32	
		ACH Amount (Direct Deposit)		<u>4,122.18</u>
07/31/26	30462	Internal Revenue Service		
		20-230-00 Internal Revenue Service	11,059.00	
		ACH Amount (Direct Deposit)		<u>11,059.00</u>
08/31/26	30466	Village of Barrington Hills - Insurance		
		20-220-00 Medical Insurance - 08/26	3,889.86	
		20-220-00 Dental Insurance	232.32	
		ACH Amount (Direct Deposit)		<u>4,122.18</u>
08/31/26	30467	Internal Revenue Service		
		20-230-00 Internal Revenue Service	11,059.00	
		ACH Amount (Direct Deposit)		<u>11,059.00</u>
09/30/26	30471	Village of Barrington Hills - Insurance		
		20-220-00 Medical Insurance - 09/26	3,889.86	
		20-220-00 Dental Insurance	232.32	
		ACH Amount (Direct Deposit)		<u>4,122.18</u>
09/30/26	30472	Internal Revenue Service		
		20-230-00 Internal Revenue Service	11,077.00	
		ACH Amount (Direct Deposit)		<u>11,077.00</u>
		Total Payments		<u><u>45,561.54</u></u>

Barrington Hills Police Pension Fund Quarterly Transfer Report

All Bank Accounts
July 1, 2026 – September 30, 2026

Check			Invoice	Check
Date	Number	Vendor Name	Amount	Amount
07/30/26	30464	State Street Bank and Trust Company		
		13-800-01 Barrington Hills Police Pension Fund	64,000.00	
			ACH Amount (Direct Deposit)	<u>64,000.00</u>
08/31/26	30468	State Street Bank and Trust Company		
		13-800-01 Barrington Hills Police Pension Fund	371,800.00	
			ACH Amount (Direct Deposit)	<u>371,800.00</u>
09/29/26	30473	State Street Bank and Trust Company		
		13-800-01 Barrington Hills Police Pension Fund	218,800.00	
			ACH Amount (Direct Deposit)	<u>218,800.00</u>
			Total Payments	<u><u>654,600.00</u></u>

Barrington Hills Police Pension Fund

Quarterly Disbursement Report

All Bank Accounts
July 1, 2026 – September 30, 2026

Check		Vendor Name	Invoice	Check
Date	Number		Amount	Amount
07/20/26	30463	Lauterbach & Amen, LLP		
		52-170-03 #119804 06/26 Accounting & Benefits	896.00	
			ACH Amount (Direct Deposit)	<u>896.00</u>
07/31/26	202607	IPOPIF		
		52-195-02 Administrative Expense	421.25	
		52-195-03 Investment Expense	134.61	
		52-195-04 Investment Manager Fees	197.74	
			Check Amount	<u>753.60</u>
08/10/26	30465	Lauterbach & Amen, LLP		
		52-170-03 #121051 07/26 Accounting & Benefits	896.00	
		52-170-03 #119509 FYE25 IDOI	1,670.00	
			ACH Amount (Direct Deposit)	<u>2,566.00</u>
08/24/26	50158	BMO Bank		
		52-190-04 Bank Fee	16.96	
			Check Amount	<u>16.96</u>
08/31/26	202608	IPOPIF		
		52-195-02 Administrative Expense	326.34	
		52-195-03 Investment Expense	474.74	
		52-195-04 Investment Manager Fees	4,236.90	
			Check Amount	<u>5,037.98</u>
09/10/26	30469	IPPEA		
		2026 MidAmerican Pension Conference Registration - #		
		52-290-25 26-003	0.00	
		52-290-25 Currie,J	650.00	
		52-290-25 Hammelmann,G	650.00	
		52-290-25 Kryzsko,C	650.00	
		52-290-25 Borck,T	650.00	
		52-290-25 Panos,G	650.00	
			ACH Amount (Direct Deposit)	<u>3,250.00</u>
09/14/26	30470	Lauterbach & Amen, LLP		
		52-170-03 #122126 08/26 Accounting & Benefits	896.00	
			ACH Amount (Direct Deposit)	<u>896.00</u>
09/30/26	202609	IPOPIF		
		52-195-02 Administrative Expense	371.59	
		52-195-03 Investment Expense	160.07	
		52-195-04 Investment Manager Fees	288.79	
			Check Amount	<u>820.45</u>
			Total Payments	<u><u>14,236.99</u></u>

See Accountants' Compilation Report



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$23,272,349.90	\$20,260,936.12
Contributions	\$218,800.00	\$1,672,400.00
Withdrawals	(\$116,000.00)	(\$1,044,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$11,244.08	\$102,619.07
Administrative Expense	(\$371.59)	(\$2,749.02)
Investment Expense	(\$160.07)	(\$2,532.42)
Investment Manager Fees	(\$288.79)	(\$11,806.42)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$29,579.04	\$543,070.77
Unrealized Gain/Loss	(\$381,373.85)	\$1,515,840.62
Ending Balance	\$23,033,778.72	\$23,033,778.72

Performance Summary:

	MTD	OTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	(1.47%)	(0.48%)	10.58%	13.97%	15.78%	N/A	N/A	12.31%	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: September 30, 2026



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$23,272,349.90	\$20,260,936.12
Contributions	\$218,800.00	\$1,672,400.00
Withdrawals	(\$116,000.00)	(\$1,044,000.00)
Transfers In/Out	\$0.00	\$11.80
Income	\$11,244.08	\$102,607.27
Administrative Expense	(\$371.59)	(\$2,749.02)
Investment Expense	(\$160.07)	(\$2,532.42)
Investment Manager Fees	(\$288.79)	(\$11,806.42)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$29,579.04	\$543,070.77
Unrealized Gain/Loss	(\$381,373.85)	\$1,515,840.62
Ending Balance	\$23,033,778.72	\$23,033,778.72

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,491,902.448	1,457,644.428
Unit Purchases from Additions	14,220.882	110,900.703
Unit Sales from Withdrawals	(7,524.222)	(69,946.024)
Ending Units	1,498,599.108	1,498,599.108
Period Beginning Net Asset Value per Unit	\$15.599110	\$13.899779
Period Ending Net Asset Value per Unit	\$15.370207	\$15.370207

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:	(1.47%)	(0.48%)	10.58%	13.97%	15.78%	N/A	N/A	12.49%	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 09/30/2026

BARRINGTON HILLS POLICE PENSION

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
09/15/2026	09/16/2026	Redemptions	(116,000.00)	15.416877	(7,524.2217)
09/29/2026	09/30/2026	Contribution	218,800.00	15.385825	14,220.8819



September 2026 Statement Supplement

Cash Flows

Period	Contributions	Withdrawals
September 2026	\$104.9 million	\$68.6 million
CY 2026	\$612 million	\$616 million

Expenses Paid

Period	Administrative Expenses	Investment Expenses	Direct Investment Manager Fees
September 2026	\$265,315.70	\$114,263.78	\$206,141.05
CY 2026	\$1,994,376.48	\$1,840,453.79	\$8,579,342.21

- 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
8/31/2026	1,064,840,918.1724	16,610,570,255.28	15.599110
9/30/2026	1,067,203,022.9321	16,403,131,528.07	15.370207

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: October 26, 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: October 26, 2026

Submitted By: Nikki Panos

Submitting Department:

Item Type: Resolution

Agenda Section: ROADS AND BRIDGES - Laura S. Ekstrom

Subject:

[Vote] Resolution for Use of Motor Fuel Tax Funds on Snow Removal 2027 Resolution 26 -

Suggested Action:

Attachments:

[3.2. Res - Use of Motor Fuel Tax Funds on Snow Removal 2027.pdf](#)



District	County	Resolution Number	Resolution Type	Section Number
1	Cook	26-	Original	27-00000-01-GM

BE IT RESOLVED, by the President and Board of Trustees of the Village of
Governing Body Type Local Public Agency Type
Barrington Hills Illinois that there is hereby appropriated the sum of _____
Name of Local Public Agency
Two Hundred Thousand Dollars (**\$200,000.00**)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from
01/01/27 to 12/31/27 .
Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that Village of Barrington Hills
Local Public Agency Type Name of Local Public Agency
shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Nikki Panos Village Clerk in and for said Village
Name of Clerk Local Public Agency Type Local Public Agency Type
of Barrington Hills in the State of Illinois, and keeper of the records and files thereof, as
Name of Local Public Agency
provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

President and Board of Trustees of Barrington Hills at a meeting held on 10/26/26 .
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of October, 2026 .
Day Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation

Instructions for BLR 14220

This form shall be used when a Local Public Agency (LPA) wants to perform maintenance operations using Motor Fuel Tax (MFT) funds. Refer to Chapter 14 of the Bureau of Local Roads and Streets Manual (BLRS Manual) for more detailed information. This form is to be used by a Municipality or a County. Road Districts will use BLR 14221. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS Manual.

When filling out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

Resolution Number	Insert the resolution number as assigned by the LPA, if applicable.
Resolution Type	From the drop down box, choose the type of resolution: -Original would be used when passing a resolution for the first time for this project. -Supplemental would be used when passing a resolution increasing appropriation above previously passed resolutions. -Amended would be used when a previously passed resolution is being amended.
Section Number	Insert the section number of the improvement covered by the resolution.
Governing Body Type	From the drop down box choose the type of administrative body. Choose Board for County; Council or President and Board of Trustees for a City, Village or Town.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Resolution Amount	Insert the dollar value of the resolution for maintenance to be paid for with MFT funds in words, followed by the same amount in numerical format in the ().
Beginning Date	Insert the beginning date of the maintenance period. Maintenance periods must be a 12 or 24 month consecutive period.
Ending Date	Insert the ending date of the maintenance period.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Name of Clerk	Insert the name of the LPA Clerk.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Governing Body Type	From the drop down box choose the type of administrative body. Choose Board for County; Council or President and Board of Trustees for a City, Village or Town.
Name of LPA	Insert the name of the LPA.
Date	Insert the date of the meeting.
Day	Insert the day the Clerk signed the document.
Month, Year	Insert the month and year of the clerk's signature.
Clerk Signature	Clerk shall sign here.
Seal	The Clerk shall seal the document here, if required. If a seal is required, electronic signatures should not be used.
Approved	The Department of Transportation representative shall sign and date here upon approval.

A minimum of three (3) certified signed originals must be submitted to the Regional Engineer's District office OR email PDF completed form with electronic signatures to your local District LRS office.

Following IDOT's approval, distribution will be as follows:

Local Public Agency Clerk
Engineer (Municipal, Consultant or County)

Board of Trustees Agenda Item Report

Meeting Date: October 26, 2026

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: PUBLIC SAFETY - David Riff

Subject:

Monthly Report

Suggested Action:

Attachments:

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



Barrington Hills Police Department

Monthly Report

September 2026 Activity

October 2026, BOT meeting

Call Date/Time	Incident Type	Location Street Name
09/01/2026 00:41	Traffic Stop	PENNY RD
09/01/2026 08:01	Traffic Stop	COUNTY LINE RD
09/01/2026 08:32	Traffic Stop	PLUM TREE
09/01/2026 08:48	Crash Unknown Injuries	ALGONQUIN RD
09/01/2026 09:08	Fraud	ALGONQUIN RD
09/01/2026 11:46	Alarm-Burglar	HERON LN
09/01/2026 13:10	Traffic Stop	HELM RD
09/01/2026 13:13	Traffic Stop	SPRING LN
09/01/2026 15:34	Alarm-Burglar	PORTER SCHOOL RD
09/01/2026 15:47	Abandoned 911 Call	PENNY RD
09/01/2026 16:09	Traffic Stop	HAEGERS BEND RD
09/01/2026 16:28	Traffic Stop	HAEGERS BEND RD
09/01/2026 16:37	Traffic Stop	HAEGERS BEND RD
09/01/2026 17:03	Driving Complaint	COUNTY LINE RD
09/01/2026 17:09	Traffic Stop	HAEGERS BEND RD
09/01/2026 17:44	Traffic Stop	HAEGERS BEND RD
09/01/2026 18:05	Traffic Stop	N RIVER RD
09/01/2026 18:15	Traffic Stop	N RIVER RD
09/01/2026 18:16	Lock Out-Car/House	BELLWOOD DR
09/01/2026 19:05	Traffic Stop	PLUM TREE
09/01/2026 19:06	Traffic Stop	RIDGE RD
09/01/2026 19:09	ALPR - Automatic Plate Reader	LONGMEADOW PKY
09/01/2026 19:09	Hazard	W ALGONQUIN RD
09/01/2026 20:18	Assist FD-Ambulance	ABBEY WOODS DR
09/01/2026 20:36	Traffic Stop	OLD SUTTON RD
09/01/2026 20:57	Traffic Stop	OLD SUTTON RD
09/02/2026 02:06	Assist County Police	S HOUGH ST
09/02/2026 09:16	Assist Fire Department	COUNTY LINE RD
09/02/2026 10:11	Traffic Stop	LONGMEADOW PKY
09/02/2026 10:35	Stray Dog	HAWTHORNE RD
09/02/2026 11:05	ALPR - Automatic Plate Reader	RT 59
09/02/2026 11:29	Suspicious Incident	FOX HUNT RD
09/02/2026 14:52	Check for Well Being	STEEPLECHASE RD
09/02/2026 15:03	Motorist Assist	ALGONQUIN RD
09/02/2026 18:01	Suspicious Vehicle	FERNWOOD DR
09/02/2026 18:14	Crash No Injuries	ALGONQUIN RD
09/02/2026 21:08	Traffic Stop	RIDGE RD
09/02/2026 21:09	Traffic Stop	ALGONQUIN RD
09/02/2026 21:22	Traffic Stop	ALGONQUIN RD
09/02/2026 21:35	Traffic Stop	HAEGERS BEND RD
09/02/2026 21:44	Intoxicated Driver	PENNY RD
09/03/2026 05:02	Traffic Stop	OLD SUTTON RD
09/03/2026 06:18	ALPR - Automatic Plate Reader	W DUNDEE RD
09/03/2026 07:55	Driving Complaint	COUNTY LINE RD
09/03/2026 09:30	Traffic Stop	ALGONQUIN RD
09/03/2026 11:16	Motorist Assist	ALGONQUIN RD
09/03/2026 11:55	Motorist Assist	BATEMAN RD

09/03/2026 12:50	Escort	KELSEY RD
09/03/2026 13:04	Driving Complaint	COUNTY LINE RD
09/03/2026 15:35	Assist Other Agency	ALGONQUIN RD
09/03/2026 15:46	Hazard	BATEMAN RD
09/03/2026 16:09	Alarm-Burglar	PORTER SCHOOL RD
09/03/2026 16:59	Assist Other Police Agency	BRINKER RD
09/03/2026 17:50	Crash No Injuries	HAWTHORNE RD
09/03/2026 19:51	Crash No Injuries	HAWTHORNE LN
09/03/2026 20:46	Crash No Injuries	ELGIN RD
09/03/2026 21:11	Traffic Stop	PENNY RD
09/03/2026 21:42	Traffic Stop	HELM RD
09/03/2026 22:08	Traffic Stop	HELM RD
09/03/2026 22:18	Traffic Stop	DUNDEE RD
09/03/2026 22:31	Traffic Stop	HELM RD
09/03/2026 23:08	Traffic Stop	W ALGONQUIN RD
09/03/2026 23:17	Suspicious Vehicle	ALGONQUIN RD
09/04/2026 06:43	Damage to Vehicle	ALGONQUIN RD
09/04/2026 07:47	Crash No Injuries	ALGONQUIN RD
09/04/2026 10:54	Crash No Injuries	CHURCH RD
09/04/2026 11:16	Hazard	BUCKLEY RD
09/04/2026 12:05	Traffic Stop	BRINKER RD
09/04/2026 13:25	Traffic Stop	HELM RD
09/04/2026 13:26	Assist Fire Department	BATEMAN RD
09/04/2026 13:48	Traffic Stop	DUNDEE RD
09/04/2026 14:20	Dead Animal	ALGONQUIN RD
09/04/2026 14:41	Alarm-Burglar	MEADOW HILL RD
09/04/2026 15:27	Traffic Stop	SPRING CREEK RD
09/04/2026 17:23	Assist Fire Department	ALGONQUIN RD
09/04/2026 19:52	Abandoned 911 Call	SPRING LN
09/04/2026 20:01	Traffic Stop	HELM RD
09/04/2026 20:44	Traffic Stop	HAEGERS BEND RD
09/04/2026 22:01	Hazard	STEEPLECHASE RD
09/04/2026 22:39	Assist FD-Ambulance	DUNDEE RD
09/05/2026 01:04	Driving Complaint	ALGONQUIN RD
09/05/2026 03:01	Suspicious Noise	BRAEBURN RD
09/05/2026 03:42	Hazard	OLD SUTTON RD
09/05/2026 08:02	Burglary From Motor Vehicle	ELGIN RD
09/05/2026 11:36	Driving Complaint	COUNTY LINE RD
09/05/2026 15:42	Suspicious Vehicle	ALGONQUIN RD
09/05/2026 15:58	Traffic Stop	SPRING CREEK RD
09/05/2026 20:13	Traffic Stop	RIDGE RD
09/05/2026 20:30	Noise Complaint	OLD SUTTON RD
09/06/2026 05:13	Dead Animal	COUNTY LINE RD
09/06/2026 10:04	ALPR - Automatic Plate Reader	ALGONQUIN RD
09/06/2026 11:00	Motorist Assist	DUNDEE RD
09/06/2026 12:23	Traffic Stop	DUNDEE RD
09/06/2026 13:43	Dead Animal	ALGONQUIN RD
09/06/2026 14:20	Traffic Stop	HAEGERS BEND RD
09/06/2026 15:11	Traffic Stop	HELM RD

09/06/2026 15:34	Traffic Stop	HELM RD
09/06/2026 15:53	Assist FD-Ambulance	MERRI OAKS RD
09/06/2026 16:21	Crash No Injuries	COUNTY LINE RD
09/06/2026 16:29	Citizen Assist	W CUBA RD
09/06/2026 17:58	Criminal Trespass to Land	CHURCH RD
09/06/2026 18:58	Crash No Injuries	ALGONQUIN RD
09/06/2026 19:01	Animal Compl-Other	N RIVER RD
09/06/2026 20:13	Noise Complaint	JENNIFER CT
09/06/2026 21:17	Suspicious Vehicle	NAVAJO DR
09/06/2026 21:20	ALPR - Automatic Plate Reader	COUNTY LINE RD
09/06/2026 21:58	Traffic Stop	RT 62
09/07/2026 00:22	ALPR - Automatic Plate Reader	COUNTY LINE RD
09/07/2026 00:58	ALPR - Automatic Plate Reader	HAEGERS BEND RD
09/07/2026 15:28	Alarm-Burglar	ROLLING HILLS DR
09/07/2026 15:49	Driving Complaint	ALGONQUIN RD
09/07/2026 16:05	Alarm-Burglar	ROUNDSTONE LN
09/07/2026 16:19	Driving Complaint	ALGONQUIN RD
09/07/2026 16:40	Driving Complaint	BARRINGTON RD
09/07/2026 19:00	Traffic Stop	DUNDEE RD
09/07/2026 20:02	Suspended Registration	RIDGE RD
09/07/2026 20:54	Traffic Stop	REDWOOD DR
09/07/2026 21:14	Traffic Stop	SPRING CREEK RD
09/07/2026 21:43	Intoxicated Driver	BATEMAN RD
09/08/2026 03:34	Traffic Stop	ALGONQUIN RD
09/08/2026 06:49	Hazard	JENNIFER CT
09/08/2026 08:14	Traffic Stop	COUNTY LINE RD
09/08/2026 17:47	Alarm-Burglar	BRINKER RD
09/08/2026 21:57	Traffic Stop	PENNY RD
09/08/2026 23:05	Motorist Assist	ALGONQUIN RD
09/09/2026 00:07	Motorist Assist	ALGONQUIN RD
09/09/2026 04:57	Motorist Assist	HAWTHORNE RD
09/09/2026 05:14	ALPR - Automatic Plate Reader	W DUNDEE RD
09/09/2026 06:42	Traffic Stop	BRINKER RD
09/09/2026 06:46	Traffic Stop	HAEGERS BEND RD
09/09/2026 07:37	Traffic Stop	ALGONQUIN RD
09/09/2026 07:39	Traffic Stop	HAEGERS BEND RD
09/09/2026 07:45	Traffic Stop	BRINKER RD
09/09/2026 08:03	Traffic Stop	BRINKER RD
09/09/2026 08:06	Traffic Stop	N RIVER RD
09/09/2026 08:10	Traffic Stop	SPRING CREEK RD
09/09/2026 08:21	Traffic Stop	BRINKER RD
09/09/2026 08:22	Traffic Stop	HAEGERS BEND RD
09/09/2026 08:34	Traffic Stop	SPRING CREEK RD
09/09/2026 08:41	Traffic Stop	BRINKER RD
09/09/2026 09:14	Traffic Stop	RIDGE RD
09/09/2026 09:39	Traffic Stop	SPRING CREEK RD
09/09/2026 09:41	Traffic Stop	HAEGERS BEND RD
09/09/2026 09:58	Traffic Stop	SPRING CREEK RD
09/09/2026 10:04	Hazard	BATEMAN RD

09/09/2026 10:54	Traffic Stop	HAEGERS BEND RD
09/09/2026 11:04	Traffic Stop	ALGONQUIN RD
09/09/2026 11:11	Traffic Stop	ALGONQUIN RD
09/09/2026 11:17	Traffic Stop	OLD SUTTON RD
09/09/2026 11:56	Traffic Stop	HAEGERS BEND RD
09/09/2026 11:58	Crash No Injuries	ALGONQUIN RD
09/09/2026 12:26	Fraud	JANE LN
09/09/2026 12:32	Motorist Assist	COUNTY LINE RD
09/09/2026 12:43	Traffic Stop	DUNDEE RD
09/09/2026 13:14	Suspicious Incident	LONGMEADOW PKY
09/09/2026 14:36	Driving Complaint	DUNDEE RD
09/09/2026 14:59	ALPR - Automatic Plate Reader	ALGONQUIN RD
09/09/2026 15:06	Traffic Stop	HAEGERS BEND RD
09/09/2026 15:14	Traffic Stop	HAEGERS BEND RD
09/09/2026 15:19	Traffic Stop	OLD SUTTON RD
09/09/2026 15:25	Assist Other Agency	ALGONQUIN RD
09/09/2026 15:33	Traffic Stop	HAEGERS BEND RD
09/09/2026 15:43	Traffic Stop	ALG RIVER
09/09/2026 15:52	Traffic Stop	HAEGERS BEND RD
09/09/2026 15:58	Traffic Stop	N RIVER RD
09/09/2026 16:09	Traffic Stop	N RIVER RD
09/09/2026 16:11	Traffic Stop	HAEGERS BEND RD
09/09/2026 16:21	Traffic Stop	PENNY RD
09/09/2026 16:26	Traffic Stop	N RIVER RD
09/09/2026 16:29	Traffic Stop	OLD SUTTON RD
09/09/2026 16:39	Traffic Stop	OLD SUTTON RD
09/09/2026 16:41	Traffic Stop	HAEGERS BEND RD
09/09/2026 16:43	Premise Check	AUBURN LN
09/09/2026 16:51	Traffic Stop	OLD SUTTON RD
09/09/2026 17:00	Traffic Stop	N RIVER RD
09/09/2026 17:02	Motorist Assist	OLD SUTTON RD
09/09/2026 17:12	Traffic Stop	W ALGONQUIN RD
09/09/2026 17:22	Traffic Stop	SPRING CREEK RD
09/09/2026 17:41	Driving While License Suspended	HAEGERS BEND RD
09/09/2026 18:06	Traffic Stop	HAEGERS BEND RD
09/09/2026 18:36	Traffic Stop	HAEGERS BEND RD
09/09/2026 19:24	Citizen Assist	HAEGERS BEND RD
09/09/2026 19:48	Traffic Stop	PENNY RD
09/09/2026 19:56	Traffic Stop	HAEGERS BEND RD
09/09/2026 20:16	Traffic Stop	OLD SUTTON RD
09/09/2026 20:31	Traffic Stop	OLD SUTTON RD
09/09/2026 20:37	Traffic Stop	HAEGERS BEND RD
09/09/2026 21:07	Traffic Stop	OLD SUTTON RD
09/09/2026 21:43	Check for Well Being	WESTFIELD WAY
09/10/2026 05:17	ALPR - Automatic Plate Reader	W DUNDEE RD
09/10/2026 06:47	Traffic Stop	BRINKER RD
09/10/2026 07:12	Traffic Stop	BRINKER RD
09/10/2026 07:32	Traffic Stop	PENNY RD
09/10/2026 07:36	Traffic Stop	BRINKER RD

09/10/2026 08:18	Traffic Stop	BRINKER RD
09/10/2026 08:30	Assist FD-Ambulance	PENNY RD
09/10/2026 09:50	Traffic Stop	COUNTY LINE RD
09/10/2026 10:17	Traffic Stop	SPRING CREEK RD
09/10/2026 10:18	Driving Complaint	ALGONQUIN RD
09/10/2026 10:47	Traffic Stop	BATEMAN RD
09/10/2026 11:27	Hazard	BATEMAN RD
09/10/2026 11:56	Traffic Stop	ELGIN RD
09/10/2026 15:00	Suspicious Person	ALGONQUIN RD
09/10/2026 15:09	Crash Unknown Injuries	ALGONQUIN RD
09/10/2026 15:22	Traffic Stop	OLD SUTTON RD
09/10/2026 15:33	Traffic Stop	HAEGERS BEND RD
09/10/2026 15:37	Traffic Stop	OLD SUTTON RD
09/10/2026 15:51	Traffic Stop	OLD SUTTON RD
09/10/2026 15:59	Traffic Stop	HAEGERS BEND RD
09/10/2026 16:03	Traffic Stop	DUNDEE RD
09/10/2026 16:14	Traffic Stop	DUNDEE RD
09/10/2026 16:14	Traffic Stop	HAEGERS BEND RD
09/10/2026 16:22	Traffic Stop	DUNDEE RD
09/10/2026 16:35	Traffic Stop	HAEGERS BEND RD
09/10/2026 17:11	Traffic Stop	HILLS AND DALES RD
09/10/2026 17:19	Traffic Stop	BRINKER RD
09/10/2026 17:39	Traffic Stop	BRINKER RD
09/10/2026 17:50	Traffic Stop	BRINKER RD
09/10/2026 17:51	Traffic Stop	N RIVER RD
09/10/2026 18:04	Traffic Stop	COUNTY LINE RD
09/10/2026 18:46	Traffic Stop	HAEGERS BEND RD
09/10/2026 18:53	ALPR - Automatic Plate Reader	ELGIN RD
09/10/2026 19:03	Traffic Stop	RIDGE RD
09/10/2026 19:12	Traffic Stop	ALGONQUIN RD
09/10/2026 19:22	Traffic Stop	RIDGE RD
09/10/2026 19:33	Suspicious Incident	JACQUELINE LN
09/10/2026 19:52	Traffic Stop	HELM RD
09/10/2026 20:54	Traffic Stop	PENNY RD
09/10/2026 21:14	Traffic Stop	PENNY RD
09/10/2026 21:23	Traffic Stop	PENNY
09/10/2026 21:44	Traffic Stop	RIDGE RD
09/10/2026 22:22	Traffic Stop	ALGONQUIN RD
09/10/2026 23:21	Motorist Assist	ALGONQUIN RD
09/11/2026 03:48	Hazard	COUNTY LINE RD
09/11/2026 06:13	Traffic Stop	DUNDEE RD
09/11/2026 06:28	Traffic Stop	DUNDEE RD
09/11/2026 07:20	Traffic Stop	BRINKER RD
09/11/2026 08:35	Traffic Stop	COUNTY LINE RD
09/11/2026 08:47	Traffic Stop	COUNTY LINE RD
09/11/2026 10:01	Traffic Stop	PRAIRIE LAKE RD
09/11/2026 10:37	Dead Animal	SPRING CREEK RD
09/11/2026 10:58	Traffic Stop	DUNDEE RD
09/11/2026 11:22	Traffic Stop	IVY LN

09/11/2026 11:42	Traffic Stop	IVY LN
09/11/2026 11:56	Traffic Stop	HAEGERS BEND RD
09/11/2026 12:12	Traffic Stop	HAEGERS BEND RD
09/11/2026 12:34	Driving While License Suspended	HAEGERS BEND RD
09/11/2026 13:12	Assist Fire Department	PLUM TREE RD
09/11/2026 15:10	Citizen Assist	HAWLEY WOODS RD
09/11/2026 15:38	Traffic Stop	COUNTY LINE RD
09/11/2026 16:00	Traffic Stop	RIDGE RD
09/11/2026 16:20	Traffic Stop	OAK KNOLL RD
09/11/2026 16:33	Traffic Stop	RIDGE RD
09/11/2026 17:02	Traffic Stop	HAEGERS BEND RD
09/11/2026 17:24	Traffic Stop	RIDGE RD
09/11/2026 18:07	Traffic Stop	BRINKER RD
09/11/2026 18:56	Assist FD-Ambulance	DUNDEE LN
09/11/2026 19:03	Traffic Stop	HELM RD
09/11/2026 19:22	Traffic Stop	SIOUX AVE
09/11/2026 19:32	Traffic Stop	BRINKER RD
09/11/2026 20:08	Traffic Stop	RIDGE RD
09/11/2026 20:24	Suspicious Vehicle	NAVAJO DR
09/11/2026 20:30	Assist FD-Ambulance	CREEKSIDE LN
09/11/2026 20:30	Suspended Registration	RT 59
09/11/2026 20:39	Alarm-Burglar	ROLLING HILLS DR
09/11/2026 20:44	Traffic Stop	HELM RD
09/11/2026 22:18	ALPR - Automatic Plate Reader	RT 59
09/11/2026 22:27	Traffic Stop	COUNTY LINE RD
09/11/2026 23:38	Assist Other Police Agency	RT 59
09/12/2026 03:14	Hazard	N RIVER RD
09/12/2026 03:55	Traffic Stop	DUNDEE RD
09/12/2026 08:36	ALPR - Automatic Plate Reader	COUNTY LINE RD
09/12/2026 08:55	Driving Complaint	BATEMAN RD
09/12/2026 10:49	ALPR - Automatic Plate Reader	COUNTY LINE RD
09/12/2026 14:51	Driving Complaint	BATEMAN RD
09/12/2026 15:59	Assist FD-Ambulance	BATEMAN RD
09/12/2026 17:01	Motorist Assist	ALGONQUIN RD
09/12/2026 17:59	Assist FD-Ambulance	BATEMAN RD
09/12/2026 18:53	Fraud	BATEMAN CIR N
09/12/2026 20:33	Assist Other Police Agency	E ALGONQUIN RD
09/12/2026 21:15	Traffic Stop	BRINKER RD
09/12/2026 21:19	Hazard	OTIS RD
09/12/2026 21:35	Traffic Stop	COUNTY LINE RD
09/12/2026 22:28	Suspicious Incident	ASHBURY LN
09/12/2026 23:17	Traffic Stop	HAEGERS BEND RD
09/12/2026 23:28	Traffic Stop	POND GATE DR
09/12/2026 23:51	Traffic Stop	PENNY RD
09/13/2026 09:02	Intoxicated Driver	ALGONQUIN RD
09/13/2026 12:09	Motor Bike Complaint	STEEPLECHASE RD
09/13/2026 15:18	Traffic Stop	COUNTY LINE RD
09/13/2026 15:46	Traffic Stop	RIDGE RD
09/13/2026 16:07	Traffic Stop	RIDGE RD

09/13/2026 16:36	Traffic Stop	SPRING CREEK RD
09/13/2026 17:02	Traffic Stop	RIDGE RD
09/13/2026 17:04	Driving Complaint	LONGMEADOW PKY
09/13/2026 17:22	Traffic Stop	COUNTY LINE RD
09/13/2026 17:38	Traffic Stop	RIDGE RD
09/13/2026 18:39	Stray Dog	CROSS TIMBER RD
09/13/2026 19:40	Stray Dog	BRAEBURN RD
09/13/2026 19:40	Traffic Stop	RIDGE RD
09/13/2026 20:13	Traffic Stop	OAK KNOLL RD
09/13/2026 21:05	Traffic Stop	OAK KNOLL RD
09/13/2026 21:20	Traffic Stop	RIDGE RD
09/13/2026 21:22	Traffic Stop	BRINKER RD
09/13/2026 21:46	Traffic Stop	PENNY RD
09/13/2026 23:02	Traffic Stop	DUNDEE RD
09/13/2026 23:54	Traffic Stop	HAEGERS BEND RD
09/14/2026 05:09	Traffic Stop	PENNY RD
09/14/2026 06:20	Traffic Stop	RIDGE RD
09/14/2026 06:32	Traffic Stop	RIDGE RD
09/14/2026 06:59	Traffic Stop	RIDGE RD
09/14/2026 07:33	Traffic Stop	N RIVER RD
09/14/2026 08:01	Traffic Stop	COUNTY LINE RD
09/14/2026 08:05	Traffic Stop	HAEGERS BEND RD
09/14/2026 08:34	Traffic Stop	N RIVER RD
09/14/2026 08:47	Traffic Stop	HAEGERS BEND RD
09/14/2026 09:01	Traffic Stop	SPRING CREEK RD
09/14/2026 09:54	Traffic Stop	COUNTY LINE RD
09/14/2026 10:14	Driving Complaint	ALGONQUIN RD
09/14/2026 11:55	Stray Dog	BRINKER RD
09/14/2026 12:09	Motorist Assist	COUNTY LINE RD
09/14/2026 12:49	Motorist Assist	COUNTY LINE RD
09/14/2026 13:36	Citizen Assist	ALGONQUIN RD
09/14/2026 14:36	Citizen Assist	OTIS RD
09/14/2026 15:10	Traffic Stop	OLD SUTTON RD
09/14/2026 15:26	Traffic Stop	HAEGERS BEND RD
09/14/2026 15:33	Traffic Stop	PENNY RD
09/14/2026 16:04	Traffic Stop	OLD SUTTON RD
09/14/2026 16:05	Traffic Stop	IVY LN
09/14/2026 16:16	Traffic Stop	OLD SUTTON RD
09/14/2026 17:08	Traffic Stop	RIDGE RD
09/14/2026 17:11	Traffic Stop	HAEGERS BEND RD
09/14/2026 17:30	Traffic Stop	HAEGERS BEND RD
09/14/2026 17:31	Driving Complaint	ALGONQUIN RD
09/14/2026 17:38	Traffic Stop	RIDGE RD
09/14/2026 17:43	Traffic Stop	HAEGERS BEND RD
09/14/2026 18:06	Traffic Stop	HAEGERS BEND RD
09/14/2026 18:33	Traffic Stop	RIDE
09/14/2026 18:59	Traffic Stop	RIDGE RD
09/14/2026 19:01	Traffic Stop	PENNY RD
09/14/2026 19:16	Crash Personal Injury	PALATINE RD

09/14/2026 19:33	Traffic Stop	DUNDEE RD
09/14/2026 20:05	Traffic Stop	PENNY RD
09/14/2026 20:34	Traffic Stop	RIDGE RD
09/14/2026 20:35	Traffic Stop	IVY LN
09/14/2026 20:53	Traffic Stop	RIDGE RD
09/14/2026 21:35	Traffic Stop	DUNDEE RD
09/15/2026 05:50	Crash No Injuries	ALGONQUIN RD
09/15/2026 06:26	Crash No Injuries	ALGONQUIN RD
09/15/2026 06:50	Traffic Stop	OLD SUTTON RD
09/15/2026 07:40	Traffic Stop	BRINKER RD
09/15/2026 07:59	Traffic Stop	BRINKER RD
09/15/2026 08:20	Crash No Injuries	COUNTY LINE RD
09/15/2026 08:22	Traffic Stop	BRINKER RD
09/15/2026 08:22	Traffic Stop	HELM RD
09/15/2026 08:30	Traffic Stop	SIOUX AVE
09/15/2026 08:41	Traffic Stop	HELM RD
09/15/2026 08:52	Traffic Stop	HELM RD
09/15/2026 09:10	Traffic Stop	HELM RD
09/15/2026 09:17	Traffic Stop	HELM RD
09/15/2026 09:24	Alarm-Burglar	WESTFIELD WAY
09/15/2026 09:27	Traffic Stop	HELM RD
09/15/2026 10:18	Traffic Stop	COUNTY LINE RD
09/15/2026 10:34	Traffic Stop	HAEGERS BEND RD
09/15/2026 10:43	Traffic Stop	HAEGERS BEND RD
09/15/2026 10:55	Traffic Stop	HAEGERS BEND RD
09/15/2026 11:05	Traffic Stop	HAEGERS BEND RD
09/15/2026 11:07	Traffic Stop	W NORTHWEST HWY
09/15/2026 11:27	Traffic Stop	HAEGERS BEND RD
09/15/2026 11:37	Traffic Stop	HAEGERS BEND RD
09/15/2026 11:46	Alarm-Burglar	MERRI OAKS RD
09/15/2026 11:46	Traffic Stop	HAEGERS BEND RD
09/15/2026 11:53	Traffic Stop	ELGIN RD
09/15/2026 12:17	Traffic Stop	RIDGE RD
09/15/2026 12:25	Traffic Stop	RIDGE RD
09/15/2026 12:32	Traffic Stop	ALGONQUIN RD
09/15/2026 12:32	Traffic Stop	BATEMAN RD
09/15/2026 12:41	Traffic Stop	RIDGE RD
09/15/2026 13:00	Traffic Stop	OTIS RD
09/15/2026 14:20	Traffic Stop	DUNDEE RD
09/15/2026 15:10	Traffic Stop	HAEGERS BEND RD
09/15/2026 15:58	Traffic Stop	OLD SUTTON RD
09/15/2026 16:05	Traffic Stop	N RIVER RD
09/15/2026 16:09	Traffic Stop	CREEKSIDE LN
09/15/2026 16:11	Traffic Stop	N RIVER RD
09/15/2026 16:25	Traffic Stop	N RIVER RD
09/15/2026 16:39	Crash No Injuries	ALGONQUIN RD
09/15/2026 16:40	Traffic Stop	CREEKSIDE LN
09/15/2026 16:41	Traffic Stop	N RIVER RD
09/15/2026 16:50	Traffic Stop	N RIVER RD

09/15/2026 17:00	Traffic Stop	N RIVER RD
09/15/2026 17:11	Traffic Stop	N RIVER RD
09/15/2026 17:15	Traffic Stop	PENNY RD
09/15/2026 17:38	Traffic Stop	BATEMAN RD
09/15/2026 17:54	Traffic Stop	HAEGERS BEND RD
09/15/2026 17:57	Suspicious Vehicle	OLD SUTTON RD
09/15/2026 18:11	Traffic Stop	HAEGERS BEND RD
09/15/2026 18:25	Traffic Stop	HAEGERS BEND RD
09/15/2026 18:32	Traffic Stop	BRINKER RD
09/15/2026 18:46	Traffic Stop	HAEGERS BEND RD
09/15/2026 19:02	Noise Complaint	RIDGE RD
09/15/2026 19:26	Citizen Assist	ABBAY WOODS LN
09/15/2026 19:30	Traffic Stop	OLD SUTTON RD
09/15/2026 20:15	Traffic Stop	OLD SUTTON RD
09/16/2026 00:54	Traffic Stop	ALGONQUIN RD
09/16/2026 05:24	ALPR - Automatic Plate Reader	ALGONQUIN RD
09/16/2026 06:24	Crash No Injuries	BARTLETT RD
09/16/2026 07:04	ALPR - Automatic Plate Reader	RT 59
09/16/2026 08:07	Lock Out-Car/House	RIDGE RD
09/16/2026 09:16	Crash No Injuries	PENNY RD
09/16/2026 10:55	Abandoned 911 Call	ROUND BARN RD
09/16/2026 11:40	Assist Fire Department	BARRINGTON HILLS RD
09/16/2026 11:55	Stray Dog	BRAEBURN RD
09/16/2026 15:32	Driving Complaint	W ALGONQUIN RD
09/16/2026 16:26	Crash No Injuries	ELGIN RD
09/16/2026 16:29	Traffic Stop	COUNTY LINE RD
09/16/2026 17:04	Suspicious Vehicle	ALGONQUIN RD
09/16/2026 17:31	Traffic Stop	OLD SUTTON RD
09/16/2026 17:58	Crash No Injuries	BURNING OAK TRL
09/16/2026 18:06	Traffic Stop	TAMARACK LN
09/16/2026 18:22	Traffic Stop	OLD SUTTON RD
09/16/2026 18:56	Traffic Stop	COUNTY LINE RD
09/16/2026 20:07	Traffic Stop	RIDGE RD
09/16/2026 20:20	Traffic Stop	RIDGE RD
09/16/2026 21:06	Citizen Assist	CAESAR DR
09/16/2026 21:41	Traffic Stop	BRINKER RD
09/17/2026 00:37	Traffic	PENNY RD
09/17/2026 08:20	Crash No Injuries	ALGONQUIN RD
09/17/2026 09:35	Driving Complaint	LONGMEADOW PKY
09/17/2026 10:08	Citizen Assist	HAEGERS BEND RD
09/17/2026 10:16	Citizen Assist	ALGONQUIN RD
09/17/2026 10:44	Driving Complaint	ALGONQUIN RD
09/17/2026 11:02	Hazard	BRAEBURN RD
09/17/2026 12:14	Traffic Stop	DUNDEE RD
09/17/2026 12:47	Hazard	BRAEBURN RD
09/17/2026 14:15	Traffic Stop	HELM RD
09/17/2026 14:48	Driving While License Revoked	DELAWARE ST
09/17/2026 16:01	Traffic Stop	ALGONQUIN RD
09/17/2026 16:14	Traffic Stop	DUNDEE RD

09/17/2026 16:21	Traffic Stop	ALGONQUIN RD
09/17/2026 16:33	Traffic Stop	N RIVER RD
09/17/2026 16:44	Traffic Stop	ALGONQUIN RIVER
09/17/2026 16:54	Traffic Stop	N RIVER RD
09/17/2026 17:04	Traffic Stop	N RIVER RD
09/17/2026 17:20	Traffic Stop	OLD SUTTON RD
09/17/2026 17:20	Traffic Stop	N RIVER RD
09/17/2026 17:40	Traffic Stop	OAK KNOLL RD
09/17/2026 17:58	Traffic Stop	RIDGE RD
09/17/2026 18:09	Traffic Stop	RIDGE RD
09/17/2026 18:12	Traffic Stop	HAEGERS BEND RD
09/17/2026 18:27	Traffic Stop	HAEGERS BEND RD
09/17/2026 18:49	Traffic Stop	RIDGE RD
09/17/2026 18:56	Traffic Stop	HAEGERS BEND RD
09/17/2026 19:11	Traffic Stop	HAEGERS BEND RD
09/17/2026 19:19	Traffic Stop	OAK KNOLL RD
09/17/2026 19:39	Traffic Stop	RIDGE RD
09/17/2026 19:54	Suspended Registration	RIDGE RD
09/17/2026 20:23	Traffic Stop	W ALGONQUIN RD
09/17/2026 20:28	Traffic Stop	HELM RD
09/17/2026 20:39	Traffic Stop	DUNDEE RD
09/17/2026 20:51	No Drivers License	HELM RD
09/17/2026 20:54	Traffic Stop	ALGONQUIN RD
09/17/2026 21:01	Suspicious Vehicle	COUNTY LINE RD
09/17/2026 21:50	Traffic Stop	PENNY RD
09/17/2026 22:20	Traffic Stop	PENNY RD
09/18/2026 00:51	Traffic Stop	COUNTY
09/18/2026 03:47	Traffic Stop	COUNTY LINE RD
09/18/2026 09:00	Crash Unknown Injuries	ALGONQUIN RD
09/18/2026 10:04	Hazard	ALGONQUIN RD
09/18/2026 11:18	Crash No Injuries	COUNTY LINE RD
09/18/2026 11:50	Assist Other Police Agency	W NORTHWEST HWY
09/18/2026 11:57	Traffic Stop	RT 68
09/18/2026 14:18	Traffic	RIDGE RD
09/18/2026 15:05	Motorist Assist	HAWTHORNE RD
09/18/2026 15:06	Suspicious Incident	OLD HART RD
09/18/2026 15:16	Motorist Assist	HAWTHORNE RD
09/18/2026 18:20	Motorist Assist	COUNTY LINE RD
09/18/2026 20:44	Missing Person	BARRINGTON HILLS RD
09/18/2026 22:50	Abandoned 911 Call	POND GATE DR
09/19/2026 05:46	Alarm-Burglar	ROLLING HILLS DR
09/19/2026 11:03	ALPR - Automatic Plate Reader	W DUNDEE RD
09/19/2026 12:54	Hazard	HEALY RD
09/19/2026 14:31	Hazard	BUCKLEY RD
09/19/2026 18:12	ALPR - Automatic Plate Reader	ALGONQUIN RD
09/19/2026 18:30	Driving Complaint	DUNDEE RD
09/19/2026 22:43	Hazard	OAK KNOLL RD
09/20/2026 02:57	Alarm-Burglar	WESTFIELD WAY
09/20/2026 05:39	Hazard	OLD SUTTON RD

09/20/2026 14:28	Suspicious Vehicle	NAVAJO DR
09/20/2026 14:45	Suspicious Vehicle	HEALY RD
09/20/2026 16:14	911 Call	OAK LAKE DR
09/20/2026 17:05	Hazard	HILLS AND DALES RD
09/20/2026 18:07	Assist FD-Ambulance	OAK KNOLL RD
09/20/2026 20:11	Traffic Stop	HAWTHORNE RD
09/20/2026 20:33	Motorist Assist	ALGONQUIN RD
09/20/2026 21:34	Suspicious Vehicle	ALGONQUIN RD
09/21/2026 03:34	Assist Other Police Agency	W ALGONQUIN RD
09/21/2026 07:28	Assist Fire Department	COUNTY LINE RD
09/21/2026 07:45	Hazard	HAEGERS BEND RD
09/21/2026 10:23	Traffic Stop	OLD SUTTON RD
09/21/2026 11:32	Traffic Stop	HAEGERS BEND RD
09/21/2026 12:13	Traffic Stop	RIDGE RD
09/21/2026 12:32	Traffic Stop	RIDGE RD
09/21/2026 13:17	Traffic Stop	HAEGERS BEND RD
09/21/2026 13:38	Traffic Stop	HAEGERS BEND RD
09/21/2026 17:23	Traffic Stop	OLD SUTTON RD
09/21/2026 17:46	Traffic Stop	OLD SUTTON RD
09/21/2026 18:01	Abandoned 911 Call	DEEPWOOD RD
09/21/2026 18:17	Traffic	DUNDEE RD
09/21/2026 18:37	Traffic Stop	DUNDEE RD
09/21/2026 19:04	Traffic Stop	HAEGERS BEND RD
09/21/2026 19:30	Traffic Stop	HAEGERS BEND RD
09/21/2026 20:29	Citizen Assist	ALGONQUIN RD
09/21/2026 20:38	Traffic Stop	DUNDEE RD
09/21/2026 20:38	Motorist Assist	DUNDEE RD
09/21/2026 21:45	Traffic Stop	COUNTY LINE RD
09/22/2026 04:16	Traffic Stop	ALGONQUIN RD
09/22/2026 06:57	Traffic Stop	COUNTY LINE RD
09/22/2026 07:04	Crash No Injuries	W CUBA RD
09/22/2026 07:30	Traffic Stop	COUNTY LINE RD
09/22/2026 07:41	Assist Fire Department	AUBURN LN
09/22/2026 08:54	Traffic Stop	PRAIRIE LAKE RD
09/22/2026 09:26	Traffic Stop	COUNTY LINE RD
09/22/2026 11:21	Traffic Stop	PRAIRIE LAKE RD
09/22/2026 11:51	Traffic Stop	ALGONQUIN RD
09/22/2026 12:30	Suspicious Person	COUNTRY OAKS LN
09/22/2026 13:52	Motorist Assist	HAEGERS BEND RD
09/22/2026 15:02	Battery	OTIS RD
09/22/2026 16:18	Hazard	BRINKER RD
09/22/2026 17:16	Traffic Stop	OLD SUTTON RD
09/22/2026 17:23	Assist FD-Ambulance	HAWTHORNE RD
09/22/2026 17:38	Traffic Stop	ALGONQUIN RD
09/22/2026 17:38	Traffic Stop	OLD SUTTON RD
09/22/2026 17:53	Traffic Stop	OLD SUTTON RD
09/22/2026 17:57	Traffic Stop	PENNY RD
09/22/2026 18:29	Traffic Stop	HAEGERS BEND RD
09/22/2026 18:51	Traffic Stop	HAEGERS BEND RD

09/22/2026 18:55	Traffic Stop	SIOUX AVE
09/22/2026 19:10	Traffic Stop	HELM RD
09/22/2026 19:30	Traffic Stop	OAK KNOLL RD
09/22/2026 19:51	Traffic Stop	BRINKER RD
09/22/2026 20:08	Traffic Stop	PENNY RD
09/22/2026 20:57	Traffic Stop	HAEGERS BEND RD
09/22/2026 21:05	Traffic Stop	RIDGE RD
09/22/2026 21:54	Traffic Stop	PENNY RD
09/23/2026 00:17	Animal Compl-Other	RIDGE RD
09/23/2026 04:02	Traffic Stop	DUNDEE RD
09/23/2026 06:25	Traffic Stop	RIDGE RD
09/23/2026 06:30	Traffic Stop	HAEGERS BEND RD
09/23/2026 06:58	Traffic Stop	SPRING CREEK RD
09/23/2026 07:00	Traffic Stop	RIDGE RD
09/23/2026 07:11	Traffic Stop	RIDGE RD
09/23/2026 07:52	Traffic Stop	COUNTY LINE RD
09/23/2026 08:08	Traffic Stop	HAEGERS BEND RD
09/23/2026 08:57	Traffic Stop	HAEGERS BEND RD
09/23/2026 09:10	Traffic Stop	RT 25
09/23/2026 09:14	Citizen Assist	HAWTHORNE RD
09/23/2026 09:55	Traffic Stop	LAKE COOK RD
09/23/2026 10:12	Traffic Stop	LAKE COOK RD
09/23/2026 10:14	Traffic Stop	N RIVER RD
09/23/2026 10:56	Driving Complaint	COUNTY LINE RD
09/23/2026 11:06	Traffic Stop	HAEGERS BEND RD
09/23/2026 11:12	Traffic Stop	RIDGE RD
09/23/2026 11:17	Found Article	ALGONQUIN RD
09/23/2026 13:11	Traffic Stop	COUNTY LINE RD
09/23/2026 13:45	Traffic Stop	HAEGERS BEND RD
09/23/2026 14:26	ALPR - Automatic Plate Reader	W ALGONQUIN RD
09/23/2026 15:09	Traffic Stop	BRINKER RD
09/23/2026 15:10	Motorist Assist	ALGONQUIN RD
09/23/2026 15:47	Motor Bike Complaint	STEEPLECHASE RD
09/23/2026 17:08	Traffic Stop	OLD SUTTON RD
09/23/2026 17:24	Traffic Stop	OLD SUTTON RD
09/23/2026 17:28	Traffic Stop	N RIVER RD
09/23/2026 17:40	Traffic Stop	OLD SUTTON RD
09/23/2026 17:48	Premise Check	DUNDEE LN
09/23/2026 18:12	Traffic Stop	CREEKSIDE LN
09/23/2026 18:27	Assist Other Agency	GLACIER CT
09/23/2026 18:40	Traffic Stop	RIDGE RD
09/23/2026 18:45	Traffic Stop	PENNY RD
09/23/2026 18:53	Traffic Stop	PLUM TREE RD
09/23/2026 18:55	Assist Other Agency	GOLF LN,ALGONQUIN
09/23/2026 19:04	Traffic Stop	PLUM TREE RD
09/23/2026 19:10	Traffic Stop	PLUM TREE RD
09/23/2026 19:22	Traffic Stop	PLUM TREE RD
09/23/2026 20:09	Traffic Stop	HAEGERS BEND RD
09/23/2026 20:20	Traffic Stop	BATEMAN RD

09/23/2026 20:24	Traffic Stop	HAWTHORNE RD
09/23/2026 20:36	Traffic Stop	DUNDEE RD
09/23/2026 20:38	Traffic Stop	RIDGE RD
09/23/2026 20:56	Traffic Stop	HAEGERS BEND RD
09/23/2026 20:56	Motorist Assist	ALGONQUIN RD
09/23/2026 23:35	Motorist Assist	ALGONQUIN RD
09/24/2026 01:54	Traffic Stop	OLD SUTTON RD
09/24/2026 05:30	Crash Unknown Injuries	ALGONQUIN RD
09/24/2026 06:14	Assist Other Police Agency	ALGONQUIN RD
09/24/2026 09:48	Motorist Assist	HAWTHORNE RD
09/24/2026 13:25	Traffic Stop	HAEGERS BEND RD
09/24/2026 14:14	Traffic Stop	PENNY RD
09/24/2026 14:22	Solicitor Complaint	ROUND BARN RD
09/24/2026 14:23	Citizen Assist	SARA LN
09/24/2026 14:30	Suspicious Person	PAGANICA DR
09/24/2026 15:35	Assist Other Police Agency	HAWTHORNE RD
09/24/2026 17:00	Traffic Stop	PENNY RD
09/24/2026 17:30	ALPR - Automatic Plate Reader	RT 59
09/24/2026 17:32	Traffic Stop	PENNY RD
09/24/2026 18:01	Driving Complaint	BARTLETT RD
09/25/2026 06:06	Driving Complaint	ALGONQUIN RD
09/25/2026 09:36	Alarm-Burglar	DONLEA RD
09/25/2026 09:46	Alarm-Burglar	OAKDENE DR W
09/25/2026 20:36	Traffic Stop	HAEGERS BEND RD
09/25/2026 21:35	Traffic Stop	EASTINGS WAY
09/25/2026 21:48	Suspicious Vehicle	ALGONQUIN RD
09/25/2026 22:14	Check for Well Being	POND GATE DR
09/26/2026 00:14	Crash No Injuries	MEADOW HILL RD
09/26/2026 00:55	Alarm-Burglar	BRAEBURN RD
09/26/2026 04:32	Suspicious Incident	OAK KNOLL RD
09/26/2026 10:19	Traffic Stop	RIDGE RD
09/26/2026 10:33	Traffic Stop	RIDGE RD
09/26/2026 10:47	Traffic Stop	RIDGE RD
09/26/2026 11:02	Traffic Stop	RIDGE RD
09/26/2026 11:16	Traffic Stop	COUNTY LINE RD
09/26/2026 12:28	Traffic Stop	OLD SUTTON RD
09/26/2026 12:53	Traffic Stop	OLD SUTTON RD
09/26/2026 19:44	Crash No Injuries	W DUNDEE RD
09/26/2026 20:33	ALPR - Automatic Plate Reader	RT 59
09/26/2026 22:58	Motorist Assist	DUNDEE RD
09/26/2026 23:06	Motorist Assist	ALGONQUIN RD
09/27/2026 00:21	Assist Other Police Agency	WINSTON DR
09/27/2026 06:31	Driving Complaint	ALGONQUIN RD
09/27/2026 06:44	Alarm-Burglar	POTTER LN
09/27/2026 10:17	Citizen Assist	BATEMAN RD
09/27/2026 12:06	Traffic Stop	HELM RD
09/27/2026 12:24	Traffic Stop	BATEMAN RD
09/27/2026 12:37	Traffic Stop	BATEMAN RD
09/27/2026 14:39	Assist FD-Ambulance	COUNTY LINE RD

09/27/2026 16:03	Burning Complaint	OLD SUTTON RD
09/27/2026 16:03	Crash No Injuries	ELGIN RD
09/27/2026 19:08	Driving Complaint	ALGONQUIN RD
09/27/2026 19:34	Motorist Assist	ALGONQUIN RD
09/27/2026 22:20	Citizen Assist	W ALGONQUIN RD
09/28/2026 06:43	Alarm-Burglar	SURREY LN W
09/28/2026 07:57	Hazard	CHURCH RD
09/28/2026 08:07	Traffic Stop	HAEGERS BEND RD
09/28/2026 08:31	Motorist Assist	ALGONQUIN RD
09/28/2026 09:25	Motorist Assist	ALGONQUIN RD
09/28/2026 10:37	Abandoned 911 Call	COUNTY LINE RD
09/28/2026 11:11	Unknown Problem	COUNTY LINE RD
09/28/2026 15:38	Traffic Stop	OLD SUTTON RD
09/28/2026 16:21	Crash Personal Injury	HAWTHORNE RD
09/28/2026 17:03	Motorist Assist	ALGONQUIN RD
09/28/2026 17:39	Traffic Stop	OLD SUTTON RD
09/28/2026 17:40	Traffic Stop	OLD SUTTON RD
09/28/2026 17:50	Traffic Stop	PENNY RD
09/28/2026 18:02	Traffic Stop	OLD SUTTON RD
09/28/2026 18:29	Traffic Stop	OLD SUTTON RD
09/28/2026 18:31	Traffic Stop	BRINKER RD
09/28/2026 18:55	Traffic Stop	PENNY RD
09/28/2026 19:04	Traffic Stop	BRINKER RD
09/28/2026 19:28	Traffic Stop	COUNTY LINE RD
09/28/2026 19:36	Traffic Stop	DELAWARE ST
09/28/2026 19:55	Suspended Registration	DELAWARE ST
09/28/2026 20:17	Traffic Stop	HAEGERS BEND RD
09/29/2026 07:36	Crash No Injuries	OLD SUTTON RD
09/29/2026 08:34	Found Article	OLD SUTTON RD
09/29/2026 09:35	Stolen Vehicle	BRAEBURN RD
09/29/2026 10:04	Traffic Stop	OLD SUTTON RD
09/29/2026 13:27	Traffic Stop	PENNY RD
09/29/2026 13:30	ALPR - Automatic Plate Reader	W ALGONQUIN RD
09/29/2026 14:46	Traffic Stop	HEALY RD
09/29/2026 15:33	Traffic Stop	HEALY RD
09/29/2026 15:43	Traffic Stop	PENNY RD
09/29/2026 16:17	Crash Personal Injury	ALGONQUIN RD
09/29/2026 16:45	Criminal Damage-Property	W ALGONQUIN RD
09/29/2026 17:14	Motorist Assist	PLUM TREE RD
09/29/2026 17:58	Traffic Stop	PLUM TREE RD
09/29/2026 18:34	Traffic Stop	PLUM TREE RD
09/29/2026 19:06	Traffic Stop	ALGONQUIN RD
09/29/2026 19:33	Traffic Stop	PENNY RD
09/29/2026 19:48	Traffic Stop	PENNY RD
09/29/2026 20:34	Traffic Stop	OLD SUTTON RD
09/29/2026 20:39	Suspicious Vehicle	OAK KNOLL RD
09/29/2026 20:54	Traffic Stop	OLD SUTTON RD
09/29/2026 21:11	Suspicious Vehicle	NAVAJO DR
09/29/2026 21:52	Traffic Stop	SPRING CREEK RD

09/29/2026 22:39	Unknown	HAWTHORNE RD
09/30/2026 04:54	Motorist Assist	ALGONQUIN RD
09/30/2026 05:32	Burning Complaint	HAWTHORNE RD
09/30/2026 07:11	Suspicious Person	OAK KNOLL RD
09/30/2026 12:53	Crash Personal Injury	W DUNDEE RD
09/30/2026 20:07	Traffic Stop	HAEGERS BEND RD
09/30/2026 20:38	Traffic Stop	HAEGERS BEND RD
09/30/2026 21:48	Crash No Injuries	BARRINGTON RD
09/30/2026 23:00	Intoxicated Driver	ALGONQUIN RD
09/30/2026 23:03	Driving Complaint	HAWTHORNE RD

Board of Trustees Agenda Item Report

Meeting Date: October 26, 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 - September 2026.pdf](#)

VILLAGE OF BARRINGTON HILLS
BUILDING PERMIT REPORT

Issued September 2026

<u>PERMIT TYPE</u>	<u>THIS MONTH</u>	<u>YEAR TO DATE</u>
	25	124
Accessory Building	3	16
Additions	1	4
Additions/Remodel		1
Alterations	4	12
Culvert		-
Demolition	2	5
Electrical		6
Elevator	1	1
EV Chargers		-
Fire Suppression		1
Generator		4
New Construction/Demo		2
Pool/Spa	1	5
Septic System		3
Single Family Residence	2	12
Site Development	6	26
Solar/Geo Thermal	2	3
Sport Court		1
Stable		-
Tree Permit	1	3
Utility Permits	1	15
Other Permits	1	4

Board of Trustees Agenda Item Report

Meeting Date: October 26, 2026

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: BUILDING & ZONING - Jessica Hoffmann

Subject:

Enforcement Report

Suggested Action:

Attachments:

Board of Trustees Agenda Item Report

Meeting Date: October 26, 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: October 26, 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: October 26, 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: October 26, 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: October 26, 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: October 26, 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: October 26, 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: October 26, 2026

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

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

Subject:

Monthly Report

Suggested Action:

Attachments:

Board of Trustees Agenda Item Report

Meeting Date: October 26, 2026

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: ADMINISTRATION - Brian D. Cecola

Subject:

Barrington Hills Fall Festival 2026 Summary

Suggested Action:

Attachments: