



Board of Trustees

AGENDA & NOTICE OF MEETING MONDAY, MARCH 17, 2025 6:00 PM

Village Hall - MacArthur Room

112 Algonquin Road

Barrington Hills, IL 60010

AUDIO OPTIONS:

- Dial: 312-626-6799 and enter meeting ID 889-5617-0602
- Link: [Zoom Meeting ID 889-5617-0602; Passcode: 849920](https://us02web.zoom.us/j/88956170602?pwd=Q0FkV0Z3Z0p6a0p6a0p6a0p6a0p6a0)

CALL TO ORDER & ROLL CALL

PLEDGE OF ALLEGIANCE

MEET OFFICER MEGAN SCHAUNER

PUBLIC COMMENT

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

1. APPROVAL OF MINUTES

1.1 [Vote] Minutes - February 24, 2025
[02-24-25 BOT Minutes -Draft.pdf](https://www.barringtonhills-il.gov/2024-25-BOT-Minutes-Draft.pdf)

2. FINANCE - Thomas W. Strauss

2.1 [Vote] Village Treasurer's Report
[2.1. Village Treasurer's Report-February 2025.pdf](https://www.barringtonhills-il.gov/2.1-Village-Treasurer's-Report-February-2025.pdf)
[2.1.B. Schedules - February 2025.pdf](https://www.barringtonhills-il.gov/2.1B-Schedules-February-2025.pdf)

2.2 [Vote] Invoices
[2.2.A. Open Payables.pdf](https://www.barringtonhills-il.gov/2.2A-Open-Payables.pdf)

2.3 [Vote] Overtime Report
[2.3. Overtime Report - February 2025.pdf](https://www.barringtonhills-il.gov/2.3-Overtime-Report-February-2025.pdf)

2.4 [Vote] Police Pension Report

3. ROADS AND BRIDGES - Laura S. Ekstrom

- 3.1 Monthly Report
- 3.2 [Vote] A Resolution Authorizing the Issuance of Notice of Award for the 2025 Road Program Project by the Village of Barrington Hills, Illinois Resolution 25 - [3.2. Res - 2025 Road Program.pdf](#)
- 3.3 [Vote] Resolution Authorizing the Posting of Signs Temporarily Prohibiting Trucks Exceeding 10 Tons on Village-Maintained Roads Resolution 25 - [3.3. Res-Temporarily Prohibiting Trucks Exceeding 10 tons on Village-Maintained Roads.pdf](#)

4. PUBLIC SAFETY - David Riff

- 4.1 Monthly Report
- 4.2 [Vote] An Ordinance Authorizing Disposal of Personal Property Owned by the Village of Barrington Hills Ordinance 25 - [4.2. Ord - Surplus Property.pdf](#)

5. BUILDING & ZONING - Darby Hills

- 5.1 Building Permit Report
[5.1. Permit Report-February 2025.pdf](#)
- 5.2 Enforcement Report
[5.2. Enforcement Report - March 2025.pdf](#)
- 5.3 Zoning Monthly Report
- 5.4 [Vote] Ordinance Amending or Adding to Various Section of the Village Zoning Code to Allow for the Regulation of Solar Energy Systems Ordinance 25 -
[5.4.A. Ord-Amending or Adding to Various Sections of the Village Zoning Code to Allow for the Regulation of Solar Energy Systems.pdf](#)
[5.4.B. Memo-APaul RE Solar.pdf](#)

6. PLANNING - Darby Hills

- 6.1 Monthly Report

7. INSURANCE - Thomas W. Strauss

- 7.1 Monthly Report

8. HEALTH, ENVIRONMENT, EQUESTRIAN, BUILDINGS & GROUNDS - Jessica Hoffmann, JC Clarke, Laura S. Ekstrom, David Riff

- 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 Monthly Report - David Riff

8.5 [Vote] A Resolution Authorizing the Execution of an Agreement with Alan Horticulture for Village Landscape Management and Maintenance Resolution 25 -
[8.5.A. Res -An Agreement with Alan Horticulture for Village Landscape and Maintenance.pdf](#)
[8.5.B. Memo-APaul RE Landscaping.pdf](#)

9. ATTORNEY - Bond, Dickson & Conway

9.1 Monthly Report

10. ADMINISTRATION - Brian D. Cecola

10.1 [Vote] Equestrian Commission Appointments
Fill Vacancy and New Term through April 2026

- Mary Beth Holsteen: Chairperson and Member, both a one-year term
- Elaine Ramesh, PhD, JD: Member, one-year term
- Angela Johnson: Member, one-year term

Reappointment Term Through April 2026

- Jill Zubak: Member, one-year term
- Tricia Wood: Member, one-year term

[Memo-MHolsteen Equestrian Comm .pdf](#)
[Memo-ERamesh Equestrian Comm.pdf](#)
[Memo-Angela Johnson Equestrian Comm.pdf](#)

10.2 **Save the Date!** Sunday, June 29, 2025: The Land We Love Run 5K/10K + 2-Mile Walk

EXECUTIVE SESSION

11. REFERRED FROM EXECUTIVE SESSION

ADJOURNMENT

NOTICE AS POSTED

Board of Trustees Agenda Item Report

Meeting Date: March 17, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Minutes

Agenda Section: APPROVAL OF MINUTES

Subject:

[Vote] Minutes - February 24, 2025

Suggested Action:

Attachments:

[02-24-25 BOT Minutes -Draft.pdf](#)



BOARD OF TRUSTEES MEETING MINUTES-Draft

MONDAY, FEBRUARY 24, 2024

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

PRESENT

- ❖ Brian D. Cecola, President
- ❖ David Riff, Trustee
- ❖ Laura S. Ekstrom, Trustee-remote at 6:31 PM
- ❖ Thomas W. Strauss, Trustee—remote at 6:31 PM
- ❖ Darby Hills, Trustee
- ❖ Jessica Hoffmann, Trustee
- ❖ John Carpenter Clarke, Trustee
- ❖ Kyle Murphy, Chief of Police
- ❖ Anna Paul, Dir. of Administration
- ❖ Nikki Panos, Village Clerk
- ❖ Sean Conway, Village Attorney
- ❖ Wes Levy, Village Treasurer

ABSENT

- Steve Cieslica, Village Engineer

AUDIENCE

- Sherman Shechtman
- Peggy Hirsch
- Sarah Gul

MOTION TO ALLOW TRUSTEES STRAUSS AND EKSTROM TO PARTICIPATE REMOTELY

MOTION: Riff **SECOND:** Hills

Cecola reported that both Riff and Hills were traveling on business.

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

MOTION APPROVED

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

- Sherman Shechtman
- Peggy Hirsch
- Sarah Gul

APPROVE MINUTES – JANUARY 27, 2025

MOTION: Riff **SECOND:** Hoffmann

No comment.

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

MOTION APPROVED

ACCEPT VILLAGE TREASURER'S REPORT FOR JANUARY 2025

MOTION: Riff **SECOND:** Clarke

Levy reported the Village is only four weeks into the year so he couldn't report on trends. He shared the totals of cash investment, revenue expenses and bank CDs.

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

MOTION APPROVED

APPROVE INVOICES FOR FEBRUARY 2025

MOTION: Riff **SECOND:** Hills

Levy reported there was nothing out of the ordinary. The monthly invoices are the usual bills.

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

MOTION APPROVED

APPROVE OVERTIME REPORT FOR JANUARY 2025

MOTION: Riff **SECOND:** Clarke

Murphy shared there was nothing to report.

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

MOTION APPROVED

ACCEPT POLICE PENSION REPORT FOR DECEMBER 2024

MOTION: Riff **SECOND:** Hills

Levy distributed a report showing the past seven years to the Board and summarized it, highlighting the average rate over seven years, the actuarial percentage, target percentage and described the graph.

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

MOTION APPROVED

ROADS & BRIDGES REPORT - TRUSTEE EKSTROM

As submitted.

Ekstrom shared the bid opening for the 2025 Road Program is scheduled for Friday, February 28, 2025. The next meeting is scheduled for March 6, 2025, at 4 pm to review the bid opening.

PUBLIC SAFETY - TRUSTEE RIFF

As submitted.

A RESOLUTION AUTHORIZING THE PURCHASE OF POLICE VEHICLES BY THE VILLAGE OF BARRINGTON HILLS

RESOLUTION 25 - 03

MOTION: Riff **SECOND:** Hoffmann

Riff inquired when the new vehicles will arrive to which Murphy reported the vehicles are in stock. Two vehicles will be removed from the force and replaced with two Chevy Tahoes, expected to arrive in about 2 months. Strauss added this purchase is included in the budget.

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

MOTION PASSED AS RESOLUTION 25-03

PERMIT REPORT – TRUSTEE HILLS

As submitted.

ENFORCEMENT REPORT – TRUSTEE HILLS

As submitted.

ZBA MONTHLY REPORT – TRUSTEE HILLS

Hills reported the Zoning Board of Appeals (ZBA) met and held a public hearing regarding the proposed ordinance.

ORDINANCE AMENDING SECTION 5-2-1 OF THE VILLAGE ZONING CODE TO ALLOW FOR THE COMMERCIAL SALE OF AGRICULTURAL PRODUCTS AS A MATTER OF RIGHT IN THE VILLAGE'S RESIDENTIAL DISTRICTS ORDINANCE 25 – 03

MOTION: Hills **SECOND:** Hoffmann

Conway shared the applicant is seeking a text amendment to allow agricultural products for sale on any property in the Village and proceeded to summarize the ZBA meeting. Highlighted points included that testimony was given both for and against the proposed text amendment; and the ZBA's primary concerns were around allowing commercial business activity in all residential zoning as a matter of right, and around the scope of the proposal. He shared the ZBA voted unanimously in opposition.

Detailed discussion among the Board, Conway and Paul followed, including a summary of the zoning application process, village code, residential zoning, and commercial business in residential zoning.

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

MOTION DID NOT PASS

PLANNING MONTHLY REPORT – TRUSTEE HILLS

Did not meet.

INSURANCE MONTHLY REPORT – TRUSTEE STRAUSS

Did not meet.

HEALTH MONTHLY REPORT - TRUSTEE HOFFMANN

Did not meet.

ENVIRONMENT – TRUSTEE CLARKE

Did not meet.

EQUESTRIAN MONTHLY REPORT – TRUSTEE EKSTROM

Did not meet.

BUILDINGS & GROUNDS MONTHLY REPORT – TRUSTEE RIFF

Did not meet.

PENDING LITIGATION REPORT – SEAN CONWAY, ESQ.

Nothing to report.

ORDINANCE ADOPTING A VILLAGE FEE AND PENALTY SCHEDULE AND ELIMINATING INCONSISTENT OR DUPLICATE FEES AND PENALTIES RELATED TO ZONING MATTERS AND VEHICLE OVERWEIGHT REGULATIONS

ORDINANCE 25 – 04

MOTION: Riff **SECOND:** Hills

Cecola reported the Village began a project eight to nine months ago comparing the fees it charges for applicants' requests for services to the expenses the Village incurs in completing those services and discovered that some fees were significantly below an even scale. He shared he didn't think it was fair to taxpayers to pay for others' fees.

Clarke stated he agreed that the fee structure needs to be made more contemporary relative to costs and suggested to table the motion until a deeper analysis could be done. Cecola asked for the fee structure to which Paul summarized the current fee structure and expenses to the Village.

Detailed discussion among the Board, Conway and Paul ensued including topics such as overweight fees, violation fees, how the proposed fee schedule compares with other municipalities, current fees and expenses, and tabling the ordinance.

Motion to table made by Clarke, seconded by Ekstrom.

Strauss shared the Village prides itself on maintaining the levy, that the proposed fees were the minimum and asked if an adjustment could be made. Conway stated fees could be adjusted and that there is a catchall built in the proposed fees.

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

MOTION TO TABLE DID NOT PASS

Motion adopting a Village fee and penalty schedule and eliminating inconsistent or duplicate fees and penalties relating to zoning matters and vehicle overweight regulations (made by Riff, seconded by Hills)

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

MOTION PASSED AS ORDINANCE 25-04

RESOLUTION AUTHORIZING ACCEPTANCE OF AN AMENDMENT TO THE SERVICE AGREEMENT WITH OXCART PERMITS SYSTEMS RESOLUTION 25-04

MOTION: Riff **SECOND:** Hills

Paul reported that in 2017, the Village entered into an agreement with Oxcart Permit Systems for online overweight permits. Oxcart has never adjusted their fees and is incurring additional expenses. It comes to \$1 more per permit, billed to the applicant.

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

MOTION PASSED AS RESOLUTION 25-04

Motion to adjourn meeting made by Clarke, seconded by Riff. Upon all present Trustees voting Aye, the Motion to adjourn carried and the meeting adjourned at 7:24 PM.

MEETING ADJOURNED

Board of Trustees Agenda Item Report

Meeting Date: March 17, 2025

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. Village Treasurer's Report-February 2025.pdf](#)

[2.1.B. Schedules - February 2025.pdf](#)

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of February 28, 2025

| | M-T-D Actual | Y-T-D Actual | 2025 Budget | % Collect/ Expend. | Prior Y-T-D Actual |
|---|-----------------|-----------------|------------------|-----------------------|-----------------------|
| <u>General Fund</u> | | | | | |
| 10-00-40000 - Property Taxes | 92.40 | 92.40 | 1,000.00 | 9.24% | 5,264.96 |
| 10-00-40001 - Property Taxes - Police Pension | 96,881.29 | 96,881.29 | 1,126,000.00 | 8.60% | 78,515.17 |
| 10-00-40100 - State Sales Tax & Use Tax | 36,088.21 | 65,795.94 | 350,000.00 | 18.80% | 63,711.96 |
| 10-00-40110 - Grant Revenues | 0.00 | 0.00 | 66,000.00 | -% | 0.00 |
| 10-00-40200 - State Income Tax | 61,415.28 | 136,594.65 | 675,000.00 | 20.24% | 127,703.49 |
| 10-00-40225 - State Cannabis Use Tax | 543.29 | 1,122.38 | 7,200.00 | 15.59% | 1,096.12 |
| 10-00-40300 - Building Permits & Perc Tests | 19,274.45 | 38,088.80 | 155,000.00 | 24.57% | 20,462.60 |
| 10-00-40400 - Utility Tax - Telecommunications | 5,172.56 | 10,456.58 | 75,000.00 | 13.94% | 11,711.62 |
| 10-00-40410 - Utility Tax - Nicor Gas | 25,860.09 | 48,583.88 | 200,000.00 | 24.29% | 44,150.17 |
| 10-00-40420 - Utility Tax - Electricity | 0.00 | 0.00 | 205,000.00 | -% | 0.00 |
| 10-00-40500 - Liquor & Scavenger Licenses | 0.00 | 0.00 | 1,500.00 | -% | 0.00 |
| 10-00-40600 - Police Accident Reports | 0.00 | 215.00 | 1,500.00 | 14.33% | 180.00 |
| 10-00-40800 - Traffic Fines | 0.00 | 0.00 | 80,000.00 | -% | 5,346.27 |
| 10-00-40801 - Civil Fine Collections | 0.00 | 0.00 | 0.00 | -% | 120.00 |
| 10-00-40900 - No Trespassing Sign Revenue | 215.00 | 215.00 | 150.00 | 143.33% | 30.00 |
| 10-00-41000 - Interest Income | 20,201.41 | 34,125.54 | 225,000.00 | 15.17% | 53,678.47 |
| 10-00-41200 - Personal Prop Replacement Tax | 0.00 | 7,680.17 | 75,000.00 | 10.24% | 13,034.49 |
| 10-00-41300 - Overweight Permit Fees | 450.00 | 2,820.00 | 25,000.00 | 11.28% | 1,090.00 |
| 10-00-41400 - Ordinance Violations | 1,700.00 | 9,200.00 | 30,000.00 | 30.67% | 6,090.00 |
| 10-00-41425 - Administrative Adjudication - Fines | 2,000.00 | 2,700.00 | 25,000.00 | 10.80% | 3,550.00 |
| 10-00-41500 - BACOG Rent | 0.00 | 0.00 | 3,500.00 | -% | 1,731.18 |
| 10-00-41600 - Franchise Fees | 19,766.03 | 19,766.03 | 90,000.00 | 21.96% | 22,120.48 |
| 10-00-41700 - Other Income | 0.00 | 200.00 | 5,000.00 | 4.00% | 0.00 |
| 10-00-41800 - Surplus Property | 0.00 | 0.00 | 12,000.00 | -% | 0.00 |
| 10-00-41900 - Lease Income | 0.00 | 0.00 | 13,596.00 | -% | 0.00 |
| 10-00-42000 - Grant Rev-Public Safety Equipment | 0.00 | 0.00 | 0.00 | -% | 1,246.00 |
| 10-00-42050 - Towing Fee | 1,500.00 | 3,000.00 | 20,000.00 | 15.00% | 3,500.00 |
| 10-00-42400 - Zoning/Petition Fees | 400.00 | 400.00 | 2,000.00 | 20.00% | 0.00 |
| 10-00-42600 - Animal Services Reimbursements | 0.00 | 0.00 | 1,000.00 | -% | 50.00 |
| 10-00-42800 - Contributions/Donations | 0.00 | 0.00 | 2,500.00 | -% | 0.00 |
| 10-00-42900 - BCFPD Insurance Premium Reimb. | 0.00 | 4,773.00 | 4,800.00 | 99.44% | 4,857.00 |
| 10-00-49000 - Miscellaneous Revenue | 0.00 | 0.00 | 1,000.00 | -% | 8.00 |
| 10-00-49100 - Special Events - Other | 0.00 | 0.00 | 28,000.00 | -% | 0.00 |
| Total Revenues | 291,560.01 | 482,710.66 | 3,506,746.00 | 13.77% | 469,247.98 |

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of February 28, 2025

| | M-T-D Actual | Y-T-D Actual | 2025 Budget | % Collect/ Expend. | Prior Y-T-D Actual |
|--|-----------------|-----------------|----------------|-----------------------|-----------------------|
| <u>General Fund - Administration</u> | | | | | |
| 10-01-50201 - Village Clerk | 3,163.78 | 6,327.56 | 37,963.99 | 16.67% | 6,127.96 |
| 10-01-50202 - Village Treasurer | 2,415.00 | 2,415.00 | 29,032.87 | 8.32% | 2,345.00 |
| 10-01-50203 - Office and Software Supplies | 393.12 | 456.50 | 11,500.00 | 3.97% | 1,052.58 |
| 10-01-50204 - Computer Equipment | 0.00 | 0.00 | 2,000.00 | -% | 0.00 |
| 10-01-50205 - Office Equipment | 344.90 | 468.90 | 3,500.00 | 13.40% | 248.00 |
| 10-01-50206 - Telephone & Internet Services | 760.73 | 760.73 | 15,000.00 | 5.07% | 854.48 |
| 10-01-50207 - Telephone Lease/Purchase | 0.00 | 0.00 | 500.00 | -% | 0.00 |
| 10-01-50209 - BACOG Assessment | 0.00 | 0.00 | 17,000.00 | -% | 0.00 |
| 10-01-50210 - Longevity Pay | 0.00 | 0.00 | 2,100.00 | -% | 0.00 |
| 10-01-50211 - Meetings Expenses | 225.90 | 225.90 | 15,000.00 | 1.51% | 257.88 |
| 10-01-50212 - Dues and Subscriptions | 54.00 | 1,554.00 | 7,000.00 | 22.20% | 2,087.00 |
| 10-01-50213 - Tuition/Travel Expense | 387.00 | 460.08 | 3,500.00 | 13.15% | 84.11 |
| 10-01-50214 - Outreach Services | 0.00 | 0.00 | 8,000.00 | -% | 100.00 |
| 10-01-50216 - Administrative Vehicle | 0.00 | 49.77 | 2,000.00 | 2.49% | 30.52 |
| 10-01-50218 - Postage Expense | 664.78 | 664.78 | 4,000.00 | 16.62% | 0.00 |
| 10-01-50224 - Web Services | 4,184.39 | 6,743.39 | 8,500.00 | 79.33% | 6,628.29 |
| 10-01-50230 - Director of Administration | 9,235.56 | 18,471.12 | 110,827.52 | 16.67% | 17,889.72 |
| 10-01-50235 - Clerical Services | 0.00 | 0.00 | 4,000.00 | -% | 0.00 |
| 10-01-50241 - Director of Communications | 3,343.00 | 6,686.00 | 40,118.82 | 16.67% | 6,476.00 |
| 10-01-50400 - Special Events | 0.00 | 0.00 | 18,000.00 | -% | 0.00 |
| 10-01-50401 - Merchant Fees - Credit Card Fees | 138.63 | 205.65 | 1,100.00 | 18.70% | 85.45 |
| 10-01-50403 - Special Events - Other | 0.00 | 0.00 | 10,000.00 | -% | 0.00 |
| Total Administration Expenditures | 25,310.79 | 45,489.38 | 350,643.20 | 12.97% | 44,266.99 |

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of February 28, 2025

| | M-T-D Actual | Y-T-D Actual | 2025 Budget | % Collect/ Expend. | Prior Y-T-D Actual |
|--|-----------------|-----------------|----------------|-----------------------|-----------------------|
| <u>General Fund - Building Department</u> | | | | | |
| 10-02-50301 - Permit Administration | 2,196.48 | 4,488.36 | 50,000.00 | 8.98% | 4,017.25 |
| 10-02-50302 - Outside Services | 6,450.45 | 8,844.50 | 125,000.00 | 7.08% | 6,970.23 |
| 10-02-50308 - Inspections | 0.00 | 0.00 | 70,000.00 | -% | 3,546.69 |
| 10-02-50309 - Records Management | 0.00 | 2,037.03 | 8,750.00 | 23.28% | 1,977.70 |
| Total Building Department Expenditures | 8,646.93 | 15,369.89 | 253,750.00 | 6.06% | 16,511.87 |
| <u>General Fund - Health Services</u> | | | | | |
| 10-03-50401 - Animal Services | 0.00 | 0.00 | 2,000.00 | -% | 189.15 |
| 10-03-50403 - Board of Health | 0.00 | 0.00 | 1,500.00 | -% | 0.00 |
| 10-03-50405 - Potable Water | 0.00 | 0.00 | 4,900.00 | -% | 0.00 |
| Total Health Services Expenditures | 0.00 | 0.00 | 8,400.00 | | 189.15 |
| <u>General Fund - Legal Services</u> | | | | | |
| 10-04-50501 - Village Attorney | 5,229.00 | 5,229.00 | 90,000.00 | 5.81% | 8,421.00 |
| 10-04-50502 - Court Attorney | 3,150.00 | 3,150.00 | 36,000.00 | 8.75% | 0.00 |
| 10-04-50503 - Adjudication Expenses | 5,606.00 | 6,256.00 | 58,000.00 | 10.79% | 4,492.00 |
| 10-04-50504 - Other Legal Fees | 26.95 | 26.95 | 5,000.00 | 0.54% | 724.21 |
| 10-04-50505 - Publication of Notices | 78.30 | 148.50 | 1,500.00 | 9.90% | 442.80 |
| 10-04-50506 - Expert Witnesses | 0.00 | 0.00 | 1,500.00 | -% | 0.00 |
| 10-04-50507 - Court Reporters | 0.00 | 0.00 | 5,000.00 | -% | 0.00 |
| 10-04-50508 - Litigation Expenses | 4,221.00 | 4,221.00 | 58,000.00 | 7.28% | 1,495.00 |
| 10-04-50509 - Labor Relations | 0.00 | 0.00 | 8,000.00 | -% | 0.00 |
| 10-04-50510 - Planning/Zoning Attorney | 924.00 | 924.00 | 36,000.00 | 2.57% | 441.00 |
| 10-04-50511 - FOIA Records Management | 2,454.91 | 4,866.66 | 36,225.00 | 13.43% | 3,830.46 |
| Total Legal Services Expenditures | 21,690.16 | 24,822.11 | 335,225.00 | 7.40% | 19,846.47 |

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of February 28, 2025

| | M-T-D Actual | Y-T-D Actual | 2025 Budget | % Collect/ Expend. | Prior Y-T-D Actual |
|--|------------------|-------------------|-------------------|-----------------------|-----------------------|
| <u>General Fund - Public Safety</u> | | | | | |
| 10-05-50215 - Restit. Exchange & Bond Transfer | 0.00 | 0.00 | 1,000.00 | -% | (661.10) |
| 10-05-50601 - Purchase/Lease Automobiles | 0.00 | 0.00 | 100,000.00 | -% | 0.00 |
| 10-05-50602 - Petroleum Supplies | 4,880.02 | 4,880.02 | 75,000.00 | 6.51% | 4,349.17 |
| 10-05-50603 - Automobile Repairs | 2,725.19 | 8,611.90 | 25,000.00 | 34.45% | 2,598.05 |
| 10-05-50604 - Tires | 891.00 | 891.00 | 3,800.00 | 23.45% | 0.00 |
| 10-05-50606 - Telecommunication Services | 266.10 | 266.10 | 3,800.00 | 7.00% | 316.08 |
| 10-05-50614 - Squad Setup | 0.00 | 0.00 | 15,000.00 | -% | 0.00 |
| 10-05-50615 - Police Communications Contract | 0.00 | 0.00 | 6,000.00 | -% | 480.28 |
| 10-05-50616 - Radar Expenses | 0.00 | 405.00 | 900.00 | 45.00% | 0.00 |
| 10-05-50617 - Building Security/Maintenance | 4,155.78 | 5,451.78 | 8,000.00 | 68.15% | 17,334.43 |
| 10-05-50618 - Police Lock Up Expense | 0.00 | 0.00 | 600.00 | -% | 0.00 |
| 10-05-50619 - Memberships & Dues | 250.00 | 1,910.00 | 16,000.00 | 11.94% | 2,155.00 |
| 10-05-50621 - Uniforms | 757.43 | 1,486.75 | 24,000.00 | 6.19% | 0.00 |
| 10-05-50625 - I.T. Consultant | 1,110.00 | 1,110.00 | 36,000.00 | 3.08% | 1,341.25 |
| 10-05-50630 - Marking Vehicles | 0.00 | 0.00 | 3,200.00 | -% | 0.00 |
| 10-05-50641 - Training Expense | 2,403.92 | 3,503.72 | 18,000.00 | 19.47% | 3,902.76 |
| 10-05-50642 - Shooting Program/Armory | 0.00 | 0.00 | 18,000.00 | -% | 8,831.37 |
| 10-05-50651 - Vehicular Expenses | 0.00 | 0.00 | 6,000.00 | -% | 437.90 |
| 10-05-50652 - Employee Recognition/Awards | 76.94 | 155.57 | 2,500.00 | 6.22% | 265.63 |
| 10-05-50653 - Equipment Replacement | 1,744.16 | 1,744.16 | 20,000.00 | 8.72% | 19,754.80 |
| 10-05-50654 - Office Expenses | 191.25 | 430.81 | 5,000.00 | 8.62% | 710.57 |
| 10-05-50655 - Office Supplies | 54.00 | 99.00 | 6,000.00 | 1.65% | 334.27 |
| 10-05-50658 - Dispatch Service Expense | 17,606.88 | 35,213.76 | 225,000.00 | 15.65% | 32,046.32 |
| 10-05-50661 - Police Supplies | 581.17 | 581.17 | 5,000.00 | 11.62% | 207.72 |
| 10-05-50662 - Towing Expenses | 0.00 | 0.00 | 500.00 | -% | 50.00 |
| 10-05-50663 - Recruitement/Promotional | 0.00 | 0.00 | 10,000.00 | -% | 0.00 |
| 10-05-50665 - Professional Services/Counseling | 0.00 | 0.00 | 3,000.00 | -% | 0.00 |
| 10-05-50667 - Public Education Expense | 0.00 | 0.00 | 3,000.00 | -% | 0.00 |
| 10-05-50668 - Computer Software/Equipment | 11,131.19 | 12,319.11 | 55,000.00 | 22.40% | 13,690.87 |
| 10-05-50669 - Disaster/Emergency | 0.00 | 0.00 | 6,000.00 | -% | 0.00 |
| 10-05-50670 - Furniture & Equipment | 0.00 | 0.00 | 3,000.00 | -% | 0.00 |
| 10-05-50671 - CALEA Expense | 0.00 | 0.00 | 6,000.00 | -% | 0.00 |
| 10-05-50672 - Public Safety Equipment | 0.00 | 0.00 | 1,300.00 | -% | 0.00 |
| 10-05-50674 - ALPR CAMERA PROGRAM | 0.00 | 0.00 | 63,500.00 | -% | 0.00 |
| 10-05-50675 - Police E-Citation | 0.00 | 0.00 | 5,500.00 | -% | 3,778.47 |
| 10-05-50676 - Body & Squad Video | 12,261.55 | 33,548.21 | 35,000.00 | 95.85% | 19,246.80 |
| 10-05-50677 - Live-Scan Fees | 0.00 | 0.00 | 400.00 | -% | 0.00 |
| Total Public Safety Expenditures | 61,086.58 | 112,608.06 | 816,000.00 | 13.80% | 131,170.64 |

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of February 28, 2025

| | M-T-D Actual | Y-T-D Actual | 2025 Budget | % Collect/ Expend. | Prior Y-T-D Actual |
|--|-----------------|-----------------|----------------|-----------------------|-----------------------|
| <u>General Fund - Insurance</u> | | | | | |
| 10-06-50902 - Wellness Reimbursements | 0.00 | 0.00 | 1,000.00 | -% | (499.00) |
| 10-06-50903 - Employee Dental Plan | 2,917.26 | 6,199.50 | 40,000.00 | 15.50% | 9,669.24 |
| 10-06-50904 - Workers Compensation Insurance | 0.00 | 11,862.00 | 47,500.00 | 24.97% | 13,484.00 |
| 10-06-50905 - Employee Medical and Life | 52,805.86 | 104,113.93 | 630,000.00 | 16.53% | 153,128.92 |
| 10-06-50906 - Vehicle/Physical Damage | 0.00 | 0.00 | 6,500.00 | -% | 0.00 |
| 10-06-50907 - Surety Bonds | 0.00 | 900.00 | 3,500.00 | 25.71% | 2,475.00 |
| 10-06-50908 - Disability Insurance | 138.07 | 276.14 | 1,400.00 | 19.72% | 322.41 |
| 10-06-50909 - Property Insurance | 0.00 | 0.00 | 8,000.00 | -% | 3,870.00 |
| 10-06-50910 - Inland Marine/Computer Equip | 0.00 | 0.00 | 1,000.00 | -% | 475.00 |
| 10-06-50912 - Property - Fire Station | 0.00 | 0.00 | 4,300.00 | -% | 2,097.00 |
| 10-06-50915 - Employee Medical Premium Return | 1,494.98 | 2,989.96 | 0.00 | -% | 0.00 |
| Total Insurance Expenditures | 57,356.17 | 126,341.53 | 743,200.00 | 17.00% | 185,022.57 |
| <u>General Fund - Municipal Buildings & Grounds</u> | | | | | |
| 10-07-51001 - Building Improvements | 0.00 | 0.00 | 300,000.00 | -% | 0.00 |
| 10-07-51002 - Furniture and Equipment | 0.00 | 0.00 | 30,000.00 | -% | 0.00 |
| 10-07-51003 - Interior Bldg Maintenance | 1,677.71 | 3,071.11 | 22,500.00 | 13.65% | 5,353.90 |
| 10-07-51004 - Exterior Bldg Maintenance | 279.00 | 279.00 | 7,500.00 | 3.72% | 0.00 |
| 10-07-51005 - Grounds Maintenance | 0.00 | 0.00 | 15,000.00 | -% | 0.00 |
| 10-07-51006 - Contractual Services | 606.48 | 606.48 | 6,000.00 | 10.11% | 78.09 |
| 10-07-51007 - Parking Lot Maintenance | 0.00 | 0.00 | 1,000.00 | -% | 373.75 |
| 10-07-51008 - Property Taxes | 0.00 | 0.00 | 4,500.00 | -% | 0.00 |
| 10-07-51009 - Landscape | 0.00 | 0.00 | 17,000.00 | -% | 0.00 |
| 10-07-51010 - Landscape Irrigation | 0.00 | 0.00 | 1,000.00 | -% | 0.00 |
| 10-07-51012 - Safety/Security Equipment | 1,968.27 | 1,968.27 | 6,000.00 | 32.80% | 1,585.05 |
| 10-07-51013 - Generator | 0.00 | 0.00 | 5,000.00 | -% | 972.00 |
| 10-07-51098 - Fire Station Maintenance | 0.00 | 0.00 | 10,000.00 | -% | 0.00 |
| Total Municipal Buildings & Grounds Expenditures | 4,531.46 | 5,924.86 | 425,500.00 | 1.39% | 8,362.79 |

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of February 28, 2025

| | M-T-D Actual | Y-T-D Actual | 2025 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 | 1,691.00 | 1,691.00 | 5,000.00 | 33.82% | 0.00 |
| 10-08-50803 - Engineering Services | 0.00 | 0.00 | 1,000.00 | -% | 0.00 |
| 10-08-50804 - Subdivision Review Costs | 0.00 | 0.00 | 2,000.00 | -% | 0.00 |
| 10-08-50808 - Professional Consultants | 0.00 | 0.00 | 2,000.00 | -% | 0.00 |
| Total Zoning & Planning Expenditures | 1,691.00 | 1,691.00 | 10,500.00 | 16.10% | 0.00 |
| <u>General Fund - Police Pension **</u> | | | | | |
| 10-99-50999 - Transfer to Police Pension | 96,881.29 | 96,881.29 | 1,126,000.00 | 8.60% | 78,515.17 |
| Total Police Pension Expenditures ** | 96,881.29 | 96,881.29 | 1,126,000.00 | 8.60% | 78,515.17 |
| Total Revenues | 291,560.01 | 482,710.66 | 3,506,746.00 | 13.77% | 469,247.98 |
| Total Expenditures | 277,194.38 | 429,128.12 | 4,069,218.20 | 10.55% | 483,885.65 |
| Total Fund Surplus/(Deficit) | 14,365.63 | 53,582.54 | (562,472.20) | -9.53% | (14,637.67) |

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

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of February 28, 2025

| | M-T-D Actual | Y-T-D Actual | 2025 Budget | % Collect/ Expend. | Prior Y-T-D Actual |
|--------------------------------------|-----------------|-----------------|------------------|-----------------------|-----------------------|
| <u>Police Protection Fund</u> | | | | | |
| 20-00-40000 - Property Taxes | 205,588.82 | 205,588.82 | 2,225,000.00 | 9.24% | 186,298.39 |
| 20-00-40110 - Grant Revenues | 639.50 | 639.50 | 60,000.00 | 1.07% | 0.00 |
| 20-00-40440 - Special Detail Income | 0.00 | 0.00 | 8,000.00 | -% | 1,500.00 |
| Total Revenues | 206,228.32 | 206,228.32 | 2,293,000.00 | 8.99% | 187,798.39 |
| 20-00-51101 - Police Chief | 14,000.00 | 28,000.00 | 150,000.00 | 18.67% | 26,019.12 |
| 20-00-51102 - Supervisors (Sworn) | 46,015.44 | 96,030.88 | 557,000.00 | 17.24% | 93,133.92 |
| 20-00-51103 - Patrol Officers | 108,970.58 | 219,327.28 | 1,402,183.00 | 15.64% | 190,585.31 |
| 20-00-51104 - Employees - PT | 831.22 | 1,807.00 | 14,000.00 | 12.91% | 1,723.75 |
| 20-00-51105 - Employees (Non-Sworn) | 28,268.34 | 56,536.68 | 339,214.00 | 16.67% | 54,356.24 |
| 20-00-51106 - Overtime | 10,633.53 | 19,148.40 | 193,000.00 | 9.92% | 15,443.31 |
| 20-00-51108 - Educational Benefits | 0.00 | 0.00 | 4,000.00 | -% | 0.00 |
| 20-00-51109 - Employee Benefits | 0.00 | 0.00 | 19,500.00 | -% | 0.00 |
| 20-00-51111 - Benefit Time Buy Out | 159.29 | 477.87 | 40,000.00 | 1.19% | 1,316.61 |
| 20-00-51112 - Longevity Awards | 0.00 | 5,500.00 | 22,750.00 | 24.18% | 4,750.00 |
| Total Expenditures | 208,878.40 | 426,828.11 | 2,741,647.00 | 15.57% | 387,328.26 |
| Total Revenues | 206,228.32 | 206,228.32 | 2,293,000.00 | 8.99% | 187,798.39 |
| Total Expenditures | 208,878.40 | 426,828.11 | 2,741,647.00 | 15.57% | 387,328.26 |
| Total Fund Surplus/(Deficit) | (2,650.08) | (220,599.79) | (448,647.00) | 49.17% | (199,529.87) |

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of February 28, 2025

| | M-T-D Actual | Y-T-D Actual | 2025 Budget | % Collect/ Expend. | Prior Y-T-D Actual |
|-------------------------------------|-----------------|-----------------|----------------|-----------------------|-----------------------|
| <u>Social Security Fund</u> | | | | | |
| 30-00-40000 - Property Taxes | 16,631.90 | 16,631.90 | 180,000.00 | 9.24% | 14,579.87 |
| Total Revenues | 16,631.90 | 16,631.90 | 180,000.00 | 9.24% | 14,579.87 |
| | | | | | |
| 30-00-51201 - Social Security Taxes | 16,823.08 | 34,357.10 | 201,000.00 | 17.09% | 31,131.23 |
| Total Expenditures | 16,823.08 | 34,357.10 | 201,000.00 | 17.09% | 31,131.23 |
| Total Revenues | 16,631.90 | 16,631.90 | 180,000.00 | 9.24% | 14,579.87 |
| Total Expenditures | 16,823.08 | 34,357.10 | 201,000.00 | 17.09% | 31,131.23 |
| Total Fund Surplus/(Deficit) | (191.18) | (17,725.20) | (21,000.00) | 84.41% | (16,551.36) |

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of February 28, 2025

| | M-T-D Actual | Y-T-D Actual | 2025 Budget | % Collect/ Expend. | Prior Y-T-D Actual |
|------------------------------------|-----------------|-----------------|----------------|-----------------------|-----------------------|
| <u>Audit Fund</u> | | | | | |
| 40-00-40000 - Property Taxes | 5,636.37 | 5,636.37 | 61,000.00 | 9.24% | 4,940.96 |
| Total Revenues | 5,636.37 | 5,636.37 | 61,000.00 | 9.24% | 4,940.96 |
| 40-00-51301 - Annual Audit Expense | 0.00 | 0.00 | 29,750.00 | -% | 0.00 |
| 40-00-51303 - Finance Consulting | 2,497.00 | 2,497.00 | 27,664.00 | 9.03% | 2,425.00 |
| 40-00-51305 - Payroll Services | 0.00 | 0.00 | 6,500.00 | -% | 0.00 |
| Total Expenditures | 2,497.00 | 2,497.00 | 63,914.00 | 3.91% | 2,425.00 |
| Total Revenues | 5,636.37 | 5,636.37 | 61,000.00 | 9.24% | 4,940.96 |
| Total Expenditures | 2,497.00 | 2,497.00 | 63,914.00 | 3.91% | 2,425.00 |
| Total Fund Surplus/(Deficit) | 3,139.37 | 3,139.37 | (2,914.00) | -107.73% | 2,515.96 |

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of February 28, 2025

| | M-T-D Actual | Y-T-D Actual | 2025 Budget | % Collect/ Expend. | Prior Y-T-D Actual |
|---|-----------------|-----------------|----------------|-----------------------|-----------------------|
| <u>Lighting Fund</u> | | | | | |
| 50-00-40000 - Property Taxes | 369.60 | 369.60 | 4,000.00 | 9.24% | 405.00 |
| Total Revenues | 369.60 | 369.60 | 4,000.00 | 9.24% | 405.00 |
| 50-00-51401 - Municipal Street Lighting | 506.83 | 506.83 | 5,400.00 | 9.39% | 828.34 |
| Total Expenditures | 506.83 | 506.83 | 5,400.00 | 9.39% | 828.34 |
| Total Revenues | 369.60 | 369.60 | 4,000.00 | 9.24% | 405.00 |
| Total Expenditures | 506.83 | 506.83 | 5,400.00 | 9.39% | 828.34 |
| Total Fund Surplus/(Deficit) | (137.23) | (137.23) | (1,400.00) | 9.80% | (423.34) |

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of February 28, 2025

| | M-T-D Actual | Y-T-D Actual | 2025 Budget | % Collect/ Expend. | Prior Y-T-D Actual |
|---|-------------------------|-------------------------|------------------------|-------------------------------|-------------------------------|
| <u>Liability Insurance Fund</u> | | | | | |
| 60-00-40000 - Property Taxes | 9,239.95 | 9,239.95 | 100,000.00 | 9.24% | 8,099.93 |
| Total Revenues | 9,239.95 | 9,239.95 | 100,000.00 | 9.24% | 8,099.93 |
| 60-00-51501 - General Liability Policy | 0.00 | 0.00 | 10,500.00 | -% | 10,460.00 |
| 60-00-51502 - Vehicle Liability Policy | 0.00 | 0.00 | 7,150.00 | -% | 7,051.00 |
| 60-00-51503 - Employment Practice Liability | 0.00 | 0.00 | 5,450.00 | -% | 5,371.00 |
| 60-00-51504 - Law Enforcement Policy | 0.00 | 0.00 | 50,400.00 | -% | 24,233.00 |
| 60-00-51505 - Public Entity Management | 0.00 | 0.00 | 4,000.00 | -% | 3,825.00 |
| 60-00-51506 - Excess Liability Policy | 0.00 | 0.00 | 62,000.00 | -% | 24,276.00 |
| Total Expenditures | 0.00 | 0.00 | 139,500.00 | | 75,216.00 |
| Total Revenues | 9,239.95 | 9,239.95 | 100,000.00 | 9.24% | 8,099.93 |
| Total Expenditures | 0.00 | 0.00 | 139,500.00 | -% | 75,216.00 |
| Total Fund Surplus/(Deficit) | 9,239.95 | 9,239.95 | (39,500.00) | -23.39% | (67,116.07) |

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of February 28, 2025

| | M-T-D Actual | Y-T-D Actual | 2025 Budget | % Collect/ Expend. | Prior Y-T-D Actual |
|---|-----------------|-----------------|----------------|-----------------------|-----------------------|
| <u>Unemployment Insurance Fund</u> | | | | | |
| 80-00-40000 - Property Taxes | 0.00 | 0.00 | 0.00 | -% | 40.50 |
| Total Revenues | 0.00 | 0.00 | 0.00 | | 40.50 |
| 80-00-51701 - Unemployment Taxes | 690.76 | 2,404.77 | 3,250.00 | 73.99% | 2,540.22 |
| Total Expenditures | 690.76 | 2,404.77 | 3,250.00 | 73.99% | 2,540.22 |
| Total Revenues | 0.00 | 0.00 | 0.00 | | 40.50 |
| Total Expenditures | 690.76 | 2,404.77 | 3,250.00 | 73.99% | 2,540.22 |
| Total Fund Surplus/(Deficit) | (690.76) | (2,404.77) | (3,250.00) | 73.99% | (2,499.72) |

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of February 28, 2025

| | M-T-D Actual | Y-T-D Actual | 2025 Budget | % Collect/ Expend. | Prior Y-T-D Actual |
|--|------------------|------------------|---------------------|-----------------------|-----------------------|
| <u>Roads And Bridges Fund</u> | | | | | |
| 90-00-40000 - Property Taxes | 91,937.47 | 91,937.47 | 995,000.00 | 9.24% | 80,594.30 |
| 90-00-40090 - Road & Bridge Town Taxes | 0.00 | 0.00 | 80,000.00 | -% | 0.00 |
| Total Revenues | 91,937.47 | 91,937.47 | 1,075,000.00 | 8.55% | 80,594.30 |
| 90-00-50701 - Road Maintenance Contracts | 0.00 | 0.00 | 1,000,000.00 | -% | 0.00 |
| 90-00-50702 - Snowplowing Contracts | 1,387.65 | 1,387.65 | 0.00 | -% | 0.00 |
| 90-00-50703 - Mowing/Trimming/Cleanup | 41.34 | 291.34 | 100,000.00 | 0.29% | 6,705.13 |
| 90-00-50704 - Sign Purchase/Installation | 250.00 | 250.00 | 25,000.00 | 1.00% | 1,034.20 |
| 90-00-50705 - Drainage Management | 0.00 | 0.00 | 65,000.00 | -% | 706.50 |
| 90-00-50706 - Engineering Fees | 29,398.00 | 29,398.00 | 110,000.00 | 26.73% | 19,577.50 |
| 90-00-50709 - Road Patching Contracts | 822.80 | 822.80 | 20,000.00 | 4.11% | 0.00 |
| 90-00-50711 - Bridge Inspections | 0.00 | 0.00 | 10,000.00 | -% | 0.00 |
| Total Expenditures | 31,899.79 | 32,149.79 | 1,330,000.00 | 2.42% | 28,023.33 |
| Total Revenues | 91,937.47 | 91,937.47 | 1,075,000.00 | 8.55% | 80,594.30 |
| Total Expenditures | 31,899.79 | 32,149.79 | 1,330,000.00 | 2.42% | 28,023.33 |
| Total Fund Surplus/(Deficit) | 60,037.68 | 59,787.68 | (255,000.00) | -23.45% | 52,570.97 |

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of February 28, 2025

| | M-T-D Actual | Y-T-D Actual | 2025 Budget | % Collect/ Expend. | Prior Y-T-D Actual |
|---|--------------------|--------------------|-------------------|-----------------------|-----------------------|
| <u>Motor Fuel Tax Fund</u> | | | | | |
| 95-00-40195 - Motor Fuel Tax Allotments | 7,263.45 | 14,947.90 | 94,000.00 | 15.90% | 15,481.32 |
| 95-00-40196 - Transportation Renewal Fund | 7,807.24 | 15,571.24 | 85,000.00 | 18.32% | 14,289.77 |
| 95-00-41000 - Interest Income | <u>580.95</u> | <u>1,274.66</u> | <u>8,000.00</u> | <u>15.93%</u> | <u>3,112.45</u> |
| Total Revenues | <u>15,651.64</u> | <u>31,793.80</u> | <u>187,000.00</u> | <u>17.00%</u> | <u>32,883.54</u> |
| 95-00-50100 - Motor Fuel Tax Expenses | 34,600.00 | 34,600.00 | 176,000.00 | 19.66% | 70,574.00 |
| 95-00-50120 - MFT Snowplowing Contract | 0.00 | 34,600.00 | 0.00 | -% | 0.00 |
| 95-00-50200 - Rebuild IL Funds Project | 0.00 | 0.00 | 0.00 | -% | 0.00 |
| 95-00-50716 - Salt | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>-%</u> | <u>0.00</u> |
| Total Expenditures | <u>34,600.00</u> | <u>69,200.00</u> | <u>176,000.00</u> | <u>39.32%</u> | <u>70,574.00</u> |
| Total Revenues | <u>15,651.64</u> | <u>31,793.80</u> | <u>187,000.00</u> | <u>17.00%</u> | <u>32,883.54</u> |
| Total Expenditures | <u>34,600.00</u> | <u>69,200.00</u> | <u>176,000.00</u> | <u>39.32%</u> | <u>70,574.00</u> |
| Total Fund Surplus/(Deficit) | <u>(18,948.36)</u> | <u>(37,406.20)</u> | <u>11,000.00</u> | <u>-340.06%</u> | <u>(37,690.46)</u> |

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of February 28, 2025

| | M-T-D Actual | Y-T-D Actual | 2025 Budget | % Collect/ Expend. | Prior Y-T-D Actual |
|------------------------------|-----------------|-----------------|-------------------|-----------------------|-----------------------|
| <u>IMRF Fund</u> | | | | | |
| 96-00-40000 - Property Taxes | 0.00 | 0.00 | 0.00 | -% | 0.00 |
| 96-00-48000 - Transfers In | 0.00 | 0.00 | 0.00 | -% | 0.00 |
| Total Revenues | 0.00 | 0.00 | 0.00 | | 0.00 |
| 96-00-51801 - IMRF Expenses | 325.25 | 665.20 | 6,000.00 | 11.09% | 694.96 |
| Total Expenditures | 325.25 | 665.20 | 6,000.00 | 11.09% | 694.96 |
| Total Revenues | 0.00 | 0.00 | 0.00 | | 0.00 |
| Total Expenditures | 325.25 | 665.20 | 6,000.00 | 11.09% | 694.96 |
| Total Fund Surplus/(Deficit) | <u>(325.25)</u> | <u>(665.20)</u> | <u>(6,000.00)</u> | <u>11.09%</u> | <u>(694.96)</u> |

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of February 28, 2025

| | M-T-D Actual | Y-T-D Actual | 2025 Budget | % Collect/ Expend. | Prior Y-T-D Actual |
|--|-----------------|-----------------|----------------|-----------------------|-----------------------|
| <u>Drug/Gang/DUI Fund</u> | | | | | |
| 98-00-45000 - Drug/Gang/DUI Fund Revenue | 0.00 | 0.00 | 500.00 | -% | 46.97 |
| Total Revenues | 0.00 | 0.00 | 500.00 | | 46.97 |
| 98-00-50000 - Drug/Gang/DUI Expenses | 0.00 | 0.00 | 500.00 | -% | 20,866.86 |
| Total Expenditures | 0.00 | 0.00 | 500.00 | -% | 20,866.86 |
| Total Revenues | 0.00 | 0.00 | 500.00 | | 46.97 |
| Total Expenditures | 0.00 | 0.00 | 500.00 | -% | 20,866.86 |
| Total Fund Surplus/(Deficit) | 0.00 | 0.00 | 0.00 | -% | (20,819.89) |

VILLAGE OF BARRINGTON HILLS

Statement of Cash

February 28, 2025

| Account Number | | Bank Balance |
|------------------------------------|------------------------------|------------------------|
| 10-00-10000 | Harris Bank - Deposits | \$ 26,879.03 |
| 10-00-10050 | Wintrust Checking | 111,706.58 |
| 10-00-10060 | Wintrust - MM | 1,485,705.78 |
| 10-00-10101 | Illinois Funds - Deposits | 2,689,576.74 |
| 10-00-10310 | Wells Fargo - MM | 19,684.10 |
| 10-00-10905 | Wells Fargo - CD's | 350,366.00 |
| 10-00-10907 | Multi Bank Securities - CD's | 2,057,323.50 |
| GENERAL FUND | | <u>\$ 6,741,241.73</u> |
| 95-00-10095 | Illinois Funds - MFT | 171,496.90 |
| RESTRICTED FUNDS | | <u>\$ 171,496.90</u> |
| CASH - ALL FUNDS | | <u>\$ 6,912,738.63</u> |
| TOTAL FUNDS AT BMO HARRIS | | \$ 26,879.03 |
| TOTAL FUNDS AT WINTRUST | | 1,597,412.36 |
| TOTAL FUNDS AT ILLINOIS FUNDS | | 2,861,073.64 |
| TOTAL FUNDS IN INVESTMENT VEHICLES | | 2,427,373.60 |
| | | <u>\$ 6,912,738.63</u> |

VILLAGE OF BARRINGTON HILLS
Statement of Investments
February 28, 2025

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 | \$ 1,485,705.78 |
| Illinois Funds | 2,689,576.74 |
| Multi-Bank Securities, Inc. | 220,590.74 |
| Wells Fargo Advisors | 19,684.10 |

Certificates of Deposit

| | |
|-----------------------------|--------------|
| Multi-Bank Securities, Inc. | 1,836,742.76 |
| Wells Fargo Advisors | 350,366.00 |

TOTAL PORTFOLIO VALUE

\$ 6,602,666.12

Interest

| | |
|--|-------------|
| Barrington Bank & Trust | \$ 5,462.55 |
| Illinois Funds (E-Pay) | 9,080.22 |
| Multi-Bank Securities, Inc. | 5,167.09 |
| Wells Fargo Money Market/Sweep account | 779.79 |

Change in Value

| | |
|-----------------------------|----------|
| Multi-Bank Securities, Inc. | (100.76) |
| Wells Fargo Money Market CD | (192.50) |

TOTAL INCOME THIS PERIOD

\$ 20,196.39

VILLAGE OF BARRINGTON HILLS
Statement of Revenues vs Annual Budget
February 28, 2025

| | | M-T-D <u>Actual</u> | Y-T-D <u>Actual</u> | Y-T-D <u>Budget</u> | 2025 <u>Budget</u> |
|-----------------------------|---------------------|--------------------------------------|--------------------------------------|--------------------------------------|-------------------------------------|
| <u>FUND REVENUES</u> | | | | | |
| 10 | GENERAL | \$ 291,560.01 | \$ 482,710.66 | \$ 584,457.67 | \$ 3,506,746.00 |
| 20 | POLICE PROTECTION | 206,228.32 | 206,228.32 | 382,166.67 | 2,293,000.00 |
| 30 | SOCIAL SECURITY | 16,631.90 | 16,631.90 | 30,000.00 | 180,000.00 |
| 40 | AUDIT | 5,636.37 | 5,636.37 | 10,166.67 | 61,000.00 |
| 50 | LIGHTING | 369.60 | 369.60 | 666.67 | 4,000.00 |
| 60 | LIABILITY INSURANCE | 9,239.95 | 9,239.95 | 16,666.67 | 100,000.00 |
| 90 | ROADS AND BRIDGES | 91,937.47 | 91,937.47 | 179,166.67 | 1,075,000.00 |
| 95 | MOTOR FUEL TAX | 15,651.64 | 31,793.80 | 31,166.67 | 187,000.00 |
| 98 | DRUG/GANG/DUI | 0.00 | 0.00 | 83.33 | 500.00 |
| TOTAL ALL FUNDS | | | | | |
| | | \$ 637,255.26 | \$ 844,548.07 | \$ 1,234,541.00 | \$ 7,407,246.00 |

VILLAGE OF BARRINGTON HILLS
Statement of Expenditures vs Annual Budget
February 28, 2025

| | | M-T-D <u>Actual</u> | Y-T-D <u>Actual</u> | Y-T-D <u>Budget</u> | 2025 <u>Budget</u> |
|---------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|-------------------------------------|
| <u>FUND EXPENDITURES</u> | | | | | |
| 10 | GENERAL - TOTAL | \$ 277,194.38 | \$ 429,128.12 | \$ 678,203.03 | \$ 4,069,218.20 |
| | | <u>By Department</u> | | | |
| 01 | Administration | 25,310.79 | 45,489.38 | 58,440.53 | 350,643.20 |
| 02 | Building Department | 8,646.93 | 15,369.89 | 42,291.67 | 253,750.00 |
| 03 | Health Services | - | - | 1,400.00 | 8,400.00 |
| 04 | Legal Services | 21,690.16 | 24,822.11 | 55,870.83 | 335,225.00 |
| 05 | Public Safety | 61,086.58 | 112,608.06 | 136,000.00 | 816,000.00 |
| 06 | Insurance | 57,356.17 | 126,341.53 | 123,866.67 | 743,200.00 |
| 07 | Municipal Building & Grounds | 4,531.46 | 5,924.86 | 70,916.67 | 425,500.00 |
| 08 | Zoning & Planning | 1,691.00 | 1,691.00 | 1,750.00 | 10,500.00 |
| 99 | Police Pension | 96,881.29 | 96,881.29 | 187,666.67 | 1,126,000.00 |
| 20 | POLICE PROTECTION | 208,878.40 | 426,828.11 | 456,941.17 | 2,741,647.00 |
| 30 | SOCIAL SECURITY | 16,823.08 | 34,357.10 | 33,500.00 | 201,000.00 |
| 40 | AUDIT | 2,497.00 | 2,497.00 | 10,652.33 | 63,914.00 |
| 50 | LIGHTING | 506.83 | 506.83 | 900.00 | 5,400.00 |
| 60 | LIABILITY INSURANCE | - | - | 23,250.00 | 139,500.00 |
| 80 | UNEMPLOYMENT INSURANCE | 690.76 | 2,404.77 | 541.67 | 3,250.00 |
| 90 | ROADS AND BRIDGES | 31,899.79 | 32,149.79 | 221,666.67 | 1,330,000.00 |
| 95 | MOTOR FUEL TAX | 34,600.00 | 69,200.00 | 29,333.33 | 176,000.00 |
| 96 | IMRF | 325.25 | 665.20 | 1,000.00 | 6,000.00 |
| 98 | DRUG/GANG/DUI | - | - | 83.33 | 500.00 |
| | TOTAL ALL FUNDS | \$ 573,415.49 | \$ 997,736.92 | \$ 1,456,071.53 | \$ 8,736,429.20 |
| | NET REVENUES LESS EXPENDITURES | \$ 63,839.77 | \$ (153,188.85) | \$ (221,530.53) | \$ (1,329,183.20) |

VILLAGE OF BARRINGTON HILLS
Investment Portfolio
February 28, 2025

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

SHORT TERM INVESTMENTS

| Maturity Date | Purchase Date | | Quantity | Issuer | Coupon | Purchase Price | Cost/Basis | Annual Income | Market Price 02/28/25 | Market Value 02/28/25 | Change Since 01/31/25 | Unrealized Gain (Loss) |
|------------------------------|---------------|-----|----------|----------------------------------|--------|----------------|------------|---------------|-----------------------|-----------------------|-----------------------|------------------------|
| 04/21/25 | 04/20/22 | MBS | 100,000 | Capital One Natl Assn McLean VA | 2.700% | 100.0000 | 100,000 | 2,700 | 99.7630 | 99,763.00 | 123.00 | (237.00) |
| 08/29/25 | 08/29/23 | MBS | 100,000 | First Fmrs Bk & TR Converse | 5.100% | 100.0000 | 100,000 | 5,100 | 100.3710 | 100,371.00 | (106.00) | 371.00 |
| 09/02/25 | 09/02/22 | MBS | 100,000 | Synchrony Bk Retail CTF DEP | 3.350% | 100.0000 | 100,000 | 3,350 | 99.4980 | 99,498.00 | 29.00 | (502.00) |
| 10/10/25 | 10/11/22 | WFA | 150,000 | JP Morgan Chase Bk Columbus OH | 4.600% | 100.0000 | 150,000 | 6,900 | 100.0020 | 150,003.00 | (52.50) | 3.00 |
| 10/14/25 | 10/13/22 | MBS | 150,000 | First Finl Bank USA Dakota Dunes | 4.150% | 150.0000 | 150,000 | 6,225 | 99.9240 | 149,886.00 | (6.00) | (114.00) |
| Investment Totals | | | | | | | | 13,950 | | \$ 599,521.00 | \$ 746.30 | (479.00) |
| Cash Accounts | | | | | | | | | | \$ 24,187.80 | | |
| Total Portfolio Value | | | | | | | | | | \$ 623,708.80 | \$ 746.30 | (479.00) |

LONG TERM INVESTMENTS

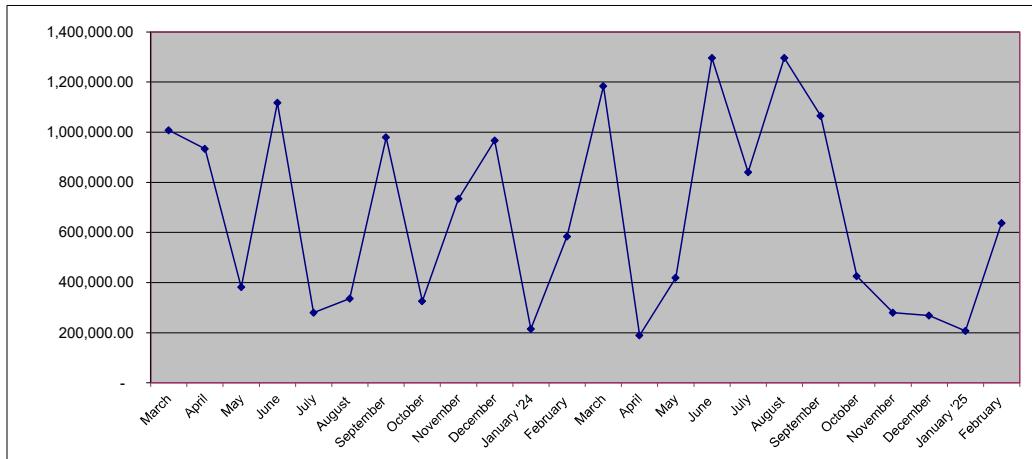
| Maturity Date | Purchase Date | | Quantity | Issuer | Coupon | Purchase Price | Cost/Basis | Annual Income | Market Price 02/28/25 | Market Value 02/28/25 | Change Since 01/31/25 | Unrealized Gain (Loss) |
|------------------------------|---------------|-----|----------|---|--------|----------------|------------|---------------|-----------------------|------------------------|-----------------------|------------------------|
| 03/03/26 | 03/03/23 | MBS | 100,000 | First Merchants Bk Muncie, IND | 4.600% | 100.0000 | 100,000 | 4,600 | 100.3090 | 100,309.00 | (44.00) | 309.00 |
| 04/24/26 | 04/24/24 | MBS | 100,000 | Morgan Stanley Salt Lake City UT | 4.950% | 100.0000 | 100,000 | 4,950 | 100.7270 | 100,727.00 | (62.00) | 727.00 |
| 04/24/26 | 04/24/24 | MBS | 100,000 | Morgan Stanley Private Bk Natl Assn Pur N Y | 4.950% | 100.0000 | 100,000 | 4,950 | 100.7270 | 100,727.00 | (62.00) | 727.00 |
| 04/27/26 | 04/27/23 | MBS | 100,000 | Morgan Stanley Salt Lake City UT | 4.550% | 100.0000 | 100,000 | 4,550 | 100.2870 | 100,287.00 | (32.00) | 287.00 |
| 08/28/26 | 08/28/23 | MBS | 206,000 | Southern Bk Popular Bluff MO | 4.750% | 206.0000 | 206,000 | 9,785 | 100.7110 | 207,464.66 | 4.12 | 1,464.66 |
| 10/26/26 | 10/24/23 | MBS | 150,000 | Wells Fargo Bk N A Sioux Falls | 5.100% | 150.0000 | 150,000 | 7,650 | 101.3740 | 152,061.00 | 36.00 | 2,061.00 |
| 03/08/27 | 03/06/24 | MBS | 100,000 | Haven Svgs Bk Hoboken NJ | 4.500% | 100.0000 | 100,000 | 4,500 | 100.4770 | 100,477.00 | 70.00 | 477.00 |
| 08/16/27 | 08/16/24 | MBS | 249,000 | Carter Bk & Tr Martinsville VA | 3.950% | 249.0000 | 249,000 | 9,836 | 99.2900 | 247,232.10 | 131.97 | (1,767.90) |
| 11/01/27 | 10/30/24 | MBS | 100,000 | American Express Natl Bk | 3.900% | 100.0000 | 100,000 | 3,900 | 99.0760 | 99,076.00 | (33.00) | (924.00) |
| 11/29/28 | 11/22/23 | WFA | 100,000 | UBS Bank USA Salt Lake City UT | 4.550% | 100.0000 | 100,000 | 4,550 | 100.9600 | 100,960.00 | (110.00) | 960.00 |
| 02/13/29 | 02/06/24 | WFA | 100,000 | Wells Fargo Bank NA Sioux Falls SD | 4.100% | 100.0000 | 100,000 | 4,100 | 99.4030 | 99,403.00 | (30.00) | (597.00) |
| 11/26/27 | 11/12/24 | MBS | 70,000 | Texas Exchange BK Crowley CTF Dep | 4.000% | 100.0000 | 70,000 | 2,800 | 99.3200 | 69,524.00 | (17.50) | (476.00) |
| 12/30/27 | 12/30/24 | MBS | 110,000 | First Natl Bk McGregor Tex | 4.050% | 110.0000 | 110,000 | 4,455 | 99.4000 | 109,340.00 | (112.20) | (660.00) |
| Investment Totals | | | | | | | | 70,626 | | \$ 1,408,723.76 | \$ (130.91) | 2,587.76 |
| Total Portfolio Value | | | | | | | | | | \$ 2,008,244.76 | \$ 4,414.33 | 2,108.76 |
| | | | | | | | | | TOTAL | \$ 2,032,432.56 | \$ 4,414.33 | \$ 2,108.76 |

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

VILLAGE OF BARRINGTON HILLS
Monthly Balances for the 24 Month Period Ending
February 28, 2025

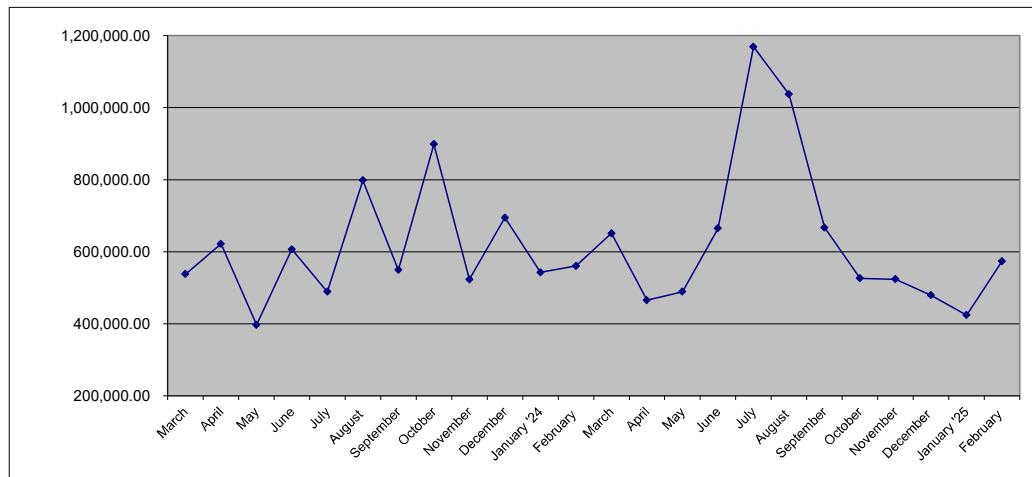
Revenues:

| | |
|-------------|--------------|
| 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 |
| September | 1,064,623.40 |
| October | 424,777.89 |
| November | 279,556.30 |
| December | 268,228.26 |
| January '25 | 207,292.81 |
| February | 637,255.26 |



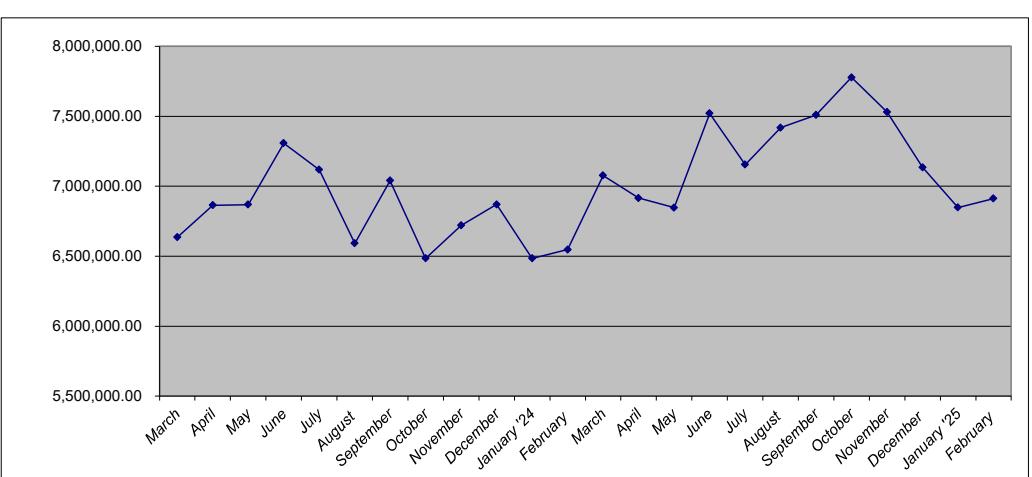
Expenditures:

| | |
|-------------|--------------|
| 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 |
| September | 667,203.11 |
| October | 526,440.64 |
| November | 523,619.90 |
| December | 479,342.71 |
| January '25 | 424,321.43 |
| February | 573,415.49 |



Cash:

| | |
|-------------|--------------|
| 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 |
| September | 7,509,099.59 |
| October | 7,777,325.76 |
| November | 7,531,035.57 |
| December | 7,135,164.83 |
| January '25 | 6,848,165.94 |
| February | 6,912,738.63 |



12-Month Average Cash \$ **7,220,568**

VILLAGE OF BARRINGTON HILLS
Fund Balance Revenue/Expenditure Report
February 28, 2025

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

M-T-D SUMMARY

Revenues

| | | | | | | | | | |
|------------|------------|-----------|----------|--------|----------|-----------|---|---|------------|
| 291,560.01 | 206,228.32 | 16,631.90 | 5,636.37 | 369.60 | 9,239.95 | 15,651.64 | - | - | 637,255.26 |
|------------|------------|-----------|----------|--------|----------|-----------|---|---|------------|

Expenditures

| | | | | | | | | | |
|--------------|--------------|-------------|------------|----------|---|-------------|----------|---|--------------|
| (277,194.38) | (208,878.40) | (16,823.08) | (2,497.00) | (506.83) | - | (34,600.00) | (325.25) | - | (573,415.49) |
|--------------|--------------|-------------|------------|----------|---|-------------|----------|---|--------------|

Excess Revenues less Expenditures

| | | | | | | | | | |
|-----------|------------|----------|----------|----------|----------|-------------|----------|---|-----------|
| 14,365.63 | (2,650.08) | (191.18) | 3,139.37 | (137.23) | 9,239.95 | (18,948.36) | (325.25) | - | 63,839.77 |
|-----------|------------|----------|----------|----------|----------|-------------|----------|---|-----------|

VILLAGE OF BARRINGTON HILLS
Fund Balance Revenue/Expenditure Report
February 28, 2025

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

Y-T-D SUMMARY

FUND BALANCE AT BEGINNING OF YEAR

| | | | | | | | | | | | |
|--------------|-----------|-----------|----------|----------|----------|----------|--------------|------------|------------|---|--------------|
| 5,477,838.87 | 69,164.79 | 15,596.71 | 4,570.71 | 1,884.80 | 5,797.26 | 9,570.86 | 1,365,394.67 | 189,751.55 | 112,083.37 | - | 7,251,653.59 |
|--------------|-----------|-----------|----------|----------|----------|----------|--------------|------------|------------|---|--------------|

Revenues

| | | | | | | | | | | | |
|------------|------------|-----------|----------|--------|----------|---|-----------|-----------|---|---|------------|
| 482,710.66 | 206,228.32 | 16,631.90 | 5,636.37 | 369.60 | 9,239.95 | - | 91,937.47 | 31,793.80 | - | - | 844,548.07 |
|------------|------------|-----------|----------|--------|----------|---|-----------|-----------|---|---|------------|

Expenditures

| | | | | | | | | | | | |
|--------------|--------------|-------------|------------|----------|---|------------|-------------|-------------|----------|---|--------------|
| (429,128.12) | (426,828.11) | (34,357.10) | (2,497.00) | (506.83) | - | (2,404.77) | (32,149.79) | (69,200.00) | (665.20) | - | (997,736.92) |
|--------------|--------------|-------------|------------|----------|---|------------|-------------|-------------|----------|---|--------------|

FUND BALANCE

| | | | | | | | | | | | |
|--------------|--------------|------------|----------|----------|-----------|----------|--------------|------------|------------|---|--------------|
| 5,531,421.41 | (151,435.00) | (2,128.49) | 7,710.08 | 1,747.57 | 15,037.21 | 7,166.09 | 1,425,182.35 | 152,345.35 | 111,418.17 | - | 7,098,464.74 |
|--------------|--------------|------------|----------|----------|-----------|----------|--------------|------------|------------|---|--------------|

BARRINGTON HILLS ROADS & BRIDGES FUND
REPORT FOR MONTH ENDING FEBRUARY 28, 2025

ROADS & BRIDGES PROJECT SUMMARY

| Project Description | MFT Section # (If Applicable) | VBH Resolution Approval Date | Original Contract Amount | Amount Paid To Date | Remaining Balance To Be Paid |
|---------------------|-------------------------------|------------------------------|--------------------------|---------------------|------------------------------|
| 2025 Road Program | 25-00000-00 | 12/17/2024 | \$180,000.00 | \$34,600.00 | \$145,400.00 |

| Project Type | 2025 Budgeted Expenditure | 2025 Actual Expenditures to Date | Total MFT Resolution Amount | Total MFT Resolution # |
|--------------------------------|---------------------------|----------------------------------|-----------------------------|------------------------|
| MFT Road Maintenance Contracts | \$180,000.00 | \$34,600.00 | \$ 180,000.00 | 24-16 |

MFT ACCOUNT SUMMARY- BARRINGTON HILLS ACCOUNT SUMMARY - IL Funds

| Report Month | Balance on January 31, 2025 | MFT Monthly Allotment | Transportation Renewal Fund/Rebuild IL | MFT Expenditures | Interest on MFT Account | Balance on January 31, 2025 |
|--------------|-----------------------------|-----------------------|--|------------------|-------------------------|-----------------------------|
| Feb-2025 | \$155,845.26 | \$7,263.45 | \$7,807.24 | \$ 34,600.00 | \$580.95 | \$136,288.55 |

MFT ACCOUNT SUMMARY- FUND BALANCE

| Report Month | Unobligated Balance | MFT Allotments 95-00-40195 | Transp. Renewal Fund 95-00-40196 | Approved Authorizations | Interest Income 95-00-41000 | Current Unobligated Balance |
|--------------|---------------------|----------------------------|----------------------------------|-------------------------|-----------------------------|-----------------------------|
| Jan. 2025 | \$ 174,303.10 | \$ 7,684.45 | \$ 7,764.00 | \$ 34,600.00 | \$ 693.71 | \$ 155,845.26 |
| Feb. 2025 | \$ 155,845.26 | \$ 7,263.45 | \$ 7,807.24 | \$ 34,600.00 | \$ 580.95 | \$ 136,896.90 |
| Mar. 2025 | \$ 136,288.55 | | | | | \$ 136,288.55 |
| Apr. 2025 | \$ 136,288.55 | | | | | \$ 136,288.55 |
| May. 2025 | \$ 136,288.55 | | | | | \$ 136,288.55 |
| Jun. 2025 | \$ 136,288.55 | | | | | \$ 136,288.55 |
| Jul. 2025 | \$ 136,288.55 | | | | | \$ 136,288.55 |
| Aug. 2025 | \$ 136,288.55 | | | | | \$ 136,288.55 |
| Sep. 2025 | \$ 136,288.55 | | | | | \$ 136,288.55 |
| Oct. 2025 | \$ 136,288.55 | | | | | \$ 136,288.55 |
| Nov. 2025 | \$ 136,288.55 | | | | | \$ 136,288.55 |
| Dec. 2025 | \$ 136,288.55 | | | | | \$ 136,288.55 |
| | YTD | \$14,947.90 | \$15,571.24 | \$69,200.00 | \$1,274.66 | |

1. The MFT Section # is the project number assigned by IDOT to MFT projects based on year and type of project.
2. The MFT Allotment is the amount VBH receives during a month from the state.

VILLAGE OF BARRINGTON HILLS
PROPERTY TAX REPORT
FISCAL YEAR ENDING DECEMBER 31, 2025
As of February 28, 2025

| 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 | \$ 92.40 | \$ 92.40 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 92.40 | \$ 92.40 |
| Police Protection Fund | 205,588.82 | 205,588.82 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 205,588.82 | 205,588.82 |
| Social Security Fund | 16,631.90 | 16,631.90 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 16,631.90 | 16,631.90 |
| Audit Fund | 5,636.37 | 5,636.37 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 5,636.37 | 5,636.37 |
| Lighting Fund | 369.60 | 369.60 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 369.60 | 369.60 |
| Liability Insurance Fund | 9,239.95 | 9,239.95 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 9,239.95 | 9,239.95 |
| Unemployment Insurance | - | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | - |
| Roads and Bridges Fund | 91,937.47 | 91,937.47 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 91,937.47 | 91,937.47 |
| Police Pension Fund | 96,881.29 | 96,881.29 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 96,881.29 | 96,881.29 |
| Total Property Tax Revenue | \$ 426,377.80 | \$ 426,377.80 | \$ - | \$ 426,377.80 | \$ 426,377.80 |
| Total R & B Township Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | - |
| Total Tax Revenue | \$ 426,377.80 | \$ 426,377.80 | \$ - | \$ 426,377.80 | \$ 426,377.80 |

Board of Trustees Agenda Item Report

Meeting Date: March 17, 2025

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

March 1, 2025 - March 31, 2025

| Date | Payee Name | Account | Account Description | Description | Amount |
|-------------|--------------------------------------|----------------|----------------------------|---|-------------------------|
| 03/17/25 | 911 Tech, Inc. | | 10-05-50668 | Computer Software/Equipment 911 Tech, Inc. / 1718 | |
| | | | | | 3,150.00 |
| | | | | | Check Amount |
| | | | | | <u><u>3,150.00</u></u> |
| 03/17/25 | Ace Hardware-Ziegler's | 10-05-50661 | Police Supplies | Ace Hardware-Ziegler's / 74893 | |
| | | | | | 24.98 |
| | | | | | Check Amount |
| | | | | | <u><u>24.98</u></u> |
| 03/17/25 | Aflac | 10-00-21100 | AFLAC Deduction | Aflac / 382285 | |
| | | | | | 1,261.51 |
| | | | | | Check Amount |
| | | | | | <u><u>1,261.51</u></u> |
| 03/17/25 | Alan | 95-00-50100 | Motor Fuel Tax Expenses | Alan / 16825 | |
| | | | | | 34,600.00 |
| | | | | | Check Amount |
| | | | | | <u><u>34,600.00</u></u> |
| 03/17/25 | Austin Thomas | 10-05-50621 | Uniforms | Austin Thomas | |
| | | | | | 200.00 |
| | | | | | Check Amount |
| | | | | | <u><u>200.00</u></u> |
| 03/17/25 | B&F Construction Code Services, Inc. | 10-02-50302 | Outside Services | B&F Construction Code Services, Inc. / 67679 | |
| | | 10-02-50302 | Outside Services | B&F Construction Code Services, Inc. / 67735 | |
| | | | | | 200.00 |
| | | | | | Check Amount |
| | | | | | <u><u>470.00</u></u> |
| | | | | | <u><u>670.00</u></u> |
| 03/17/25 | Blue Cross Blue Shield of IL | 10-06-50905 | Employee Medical and Life | Blue Cross Blue Shield of IL / 595679 | |
| | | | | | 42,885.54 |
| | | | | | Check Amount |
| | | | | | <u><u>42,885.54</u></u> |
| 03/17/25 | Bond, Dickson & Associates PC | 10-04-50510 | Planning/Zoning Attorney | Bond, Dickson & Associates PC / 19850 | |
| | | 10-04-50511 | FOIA Records Management | Bond, Dickson & Associates PC / 19852 | |
| | | 10-04-50501 | Village Attorney | Bond, Dickson & Associates PC / 19851 | |
| | | 10-04-50508 | Litigation Expenses | Bond, Dickson & Associates PC / 19854 | |
| | | 10-04-50503 | Adjudication Expenses | Bond, Dickson & Associates PC / 19855 | |
| | | 10-04-50501 | Village Attorney | Bond, Dickson & Associates PC / 19853 | |
| | | 10-04-50508 | Litigation Expenses | Bond, Dickson & Associates PC / 19856 | |
| | | | | | 5,712.00 |
| | | | | | 714.00 |
| | | | | | 210.00 |
| | | | | | 672.00 |
| | | | | | 6,594.00 |
| | | | | | 6,657.00 |
| | | | | | 3,792.52 |
| | | | | | Check Amount |
| | | | | | <u><u>24,351.52</u></u> |
| 03/17/25 | Canon Financial Services Inc. | 10-01-50205 | Office Equipment | Canon Financial Services Inc. / 39371212 | |
| | | | | | 181.66 |
| | | | | | Check Amount |
| | | | | | <u><u>181.66</u></u> |
| 03/17/25 | Canon Financial Services Inc. | 10-05-50654 | Office Expenses | Canon Financial Services Inc. / 39371210 | |
| | | | | | 180.56 |
| | | | | | Check Amount |
| | | | | | <u><u>180.56</u></u> |
| 03/17/25 | Cintas Corporation #22 | 10-07-51003 | Interior Bldg Maintenance | Cintas Corporation #22 / 4222590176 | |
| | | 10-07-51003 | Interior Bldg Maintenance | Cintas Corporation #22 / 4224061944 | |
| | | | | | 140.62 |
| | | | | | 140.62 |
| | | | | | Check Amount |
| | | | | | <u><u>281.24</u></u> |
| 03/17/25 | ClientFirst Consulting Group, LLC | 10-05-50625 | I.T. Consultant | ClientFirst Consulting Group, LLC / 17922 | |
| | | 10-05-50625 | I.T. Consultant | ClientFirst Consulting Group, LLC / 17921 | |
| | | | | | 3,072.50 |
| | | | | | 371.25 |
| | | | | | Check Amount |
| | | | | | <u><u>3,443.75</u></u> |

Village of Barrington Hills

Open Payables

Wintrust Bank - Checking

March 1, 2025 - March 31, 2025

| Date | Payee Name | Account | Account Description | Description | Amount |
|-------------|-------------------------------------|----------------|--------------------------------|---|-------------------------------------|
| 03/17/25 | Com Ed | 50-00-51401 | Municipal Street Lighting | Com Ed / 5187744000 | 10.11 |
| | | | | | Check Amount <u>10.11</u> |
| 03/17/25 | Com Ed | 50-00-51401 | Municipal Street Lighting | Com Ed / 6382161222 | 10.28 |
| | | | | | Check Amount <u>10.28</u> |
| 03/17/25 | Cuba Township Road District | 90-00-50704 | Sign Purchase/Installation | Cuba Township Road District / bhsign2025-12 | 250.00 |
| | | 90-00-50703 | Mowing/Trimming/Cleanup | Cuba Township Road District / bhmisc2024-015 | 250.00 |
| | | 90-00-50704 | Sign Purchase/Installation | Cuba Township Road District / bhsign2025-11 | 250.00 |
| | | | | | Check Amount <u>750.00</u> |
| 03/17/25 | EHMS Mechanical Services | 10-07-51003 | Interior Bldg Maintenance | EHMS Mechanical Services / 94583 | 359.00 |
| | | | | | Check Amount <u>359.00</u> |
| 03/17/25 | FNBO | 10-05-50603 | Automobile Repairs | FNBO | 119.90 |
| | | 10-05-50654 | Office Expenses | FNBO | 184.41 |
| | | 10-05-50661 | Police Supplies | FNBO | 358.50 |
| | | 10-05-50652 | Employee Recognition/Awards | FNBO | 869.95 |
| | | 10-05-50641 | Training Expense | FNBO | 53.18 |
| | | 10-05-50606 | Telecommunication Services | FNBO | 201.65 |
| | | 10-05-50621 | Uniforms | FNBO | 249.93 |
| | | 10-05-50615 | Police Communications Contract | FNBO | 421.70 |
| | | 10-01-50206 | Telephone & Internet Services | FNBO | 47.17 |
| | | | | | Check Amount <u>2,506.39</u> |
| 03/17/25 | Fox Valley Fire and Safety | 10-07-51012 | Safety/Security Equipment | Fox Valley Fire and Safety / 751850 | 353.00 |
| | | | | | Check Amount <u>353.00</u> |
| 03/17/25 | Gall's, Inc. | 10-05-50621 | Uniforms | Gall's, Inc. / 30381812 | 180.95 |
| | | | | | Check Amount <u>180.95</u> |
| 03/17/25 | Guardian | 10-06-50903 | Employee Dental Plan | Guardian / 522282 | 3,723.04 |
| | | 10-06-50908 | Disability Insurance | Guardian | 138.07 |
| | | | | | Check Amount <u>3,861.11</u> |
| 03/17/25 | InterFlex Payment LLC dba Ameriflex | 10-06-50905 | Employee Medical and Life | Ameriflex / 850283 | 205.50 |
| | | | | | Check Amount <u>205.50</u> |
| 03/17/25 | InterFlex Payment LLC dba Ameriflex | 10-06-50905 | Employee Medical and Life | Ameriflex / 848121 | 80.00 |
| | | | | | Check Amount <u>80.00</u> |
| 03/17/25 | Jason Currie | 10-05-50641 | Training Expense | Jason Currie / Avoiding preventable use of force 3/20 | 26.00 |
| | | | | | Check Amount <u>26.00</u> |

Village of Barrington Hills

Open Payables

Wintrust Bank - Checking

March 1, 2025 - March 31, 2025

| Date | Payee Name | Account | Account Description | Description | Amount |
|-------------|---------------------------------|----------------|-----------------------------|--|------------------|
| 03/17/25 | Kristyn Ramsey | 10-05-50641 | Training Expense | Kristyn Ramsey / 40-hour juvenile specialist 3/17-21 | 80.00 |
| | | | | Check Amount | <u>80.00</u> |
| 03/17/25 | Lake County Municipal League | 10-01-50212 | Dues and Subscriptions | Lake County Municipal League / | 877.94 |
| | | | | Check Amount | <u>877.94</u> |
| 03/17/25 | Lauterbach & Amen, LLP | 10-01-50202 | Village Treasurer | Lauterbach & Amen, LLP / 101898 | 2,415.00 |
| | | 40-00-51303 | Finance Consulting | Lauterbach & Amen, LLP | 2,497.00 |
| | | | | Check Amount | <u>4,912.00</u> |
| 03/17/25 | LERMI | 10-05-50619 | Memberships & Dues | LERMI / Morey 2025 membership | 40.00 |
| | | | | Check Amount | <u>40.00</u> |
| 03/17/25 | Lexis Nexis Risk Solutions | 10-05-50668 | Computer Software/Equipment | Lexis Nexis Risk Solutions / 1100109488 | 200.00 |
| | | | | Check Amount | <u>200.00</u> |
| 03/17/25 | Major Case Assistance Team | 10-05-50641 | Training Expense | Major Case Assistance Team / 20253 | 94.00 |
| | | | | Check Amount | <u>94.00</u> |
| 03/17/25 | McCloud Services | 10-07-51006 | Contractual Services | Pest Management: / 71151470 | 86.89 |
| | | 10-07-51006 | Contractual Services | McCloud Services / 71151444 | 82.48 |
| | | | | Check Amount | <u>169.37</u> |
| 03/17/25 | Motorola Solutions - STARCOM 21 | 10-05-50658 | Dispatch Service Expense | Motorola Solutions - STARCOM 21 / 9188820250203 | 854.00 |
| | | | | Check Amount | <u>854.00</u> |
| 03/17/25 | Motorola Solutions, Inc | 10-05-50676 | Body & Squad Video | Motorola Solutions, Inc / 1411164801 | 242.88 |
| | | | | Check Amount | <u>242.88</u> |
| 03/17/25 | NCPERS Group Life Ins. | 10-00-21300 | NCPERS Life Insurance | NCPERS Group Life Ins. / 7788042025 | 80.00 |
| | | | | Check Amount | <u>80.00</u> |
| 03/17/25 | NCPERS Group Life Ins. | 10-00-21300 | NCPERS Life Insurance | NCPERS Group Life Ins. / 4076042025 | 48.00 |
| | | | | Check Amount | <u>48.00</u> |
| 03/17/25 | Paddock Publications, Inc. | 10-04-50505 | Publication of Notices | Paddock Publications, Inc. / 325799 | 83.70 |
| | | | | Check Amount | <u>83.70</u> |
| 03/17/25 | Quadcom 911 | 10-05-50658 | Dispatch Service Expense | Quadcom 911 / 25-BHPD-03 | 16,752.88 |
| | | | | Check Amount | <u>16,752.88</u> |
| 03/17/25 | Ray O'Herron Co., Inc. | 10-05-50621 | Uniforms | Ray O'Herron Co., Inc. / 2396680 | 48.23 |
| | | | | Check Amount | <u>48.23</u> |

Village of Barrington Hills

Open Payables

Wintrust Bank - Checking

March 1, 2025 - March 31, 2025

| Date | Payee Name | Account | Account Description | Description | Amount |
|----------|------------------------------|-------------|--------------------------------|---|---------------------|
| 03/17/25 | Ryan Hackbarth | 10-05-50641 | Training Expense | Ryan Hackbarth / Ground fighting control tactics 3/24 | 16.00 |
| | | | | | Check Amount |
| | | | | | <u>16.00</u> |
| 03/17/25 | Sodexo Inc & Affiliates | 10-05-50654 | Office Expenses | Sodexo Inc & Affiliates / I477577 | 49.27 |
| | | 10-05-50654 | Office Expenses | Sodexo Inc & Affiliates / I469629 | 53.10 |
| | | 10-05-50654 | Office Expenses | Sodexo Inc & Affiliates / I481285 | 54.18 |
| | | | | | Check Amount |
| | | | | | <u>156.55</u> |
| 03/17/25 | Toscas Law Group, LLC | 10-04-50503 | Adjudication Expenses | Toscas Law Group, LLC / 3/11/2025 | 650.00 |
| | | | | | Check Amount |
| | | | | | <u>650.00</u> |
| 03/17/25 | Trotter and Associates, Inc. | 10-02-50302 | Outside Services | Trotter and Associates, Inc. / 25-24602 | 4,236.00 |
| | | 90-00-50706 | Engineering Fees | Trotter and Associates, Inc. / 25-24603, 24604, 24605 | 20,388.50 |
| | | 10-08-50802 | GIS-Supplies/Printing | Trotter and Associates, Inc. / 25-24606 | 160.00 |
| | | | | | Check Amount |
| | | | | | <u>24,784.50</u> |
| 03/17/25 | True North Software, LLC. | 10-05-50668 | Computer Software/Equipment | True North Software, LLC. / 214 | 400.00 |
| | | | | | Check Amount |
| | | | | | <u>400.00</u> |
| 03/17/25 | Unique Products | 10-01-50203 | Office and Software Supplies | Unique Products / 479268 | 376.74 |
| | | | | | Check Amount |
| | | | | | <u>376.74</u> |
| 03/17/25 | United States Postal Service | 10-01-50218 | Postage Expense | United States Postal Service / permit 102 | 350.00 |
| | | | | | Check Amount |
| | | | | | <u>350.00</u> |
| 03/17/25 | Verizon | 10-05-50615 | Police Communications Contract | Verizon / 921801957-00001 | 423.68 |
| | | 10-01-50206 | Telephone & Internet Services | Verizon | 47.17 |
| | | | | | Check Amount |
| | | | | | <u>470.85</u> |
| 03/17/25 | Wex Bank | 10-05-50602 | Petroleum Supplies | Wex Bank / 103225787 | 4,286.58 |
| | | | | | Check Amount |
| | | | | | <u>4,286.58</u> |
| 03/17/25 | Wickstrom Ford | 10-05-50603 | Automobile Repairs | Wickstrom Ford / 986211 | 463.43 |
| | | 10-05-50603 | Automobile Repairs | Wickstrom Ford / 986037 | 21.62 |
| | | 10-05-50603 | Automobile Repairs | Wickstrom Ford / 986296 | 801.43 |
| | | | | | Check Amount |
| | | | | | <u>1,286.48</u> |
| | | | | | Check Total |
| | | | | | <u>176,833.80</u> |

Check count = 47

Board of Trustees Agenda Item Report

Meeting Date: March 17, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Vote

Agenda Section: FINANCE - Thomas W. Strauss

Subject:

[Vote] Overtime Report

Suggested Action:

Attachments:

[2.3. Overtime Report - February 2025.pdf](#)



BARRINGTON HILLS POLICE DEPARTMENT

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

February 1-15, 2025 Overtime Explanation

| | |
|------------|----------------------------|
| 26 hours | Grant *** Reimbursable *** |
| 12 hours | Patrol Coverage |
| 7.5 hours | Meeting |
| 3 hours | Court |
| 1.67 hours | Investigation |

50.17 Total hours

Total Overtime: \$4,711.33

JM

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



Overtime Listing By Employee

Barrington Hills Police Department

Report Date: 02/13/2025

| | <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 | 02/10/2025 | 6.00 | Cash Payment | 1x | \$216.84 |
| | Employee Total: | | 6.00 | | | \$216.84 |
| BORCK, TODD SGT | Patrol Coverage - Illness | 02/09/2025 | 6.00 | Cash Payment | 1.5x | \$597.32 |
| | Meeting | 02/12/2025 | 2.50 | Cash Payment | 1.5x | \$248.88 |
| | Employee Total: | | 8.50 | | | \$846.20 |
| CURRIE, JASON SGT | Meeting | 02/12/2025 | 2.50 | Cash Payment | 1.5x | \$248.88 |
| | Employee Total: | | 2.50 | | | \$248.88 |
| HAWKING, AMY VA | Part-Time Village Hall Hours | 02/05/2025 | 5.00 | Cash Payment | 1x | \$112.20 |
| | Part-Time Village Hall Hours | 02/06/2025 | 5.00 | Cash Payment | 1x | \$112.20 |
| | Part-Time Village Hall Hours | 02/07/2025 | 4.00 | Cash Payment | 1x | \$89.76 |
| | Part-Time Village Hall Hours | 02/11/2025 | 5.00 | Cash Payment | 1x | \$112.20 |
| | Part-Time Village Hall Hours | 02/12/2025 | 5.00 | Cash Payment | 1x | \$112.20 |
| | Employee Total: | | 24.00 | | | \$538.56 |
| KANN, DAVID SGT | Grant | 02/08/2025 | 10.00 | Cash Payment | 1.5x | \$995.53 |
| | Grant | 02/09/2025 | 4.00 | Cash Payment | 1.5x | \$398.21 |
| | Grant | 02/07/2025 | 6.00 | Cash Payment | 1.5x | \$597.32 |
| | Investigation | 02/07/2025 | 1.67 | Cash Payment | 1.5x | \$165.95 |
| | Meeting | 02/12/2025 | 2.50 | Cash Payment | 1.5x | \$248.88 |
| | Employee Total: | | 24.17 | | | \$2,405.89 |
| NORMAN, BRIDGET VA | Part-Time Village Hall Hours | 01/29/2025 | 5.00 | Cash Payment | 1x | \$127.20 |
| | Part-Time Village Hall Hours | 01/30/2025 | 5.25 | Cash Payment | 1x | \$133.56 |
| | Part-Time Village Hall Hours | 02/04/2025 | 5.25 | Cash Payment | 1x | \$133.56 |
| | Part-Time Village Hall Hours | 02/03/2025 | 5.25 | Cash Payment | 1x | \$133.56 |
| | Part-Time Village Hall Hours | 02/10/2025 | 5.00 | Cash Payment | 1x | \$127.20 |
| | Employee Total: | | 25.75 | | | \$655.08 |
| PARADA, SABAS OFC | Grant | 02/07/2025 | 6.00 | Cash Payment | 1.5x | \$509.23 |
| | Employee Total: | | 6.00 | | | \$509.23 |



Overtime Listing By Employee

Barrington Hills Police Department

Report Date: 02/13/2025

| | <u>Reason</u> | <u>Date</u> | <u>Hours</u> | <u>Pay Type</u> | <u>Rate</u> | <u>Pay</u> |
|---------------------|---------------------------|-------------|--------------|-----------------|-------------|------------|
| RAMSEY, KRISTYN OFC | Court | 02/11/2025 | 3.00 | Cash Payment | 1.5x | \$191.90 |
| | Employee Total: | | 3.00 | | | \$191.90 |
| THOMAS, AUSTIN OFC | On Call - Investigations | 01/31/2025 | 6.00 | Cash Payment | 0.0415x | \$14.09 |
| | On Call - Investigations | 01/31/2025 | 6.00 | Cash Payment | 0.0415x | \$14.09 |
| | Field Training Officer | 02/05/2025 | 6.00 | Cash Payment | 0.09x | \$30.55 |
| | Employee Total: | | 18.00 | | | \$58.73 |
| WALEGA, DENNIS OFC | Patrol Coverage - Illness | 02/07/2025 | 6.00 | Cash Payment | 1.5x | \$509.23 |
| | Employee Total: | | 6.00 | | | \$509.23 |
| | Grand Total: | | 123.92 | | | \$6,180.54 |



BARRINGTON HILLS POLICE DEPARTMENT

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

February 16-28, 2025 Overtime Explanation

| | |
|-------------|-------------------|
| 36 hours | Holiday |
| 13.50 hours | Investigation |
| 10.84 hours | Early / Late Call |
| 9.25 hours | Court |
| 6 hours | Patrol Coverage |
| 4 hours | Prisoner Watch |
| 2 hours | Meeting |

81.59 Total hours

Total Overtime: \$5,806.42

A handwritten signature in black ink, appearing to read "KEL".

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



Overtime Listing By Employee

Barrington Hills Police Department

Report Date: 02/26/2025

| | <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 | 02/13/2025 | 6.00 | Cash Payment | 1x | \$216.84 |
| | Part-Time PD Hours | 02/20/2025 | 6.00 | Cash Payment | 1x | \$216.84 |
| | Part-Time PD Hours | 02/14/2025 | 3.00 | Cash Payment | 1x | \$108.42 |
| | Part-Time PD Hours | 02/15/2025 | 2.00 | Cash Payment | 1x | \$72.28 |
| | Employee Total: | | 17.00 | | | \$614.38 |
| | | | | | | |
| | | | | | | |
| BORCK, TODD SGT | Early/Late Call | 02/14/2025 | 1.50 | Cash Payment | 1.5x | \$149.33 |
| | Holiday | 02/17/2025 | 3.00 | Cash Payment | 1x | \$199.11 |
| | Employee Total: | | 4.50 | | | \$348.43 |
| | | | | | | |
| CURRIE, JASON SGT | Early/Late Call | 02/20/2025 | 1.25 | Cash Payment | 1.5x | \$124.44 |
| | Early/Late Call | 02/24/2025 | 1.17 | Cash Payment | 1.5x | \$116.18 |
| | Employee Total: | | 2.42 | | | \$240.62 |
| | | | | | | |
| HAWKING, AMY VA | Part-Time Village Hall Hours | 02/13/2025 | 5.00 | Cash Payment | 1x | \$112.20 |
| | Part-Time Village Hall Hours | 02/18/2025 | 5.00 | Cash Payment | 1x | \$112.20 |
| | Part-Time Village Hall Hours | 02/19/2025 | 5.00 | Cash Payment | 1x | \$112.20 |
| | Part-Time Village Hall Hours | 02/20/2025 | 4.00 | Cash Payment | 1x | \$89.76 |
| | Part-Time Village Hall Hours | 02/25/2025 | 5.00 | Cash Payment | 1x | \$112.20 |
| | Employee Total: | | 24.00 | | | \$538.56 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| JOHNSON, MARK OFC | Early/Late Call | 02/15/2025 | 0.58 | Cash Payment | 1.5x | \$49.48 |
| | Employee Total: | | 0.58 | | | \$49.48 |
| KANN, DAVID SGT | Holiday | 02/16/2025 | 3.00 | Cash Payment | 1x | \$199.11 |
| | Meeting | 02/20/2025 | 1.00 | Cash Payment | 1.5x | \$99.55 |
| | Meeting | 02/23/2025 | 1.00 | Cash Payment | 1.5x | \$99.55 |
| | Employee Total: | | 5.00 | | | \$398.21 |
| | | | | | | |
| LEON, REYES OFC | Holiday | 02/16/2025 | 1.00 | Cash Payment | 1x | \$49.84 |
| | Court | 02/20/2025 | 3.00 | Cash Payment | 1.5x | \$224.26 |
| | Employee Total: | | 4.00 | | | \$274.10 |
| | | | | | | |
| MCKINNEY, PATRICK OFC | Prisoner Watch / Transport | 02/16/2025 | 4.00 | Cash Payment | 1.5x | \$339.49 |
| | Holiday | 02/17/2025 | 6.00 | Cash Payment | 1x | \$339.49 |



Overtime Listing By Employee

Barrington Hills Police Department

Report Date: 02/26/2025

| | <u>Reason</u> | <u>Date</u> | <u>Hours</u> | <u>Pay Type</u> | <u>Rate</u> | <u>Pay</u> |
|----------------------------|------------------------------|-------------|--------------|-----------------|-------------|------------|
| | Employee Total: | | 10.00 | | | \$678.98 |
| NORMAN, BRIDGET VA | Part-Time Village Hall Hours | 02/14/2025 | 5.00 | Cash Payment | 1x | \$127.20 |
| | Part-Time Village Hall Hours | 02/21/2025 | 4.00 | Cash Payment | 1x | \$101.76 |
| | Part-Time Village Hall Hours | 02/19/2025 | 4.25 | Cash Payment | 1x | \$108.12 |
| | Part-Time Village Hall Hours | 02/24/2025 | 5.00 | Cash Payment | 1x | \$127.20 |
| | Employee Total: | | 18.25 | | | \$464.28 |
| PARADA, SABAS OFC | Patrol Coverage - Other | 02/14/2025 | 6.00 | Cash Payment | 1.5x | \$509.23 |
| | Early/Late Call | 02/20/2025 | 1.50 | Cash Payment | 1.5x | \$127.31 |
| | Early/Late Call | 02/24/2025 | 1.17 | Cash Payment | 1.5x | \$99.05 |
| | Employee Total: | | 8.67 | | | \$735.59 |
| RAMSEY, KRISTYN OFC | Holiday | 02/16/2025 | 3.00 | Cash Payment | 1x | \$127.93 |
| | Employee Total: | | 3.00 | | | \$127.93 |
| RIEDEL, RONALD SGT | Holiday | 02/17/2025 | 6.00 | Cash Payment | 1x | \$398.21 |
| | Court | 02/20/2025 | 3.25 | Cash Payment | 1.5x | \$323.55 |
| | Employee Total: | | 9.25 | | | \$721.76 |
| THOMAS, AUSTIN OFC | On Call - Investigations | 02/14/2025 | 6.00 | Cash Payment | 0.0415x | \$14.09 |
| | On Call - Investigations | 02/15/2025 | 2.00 | Cash Payment | 0.0415x | \$4.70 |
| | Field Training Officer | 02/14/2025 | 6.00 | Cash Payment | 0.09x | \$30.55 |
| | Field Training Officer | 02/15/2025 | 6.00 | Cash Payment | 0.09x | \$30.55 |
| | Field Training Officer | 02/15/2025 | 6.00 | Cash Payment | 0.09x | \$30.55 |
| | Field Training Officer | 02/16/2025 | 2.00 | Cash Payment | 0.09x | \$10.18 |
| | Field Training Officer | 02/16/2025 | 6.00 | Cash Payment | 0.09x | \$30.55 |
| | On Call - Investigations | 02/14/2025 | 5.33 | Cash Payment | 0.0415x | \$12.52 |
| | On Call - Investigations | 02/15/2025 | 6.00 | Cash Payment | 0.0415x | \$14.09 |
| | On Call - Investigations | 02/16/2025 | 10.00 | Cash Payment | 0.0415x | \$23.48 |
| | On Call - Investigations | 02/16/2025 | 6.00 | Cash Payment | 0.0415x | \$14.09 |
| | Employee Total: | | 61.33 | | | \$215.37 |



Overtime Listing By Employee

Barrington Hills Police Department

Report Date: 02/26/2025

| | <u>Reason</u> | <u>Date</u> | <u>Hours</u> | <u>Pay Type</u> | <u>Rate</u> | <u>Pay</u> |
|----------------------------|-----------------|-------------|--------------|-----------------|-------------|-------------------|
| WALEGA, DENNIS OFC | Early/Late Call | 02/13/2025 | 3.67 | Cash Payment | 1.5x | \$311.23 |
| | Holiday | 02/17/2025 | 3.00 | Cash Payment | 1x | \$169.74 |
| | Holiday | 02/17/2025 | 3.00 | Cash Payment | 1x | \$169.74 |
| | Court | 02/19/2025 | 3.00 | Cash Payment | 1.5x | \$254.62 |
| | Employee Total: | | 12.67 | | | \$905.33 |
| WALSH, WILLIAM CSO | Investigation | 02/13/2025 | 6.00 | Cash Payment | 1.5x | \$416.60 |
| | Investigation | 02/14/2025 | 3.00 | Cash Payment | 1.5x | \$208.30 |
| | Investigation | 02/15/2025 | 4.50 | Cash Payment | 1.5x | \$312.45 |
| | Holiday | 02/17/2025 | 5.00 | Cash Payment | 1x | \$229.45 |
| | Employee Total: | | 18.50 | | | \$1,166.80 |
| WOJCIK, WILLIAM OFC | Holiday | 02/17/2025 | 3.00 | Cash Payment | 1x | \$159.29 |
| | Employee Total: | | 3.00 | | | \$159.29 |
| Grand Total: | | | 202.17 | | | \$7,639.10 |

Board of Trustees Agenda Item Report

Meeting Date: March 17, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Vote

Agenda Section: FINANCE - Thomas W. Strauss

Subject:

[Vote] Police Pension Report

Suggested Action:

Attachments:

Board of Trustees Agenda Item Report

Meeting Date: March 17, 2025

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: March 17, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Resolution

Agenda Section: ROADS AND BRIDGES - Laura S. Ekstrom

Subject:

[Vote] A Resolution Authorizing the Issuance of Notice of Award for the 2025 Road Program Project by the Village of Barrington Hills, Illinois Resolution 25 -

Suggested Action:

Attachments:

[3.2. Res - 2025 Road Program.pdf](#)

A RESOLUTION AUTHORIZING THE ISSUANCE OF NOTICE OF AWARD FOR THE 2025 ROAD PROGRAM PROJECT BY THE VILLAGE OF BARRINGTON HILLS, ILLINOIS

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, in the opinion of a majority of the corporate authorities of the Village, it is advisable, necessary and in the public interest that the Village contract for the improvement and maintenance of various roads within the Village as described in the 2025 Road Program (the "Project"); and

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

WHEREAS, sealed bids were accepted and opened on February 28, 2025; and

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

WHEREAS, the Village Engineer has analyzed each of the bids and recommended that the Village award Builders Paving, LLC (the "Contractor") the contract for the Project as the Contractor has been found to have provided the lowest responsible Alternative A bid at \$781,701.70 for the installation of the Project; and

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

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

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

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

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

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

SECTION FIVE: That the President or Director of Administration be and is hereby authorized and directed to execute and the Village Clerk be and is hereby authorized and directed to attest on a Contract for the installation of the Project along with all other written contract documents, which

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

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

Ayes:

Nays:

Absent:

PASSED AND APPROVED by the President and Board of Trustees of the Village of Barrington Hills, Illinois, this 17th day of March, 2025.

APPROVED:

Village President

ATTEST:

Village Clerk



March 5, 2025

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

Re: Recommendation to Award
2025 Road Resurfacing Program

Dear Ms. Paul,

Trotter and Associates, Inc. (TAI) received five (5) sealed proposals for the Village of Barrington Hills 2025 Road Resurfacing Program on February 28, 2025. Upon opening and reviewing the proposals, Builders Paving, LLC of Hillside, Illinois was the lowest responsible bidder, with a base bid amount of \$587,434.60 and Alternate A bid of \$781,701.70. The engineer's cost estimate for the base bid was \$777,662.39 and the cost estimate for Alternate A was \$975,192.48. The bids are summarized below. A complete tabulation of bids is attached.

| Base Bid-Bidder | Total Bid Price |
|-------------------------|-----------------|
| Builders Paving, LLC | \$587,434.60 |
| Everlast Blacktop, Inc. | \$621,766.03 |
| Schroeder Asphalt | \$627,057.81 |
| Geske and Sons, Inc. | \$635,670.46 |
| Brothers Asphalt Paving | \$636,476.52 |

| ALT A Bidder | Total Bid Price |
|-------------------------|-----------------|
| Builders Paving, LLC | \$781,701.70 |
| Everlast Blacktop, Inc. | \$793,455.11 |
| Schroeder Asphalt | \$789,256.45 |
| Geske and Sons, Inc. | \$807,729.68 |
| Brothers Asphalt Paving | \$822,638.80 |

TAI has worked with Builders Paving, LLC in the past and recommends the Village Board vote to award the 2025 Road Resurfacing Program, Alternate A to Builders Paving, LLC.

If you have any questions or need additional information, please do not hesitate to contact me at 630.364.9464 or s.cieslica@trotter-inc.com.

Sincerely,
TROTTER AND ASSOCIATES, INC.

A handwritten signature in black ink that reads 'Steve Cieslica'.

Steve Cieslica, P.E., Village Engineer

Village of Barrington Hills
2025 Road Resurfacing Program
Bid Tabulation - ALT A

| Item No. | Items | Unit | Quantity | Engineer's Estimate | | Builders Paving | | Everlast Blacktop, Inc. | | Schroeder Asphalt Services, Inc. | | Geske and Sons, Inc. | | Brothers Asphalt Paving, Inc. | |
|----------|---|------|----------|---------------------|----------------------|-----------------|----------------------|-------------------------|----------------------|----------------------------------|----------------------|----------------------|----------------------|-------------------------------|----------------------|
| | | | | Unit Price | Total | Unit Price | Total | Unit Price | Total | Unit Price | Total | Unit Price | Total | Unit Price | Total |
| 1 | TRACKLESS TACK COAT, SPECIAL | LB | 11973 | \$ 0.01 | \$ 119.73 | \$ 1.15 | \$ 13,768.95 | \$ 0.01 | \$ 119.73 | \$ 0.01 | \$ 119.73 | \$ 1.50 | \$ 119.73 | \$ 1.50 | \$ 17,959.50 |
| 2 | HOT-MIX ASPHALT LEVELING BINDER 3/4" (MACHINE METHOD), N50 | TON | 1540 | \$ 98.00 | \$ 150,920.00 | \$ 87.00 | \$ 133,980.00 | \$ 93.00 | \$ 143,220.00 | \$ 90.00 | \$ 138,600.00 | \$ 87.25 | \$ 134,365.00 | \$ 85.00 | \$ 130,900.00 |
| 3 | HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50, 1 1/2" | TON | 2951 | \$ 94.00 | \$ 277,394.00 | \$ 87.00 | \$ 256,737.00 | \$ 84.11 | \$ 248,208.61 | \$ 89.00 | \$ 262,639.00 | \$ 86.70 | \$ 255,851.70 | \$ 85.00 | \$ 250,835.00 |
| 4 | HOT-MIX ASPHALT AREA PATCHING, MIX "D", N50, 2" | SY | 725 | \$ 45.00 | \$ 32,625.00 | \$ 15.00 | \$ 10,875.00 | \$ 14.00 | \$ 10,150.00 | \$ 18.00 | \$ 13,050.00 | \$ 27.24 | \$ 19,749.00 | \$ 15.00 | \$ 10,875.00 |
| 5 | MIXTURE FOR CRACKS, JOINTS, AND FLANGEWAYS | TON | 3 | \$ 500.00 | \$ 1,500.00 | \$ 1,000.00 | \$ 3,000.00 | \$ 200.00 | \$ 600.00 | \$ 400.00 | \$ 1,200.00 | \$ 300.00 | \$ 900.00 | \$ 500.00 | \$ 1,500.00 |
| 6 | MOBILIZATION | LS | 1 | \$ 36,750.00 | \$ 36,750.00 | \$ 20,000.00 | \$ 20,000.00 | \$ 14,959.56 | \$ 14,959.56 | \$ 2,000.00 | \$ 2,000.00 | \$ 30,100.00 | \$ 30,100.00 | \$ 8,000.00 | \$ 8,000.00 |
| 7 | STRIP REFLECTIVE CRACK CONTROL TREATMENT, SYSTEM A | LF | 14240 | \$ 3.50 | \$ 49,840.00 | \$ 1.50 | \$ 21,360.00 | \$ 2.00 | \$ 28,480.00 | \$ 1.65 | \$ 23,496.00 | \$ 3.27 | \$ 46,564.80 | \$ 3.43 | \$ 48,843.20 |
| 8 | BRICK PAVEMENT REMOVAL AND RESETTING (SPECIAL) | SY | 30 | \$ 160.00 | \$ 4,800.00 | \$ 150.00 | \$ 4,500.00 | \$ 180.00 | \$ 5,400.00 | \$ 165.00 | \$ 4,950.00 | \$ 141.75 | \$ 4,252.50 | \$ 217.35 | \$ 6,520.50 |
| 9 | HOT-MIX ASHALT DRIVEWAY PATCHING (SPECIAL) | SY | 515 | \$ 55.00 | \$ 28,325.00 | \$ 50.00 | \$ 25,750.00 | \$ 21.00 | \$ 10,815.00 | \$ 85.00 | \$ 43,775.00 | \$ 36.35 | \$ 18,720.25 | \$ 50.00 | \$ 25,750.00 |
| 10 | HOT-MIX ASPHALT SURFACE REMOVAL, 2 INCH | SY | 34208 | \$ 3.50 | \$ 119,728.00 | \$ 3.25 | \$ 111,176.00 | \$ 2.62 | \$ 89,624.96 | \$ 2.00 | \$ 68,416.00 | \$ 2.13 | \$ 72,863.04 | \$ 2.50 | \$ 85,520.00 |
| 11 | HOT-MIX ASPHALT SURFACE REMOVAL, 2 INCH AREA PATCHING (SPECIAL) | SY | 725 | \$ 45.00 | \$ 32,625.00 | \$ 10.00 | \$ 7,250.00 | \$ 20.72 | \$ 15,022.00 | \$ 8.00 | \$ 5,800.00 | \$ 22.85 | \$ 16,566.25 | \$ 10.00 | \$ 7,250.00 |
| 12 | TRAFFIC CONTROL AND PROTECTION STANDARD 701501 | LS | 1 | \$ 26,250.00 | \$ 26,250.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 30,517.50 | \$ 30,517.50 | \$ 12,000.00 | \$ 12,000.00 | \$ 7,020.00 | \$ 7,020.00 | \$ 3,500.00 | \$ 3,500.00 |
| 13 | CLASS D PATCHES, 8-INCH (SPECIAL) | SY | 1000 | \$ 65.00 | \$ 65,000.00 | \$ 50.00 | \$ 50,000.00 | \$ 57.00 | \$ 57,000.00 | \$ 77.00 | \$ 77,000.00 | \$ 62.20 | \$ 62,200.00 | \$ 80.00 | \$ 80,000.00 |
| 14 | GRADING AND SHAPING DITCHING | LF | 400 | \$ 20.00 | \$ 8,000.00 | \$ 20.00 | \$ 8,000.00 | \$ 16.00 | \$ 6,400.00 | \$ 15.00 | \$ 6,000.00 | \$ 15.75 | \$ 6,300.00 | \$ 25.00 | \$ 10,000.00 |
| 15 | PARKWAY RESTORATION (SPECIAL) | SY | 6328 | \$ 9.50 | \$ 60,116.00 | \$ 6.00 | \$ 37,968.00 | \$ 11.00 | \$ 69,608.00 | \$ 11.75 | \$ 74,354.00 | \$ 7.77 | \$ 49,168.56 | \$ 12.60 | \$ 79,732.80 |
| 16 | TREE TRIMMING (SPECIAL) | LS | 1 | \$ 25,000.00 | \$ 25,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 38,535.00 | \$ 38,535.00 | \$ 11,000.00 | \$ 11,000.00 |
| 17 | EPOXY PAVEMENT MARKING - LINE 4-INCH | LF | 66515 | \$ 0.75 | \$ 49,886.25 | \$ 0.60 | \$ 39,909.00 | \$ 0.85 | \$ 56,537.75 | \$ 0.65 | \$ 43,234.75 | \$ 0.63 | \$ 41,904.45 | \$ 0.63 | \$ 41,904.45 |
| 18 | EPOXY PAVEMENT MARKING - LINE 8-INCH | LF | 105 | \$ 7.50 | \$ 787.50 | \$ 1.75 | \$ 183.75 | \$ 2.20 | \$ 231.00 | \$ 1.89 | \$ 198.45 | \$ 1.84 | \$ 193.20 | \$ 1.83 | \$ 192.15 |
| 19 | EPOXY PAVEMENT MARKING - LINE 12-INCH | LF | 160 | \$ 10.50 | \$ 1,680.00 | \$ 3.00 | \$ 480.00 | \$ 5.40 | \$ 864.00 | \$ 3.24 | \$ 518.40 | \$ 3.15 | \$ 504.00 | \$ 3.15 | \$ 504.00 |
| 20 | EPOXY PAVEMENT MARKING - LINE 24-INCH | LF | 200 | \$ 15.00 | \$ 3,000.00 | \$ 6.00 | \$ 1,200.00 | \$ 10.90 | \$ 2,180.00 | \$ 6.48 | \$ 1,296.00 | \$ 6.30 | \$ 1,260.00 | \$ 6.30 | \$ 1,260.00 |
| 21 | EPOXY PAVEMENT MARKING - SYMBOLS AND LETTERS | SF | 94 | \$ 9.00 | \$ 846.00 | \$ 6.00 | \$ 564.00 | \$ 5.50 | \$ 517.00 | \$ 6.48 | \$ 609.12 | \$ 6.30 | \$ 592.20 | \$ 6.30 | \$ 592.20 |
| | | | | | | | | | | | | | | | |
| | TOTAL COST: | | | | \$ 975,192.48 | | \$ 781,701.70 | | \$ 793,455.11 | | \$ 789,256.45 | | \$ 807,729.68 | | \$ 822,638.80 |
| | AS READ: | | | | | | \$ 781,701.70 | | \$ 793,455.11 | | \$ 789,256.45 | | \$ 807,729.68 | | \$ 822,638.80 |

Village of Barrington Hills
2025 Road Resurfacing Program
Bid Tabulation - Base Bid

| | | | | Engineer's Estimate | | Builders Paving | | Everlast Blacktop, Inc. | | Schroeder Asphalt Services, Inc. | | Geske and Sons, Inc. | | Brothers Asphalt Paving, Inc. | |
|----------|---|------|----------|---------------------|---------------|-----------------|---------------|-------------------------|---------------|----------------------------------|---------------|----------------------|---------------|-------------------------------|---------------|
| Item No. | Items | Unit | Quantity | Unit Price | Total | Unit Price | Total | Unit Price | Total | Unit Price | Total | Unit Price | Total | Unit Price | Total |
| 1 | TRACKLESS TACK COAT, SPECIAL | LB | 8964 | \$ 0.01 | \$ 89.64 | \$ 1.15 | \$ 10,308.60 | \$ 0.01 | \$ 89.64 | \$ 0.01 | \$ 89.64 | \$ 0.01 | \$ 89.64 | \$ 1.25 | \$ 11,205.00 |
| 2 | HOT-MIX ASPHALT LEVELING BINDER 3/4" (MACHINE METHOD), N5C | TON | 1152 | \$ 98.00 | \$ 112,896.00 | \$ 87.00 | \$ 100,224.00 | \$ 92.49 | \$ 106,548.48 | \$ 90.00 | \$ 103,680.00 | \$ 87.55 | \$ 100,857.60 | \$ 85.00 | \$ 97,920.00 |
| 3 | HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50, 1 1/2" | TON | 2209 | \$ 94.00 | \$ 207,646.00 | \$ 87.00 | \$ 192,183.00 | \$ 85.92 | \$ 189,797.28 | \$ 89.00 | \$ 196,601.00 | \$ 88.85 | \$ 196,269.65 | \$ 85.00 | \$ 187,765.00 |
| 4 | HOT-MIX ASPHALT AREA PATCHING, MIX "D", N50, 2" | SY | 725 | \$ 45.00 | \$ 32,625.00 | \$ 15.00 | \$ 10,875.00 | \$ 14.00 | \$ 10,150.00 | \$ 18.00 | \$ 13,050.00 | \$ 26.55 | \$ 19,248.75 | \$ 15.00 | \$ 10,875.00 |
| 5 | MIXTURE FOR CRACKS, JOINTS, AND FLANGEWAYS | TON | 2 | \$ 500.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 2,000.00 | \$ 200.00 | \$ 400.00 | \$ 500.00 | \$ 1,000.00 | \$ 250.00 | \$ 500.00 | \$ 500.00 | \$ 1,000.00 |
| 6 | MOBILIZATION | LS | 1 | \$ 36,750.00 | \$ 36,750.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 11,722.58 | \$ 11,722.58 | \$ 2,000.00 | \$ 2,000.00 | \$ 23,400.00 | \$ 23,400.00 | \$ 6,000.00 | \$ 6,000.00 |
| 7 | STRIP REFLECTIVE CRACK CONTROL TREATMENT, SYSTEM A | LF | 10369 | \$ 3.50 | \$ 36,291.50 | \$ 1.50 | \$ 15,553.50 | \$ 2.00 | \$ 20,738.00 | \$ 1.65 | \$ 17,108.85 | \$ 3.27 | \$ 33,906.63 | \$ 3.43 | \$ 35,565.67 |
| 8 | BRICK PAVEMENT REMOVAL AND RESETTING (SPECIAL) | SY | 15 | \$ 160.00 | \$ 2,400.00 | \$ 150.00 | \$ 2,250.00 | \$ 180.00 | \$ 2,700.00 | \$ 165.00 | \$ 2,475.00 | \$ 141.75 | \$ 2,126.25 | \$ 236.25 | \$ 3,543.75 |
| 9 | HOT-MIX ASPHALT DRIVEWAY PATCHING (SPECIAL) | SY | 385 | \$ 55.00 | \$ 21,175.00 | \$ 50.00 | \$ 19,250.00 | \$ 30.24 | \$ 11,642.40 | \$ 85.00 | \$ 32,725.00 | \$ 36.35 | \$ 13,994.75 | \$ 50.00 | \$ 19,250.00 |
| 10 | HOT-MIX ASPHALT SURFACE REMOVAL, 2 INCH | SY | 25611 | \$ 3.50 | \$ 89,638.50 | \$ 3.25 | \$ 83,235.75 | \$ 2.62 | \$ 67,100.82 | \$ 2.00 | \$ 51,222.00 | \$ 2.13 | \$ 54,551.43 | \$ 2.50 | \$ 64,027.50 |
| 11 | HOT-MIX ASPHALT SURFACE REMOVAL, 2 INCH AREA PATCHING (SPECIAL) | SY | 725 | \$ 45.00 | \$ 32,625.00 | \$ 10.00 | \$ 7,250.00 | \$ 20.72 | \$ 15,022.00 | \$ 8.00 | \$ 5,800.00 | \$ 22.85 | \$ 16,566.25 | \$ 10.00 | \$ 7,250.00 |
| 12 | TRAFFIC CONTROL AND PROTECTION STANDARD 701501 | LS | 1 | \$ 26,250.00 | \$ 26,250.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 23,914.08 | \$ 23,914.08 | \$ 10,000.00 | \$ 10,000.00 | \$ 4,968.00 | \$ 4,968.00 | \$ 3,500.00 | \$ 3,500.00 |
| 13 | CLASS D PATCHES, 8-INCH (SPECIAL) | SY | 750 | \$ 65.00 | \$ 48,750.00 | \$ 50.00 | \$ 37,500.00 | \$ 59.00 | \$ 44,250.00 | \$ 77.00 | \$ 57,750.00 | \$ 62.20 | \$ 46,650.00 | \$ 80.00 | \$ 60,000.00 |
| 14 | GRADING AND SHAPING DITCHING | LF | 250 | \$ 20.00 | \$ 5,000.00 | \$ 20.00 | \$ 5,000.00 | \$ 16.00 | \$ 4,000.00 | \$ 15.00 | \$ 3,750.00 | \$ 15.75 | \$ 3,937.50 | \$ 25.00 | \$ 6,250.00 |
| 15 | PARKWAY RESTORATION (SPECIAL) | SY | 4608 | \$ 9.50 | \$ 43,776.00 | \$ 6.00 | \$ 27,648.00 | \$ 11.00 | \$ 50,688.00 | \$ 11.75 | \$ 54,144.00 | \$ 7.77 | \$ 35,804.16 | \$ 12.60 | \$ 58,060.80 |
| 16 | TREE TRIMMING (SPECIAL) | LS | 1 | \$ 25,000.00 | \$ 25,000.00 | \$ 12,000.00 | \$ 12,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 30,000.00 | \$ 38,535.00 | \$ 38,535.00 | \$ 20,000.00 | \$ 20,000.00 | |
| 17 | EPOXY PAVEMENT MARKING - LINE 4-INCH | LF | 66515 | \$ 0.75 | \$ 49,886.25 | \$ 0.60 | \$ 39,909.00 | \$ 0.85 | \$ 56,537.75 | \$ 0.65 | \$ 43,234.75 | \$ 0.63 | \$ 41,904.45 | \$ 0.63 | \$ 41,904.45 |
| 18 | EPOXY PAVEMENT MARKING - LINE 8-INCH | LF | 105 | \$ 7.50 | \$ 787.50 | \$ 1.75 | \$ 183.75 | \$ 2.20 | \$ 231.00 | \$ 1.89 | \$ 198.45 | \$ 1.84 | \$ 193.20 | \$ 1.83 | \$ 192.15 |
| 19 | EPOXY PAVEMENT MARKING - LINE 12-INCH | LF | 160 | \$ 10.50 | \$ 1,680.00 | \$ 3.00 | \$ 480.00 | \$ 5.40 | \$ 864.00 | \$ 3.24 | \$ 518.40 | \$ 3.15 | \$ 504.00 | \$ 3.15 | \$ 504.00 |
| 20 | EPOXY PAVEMENT MARKING - LINE 24-INCH | LF | 170 | \$ 15.00 | \$ 2,550.00 | \$ 6.00 | \$ 1,020.00 | \$ 10.90 | \$ 1,853.00 | \$ 6.48 | \$ 1,101.60 | \$ 6.30 | \$ 1,071.00 | \$ 6.30 | \$ 1,071.00 |
| 21 | EPOXY PAVEMENT MARKING - SYMBOLS AND LETTERS | SF | 94 | \$ 9.00 | \$ 846.00 | \$ 6.00 | \$ 564.00 | \$ 5.50 | \$ 517.00 | \$ 6.48 | \$ 609.12 | \$ 6.30 | \$ 592.20 | \$ 6.30 | \$ 592.20 |
| | | | | | | | | | | | | | | | |
| | TOTAL COST: | | | \$ 777,662.39 | \$ 587,434.60 | | \$ 621,766.03 | | \$ 627,057.81 | | \$ 635,670.46 | | \$ 636,476.52 | | |
| | AS READ: | | | | \$ 587,434.60 | | \$ 621,766.03 | | \$ 627,057.81 | | \$ 635,670.46 | | \$ 636,476.52 | | |

Board of Trustees Agenda Item Report

Meeting Date: March 17, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Resolution

Agenda Section: ROADS AND BRIDGES - Laura S. Ekstrom

Subject:

[Vote] Resolution Authorizing the Posting of Signs Temporarily Prohibiting Trucks Exceeding 10 Tons on Village-Maintained Roads Resolution 25 -

Suggested Action:

Attachments:

[3.3. Res-Temporarily Prohibiting Trucks Exceeding 10 tons on Village-Maintained Roads.pdf](#)

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

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

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

WHEREAS, the Village Engineer has surveyed the roads under the Village's jurisdiction and has determined on or about March 10, 2025, that changing climatic conditions present a high risk of serious damage by the operation of vehicles exceeding a gross weight of ten (10) tons; and

WHEREAS, the Village President has directed that all such roads be so posted by March 10, 2025, to temporarily prohibit trucks exceeding ten (10) tons on Village-maintained roads.

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

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

SECTION TWO: The Board of Trustees hereby affirms the posting of Village maintained roads, with signs prohibiting certain vehicles weighing in excess of ten (10) tons gross weight for a period not to exceed ninety (90) days from March 10, 2025.

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

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

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

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

Ayes:

Nays:

Absent:

PASSED AND APPROVED by the President and Board of Trustees of the Village of Barrington Hills, Illinois, this 17th day of March, 2025.

APPROVED:

ATTEST:

Village President

Village Clerk

Board of Trustees Agenda Item Report

Meeting Date: March 17, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: PUBLIC SAFETY - David Riff

Subject:

Monthly Report

Suggested Action:

Attachments:

Board of Trustees Agenda Item Report

Meeting Date: March 17, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Ordinance

Agenda Section: PUBLIC SAFETY - David Riff

Subject:

[Vote] An Ordinance Authorizing Disposal of Personal Property Owned by the Village of Barrington Hills Ordinance 25 -

Suggested Action:

Attachments:

[4.2. Ord - Surplus Property.pdf](#)

**AN ORDINANCE AUTHORIZING DISPOSAL OF PERSONAL PROPERTY
OWNED BY THE VILLAGE OF BARRINGTON HILLS**

WHEREAS, in the opinion of the corporate authorities of the Village of Barrington Hills (the "Village"), it is no longer necessary, useful, or for the best interests of the Village to retain ownership of the personal property hereinafter described: and

WHEREAS, it has been determined by the President and the Board of Trustees of the Village to dispose of said personal property in the manner described in the Ordinance; and

WHEREAS, pursuant to Section 5/11-76-4 of the Illinois Municipal Code (65 ILCS 5/11-76-4), the Village is authorized to direct the sale or disposal of such personal property in the manner most appropriate to the Board of Trustees of the Village.

NOW, THEREFORE, BE IT ORDAINED, by the President and Board of Trustees of the Village, located in the Counties of Cook, Kane, Lake and McHenry in the State of Illinois, a home rule municipality as follows:

SECTION ONE: Recitals. The foregoing recitals are hereby incorporated into this Ordinance as findings of the President and Board of Trustees.

SECTION TWO: Disposal of Surplus Property. The President and Board of Trustees find that the personal property described in Exhibit "A" attached to this Ordinance and by this reference incorporated into this Ordinance (the "Property") is no longer necessary or useful to the Village, and thus the Director of Administration and Chief of Police for the Village are hereby authorized to direct the sale or disposal of the Property in the manner most appropriate to the Village

SECTION THREE: Effective Date. This Ordinance shall be in full force and effect from and after its passage, approval and publication according to law.

Ayes:

Nays:

Absent:

PASSED AND APPROVED by the President and Board of Trustees of the Village of Barrington Hills, Illinois, this 17th day of March, 2025.

APPROVED:

Village President

ATTEST:

Village Clerk

Barrington Hills Police Department

To: Chief of Police

From: HRC Alice Runvik #870

Page 1 of 1

Reference: Request for Disposal of Surplus Property

Date:

Exhibit “A”

** Anything listed for auction that is not sold, will be disposed of as provided by ordinance.

Anything noted for due
Orvis #870

Officer's Signature

K. M. ~~#600~~
Chief of Police Approval

Chief of Police Approval

Date Approved by Village Board

Board of Trustees Agenda Item Report

Meeting Date: March 17, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: BUILDING & ZONING - Darby Hills

Subject:

Building Permit Report

Suggested Action:

Attachments:

[5.1. Permit Report-February 2025.pdf](#)

VILLAGE OF BARRINGTON HILLS

BUILDING PERMIT REPORT

Issued February 2025

| <u>PERMIT TYPE</u> | <u>THIS MONTH</u> | <u>YEAR TO DATE</u> |
|---------------------------|--------------------------|----------------------------|
| | 19 | 34 |
| Accessory Building | 1 | 2 |
| Additions/Remodel | 3 | 7 |
| Barn/Stable | | - |
| Demolition | 1 | 1 |
| Electric | 1 | 1 |
| Elevator | | - |
| EV Chargers | | 1 |
| Fire Suppression | 1 | 1 |
| Generator | | - |
| Hardscapes | 1 | 3 |
| Septic System | 1 | 1 |
| Single Family Residence | 1 | 1 |
| Site Development | 3 | 7 |
| Solar Panel/Geo Thermal | | - |
| Sport Court | | - |
| Swimming Pool/Spa | 2 | 3 |
| Tree Permit | | - |
| Utility Permits | 4 | 5 |
| Other Permits | | 1 |

Board of Trustees Agenda Item Report

Meeting Date: March 17, 2025

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 - March 2025.pdf](#)

VILLAGE OF BARRINGTON HILLS

CODE ENFORCEMENT REPORT

March 2025

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

OPEN CASES

Braeburn Lane
Oak Knoll Road
W Cuba Road

Board of Trustees Agenda Item Report

Meeting Date: March 17, 2025

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: March 17, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Ordinance

Agenda Section: BUILDING & ZONING - Darby Hills

Subject:

[Vote] Ordinance Amending or Adding to Various Section of the Village Zoning Code to Allow for the Regulation of Solar Energy Systems Ordinance 25 -

Suggested Action:

Attachments:

[5.4.A. Ord-Amending or Adding to Various Sections of the Village Zoning Code to Allow for the Regulation of Solar Energy Systems.pdf](#)

[5.4.B. Memo-APaul RE Solar.pdf](#)

**ORDINANCE AMENDING OR ADDING TO VARIOUS SECTIONS OF THE
VILLAGE ZONING CODE TO ALLOW FOR THE REGULATION OF SOLAR
ENERGY SYSTEMS**

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, pursuant to the authority granted in Section 5-10-6(B) of the Village’s Zoning Regulations, the Zoning Board of Appeals determined to apply to amend the Zoning Regulations to provide for regulation of solar energy systems in the Village; 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

WHEREAS, pursuant to said Notice, the Zoning Board of Appeals of the Village of Barrington Hills conducted a Public Hearing on the proposed text amendment at a meeting held on March 10, 2025, and after hearing testimony in opposition to the amendment, the Zoning Board of Appeals voted 1-4 on a motion to recommend adoption of the text amendment; 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 provide for the regulation of solar energy 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, shall be amended as set forth in Exhibit B, attached hereto and incorporated herein by reference;

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 17th day of March, 2025.

Ayes:

Nays:

Absent:

APPROVED:

Village President

ATTEST:

Village Clerk

EXHIBIT A

March 17, 2025

To: President and Board of Trustees
Village of Barrington Hills

RE: ZBA Application for Text Amendment
Solar Energy System Regulations

This is to advise you that a public hearing of the Zoning Board of Appeals (“ZBA”) was held on March 10, 2025, where a quorum was present, for purposes of the ZBA’s consideration of its own Application for a Text Amendment to Sections 5-2-1, and to add Section 5-3-15 and 5-3-17 to the Zoning Ordinance.

Notice of the hearing was published in a timely manner in the Daily Herald as well as posted in the Village Hall as part of the agenda for the March 10, 2025 meeting.

Information relative to the Application and the specific text amendments was presented by Anna Paul, Director of Administration.

FACTS

Village Administrator Paul testified to the notice provided for hearing. Ms. Paul outlined the amendments to the text of the zoning ordinance proposed, and the work of the ZBA which led to the decision to place this matter for public hearing.

Testimony from the Public was also made by the following:

Chris Yamamoto, 315 Dundee Road, Barrington Hills, IL who questioned whether existing solar energy systems would be “grandfathered in” to allow their continued existence.

Fr. Michael Sparough, 120 W. County Line Road, Barrington Hills, IL and Paul Horcher, 123 Wedgewood Drive, Barrington, IL representing the Bellarmine Jesuit Retreat House, 120 W. County Line Road, Barrington Hills, IL testified in regard to plans currently under consideration by the Retreat House to install a solar energy system, as a ground-mounted system. As such, the Retreat House is in opposition to that part of the proposed text amendment, which would prohibit ground-mounted solar energy systems in all zoning districts. Fr. Sparough testified that requiring a roof-mounted system would not be in keeping with the historical architecture of the Retreat House, and that a ground-mounted system would not be visible to those outside the property due to the fact that the facility has 80 acres of land.

Wayne Schild, 43 Brinker Road, Barrington Hills, IL representing the Barrington United Methodist Church, 98 Algonquin Road, Barrington Hills, IL testified in opposition to that part of the proposed text amendment which would prohibit ground-mounted solar energy systems. He testified that the Church is currently studying the installation of a solar energy system to provide electrical savings for the Church which would also benefit the power grid serving the Village. The Church currently plans to install the system as ground-mounted and stated it would not be visible to residences given the nature of the proposed installation and the acreage of the site.

FINDINGS

After having examined the facts as presented, and taking into consideration the testimony set forth during the public hearing, the ZBA discussed its prior decision to prohibit ground-mounted solar energy systems, which was primarily due to concern that ground-mounted systems would be visible to neighbors and, therefore, objectionable. Upon hearing the testimony regarding the need for ground-mounted systems, the ZBA determined that it would be best to reconsider the proposed amendment to consider allowing ground-mounted solar energy systems, or to provide for them by way of a variance procedure. To allow for reconsideration of the text, it was determined that the current text should not be supported.

RECOMMENDATION

The ZBA voted 1-4 (2 members absent) to recommend that the Village Board approve the request for amendment to the text of the zoning ordinance, as shown in Exhibit B of the Ordinance. This vote results in a recommendation to DENY the text amendment.

Respectfully submitted,

/s/ Daniel Wolfgram

Chairman
Zoning Board of Appeals
Village of Barrington Hills

EXHIBIT B**Renewable Energy****5-2-1 Definitions (Additions to existing code)**

ACTIVE SOLAR ENERGY SYSTEM: A solar energy system whose primary purpose is to harvest energy by transforming solar energy into another form of energy or transferring heat from a collector to another medium using mechanical, electrical, or chemical means.

BUILDING-INTEGRATED SOLAR ENERGY SYSTEM: A solar energy system that is an integral part of a principal or accessory building, rather than a separate mechanical device, replacing or substituting for an architectural or structural component of a building. Building-integrated systems include, but are not limited to, photovoltaic or hot water solar energy systems that are contained within roofing materials, windows, skylights, and awnings.

GROUND MOUNT: A solar energy system on a rack or pole that rests on or is attached to the ground.

PHOTOVOLTAIC SYSTEM: A solar energy system that converts solar energy directly into electricity.

ROOF MOUNT: A solar energy system mounted on a rack fastened onto a roof.

SOLAR ENERGY SYSTEM: A system that uses the power of the sun to capture, distribute, and/or store energy for on-site consumption of utility power within a principal or accessory structure.

SOLAR ENERGY SYSTEM, PRIVATE: A collection of one (1) or more solar collectors designed for use by the occupant(s) of the zoning lot on which said system is located; excess power generation is limited to net metering or similar technology with regulations set by the local power utility, community, county and state. Private solar energy system equipment shall conform to applicable industry standards, and applicants for building permits for private solar energy systems shall submit certificates from equipment manufacturers that the equipment is manufactured in compliance with industry standards.

SOLAR FARM: A commercial facility that converts sunlight into electricity, whether by photovoltaic, concentrating solar thermal devices, or other conversation technology, for the primary purpose of wholesale sales of generated electricity.

5-3-15 SOLAR ENERGY SYSTEM REGULATIONS

- A. Purposes: The purpose of this section is to preserve the health, safety, and welfare of the Village by promoting the safe, effective, and efficient use of solar energy systems. For such purposes, this section:

1. Establishes zoning regulations relative to the installation and operation of solar energy systems permitted to be installed within the Village.
2. Accommodates sustainable energy production from a renewable energy source.
3. Preserves the character and aesthetics of the Village's zoning districts to maintain property values and promote the public health, safety, and welfare of Village residents and businesses.

B. Permitted Accessory Use: Solar energy systems, private, as defined herein, are permitted accessory uses in all zoning districts where structures of any sort are allowed, subject to the requirements set forth in this section.

C. General Requirements: The requirements set forth in this section shall govern the Solar Energy Systems that may be installed within the Village. The provisions of this section are intended to establish zoning regulations for Solar Energy Systems that may be installed in the Village.

1. Use: A Solar Energy System shall be an accessory to the principal permitted use of zoning lot.
2. Approval: Any approval granted for a Solar Energy System shall not, under the provisions of this section, be construed to prevent ordinary or permitted building, landscaping, or other accessory improvements on any adjacent properties.

D. Permitting and Installation:

1. A building permit is required to be obtained from the Village prior to the commencement of any construction activity relative to the installation of any Solar Energy System.
2. The owner of a Solar Energy System shall ensure that it is installed and maintained in good condition and in compliance with all applicable provisions of the Village code and the laws, statutes, codes, and regulations enforced by any State or Federal agency of competent jurisdiction.
3. All wiring associated with a Solar Energy System shall be underground or contained within a raceway that complements the building materials of the principal structure.
4. Interconnection: Energy produced by a Solar Energy System shall be utilized on-site, subject to legal provisions that allow the sale of excess energy back to the electric grid.
5. Illumination of a Solar Energy System shall be prohibited, except to accommodate co-installation of parking lot lighting luminaries, where applicable.

6. Signage: Other than safety signage, no commercial signage or attention-getting device is permitted on any Solar Energy System.
7. Ground-Mounted Solar Energy Systems: Not allowed in any zoning district of the Village.
8. Solar Farms: Not allowed in any zoning district of the Village.
9. Height:
 - a. Roof-Mounted Solar Energy System:
 - (i) When installed on a flat roof, a Roof-Mounted Solar Energy System shall not exceed a maximum height of six feet (6') as measured from the roof surface of the building on which the system will be mounted to the highest point of the system as installed.
 - (ii) When installed on a pitched roof, a Roof-Mounted Solar Energy System shall be mounted parallel to the pitch of the roof and not extend more than one (1) foot off the roof surface.
10. Setback:
 - a. Roof-mounted Solar Energy Systems shall not extend beyond the exterior perimeter of the building on which the system is mounted.

5-3-17 Energy System Removal

- A. All energy systems are required to be properly removed after they have reached the end of their useful life, while no longer in use, when damaged beyond repair or similar conditions. Full removal is required, including structures, equipment, foundation etc.
- B. A separate permit from the Building Department is required for removal.

Memo

To: President & Board of Trustees
From: Anna Paul, Director of Administration
Date: March 14, 2025
Re: Zoning Board Recommendation Solar Energy

The Village's Zoning Board of Appeals (ZBA) has been working for several months to develop reasonable regulations for solar installations. On March 10, 2025 the ZBA held a public hearing to review the text amendment they had drafted.

Proposals in the draft include clarifying that solar farms are not allowed, that installations are to be scaled for the private use of the property, that systems no longer in use must be removed, and that all installations must be roof mounted.

After hearing public testimony, particularly regarding the prohibition of ground-mounted systems, the ZBA deliberated and decided not to recommend this version of the text amendment. The ZBA plans to revise the proposal to reconsider whether ground-mounted systems should be allowed, along with any additional regulations. A public hearing would be held on any new text amendment and recommendation made to the Board of Trustees.

Currently, property-scale solar installations are allowed with a permit, if they meet setback requirements. Ground-mounted systems are permitted under existing regulations.

Board of Trustees Agenda Item Report

Meeting Date: March 17, 2025

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: March 17, 2025

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: March 17, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: HEALTH, ENVIRONMENT, EQUESTRIAN, BUILDINGS & GROUNDS - Jessica Hoffmann, JC Clarke, Laura S. Ekstrom, David Riff

Subject:

Health Monthly Report - Jessica Hoffmann

Suggested Action:

Attachments:

Board of Trustees Agenda Item Report

Meeting Date: March 17, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: HEALTH, ENVIRONMENT, EQUESTRIAN, BUILDINGS & GROUNDS - Jessica Hoffmann, JC Clarke, Laura S. Ekstrom, David Riff

Subject:

Environment Monthly Report - JC Clarke

Suggested Action:

Attachments:

Board of Trustees Agenda Item Report

Meeting Date: March 17, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: HEALTH, ENVIRONMENT, EQUESTRIAN, BUILDINGS & GROUNDS - Jessica Hoffmann, JC Clarke, Laura S. Ekstrom, David Riff

Subject:

Equestrian Monthly Report - Laura S. Ekstrom

Suggested Action:

Attachments:

Board of Trustees Agenda Item Report

Meeting Date: March 17, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: HEALTH, ENVIRONMENT, EQUESTRIAN, BUILDINGS & GROUNDS - Jessica Hoffmann, JC Clarke, Laura S. Ekstrom, David Riff

Subject:

Buildings & Grounds Monthly Report - David Riff

Suggested Action:

Attachments:

Board of Trustees Agenda Item Report

Meeting Date: March 17, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Resolution

Agenda Section: HEALTH, ENVIRONMENT, EQUESTRIAN, BUILDINGS & GROUNDS - Jessica Hoffmann, JC Clarke, Laura S. Ekstrom, David Riff

Subject:

[Vote] A Resolution Authorizing the Execution of an Agreement with Alan Horticulture for Village Landscape Management and Maintenance Resolution 25 -

Suggested Action:

Attachments:

[8.5.A. Res -An Agreement with Alan Horticulture for Village Landscape and Maintenance.pdf](#)
[8.5.B. Memo-APaul RE Landscaping.pdf](#)

RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH ALAN HORTICULTURE FOR VILLAGE LANDSCAPE MANAGEMENT AND MAINTENANCE

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, on an annual basis, the Village requires landscape management and maintenance at Village Hall, the triangle at Haeger’s Bend and Spring Creek Roads and the corner of Route 59 and Old Dundee Road; and

WHEREAS, for such purposes, Village staff issued a Request for Proposals from qualified bidders for the 2025 landscape season, which runs approximately April 1 through November 30; which also set forth the Village’s option to renew the contract with the selected bidder for an additional four one-year terms; and

WHEREAS, bids were received by the Village as of March 13, 2025, and evaluated by staff, which following said evaluation, proposes that the Village contract with Alan Horticulture for the landscape management and maintenance project, through acceptance of its bid proposal, attached hereto and incorporated herein by reference.

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 Director of Administration is hereby authorized and directed to execute the proposal submitted by Alan Horticulture for Landscape Management and Maintenance, thereby accepting the terms and conditions set forth in the Proposal as attached hereto and incorporated herein by reference as Exhibit A, in an annual amount not to exceed \$13,250.00.

SECTION THREE: The Director of Administration will monitor the performance of Alan Horticulture and make a determination as to whether to continue with Alan Horticulture for subsequent seasons at the rate submitted in the proposal.

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

Ayes:

Nays:

Absent:

PASSED AND APPROVED by the President and Board of Trustees of the Village of Barrington Hills, Illinois, this 17th day of March, 2025.

APPROVED:

ATTEST:

Village President

Village Clerk

EXHIBIT A

Request for Proposals

Village Landscape Management and Maintenance

2025 -2029



Proposal Due Date: **Thursday, March 13, 2025**

The Village of Barrington Hills is requesting proposals from qualified landscaping companies to provide general landscaping management for the Village. Proposals are due no later than 11:00 am on Thursday, March 13, 2025.

There is no expressed or implied obligation for the Village of Barrington Hills to reimburse responding firms for any expenses incurred in preparing proposals in response to this request.

It is preferred that proposals be **e-mailed**, but the Village will also accept hand-delivered proposals to the Village of Barrington Hills:

Village of Barrington Hills
Attention: Anna Paul
112 Algonquin Road
Barrington Hills, IL 60010
Email: apaul@vhbil.gov

During the evaluation process, the Village of Barrington Hills reserves the right to reject any or all proposals, waive technicalities or irregularities, and to accept any proposal if such action is believed to be in the best interest of the Village. The Village of Barrington Hills also reserves the right to request additional information or clarifications from proposers or to allow corrections of errors or omissions.

The Village of Barrington Hills reserves the right to retain all proposals submitted and to use any ideas in a proposal regardless of whether that proposal is selected. Submission of a proposal indicates acceptance by the firm of the conditions contained in this request for proposals, unless clearly and specifically noted in the proposal submitted and confirmed in the contract between the Village of Barrington Hills and the firm selected.

I. **STATEMENT OF WORK**

A. **INTENT**

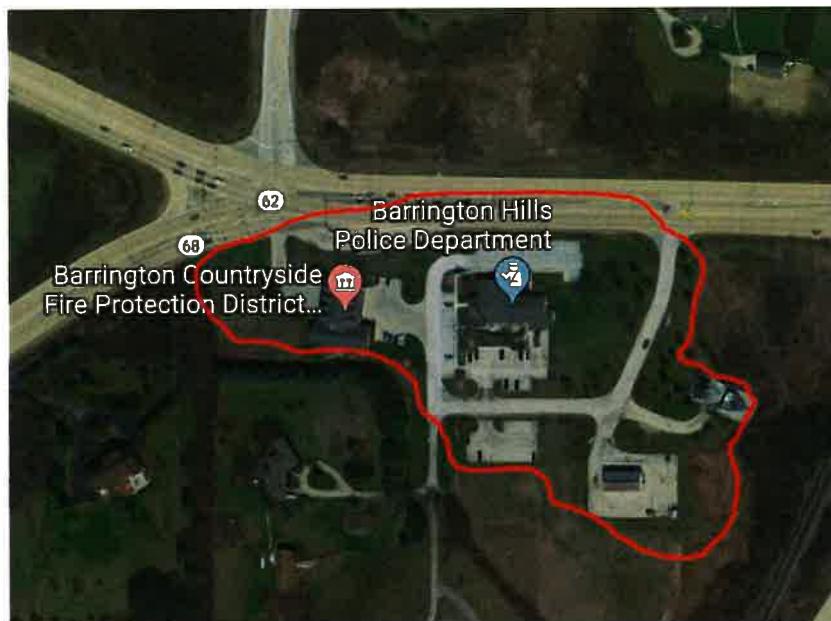
It is the intent of these specifications, terms, and conditions to describe landscape and miscellaneous open space maintenance services being requested by the Village of Barrington Hills (VBH).

B. **SCOPE / BACKGROUND**

The landscape of this area is well established and has been well maintained. The services solicited are for the continued maintenance and ongoing enhancement of the aesthetics of this area. This proposal would provide for the maintenance services for the 2025 season, approximately April 1st through November 30th, with an automatic renewal for four additional one-year terms.

1. The landscaping services required are grouped into the following categories:

a. VBH Village Hall Landscaping

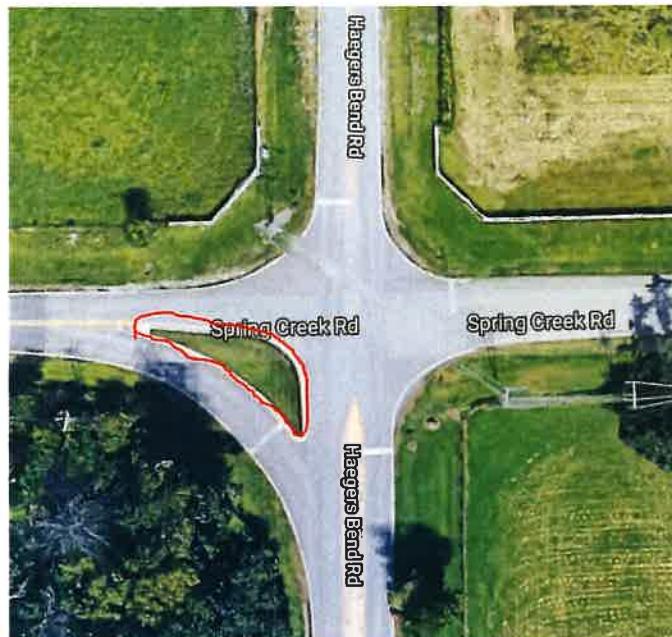


| Activity | Anticipated Annual Frequency |
|---|-------------------------------------|
| Spring Clean up | Once |
| Fall Clean up | Once |
| Prune/Shear Shrubs | As needed ~ 3 times |
| Miscellaneous Landscaping: Edging and manual weed removal as needed | Monthly |
| Mulch Application (Village Hall Building & Entrance Sign) | Once |
| Mowing, including leaf removal as needed | Weekly |
| Trees: Trees shall be pruned of any broken, dead, diseased, or low hanging branches | Once in the spring |

b. Triangle at Haeger's Bend & Spring Creek Roads

(1) Frequency: Once per **week**

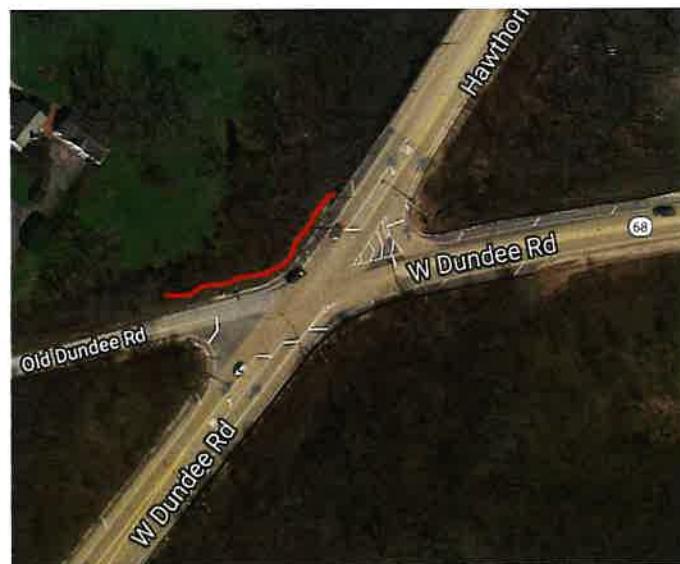
(2) Mowing only



c. Route 59 & 68 Old Dundee Road

(1) Frequency: Once per **month**

(2) Mowing only



II. SPECIFIC REQUIREMENTS

A. Contractor requirements include, but are not limited to the following:

1. Contractor shall render and provide landscape maintenance services including, but not limited to, turf mowing, edging, trimming, overseeding, reseeding, hand watering, pruning, and renovation of turf and shrub areas as well as provide weed control.
2. Contractor shall thoroughly complete each task in a professional, workmanlike manner.
3. Contractor shall provide the labor, materials, and equipment necessary for the provision of landscape services. Tasks shall be performed with the highest standards at no less than the frequencies set forth herein where specified.
4. Contractor shall not work or perform any operations, particularly during periods of inclement weather, which may destroy or damage groundcover or turf areas.

B. SAFETY:

1. The safety of workers, passersby, and the public shall be paramount. Contractor agrees to perform all work in such a manner as to meet all accepted standards for safe practices during the maintenance operation and to safely maintain and manage equipment, machines, and materials or other hazards consequential or related to the work. The contractor also agrees to accept the sole responsibility for complying with all local, County, State, or other legal requirements.

C. HOURS AND DAYS OF MAINTENANCE SERVICES

1. Contractor shall provide adequate staffing to perform the required maintenance services during the prescribed hours from Monday through Friday, 7:00 a.m. to 4:00 p.m. excluding major holidays.

D. CONTRACTOR STAFF

1. Contractor shall provide sufficient personnel to perform all work in accordance with the specifications set forth herein.

E. NON-INTERFERENCE:

1. Public Use

- a. Contractor shall not interfere with the public use of the premises and shall conduct its operations so as to offer the least possible obstruction and inconvenience to the public or disruption to the peace and quiet of the area within which the services are performed.

2. Use of Chemicals

- a. VBH encourages environmentally sensitive maintenance practices. The application of insecticides, fungicide, fertilizers, herbicides, etc. is not allowed. If deemed necessary, prior approval from the Director of Administration is required.

3. Natural Areas Maintenance
 - a. Natural areas are open space areas that have minimal usage due to the sloping character of the land and the rugged landscape materials that are native to the land. The contractor will provide periodic maintenance consisting of debris and litter removal.
4. Conditions:
 - a. The Contractor is responsible for being familiar with all conditions, instructions, and documents governing this contract. Failure to make such preparations shall not excuse the Contractor from the performance of the duties and obligations imposed under the terms of this contract.

F. INSURANCE REQUIREMENTS:

1. The Contractor will be required to meet the Village of Barrington Hills insurance requirements. Unless otherwise specified the Contractor shall, before commencing, add VBH as an additionally named insured in the following minimum amounts with specific coverage which includes underground, explosion, and collapse.

| | |
|--|--|
| Property Damage | \$2,000,000 (each accident) |
| Bodily Injury | \$1,000,000 (each person) \$2,000,000 (each accident) |
| Workmen's Compensation Insurance: | All Liability imposed Workmen's Compensation statute |
| Employer's Liability Insurance | \$2,000,000 |
| Contractual Liability Insurance | \$2,000,000 |
| Completed Operations Insurance Owned, Hired, and Non-Ownership Vehicle Bodily Injury and Property Damaged to the following Limits | \$2,000,000 |

G. BILLING/INVOICING

1. Invoices are to be submitted monthly with detailed itemized billing.
2. The Village Board of Trustees reviews invoices at their monthly meeting, on or near the 4th Monday of the month. Invoices received on or after the meeting date will be reviewed for payment the following month.
3. The Village will mail payment in the form of a check within seven days of approval.

III. Submission of Proposals

A. SUBMISSIONS TO INCLUDE

1. Firm Experience and Reference List.
2. Provide a narrative description of the firm.

3. Identify other local area clients.
4. Proposed Fee Structure.
 - a. Please submit the proposed fees for 2025-2029 for servicing the three areas outlined in the statement of work above. Bid to include all labor, equipment, and material necessary to accomplish the above.
 - b. If additional services are available, please provide list and fee schedule.

B. **DUE MARCH 13, 2025 BY 11:00 AM**

C. **ACCEPTANCE OF ANY PROPOSAL IS SUBJECT TO APPROVAL**

D. **REJECTION OF PROPOSALS:**

1. The Village reserves the right to cancel requests for proposals without penalty when it is in the best interest of the Village. Notice of cancellation shall be sent to all individuals or entities solicited.
2. The Village reserves the right to reject any or all bids, to waive any minor informality or irregularity in any bid, to negotiate changes and/or modifications with bidders and to make award to the response deemed to be the most advantageous to the Village. Bidders shall be required to comply with all applicable federal, state, and local laws, including those relating to employment of labor without discrimination on the basis of age, race, color, handicap, sex, national origin, or religious creed.
3. Any bid not conforming with the specifications or requirements set forth by the Village in the bid request may be rejected.
4. Bids may also be rejected if they are made by a bidder that is deemed un-responsible due to a lack of qualifications, capacity, skill, character, experience, reliability, financial stability or quality of services, supplies, materials, equipment, or labor.

E. **TERMINATION OF AUTORENEWAL**

1. Either party may terminate the agreement by notifying the other of such decision prior to February 1st of the year of the agreement.
 - a. Notice to the Village to be made in writing and by email to:
Village of Barrington Hills
c/o Village Clerk
112 Algonquin Road
Barrington Hills, IL 60010

clerk@barringtonhills-il.gov

Contractor to provide notice address



Alan Horticulture
5200 McCullom Lake Rd
McHenry, IL 60050

Village of Barrington Hills
RFP for Landscape Management

Proposed Fee Structure

| Year | Monthly Fee Apr. – Nov. | Season Fee |
|-------------|------------------------------------|-------------------|
| 2025 | 1,656.25 | 13,250.00 |
| 2026 | 1,656.25 | 13,250.00 |
| 2027 | 1,656.25 | 13,250.00 |
| 2028 | 1,656.25 | 13,250.00 |
| 2029 | 1,656.25 | 13,250.00 |

BIDDER'S REFERENCE LIST

Each Bidder must list the name, address, phone number and project name for at least three (3) projects performed for governmental entities of similar scope and complexity as this project in the past five (5) years. Bidder may include, as a separate attachment, additional information or references on projects completed.

| | | | |
|----|---|---------------------------------------|--|
| 1. | <u>Village of Bloomingdale</u> | | |
| | Name of Park District, School District, or Municipality | | |
| | <u>Elias Vega</u> | | |
| | Contact Person | | |
| | <u>630-671-5851</u> | <u>VEGAE@vill.bloomingdale.com</u> | |
| | Phone Number | E-Mail | |
| | <u>Lawn maintenance</u> | | |
| | <u>\$68,687.00</u> | | |
| | Description of Work performed Project Value | | |
| 2. | <u>Village of North Barrington</u> | | |
| | Name of Park District, School District, or Municipality | | |
| | <u>John Labito</u> | | |
| | Contact Person | | |
| | <u>847-381-6000</u> | <u>JLabito@northbarrington.org</u> | |
| | Phone Number | E-Mail | |
| | <u>Enhancements</u> | | |
| | <u>\$40,497</u> | | |
| | Description of Work performed Project Value | | |
| 3. | <u>Grandwood Park District</u> | | |
| | Name of Park District, School District, Municipality | | |
| | <u>Leslie Cassidy</u> | | |
| | Contact Person | | |
| | <u>847-356-0008</u> | <u>Parkdistrict@grandwoodpark.net</u> | |
| | Phone Number | E-Mail | |
| | <u>Lawn/Enhancements</u> | | |
| | <u>\$36,280</u> | | |
| | Description of Work performed Project Val | | |

H.O.A. Landscape Maintenance



LANDSCAPE MAINTENANCE



Comprehensive snow services to keep your property safe and accessible all winter long.

Equipment includes:

- 65 skid steers
- 45 semi dump trucks equipped with plows and salters
- 25 plow trucks
- 17 loaders
- Large salters/plows and six-wheel plow trucks with salters.

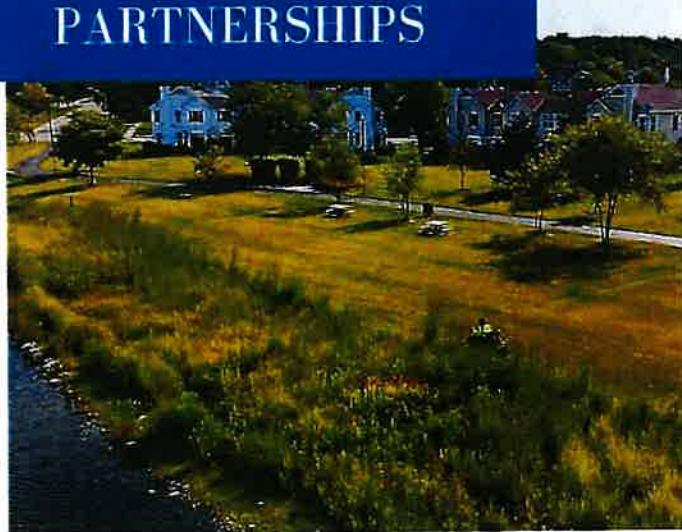
Services offered:

- Professional Weekly Lawn Care
- Yearly landscape reviews
- Snow Removal
- Alan Cart to drive the HOA grounds
- Fertilization packages
- Landscape Projects & Mulch
- Dedicated Alan Account Managers
- Tree removal
- Staff: 200 employees
- Client base: Over 300 clients
- Serving the Chicagoland area: Southern Wisconsin

SNOW REMOVAL



PARTNERSHIPS



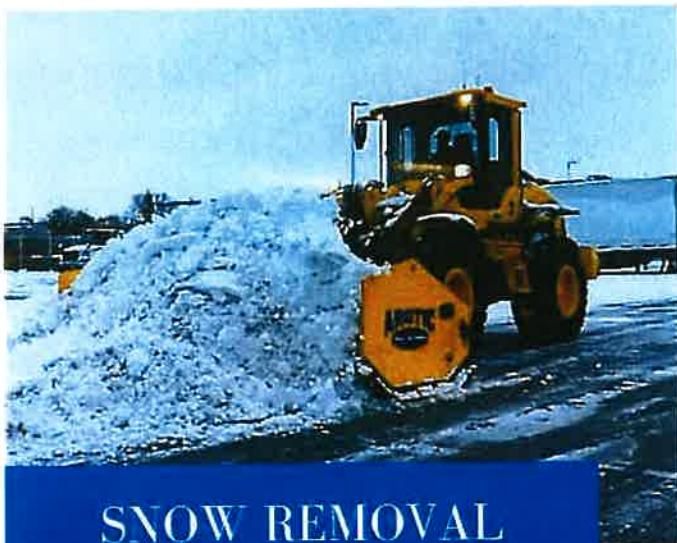
We provide landscape maintenance and snow removal services to prominent clients, including: RMK, Real Manage, 1st Service, Foster Premier, Retro Community, HSR Property Mgrs, Assosia, Northwest Property Mgmt., PSI and many more



MAIN OFFICE
4355 WEAVER PARKWAY STE 350



Commercial & Industrial Services



SNOW REMOVAL

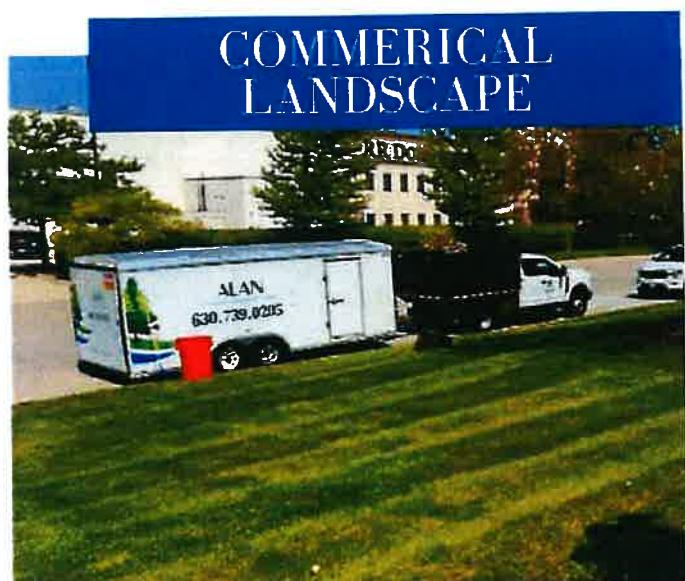
Services offered:

- Landscape maintenance
- Tree removal
- Landscape construction for all commercial properties
- Staff: 200 employees
- Client base: Over 300 clients
- Certified provider for landscaping and snow services
- Serving the Chicagoland area:
 - Southern Wisconsin
 - Northern & western suburbs of Chicago

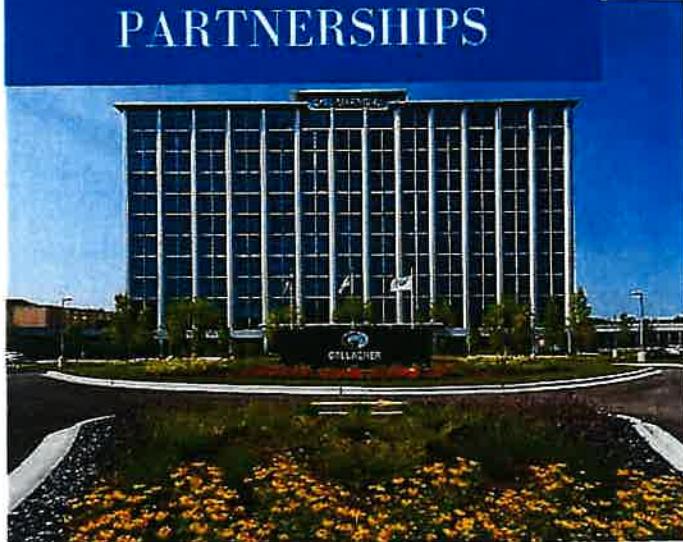
Comprehensive snow services to keep your property safe and accessible all winter long.

Equipment includes:

- 65 skid steers
- 45 semi dump trucks equipped with plows and salters
- 25 plow trucks
- 17 loaders
- Large salters/plows and six-wheel plow trucks with salters.



PARTNERSHIPS



We provide landscape maintenance and snow removal services to prominent clients, including:

Rizza Corp, Ziegler, Jaguar
Porsche, Pfizer, RR Donnelly
Bloomingdale Township, Prologis
Cushman Wakefield, RMK and
Pine Management.



MAIN OFFICE
2310 W Bartlett Rd Bartlett IL 60103



Memo

To: President & Board of Trustees
 From: Anna Paul, Director of Administration
 Date: March 14, 2025
 Re: Landscaping Proposals

The Village of Barrington Hills received six (6) proposals for general landscaping of the Village Hall Grounds for the 2025 Season. The proposal can be renewed up to 4 times at the rates outlined in the proposal.

The Fees in the Proposals includes:

- Spring Clean up
- Fall Clean up
- Pruning
- Edging
- Weed Removal
- Mulch and Application
- Weekly Mowing
- Tree Trimming in the Spring

The fee proposals are summarized below.

| Company | 2025 | 2026 | 2027 | 2028 | 2029 | 5 Year Cost |
|-------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Alan Horticulture | \$13,250.00 | \$13,250.00 | \$13,250.00 | \$13,250.00 | \$13,250.00 | \$66,250.00 |
| JB Enterprises | \$15,650.00 | \$16,000.00 | \$16,800.00 | \$17,200.00 | \$17,600.00 | \$83,250.00 |
| Ringers | \$16,000.00 | \$16,480.00 | \$16,974.40 | \$17,483.63 | \$18,008.14 | \$84,946.17 |
| Apex Landscaping | \$19,728.92 | \$19,728.92 | \$20,320.78 | \$20,930.40 | \$21,558.31 | \$102,267.33 |
| Milieu Design LLC | \$21,880.00 | \$22,129.00 | \$22,388.00 | \$22,652.00 | \$22,924.00 | \$111,973.00 |
| Doering | \$26,600.00 | \$27,400.00 | \$28,240.00 | \$29,080.00 | \$29,960.00 | \$141,280.00 |

Upon reviewing the submissions, the recommendation is to accept the lowest proposal from Alan Horticulture. Alan Horticulture is currently also performing snow and ice services for the Village Maintained Roads.

Board of Trustees Agenda Item Report

Meeting Date: March 17, 2025

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: March 17, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Vote

Agenda Section: ADMINISTRATION - Brian D. Cecola

Subject:

[Vote] Equestrian Commission Appointments

Suggested Action:

Fill Vacancy and New Term through April 2026

- Mary Beth Holsteen: Chairperson and Member, both a one-year term
- Elaine Ramesh, PhD, JD: Member, one-year term
- Angela Johnson: Member, one-year term

Reappointment Term Through April 2026

- Jill Zubak: Member, one-year term
- Tricia Wood: Member, one-year term

Attachments:

[Memo-MHolsteen Equestrian Comm .pdf](#)

[Memo-ERamesh Equestrian Comm.pdf](#)

[Memo-Angela Johnson Equestrian Comm.pdf](#)

INTEROFFICE MEMORANDUM

TO: President Cecola
Board of Trustees

FROM: Nikki Panos, Village Clerk

DATE: March 17, 2025

SUBJECT: Biography as submitted by Mary Beth Holsteen
Nominee for Equestrian Commission

Background

- Barrington native, Barrington Hills resident & homeowner for 31 years.
- Realtor/Real Estate Broker at Baird & Warner Barrington March 2011-present- Specializing (but not limited to) in equestrian properties in Northern Illinois. Representing buyers & sellers in residential real estate transactions.
- Bachelor's degree in psychology, Roosevelt University.
- Lifelong Equestrian & horse owner, with currently 2 horses and a pony at home

Volunteer History

- **Board Member of the Riding Club of Barrington Hills**-2006-2012 (Membership Director, Director, Vice President), 2015-2019 (Vice President) Oversaw the trail system, worked with Equestrian Commission plan & design new trails.
- **Trail Representative, NW Sector Riding Club of Barrington Hills**- 2004- present
- **Equestrian Coalition of McHenry County**- 2014-present. Leadership team member. Delegate to McHenry County Conservation District's Conservation Congress representing equestrian trail users.
- **Stateline Area Equine Association**- 2020-2025. Board of directors, focused on education.
- **Hooved Animal Humane Society** – Board of Trustees member 2022-present
- **Village of Barrington Hills**- 2012-2014 Communications Committee
- **Baird & Warner Barrington**- Goodwill Committee, organized events benefiting charities or the community.
- **American Cancer Society**- Organized & led consecutive top teams in Barrington's Relay for Life fundraiser.
- **Countryside School PTO**- Chaired fundraisers and held other volunteer positions, such as Recycling Awareness Mom

Equestrian Activities/Memberships

- **Riding Club of Barrington Hills**- Member 1997-present
- **Village of Melrose Park/Homeland Security Mounted Security Team**- 2008-2010. Certified in both ground & mounted search & rescue.
- **Stateline Hotshots Drill Team**. 2015-2025
- **Team KarMik-2020-present**. Working Equitation team member at KarMik Acres
- **McHenry County Horse Club**- Member, 2011-2025
- **Horseman's Council of Illinois**- Member

INTEROFFICE MEMORANDUM

TO: President Cecola
Board of Trustees

FROM: Nikki Panos, Village Clerk

DATE: March 17, 2025

SUBJECT: Biography as submitted by Elaine M. Ramesh, PhD, JD
Nominee for Equestrian Commission

Equine-Related Service/Experience

Owner of two horses stabled at home in Barrington Hills

Riding Club of Barrington Hills - two term board member, one term President, current member

Past Horsemen's Council of Illinois Director: Founded the HCI Legislative Committee, wrote and advocated for bills/resolutions/amendments which resulted in new IL laws having positive impact on horse owners/trail riders including:

- 1) Res 106-000-000 (SJR12, 2017) establishment of a Bridle Path Task Force
- 2) 740 ILCS 70 – amendment of Farm Nuisance Suit Act to include horse keeping and horse boarding under the definition of farms
- 3) 20 ILCS 805/805-45 – creation of an “Adopt A Trail” program, allowing volunteers to maintain trails on state-owned land
- 4) 5 ILCS 490/196 – establishment of March 5 annually as “Day of the Horse”

Equestrian Coalition of McHenry County Chair and founder: Created countywide coalition of equestrian groups to support riding; and led a state Illinois Association of Park District (IAPD) award winning project to open 5 miles of new public multi-use trails and related horse trailer parking lot for equestrian trail riding in McHenry County. A \$40,000 match necessary to receive Federal Recreational Trails money for the project was raised entirely through grants, private donations and fundraisers. Engaged in ongoing project with the Land Conservancy of McHenry County to preserve and develop the 300+ acre Thompson Road Farm in Bull Valley for uses including trail riding.

Past Illinois Equine Industry Research and Promotion Board member

Barrington Hills Service/ Experience

Barrington Hills resident since 2002

Past Barrington Hills Clerk; Barrington Hills Trustee: As a Trustee on the Village Board, I brought several innovative programs to benefit all of the residents including: planning and hosting an informational series of Private Road Homeowners Road Maintenance meetings; instituting a survey of all drainage and retention features Village-wide and making needed repairs; and beginning a set-aside fund to save conservatively for the complete replacement of the Cuba Road bridge (Veterans' Crossing).

Past Canavan Homeowner's Association Secretary – served a 5-year term

Past Barrington Hills Park District Advisory Committee member

Other Community Service

Past McHenry County Conservation District Citizens' Advisory Committee member, served two-year term

Past Algonquin Township Trustee

Past *pro bono* counsel with Administer Justice, served out of Willow Creek Community Church Care Center

Professional

Intellectual Property Attorney; specializing in chemical patent prosecution



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

INTEROFFICE MEMORANDUM

TO: President Cecola
Board of Trustees

FROM: Nikki Panos, Village Clerk

DATE: March 17, 2025

SUBJECT: Biography as submitted by Angela Johnson
Nominee for Equestrian Commission

My name is Angela Johnson, and I'm a proud mother of three wonderful children. My oldest, who is 20 years old, serves in the Coast Guard, and I couldn't be more proud of his commitment. I also have two younger children, ages 9 and 10, who are currently in elementary school. We've been living in Barrington Hills for the past three years, and it's been a truly special experience. I love our community for its strong sense of values—kind, loving, and hardworking people who make it such a great place to call home.

Board of Trustees Agenda Item Report

Meeting Date: March 17, 2025

Submitted By: Nikki Panos

Submitting Department:

Item Type: Report

Agenda Section: ADMINISTRATION - Brian D. Cecola

Subject:

Save the Date! Sunday, June 29, 2025: The Land We Love Run 5K/10K + 2-Mile Walk

Suggested Action:

Attachments: