



Board of Trustees
AGENDA & NOTICE OF MEETING
MONDAY, SEPTEMBER 23, 2024 6:30 PM
Village Hall
112 Algonquin Road
Barrington Hills, IL 60010

AUDIO OPTIONS:

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

CALL TO ORDER & ROLL CALL

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

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

1. APPROVAL OF MINUTES

- 1.1 [Vote] Minutes - August 26, 2024

2. FINANCE - Thomas W. Strauss

- 2.1 [Vote] Village Treasurer's Report
[2.1.A. Treasurer's Report - August 2024.pdf](#)
[2.1.B. Schedules - August 2024.pdf](#)
- 2.2 [Vote] Invoices
[2.2.A. Open Payables.pdf](#)
- 2.3 [Vote] Overtime Report
[2.3. OT Report - August 2024.pdf](#)
- 2.4 [Vote] Police Pension Report
[2.4.A. PD Pension Report - August 2024.pdf](#)
[2.4.B. State Street - August 2024.pdf](#)

3. ROADS AND BRIDGES - Laura S. Ekstrom

- 3.1 Monthly Report

- 3.2 [Vote] Resolution Approving the Execution of an Agreement for Provision of Snowplowing and Road Salting Services on Barrington Hills Roads Resolution 24 -
[3.2. Res-Accepting the Bid from Alan's Horticulture for Provision of Snowplowing and Road Salting Services.pdf](#)
[Bid Table.pdf](#)

4. PUBLIC SAFETY - David Riff

- 4.1 Monthly Report
[4.1. PD Activity Report - August 2024.pdf](#)

5. BUILDING & ZONING - Darby Hills

- 5.1 Building Permit
[5.1. Permit Report - August 2024.pdf](#)
- 5.2 Enforcement Report
[5.2. Enforcement Report - September 2024.pdf](#)
- 5.3 Zoning Monthly Report
- 5.4 [Vote] An Ordinance Amending Section 5-3-9(F) of the Village's Zoning Regulations to Amend Bulk Regulations Concerning Fence and Berm Height Ordinance 24 -
[5.4. Ord - Amending Section 5-3-9F of the Zoning Regulations to Amend bulk Regulations Concerning Fence and Berm Height.pdf](#)

6. PLANNING - Darby Hills

- 6.1 Monthly Report

7. INSURANCE - Thomas W. Strauss

- 7.1 Monthly Report

8. HEALTH, ENVIRONMENT, EQUESTRIAN, BUILDINGS & GROUNDS

- 8.1 Health Monthly Report - Jessica Hoffmann
- 8.2 Environment Monthly Report - JC Clarke
- 8.3 Equestrian Monthly Report - Laura S. Ekstrom
- 8.4 Buildings & Grounds Report - David Riff

9. ATTORNEY - Bond, Dickson & Conway

- 9.1 Monthly Report

10. ADMINISTRATION - Brian D. Cecola

10.1 Barrington Hills Fall Festival 2024 Summary

EXECUTIVE SESSION

11. REFERRED FROM EXECUTIVE SESSION

ADJOURNMENT

NOTICE AS POSTED

Board of Trustees Agenda Item Report

Meeting Date: September 23, 2024

Submitted By: Nikki Panos

Submitting Department:

Item Type: Minutes

Agenda Section: APPROVAL OF MINUTES

Subject:

[Vote] Minutes - August 26, 2024

Suggested Action:

Attachments:

Board of Trustees Agenda Item Report

Meeting Date: September 23, 2024

Submitted By: Nikki Panos

Submitting Department:

Item Type: Vote

Agenda Section: FINANCE - Thomas W. Strauss

Subject:

[Vote] Village Treasurer's Report

Suggested Action:

Attachments:

[2.1.A. Treasurer's Report - August 2024.pdf](#)

[2.1.B. Schedules - August 2024.pdf](#)

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of August 31, 2024

	M-T-D Actual	Y-T-D Actual	2024 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>General Fund</u>					
10-00-40000 - Property Taxes	9,033.71	50,909.41	65,000.00	78.32%	154,939.53
10-00-40001 - Property Taxes - Police Pension	151,236.39	850,107.96	1,090,000.00	77.99%	545,046.68
10-00-40100 - State Sales Tax & Use Tax	30,856.39	242,273.02	350,000.00	69.22%	236,394.65
10-00-40110 - Grant Revenues	34,543.01	34,543.01	66,000.00	52.34%	0.00
10-00-40200 - State Income Tax	45,865.71	503,561.41	650,000.00	77.47%	463,160.94
10-00-40225 - State Cannabis Use Tax	544.24	4,514.51	6,250.00	72.23%	4,220.01
10-00-40300 - Building Permits & Perc Tests	17,640.90	113,394.67	150,000.00	75.60%	132,099.88
10-00-40400 - Utility Tax - Telecommunications	7,503.42	48,550.06	75,000.00	64.73%	51,954.86
10-00-40410 - Utility Tax - Nicor Gas	5,460.00	112,538.03	225,000.00	50.02%	154,487.12
10-00-40420 - Utility Tax - Electricity	0.00	102,317.09	215,000.00	47.59%	100,624.48
10-00-40500 - Liquor & Scavenger Licenses	0.00	1,050.00	1,000.00	105.00%	1,000.00
10-00-40600 - Police Accident Reports	150.00	1,275.00	1,500.00	85.00%	965.00
10-00-40800 - Traffic Fines	5,297.50	78,319.41	60,000.00	130.53%	48,320.80
10-00-40801 - Civil Fine Collections	0.00	120.00	0.00	-%	0.00
10-00-40900 - No Trespassing Sign Revenue	40.00	210.00	150.00	140.00%	100.00
10-00-41000 - Interest Income	38,655.32	227,229.00	225,000.00	100.99%	152,890.69
10-00-41200 - Personal Prop Replacement Tax	2,896.97	53,921.06	80,000.00	67.40%	87,583.87
10-00-41300 - Overweight Permit Fees	230.00	10,670.00	40,000.00	26.68%	24,569.60
10-00-41400 - Ordinance Violations	3,400.00	18,617.00	40,000.00	46.54%	31,972.00
10-00-41425 - Administrative Adjudication - Fines	2,200.00	14,650.00	30,000.00	48.83%	22,515.00
10-00-41500 - BACOG Rent	865.59	1,731.18	3,500.00	49.46%	2,596.77
10-00-41600 - Franchise Fees	21,319.17	65,229.05	87,000.00	74.98%	66,706.86
10-00-41700 - Other Income	97.20	2,563.88	5,000.00	51.28%	4,379.50
10-00-41800 - Surplus Property	0.00	7,434.59	12,000.00	61.95%	18,974.75
10-00-41900 - Lease Income	0.00	0.00	13,596.00	-%	0.00
10-00-42000 - Grant Rev-Public Safety Equipment	0.00	528.00	0.00	-%	3,604.00
10-00-42050 - Towing Fee	5,000.00	16,500.00	15,500.00	106.45%	12,500.00
10-00-42400 - Zoning/Petition Fees	0.00	2,000.00	2,000.00	100.00%	100.00
10-00-42600 - Animal Services Reimbursements	0.00	150.00	1,000.00	15.00%	50.00
10-00-42800 - Contributions/Donations	0.00	250.00	2,500.00	10.00%	2,500.00
10-00-42900 - BCFPD Insurance Premium Reimb.	0.00	4,857.00	3,823.00	127.05%	4,810.00
10-00-49000 - Miscellaneous Revenue	0.00	40.00	1,000.00	4.00%	37,615.42
10-00-49100 - Special Events - Other	3,500.00	22,920.18	25,000.00	91.68%	26,725.00
Total Revenues	386,335.52	2,592,974.52	3,541,819.00	73.21%	2,393,407.41

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of August 31, 2024

	M-T-D Actual	Y-T-D Actual	2024 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>General Fund - Administration</u>					
10-01-50201 - Village Clerk	3,063.98	24,511.84	36,769.00	66.66%	23,392.21
10-01-50202 - Village Treasurer	4,690.00	16,575.00	28,119.00	58.95%	15,925.00
10-01-50203 - Office and Software Supplies	1,085.81	5,440.64	11,500.00	47.31%	4,776.26
10-01-50204 - Computer Equipment	1,026.75	1,826.74	2,000.00	91.34%	622.84
10-01-50205 - Office Equipment	0.00	857.25	3,500.00	24.49%	1,369.40
10-01-50206 - Telephone & Internet Services	720.18	12,848.40	10,500.00	122.37%	4,664.44
10-01-50207 - Telephone Lease/Purchase	0.00	0.00	500.00	-%	0.00
10-01-50208 - No Trespassing Sign Expense	0.00	1,496.00	0.00	-%	0.00
10-01-50209 - BACOG Assessment	0.00	8,439.50	17,200.00	49.07%	12,533.25
10-01-50210 - Longevity Pay	0.00	500.00	1,800.00	27.78%	0.00
10-01-50211 - Meetings Expenses	3,351.58	6,091.13	15,000.00	40.61%	3,718.58
10-01-50212 - Dues and Subscriptions	54.00	4,929.78	6,800.00	72.50%	6,021.09
10-01-50213 - Tuition/Travel Expense	0.00	326.88	3,500.00	9.34%	1,773.42
10-01-50214 - Outreach Services	0.00	1,233.70	8,000.00	15.42%	3,991.35
10-01-50216 - Administrative Vehicle	40.88	424.66	2,000.00	21.23%	2,244.51
10-01-50218 - Postage Expense	0.00	1,944.73	4,000.00	48.62%	2,616.96
10-01-50224 - Web Services	185.07	7,866.26	8,000.00	98.33%	6,548.85
10-01-50230 - Director of Administration	8,944.86	71,558.88	107,339.00	66.67%	69,138.90
10-01-50235 - Clerical Services	0.00	0.00	4,000.00	-%	0.00
10-01-50241 - Director of Communications	3,238.00	25,904.00	38,856.00	66.67%	25,318.69
10-01-50400 - Special Events	1,875.91	2,095.91	25,000.00	8.38%	15,490.28
10-01-50401 - Merchant Fees - Credit Card Fees	68.38	672.29	1,000.00	67.23%	20.78
10-01-50403 - Special Events - Other	11,151.31	12,644.44	2,500.00	505.78%	2,178.16
Total Administration Expenditures	39,496.71	208,188.03	337,883.00	61.62%	202,344.97

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of August 31, 2024

	M-T-D Actual	Y-T-D Actual	2024 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>General Fund - Building Department</u>					
10-02-50301 - Permit Administration	2,029.01	18,201.14	60,000.00	30.34%	15,997.76
10-02-50302 - Outside Services	10,448.40	50,234.92	120,000.00	41.86%	46,539.13
10-02-50308 - Inspections	4,759.98	42,201.73	16,000.00	263.76%	38,970.39
10-02-50309 - Records Management	0.00	5,933.10	8,500.00	69.80%	5,760.30
Total Building Department Expenditures	17,237.39	116,570.89	204,500.00	57.00%	107,267.58
<u>General Fund - Health Services</u>					
10-03-50401 - Animal Services	700.00	1,689.35	1,500.00	112.62%	1,006.60
10-03-50403 - Board of Health	0.00	0.00	1,600.00	-%	0.00
10-03-50405 - Potable Water	0.00	2,133.50	4,300.00	49.62%	3,128.25
Total Health Services Expenditures	700.00	3,822.85	7,400.00	51.66%	4,134.85
<u>General Fund - Legal Services</u>					
10-04-50501 - Village Attorney	5,397.00	43,976.00	100,000.00	43.98%	27,783.20
10-04-50502 - Court Attorney	0.00	15,557.07	40,000.00	38.89%	11,668.00
10-04-50503 - Adjudication Expenses	3,401.00	32,186.00	60,000.00	53.64%	30,094.00
10-04-50504 - Other Legal Fees	576.36	2,150.93	5,000.00	43.02%	752.50
10-04-50505 - Publication of Notices	172.80	928.95	1,500.00	61.93%	182.25
10-04-50506 - Expert Witnesses	0.00	0.00	1,500.00	-%	0.00
10-04-50507 - Court Reporters	0.00	3,350.00	5,000.00	67.00%	3,662.50
10-04-50508 - Litigation Expenses	3,745.00	40,108.72	60,000.00	66.85%	40,330.98
10-04-50509 - Labor Relations	2,970.00	2,970.00	10,000.00	29.70%	21,923.75
10-04-50510 - Planning/Zoning Attorney	1,869.00	7,812.00	40,000.00	19.53%	4,536.00
10-04-50511 - FOIA Records Management	2,839.62	20,937.74	35,000.00	59.82%	26,643.36
Total Legal Services Expenditures	20,970.78	169,977.41	358,000.00	47.48%	167,576.54

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of August 31, 2024

	M-T-D Actual	Y-T-D Actual	2024 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>General Fund - Public Safety</u>					
10-05-50215 - Restit. Exchange & Bond Transfer	0.00	(636.10)	1,000.00	(63.61%)	0.00
10-05-50601 - Purchase/Lease Automobiles	96,626.00	96,626.00	86,000.00	112.36%	42,217.00
10-05-50602 - Petroleum Supplies	5,469.44	32,769.43	75,000.00	43.69%	37,193.34
10-05-50603 - Automobile Repairs	1,765.43	17,130.05	25,000.00	68.52%	22,997.37
10-05-50604 - Tires	0.00	2,285.51	3,800.00	60.15%	659.24
10-05-50606 - Telecommunication Services	255.96	1,553.96	3,800.00	40.89%	1,468.35
10-05-50614 - Squad Setup	0.00	0.00	8,000.00	-%	190.00
10-05-50615 - Police Communications Contract	344.01	2,954.99	6,000.00	49.25%	2,999.88
10-05-50616 - Radar Expenses	261.32	261.32	900.00	29.04%	822.50
10-05-50617 - Building Security/Maintenance	158.93	37,697.04	40,000.00	94.24%	9,351.16
10-05-50618 - Police Lock Up Expense	100.00	100.00	600.00	16.67%	170.75
10-05-50619 - Memberships & Dues	350.00	13,570.00	16,000.00	84.81%	14,432.50
10-05-50621 - Uniforms	3,423.06	7,058.70	18,000.00	39.22%	15,451.50
10-05-50625 - I.T. Consultant	1,063.75	17,289.18	26,000.00	66.50%	2,252.50
10-05-50630 - Marking Vehicles	0.00	0.00	2,900.00	-%	0.00
10-05-50641 - Training Expense	253.50	9,072.26	18,000.00	50.40%	16,741.81
10-05-50642 - Shooting Program/Armory	1,820.60	8,706.99	18,500.00	47.06%	1,348.70
10-05-50651 - Vehicular Expenses	40.91	812.75	6,000.00	13.55%	1,919.84
10-05-50652 - Employee Recognition/Awards	111.66	1,349.85	2,500.00	53.99%	1,332.06
10-05-50653 - Equipment Replacement	0.00	35,525.80	20,000.00	177.63%	1,965.92
10-05-50654 - Office Expenses	191.69	3,196.48	5,000.00	63.93%	2,577.52
10-05-50655 - Office Supplies	304.99	1,409.58	6,000.00	23.49%	2,085.50
10-05-50658 - Dispatch Service Expense	17,606.88	135,400.52	210,000.00	64.48%	125,746.92
10-05-50661 - Police Supplies	39.54	1,536.83	5,000.00	30.74%	747.15
10-05-50662 - Towing Expenses	0.00	150.00	500.00	30.00%	145.00
10-05-50663 - Recruitment/Promotional	17,515.73	26,115.73	3,000.00	870.52%	1,455.35
10-05-50665 - Professional Services/Counseling	0.00	0.00	3,000.00	-%	0.00
10-05-50667 - Public Education Expense	2,418.26	2,418.26	2,500.00	96.73%	2,264.88
10-05-50668 - Computer Software/Equipment	1,112.05	21,697.75	34,000.00	63.82%	21,635.91
10-05-50669 - Disaster/Emergency	323.00	3,743.50	6,000.00	62.39%	3,150.00
10-05-50670 - Furniture & Equipment	0.00	120.00	3,000.00	4.00%	584.00
10-05-50671 - CALEA Expense	0.00	8,534.92	7,800.00	109.42%	4,735.00
10-05-50672 - Public Safety Equipment	0.00	528.00	1,300.00	40.62%	0.00
10-05-50674 - ALPR CAMERA PROGRAM	0.00	0.00	63,500.00	-%	500.00
10-05-50675 - Police E-Citation	0.00	3,853.47	5,300.00	72.71%	3,945.31
10-05-50676 - Body & Squad Video	0.00	61,265.90	60,000.00	102.11%	0.00
10-05-50677 - Live-Scan Fees	0.00	0.00	400.00	-%	0.00
Total Public Safety Expenditures	151,556.71	554,098.67	794,300.00	69.76%	343,086.96

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of August 31, 2024

	M-T-D Actual	Y-T-D Actual	2024 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>General Fund - Insurance</u>					
10-06-50902 - Wellness Reimbursements	0.00	350.00	1,000.00	35.00%	650.00
10-06-50903 - Employee Dental Plan	3,109.03	28,097.36	40,795.00	68.87%	23,725.20
10-06-50904 - Workers Compensation Insurance	0.00	25,873.00	50,000.00	51.75%	49,366.00
10-06-50905 - Employee Medical and Life	44,328.65	429,509.69	590,000.00	72.80%	348,458.85
10-06-50906 - Vehicle/Physical Damage	0.00	5,998.00	5,998.00	100.00%	4,491.00
10-06-50907 - Surety Bonds	0.00	2,475.00	3,750.00	66.00%	3,010.00
10-06-50908 - Disability Insurance	107.47	967.23	1,500.00	64.48%	935.61
10-06-50909 - Property Insurance	0.00	7,739.00	7,739.00	100.00%	7,035.39
10-06-50910 - Inland Marine/Computer Equip	0.00	950.00	950.00	100.00%	842.00
10-06-50912 - Property - Fire Station	0.00	4,194.00	4,194.00	100.00%	3,994.00
Total Insurance Expenditures	47,545.15	506,153.28	705,926.00	71.70%	442,508.05
<u>General Fund - Municipal Buildings & Grounds</u>					
10-07-51001 - Building Improvements	1,750.00	1,890.62	200,000.00	0.95%	534.20
10-07-51002 - Furniture and Equipment	0.00	72.78	20,000.00	0.36%	14,399.62
10-07-51003 - Interior Bldg Maintenance	1,512.70	17,684.03	22,500.00	78.60%	23,385.04
10-07-51004 - Exterior Bldg Maintenance	0.00	929.14	7,500.00	12.39%	105.87
10-07-51005 - Grounds Maintenance	1,345.00	6,725.00	12,000.00	56.04%	6,982.00
10-07-51006 - Contractual Services	82.48	1,179.91	6,000.00	19.67%	914.22
10-07-51007 - Parking Lot Maintenance	0.00	373.75	20,000.00	1.87%	0.00
10-07-51008 - Property Taxes	0.00	3,735.60	4,500.00	83.01%	3,376.56
10-07-51009 - Landscape	0.00	2,893.69	17,000.00	17.02%	9,066.92
10-07-51010 - Landscape Irrigation	0.00	582.20	1,000.00	58.22%	937.95
10-07-51012 - Safety/Security Equipment	0.00	4,170.67	6,000.00	69.51%	3,949.97
10-07-51013 - Generator	0.00	3,654.22	5,000.00	73.08%	0.00
10-07-51098 - Fire Station Maintenance	0.00	0.00	15,000.00	-%	0.00
Total Municipal Buildings & Grounds Expenditures	4,690.18	43,891.61	336,500.00	13.04%	63,652.35

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of August 31, 2024

	M-T-D Actual	Y-T-D Actual	2024 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>General Fund - Zoning & Planning</u>					
10-08-50801 - Minutes - Plannin & ZBA	0.00	0.00	500.00	-%	0.00
10-08-50802 - GIS-Supplies/Printing	688.50	1,332.00	5,000.00	26.64%	1,202.62
10-08-50803 - Engineering Services	0.00	0.00	1,000.00	-%	0.00
10-08-50804 - Subdivision Review Costs	0.00	0.00	1,000.00	-%	0.00
10-08-50808 - Professional Consultants	0.00	0.00	2,000.00	-%	0.00
Total Zoning & Planning Expenditures	688.50	1,332.00	9,500.00	14.02%	1,202.62
<u>General Fund - Police Pension **</u>					
10-99-50999 - Transfer to Police Pension	151,236.39	850,107.96	1,090,000.00	77.99%	545,046.68
Total Police Pension Expenditures **	151,236.39	850,107.96	1,090,000.00	77.99%	545,046.68
Total Revenues	386,335.52	2,592,974.52	3,541,819.00	73.21%	2,393,407.41
Total Expenditures	432,970.22	2,454,142.70	3,844,009.00	63.84%	1,876,820.60
Total Fund Surplus/(Deficit)	(46,634.70)	138,831.82	(302,190.00)	-45.94%	516,586.81

** 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 August 31, 2024

	M-T-D Actual	Y-T-D Actual	2024 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>Police Protection Fund</u>					
20-00-40000 - Property Taxes	319,654.63	1,801,410.14	2,300,000.00	78.32%	1,177,965.29
20-00-40440 - Special Detail Income	1,300.00	18,687.50	8,000.00	233.59%	4,118.25
20-00-40520 - Insurance Reimbursements	0.00	499.00	0.00	-%	0.00
Total Revenues	320,954.63	1,820,596.64	2,308,000.00	78.88%	1,182,083.54
20-00-51101 - Police Chief	1,500.00	91,529.19	156,115.00	58.63%	100,556.96
20-00-51102 - Supervisors (Sworn)	44,566.96	360,485.68	541,000.00	66.63%	344,499.95
20-00-51103 - Patrol Officers	102,752.09	766,432.95	1,193,000.00	64.24%	745,164.64
20-00-51104 - Employees - PT	840.00	8,112.50	25,000.00	32.45%	8,207.50
20-00-51105 - Employees (Non-Sworn)	22,567.92	208,179.56	324,500.00	64.15%	208,958.88
20-00-51106 - Overtime	11,287.07	88,825.56	115,000.00	77.24%	75,494.40
20-00-51108 - Educational Benefits	0.00	2,000.00	5,175.00	38.65%	3,334.75
20-00-51111 - Benefit Time Buy Out	0.00	7,384.00	60,000.00	12.31%	3,619.92
20-00-51112 - Longevity Awards	1,250.00	17,750.00	26,250.00	67.62%	16,000.00
20-00-51113 - Contract Employees	887.50	3,795.66	0.00	-%	0.00
Total Expenditures	185,651.54	1,554,495.10	2,446,040.00	63.55%	1,505,837.00
Total Revenues	320,954.63	1,820,596.64	2,308,000.00	78.88%	1,182,083.54
Total Expenditures	185,651.54	1,554,495.10	2,446,040.00	63.55%	1,505,837.00
Total Fund Surplus/(Deficit)	135,303.09	266,101.54	(138,040.00)	-192.77%	(323,753.46)

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of August 31, 2024

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2024 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>Social Security Fund</u>					
30-00-40000 - Property Taxes	<u>25,016.45</u>	<u>140,979.91</u>	<u>180,000.00</u>	<u>78.32%</u>	<u>95,510.70</u>
Total Revenues	<u>25,016.45</u>	<u>140,979.91</u>	<u>180,000.00</u>	<u>78.32%</u>	<u>95,510.70</u>
30-00-51201 - Social Security Taxes	<u>14,913.63</u>	<u>124,659.15</u>	<u>189,000.00</u>	<u>65.96%</u>	<u>121,137.85</u>
Total Expenditures	<u>14,913.63</u>	<u>124,659.15</u>	<u>189,000.00</u>	<u>65.96%</u>	<u>121,137.85</u>
Total Revenues	25,016.45	140,979.91	180,000.00	78.32%	95,510.70
Total Expenditures	<u>14,913.63</u>	<u>124,659.15</u>	<u>189,000.00</u>	<u>65.96%</u>	<u>121,137.85</u>
Total Fund Surplus/(Deficit)	<u>10,102.82</u>	<u>16,320.76</u>	<u>(9,000.00)</u>	<u>-181.34%</u>	<u>(25,627.15)</u>

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of August 31, 2024

<u>Audit Fund</u>	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2024 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
40-00-40000 - Property Taxes	8,477.80	47,776.55	61,000.00	78.32%	30,006.29
Total Revenues	8,477.80	47,776.55	61,000.00	78.32%	30,006.29
40-00-51301 - Annual Audit Expense	0.00	28,320.00	27,820.00	101.80%	26,000.00
40-00-51303 - Finance Consulting	4,850.00	18,072.00	26,600.00	67.94%	13,629.00
40-00-51305 - Payroll Services	0.00	2,425.00	6,300.00	38.49%	2,849.00
Total Expenditures	4,850.00	48,817.00	60,720.00	80.40%	42,478.00
Total Revenues	8,477.80	47,776.55	61,000.00	78.32%	30,006.29
Total Expenditures	4,850.00	48,817.00	60,720.00	80.40%	42,478.00
Total Fund Surplus/(Deficit)	3,627.80	(1,040.45)	280.00	-371.59%	(12,471.71)

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of August 31, 2024

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2024 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>Lighting Fund</u>					
50-00-40000 - Property Taxes	<u>694.90</u>	<u>3,916.10</u>	<u>5,000.00</u>	<u>78.32%</u>	<u>2,812.27</u>
Total Revenues	<u>694.90</u>	<u>3,916.10</u>	<u>5,000.00</u>	<u>78.32%</u>	<u>2,812.27</u>
50-00-51401 - Municipal Street Lighting	<u>447.03</u>	<u>3,109.18</u>	<u>5,300.00</u>	<u>58.66%</u>	<u>2,860.51</u>
Total Expenditures	<u>447.03</u>	<u>3,109.18</u>	<u>5,300.00</u>	<u>58.66%</u>	<u>2,860.51</u>
Total Revenues	<u>694.90</u>	<u>3,916.10</u>	<u>5,000.00</u>	<u>78.32%</u>	<u>2,812.27</u>
Total Expenditures	<u>447.03</u>	<u>3,109.18</u>	<u>5,300.00</u>	<u>58.66%</u>	<u>2,860.51</u>
Total Fund Surplus/(Deficit)	<u>247.87</u>	<u>806.92</u>	<u>(300.00)</u>	<u>-268.97%</u>	<u>(48.24)</u>

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of August 31, 2024

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2024 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>Liability Insurance Fund</u>					
60-00-40000 - Property Taxes	<u>13,898.02</u>	<u>78,322.18</u>	<u>100,000.00</u>	<u>78.32%</u>	<u>47,755.36</u>
Total Revenues	<u>13,898.02</u>	<u>78,322.18</u>	<u>100,000.00</u>	<u>78.32%</u>	<u>47,755.36</u>
60-00-51501 - General Liability Policy	0.00	10,010.00	10,151.00	98.61%	18,679.52
60-00-51502 - Vehicle Liability Policy	0.00	7,051.00	7,051.00	100.00%	8,230.00
60-00-51503 - Employment Practice Liability	0.00	5,371.00	5,371.00	100.00%	3,072.00
60-00-51504 - Law Enforcement Policy	0.00	48,466.00	48,466.00	100.00%	50,000.00
60-00-51505 - Public Entity Management	0.00	3,825.00	3,825.00	100.00%	3,645.59
60-00-51506 - Excess Liability Policy	<u>0.00</u>	<u>55,072.00</u>	<u>60,603.00</u>	<u>90.87%</u>	<u>32,273.50</u>
Total Expenditures	<u>0.00</u>	<u>129,795.00</u>	<u>135,467.00</u>	<u>95.81%</u>	<u>115,900.61</u>
Total Revenues	13,898.02	78,322.18	100,000.00	78.32%	47,755.36
Total Expenditures	<u>0.00</u>	<u>129,795.00</u>	<u>135,467.00</u>	<u>95.81%</u>	<u>115,900.61</u>
Total Fund Surplus/(Deficit)	<u>13,898.02</u>	<u>(51,472.82)</u>	<u>(35,467.00)</u>	<u>145.13%</u>	<u>(68,145.25)</u>

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of August 31, 2024

	M-T-D Actual	Y-T-D Actual	2024 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>Unemployment Insurance Fund</u>					
80-00-40000 - Property Taxes	69.49	391.61	500.00	78.32%	265.31
Total Revenues	69.49	391.61	500.00	78.32%	265.31
80-00-51701 - Unemployment Taxes	51.80	2,784.68	3,100.00	89.83%	2,844.97
Total Expenditures	51.80	2,784.68	3,100.00	89.83%	2,844.97
Total Revenues	69.49	391.61	500.00	78.32%	265.31
Total Expenditures	51.80	2,784.68	3,100.00	89.83%	2,844.97
Total Fund Surplus/(Deficit)	17.69	(2,393.07)	(2,600.00)	92.04%	(2,579.66)

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of August 31, 2024

	M-T-D Actual	Y-T-D Actual	2024 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>Roads And Bridges Fund</u>					
90-00-40000 - Property Taxes	138,285.38	779,305.70	995,000.00	78.32%	525,308.86
90-00-40090 - Road & Bridge Town Taxes	3,838.50	45,500.01	76,500.00	59.48%	44,006.29
Total Revenues	142,123.88	824,805.71	1,071,500.00	76.98%	569,315.15
90-00-50701 - Road Maintenance Contracts	6,194.90	39,399.69	1,000,000.00	3.94%	389,666.89
90-00-50702 - Snowplowing Contracts	0.00	631.90	0.00	-%	0.00
90-00-50703 - Mowing/Trimming/Cleanup	4,646.55	44,315.04	125,000.00	35.45%	67,693.20
90-00-50704 - Sign Purchase/Installation	0.00	1,649.23	25,000.00	6.60%	7,542.87
90-00-50705 - Drainage Management	684.00	22,573.50	65,000.00	34.73%	23,876.65
90-00-50706 - Engineering Fees	2,787.75	84,031.15	110,000.00	76.39%	55,402.30
90-00-50709 - Road Patching Contracts	2,500.00	3,853.60	25,000.00	15.41%	3,138.10
90-00-50711 - Bridge Inspections	0.00	0.00	10,000.00	-%	0.00
90-00-50713 - Village Bridge Fund	0.00	6,611.75	0.00	-%	0.00
90-00-50716 - Salt	0.00	0.00	100.00	-%	0.00
90-00-71000 - Transfers Out	380,498.57	380,498.57	0.00	-%	0.00
Total Expenditures	397,311.77	583,564.43	1,360,100.00	42.91%	547,320.01
Total Revenues	142,123.88	824,805.71	1,071,500.00	76.98%	569,315.15
Total Expenditures	397,311.77	583,564.43	1,360,100.00	42.91%	547,320.01
Total Fund Surplus/(Deficit)	(255,187.89)	241,241.28	(288,600.00)	-83.59%	21,995.14

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of August 31, 2024

	M-T-D Actual	Y-T-D Actual	2024 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>Motor Fuel Tax Fund</u>					
95-00-40195 - Motor Fuel Tax Allotments	7,934.52	59,987.41	96,500.00	62.16%	61,431.04
95-00-40196 - Transportation Renewal Fund	7,678.87	58,434.37	74,500.00	78.44%	53,063.10
95-00-41000 - Interest Income	2,421.87	13,104.02	8,000.00	163.80%	10,865.33
95-00-48000 - Transfers In	380,498.57	380,498.57	0.00	-%	0.00
Total Revenues	398,533.83	512,024.37	179,000.00	286.05%	125,359.47
95-00-50100 - Motor Fuel Tax Expenses	0.00	419,899.58	176,500.00	237.90%	69,190.00
95-00-50200 - Rebuild IL Funds Project	0.00	227,872.94	277,400.00	82.15%	0.00
95-00-50716 - Salt	0.00	0.00	0.00	-%	0.00
Total Expenditures	0.00	647,772.52	453,900.00	142.71%	69,190.00
Total Revenues	398,533.83	512,024.37	179,000.00	286.05%	125,359.47
Total Expenditures	0.00	647,772.52	453,900.00	142.71%	69,190.00
Total Fund Surplus/(Deficit)	398,533.83	(135,748.15)	(274,900.00)	49.38%	56,169.47

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of August 31, 2024

	M-T-D Actual	Y-T-D Actual	2024 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>IMRF Fund</u>					
96-00-40000 - Property Taxes	0.00	0.00	0.00	-%	2,095.95
96-00-48000 - Transfers In	0.00	0.00	0.00	-%	0.00
Total Revenues	0.00	0.00	0.00		2,095.95
96-00-51801 - IMRF Expenses	310.66	2,669.57	6,000.00	44.49%	2,697.52
Total Expenditures	310.66	2,669.57	6,000.00	44.49%	2,697.52
Total Revenues	0.00	0.00	0.00		2,095.95
Total Expenditures	310.66	2,669.57	6,000.00	44.49%	2,697.52
Total Fund Surplus/(Deficit)	(310.66)	(2,669.57)	(6,000.00)	44.49%	(601.57)

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of August 31, 2024

	M-T-D Actual	Y-T-D Actual	2024 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>Drug/Gang/DUI Fund</u>					
98-00-45000 - Drug/Gang/DUI Fund Revenue	0.00	60.39	2,000.00	3.02%	399.42
98-00-45100 - DUI Grant Revenue	0.00	0.00	20,000.00	-%	0.00
Total Revenues	0.00	60.39	22,000.00	0.27%	399.42
98-00-50000 - Drug/Gang/DUI Expenses	507.12	24,704.88	41,500.00	59.53%	5,752.40
Total Expenditures	507.12	24,704.88	41,500.00	59.53%	5,752.40
Total Revenues	0.00	60.39	22,000.00	0.27%	399.42
Total Expenditures	507.12	24,704.88	41,500.00	59.53%	5,752.40
Total Fund Surplus/(Deficit)	(507.12)	(24,644.49)	(19,500.00)	126.38%	(5,352.98)

VILLAGE OF BARRINGTON HILLS

Statement of Cash

August 31, 2024

Account Number		Bank Balance
10-00-10000	Harris Bank - Deposits	\$ 633.65
10-00-10050	Wintrust Checking	117,922.55
10-00-10060	Wintrust - MM	883,688.48
10-00-10101	Illinois Funds - Deposits	3,259,748.68
10-00-10310	Wells Fargo - MM	11,686.90
10-00-10905	Wells Fargo - CD's	353,878.00
10-00-10907	Multi Bank Securities - CD's	2,022,102.88
GENERAL FUND		<u>\$ 6,649,661.14</u>
95-00-10095	Illinois Funds - MFT	769,055.36
RESTRICTED FUNDS		<u>\$ 769,055.36</u>
CASH - ALL FUNDS		<u><u>\$ 7,418,716.50</u></u>
TOTAL FUNDS AT BMO HARRIS		\$ 633.65
TOTAL FUNDS AT WINTRUST		1,001,611.03
TOTAL FUNDS AT ILLINOIS FUNDS		4,028,804.04
TOTAL FUNDS IN INVESTMENT VEHICLES		2,387,667.78
		<u><u>\$ 7,418,716.50</u></u>

VILLAGE OF BARRINGTON HILLS
Statement of Investments
August 31, 2024

Wells Fargo Advisors, 1000 Hart Road, Suite 105, Barrington, IL 60010-2661
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	\$ 883,688.48
Illinois Funds	3,259,748.68
Multi-Bank Securities, Inc.	2,915.34
Wells Fargo Advisors	11,686.90

Certificates of Deposit

Multi-Bank Securities, Inc.	2,019,187.54
Wells Fargo Advisors	353,878.00

TOTAL PORTFOLIO VALUE

\$ 6,531,104.94

Interest

Barrington Bank & Trust	\$ 4,884.94
Illinois Funds (E-Pay)	15,647.66
Multi-Bank Securities, Inc.	2,915.34
Wells Fargo Money Market/Sweep account	780.67

Change in Value

Multi-Bank Securities, Inc.	10,686.95
Wells Fargo Money Market CD	3,733.00

TOTAL INCOME THIS PERIOD

\$ 38,648.56

VILLAGE OF BARRINGTON HILLS
Statement of Revenues vs Annual Budget
August 31, 2024

		<u>M-T-D</u>	<u>Y-T-D</u>	<u>Y-T-D</u>	<u>2024</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
	<u>FUND REVENUES</u>				
10	GENERAL	\$ 386,335.52	\$ 2,592,974.52	\$ 2,361,212.67	\$ 3,541,819.00
20	POLICE PROTECTION	320,954.63	1,820,596.64	1,538,666.67	2,308,000.00
30	SOCIAL SECURITY	25,016.45	140,979.91	120,000.00	180,000.00
40	AUDIT	8,477.80	47,776.55	40,666.67	61,000.00
50	LIGHTING	694.90	3,916.10	3,333.33	5,000.00
60	LIABILITY INSURANCE	13,898.02	78,322.18	66,666.67	100,000.00
80	UNEMPLOYMENT INSURANCE	69.49	391.61	333.33	500.00
90	ROADS AND BRIDGES	142,123.88	824,805.71	714,333.33	1,071,500.00
95	MOTOR FUEL TAX	398,533.83	512,024.37	119,333.33	179,000.00
98	DRUG/GANG/DUI	0.00	60.39	14,666.67	22,000.00
	TOTAL ALL FUNDS	\$ 1,296,104.52	\$ 6,021,847.98	\$ 4,979,212.67	\$ 7,468,819.00

VILLAGE OF BARRINGTON HILLS
Statement of Expenditures vs Annual Budget
August 31, 2024

		<u>M-T-D</u>	<u>Y-T-D</u>	<u>Y-T-D</u>	<u>2024</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
	<u>FUND EXPENDITURES</u>				
10	GENERAL - TOTAL	\$ 432,970.22	\$ 2,454,142.70	\$ 2,562,672.67	\$ 3,844,009.00
	<u>By Department</u>				
01	Administration	39,496.71	208,188.03	225,255.33	337,883.00
02	Building Department	17,237.39	116,570.89	136,333.33	204,500.00
03	Health Services	700.00	3,822.85	4,933.33	7,400.00
04	Legal Services	20,970.78	169,977.41	238,666.67	358,000.00
05	Public Safety	151,556.71	554,098.67	529,533.33	794,300.00
06	Insurance	47,545.15	506,153.28	470,617.33	705,926.00
07	Municipal Building & Grounds	4,690.18	43,891.61	224,333.33	336,500.00
08	Zoning & Planning	688.50	1,332.00	6,333.33	9,500.00
99	Police Pension	151,236.39	850,107.96	726,666.67	1,090,000.00
20	POLICE PROTECTION	185,651.54	1,554,495.10	1,630,693.33	2,446,040.00
30	SOCIAL SECURITY	14,913.63	124,659.15	126,000.00	189,000.00
40	AUDIT	4,850.00	48,817.00	40,480.00	60,720.00
50	LIGHTING	447.03	3,109.18	3,533.33	5,300.00
60	LIABILITY INSURANCE	-	129,795.00	90,311.33	135,467.00
80	UNEMPLOYMENT INSURANCE	51.80	2,784.68	2,066.67	3,100.00
90	ROADS AND BRIDGES	397,311.77	583,564.43	906,733.33	1,360,100.00
95	MOTOR FUEL TAX	-	647,772.52	302,600.00	453,900.00
96	IMRF	310.66	2,669.57	4,000.00	6,000.00
98	DRUG/GANG/DUI	507.12	24,704.88	27,666.67	41,500.00
	TOTAL ALL FUNDS	\$ 1,037,013.77	\$ 5,576,514.21	\$ 5,696,757.33	\$ 8,545,136.00
	NET REVENUES LESS EXPENDITURES	\$ 259,090.75	\$ 445,333.77	(717,544.67)	(1,076,317.00)

VILLAGE OF BARRINGTON HILLS

Investment Portfolio

August 31, 2024

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

SHORT TERM INVESTMENTS

Maturity Date	Purchase Date		Quantity	Issuer	Coupon	Purchase Price	Cost/Basis	Annual Income	Market Price 08/31/24	Market Value 08/31/24	Change Since 07/31/24	Unrealized Gain (Loss)
10/29/24	10/29/21	MBS	100,000	Synchrony Bk Retail CTF DEP Morgan	0.700%	100.0000	100,000	700	99.3000	99,300.00	410.00	(700.00)
11/12/24	11/12/21	MBS	50,000	BMW Bk North Amer Salt Lake City UT	0.750%	100.0000	50,000	375	99.1430	49,571.50	202.50	(428.50)
04/21/25	04/20/22	MBS	100,000	Capital One Natl Assn McLean VA	2.700%	100.0000	100,000	2,700	98.7650	98,765.00	370.00	(2,435.00)
Investment Totals								1,075		\$ 247,636.50	\$ 982.50	(3,563.50)
Cash Accounts										\$ 24,187.80		
Total Portfolio Value										\$ 271,824.30	\$ 982.50	(3,563.50)

LONG TERM INVESTMENTS

Maturity Date	Purchase Date		Quantity	Issuer	Coupon	Purchase Price	Cost/Basis	Annual Income	Market Price 08/31/24	Market Value 08/31/24	Change Since 07/31/24	Unrealized Gain (Loss)
08/29/25	08/29/23	MBS	100,000	First Fmrs Bk & TR Converse	5.100%	100.0000	100,000	5,100	100.6770	100,677.00	353.00	677.00
09/02/25	09/02/22	MBS	100,000	Synchrony Bk Retail CTF DEP	3.350%	100.0000	100,000	3,350	98.9510	98,951.00	489.00	(1,049.00)
10/10/25	10/11/22	WFA	150,000	JP Morgan Chase Bk Columbus OH	4.600%	100.0000	150,000	6,900	99.9860	149,979.00	240.00	(21.00)
10/14/25	10/13/22	MBS	150,000	First Finl Bank USA Dakota Dunes	4.150%	150.0000	150,000	6,225	99.7780	149,667.00	718.50	(333.00)
12/08/25	12/08/22	MBS	155,000	Ally Bank Sandy Utah	4.950%	155.0000	155,000	7,673	100.0700	155,108.50	63.55	108.50
03/03/26	03/03/23	MBS	100,000	First Merchants Bk Muncie, IND	4.600%	100.0000	100,000	4,600	100.5360	100,536.00	628.00	536.00
04/24/26	04/24/24	MBS	100,000	Morgan Stanley Salt Lake City UT	4.950%	100.0000	100,000	4,950	101.2360	101,236.00	675.00	1,236.00
04/24/26	04/24/24	MBS	100,000	Morgan Stanley Private Bk Natl Assn Pur N Y	4.950%	100.0000	100,000	4,950	101.2360	101,236.00	675.00	1,236.00
04/27/26	04/27/23	MBS	100,000	Morgan Stanley Salt Lake City UT	4.550%	100.0000	100,000	4,550	100.6150	100,615.00	707.00	615.00
08/28/26	08/28/23	MBS	206,000	Southern Bk Popular Bluff MO	4.750%	206.0000	206,000	9,785	101.4120	208,908.72	1,891.08	2,908.72
08/31/26	08/31/23	MBS	100,000	Morgan Stanley Private Bk	5.400%	100.0000	100,000	5,400	100.3190	100,319.00	273.00	319.00
10/26/26	10/24/23	MBS	150,000	Wells Fargo Bk N A Sioux Falls	5.100%	150.0000	150,000	7,650	102.2830	153,424.50	1,468.50	3,424.50
10/30/26	10/30/23	MBS	50,000	Morgan Stanley Private Bk Natl Assn	5.550%	50.0000	50,000	2,775	100.6150	50,307.50	58.00	307.50
03/08/27	03/06/24	MBS	100,000	Haven Svgs Bk Hoboken NJ	4.510%	100.0000	100,000	4,500	101.2710	101,271.00	1,192.00	1,271.00
08/16/27	08/16/24	MBS	249,000	Carter Bk & Tr Martinsville VA	3.940%	249.0000	249,000	9,836	100.1180	249,293.82	249,293.82	293.82
11/29/28	11/22/23	WFA	100,000	UBS Bank USA Salt Lake City UT	4.550%	100.0000	100,000	4,550	102.7830	102,783.00	1,691.00	2,783.00
02/13/29	02/06/24	WFA	100,000	Wells Fargo Bank NA Sioux Falls SD	4.100%	100.0000	100,000	4,100	101.1160	101,116.00	1,802.00	1,116.00
Investment Totals								96,893		2,125,429.04	\$ 262,218.45	15,429.04
Total Portfolio Value										\$ 2,373,065.54	\$ 263,200.95	11,865.54

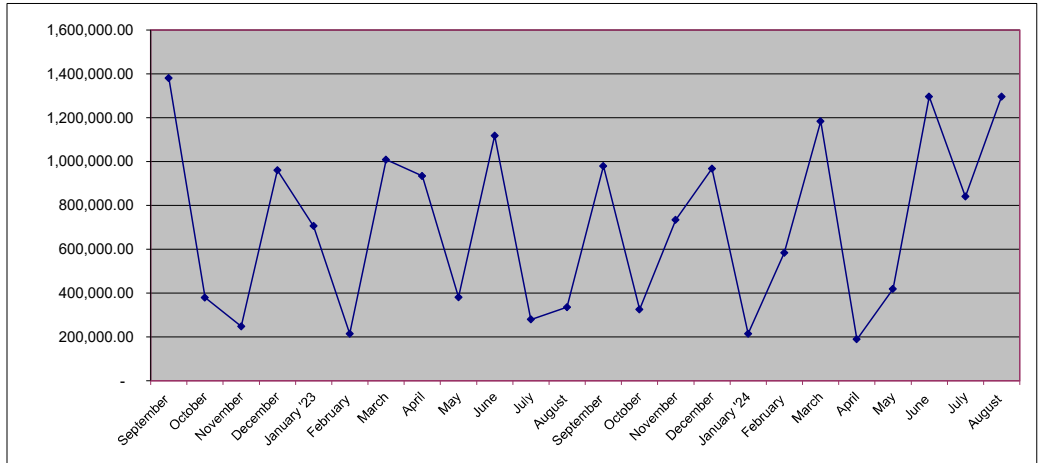
TOTAL	\$ 2,397,253.34	\$ 263,200.95	\$ 11,865.54
-------	-----------------	---------------	--------------

The Investment Policy of the Village of Barrington Hills adopted in compliance with Public Act 90-688 invests public funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands and conforming to all state and local statutes governing the investment of public funds in Village Ord 14-18.

VILLAGE OF BARRINGTON HILLS
Monthly Balances for the 24 Month Period Ending
August 31, 2024

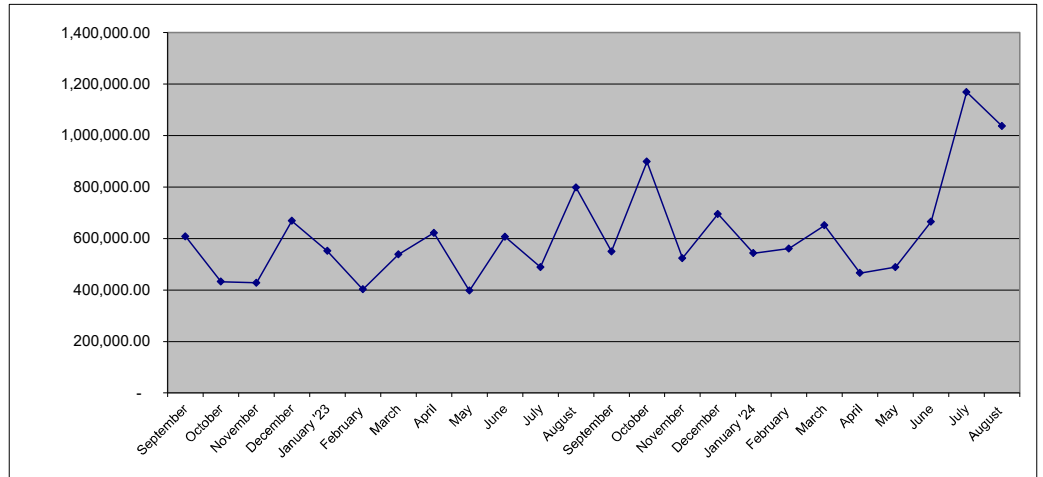
Revenues:

September	1,379,996.56
October	378,937.62
November	247,800.27
December	959,766.02
January '23	705,577.94
February	214,967.66
March	1,007,754.86
April	933,360.46
May	381,259.54
June	1,117,620.04
July	279,577.61
August	336,034.85
September	978,663.14
October	325,586.99
November	734,150.36
December	966,914.87
January '24	215,065.79
February	583,571.65
March	1,183,637.67
April	189,029.33
May	418,663.44
June	1,295,560.96
July	839,715.62
August	1,296,104.52



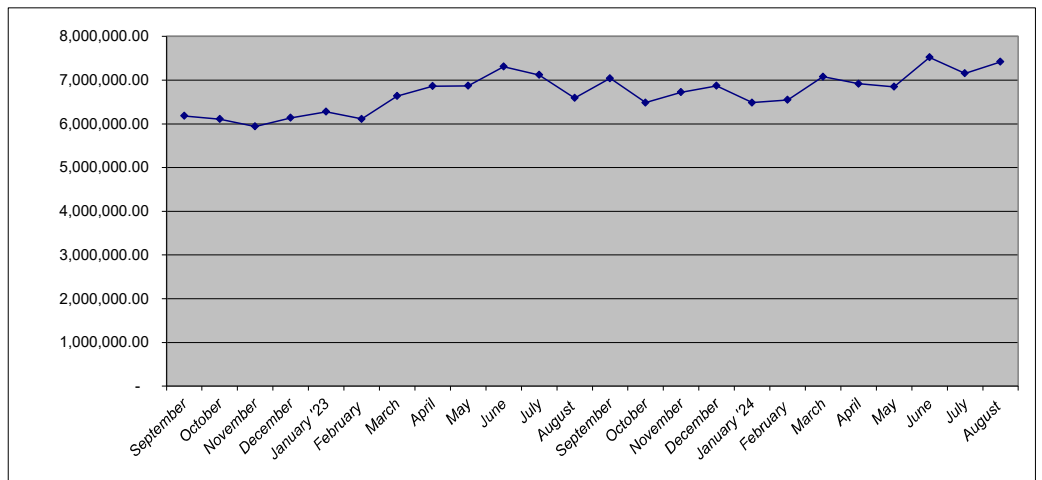
Expenditures:

September	608,294.47
October	432,504.32
November	427,547.97
December	668,293.66
January '23	551,759.68
February	402,344.02
March	537,961.59
April	621,972.13
May	397,218.76
June	607,034.08
July	489,091.48
August	798,212.81
September	549,626.47
October	898,678.37
November	523,402.65
December	694,969.80
January '24	542,831.60
February	560,682.25
March	651,134.59
April	465,879.05
May	488,989.41
June	665,192.65
July	1,169,061.91
August	1,037,013.77



Cash:

September	6,180,543.26
October	6,109,794.52
November	5,936,598.52
December	6,139,128.49
January '23	6,277,895.68
February	6,110,724.25
March	6,634,986.94
April	6,863,516.83
May	6,868,671.56
June	7,308,515.88
July	7,117,973.07
August	6,591,173.88
September	7,040,253.77
October	6,483,838.90
November	6,719,861.26
December	6,869,721.93
January '24	6,484,223.23
February	6,547,595.77
March	7,077,401.61
April	6,915,934.59
May	6,846,991.19
June	7,520,099.16
July	7,154,140.50
August	7,418,716.50



12-Month Average Cash \$ 6,923,232

VILLAGE OF BARRINGTON HILLS
Fund Balance Revenue/Expenditure Report
August 31, 2024

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

386,335.52	320,954.63	25,016.45	8,477.80	694.90	13,898.02	398,533.83	-	-	1,296,104.52
------------	------------	-----------	----------	--------	-----------	------------	---	---	--------------

Expenditures

(432,970.22)	(185,651.54)	(14,913.63)	(4,850.00)	(447.03)	-	-	(310.66)	(507.12)	(1,037,013.77)
--------------	--------------	-------------	------------	----------	---	---	----------	----------	----------------

Excess Revenues less Expenditures

<u>(46,634.70)</u>	<u>135,303.09</u>	<u>10,102.82</u>	<u>3,627.80</u>	<u>247.87</u>	<u>13,898.02</u>	<u>398,533.83</u>	<u>(310.66)</u>	<u>(507.12)</u>	<u>259,090.75</u>
--------------------	-------------------	------------------	-----------------	---------------	------------------	-------------------	-----------------	-----------------	-------------------

VILLAGE OF BARRINGTON HILLS
Fund Balance Revenue/Expenditure Report
August 31, 2024

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

Y-T-D SUMMARY

FUND BALANCE AT BEGINNING OF YEAR

5,342,348.62	167,415.29	31,375.94	3,447.02	2,166.80	33,845.28	12,159.27	957,595.24	378,948.79	116,153.21	21,657.99	7,067,113.45
--------------	------------	-----------	----------	----------	-----------	-----------	------------	------------	------------	-----------	--------------

Revenues

2,592,974.52	1,820,596.64	140,979.91	47,776.55	3,916.10	78,322.18	391.61	824,805.71	512,024.37	-	60.39	6,021,847.98
--------------	--------------	------------	-----------	----------	-----------	--------	------------	------------	---	-------	--------------

Expenditures

(2,454,142.70)	(1,554,495.10)	(124,659.15)	(48,817.00)	(3,109.18)	(129,795.00)	(2,784.68)	(583,564.43)	(647,772.52)	(2,669.57)	(24,704.88)	(5,576,514.21)
----------------	----------------	--------------	-------------	------------	--------------	------------	--------------	--------------	------------	-------------	----------------

FUND BALANCE

<u>5,481,180.44</u>	<u>433,516.83</u>	<u>47,696.70</u>	<u>2,406.57</u>	<u>2,973.72</u>	<u>(17,627.54)</u>	<u>9,766.20</u>	<u>1,198,836.52</u>	<u>243,200.64</u>	<u>113,483.64</u>	<u>(2,986.50)</u>	<u>7,512,447.22</u>
---------------------	-------------------	------------------	-----------------	-----------------	--------------------	-----------------	---------------------	-------------------	-------------------	-------------------	---------------------

BARRINGTON HILLS ROADS & BRIDGES FUND
REPORT FOR MONTH ENDING AUGUST 31, 2024

ROADS & BRIDGES PROJECT SUMMARY

Account Number	Project Description	MFT Section # (If Applicable)	VBH Resolution Approval Date	Original Contract Amount	Net Additions or (Deductions)	Revised Contract Amount	Work Completed to Date	Amount Paid To Date	Payable Inv. Next Month	Remaining Balance To Be Paid
90-50701	2024 Road Program	-	-	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$647,772.52	-	\$352,227.48

Project Type	2024 Budgeted Expenditure	2024 Actual Expenditures to Date
MFT Road Maintenance Contracts	\$1,000,000.00	\$647,772.52

MFT ACCOUNT SUMMARY- BARRINGTON HILLS ACCOUNT SUMMARY - IL Funds

Report Month	Balance on July 31, 2024	MFT Monthly Allotment	Interest on MFT Account	Transportation Renewal Fund/Rebuild IL	MFT Expenditures	VBH Resolution No.(s)	VBH Rebuild IL Funds	Total MFT Resolution Amount	IDOT MFT Section #	Balance on July 31, 2024
Aug-2024	-\$264,167.53	\$7,934.52	\$2,421.87	\$7,678.87	\$ -	-	\$ -	\$ -	\$290,457.22	\$44,324.95

MFT ACCOUNT SUMMARY- FUND BALANCE (Includes amount in IL Funds)

Report Month	Unobligated Balance	MFT Monthly Allotment	Approved Authorizations	Rebuild Illinois	Interest Income	MFT Section #	Current Unobligated Balance
FY2023	\$ 323,011.13	\$ 177,566.64	\$ 139,764.00	\$ -	\$ 18,135.34	-	\$ 378,949.11
Jan. 2024	378,949.11	13,082.94	35,287.00	-	1,728.80	-	358,473.85
Feb. 2024	358,473.85	13,714.29	35,287.00	-	1,383.65	-	338,284.79
Mar. 2024	338,284.79	14,629.96	35,287.00	-	1,389.92	-	319,017.67
Apr. 2024	319,017.67	13,444.68	-	-	1,417.16	-	333,879.51
May. 2024	333,879.51	14,796.26	-	-	1,533.26	-	350,209.03
Jun. 2024	350,209.03	14,377.46	-	-	1,559.64	-	366,146.13
Jul. 2024	\$366,146.13	15,789.14	\$647,772.52	\$ 227,872.94	\$1,669.72	-	-\$264,167.53
Aug. 2024	-\$264,167.53	\$15,613.39			\$2,421.87	\$290,457.22	\$44,324.95

1. The MFT Section # is the project number assigned by IDOT to MFT projects based on year and type of project.
2. The MFT Allotment is the amount VBH receives during a month from the state.
3. To date all anticipated Rebuild Illinois proceeds have been received and spent

**VILLAGE OF BARRINGTON HILLS
PROPERTY TAX REPORT
FISCAL YEAR ENDING DECEMBER 31, 2024
As of August 31, 2024**

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	\$ 7,651.18	\$ 34,972.53	\$ 46.78	\$ 809.71	\$ 548.98	\$ 5,012.30	\$ 786.77	\$ 10,114.87	\$ 9,033.71	\$ 50,909.41
Police Protection Fund	270,734.39	1,237,489.26	\$ 1,655.17	28,650.91	19,425.63	177,358.91	27,839.44	357,911.06	319,654.63	1,801,410.14
Social Security Fund	21,187.91	96,846.98	\$ 129.53	2,242.24	1,520.27	13,880.26	2,178.74	28,010.43	25,016.45	140,979.91
Audit Fund	7,180.35	32,820.37	\$ 43.90	759.88	515.20	4,703.87	738.35	9,492.43	8,477.80	47,776.55
Lighting Fund	588.55	2,690.19	\$ 3.60	62.28	42.23	385.57	60.52	778.06	694.90	3,916.10
Liability Insurance Fund	11,771.06	53,803.88	\$ 71.96	1,245.69	844.59	7,711.26	1,210.41	15,561.35	13,898.02	78,322.18
Unemployment Insurance	58.86	269.02	\$ 0.36	6.23	4.22	38.55	6.05	77.81	69.49	391.61
Roads and Bridges Fund	117,122.05	535,348.62	\$ 716.04	12,394.63	8,403.70	76,727.01	12,043.59	154,835.44	138,285.38	779,305.70
Police Pension Fund	128,116.54	583,407.89	\$ 784.40	13,578.03	9,141.98	83,503.35	13,193.47	169,618.69	151,236.39	850,107.96
Total Property Tax Revenue	\$ 564,410.89	\$ 2,577,648.74	\$ 3,451.74	\$ 59,749.60	\$ 40,446.80	\$ 369,321.08	\$ 58,057.34	\$ 746,400.14	\$ 666,366.77	\$ 3,753,119.56
Total R & B Township Taxes	\$ -	\$ -	\$ 83.45	\$ 2,329.77	\$ 782.28	\$ 7,147.20	\$ 2,972.77	\$ 36,023.04	3,838.50	45,500.01
Total Tax Revenue	\$ 564,410.89	\$ 2,577,648.74	\$ 3,535.19	\$ 62,079.37	\$ 41,229.08	\$ 376,468.28	\$ 61,030.11	\$ 782,423.18	\$ 670,205.27	\$ 3,798,619.57

Board of Trustees Agenda Item Report

Meeting Date: September 23, 2024

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.pdf](#)

Village of Barrington Hills

Open Payables

Wintrust Bank - Checking

September 1, 2024 - September 30, 2024

Date	Payee Name	Account	Account Description	Description	Amount
09/23/24	Accurate Employment Screening	10-05-50663	Recruitment/Promotional	Accurate Employment Screening / Inv 2266252	88.71
				Check Amount	<u>88.71</u>
09/23/24	Advocate Occupational Health-Lake Zurich	10-05-50663	Recruitment/Promotional	Advocate / Inv 861535	583.00
				Check Amount	<u>583.00</u>
09/23/24	Aflac	10-00-21100	AFLAC Deduction	Aflac / Inv 374416	1,140.74
				Check Amount	<u>1,140.74</u>
09/23/24	Alan	10-01-50400	Special Events	Alan / Inv 13602	694.00
		90-00-50703	Mowing/Trimming/Cleanup	Alan / Inv 13061	884.00
				Check Amount	<u>1,578.00</u>
09/23/24	Alarm Detection Systems Inc.	10-07-51012	Safety/Security Equipment	Alarm Detection Systems Inc. / acct 176536	887.79
				Check Amount	<u>887.79</u>
09/23/24	Allegra Print & Imaging	10-05-50655	Office Supplies	Allegra Print & Imaging / Inv 70621	45.00
				Check Amount	<u>45.00</u>
09/23/24	Alternate Power Industries	10-07-51006	Contractual Services	Alternate Power Industries / Inv 5323	385.00
				Check Amount	<u>385.00</u>
09/23/24	Austin Thomas	10-05-50641	Training Expense	Austin Thomas / 9/24-26/2024 Evidence Based Interviews	43.50
				Check Amount	<u>43.50</u>
09/23/24	Austin Thomas	10-05-50641	Training Expense	Austin Thomas / 10/11/2024 Financial Wellness	14.50
				Check Amount	<u>14.50</u>
09/23/24	Austin Thomas	10-05-50641	Training Expense	Austin Thomas / 10/21-25/2024 Basic Inv Skills	72.50
				Check Amount	<u>72.50</u>
09/23/24	Axon Enterprise, Inc.	10-05-50642	Shooting Program/Armory	Axon Enterprise, Inc. / Inv 278264	3,343.96
				Check Amount	<u>3,343.96</u>
09/23/24	B&F Construction Code Services, Inc.	10-02-50302	Outside Services	B&F Construction Code Services, Inc. / Inv 65890	14,136.38
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / Inv 65861	265.00
		10-02-50308	Inspections	B&F Construction Code Services, Inc. / Inv 19541	4,759.98
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / Inv 19541	610.00
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / Inv 65418	240.00
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / Inv 65419	365.24
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / Inv 19866	315.00
		10-02-50308	Inspections	B&F Construction Code Services, Inc. / Inv 19848	5,534.47
		10-02-50308	Inspections	B&F Construction Code Services, Inc. / Inv 19784	5,999.94
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / Inv 19784	105.00
				Check Amount	<u>32,331.01</u>

Village of Barrington Hills

Open Payables

Wintrust Bank - Checking

September 1, 2024 - September 30, 2024

Date	Payee Name	Account	Account Description	Description	Amount
09/23/24	BACOG	10-01-50209	BACOG Assessment	BACOG / 2024-03	4,212.00
		10-03-50405	Potable Water	BACOG	1,220.25
				Check Amount	<u>5,432.25</u>
09/23/24	Blue Cross Blue Shield of IL	10-06-50905	Employee Medical and Life	Blue Cross Blue Shield of IL / Account 595679	38,112.58
				Check Amount	<u>38,112.58</u>
09/23/24	BMO Harris Bank N.A. - Payments	10-01-50203	Office and Software Supplies	BMO Harris Bank N.A. - Payments / sub acct 8009	21.24
		10-01-50400	Special Events	BMO Harris Bank N.A. - Payments	465.39
		10-01-50216	Administrative Vehicle	BMO Harris Bank N.A. - Payments	42.30
		10-01-50211	Meetings Expenses	BMO Harris Bank N.A. - Payments	355.98
				Check Amount	<u>884.91</u>
09/23/24	Bond, Dickson & Associates PC	10-04-50510	Planning/Zoning Attorney	Bond, Dickson & Associates PC / Inv 19503	3,591.00
		10-04-50511	FOIA Records Management	Bond, Dickson & Associates PC / Inv 19504	63.00
		10-04-50501	Village Attorney	Bond, Dickson & Associates PC / Inv 19505	2,352.00
		10-04-50508	Litigation Expenses	Bond, Dickson & Associates PC / Inv 19506	2,303.33
		10-04-50503	Adjudication Expenses	Bond, Dickson & Associates PC / Inv 19507	2,205.00
				Check Amount	<u>10,514.33</u>
09/23/24	Canon Financial Services, Inc.	10-01-50203	Office and Software Supplies	Canon Financial Services, Inc. / Inv 35078243	124.00
				Check Amount	<u>124.00</u>
09/23/24	Canon Financial Services, Inc.	10-05-50654	Office Expenses	Canon Financial Services, Inc. / Inv 35083613	126.00
				Check Amount	<u>126.00</u>
09/23/24	Cintas Corporation #22	10-07-51003	Interior Bldg Maintenance	Cintas Corporation #22 / Inv 4205050906	140.62
		10-07-51003	Interior Bldg Maintenance	Cintas Corporation #22 / Inv 4203641850	140.62
				Check Amount	<u>281.24</u>
09/23/24	Clark Baird Smith LLP	10-04-50509	Labor Relations	Clark Baird Smith LLP / Inv 663	562.50
				Check Amount	<u>562.50</u>
09/23/24	ClientFirst Consulting Group, LLC	10-05-50625	I.T. Consultant	ClientFirst Consulting Group, LLC / Inv 17106	1,425.00
				Check Amount	<u>1,425.00</u>
09/23/24	Com Ed	50-00-51401	Municipal Street Lighting	Com Ed / 6382161222	0.68
				Check Amount	<u>0.68</u>
09/23/24	Com Ed	50-00-51401	Municipal Street Lighting	Com Ed / 5187744000	0.69
				Check Amount	<u>0.69</u>
09/23/24	Com Ed	50-00-51401	Municipal Street Lighting	Com Ed / 6270062222	400.32
				Check Amount	<u>400.32</u>

Village of Barrington Hills**Open Payables**

Wintrust Bank - Checking

September 1, 2024 - September 30, 2024

Date	Payee Name	Account	Account Description	Description	Amount
09/23/24	Cuba Township Road District				
		90-00-50704	Sign Purchase/Installation	Cuba Township Road District / BHSIGN2024-005	659.50
		90-00-50703	Mowing/Trimming/Cleanup	Cuba Township Road District / BHFOR2024-012	452.12
		90-00-50704	Sign Purchase/Installation	Cuba Township Road District / BHSIGN2024-004	503.26
		90-00-50703	Mowing/Trimming/Cleanup	Cuba Township Road District / BHFOR2024-011	451.40
		90-00-50703	Mowing/Trimming/Cleanup	Cuba Township Road District / BHMISC2024-006	150.00
				Check Amount	<u>2,216.28</u>
09/23/24	David Kann				
		10-05-50641	Training Expense	David Kann / 10/3/2024 Chap 720 review	15.00
				Check Amount	<u>15.00</u>
09/23/24	Dearborn National Life Ins Co				
		10-06-50905	Employee Medical and Life	Dearborn National Life Ins Co / FP95679	141.90
				Check Amount	<u>141.90</u>
09/23/24	Dennis Walega				
		10-05-50641	Training Expense	Dennis Walega / 8/30/2024 Photography	14.50
		10-05-50641	Training Expense	Dennis Walega / 8/28/2024 From Crime Scene to Lab	14.50
				Check Amount	<u>29.00</u>
09/23/24	Doland Engineering, LLC				
		10-02-50302	Outside Services	Doland Engineering, LLC / Inv 24-10693	250.00
		10-02-50302	Outside Services	Doland Engineering, LLC / Inv 24-10692	150.00
		10-02-50302	Outside Services	Doland Engineering, LLC / Inv 24-10691	150.00
		10-02-50302	Outside Services	Doland Engineering, LLC / Inv 24-10694	250.00
		10-02-50302	Outside Services	Doland Engineering, LLC / Inv 24-10695	250.00
		10-02-50302	Outside Services	Doland Engineering, LLC / Inv 24-10696	250.00
				Check Amount	<u>1,300.00</u>
09/23/24	Ed's Rental & Sales, Inc.				
		10-01-50400	Special Events	Ed's Rental & Sales, Inc. / Inv 429710-3	1,009.00
				Check Amount	<u>1,009.00</u>
09/23/24	FNBO				
		10-01-50212	Dues and Subscriptions	FNBO / sub acct 5879	54.00
		10-04-50511	FOIA Records Management	FNBO	1,758.85
		10-01-50224	Web Services	FNBO	123.98
		10-01-50211	Meetings Expenses	FNBO	164.82
		10-01-50203	Office and Software Supplies	FNBO	(4.07)
		10-01-50400	Special Events	FNBO	282.17
		10-01-50206	Telephone & Internet Services	FNBO	509.02
		10-01-50214	Outreach Services	FNBO	20.94
				Check Amount	<u>2,909.71</u>

Village of Barrington Hills

Open Payables

Wintrust Bank - Checking

September 1, 2024 - September 30, 2024

Date	Payee Name	Account	Account Description	Description	Amount
09/23/24	FNBO	10-05-50603	Automobile Repairs	FNBO / sub acct 3452	119.90
		10-05-50654	Office Expenses	FNBO	21.24
		10-05-50652	Employee Recognition/Awards	FNBO	103.77
		10-05-50606	Telecommunication Services	FNBO	255.96
		10-05-50661	Police Supplies	FNBO	67.25
		10-05-50621	Uniforms	FNBO	88.40
		10-05-50617	Building Security/Maintenance	FNBO	247.99
		10-05-50641	Training Expense	FNBO	725.46
		10-05-50655	Office Supplies	FNBO	185.14
		10-01-50211	Meetings Expenses	FNBO	111.92
		10-05-50642	Shooting Program/Armory	FNBO	504.79
		10-05-50669	Disaster/Emergency	FNBO	390.00
				Check Amount	<u>2,821.82</u>
09/23/24	Gary Deutsche	10-05-50641	Training Expense	Gary Deutsche / 9/17/2024 Brill (LEAD)	14.50
				Check Amount	<u>14.50</u>
09/23/24	Guardian	10-06-50903	Employee Dental Plan	Guardian / 522282	3,824.30
		10-06-50908	Disability Insurance	Guardian	107.47
				Check Amount	<u>3,931.77</u>
09/23/24	HR Stewart Inc.	10-07-51004	Exterior Bldg Maintenance	HR Stewart Inc. / Inv 23473	625.00
				Check Amount	<u>625.00</u>
09/23/24	InterFlex Payment LLC dba Ameriflex	10-06-50905	Employee Medical and Life	Ameriflex / Inv 761663	80.00
				Check Amount	<u>80.00</u>
09/23/24	InterFlex Payment LLC dba Ameriflex	10-06-50905	Employee Medical and Life	Ameriflex / Inv 763710	211.00
				Check Amount	<u>211.00</u>
09/23/24	ITU Absorb Tech, Inc.	10-07-51003	Interior Bldg Maintenance	ITU Absorb Tech, Inc. / Inv 8400371	90.84
				Check Amount	<u>90.84</u>
09/23/24	Lauterbach & Amen, LLP	10-01-50202	Village Treasurer	Lauterbach & Amen, LLP / Inv 95317	2,345.00
		40-00-51303	Finance Consulting	Lauterbach & Amen, LLP	2,425.00
				Check Amount	<u>4,770.00</u>
09/23/24	Lexis Nexis Risk Solutions	10-05-50668	Computer Software/Equipment	Lexis Nexis Risk Solutions / 1479624-20240831	200.00
				Check Amount	<u>200.00</u>
09/23/24	Mark Johnson	10-05-50641	Training Expense	Mark Johnson / 10/14/2024 Responding to Autism	14.50
				Check Amount	<u>14.50</u>
09/23/24	Mark Johnson	10-05-50641	Training Expense	Mark Johnson / 10/11/2024	14.50
				Check Amount	<u>14.50</u>

Village of Barrington Hills

Open Payables

Wintrust Bank - Checking

September 1, 2024 - September 30, 2024

Date	Payee Name	Account	Account Description	Description	Amount
09/23/24	MCANNWS	10-01-50211	Meetings Expenses	MCANNWS 9/12/2024 meeting	30.00
		10-01-50212	Dues and Subscriptions	MCANNWS / Annual Dues	20.00
				Check Amount	<u>50.00</u>
09/23/24	McCloud Services	10-07-51006	Contractual Services	Pest Management: / Inv 71134694	125.00
		10-07-51006	Contractual Services	McCloud Services / Inv 71128191	82.48
		10-07-51006	Contractual Services	McCloud Services / Inv 71128217	86.89
				Check Amount	<u>294.37</u>
09/23/24	MGT of America Consulting	20-00-51113	Contract Employees	MGT / Inv 36040	532.50
				Check Amount	<u>532.50</u>
09/23/24	Motorola Solutions - STARCOM 21	10-05-50658	Dispatch Service Expense	Motorola Solutions - STARCOM 21 / Inv 8729120240801	854.00
				Check Amount	<u>854.00</u>
09/23/24	NCPERS Group Life Ins.	10-00-21300	NCPERS Life Insurance	NCPERS Group Life Ins. / 7788102024	80.00
				Check Amount	<u>80.00</u>
09/23/24	NCPERS Group Life Ins.	10-00-21300	NCPERS Life Insurance	NCPERS Group Life Ins. / 4076102024	48.00
				Check Amount	<u>48.00</u>
09/23/24	Northern Illinois Windows, Inc.	10-07-51004	Exterior Bldg Maintenance	Northern Illinois Windows, Inc. / Inv 24693	95.00
				Check Amount	<u>95.00</u>
09/23/24	Quadcom 911	10-05-50658	Dispatch Service Expense	Quadcom 911 / Inv 24-BHPD-09	16,752.88
				Check Amount	<u>16,752.88</u>
09/23/24	Ray O'Herron Co., Inc.	10-05-50621	Uniforms	Ray O'Herron Co., Inc. / Inv 2362640	455.07
		10-05-50621	Uniforms	Ray O'Herron Co., Inc. / Inv 2357658	251.95
		10-05-50621	Uniforms	Ray O'Herron Co., Inc. / CM 2363078	(90.00)
		10-05-50621	Uniforms	Ray O'Herron Co., Inc. / Inv 2366413	943.20
		10-05-50621	Uniforms	Ray O'Herron Co., Inc. / Inv 2363039	56.28
		10-05-50621	Uniforms	Ray O'Herron Co., Inc. / Inv 2363139	241.68
		10-05-50621	Uniforms	Ray O'Herron Co., Inc. / Inv 2365028	311.09
		10-05-50621	Uniforms	Ray O'Herron Co., Inc. / Inv 2362481	5.76
				Check Amount	<u>2,175.03</u>
09/23/24	Robert J Young Company	10-05-50667	Public Education Expense	Robert J Young Company / Inv 7094232	572.61
		10-05-50655	Office Supplies	Robert J Young Company / Inv 7096017	214.00
				Check Amount	<u>786.61</u>
09/23/24	Sabas Parada	10-05-50641	Training Expense	Sabas Parada / 9/17/2024 Brill (LEAD)	14.50
				Check Amount	<u>14.50</u>

Village of Barrington Hills

Open Payables

Wintrust Bank - Checking

September 1, 2024 - September 30, 2024

Date	Payee Name	Account	Account Description	Description	Amount
09/23/24	Secretary of State License Renewal	10-05-50651	Vehicular Expenses	Secretary of State License Renewal / DQ22206	151.00
				Check Amount	<u>151.00</u>
09/23/24	Signs by Fry	10-01-50400	Special Events	Signs by Fry / Inv 2024433	176.00
				Check Amount	<u>176.00</u>
09/23/24	Sodexo Inc & Affiliates	10-05-50654	Office Expenses	Sodexo Inc & Affiliates / Inv 434198	9.58
		10-05-50654	Office Expenses	Sodexo Inc & Affiliates / Inv 434197	28.74
		10-05-50654	Office Expenses	Sodexo Inc & Affiliates / Inv 436487	4.79
		10-05-50654	Office Expenses	Sodexo Inc & Affiliates / Inv 436488	33.53
				Check Amount	<u>76.64</u>
09/23/24	Sweet Spot	10-01-50400	Special Events	Sweet Spot	1,124.00
				Check Amount	<u>1,124.00</u>
09/23/24	The Imprintery	10-01-50400	Special Events	The Imprintery / Inv 834	516.24
		10-01-50211	Meetings Expenses	The Imprintery / Inv 835	32.00
				Check Amount	<u>548.24</u>
09/23/24	Thompson Elevator Inspection	10-02-50302	Outside Services	Thompson Elevator Inspection / Inv 24-1061	100.00
				Check Amount	<u>100.00</u>
09/23/24	Toscas Law Group, LLC	10-04-50503	Adjudication Expenses	Toscas Law Group, LLC / 9/10/2024	650.00
				Check Amount	<u>650.00</u>
09/23/24	Trotter and Associates, Inc.	10-02-50302	Outside Services	Trotter and Associates, Inc. / Inv 23913	5,280.50
		90-00-50706	Engineering Fees	Trotter and Associates, Inc. / Inv 23914	3,366.00
		90-00-50706	Engineering Fees	Trotter and Associates, Inc. / Inv 23915	3,703.50
		10-08-50802	GIS-Supplies/Printing	Trotter and Associates, Inc. / Inv 23916	267.75
				Check Amount	<u>12,617.75</u>
09/23/24	True North Software, LLC.	10-05-50668	Computer Software/Equipment	True North Software, LLC. / Inv 106	400.00
				Check Amount	<u>400.00</u>
09/23/24	University of Illinois	10-05-50641	Training Expense	University of Illinois / Inv UPI12621 / Pistol Ops Inst	600.00
				Check Amount	<u>600.00</u>
09/23/24	Verizon	10-05-50615	Police Communications Contract	Verizon / Inv 9973615718	571.59
		10-01-50206	Telephone & Internet Services	Verizon	47.16
				Check Amount	<u>618.75</u>
09/23/24	Wex Bank	10-05-50602	Petroleum Supplies	Wex Bank / Inv 99367556	4,763.37
				Check Amount	<u>4,763.37</u>

Village of Barrington Hills
Open Payables

Wintrust Bank - Checking

September 1, 2024 - September 30, 2024

Date	Payee Name	Account	Account Description	Description	Amount
09/23/24	Wickstrom Ford				
		10-05-50603	Automobile Repairs	Wickstrom Ford / Inv 965873	767.32
		10-05-50603	Automobile Repairs	Wickstrom Ford / Inv 965414	65.77
		10-05-50603	Automobile Repairs	Wickstrom Ford / Inv 965319	65.77
				Check Amount	<u>898.86</u>
09/23/24	William Wojcik				
		10-05-50641	Training Expense	William Wojcik / 10/14/2024 Responding to Autism	14.50
				Check Amount	<u>14.50</u>
				Check Total	<u>163,195.03</u>

Check count = 67

Board of Trustees Agenda Item Report

Meeting Date: September 23, 2024

Submitted By: Nikki Panos

Submitting Department:

Item Type: Vote

Agenda Section: FINANCE - Thomas W. Strauss

Subject:

[Vote] Overtime Report

Suggested Action:

Attachments:

[2.3. OT Report - August 2024.pdf](#)



BARRINGTON HILLS
POLICE DEPARTMENT
112 ALGONQUIN ROAD
BARRINGTON HILLS, IL 60010-5199



August 1-15, 2024
Overtime Explanation

35.75 hours	Patrol Coverage
13 hours	Major Case Assistance Team
6 hours	Court
5 hours	Prisoner Watch
4.5 hours	Investigation
4 hours	Training

Total Overtime: \$5,626.75

D.F. 807

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



Overtime Listing By Employee

Barrington Hills Police Department

Report Date: 08/13/2024

	<u>Reason</u>	<u>Date</u>	<u>Hours</u>	<u>Pay Type</u>	<u>Rate</u>	<u>Pay</u>
BELCORE, NICHOLAS OFC	Part-Time PD	08/03/2024	12.00	Cash Payment	1x	\$420.00
	Hours					
	Employee Total:		12.00			\$420.00
BORCK, TODD SGT	Patrol Coverage -	08/11/2024	2.00	Cash Payment	1.5x	\$192.84
	Illness					
	Court	08/12/2024	3.00	Cash Payment	1.5x	\$289.26
	Employee Total:		5.00			\$482.10
CURRIE, JASON SGT	Prisoner Watch /	08/11/2024	5.00	Cash Payment	1.5x	\$482.10
	Transport					
	Employee Total:		5.00			\$482.10
HACKBARTH, RYAN OFC	Patrol Coverage -	07/30/2024	6.50	Cash Payment	1.5x	\$534.31
	Illness					
	Employee Total:		6.50			\$534.31
HAWKING, AMY VA	Part-Time Village	07/30/2024	5.00	Cash Payment	1x	\$108.68
	Hall Hours					
	Part-Time Village	08/01/2024	5.00	Cash Payment	1x	\$108.68
	Hall Hours					
	Part-Time Village	08/02/2024	4.00	Cash Payment	1x	\$86.94
	Hall Hours					
	Part-Time Village	08/06/2024	5.00	Cash Payment	1x	\$108.68
	Hall Hours					
KANN, DAVID SGT	Part-Time Village	08/07/2024	5.00	Cash Payment	1x	\$108.68
	Hall Hours					
	Employee Total:		24.00			\$521.64
	Patrol Coverage -	08/07/2024	1.25	Cash Payment	1.5x	\$120.52
	Training					
LEON, REYES OFC	Patrol Coverage -	08/10/2024	12.00	Cash Payment	1.5x	\$1,157.03
	Illness					
	Patrol Coverage -	08/11/2024	10.00	Cash Payment	1.5x	\$964.19
	Illness					
NORMAN, BRIDGET VA	Employee Total:		23.25			\$2,241.74
	Patrol Coverage -	07/30/2024	4.00	Cash Payment	1.5x	\$267.78
	Illness					
	Training	08/07/2024	2.00	Cash Payment	1.5x	\$133.89
RAMSEY, KRISTYN OFC	Employee Total:		6.00			\$401.68
	Part-Time Village	08/05/2024	5.00	Cash Payment	1x	\$123.22
	Hall Hours					
	Part-Time Village	08/07/2024	5.00	Cash Payment	1x	\$123.22
RAMSEY, KRISTYN OFC	Hall Hours					
	Employee Total:		10.00			\$246.43
	Training	08/07/2024	2.00	Cash Payment	1.5x	\$123.90



Overtime Listing By Employee

Barrington Hills Police Department

Report Date: 08/13/2024

	<u>Reason</u>	<u>Date</u>	<u>Hours</u>	<u>Pay Type</u>	<u>Rate</u>	<u>Pay</u>
	Court	08/12/2024	3.00	Cash Payment	1.5x	\$185.86
	Employee Total:		5.00			\$309.76
WALSH, WILLIAM CSO	Major Case Asst Team	07/30/2024	8.50	Cash Payment	1.5x	\$570.75
	Major Case Asst Team	07/31/2024	4.50	Cash Payment	1.5x	\$302.16
	Investigation	08/11/2024	4.50	Cash Payment	1.5x	\$302.16
	Employee Total:		17.50			\$1,175.07
Grand Total:			114.25			\$6,814.82



BARRINGTON HILLS
POLICE DEPARTMENT
112 ALGONQUIN ROAD
BARRINGTON HILLS, IL 60010-5199



August 16-31, 2024
Overtime Explanation

18.42 hours	Court
13.04 hours	Early / Late Call
10.33 hours	Meetings
9 hours	Patrol Coverage
8.5 hours	Administrative
6.33 hours	Emergency Call In
3 hours	Investigation
2 hours	Training

Total Overtime: \$5,660.39

D.K.
2025

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



Overtime Listing By Employee

Barrington Hills Police Department

Report Date: 08/28/2024

	<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	08/15/2024	6.00	Cash Payment	1x	\$210.00
	Part-Time PD Hours	08/22/2024	6.00	Cash Payment	1x	\$210.00
	Employee Total:		12.00			\$420.00
HACKBARTH, RYAN OFC	Court	08/13/2024	4.67	Cash Payment	1.5x	\$383.63
	Court	08/26/2024	3.00	Cash Payment	1.5x	\$246.60
	Training	08/28/2024	2.00	Cash Payment	1.5x	\$164.40
	Employee Total:		9.67			\$794.64
HAWKING, AMY VA	Part-Time Village Hall Hours	08/15/2024	5.00	Cash Payment	1x	\$108.68
	Part-Time Village Hall Hours	08/16/2024	4.00	Cash Payment	1x	\$86.94
	Part-Time Village Hall Hours	08/19/2024	5.00	Cash Payment	1x	\$108.68
	Part-Time Village Hall Hours	08/20/2024	5.00	Cash Payment	1x	\$108.68
	Part-Time Village Hall Hours	08/21/2024	5.00	Cash Payment	1x	\$108.68
	Employee Total:		24.00			\$521.64
JOHNSON, MARK OFC	Court	08/19/2024	3.00	Cash Payment	1.5x	\$246.60
	Early/Late Call	08/22/2024	0.63	Cash Payment	1.5x	\$52.03
	Employee Total:		3.63			\$298.64
KANN, DAVID SGT	Meeting	08/14/2024	2.00	Cash Payment	1.5x	\$192.84
	Emergency Call In	08/20/2024	4.33	Cash Payment	1.5x	\$417.78
	Emergency Call In	08/20/2024	2.00	Cash Payment	1.5x	\$192.84
	Meeting	08/19/2024	6.33	Cash Payment	1.5x	\$610.62
	Early/Late Call	08/22/2024	0.50	Cash Payment	1.5x	\$48.21
	Meeting	08/26/2024	2.00	Cash Payment	1.5x	\$192.84
	Employee Total:		17.17			\$1,655.13
MCKINNEY, PATRICK OFC	Early/Late Call	08/20/2024	3.58	Cash Payment	1.5x	\$294.53
	Employee Total:		3.58			\$294.53
NORMAN, BRIDGET VA	Part-Time Village Hall Hours	08/13/2024	6.00	Cash Payment	1x	\$147.86
	Part-Time Village Hall Hours	08/14/2024	5.00	Cash Payment	1x	\$123.22



Overtime Listing By Employee

Barrington Hills Police Department

Report Date: 08/28/2024

	<u>Reason</u>	<u>Date</u>	<u>Hours</u>	<u>Pay Type</u>	<u>Rate</u>	<u>Pay</u>
	Part-Time Village Hall Hours	08/22/2024	5.00	Cash Payment	1x	\$123.22
	Part-Time Village Hall Hours	08/23/2024	4.00	Cash Payment	1x	\$98.57
	Part-Time Village Hall Hours	08/26/2024	5.00	Cash Payment	1x	\$123.22
	Part-Time Village Hall Hours	08/28/2024	5.00	Cash Payment	1x	\$123.22
	Employee Total:		30.00			\$739.30
PARADA, SABAS OFC	Early/Late Call	08/20/2024	3.00	Cash Payment	1.5x	\$246.60
	Court	08/26/2024	3.00	Cash Payment	1.5x	\$246.60
	Employee Total:		6.00			\$493.21
RAMSEY, KRISTYN OFC	Patrol Coverage - Training	08/28/2024	6.00	Cash Payment	1.5x	\$371.71
	Early/Late Call	08/28/2024	0.33	Cash Payment	1.5x	\$20.63
	Employee Total:		6.33			\$392.34
RIEDEL, RONALD SGT	Early/Late Call	08/20/2024	4.00	Cash Payment	1.5x	\$385.68
	Employee Total:		4.00			\$385.68
WALEGA, DENNIS OFC	Court	08/13/2024	4.75	Cash Payment	1x	\$260.30
	Mandatory Patrol Coverage - Other	08/20/2024	3.00	Cash Payment	1.5x	\$246.60
	Employee Total:		7.75			\$506.91
WALSH, WILLIAM CSO	Administrative	08/16/2024	8.50	Cash Payment	1.5x	\$570.75
	Investigation	08/23/2024	3.00	Cash Payment	1.5x	\$201.44
	Early/Late Call	08/27/2024	1.00	Cash Payment	1.5x	\$67.15
	Employee Total:		12.50			\$839.34
Grand Total:			136.63			\$7,341.33

Board of Trustees Agenda Item Report

Meeting Date: September 23, 2024

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 Report - August 2024.pdf](#)

[2.4.B. State Street - August 2024.pdf](#)

Barrington Hills Police Pension Fund

Monthly Financial Report

For the Month Ended

August 31, 2024

Prepared By



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

668 N. RIVER ROAD • NAPERVILLE, ILLINOIS 60563

PHONE 630.393.1483 • FAX 630.393.2516

www.lauterbachamen.com

Barrington Hills Police Pension Fund

Table of Contents

	Starting on Page
Accountants' Compilation Report.....	1-1
Financial Statements	
Statement of Net Position - Modified Cash Basis.....	2-1
Statement of Changes in Net Position - Modified Cash Basis.....	2-2
Other Supplementary Information	
Pooled Investment NAV vs Accumulated Net Investments Graph.....	3-1
Cash Analysis Report.....	4-1
Cash Transfer to/from Consolidated Fund Graph.....	5-1
Revenue Report.....	6-1
Cash Analysis Summary Graph.....	7-1
Expense Report.....	8-1
Pension Benefits and Expenses Graph.....	9-1
Member Contribution Report.....	10-1
Payroll Batch Report.....	11-1
Quarterly Deduction Report.....	12-1
Quarterly Transfer Report.....	13-1
Quarterly Disbursement Report.....	14-1



Accountants' Compilation Report



September 17, 2024

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, 2024 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, LLP

Lauterbach & Amen, LLP



Financial Statements

Barrington Hills Police Pension Fund
Statement of Net Position - Modified Cash Basis
As of August 31, 2024

Assets

Cash and Cash Equivalents	\$ 94,549.96
Investments at Fair Market Value	
Illinois Funds	94,758.69
Pooled Investments	17,314,061.68
Total Cash and Investments	<u>17,503,370.33</u>
Due from Municipality	32,952.29
Prepays	<u>3,403.33</u>
Total Assets	<u>17,539,725.95</u>

Liabilities

Expenses Due/Unpaid	<u>530.00</u>
Total Liabilities	<u>530.00</u>

Net Position Held in Trust for Pension Benefits	<u><u>17,539,195.95</u></u>
--------------------------------------------------------	------------------------------------

Barrington Hills Police Pension Fund
Statement of Changes in Net Position - Modified Cash Basis
For the Eight Months Ended August 31, 2024

Additions

Contributions - Municipal	\$ 866,698.07
Contributions - Members	124,355.75
Total Contributions	<u>991,053.82</u>
Investment Income	
Interest and Dividends Earned	91,918.20
Net Change in Fair Value	1,458,495.36
Total Investment Income	1,550,413.56
Less Investment Expense	(5,891.76)
Net Investment Income	<u>1,544,521.80</u>
Total Additions	<u>2,535,575.62</u>

Deductions

Administration	17,492.13
Pension Benefits and Refunds	
Pension Benefits	637,053.85
Refunds	0.00
Total Deductions	<u>654,545.98</u>

Change in Position **1,881,029.64**

Net Position Held in Trust for Pension Benefits

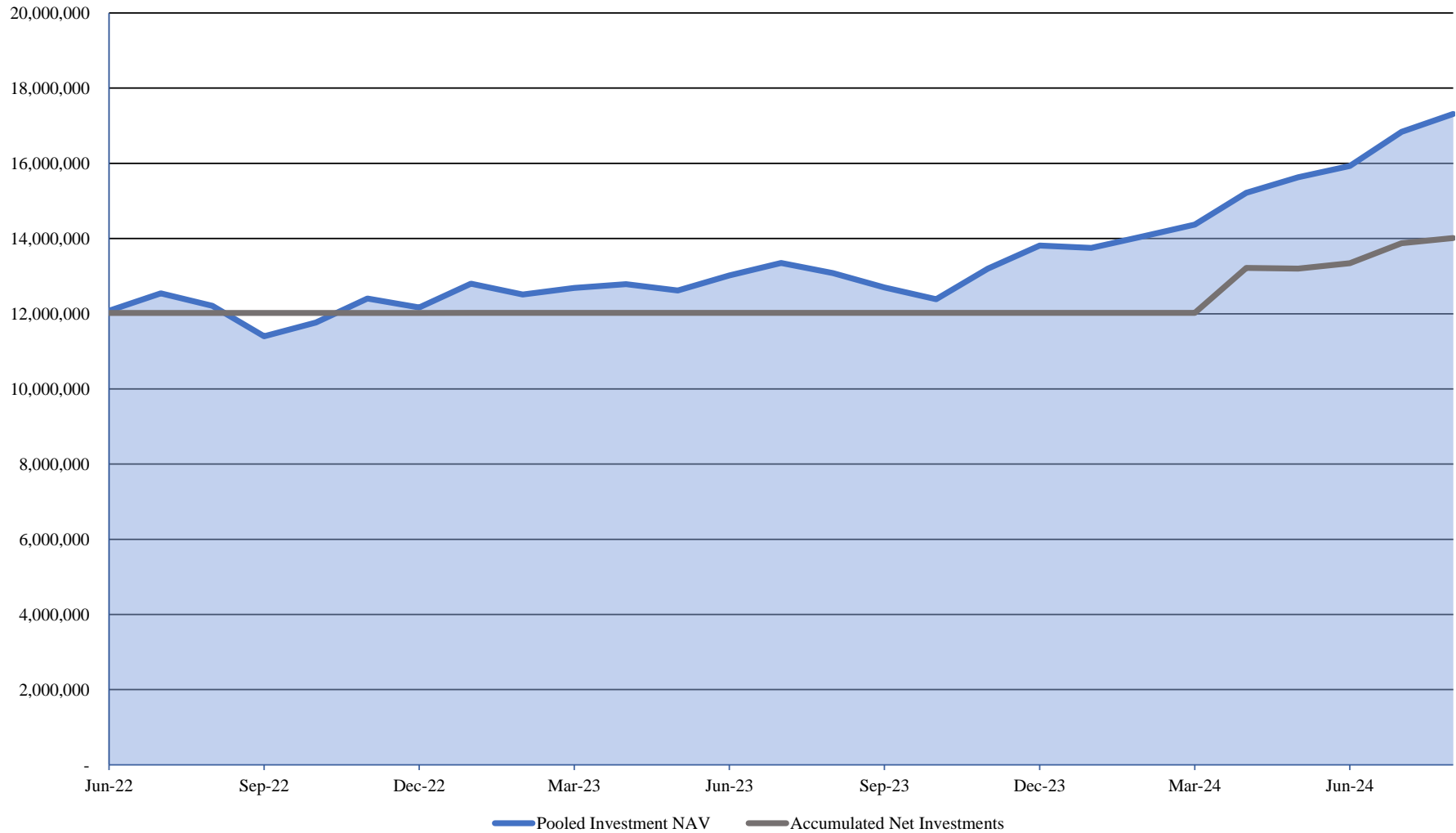
Beginning of Year	<u>15,658,166.31</u>
End of Period	<u>17,539,195.95</u>



Other Supplementary Information

Barrington Hills Police Pension Fund

Pooled Investment NAV vs Accumulated Net Investments



Barrington Hills Police Pension Fund

Cash Analysis Report

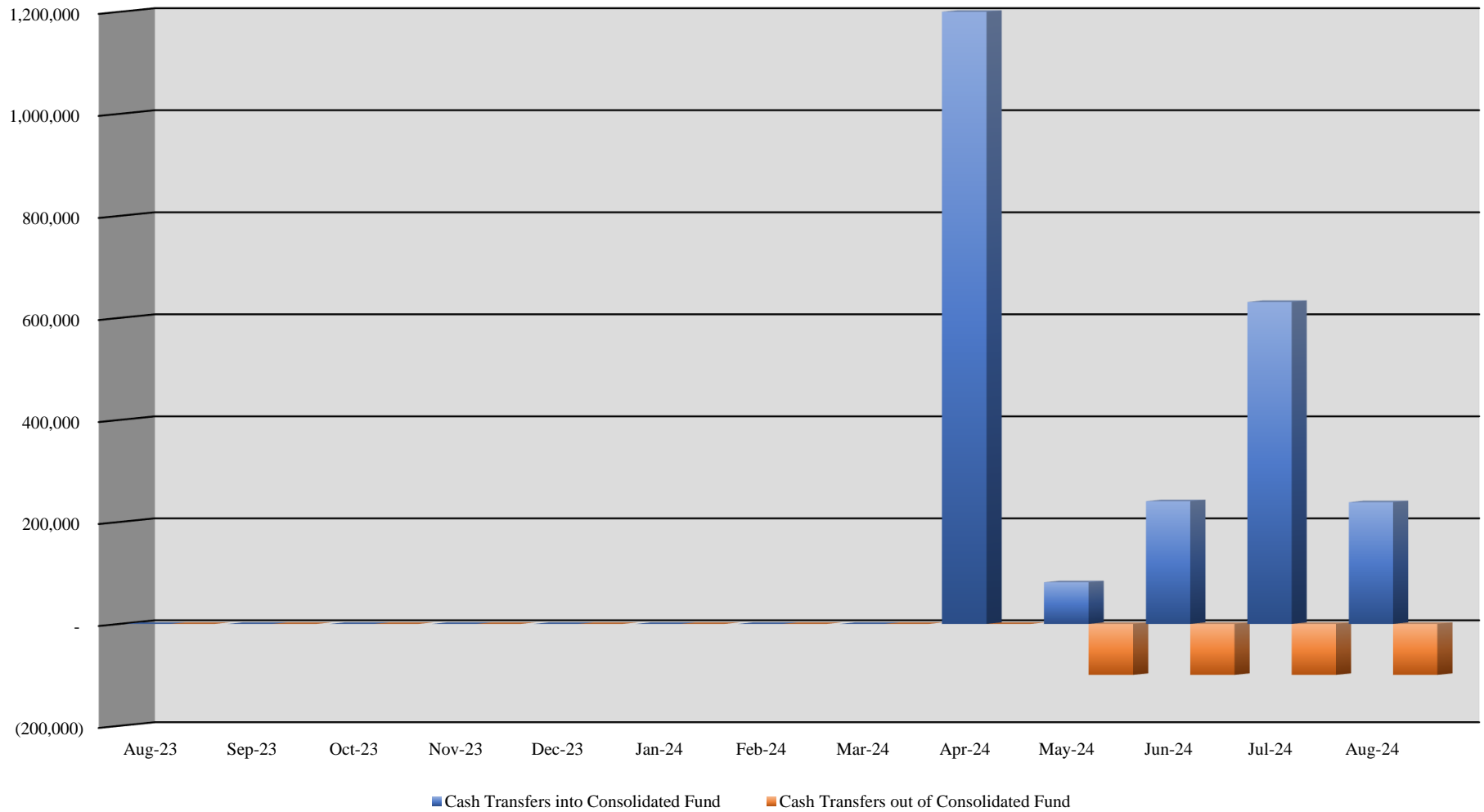
For the Twelve Periods Ending August 31, 2024

	<u>09/30/23</u>	<u>10/31/23</u>	<u>11/30/23</u>	<u>12/31/23</u>	<u>01/31/24</u>	<u>02/29/24</u>	<u>03/31/24</u>	<u>04/30/24</u>	<u>05/31/24</u>	<u>06/30/24</u>	<u>07/31/24</u>	<u>08/31/24</u>
<u>Financial Institutions</u>												
BMO Bank - CK	\$ 243,502	171,444	205,156	289,632	223,326	251,922	259,785	189,762	178,648	187,568	156,408	94,550
	<u>243,502</u>	<u>171,444</u>	<u>205,156</u>	<u>289,632</u>	<u>223,326</u>	<u>251,922</u>	<u>259,785</u>	<u>189,762</u>	<u>178,648</u>	<u>187,568</u>	<u>156,408</u>	<u>94,550</u>
Illinois Funds - MM	1,441,229	1,485,211	1,491,948	1,535,831	1,542,867	1,549,487	1,683,755	488,578	490,828	493,019	94,328	94,759
	<u>1,441,229</u>	<u>1,485,211</u>	<u>1,491,948</u>	<u>1,535,831</u>	<u>1,542,867</u>	<u>1,549,487</u>	<u>1,683,755</u>	<u>488,578</u>	<u>490,828</u>	<u>493,019</u>	<u>94,328</u>	<u>94,759</u>
Total	<u>1,684,731</u>	<u>1,656,655</u>	<u>1,697,104</u>	<u>1,825,463</u>	<u>1,766,193</u>	<u>1,801,409</u>	<u>1,943,540</u>	<u>678,340</u>	<u>669,476</u>	<u>680,587</u>	<u>250,736</u>	<u>189,309</u>
<u>Contributions</u>												
Current Tax - Village	155,039	23,275	116,322	62,640	1,673	93,432	194,664	-	34,956	222,278	168,458	151,236
Contributions - Current Year	14,923	15,147	14,969	14,936	15,695	15,472	15,670	15,977	15,542	15,591	15,686	14,723
	<u>169,962</u>	<u>38,422</u>	<u>131,291</u>	<u>77,576</u>	<u>17,368</u>	<u>108,904</u>	<u>210,334</u>	<u>15,977</u>	<u>50,498</u>	<u>237,869</u>	<u>184,144</u>	<u>165,959</u>
<u>Expenses</u>												
Pension Benefits	79,929	79,929	79,929	79,929	81,779	77,730	76,685	77,877	77,877	77,877	79,471	87,759
Administration	497	10,970	1,601	(553)	961	3,244	1,514	8,482	1,864	1,298	3,676	2,345
	<u>80,426</u>	<u>90,899</u>	<u>81,530</u>	<u>79,376</u>	<u>82,740</u>	<u>80,974</u>	<u>78,199</u>	<u>86,359</u>	<u>79,741</u>	<u>79,175</u>	<u>83,147</u>	<u>90,104</u>
Total Contributions less Expenses	<u>89,536</u>	<u>(52,477)</u>	<u>49,761</u>	<u>(1,800)</u>	<u>(65,372)</u>	<u>27,930</u>	<u>132,135</u>	<u>(70,382)</u>	<u>(29,243)</u>	<u>158,694</u>	<u>100,997</u>	<u>75,855</u>

See Accountants' Compilation Report

Barrington Hills Police Pension Fund

Cash Transfers to/from Consolidated Fund



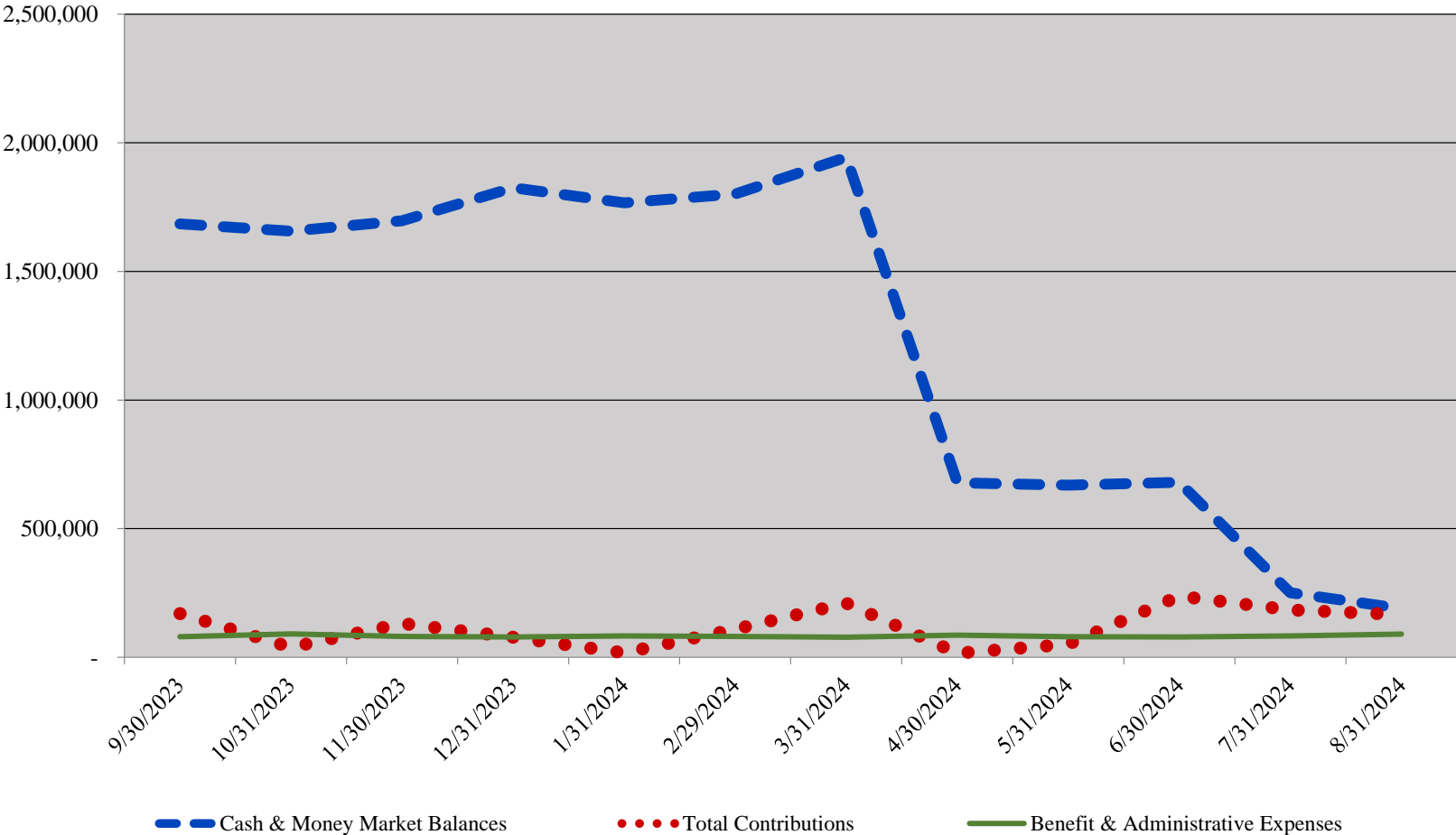
Barrington Hills Police Pension Fund

Revenue Report as of August 31, 2024

	<u>Received this Month</u>	<u>Received this Year</u>
<u>Contributions</u>		
Contributions - Municipal		
41-210-00 - Current Tax - Village	\$ 151,236.39	866,698.07
	<u>151,236.39</u>	<u>866,698.07</u>
Contributions - Members		
41-410-00 - Contributions - Current Year	<u>14,723.10</u>	<u>124,355.75</u>
	<u>14,723.10</u>	<u>124,355.75</u>
Total Contributions	<u>165,959.49</u>	<u>991,053.82</u>
<u>Investment Income</u>		
Interest and Dividends		
43-102-09 - BMO Bank - Checking	71.13	1,161.04
43-106-01 - Illinois Funds - Money Market	430.46	32,254.33
43-800-01 - IPOPIF Consolidated Pool Income	<u>8,431.25</u>	<u>58,502.83</u>
	<u>8,932.84</u>	<u>91,918.20</u>
Gains and Losses		
44-800-01 - IPOPIF Consolidated Pool - Unrealized	304,070.97	1,102,928.42
44-800-02 - IPOPIF Consolidated Pool - Realized	<u>24,498.79</u>	<u>355,566.94</u>
	<u>328,569.76</u>	<u>1,458,495.36</u>
Total Investment Income	<u>337,502.60</u>	<u>1,550,413.56</u>
Total Revenue	<u>503,462.09</u>	<u>2,541,467.38</u>

Barrington Hills Police Pension Fund

Cash Analysis Summary



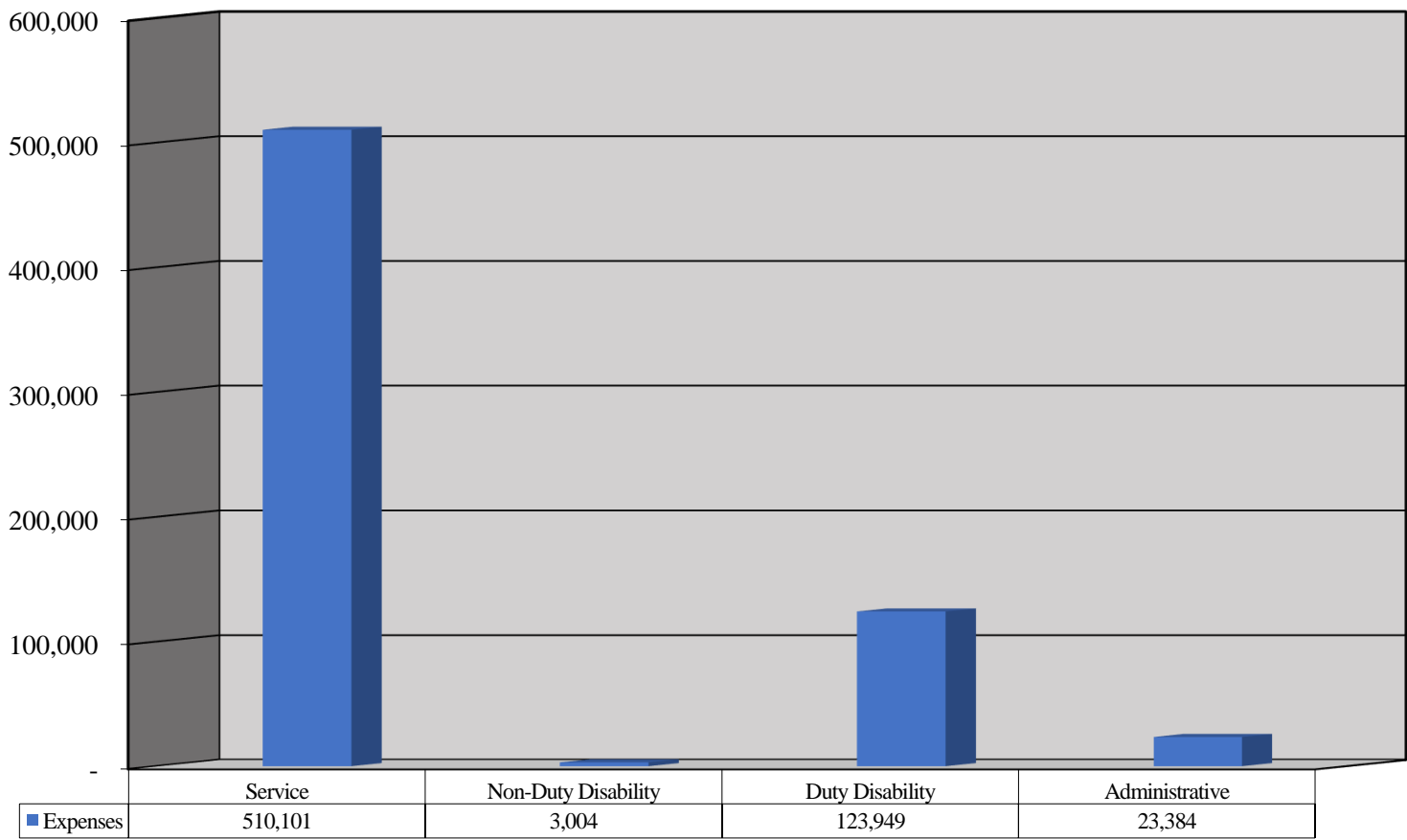
Barrington Hills Police Pension Fund

Expense Report as of August 31, 2024

	<u>Expended this Month</u>	<u>Expended this Year</u>
<u>Pensions and Benefits</u>		
51-020-00 - Service Pensions	\$ 72,265.26	510,101.23
51-030-00 - Non-Duty Disability Pensions	0.00	3,003.74
51-040-00 - Duty Disability Pensions	15,493.61	123,948.88
Total Pensions and Benefits	<u>87,758.87</u>	<u>637,053.85</u>
<u>Administrative</u>		
Professional Services		
52-170-01 - Actuarial Services	0.00	5,030.00
52-170-03 - Accounting & Bookkeeping Services	545.00	7,255.00
52-170-05 - Legal Services	0.00	5,207.13
	<u>545.00</u>	<u>17,492.13</u>
Investment		
52-195-02 - Administrative Expense (IPOPIF)	285.02	1,820.73
52-195-03 - Investment Expense (IPOPIF)	417.38	1,723.59
52-195-04 - Investment Manager Fees (IPOPIF)	1,097.83	2,347.44
	<u>1,800.23</u>	<u>5,891.76</u>
Total Administrative	<u>2,345.23</u>	<u>23,383.89</u>
Total Expenses	<u><u>90,104.10</u></u>	<u><u>660,437.74</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, 2024

Name	Thru Prior Fiscal Year	Current Fiscal Year	Service Purchase	Refunds	Total Contributions
Borck, Todd M.	\$ 205,503.23	8,981.77	0.00	0.00	214,485.00
Currie, Jason D.	130,904.60	8,932.22	0.00	0.00	139,836.82
Deutschle, Gary A.	155,424.64	7,654.44	0.00	0.00	163,079.08
Hackbarth, Ryan J.	45,158.69	7,530.56	0.00	0.00	52,689.25
Johnson, Mark E.	145,060.25	7,654.44	0.00	0.00	152,714.69
Kann, David M.	206,073.16	8,981.77	0.00	0.00	215,054.93
Leon, Reyes Jr.	17,526.96	6,133.12	0.00	0.00	23,660.08
McKinney, Patrick J.	314,520.91	7,654.44	0.00	0.00	322,175.35
Parada, Sabas N.	152,552.10	7,654.44	0.00	0.00	160,206.54
Ramsey, Kristyn E.	5,252.49	5,431.01	0.00	0.00	10,683.50
Riedel, Ronald W.	213,419.50	9,031.32	0.00	0.00	222,450.82
Ruffin, Ronald L.	158,784.68	7,654.44	0.00	0.00	166,439.12
Schauner, Megan E.	0.00	319.79	0.00	0.00	319.79
Thomas, Austin A.	56,994.96	7,580.11	0.00	0.00	64,575.07
Walega, Dennis C.	58,918.78	7,580.11	0.00	0.00	66,498.89
Wojcik, William J.	19,743.36	6,659.93	0.00	0.00	26,403.29
	1,885,838.31	115,433.91	0.00	0.00	2,001,272.22
Inactive/Terminated Members					
Colditz, Joseph S.	366,943.00	8,921.84	0.00	0.00	375,864.84
Totals	2,252,781.31	124,355.75	0.00	0.00	2,377,137.06

Batches 70877

Barrington Hills Police Pension Fund

Multiple Batch Report

Check Date 8/30/2024 1

SSN	Family ID	Employee Name	ACH	Retro	Net Amount	Member Gross	Medical Insurance	Dental Insurance	Federal Tax
		Alt Payee Name		Check #					
<u>Duty Disability</u>									
***_**9419									
	112938	Caputo, Dominic V.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$7,066.65	\$7,066.65	\$0.00	\$0.00	\$0.00
			***_**9419 Subtotal:		\$7,066.65	\$7,066.65	\$0.00	\$0.00	\$0.00
***_**1358									
	100511	Fernandez, Alexander	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$3,401.34	\$3,401.34	\$0.00	\$0.00	\$0.00
			***_**1358 Subtotal:		\$3,401.34	\$3,401.34	\$0.00	\$0.00	\$0.00
***_**5623									
	112578	Stokes, Erik E.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$5,025.62	\$5,025.62	\$0.00	\$0.00	\$0.00
			***_**5623 Subtotal:		\$5,025.62	\$5,025.62	\$0.00	\$0.00	\$0.00
			Duty Disability Subtotal:		\$15,493.61	\$15,493.61	\$0.00	\$0.00	\$0.00
<u>Service</u>									
***_**8738									
	124633	Baird, Brian D.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$4,516.38	\$5,030.36	\$0.00	\$0.00	\$513.98
			***_**8738 Subtotal:		\$4,516.38	\$5,030.36	\$0.00	\$0.00	\$513.98
***_**0205									
	127055	Colditz, Joseph S.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$7,336.49	\$9,882.17	\$1,385.25	\$109.69	\$1,050.74

Batches 70877

Barrington Hills Police Pension Fund

Multiple Batch Report

Check Date 8/30/2024 1

SSN	Family ID	Employee Name Alt Payee Name	ACH	Retro Check #	Net Amount	Member Gross	Medical Insurance	Dental Insurance	Federal Tax
***-**-1074			***-**-0205 Subtotal:		\$7,336.49	\$9,882.17	\$1,385.25	\$109.69	\$1,050.74
	100513	Gallagher, Michael B.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$6,184.83	\$7,310.41	\$0.00	\$0.00	\$1,125.58
			***-**-1074 Subtotal:		\$6,184.83	\$7,310.41	\$0.00	\$0.00	\$1,125.58
***-**-2873			***-**-2873 Subtotal:		\$6,836.41	\$7,539.48	\$0.00	\$0.00	\$703.07
	103734	Hammelmann, Gary A.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$6,836.41	\$7,539.48	\$0.00	\$0.00	\$703.07
			***-**-2873 Subtotal:		\$6,836.41	\$7,539.48	\$0.00	\$0.00	\$703.07
***-**-1667			***-**-1667 Subtotal:		\$8,790.80	\$10,646.07	\$0.00	\$0.00	\$1,855.27
	103733	Murphy, Michael N.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$8,790.80	\$10,646.07	\$0.00	\$0.00	\$1,855.27
			***-**-1667 Subtotal:		\$8,790.80	\$10,646.07	\$0.00	\$0.00	\$1,855.27
***-**-6816			***-**-6816 Subtotal:		\$5,815.31	\$6,785.97	\$0.00	\$0.00	\$970.66
	100512	Prinner, Terry L.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$5,815.31	\$6,785.97	\$0.00	\$0.00	\$970.66
			***-**-6816 Subtotal:		\$5,815.31	\$6,785.97	\$0.00	\$0.00	\$970.66
***-**-0193			***-**-0193 Subtotal:		\$7,549.40	\$8,463.33	\$0.00	\$0.00	\$913.93
	100510	Schuld, Alfred W.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$7,549.40	\$8,463.33	\$0.00	\$0.00	\$913.93
			***-**-0193 Subtotal:		\$7,549.40	\$8,463.33	\$0.00	\$0.00	\$913.93

Batches 70877

Barrington Hills Police Pension Fund

Multiple Batch Report

Check Date 8/30/2024 1

SSN	Family ID	Employee Name	ACH	Retro	Net Amount	Member Gross	Medical Insurance	Dental Insurance	Federal Tax
		Alt Payee Name	Check #						
<hr/>									
***-**-5672	115692	Semelsberger, Richard W.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$8,486.48	\$9,952.75	\$0.00	\$0.00	\$1,466.27
			0						
			***-**-5672 Subtotal:		\$8,486.48	\$9,952.75	\$0.00	\$0.00	\$1,466.27
***-**-7312	119259	Underwood, Curt A.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$5,657.82	\$6,654.72	\$0.00	\$0.00	\$996.90
			0						
			***-**-7312 Subtotal:		\$5,657.82	\$6,654.72	\$0.00	\$0.00	\$996.90
			Service Subtotal:		\$61,173.92	\$72,265.26	\$1,385.25	\$109.69	\$9,596.40

Batches 70877

Barrington Hills Police Pension Fund

Multiple Batch Report

Check Date 8/30/2024 1

SSN	Family ID	Employee Name	ACH	Retro	Net Amount	Member Gross	Medical Insurance	Dental Insurance	Federal Tax
		Alt Payee Name		Check #					

Totals

ACH Flag	Payments	Net Payment Total	Gross	Medical Insurance	Dental Insurance	Federal Tax
Yes	12	\$76,667.53	\$87,758.87	\$1,385.25	\$109.69	\$9,596.40
No	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	12	\$76,667.53	\$87,758.87	\$1,385.25	\$109.69	\$9,596.40

Barrington Hills Police Pension Fund

Quarterly Deduction Report

All Bank Accounts
June 1, 2024 - August 31, 2024

Check			Invoice	Check
Date	Number	Vendor Name	Amount	Amount
06/28/24	30338	Internal Revenue Service		
		20-230-00 Internal Revenue Service	8,545.66	
			ACH Amount (Direct Deposit)	<u>8,545.66</u>
07/31/24	30342	Internal Revenue Service		
		20-230-00 Internal Revenue Service	8,569.22	
			ACH Amount (Direct Deposit)	<u>8,569.22</u>
08/30/24	30349	Village of Barrington Hills - Insurance		
		20-220-00 Medical Insurance - 08/24	1,385.25	
		20-220-00 Dental Insurance	109.69	
			ACH Amount (Direct Deposit)	<u>1,494.94</u>
08/30/24	30350	Internal Revenue Service		
		20-230-00 Internal Revenue Service	9,596.40	
			ACH Amount (Direct Deposit)	<u>9,596.40</u>
			Total Payments	<u><u>28,206.22</u></u>

Barrington Hills Police Pension Fund

Quarterly Transfer Report

All Bank Accounts
June 1, 2024 - August 31, 2024

Check			Invoice	Check
Date	Number	Vendor Name	Amount	Amount
06/27/24	30339	State Street Bank and Trust Company		
		13-800-01 Barrington Hills Police Pension Fund	240,700.00	
			ACH Amount (Direct Deposit)	<u>240,700.00</u>
07/18/24	30344	State Street Bank and Trust Company		
		13-800-01 Barrington Hills Police Pension Fund	545,300.00	
			ACH Amount (Direct Deposit)	<u>545,300.00</u>
07/31/24	30345	State Street Bank and Trust Company		
		13-800-01 Barrington Hills Police Pension Fund	86,000.00	
			ACH Amount (Direct Deposit)	<u>86,000.00</u>
08/02/24	30346	State Street Bank and Trust Company		
		13-800-01 Barrington Hills Police Pension Fund	73,700.00	
			ACH Amount (Direct Deposit)	<u>73,700.00</u>
08/09/24	30347	State Street Bank and Trust Company		
		13-800-01 Barrington Hills Police Pension Fund	65,100.00	
			ACH Amount (Direct Deposit)	<u>65,100.00</u>
08/29/24	30351	State Street Bank and Trust Company		
		13-800-01 Barrington Hills Police Pension Fund	100,000.00	
			ACH Amount (Direct Deposit)	<u>100,000.00</u>
			Total Payments	<u><u>1,110,800.00</u></u>

Barrington Hills Police Pension Fund

Quarterly Disbursement Report

All Bank Accounts
June 1, 2024 - August 31, 2024

Check				Invoice	Check
Date	Number	Vendor Name		Amount	Amount
06/10/24	30337	Lauterbach & Amen, LLP			
		52-170-03 #91468 05/24 Accounting & Benefits		545.00	
			ACH Amount (Direct Deposit)		<u>545.00</u>
06/30/24	50127	IPOPIF			
		52-195-02 Administrative Expense		215.21	
		52-195-03 Investment Expense		99.00	
		52-195-04 Investment Manager Fees		438.78	
			Check Amount		<u>752.99</u>
07/01/24	30340	Lauterbach & Amen, LLP			
		52-170-03 #92237 FYE23 IDOI		1,560.00	
			ACH Amount (Direct Deposit)		<u>1,560.00</u>
07/08/24	30341	Lauterbach & Amen, LLP			
		52-170-03 #92600 06/24 Accounting & Benefits		545.00	
			ACH Amount (Direct Deposit)		<u>545.00</u>
07/18/24	30343	Robbins Schwartz Nicholas Lifton & Taylor, LTD			
		52-170-05 #982998 Board Governance		1,068.27	
			ACH Amount (Direct Deposit)		<u>1,068.27</u>
07/31/24	50128	IPOPIF			
		52-195-02 Administrative Expense		326.54	
		52-195-03 Investment Expense		176.21	
			Check Amount		<u>502.75</u>
08/12/24	30348	Lauterbach & Amen, LLP			
		52-170-03 #93760 07/24 Accounting & Benefits		545.00	
			ACH Amount (Direct Deposit)		<u>545.00</u>
08/31/24	50129	IPOPIF			
		52-195-02 Administrative Expense		285.02	
		52-195-03 Investment Expense		417.38	
		52-195-04 Investment Manager Fees		1,097.83	
			Check Amount		<u>1,800.23</u>
			Total Payments		<u><u>7,319.24</u></u>



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$16,840,060.90	\$13,810,455.25
Contributions	\$238,800.00	\$2,392,500.00
Withdrawals	(\$100,000.00)	(\$400,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$8,431.25	\$58,502.83
Administrative Expense	(\$285.02)	(\$1,820.73)
Investment Expense	(\$417.38)	(\$1,723.59)
Investment Manager Fees	(\$1,097.83)	(\$2,347.44)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$24,498.79	\$355,566.94
Unrealized Gain/Loss	\$304,070.97	\$1,102,928.42
Ending Balance	\$17,314,061.68	\$17,314,061.68

Performance Summary:

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	1.97%	4.38%	9.98%	16.09%	N/A	N/A	N/A	11.34%	06/24/2022

Returns for periods greater than one year are annualized

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

BARRINGTON HILLS POLICE PENSION

Fund Name: IPOPIF Pool

Month Ended: August 31, 2024



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$16,840,060.90	\$13,810,455.25
Contributions	\$238,800.00	\$2,392,500.00
Withdrawals	(\$100,000.00)	(\$400,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$8,431.25	\$58,502.83
Administrative Expense	(\$285.02)	(\$1,820.73)
Investment Expense	(\$417.38)	(\$1,723.59)
Investment Manager Fees	(\$1,097.83)	(\$2,347.44)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$24,498.79	\$355,566.94
Unrealized Gain/Loss	\$304,070.97	\$1,102,928.42
Ending Balance	\$17,314,061.68	\$17,314,061.68

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,450,022.140	1,282,588.575
Unit Purchases from Additions	20,662.175	214,369.761
Unit Sales from Withdrawals	(8,625.294)	(34,899.314)
Ending Units	1,462,059.021	1,462,059.021
Period Beginning Net Asset Value per Unit	\$11.613658	\$10.767643
Period Ending Net Asset Value per Unit	\$11.842245	\$11.842245

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:	1.97%	4.38%	9.98%	16.09%	N/A	N/A	N/A	11.67%	07/18/2022

Returns for periods greater than one year are annualized

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

Statement of Transaction Detail for the Month Ending 08/31/2024

BARRINGTON HILLS POLICE PENSION

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
08/02/2024	08/05/2024	Contribution	73,700.00	11.396278	6,467.0237
08/09/2024	08/12/2024	Contribution	65,100.00	11.382778	5,719.1663
08/15/2024	08/16/2024	Redemptions	(100,000.00)	11.593808	(8,625.2938)
08/29/2024	08/30/2024	Contribution	100,000.00	11.798039	8,475.9849



Aug 2024 Statement Supplement

Asset Flows

Period	New Asset Transfers	Cash Contributions	Cash Withdrawals
August 2024	Zero	\$91 million	\$45 million
CY 2024	Zero	\$442 million	\$369 million

Expenses Paid

Period	Administrative Expenses	Investment Expenses	Investment Manager Fees
8/1/2024	\$182,984.92	\$267,961.78	\$704,820.00
CY 2024	\$1,251,396.01	\$1,181,438.81	\$1,563,812.99

- Expenses are paid from the IPOPIF Pool and allocated proportionately by member value.
- Investment expenses exclude investment manager fees.

Investment Pool Details

Date	Units	Value	Unit Price
7/31/24	930,927,793.1850	10,811,476,800.75	11.613658
8/31/24	934,877,747.4501	11,071,051,678.37	11.842245

A spreadsheet with complete unit and expense detail history is linked on the [Article 3 Fund Reports page](#) as -[IPOPIF Unit and Expense information](#)

NAV and Receivable Calculations Under Development

The IPOPIF [Valuation and Cost Rule](#), AR-2022-01, stipulates that the Net Asset Value (NAV) for each Participating Police Pension Fund will include receivables representing proportionate amounts due from late-transferring pension funds for all Costs, IFA Loan Repayments, and interest. These calculations are under development.

Resources

- Monthly statement overview: [Link to Statement Overview](#)
- Monthly financial reports: <https://www.ipopif.org/reports/monthly-financial-reports/>
- Monthly and quarterly investment reports: <https://www.ipopif.org/reports/investment-reports/>
- IPOPIF Board Meeting Calendar: <https://www.ipopif.org/meetings/calendar/>

Board of Trustees Agenda Item Report

Meeting Date: September 23, 2024

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: ROADS AND BRIDGES - Laura S. Ekstrom

Subject:

Monthly Report

Suggested Action:

Attachments:

Board of Trustees Agenda Item Report

Meeting Date: September 23, 2024

Submitted By: Nikki Panos

Submitting Department:

Item Type: Resolution

Agenda Section: ROADS AND BRIDGES - Laura S. Ekstrom

Subject:

[Vote] Resolution Approving the Execution of an Agreement for Provision of Snowplowing and Road Salting Services on Barrington Hills Roads Resolution 24 -

Suggested Action:

Attachments:

[3.2. Res-Accepting the Bid from Alan's Horticulture for Provision of Snowplowing and Road Salting Services.pdf](#)
[Bid Table.pdf](#)

**RESOLUTION ACCEPTING THE BID FROM ALAN'S HORTICULTURE
FOR PROVISION OF SNOWPLOWING AND ROAD SALTING SERVICES
ON VILLAGE OF BARRINGTON HILLS ROADS**

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

WHEREAS, the Village contracts from time to time for provision of snowplowing and road salting of Village roads, and for this purpose, issued a request for proposals to consider the costs and services of various vendors; and

WHEREAS, in response to the bid request, the Village received three proposals to provide services; and

WHEREAS, in review of proposals received for such purpose, it is being recommended that the Village accept the all-inclusive bid submitted by Alan Horticulture, which has agreed to provide all necessary work, labor services, transportation, equipment, materials, and other means and items needed for the plowing and removal of snow and the salting of all Village roads in accordance with the terms of the bid proposal, attached hereto and incorporated herein by reference as Exhibit A; and

WHEREAS, the term of the Agreement as set forth in the bid proposal shall commence on November 1, 2024 and end on April 1, 2025 or as weather conditions before and after this date shall require, and shall be subject to renewal on terms set forth in the bid proposal for two individual terms with dates of commencement and completion similar to those set forth herein at a cost set forth within Exhibit A; and

WHEREAS, in review of the recommendation and the bid proposal submitted for said work, the President and Board of Trustees of the Village hereby determine that the Village's acceptance of the bid proposal attached hereto as Exhibit A is in furtherance of the best interests, health and safety of the residents of the Village.

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

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

SECTION TWO: The President and Board of Trustees of the Village hereby approve and accept the bid proposal of Alan's Horticulture for provision of snowplowing and road salting services on Village of Barrington Hills Roads as set forth in Exhibit A.

SECTION THREE: Upon acceptance of the proposal, staff and appointed representatives of the Village are authorized to take all actions requisite for the Village's compliance with its obligations set forth in Exhibit A.

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

Ayes:

Nays:

Absent:

PASSED AND APPROVED by the President and Board of Trustees of the Village of Barrington Hills, Illinois, this 23rd day of September, 2024.

APPROVED:

ATTEST:

Village President

Village Clerk

EXHIBIT A



**Illinois Department
of Transportation**

**Local Public Agency
Formal Contract Proposal**

COVER SHEET

Proposal Submitted By:			
Contractor's Name			
Alan Horticulture, LLC			
Contractor's Address		City	State Zip Code
4355 Weaver Parkway		Warrenville	IL 60555

STATE OF ILLINOIS


Local Public Agency	County	Section Number
Village of Barrington Hills	Various	24-00000-01-GM
Route(s) (Street/Road Name)		Type of Funds
2024 Snow Plowing Program		MFT

☐ Proposal Only ☒ Proposal and Plans ☐ Proposal only, plans are separate

Submitted/Approved

For Local Public Agency:

For a County and Road District Project
Submitted/Approved
Highway Commissioner Signature & Date
Submitted/Approved
County Engineer/Superintendent of Highways Signature & Date

For a Municipal Project
Submitted/Approved/Passed
Signature & Date
 7/31/2024
Official Title
Director of Administration

Department of Transportation
Released for bid based on limited review
Regional Engineer Signature & Date



Note: All proposal documents, including Proposal Guaranty Checks or Proposal Bid Bonds, should be stapled together to prevent loss when bids are processed.



Ex-9 11/30/2025

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
Village of Barrington Hills	Various	24-00000-01-GM	2024 Snow Plowing Program

NOTICE TO BIDDERS

Sealed proposals for the project described below will be received at the office of Village of Barrington Hills

112 Algonquin Road, Barrington Hills, IL 60010	until 4:00 PM	on 9/17/2024
Address	Time	Date

Sealed proposals will be opened and read publicly at the office of Village of Barrington Hills

112 Algonquin Road, Barrington Hills, IL 60010	at 4:01 PM	on 9/17/2024
Address	Time	Date

DESCRIPTION OF WORK

Location	Project Length
Village of Barrington Hills	39 Mi

Proposed Improvement

The Owner requests bids from qualified companies to provide all labor, services, equipment, materials, and all other items to complete Work necessary for the plowing and removal of snow and the salting of the Village Roads (the "Work Site"); in accordance with the Plans, Standard Specifications and these Special Provisions.

1. Plans and proposal forms will be available in the office of

Contact Heidi Patla at h.patla@trotter-inc.com or (224) 225.1300 for digital copies. Should physical plans and proposal forms be needed please contact Heidi Patla to schedule an appointment.

2. ☐ Prequalification

If checked, the 2 apparent as read low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57) in triplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One original shall be filed with the Awarding Authority and two originals with the IDOT District Office.

3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals.

4. The following BLR Forms shall be returned by the bidder to the Awarding Authority:

- Local Public Agency Formal Contract Proposal (BLR 12200)
- Schedule of Prices (BLR 12201)
- Proposal Bid Bond (BLR 12230) (if applicable)
- ~~Apprenticeship or Training Program Certification (BLR 12325) (do not use for project with Federal funds)~~
- ~~Affidavit of Illinois Business Office (BLR 12326) (do not use for project with Federal funds)~~

5. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.

6. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case, be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.

7. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.

8. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.

9. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
Village of Barrington Hills	Various	24-00000-01-GM	2024 Snow Plowing Program

PROPOSAL

1. Proposal of Alan Horticulture, LLC

Contractor's Name

4355 Weaver Parkway, Warrenville, IL 60555

Contractor's Address
2. The plans for the proposed work are those prepared by Trotter and Associates, Inc.
and approved by the Department of Transportation on _____
3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.
4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.
5. The undersigned agrees to complete the work within Nov. 1st working days or by April 1st unless additional time is granted in accordance with the specifications.
6. The successful bidder at the time of execution of the contract will _____ be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond of check shall be forfeited to the Awarding Authority.
7. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the products of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price. A bid may be declared unacceptable if neither a unit price nor a total price is shown.
8. The undersigned submits herewith the schedule of prices on BLR 12201 covering the work to be performed under this contract.
9. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12201, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.
10. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will _____ be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond, if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to: Wes Levy Treasurer of Barrington Hills
The amount of the check is 5% of the bid price (_____).

Attach Cashier's Check or Certified Check Here

In the event that one proposal guaranty check is intended to cover two or more bid proposals, the amount must be equal to the sum of the proposal guaranties which would be required for each individual bid proposal. If the proposal guaranty check is placed in another bid proposal, state below where it may be found.

The proposal guaranty check will be found in the bid proposal for: Section Number 24-00000-01-GM

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
Village of Barrington Hills	Various	24-00000-01-GM	2024 Snow Plowing Program

CONTRACTOR CERTIFICATIONS

The certifications hereinafter made by the bidder are each a material representation of fact upon which reliance is placed should the Department enter into the contract with the bidder.

1. **Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedure established by the appropriate Revenue Act, its liability for the tax or the amount of the tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.
2. **Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

A violation of section 33E-3 would be represented by a conviction of the crime of bid-rigging which, in addition to Class 3 felony sentencing, provides that any person convicted of this offense, or any similar offense of any state or the United States which contains the same elements as this offense shall be barred for 5 years from the date of conviction from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent on behalf of the corporation.

A violation of Section 33E-4 would be represented by a conviction of the crime of bid-rotating which, in addition to Class 2 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be permanently barred from contracting with any unit of State or Local government. No corporation shall be barred from contracting with any unit of State or Local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent on behalf of the corporation.

3. **Bribery.** The bidder or contractor or subcontractor, respectively, certifies that, it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois or any unit of local government, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm.
4. **Interim Suspension or Suspension.** The bidder or contractor or subcontractor, respectively, certifies that it is not currently under a suspension as defined in Subpart I of Title 44 Subtitle A Chapter III Part 6 of the Illinois Administrative code. Furthermore, if suspended prior to completion of this work, the contract or contracts executed for the completion of this work may be canceled.

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
Village of Barrington Hills	Various	24-00000-01-GM	2024 Snow Plowing Program

SIGNATURES

(If an individual)

Bidder Signature & Date

--

Business Address

--

City

State

Zip Code

--	--	--

(If a partnership)

Firm Name

--

Signature & Date

--

Title

--

Business Address

--

City

State

Zip Code

--	--	--

Insert the Names and Addresses of all Partners

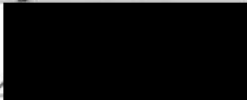
--

(If a corporation)

Corporate Name

Alan Horticulture, LLC

Signature & Date

	9/17/2024
--------------------------------------------------------------------------------------	-----------

Title

Sales

Business Address

4355 Weaver Parkway

City

State

Zip Code

Warrenville	IL	60555
-------------	----	-------

Insert Names of Officers

President

Dan Huber

Attest:

Secretary

Secretary

Treasurer



**Illinois Department
of Transportation**

**Schedule of Prices
Alternate B**



Contractor's Name

Alan Horticulture, LLC

Contractor's Address

4355 Weaver Parkway

City

Warrenville

State

IL

Zip Code

60555

Local Public Agency

Village of Barrington Hills

County

Various

Section Number

24-00000-01-GM

Route(s) (Street/Road Name)

2024 Snow Plowing Program - Alternate Bid B

Schedule for Multiple Bids

Combination Letter	Section Included in Combinations	Total

Schedule for Single Bid

(For complete information covering these items, see plans and specifications.)

Item Number	Items	Unit	Quantity	Unit Price	Total
1	Cost of Plowing	L SUM		\$61,396	
2	Cost of Salt	TON		\$265.00	
3	Cost of Deicer	GAL		N/A	
Bidder's Total Proposal					

1. Each pay item should have a unit price and a total price.
2. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern.
3. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.
4. A bid may be declared unacceptable if neither a unit price or total price is shown.



Village of Barrington Hills
112 Algonquin Rd
Barrington Hills, IL 60010

Schedule of Prices Alternate B

Included are the following: Village Hall, Police Station, Fire Station, Pole Barn and St. James Cemetery.



**Illinois Department
of Transportation**

Schedule of Prices Alternate A



Contractor's Name

Alan Horticulture, LLC

Contractor's Address

4355 Weaver Parkway

City

Warrenville

State

11

Zip Code

60555

Local Public Agency

Village of Barrington Hills

County

Various

Section Number

24-00000-01-GM

Route(s) (Street/Road Name)

2024 Snow Plowing Program - Alternate Bid A

Schedule for Multiple Bids

Combination Letter	Section Included in Combinations	Total

Schedule for Single Bid

(For complete information covering these items, see plans and specifications.)

Item Number	Items	Unit	Quantity	Unit Price	Total
1	Cost of Season	LS	1		\$173,000
Bidder's Total Proposal					

Bidder's Total Proposal

1. Each pay item should have a unit price and a total price.
2. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern.
3. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.
4. A bid may be declared unacceptable if neither a unit price or total price is shown.



Village of Barrington Hills
112 Algonquin Rd
Barrington Hills, IL 60010

Schedule of Prices Alternate A

Included are the following: Village Hall, Police Station, Fire Station, Pole Barn and St. James Cemetery.



**Illinois Department
of Transportation**

**Local Public Agency
Proposal Bid Bond**

Local Public Agency

County

Section Number

Village of Barrington Hills

Various

24-00000-01-GM

WE, **Alan Horticulture, LLC**

as PRINCIPAL, and

Merchants Bonding Company (Mutual)

as SURETY, are held jointly,

severally and firmly bound unto the above Local Public Agency (hereafter referred to as "LPA") in the penal sum of 5% of the total bid price, or for the amount specified in the proposal documents in effect on the date of invitation for bids, whichever is the lesser sum. We bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly pay to the LPA this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said PRINCIPAL is submitting a written proposal to the LPA acting through its awarding authority for the construction of the work designated as the above section.

THEREFORE if the proposal is accepted and a contract awarded to the PRINCIPAL by the LPA for the above designated section and the PRINCIPAL shall within fifteen (15) days after award enter into a formal contract, furnish surety guaranteeing the faithful performance of the work, and furnish evidence of the required insurance coverage, all as provided in the "Standard Specifications for Road and Bridge Construction" and applicable Supplemental Specifications, then this obligation shall become void, otherwise it shall remain in full force and effect.

IN THE EVENT the LPA determines the PRINCIPAL has failed to enter into a formal contract in compliance with any requirements set forth in the preceding paragraph, then the LPA acting through its awarding authority shall immediately be entitled to recover the full penal sum set out above, together with all court costs, all attorney fees, and any other expense of recovery.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 17th of September 2024

Day

Month and Year

Principal

Company Name

Alan Horticulture, LLC

Signature & Date

By:

[Redacted Signature]

9/17/2024

Title

Daniel Huber, President

Company Name

Signature & Date

By:

[Redacted Signature]

Title

Thomas O. Chambers

(If Principal is a joint venture of two or more contractors, the company names, and authorized signatures of each contractor must be affixed.)

Surety

Name of Surety

Merchants Bonding Company (Mutual)

Signature of Attorney-in-Fact Signature & Date

By:

[Redacted Signature]
Thomas O. Chambers

STATE OF WISCONSIN

COUNTY OF Milwaukee

I, **Rosa Hernandez**

a Notary Public in and for said county do hereby certify that

Daniel Huber and Thomas O. Chambers

(Insert names of individuals signing on behalf of PRINCIPAL & SURETY)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of PRINCIPAL and SURETY, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instruments as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this 17th day of September 2024

Day

Month and Year

Notary Public Signature & Date

[Redacted Signature]

Date commission expires 1/22/2027



Local Public Agency	County	Section Number
Village of Barrington Hills	Various	24-00000-01-GM

ELECTRONIC BID BOND

☐ Electronic bid bond is allowed (box must be checked by LPA if electronic bid bond is allowed)

The Principal may submit an electronic bid bond, in lieu of completing the above section of the Proposal Bid Bond Form. By providing an electronic bid bond ID code and signing below, the Principal is ensuring the identified electronic bid bond has been executed and the Principal and Surety are firmly bound unto the LPA under the conditions of the bid bond as shown above. (If PRINCIPAL is a joint venture of two or more contractors, an electronic bid bond ID code, company/Bidder name title and date must be affixed for each contractor in the venture.)

Electronic Bid Bond ID Code

[illegible]**Company/Bidder Name**

Signature & Date

Title

Local Public Agency	County	Section Number
Village of Barrington Hills	Various	24-00000-01-GM

ELECTRONIC BID BOND

☐ Electronic bid bond is allowed (box must be checked by LPA if electronic bid bond is allowed)

The Principal may submit an electronic bid bond, in lieu of completing the above section of the Proposal Bid Bond Form. By providing an electronic bid bond ID code and signing below, the Principal is ensuring the identified electronic bid bond has been executed and the Principal and Surety are firmly bound unto the LPA under the conditions of the bid bond as shown above. (If PRINCIPAL is a joint venture of two or more contractors, an electronic bid bond ID code, company/Bidder name title and date must be affixed for each contractor in the venture.)

Electronic Bid Bond ID Code

[illegible]

Company/Bidder Name

Signature & Date

Title



Check Sheet for Recurring Special Provisions

Local Public Agency	County	Section Number
Village of Barrington Hills	Various	24-00000-01-GM

☐ Check this box for lettings prior to 01/01/2024.

The Following Recurring Special Provisions Indicated By An "X" Are Applicable To This Contract And Are Included By Reference:

Check Sheet #		Recurring Special Provisions	Page No.
1	<input type="checkbox"/>	Additional State Requirements for Federal-Aid Construction Contracts	59
2	<input type="checkbox"/>	Subletting of Contracts (Federal-Aid Contracts)	62
3	<input type="checkbox"/>	EEO	63
4	<input type="checkbox"/>	Specific EEO Responsibilities Non Federal-Aid Contracts	73
5	<input type="checkbox"/>	Required Provisions - State Contracts	78
6	<input type="checkbox"/>	Asbestos Bearing Pad Removal	84
7	<input type="checkbox"/>	Asbestos Waterproofing Membrane and Asbestos HMA Surface Removal	85
8	<input type="checkbox"/>	Temporary Stream Crossings and In-Stream Work Pads	86
9	<input type="checkbox"/>	Construction Layout Stakes	87
10	<input type="checkbox"/>	Use of Geotextile Fabric for Railroad Crossing	90
11	<input type="checkbox"/>	Subsealing of Concrete Pavements	92
12	<input type="checkbox"/>	Hot-Mix Asphalt Surface Correction	96
13	<input type="checkbox"/>	Pavement and Shoulder Resurfacing	98
14	<input type="checkbox"/>	Patching with Hot-Mix Asphalt Overlay Removal	99
15	<input type="checkbox"/>	Polymer Concrete	101
16	<input type="checkbox"/>	Reserved	103
17	<input type="checkbox"/>	Bicycle Racks	104
18	<input type="checkbox"/>	Temporary Portable Bridge Traffic Signals	106
19	<input type="checkbox"/>	Nighttime Inspection of Roadway Lighting	108
20	<input type="checkbox"/>	English Substitution of Metric Bolts	109
21	<input type="checkbox"/>	Calcium Chloride Accelerator for Portland Cement Concrete	110
22	<input type="checkbox"/>	Quality Control of Concrete Mixtures at the Plant	111
23	<input type="checkbox"/>	Quality Control/Quality Assurance of Concrete Mixtures	119
24	<input type="checkbox"/>	Reserved	135
25	<input type="checkbox"/>	Reserved	136
26	<input type="checkbox"/>	Temporary Raised Pavement Markers	137
27	<input type="checkbox"/>	Restoring Bridge Approach Pavements Using High-Density Foam	138
28	<input type="checkbox"/>	Portland Cement Concrete Inlay or Overlay	141
29	<input type="checkbox"/>	Portland Cement Concrete Partial Depth Hot-Mix Asphalt Patching	145
30	<input type="checkbox"/>	Longitudinal Joint and Crack Patching	148
31	<input type="checkbox"/>	Concrete Mix Design - Department Provided	150
32	<input type="checkbox"/>	Station Numbers in Pavements or Overlays	151

Local Public Agency	County	Section Number
Village of Barrington Hills	Various	24-00000-01-GM

The Following Local Roads And Streets Recurring Special Provisions Indicated By An "X" Are Applicable To This Contract And Are Included By Reference:

Local Roads And Streets Recurring Special Provisions

<u>Check Sheet #</u>		<u>Page No.</u>
LRS 1	Reserved	153
LRS 2	<input type="checkbox"/> Furnished Excavation	154
LRS 3	<input type="checkbox"/> Work Zone Traffic Control Surveillance	155
LRS 4	<input type="checkbox"/> Flaggers in Work Zones	156
LRS 5	<input checked="" type="checkbox"/> Contract Claims	157
LRS 6	<input checked="" type="checkbox"/> Bidding Requirements and Conditions for Contract Proposals	158
LRS 7	<input type="checkbox"/> Bidding Requirements and Conditions for Material Proposals	164
LRS 8	Reserved	170
LRS 9	<input type="checkbox"/> Bituminous Surface Treatments	171
LRS 10	Reserved	175
LRS 11	<input checked="" type="checkbox"/> Employment Practices	176
LRS 12	<input type="checkbox"/> Wages of Employees on Public Works	178
LRS 13	<input checked="" type="checkbox"/> Selection of Labor	180
LRS 14	<input type="checkbox"/> Paving Brick and Concrete Paver Pavements and Sidewalks	181
LRS 15	<input type="checkbox"/> Partial Payments	184
LRS 16	<input type="checkbox"/> Protests on Local Lettings	185
LRS 17	<input checked="" type="checkbox"/> Substance Abuse Prevention Program	186
LRS 18	<input type="checkbox"/> Multigrade Cold Mix Asphalt	187
LRS 19	<input type="checkbox"/> Reflective Crack Control Treatment	188



Local Public Agency

County

Section Number

Village of Barrington Hills

Various

24-00000-01-GM

The following Special Provision supplement the "Standard Specifications for Road and Bridge Construction", adopted

January 1, 2022

, the latest edition of the "Manual on Uniform Traffic Control Devices for Streets and Highways", and the "Manual of Test Procedures of Materials" in effect on the date of invitation of bids, and the Supplemental Specification and Recurring Special Provisions indicated on the Check Sheet included here in which apply to and govern the construction of the above named section, and in case of conflict with any parts, or parts of said Specifications, the said Special Provisions shall take precedence and shall govern.

Village of Barrington Hills
2024 Snow Plowing Program
24-00000-01-GM

SPECIAL PROVISIONS TABLE OF CONTENTS

Section Number: 24-00000-01-GM

DEFINITION OF TERMS	2
INSTRUCTION TO BIDDERS	2
SCOPE OF WORK	2
LIST OF STREETS	3
TERM	5
GENERAL	5
WORKING HOURS	5
CONTRACT PRICE PROPOSAL	5
PREVAILING WAGE REQUIREMENTS	6
PROTECTION AND RESTORATION OF PROPERTY	6
INSURANCE REQUIREMENTS	7
ALTERNATE BID A	7
COST OF SEASON	7
SNOW PLOWING	7
SALT APPLICATION	8
DEICER APPLICATION	8
ALTERNATE BID B	9
COST OF PLOWING	9
SALT APPLICATION	10
DEICER APPLICATION	10
TERM RENEWAL	11
APPLICATION FOR PAYMENT	11
FIRM PROPOSAL	11
CONTRACTOR'S REPRESENTATIONS AND WARRANTIES	11
OWNERS'S REMEDIES	12
ACKNOWLEDGEMENTS	13
INDEX OF EXHIBITS AND DETAILS	15

PROJECT SPECIAL PROVISIONS

DEFINITION OF TERMS

The Provisions of Section 101 of the Standard Specifications are hereby amended as Follows:

101.16: Engineer

Add the following at the end of Paragraph 101.16 – “Engineer”:

Whenever the word “Engineer” or “Department” is used in the Contract Documents, it shall be understood to be Trotter and Associates, Inc., and duly authorized representative thereof.

101.44 (c): Municipality

Replace Paragraph 101.44 (c) in its entirety with the following:

Whenever the word “Owner” is used in the Contract Documents, it shall be understood to be the Village of Barrington Hills, Illinois, and duly authorized representatives thereof.

INSTRUCTION TO BIDDERS

Bidders can submit both Alternate A and Alternate B proposals. The bidders have the option to only submit Alternate A or Alternate B.

The Village will evaluate proposals to determine the qualified, responsible BIDDER to whom OWNER (on the basis of OWNER’S evaluation as hereinafter provided) makes an award.

To demonstrate qualifications to perform the WORK, each BIDDER must submit with the bid three (3) written references including contact name, phone number and address, for work performed of similar size and scope.

SCOPE OF WORK

Provide, perform, and complete, in the manner specified and described in this Contract/Proposal, all necessary work, labor, services, transportation, equipment, materials (salt, deicing liquids), storage, supplies, information, data, and other means and items necessary for the plowing and removal of snow, salting, and deicing of the Owner’s Roads (the “Work Site”);

The Contractor shall note the provisions of Section 104 of the Standard Specifications.

The provisions of Article 104.02 of the Standard Specifications are hereby amended as follows: **“The Owner reserves the right to add or remove from the Project any portions included in the Village of Barrington Hills Snow Plowing Program due to budgetary constraints. Such reduction or addition shall not result in an adjustment to the Contract or to the Unit Prices originally bid.”**

Village of Barrington Hills
2024 Snow Plowing Program
24-00000-01-GM

LIST OF STREETS

STREET NAME	LIMITS	LENGTH
Aberdeen Drive	Crabapple Road to East & West	0.2 mi
Barrington Hills Road	Donlea Road North to End	0.5 mi
Braeburn Road	Spring Creek Road South to Plum Tree Road	1.3 mi
Buckley Road	Cuba Road South to Oak Knoll Road	0.8 mi
Butternut Road	Donlea Road South to End	0.4 mi
Caesar Drive	Lake Cook Road South to End	0.8 mi
Chapel Road	Haeger's Bend Road East to Church Road	1.0 mi
Church Road	Chapel Road North to River Road	0.7 mi
Country Oaks Drive	Lake Road Road North to End	0.6 mi
County Oaks Lane	Country Oaks Drive West to End	0.3 mi
Crabapple Road	Donlea Road South to End	0.3 mi
Creeside Lane	Old Sutton Road East to in Circle	1.2 mi
Cross Timbers Road	Braeburn Road East to End	0.3 mi
Cuba Road	Merri Oaks to Plum Tree Road	0.7 mi
Dana Lane	Caesar Drive West to End	0.2 mi
Dundee Lane	Dundee Road (68) North to Route 59	1.0 mi
Haeger's Bend Road	Lake Cook Road North to Village Limits	2.0 mi
Hawley Woods Road	Otis Road South to Old Dundee Road	1.1 mi
Hawthorn Lane	Route 59 North to Otis Road	0.4 mi
Healey Road	Penny Road to Village Limits	0.7 mi
Healey Road	Dundee (48) Road to Penny Road	0.8 mi
Helm Road	Algonquin Road (62) West to Village Limits	0.8 mi
Hickory Lane	Merri Oaks Road North to End	0.2 mi
Hills & Dales Road	Brinker Road East to Otis Road	0.8 mi
Honeycut Road	Hills & Dales Road South to End	0.2 mi
Lake View Lane	Dundee Road (68) North to End	0.4 mi
Leeds Drive	Crabapple Road West to End	0.2 mi
Little Bend Road	Spring Lane to End	0.7 mi

Village of Barrington Hills
2024 Snow Plowing Program
24-00000-01-GM

Longmeadow Court	Longmeadow Drive North to End	0.1 mi
Longmeadow Drive	Bateman Road West to Rolling Hills Drive	0.4 mi
Meadow Hill Road	Lake Cook Road North to Spring Creek Road	1.0 mi
Merri-Oaks Road	Ridge Road East to Cuba Road	0.7 mi
Oak Knoll Road	Old Hart Road West to Ridge Road	2.4 mi
Old Bartlett Road	Bartlett Road to Cul-de-Sac	0.2 mi
Old Dundee Road	Routes 58 and 68 South to Cul-de-Sac	1.4 mi
Old Heart Road	Lake Cook Road North	0.6 mi
Plum Tree Road	C & NW Railroad West to Village Limits	1.7 mi
Rebecca Drive	Old Sutton Road West to End	0.3 mi
Ridge Road	Lake Cook Road North to Plum Tree Road	2.0 mi
River Road	Haeger's Bend Road South to Village Limits	0.5 mi
Rock Ridge Road	Plum Tree Road South to End	0.5 mi
Rolling Hills Drive	Bateman Road West to Longmeadow Drive	0.6 mi
Round Barn Road	Hawley Woods Road East to End	0.2 mi
Spring Creek Road	Ridge Road West to Village Limits	3.3 mi
Spring Lane	Spring Creek Road to End	1.0 mi
Springwood Lane	Algonquin Road (62) North to End	0.2 mi
Steeplechase Road	Lake Cook Road North to in Circle	1.1 mi
Surrey Court	Surrey Lane West to End	0.1 mi
Surrey Lane East	Surrey Lane West to Wagon Wheel	0.1 mi
Surrey Lane West	Plum Tree Road North to End	0.7 mi
Tamarack Lane	Old Sutton Road West to End	0.2 mi
Three Lakes Road	Lake Cook Road South to End	0.2 mi
Tricia Lane	Old Sutton Road East to End	0.2 mi
Wagon Wheel Lane	Surrey Lane East to Surrey Lane West	0.2 mi
Woodcreek Road	Dundee Road (68) South to End	0.5 mi
TOTALS:		39.0 mi

TERM

The term commences on the 1st day of November and ends the 1st day of April, or as weather conditions before or after that date shall require. If this Contract is accepted, Contractor proposes, and agrees, that Contractor shall commence the Work as soon as needed, Contractor shall furnish to the Owner all insurance certificates and policies of insurance specified in this Proposal (the "Commencement Date"). If this Proposal is accepted, Contractor shall perform the Work diligently and continuously.

GENERAL

The following Special Provisions supplement the Illinois Department of Transportation's (IDOT) "Standard Specifications for Road and Bridge Construction," adopted January 1, 2022, "Standard Specifications"; the "Manual on Uniform Traffic Control Devices for Streets and Highways"; the "Manual of Test Procedures of Materials", in effect on the date of invitation for bids; the "Supplemental Specifications and Recurring Special Provisions," latest edition as indicated on the Check Sheet included herein, which apply to and govern the performance of the 2024 Snow Plowing Program, Village of Barrington Hills, IL. In case of conflict with any part or parts of the Standard Specifications, these Special Provisions shall take precedence and shall govern.

WORKING HOURS

Snowplowing and/or salting shall commence within two (2) hours and without notification when there is a minimum of one (1) inch of accumulated snowfall or following notification by the Village Hall or Police Department. During persistent snowfalls or period of blowing or normal snow clearing operations, no more than one (1) inch of snow shall be allowed to accumulate on the Work Site at any given time. The contractor shall always remain in communication with the Owner. All plowing will be completed within 8 hours of the end of the snowfall; in addition, plowing is expected to be completed by 7:00 a.m. on any weekday.

CONTRACT PRICE PROPOSAL

If this Proposal is accepted, Contractor proposes, and agrees, that Contractor shall take in full payment for all Work and other matters set forth under these Special Provisions including overhead and profit; taxes, contributions, and premiums; and compensation to all subcontractors and suppliers, the compensation set forth below.

The total Contract price will be paid equally in monthly installments November – March.

BASIS FOR DETERMINING PRICES. It is expressly understood and agreed that:

All prices stated in the Schedule of Prices are firm and shall not be subject to escalation or change; The Owner is not subject to state or local sales, use, and excise taxes, and that no such taxes are included in the Schedule of Prices, and that all claim or right to claim any additional compensation by reason of the payment of any such tax is hereby waived and released; and All other applicable federal, state, and local taxes of every kind and nature applicable to the Work are included in the Schedule of Prices.

TIME OF PAYMENT. It is expressly understood and agreed that all payments shall be made in accordance with the following schedule:

Requests for payment by the Contractor submitted by the end of the first week of the month shall be paid by the Owner at the end of the month. All payments may be subject to deduction or set-off by reason of any failure of Contractor to perform under this Contract. Each payment request shall include: Contractor's certification of the value of, and partial or final waivers of lien covering, all Work for which payment is then requested; Contractor's certification that all prior payments have been properly applied to the payment or reimbursement of the costs with respect to which they were paid; and any Contractor's certifications as may be required pursuant to the Prevailing Wage Act, 820 ILCS 130.

PREVAILING WAGE REQUIREMENTS

This Contract calls for the construction of a "public work," within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 et seq ("the Act"). The Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the "prevailing rate of wages" (hourly cash wages plus fringe benefits) in the county where the Work is performed. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor's website at: www.illinois.gov/idol/Pages/default.aspx. All contractors and subcontractors rendering services under this Contract must comply with all requirements of the Act, including but not limited to, all wage, notice and record keeping duties.

PROTECTION AND RESTORATION OF PROPERTY

The Contractor shall take all necessary precautions for the protection of public and private property. The Contractor is responsible for the damage or destruction of property resulting from neglect, staging, storage, stockpiling of equipment or materials, misconduct or omission in Contractor's manner or method of execution or non-execution of the Work, or caused by defective Work or the use of unsatisfactory materials and such responsibility shall not be released until the Work has been completed and accepted and the requirements of these Special Provisions complied with.

Whenever public or private property is so damaged or destroyed, the Contractor shall, at their expense, restore such property to a condition equal to that which existed prior to such damage or injury by repairing, rebuilding or replacing it as may be directed, or Contractor shall otherwise make good such damage or destruction in an acceptable manner. If Contractor fails to do so, the Owner will withhold any payouts towards completed Work until arrangements are made to correct any damage as described above.

Contractor shall be responsible and liable for and shall promptly and without charge to the Owner repair or replace, damage done to, and any loss or injury suffered by, the Owner, the Work, the Work Site, or other property or persons as a result of the Work. The Contractor shall be responsible for resolving claims of private parties for damage directly with the affected party. The Contractor shall provide a written report of the disposition of each claim to the Owner. Any damages to private or Village property or roads resulting in a potential hazard are to be corrected immediately upon verbal notice and if not

Village of Barrington Hills
2024 Snow Plowing Program
24-00000-01-GM

done, the Owner shall have the right to have said damage corrected and deduct the cost of same from any payment due and owing to Contractor, or, in the event of no money then due and owing to make a demand on Contractor for same, which Contractor shall pay to the Village within 14 calendar days of receipt of notice of demand for payment.

INSURANCE REQUIREMENTS

The Contractor shall indemnify and hold harmless the Awarding Authority (Village of Barrington Hills), the Engineer and their employees (Trotter and Associates, Inc.) in accordance with the requirements of Article 107.26 of the Standard Specifications.

The Contractor shall obtain and furnish to the Engineer, prior to beginning any Work, certificates of insurance in accordance with the requirements of Article 107.27 of Standard Specifications naming Village of Barrington Hills and Trotter and Associates, Inc. as additional insured.

ALTERNATE BID A

COST OF SEASON

The cost of all labor, equipment, and materials associated with completing all work laid out in the scope of this contract proposal are expected to be considered while pricing this option of bid. The Special Provisions and standards including snow plowing, salt application, and deicing application should be included in this item.

Basis of Payment: This Work will not be paid for separately but will be included in the Lump Sum price Cost of Season and shall incorporate the cost for all labor, materials, and equipment to perform the outlined work where needed for all 39 miles of road listed for the entirety of the aforementioned term.

SNOW PLOWING

The snow plowing shall be performed as described below except as modified by the Plans or as directed by the Owner:

1. **Village roads shall receive the highest priority of all the work of the Contractor.**
2. The contractor shall ensure that all equipment used is properly registered and inspected. The village reserves the right to verify this information.
3. Upon Notice of Acceptance, Contractor must provide phone numbers where employees can be reached. The inability of the Municipality to make contact with the Contractor within a reasonable amount of time is cause for the Municipality to use other contractors.
4. Contractors shall be required to have all trucks and equipment used in the Village of Barrington Hills, marked with its phone number on both doors of the trucks used.
5. The Contractor may subcontract for additional snow removal in extraordinarily heavy

Village of Barrington Hills
2024 Snow Plowing Program
24-00000-01-GM

snowfalls, (continuous snowfalls of 12" or more), with prior Owner approval at rates not to exceed those contained herein unless the Director of Administration or Chief of Police approves higher rates in advance.

6. The Owner retains the right to hire another independent contractor to fulfill any obligations of this Agreement which it deems not performed or not adequately performed by Contractor, with reasonable notice to the Contractor, and Contractor agrees to reimburse the Owner for any expenses incurred in excess of Contractor's hourly rates for service. The Owner may deduct the cost of same from any payment due and owing to Contractor, or, in the event of no money then due and owing to make a demand on Contractor for same, which Contractor shall pay to the Owner within 14 calendar days of receipt of notice of demand for payment.
7. All equipment must be equipped with a revolving or flashing amber light.
8. Contractor shall not plow in or use private roadways. These have
9. Should the Contractor's operations require overweight permits, the Municipality must be notified and permits acquired at no cost for the execution of this work.

Basis of Payment: This Work will not be paid for separately, but will be included in the Lump Sum price for Cost of Season and shall incorporate the cost for all labor and equipment to perform the above listed work applying to snow plowing where needed for all 39 miles of road listed.

SALT APPLICATION

Contractor will exercise judgment as to snow and ice management materials and methods, including when application of materials is appropriate, choice of material, method of application and application rates.

1. In making these decisions, Contractor in its judgment will consider, among other things, weather conditions, traction needs, cost, and damage to surfaces, infrastructure and vegetation from de-icing materials.
2. The Contractor shall provide salt and deicing materials.
3. During the existence of chronic ice, Contractor shall implement an ongoing program for applying salt to assure maximum safety.

Basis of Payment: This Work will not be paid for separately, but will be included in the Lump Sum price for Cost of Season and shall incorporate the cost for all labor, equipment, material, and application to perform the above listed work applying to salt application where needed for all 39 miles of road listed.

DEICER APPLICATION

The deicer application shall be performed as described below except as modified by the Plans or as directed by the Owner:

Village of Barrington Hills
2024 Snow Plowing Program
24-00000-01-GM

1. Contractor will exercise judgment as to snow and ice management materials and methods, including when application of materials is appropriate, choice of material, method of application and application rates.
2. In making these decisions, Contractor in its judgment will consider, among other things, weather conditions, traction needs, cost, and damage to surfaces, infrastructure and vegetation from de-icing materials.
3. The Contractor shall provide deicing materials. During the existence of chronic ice, Contractor shall implement an ongoing program for applying deicing materials of necessary to assure maximum safety.

Basis of Payment: This Work will not be paid for separately, but will be included in the Lump Sum price for Cost of Season for all labor, equipment, materials, and application to perform the above listed work applying to deicer application where needed for all 39 miles of road listed.

ALTERNATE BID B

COST OF PLOWING

The snow plowing shall be performed as described below except as modified by the Plans or as directed by the Owner:

1. **Village roads shall receive the highest priority of all the work of the Contractor.**
2. The contractor shall ensure that all equipment used is properly registered and inspected. The village reserves the right to verify this information.
3. Upon Notice of Acceptance, Contractor must provide phone numbers where employees can be reached. The inability of the Municipality to make contact with the Contractor within a reasonable amount of time is cause for the Municipality to use other contractors.
4. Contractors shall be required to have all trucks and equipment used in the Village of Barrington Hills, marked with its phone number on both doors of the trucks used.
5. The Contractor may subcontract for additional snow removal in extraordinarily heavy snowfalls, (continuous snowfalls of 12" or more), with prior Owner approval at rates not to exceed those contained herein unless the Director of Administration or Chief of Police approves higher rates in advance.
6. The Owner retains the right to hire another independent contractor to fulfill any obligations of this Agreement which it deems not performed or not adequately performed by Contractor, with reasonable notice to the Contractor, and Contractor agrees to reimburse the Owner for any expenses incurred in excess of Contractor's hourly rates for service. The Owner may deduct the cost of same from any payment due and owing to Contractor, or, in the event of no money then due and owing to make a demand on Contractor for same, which Contractor shall pay to the Owner within 14 calendar days of receipt of notice of demand for payment.
7. All equipment must be equipped with a revolving or flashing amber light.
8. Contractor shall not plow in or use private roadways. These have
9. Should the Contractor's operations require overweight permits, the Municipality must be notified and permits acquired at no cost for the execution of this work.

Village of Barrington Hills
2024 Snow Plowing Program
24-00000-01-GM

Basis of Payment: This Work will not be paid for separately, but will be included in the Lump Sum price for Cost of Plowing, and shall incorporate the cost for all labor and equipment to perform the above listed work applying to snow plowing where needed for all 39 miles of road listed. The total cost of plowing, lump sum price will be paid equally in monthly installments November – March.

SALT APPLICATION

Contractor will exercise judgment as to snow and ice management materials and methods, including when application of materials is appropriate, choice of material, method of application and application rates.

1. In making these decisions, Contractor in its judgment will consider, among other things, weather conditions, traction needs, cost, and damage to surfaces, infrastructure and vegetation from de-icing materials.
2. The Contractor shall provide salt and deicing materials.
3. During the existence of chronic ice, Contractor shall implement an ongoing program for applying salt to assure maximum safety.

Method of Measurement: This item will be measured per ton of salt.

Basis of Payment: This Work will be paid for at the contract unit price per ton for COST OF SALT and shall incorporate the cost for all labor, equipment, material, and application to perform the above listed work applying to salt application where needed for all 39 miles of road listed.

DEICER APPLICATION

The deicer application shall be performed as described below except as modified by the Plans or as directed by the Owner:

1. Contractor will exercise judgment as to snow and ice management materials and methods, including when application of materials is appropriate, choice of material, method of application and application rates.
2. In making these decisions, Contractor in its judgment will consider, among other things, weather conditions, traction needs, cost, and damage to surfaces, infrastructure and vegetation from de-icing materials.
3. The Contractor shall provide deicing materials. During the existence of chronic ice, Contractor shall implement an ongoing program for applying deicing materials of necessary to assure maximum safety.

Method of Measurement: This item will be measured per gallon of Deicer.

Basis of Payment: This Work will be paid for at the contract unit price per gallon of COST OF DEICER and shall incorporate the cost for all labor, equipment, materials, and application to perform the above listed work applying to deicer application where needed for all 39 miles of road listed

TERM RENEWAL

This agreement will automatically renew twice unless either party gives the other written notice of termination before June 1 prior to the next term. This agreement will start FY 2024 may be extended until the end of the third term in FY2027. If mutually agreed between the Village and the Contractor, the rates and prices contained in the proposal may be increased by the annual CPI rate as determined by the Department of Labor and Statistics as nationally reported in May of each year.

APPLICATION FOR PAYMENT

Application for payment to the Contractor shall be in accordance with the Standard Specifications and these Special Provisions. The Engineer will submit Engineer's Payment Estimate for partial payment to the Contractor for the Work completed to the Owner not more than once monthly on a date specified by the Owner.

The Contractor shall procure from each subcontractor and supplier of material or labor a waiver of any claim which they may have under the mechanics lien laws of the state in which the work is located, to ensure the Owner immunity from mechanics liens on subcontractors in carrying out the Contract and any work orders for additions thereto, all as a condition of any payment by the Owner. Any payments made by the Owner without requiring compliance with this paragraph shall not be construed as a Waiver by the Owner of the right to require compliance with this paragraph as a condition to later payments.

The Contractor shall submit Partial Waivers of Lien from all subcontractors and suppliers with each partial payment estimate and Contractor's Affidavit for subcontractors and suppliers with second payment request for the previous payment estimates and then with all subsequent payment estimates. The Contractor shall furnish with his final application for payment a complete release of all liens arising out of this Contract, or receipts in full in lieu thereof and an affidavit that the releases and receipts include all labor and material for which a lien could be filed.

The Contractor shall submit **two (2) original signed copies** of the following documents with each application for payment: **Contractor's Invoice, Contractor's Affidavit, Waivers of Lien as described above, and Certified Payroll reports** for all Contractors working during the payment period. The Contractor shall also submit an updated construction schedule with each Application for Payment.

FIRM PROPOSAL

All prices and other terms stated in this Contract are firm and shall not be subject to withdrawal, escalation, or change provided the Owner accepts this Contract within 45 days after the date this sealed Contract is opened.

CONTRACTOR'S REPRESENTATIONS AND WARRANTIES

In order to induce the Owner to accept this Contract, Contractor hereby represents and warrants as

follows:

- A. **The Work.** The Work, and all of its components, shall strictly conform to the requirements of this Contract, including, without limitation, the performance standards set forth in Subsection I.B., above; and shall be fit, sufficient, and suitable for the purposes expressed in, or reasonably inferred from, this Contract and the warranties expressed herein shall be in addition to any other warranties expressed or implied by law, which are hereby reserved unto the owner.
- B. **Compliance with Laws.** The Work, and all of its components, shall be provided, performed, and completed in compliance with, and Contractor agrees to be bound by, all applicable federal, state, and local laws, orders, rules, and regulations, as they may be modified or amended from time to time, including without limitation the Prevailing Wage Act, 820 ILCS 130, to the extent applicable.
- C. **Not Barred.** Contractor is not barred by law from contracting with Village or with any other unit of state or local government as a result of a violation of either Section 33E-3 or Section 33E-4 of Article 33 of the Criminal Code of 1961, 720 ILCS 5/33E-1 et seq.
- D. **Qualified.** Contractor has the requisite experience, ability, capital, facilities, plant, organization, and staff to enable Contractor to perform the Work successfully and promptly and to commence and complete the Work within the Contract Price and Contract Time Proposals set forth above.

OWNERS'S REMIDIES

If it should appear at any time prior to Final Payment that Contractor has failed or refused to prosecute, or has delayed in the prosecution of, the Work with diligence at a rate that assures completion of the Work in full compliance with the requirements of this Contract, or has attempted to assign this Contract or Contractor's rights under this Contract, either in whole or in part, or has falsely made any representation or warranty in this Contract, or has otherwise failed, refused, or delayed to perform or satisfy any other requirement of this Contract or has failed to pay its debts as they come due ("*Event of Default*"), and has failed to cure any such Event of Default within five (5) business days after Contractor's receipt of written notice of such Event of Default, then the Owner shall have the right, at its election and without prejudice to any other remedies provided by law or equity, to pursue any one or more of the following remedies:

- A. The Owner may require Contractor, within such reasonable time as may be fixed by the Owner, to complete or correct all or any part of the Work that is defective, damaged, flawed, unsuitable, nonconforming, or incomplete; to remove from the Work Site any such Work; to accelerate all or any part of the Work; and to take any or all other action necessary

to bring Contractor and the Work into strict compliance with this Contract.

- B. The Owner may have performed all Work necessary for the accomplishment of the results stated in Paragraph 1 above and withhold or recover from Contractor all the cost and expense, including attorneys' fees and administrative costs, incurred by the Owner in connection therewith.
- C. The Owner may terminate this Contract.
- D. The Owner may withhold from any Progress Payment or Final Payment, whether or not previously approved, or may recover from Contractor, any and all costs, including attorneys' fees and administrative expenses, incurred by the Owner as the result of any Event of Default or as a result of actions taken by the Owner in response to any Event of Default.
- E. The Owner may recover any damages suffered by the Owner.

ACKNOWLEDGEMENTS

In submitting this Contract, Contractor acknowledges and agrees that:

- A. Reliance. The Owner is relying on all warranties, representations, and statements made by Contractor in this Contract.
- B. Reservation of Rights. The Owner reserves the right to reject any and all proposals, reserves the right to reject the low-price proposal, and reserves such other rights as are set forth in the Instructions to Contractors.
- C. Acceptance. If this Contract is accepted, Contractor shall be bound by each and every term, condition, or provision contained in this Contract and in the Owner's written notification of acceptance in the form included in this set of documents. Furthermore, acceptance of this Contract, together with the Contract attached hereto, constitutes the entire and only agreement between the parties relating to the accomplishment of the Work and the compensation therefor and supersedes and merges any other prior or contemporaneous discussions, agreements, or understandings, whether written or oral, and shall prevail over any contradictory or inconsistent terms or conditions contained in any purchase order, acceptance, acknowledgement, invoice, or other standard form used by the parties in the performance of the Contract. Any such contradictory or inconsistent terms or conditions shall be deemed objected to by the Owner without further notice of objection and shall be of no effect nor in any circumstances binding upon the Owner unless accepted by the Owner in a written document plainly labeled "Amendment to Contract." Acceptance or rejection by the Owner of any such contradictory or inconsistent terms or conditions shall not constitute acceptance of any other contradictory or inconsistent terms or conditions.

Village of Barrington Hills
2024 Snow Plowing Program
24-00000-01-GM

- D. Remedies. Each of the rights and remedies reserved to the Owner in this Contract shall be cumulative and additional to any other or further remedies provided in law or equity or in this Contract.
- E. Time. Time is of the essence of this Contract and, except where stated otherwise; references in this Contract to days shall be construed to refer to calendar days.
- F. No Waiver. No examination, inspection, investigation, test, measurement, review, determination, decision, certificate, or approval by the Owner, whether before or after the Owner's acceptance of this Contract; nor any information or data supplied by the Owner, whether before or after the Owner's acceptance of this Contract; nor any order by the Owner for the payment of money; nor any payment for, or use, possession, or acceptance of, the whole or any part of the Work by the Owner; nor any extension of time granted by the Owner; nor any delay by the Owner in exercising any right under this Contract; nor any other act or omission of the Owner shall constitute or be deemed to be an acceptance of any defective, damaged, or nonconforming Work, nor operate to waive or otherwise diminish the effect of any representation or warranty made by Contractor; or of any requirement or provision or this Contract; or of any remedy, power, or right of the Owner.
- G. Severability. The provisions of this Contract shall be interpreted when possible, to sustain their legality and enforceability as a whole. In the event any provision of this Contract shall be held invalid, illegal, or unenforceable by a court of competent jurisdiction, in whole or in part, neither the validity of the remaining part of such provision, nor the validity of any other provisions of this Contract shall be in any way affected thereby.
- H. Amendments. No modification, addition, deletion, revision, alteration, or other change to this Contract shall be effective unless and until such change is reduced to writing and executed and delivered by the Owner and Contractor.
- I. Assignment. Neither this Contract, nor any interest herein, shall be assigned or subcontracted, in whole or in part, by Contractor except upon the prior written consent of the Owner.
- J. Governing Law. This Contract and the rights of the parties under this Contract shall be interpreted according to the internal laws, but not the conflict of law rules, of the State of Illinois.

Village of Barrington Hills
2024 Snow Plowing Program
24-00000-01-GM

INDEX OF EXHIBITS AND DETAILS

Exhibits

EX.0 – Overall

VILLAGE OF BARRINGTON HILLS
ROAD JURISDICTION MAP

This map illustrates the road network and jurisdiction within the Village of Barrington Hills. Key features include:

- Major Highways:** I-55 (North/South), I-94 (East/West), and I-290 (North/South).
- Local Roads:** Numerous streets are shown, including Fox River Grove, Cary, Algonquin, Kane, Cook, and Inverness.
- Water Bodies:** Lake Barrington and other smaller lakes are depicted.
- Numbered Sections:** The map is divided into 35 numbered sections for administrative purposes.
- Legend:** A legend in the bottom right corner defines symbols for various road types and jurisdictional boundaries.

**Village of Barrington Hills
2024 Snow Plowing Program**

BID OPENING RESULTS

**September 17, 2024
4:00 P.M.**

BIDDER	Option A	Option B		
	All Inclusive	Season Plowing Price	Cost of Salt Per Ton	Cost of Deicer Per Gallon
Alan Horticultre	\$ 173,000.00	\$ 61,396.00	\$ 265.00	na
Cuba Township	\$ 218,934.00	\$ 175,048.50	\$ 85.00	\$ 0.95
Milieu Landscaping	\$ 175,000.00	3,300 per push	\$ 250.00	na

Board of Trustees Agenda Item Report

Meeting Date: September 23, 2024

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 Report - August 2024.pdf](#)



Barrington Hills Police Department

Monthly Report

August 2024 Activity

September 2024, BOT meeting

<u>Incident Date and Time</u>	<u>Incident Type</u>	<u>Incident Street Name</u>
08/01/2024 00:39:45	Abandoned Vehicle	ALGONQUIN
08/01/2024 06:54:48	Lock Out-Car/House	STEEPLECHASE
08/01/2024 07:14:41	Stray Dog	LONGMEADOW
08/01/2024 08:23:13	Dumping Complaint	ALGONQUIN
08/01/2024 09:57:56	ALPR - Automatic Plate Reader	COUNTY LINE
08/01/2024 11:30:52	Alarm-Burglar	HAWTHORNE
08/01/2024 18:35:54	Hold Up Alarm	OLD SUTTON
08/01/2024 19:15:19	Dead Animal	RIVER
08/01/2024 21:45:28	Alarm-Burglar	BATEMAN
08/02/2024 03:41:48	Crash No Injuries	BATEMAN
08/02/2024 06:41:17	Hazard	COUNTRY OAKS
08/02/2024 15:06:11	Alarm-Burglar	ACORN
08/02/2024 19:08:35	Driving Complaint	ALGONQUIN
08/02/2024 19:34:06	Criminal Trespass to Land	COUNTY LINE
08/02/2024 20:37:09	Crash No Injuries	ALGONQUIN
08/02/2024 22:11:02	Intoxicated Driver	8TH
08/02/2024 23:35:14	Citizen Assist	ALGONQUIN
08/03/2024 00:32:33	Premise Check	POND GATE
08/03/2024 05:32:29	Alarm-Burglar	PLUM TREE
08/03/2024 07:16:07	Premise Check	POND GATE
08/03/2024 09:06:49	Assist FD-Ambulance	SPRING CREEK
08/03/2024 10:16:05	Alarm-Burglar	STEEPLECHASE
08/03/2024 11:47:22	Driving Complaint	ALGONQUIN
08/03/2024 14:05:56	Suspicious Incident	MEADOW HILL
08/03/2024 20:35:37	Driving Complaint	ALGONQUIN
08/03/2024 22:16:39	Crash Personal Injury	PENNY
08/03/2024 22:38:21	Noise Complaint	PLUM TREE
08/03/2024 23:07:51	Driving Complaint	BRINKER
08/03/2024 23:44:02	Suspicious Vehicle	NAVAJO
08/04/2024 00:36:18	Citizen Assist	68 / WO LAKEVIEW
08/04/2024 02:24:55	Crash Unknown Injuries	DUNDEE
08/04/2024 03:12:28	Noise Complaint	MERRI OAKS
08/04/2024 08:52:24	Abandoned Vehicle	ALGONQUIN
08/04/2024 11:48:56	Crash Personal Injury	CHURCH
08/04/2024 18:05:30	Alarm-Burglar	STEEPLECHASE
08/04/2024 18:53:47	Alarm-Burglar	HUBBELL
08/04/2024 19:47:13	Assist Fire Department	DUNDEE
08/04/2024 21:27:26	Driving Complaint	ALGONQUIN
08/05/2024 08:45:17	Suspicious Vehicle	ROUNDSTONE
08/05/2024 09:01:16	Motorist Assist	HELM W/O ROUNDSTONE
08/05/2024 10:02:52	Driving Complaint	ALGONQUIN
08/05/2024 12:36:25	Hazard	HELM
08/05/2024 13:39:03	Citizen Assist	ALGONQUIN

08/05/2024 13:44:18	Crash Personal Injury	DUNDEE
08/05/2024 14:59:53	ALPR - Automatic Plate Reader	PENNY
08/05/2024 19:56:05	Assist Fire Department	ELGIN
08/05/2024 19:57:02	ALPR - Automatic Plate Reader	ALGONQUIN
08/06/2024 01:59:46	Domestic Trouble	AUTUMN
08/06/2024 05:35:25	Hazard	OTIS
08/06/2024 07:41:51	Hold Up Alarm	SARA
08/06/2024 08:24:04	Alarm-Burglar	OTIS
08/06/2024 14:49:14	Hazard	HAEGERS BEND
08/06/2024 14:55:02	ALPR - Automatic Plate Reader	DUNDEE
08/06/2024 15:52:37	Driving Complaint	OLD SUTTON
08/06/2024 17:03:57	Unknown Problem	BARRINGTON BOURNE
08/06/2024 20:19:23	Alarm-Burglar	COUNTY LINE
08/06/2024 20:55:02	Suicidal Subject	SARA
08/07/2024 01:17:47	Alarm-Burglar	MARMON
08/07/2024 09:44:47	Crash No Injuries	RIVER
08/07/2024 12:45:07	ALPR - Automatic Plate Reader	HELM
08/07/2024 13:01:04	Citizen Assist	HAWTHORNE
08/07/2024 17:25:57	Assist Other Police Agency	ELGIN
08/07/2024 18:06:47	Crash No Injuries	DUNDEE
08/07/2024 18:57:09	Criminal Trespass to Land	HAWTHORNE
08/07/2024 19:56:08	Motorist Assist	ALGONQUIN
08/07/2024 22:27:27	Suspicious Incident	THREE LAKES
08/08/2024 06:00:00	Motorist Assist	ALGONQUIN
08/08/2024 06:34:44	Driving Complaint	ALGONQUIN
08/08/2024 07:19:21	Crash Personal Injury	LONGMEADOW
08/08/2024 09:32:35	Abandoned 911 Call	BOW
08/08/2024 10:09:06	Animal Compl-Other	LONGMEADOW
08/08/2024 12:56:54	Hazard	CHAPEL
08/08/2024 14:28:51	ALPR - Automatic Plate Reader	COUNTY LINE
08/08/2024 14:34:40	Abandoned 911 Call	BRINKER
08/08/2024 14:52:05	Dog Complaint	ALGONQUIN
08/08/2024 15:35:09	Stray Dog	ALGONQUIN
08/08/2024 17:24:40	Information for Police	LONGMEADOW
08/08/2024 18:02:16	Assist FD-Ambulance	OTIS
08/08/2024 19:17:34	Motorist Assist	ALGONQUIN
08/09/2024 00:24:12	Suspicious Noise	STEEPLECHASE
08/09/2024 00:37:38	Crash No Injuries	ELGIN
08/09/2024 04:50:29	Suspicious Vehicle	ALGONQUIN
08/09/2024 05:04:55	Stolen Vehicle	FREEMAN/ELA
08/09/2024 06:37:10	Alarm-Burglar	PORTER SCHOOL
08/09/2024 12:42:29	Assist Other Agency	OTIS
08/09/2024 14:46:37	Driving Complaint	ALDERBERRY
08/09/2024 15:57:22	ALPR - Automatic Plate Reader	59

08/09/2024 17:40:31	Motorist Assist	OLD SUTTON
08/09/2024 18:49:12	Stray Dog	ROCK RIDGE
08/10/2024 00:36:17	Assist Other Police Agency	THORTONS/62
08/10/2024 10:40:29	Assist Other Police Agency	BRAEBURN
08/10/2024 11:17:47	Lock Out-Car/House	COUNTY LINE
08/10/2024 11:20:20	Burning Complaint	LITTLE BEND
08/10/2024 12:47:11	Alarm-Burglar	OTIS
08/10/2024 13:07:25	Motorist Assist	BRINKER
08/10/2024 18:20:46	Abandoned 911 Call	GOODMAN
08/10/2024 21:30:57	Driving Complaint	ALGONQUIN
08/11/2024 07:54:49	Stray Dog	OLD DUNDEE
08/11/2024 09:19:39	Found Article	RT 25/COUNTYLINE
08/11/2024 10:27:54	Motorist Assist	ALGONQUIN
08/11/2024 11:53:31	Driving Complaint	59
08/11/2024 15:56:02	Assist Other Police Agency	ALGONQUIN
08/11/2024 18:00:03	Motor Bike Complaint	BERRON
08/11/2024 19:34:52	Motor Bike Complaint	BERRON
08/11/2024 21:52:20	Driving Complaint	HAWTHORNE
08/11/2024 22:46:50	Stolen Vehicle	HAEGERS BEND
08/11/2024 23:06:19	Alarm-Burglar	OAK KNOLL
08/12/2024 04:14:01	Alarm-Burglar	OAK KNOLL
08/12/2024 11:36:49	Civil Matter	AUTUMN
08/12/2024 12:37:25	Sex Offender Registration	ALGONQUIN
08/12/2024 13:19:50	Neighbor Problem	RIDGE
08/12/2024 14:23:59	Escort	REMINGTON
08/12/2024 16:01:27	ALPR - Automatic Plate Reader	PLUM TREE
08/12/2024 17:13:51	Suspicious Person	RIDGE
08/12/2024 17:46:15	ALPR - Automatic Plate Reader	HELM
08/12/2024 18:58:13	Motor Bike Complaint	ROUNDSTONE
08/12/2024 19:20:00	Motorist Assist	ALGONQUIN
08/12/2024 19:38:00	Suspended Registration	PENNY
08/12/2024 22:35:34	Suspicious Vehicle	HICKORY HILLS PARK
08/12/2024 22:53:22	Suspicious Vehicle	ALGONQUIN
08/13/2024 09:23:31	Finger Printing	ALGONQUIN
08/13/2024 12:21:34	Crash No Injuries	DUNDEE
08/13/2024 13:33:22	Hazard	
08/13/2024 13:54:50	Driving Complaint	ALGONQUIN
08/13/2024 16:27:07	Driving Complaint	ALGONQUIN
08/13/2024 16:34:46	Suspicious Incident	COUNTY LINE
08/13/2024 16:39:32	Hazard	PLUM TREE
08/13/2024 16:45:02	Animal Compl-Other	RIVER
08/13/2024 16:47:26	Alarm-Burglar	OLD DUNDEE
08/13/2024 18:16:15	Civil Matter	AUTUMN
08/13/2024 19:26:27	Suspicious Incident	DUNDEE

08/13/2024 20:17:48	Citizen Assist	COUNTY LINE
08/13/2024 21:04:27	Motorist Assist	RD
08/13/2024 22:37:16	Animal Compl-Barking Dog	LITTLE BEND
08/14/2024 07:08:06	Driving Complaint	BRINKER
08/14/2024 07:22:52	Crash Unknown Injuries	BATEMAN
08/14/2024 12:59:58	Stray Dog	ALGONQUIN
08/14/2024 20:25:22	Alarm-Burglar	HERON
08/14/2024 23:41:23	Assist Other Police Agency	OAKDENE
08/15/2024 07:00:09	Alarm-Burglar	SPRING CREEK
08/15/2024 08:35:33	Alarm-Burglar	OLD SUTTON
08/15/2024 08:37:24	ALPR - Automatic Plate Reader	PLUM TREE
08/15/2024 08:42:20	Crash Unknown Injuries	ALGONQUIN
08/15/2024 09:32:15	Crash No Injuries	59
08/15/2024 12:07:50	Crash No Injuries	ALGONQUIN
08/15/2024 15:22:22	Citizen Assist	BELLWOOD
08/15/2024 17:01:40	Suspicious Vehicle	COUNTY LINE
08/15/2024 17:06:41	Threat	CAESAR
08/15/2024 21:53:54	Motorist Assist	RUSSET
08/15/2024 21:53:54	Citizen Assist	RUSSET
08/15/2024 23:22:52	Suspicious Noise	STEEPLECHASE
08/16/2024 04:16:00	Suspicious Vehicle	HERON
08/16/2024 05:17:49	Information for Police	HAWTHORNE
08/16/2024 07:47:19	Stray Dog	CREEKSIDE
08/16/2024 09:27:17	Dead Animal	HAEGERS BEND
08/16/2024 10:49:47	Motorist Assist	OAK KNOLL
08/16/2024 12:25:48	Dead Animal	HAEGERS BEND
08/16/2024 13:02:25	Abandoned Vehicle	ALGONQUIN
08/16/2024 14:01:09	Crash No Injuries	59
08/16/2024 15:33:58	Suspicious Incident	HAEGERS BEND
08/16/2024 16:34:23	Hold Up Alarm	SPRING CREEK
08/16/2024 18:47:19	Suspicious Vehicle	BARRINGTON BOURNE
08/16/2024 20:35:48	Driving Complaint	ALGONQUIN
08/16/2024 20:51:48	Crash No Injuries	OLD DUNDEE
08/16/2024 22:00:44	Suspicious Noise	STEEPLECHASE
08/17/2024 07:28:01	Abandoned 911 Call	COUNTY LINE
08/17/2024 09:22:25	Hazard	OLD SUTTON
08/17/2024 10:49:28	Civil Matter	OLD SUTTON
08/17/2024 13:45:56	Crash Personal Injury	BATEMAN
08/17/2024 14:58:56	Motor Bike Complaint	HEALY
08/17/2024 15:18:52	Motorist Assist	BATEMAN
08/17/2024 18:18:27	Alarm-Burglar	BRINKER
08/17/2024 19:02:53	Animal Compl-Other	DUNDEE
08/17/2024 19:05:50	ALPR - Automatic Plate Reader	PLUM TREE
08/17/2024 19:08:52	Motor Bike Complaint	BERRON

08/17/2024 19:43:02	ALPR - Automatic Plate Reader	PLUM TREE
08/17/2024 21:07:03	Noise Complaint	WOODCREEK
08/17/2024 21:37:58	Dead Animal	CHAPEL
08/17/2024 22:49:14	Juvenile Problem	NAVAJO
08/17/2024 23:28:08	Noise Complaint	WOODCREEK
08/18/2024 11:30:37	Driving Complaint	ALGONQUIN
08/18/2024 13:45:07	Animal Compl-Other	DONLEA
08/18/2024 22:21:22	Suicidal Subject	OTIS
08/18/2024 22:49:36	Driving Complaint	BATEMAN
08/19/2024 10:32:51	Alarm-Burglar	GOOSE LAKE
08/19/2024 12:43:45	ALPR - Automatic Plate Reader	59
08/19/2024 13:25:10	Assist FD-Ambulance	OLD SUTTON
08/19/2024 14:08:20	Driving Complaint	ALGONQUIN
08/19/2024 19:14:40	Stray Dog	RIDGE
08/19/2024 21:04:00	Driving Complaint	COUNTY LINE
08/20/2024 01:56:22	Animal Compl-Barking Dog	HAWTHORNE
08/20/2024 02:59:06	Crash No Injuries	COUNTY LINE
08/20/2024 07:26:20	Stray Dog	RIDGE
08/20/2024 07:49:25	Dead Animal	PENNY
08/20/2024 09:05:53	Suspicious Incident	ASHBURY
08/20/2024 12:24:28	Assist Other Police Agency	COUNTY LINE
08/20/2024 15:37:28	Premise Check	PLUM TREE
08/20/2024 16:23:11	Premise Check	ROCK RIDGE
08/20/2024 17:07:59	Disturbance	SIEBERTS RIDGE
08/20/2024 18:43:37	Animal Compl-Barking Dog	LITTLE BEND
08/20/2024 18:54:52	Assist Fire Department	BUCKLEY
08/20/2024 19:02:21	Citizen Assist	BARRINGTON HILLS
08/21/2024 03:16:38	Animal Compl-Barking Dog	HAWTHORNE
08/21/2024 09:09:08	Citizen Assist	ALGONQUIN
08/21/2024 09:25:02	Citizen Assist	ALGONQUIN
08/21/2024 12:48:04	Vacation Check	MOATE
08/21/2024 14:12:05	Assist Other Police Agency	PALATINE
08/21/2024 14:32:33	Crash No Injuries	59
08/21/2024 15:20:47	Motorist Assist	HAWTHORNE
08/21/2024 19:12:59	Crash No Injuries	
08/22/2024 01:47:35	Suspicious Vehicle	NAVAJO
08/22/2024 04:10:52	Suspicious Vehicle	HAWTHORNE
08/22/2024 07:52:09	Dead Animal	COUNTY LINE
08/22/2024 08:42:53	Vacation Check	PLUM TREE
08/22/2024 09:13:22	Alarm-Burglar	PLUM TREE
08/22/2024 10:46:22	Suspicious Vehicle	BARRINGTON HILLS
08/22/2024 11:11:46	Harrasment	PENNY
08/22/2024 16:40:21	Suspicious Incident	OLD SUTTON
08/22/2024 16:59:41	Suspicious Incident	ELGIN

08/22/2024 19:40:36	Driving Complaint	BARRINGTON
08/22/2024 21:42:37	Noise Complaint	COUNTY LINE
08/23/2024 09:29:28	Motorist Assist	ALGONQUIN
08/23/2024 09:30:01	Driving Complaint	ALGONQUIN
08/23/2024 09:54:48	Fraud	DUNDEE
08/23/2024 12:09:00	Crash No Injuries	ALGONQUIN
08/23/2024 13:31:45	Crash No Injuries	MERRI OAKS
08/23/2024 13:37:36	Crash No Injuries	59
08/23/2024 13:43:55	ALPR - Automatic Plate Reader	HAEGERS BEND
08/23/2024 13:52:35	Driving Complaint	OLD SUTTON
08/23/2024 14:06:19	Suspicious Vehicle	TRICIA
08/23/2024 16:12:54	Driving Complaint	59
08/23/2024 17:14:23	Residential Burglary (0625)	OLD SUTTON
08/23/2024 20:11:13	Driving Complaint	BATEMAN
08/23/2024 20:24:40	Crash No Injuries	ALGONQUIN
08/23/2024 20:49:56	Crash No Injuries	DUNDEE
08/23/2024 22:20:30	Driving Complaint	COUNTY LINE
08/24/2024 00:31:22	Noise Complaint	JACQUELINE
08/24/2024 01:58:44	Suspicious Person	ROCK RIDGE
08/24/2024 03:51:35	Assist FD-Ambulance	HELM
08/24/2024 08:36:41	Crash Personal Injury	HAEGERS BEND
08/24/2024 08:45:28	Domestic Trouble	PALATINE
08/24/2024 09:03:58	Driving Complaint	COUNTY LINE
08/24/2024 10:32:03	Assist FD-Ambulance	COUNTY LINE
08/24/2024 11:32:27	Driving Complaint	COUNTY LINE
08/24/2024 12:55:03	Alarm-Burglar	HUBBELL
08/24/2024 15:04:46	Driving Complaint	ALGONQUIN
08/24/2024 16:48:20	Driving Complaint	ALGONQUIN
08/24/2024 17:24:25	ALPR - Automatic Plate Reader	COUNTY LINE
08/24/2024 19:04:18	Driving Complaint	ALGONQUIN
08/24/2024 20:17:19	Fireworks Complaint	BRINKER
08/24/2024 21:50:06	Suspicious Vehicle	DONLEA
08/24/2024 22:46:21	Noise Complaint	LAKEVIEW
08/24/2024 23:46:42	Driving Complaint	ALGONQUIN
08/25/2024 17:06:39	Driving Complaint	ALGONQUIN
08/25/2024 21:20:15	Driving Complaint	RIDGE
08/26/2024 08:14:58	Assist FD-Ambulance	COUNTY LINE
08/26/2024 10:02:11	Driving Complaint	ALGONQUIN
08/26/2024 13:59:21	Motorist Assist	DUNDEE
08/26/2024 14:09:45	Lost Article	OLD SUTTON
08/26/2024 15:39:04	ALPR - Automatic Plate Reader	ALGONQUIN
08/26/2024 20:25:04	Driving Complaint	DUNDEE
08/26/2024 23:23:15	Suspicious Vehicle	NAVAJO
08/27/2024 06:30:12	Driving Complaint	ALGONQUIN

08/27/2024 08:20:16	Hold Up Alarm	DANA
08/27/2024 08:39:40	Motorist Assist	62/BRINKER
08/27/2024 11:05:46	Motorist Assist	62/HELM
08/27/2024 12:37:38	Motorist Assist	HERON
08/27/2024 15:11:51	Assist FD-Ambulance	DONLEA
08/27/2024 16:05:36	Criminal Trespass to Land	COUNTY LINE
08/27/2024 16:14:45	Driving Complaint	ALGONQUIN
08/27/2024 16:26:16	Driving Complaint	ALGONQUIN
08/27/2024 16:35:36	Assist Other Police Agency	OLYMPIC
08/27/2024 18:42:34	Driving Complaint	BARRINGTON
08/27/2024 19:49:51	Ordinance Violation	COUNTY LINE
08/27/2024 20:17:36	Hazard	CHURCH
08/27/2024 20:25:47	Suspicious Vehicle	OLD SUTTON
08/27/2024 22:08:46	No Drivers License	ALGONQUIN
08/28/2024 01:44:34	Assist Other Police Agency	ASBURY
08/28/2024 05:41:56	Assist County Police	HILLS AND DALES
08/28/2024 07:46:14	Hazard	SURREY
08/28/2024 08:21:39	Hazard	JENNIFER
08/28/2024 09:03:06	Crash No Injuries	ALGONQUIN
08/28/2024 10:54:31	Hazard	BRINKER
08/28/2024 12:22:36	Assist Fire Department	ALGONQUIN
08/28/2024 13:31:14	Driving Complaint	COUNTY LINE
08/28/2024 14:33:07	Alarm-Burglar	CAESAR
08/28/2024 15:04:32	Citizen Assist	BARRINGTON HILLS
08/28/2024 16:25:00	Crash No Injuries	LONGMEADOW
08/28/2024 17:14:11	Motorist Assist	PALATINE
08/28/2024 17:29:58	Check for Well Being	PENNY
08/28/2024 18:33:51	Stray Dog	ROLLING HILLS
08/28/2024 21:43:04	Intoxicated Driver	HIGGINS
08/28/2024 23:09:06	Motorist Assist	OLD SUTTON
08/29/2024 00:39:00	Check for Well Being	COUNTRY OAKS
08/29/2024 01:01:24	Hazard	COUNTY LINE
08/29/2024 10:19:08	Citizen Assist	WINDRUSH
08/29/2024 12:55:39	Abandoned 911 Call	BRINKER
08/29/2024 17:14:55	Animal Compl-Other	BERRON
08/29/2024 19:30:00	Suspicious Vehicle	DUNDEE
08/30/2024 04:38:43	Motorist Assist	ALGONQUIN
08/30/2024 05:04:03	Traffic Light Malfunction	ALGONQUIN
08/30/2024 06:59:28	Alarm-Burglar	PLUM TREE
08/30/2024 14:48:57	Check for Well Being	COVE
08/30/2024 15:14:25	Found Article	OLD DUNDEE
08/30/2024 15:46:03	Hazard	100 ALGONQUIN RD
08/30/2024 17:44:12	Noise Complaint	ASBURY
08/30/2024 18:59:50	Criminal Trespass to Land	HAWTHORNE

08/30/2024 20:47:08	Crash No Injuries	68
08/30/2024 21:24:29	Assist Fire Department	HAWTHORNE
08/31/2024 06:27:52	Crash Personal Injury	BATEMAN
08/31/2024 09:06:20	Burning Complaint	SPRING CREEK
08/31/2024 12:24:17	Alarm-Burglar	OLD HART
08/31/2024 12:36:34	Solicitor Complaint	HAWLEY WOODS
08/31/2024 14:53:58	Driving Complaint	ALGONQUIN
08/31/2024 14:57:22	Citizen Assist	DUNDEE
08/31/2024 16:38:47	Violation of Order of Protection	BATEMAN
08/31/2024 22:44:12	Hazard	HAWTHORNE
08/31/2024 23:40:07	Driving Complaint	ALGONQUIN

Board of Trustees Agenda Item Report

Meeting Date: September 23, 2024

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: BUILDING & ZONING - Darby Hills

Subject:

Building Permit

Suggested Action:

Attachments:

[5.1. Permit Report - August 2024.pdf](#)

VILLAGE OF BARRINGTON HILLS

BUILDING PERMIT REPORT

Issued August 2024

<u>PERMIT TYPE</u>	<u>THIS MONTH</u>	<u>YEAR TO DATE</u>
	16	103
Accessory Building	4	13
Additions/Remodel	1	17
Barn/Stable		1
Demolition		1
Electric		9
Elevator		1
Fire Suppression		-
Generator	1	5
Hardscapes		3
Septic System	1	8
Single Family Residence	2	7
Site Development	3	10
Solar Panel/Geo Thermal		5
Sport Court		2
Swimming Pool/Spa	2	7
Tree Permit		2
Utility Permits		8
Other Permits	2	4

Board of Trustees Agenda Item Report

Meeting Date: September 23, 2024

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: BUILDING & ZONING - Darby Hills

Subject:

Enforcement Report

Suggested Action:

Attachments:

[5.2. Enforcement Report - September 2024.pdf](#)

VILLAGE OF BARRINGTON HILLS

CODE ENFORCEMENT REPORT

September 2024

<u>VIOLATION</u>	<u>OPEN CASES</u>
	7
Abandoned Vehicles	2
Fencing	
Health & Life Safety	3
Home Occupation Ordinance	
Lighting Ordinance	
Manure	
Misc.	
Open Burning	
Private Sewage Disposal	
Property Maintenance	
Sign Ordinance	
Site Development	
Tree Removal	
Work Without a Permit	2
Zoning Requirements	

OPEN CASES

Algonquin Road
Braeburn Lane
County Line Road
Dundee Road
River Road
W Cuba Road

Board of Trustees Agenda Item Report

Meeting Date: September 23, 2024

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: BUILDING & ZONING - Darby Hills

Subject:

Zoning Monthly Report

Suggested Action:

Attachments:

Board of Trustees Agenda Item Report

Meeting Date: September 23, 2024

Submitted By: Nikki Panos

Submitting Department:

Item Type: Ordinance

Agenda Section: BUILDING & ZONING - Darby Hills

Subject:

[Vote] An Ordinance Amending Section 5-3-9(F) of the Village's Zoning Regulations to Amend Bulk Regulations Concerning Fence and Berm Height Ordinance 24 -

Suggested Action:

Attachments:

[5.4. Ord - Amending Section 5-3-9F of the Zoning Regulations to Amend bulk Regulations Concerning Fence and Berm Height.pdf](#)

**ORDINANCE AMENDING SECTION 5-3-9(F) OF THE VILLAGE'S ZONING REGULATIONS
TO AMEND BULK REGULATIONS CONCERNING FENCE AND BERM HEIGHT**

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

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

WHEREAS, in furtherance of this authorization, the Village of Barrington Hills has adopted a zoning code, set forth in Title 5 Zoning Regulations of the Village's Municipal Code to, among other purposes, effectuate the Village's planning program and to regulate individual property use by establishing use districts, building site requirements, setback, density, parking and height regulations, and by specifying external impact standards for noise, smoke, odor, glare and vibration; and

WHEREAS, Section 5-10-6(B) of the Village's Municipal Code permits the Zoning Board of Appeals to initiate an amendment to the Village's Zoning Code, where such amendment is deemed reasonable and necessary; and

WHEREAS, the Zoning Board of Appeals determined that an amendment to Section 5-3-9 of the Zoning Code, concerning bulk regulations was needed to amend permitted fence and berm height; and

WHEREAS, Notice of Public Hearing with respect to the proposed text amendment was published in the Daily Herald Newspaper in the Village of Barrington Hills, as required by the Village Code and statutes of the State of Illinois; and notice of the Public Hearing was provided as required by the Illinois Open Meetings Act; and

WHEREAS, pursuant to said Notice, the Zoning Board of Appeals of the Village of Barrington Hills met from time to time to conduct a Public Hearing on the proposed text amendment, culminating with the Public Hearing at a regular meeting held on September 9, 2024, and after hearing testimony concerning the amendment, the Zoning Board of Appeals voted 5-1 in favor of a motion to recommend adoption of the text amendment to increase as set forth therein, permitted fence and berm height; and

WHEREAS, the Zoning Board of Appeals has forwarded its findings and recommendation in regard to the text amendment to the Village Board, in the Findings and Recommendation, attached hereto and incorporated herein by reference as Exhibit A; and

WHEREAS, the President and Village Board of Trustees has considered the matter and determined that those proposed text amendment to Title 5 Zoning Regulations, section 5-3-9 (F) be approved, as such action is believed to be in the best interests of the Village and its residents.

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

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

SECTION TWO: That Title 5 Zoning Regulations, Chapter 5, section 5-3-9(F) shall be amended to state as follows:

5-3-9: BULK REGULATIONS:

...

(F) Permitted Obstructions In Required Yards: The following shall not be considered to be obstructions when located in the required yards specified:

1. In All Yards: Open terraces but not including a permanently roofed over terrace or porch; awnings and canopies; steps which are necessary for access to a permitted building or for access to a zoning lot from a street or alley; chimneys projecting eighteen inches (18") or less into the yard; recreational and laundry drying equipment; arbors and trellises; flagpoles; fences, walls and manmade berms not exceeding ~~five feet (5')~~ six feet (6') in height above natural grade level; and open type fence exceeding ~~five feet (5')~~ six feet (6') in height, but not more than eight feet (8') in height, provided that visibility at right angles to any surface of such fence not be reduced by more than fifty percent (50%); and containers of one cubic yard or larger in which refuse, manure or similar substances are placed but only on the day preceding, the day of, and the day after scheduled pick up or collection of the contents of the container, provided that if the container is three (3) cubic yards or larger, then the container may remain in the required yard at all times if the container is screened, for its entire height, from the view of any adjacent lot and any public or private street and right of way.

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

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

PASSED AND APPROVED by the President and Board of Trustees of the Village of Barrington Hills, Illinois, this 23rd day of September, 2024.

Ayes:
Nays:
Absent:

APPROVED:

ATTEST:

Village President

Village Clerk

EXHIBIT A

September 19, 2024

To: President and Board of Trustees
Village of Barrington Hills

RE: ZBA Application for Text Amendment
Berm, Fence Height

This is to advise you that at a public hearing of the Zoning Board of Appeals ("ZBA"), continued from time to time, and last held at 6:30 P.M. on Monday, September 9, 2024, in the MacArthur Room of the Village Hall, where a quorum was present, the ZBA considered the application of the ZBA ("Applicant") for a text amendment to Bulk Regulations as set forth in Section 5-3-9(F) of the Zoning Code to amend fence and berm height from five to six feet, as shown by cross out and underline in the following:

5-3-9: BULK REGULATIONS:

...

(F) Permitted Obstructions In Required Yards: The following shall not be considered to be obstructions when located in the required yards specified:

1. In All Yards: Open terraces but not including a permanently roofed over terrace or porch; awnings and canopies; steps which are necessary for access to a permitted building or for access to a zoning lot from a street or alley; chimneys projecting eighteen inches (18") or less into the yard; recreational and laundry drying equipment; arbors and trellises; flagpoles; fences, walls and manmade berms not exceeding ~~five feet (5')~~ six feet (6') in height above natural grade level; and open type fence exceeding ~~five feet (5')~~ six feet (6') in height, but not more than eight feet (8') in height, provided that visibility at right angles to any surface of such fence not be reduced by more than fifty percent (50%); and containers of one cubic yard or larger in which refuse, manure or similar substances are placed but only on the day preceding, the day of, and the day after scheduled pick up or collection of the contents of the container, provided that if the container is three (3) cubic yards or larger, then the container may remain in the required yard at all times if the container is screened, for its entire height, from the view of any adjacent lot and any public or private street and right of way.

Notice of the initial hearing was published in a timely manner in the Daily Herald, as well as posted in the Village Hall. The Public Hearing was properly continued from time to time, until the final hearing date of September 9, 2024. Prior to the start of testimony all those who wished to testify were placed under oath.

FACTS

The Applicant seeks a text amendment to increase fence and berm height from five feet to six feet, as set forth in the text amendment.

Testimony was heard from Anna Paul, Director of Administration for the Village, and from Matt Vondra, 332 Old Sutton Road, Barrington Hills.

On behalf of the Applicant, Ms. Paul testified that the amendment was recommended for consideration predicated on an earlier request from a resident for a variance from Section 5-3-9(F) to allow a fence height of six feet. In support of the request, the resident testified that six feet is a standard fence height, whereas, a five-foot fence is a special order, thus increasing the cost of installation of a fence. The ZBA

granted the variance on the testimony admitted, and then determined that an amendment to Section 5-3-9(F) should be considered to allow for a six ft. fence height, as a result an allowed berm height of six ft. should also be considered.

At the public hearing held on August 19, 2024 concerning the text amendment resident Matt Vondra testified in opposition to the text amendment stating that the shorter fence height was in keeping with the Village's open space and open views. He also testified that if taller fences were allowed, the ZBA should consider setback requirements. As to berm height, Mr. Vondra stated his concern that taller berms could impact on drainage.

In consideration of Mr. Vondra's testimony, Ms. Paul testified on September 9, 2024, that the Village's engineer considered the testimony and stated that a change in berm height would not have an impact on drainage as a permit would be required no matter what height, if an impact threshold was met. Regarding the fence setback consideration, she testified that this could be a matter for future amendment as there is no setback requirement for fences at present.

FINDINGS/DISCUSSION/RECOMMENDATION

The ZBA, after having examined the facts as presented, and taking in consideration the testimony set forth during the public hearing, voted 5-1 to recommend approval of the Application for the Text Amendment, finding that the application is in the best interests of the village for the reasons as testified to by Ms. Paul.

Respectfully submitted,

Zoning Board of Appeals
Village of Barrington Hills

Board of Trustees Agenda Item Report

Meeting Date: September 23, 2024

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: PLANNING - Darby Hills

Subject:

Monthly Report

Suggested Action:

Attachments:

Board of Trustees Agenda Item Report

Meeting Date: September 23, 2024

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: INSURANCE - Thomas W. Strauss

Subject:

Monthly Report

Suggested Action:

Attachments:

Board of Trustees Agenda Item Report

Meeting Date: September 23, 2024

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

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

Subject:

Health Monthly Report - Jessica Hoffmann

Suggested Action:

Attachments:

Board of Trustees Agenda Item Report

Meeting Date: September 23, 2024

Submitted By: Nikki Panos

Submitting Department:

Item Type: Vote

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

Subject:

Environment Monthly Report - JC Clarke

Suggested Action:

Attachments:

Board of Trustees Agenda Item Report

Meeting Date: September 23, 2024

Submitted By: Nikki Panos

Submitting Department:

Item Type: Vote

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

Subject:

Equestrian Monthly Report - Laura S. Ekstrom

Suggested Action:

Attachments:

Board of Trustees Agenda Item Report

Meeting Date: September 23, 2024

Submitted By: Nikki Panos

Submitting Department:

Item Type: Vote

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

Subject:

Buildings & Grounds Report - David Riff

Suggested Action:

Attachments:

Board of Trustees Agenda Item Report

Meeting Date: September 23, 2024

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: ATTORNEY - Bond, Dickson & Conway

Subject:

Monthly Report

Suggested Action:

Attachments:

Board of Trustees Agenda Item Report

Meeting Date: September 23, 2024

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: ADMINISTRATION - Brian D. Cecola

Subject:

Barrington Hills Fall Festival 2024 Summary

Suggested Action:

Attachments: