VILLAGE OF NORTH BARRINGTON

PRESIDENT AND BOARD OF TRUSTEES 111 Old Barrington Road, North Barrington, IL 60010 June 19, 2024 7:00 P.M.

https://zoom.us/j/4168130572?pwd=aGRhSXd2U25yM2c1V29Wd0tCd0JJQT09

Meeting ID: 416 813 0572 Password: 0NeGdv

To access the meeting by phone dial (312) 626-6799

Meeting ID: 416 813 0572

Password: 824994

MEETING AGENDA

- 1. Call to Order
- 2. Roll Call
- 3. Pledge of Allegiance
- 4. Public Comment

Any person shall be permitted an opportunity to speak on any matter of public concern. Remarks of any person speaking shall be limited to five (5) minutes. The total time allotted for addressing the corporate authorities shall be thirty (30) minutes at any meeting.

5. Minutes

Motion to approve the minutes from the May 15, 2024 Board Meeting.

6. Treasurer's Report

Motion to Approve the May Treasurer's Report for FYE 2025.

- 7. Consent Agenda
- 8. Action Items
 - A. **Motion** to adopt a Resolution appointing Mo Ashab, Treasurer for the Village of North Barrington, Illinois.

- B. **Motion** to approve a permit to the Club at Wynstone for a pyrotechnic display on Thursday, July 4, 2024.
- C. **Motion** to pass an Ordinance approving an Intergovernmental Agreement between the Village of North Barrington, Illinois, and Lake County Stormwater Management Commission to receive grant funding for the Grassmere, Haverton, and Oaksbury Pond drainage improvements project.
- D. **Motion** to adopt a Resolution confirming the appointments of commission members and consultants of the Village of North Barrington, Illinois.
- E. **Motion** to adopt a Resolution confirming the reappointment of Ken Such as vice chairperson of the Plan Commission of the Village of North Barrington, Illinois.
- F. **Motion** to adopt a Resolution accepting the low bid from Schroeder Asphalt Services, Inc. for 2024 maintenance resurfacing program in the amount of \$439,772,23.
- 9. Unpaid Warrant List

Motion to Approve the May 2024 unpaid Warrant list.

10. Checks Written Report

Motion to ratify the payments from May 15, 2024 to June 18, 2024.

- 11. Village Administrator's Report
- 12. Board of Trustee's Reports

A. Trustee Horcher Zoning Board of Appeals

B. Trustee Kelleher Parks & Recreation Commission

C. Vacant Public Safety
D. Trustee Morrow Plan Commission

E. Trustee Pais Roads/Utilities/Stormwater Management

F. Trustee Vandenbergh Environmental & Health Commission/SWALCO Director

13. Village President's Report

Village Updates

- 14. Old Business
- 15. Closed Session: MOTION that a portion of the meeting be closed to the public, effective immediately as permitted by 5 ILCS 120/2(c)(5), to consider the acquisition of real property by the Village, or to consider the selling price of real estate and as permitted

by 5 ILCS 120/2(c)(11), to discuss litigation against, affecting, or on behalf of the Village which has been filed and is pending in a court or administrative tribunal or which is probable or imminent and as permitted by 5ILCS 120/2(c)(1) to discuss the appointment, employment, compensation, discipline or performance of specific employees; and as permitted by 5 ILCS 120/2(c)(21) approval of Closed Session Minutes.

- 16. Reconvene of Open Session
- 17. New Business
- 18. Adjournment

The Village of North Barrington is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations so that they can observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the Village's facilities, should contact the Village's ADA Coordinator at (847) 381-6000, x10 promptly to allow the Village to make reasonable accommodations for those persons.

Posted by:	Date:	Time:

VILLAGE OF NORTH BARRINGTON PRESIDENT AND BOARD OF TRUSTEES MEETING MINUTES WEDNESDAY MAY 15, 2024

Call to Order

The meeting was called to order at 7:02 p.m.

Roll Call

Roll Call was answered by Trustees Horcher, Kelleher, Kerrigan, Morrow, Pais (via ZOOM), Vandenbergh and President Sweet McDonnell. Also present were Gery Herrmann, Chairperson Plan Commission, Belisario Castillo from Biltmore Country Club, Kristyn Meyer from Harper College Educational Foundation (via ZOOM), Dennis Kerrigan (via ZOOM), Village Attorney Bryan Winter, Administrator John Lobaito, and Administrative Assistant Sue Murdy.

Pledge of Allegiance

Sue Murdy led the Pledge of Allegiance.

Public Comment

Mr. Dennis Kerrigan thanked the Village President and Board of Trustees for their service. President Sweet McDonnell wished the Kerrigan family good luck on behalf of the Village of North Barrington.

Approval of Minutes

Village Board Special Meeting Minutes of April 15, 2024.

Motion by Trustee Horcher and seconded by Trustee Kerrigan to approve the Village Board Special Meeting Minutes of April 15, 2024. On roll call Trustees Horcher, Kelleher, Kerrigan, Morrow, and Vandenbergh voted AYE. Trustee Pais abstained. No NAYS. Motion Carried.

Treasurer's Report

April Treasure's Report for FYE 2024.

Village Administrator John Lobaito stated to the Board that FYE 2024 Village revenues were higher than expected, and the expenses were less than the budgeted amount. April is the last month of FYE 2024. The main expenditures related to capital expenses were IT, the FYE 2024 street program which will end this summer, and the engineering/legal expenses for stormwater management.

VILLAGE OF NORTH BARRINGTON PRESIDENT AND BOARD OF TRUSTEES

MEETING MINUTES WEDNESDAY MAY 15, 2024

Motion by Trustee Kerrigan and seconded by Trustee Vandenbergh to approve the April Treasurer's Report for FYE 2024. On roll call Trustees Horcher, Kelleher, Kerrigan, Morrow, Pais and Vandenbergh voted AYE. No NAYS. Motion Carried.

Action Items

A. **Motion** to approve a Raffle License to Harper College Education Foundation for a raffle to be held on June 3, 2024, at The Club of Wynstone, 1 South Wynstone Drive, North Barrington, Illinois.

There were no questions for Ms. Myer from the Board. She thanked the Village for its support. President Sweet McDonnell stated how highly Harper College was regarded in respect to its reputation.

Motion by Trustee Vandenbergh and seconded by Trustee Kerrigan to approve a Raffle License to Harper College Education Foundation for a raffle to be held on June 3, 2024, at The Club of Wynstone, 1 South Wynstone Drive, North Barrington, Illinois. On roll call Trustees Horcher, Kelleher, Kerrigan, Morrow, Pais and Vandenbergh voted AYE. No NAYS. Motion Carried.

B. **Motion** to adopt a Resolution confirming the reappointment of David Dziura as a member of the Zoning Board of Appeals of the Village of North Barrington, North Barrington, Illinois.

President Sweet McDonnell stated that Mr. Dziura was beginning his second five-year term with the Zoning Board of Appeals and thanked him for his service.

Motion by Trustee Kerrigan and seconded by Trustee Vandenbergh to confirm the reappointment of David Dziura as a member of the Zoning Board of Appeals at the Village of North Barrington, North Barrington, Illinois. On roll call Trustees Horcher, Kelleher, Kerrigan, Morrow, País and Vandenbergh voted AYE. No NAYS. Motion Carried.

C. **Motion** to Approve a Fireworks Display permit for pyrotechnic display for Biltmore Country Club on Friday, June 28, 2024.

VILLAGE OF NORTH BARRINGTON PRESIDENT AND BOARD OF TRUSTEES MEETING MINUTES

WEDNESDAY MAY 15, 2024

There were no questions for Biltmore Country Club Manager Belisario Castillo. President Sweet McDonnell thanked Biltmore Country Club for its continued cooperation with the Village, and thanked Mr. Belisario for attending the meeting.

Motion by Trustee Horcher and seconded by Trustee Morrow to approve a Fireworks Display permit for pyrotechnic display for Biltmore Country Club on Friday, June 28, 2024. On roll call Trustees Horcher, Kelleher, Kerrigan, Morrow, Pais and Vandenbergh voted AYE. No NAYS. Motion Carried.

Unpaid Warrant List

Motion to approve the April 2024 Unpaid Warrant List.

Motion by Trustee Kerrigan and seconded by Trustee Morrow to approve the April 2024 Unpaid Warrant List. On roll call Trustees Horcher, Kelleher, Kerrigan, Morrow, Pais and Vandenbergh voted AYE. No NAYS. Motion Carried.

Checks Written Report

Motion to approve payments from April 15, 2024, to May 14, 2024.

Motion by Trustee Vandenbergh and seconded by Trustee Horcher to approve payments from April 15, 2024, to May 14, 2024. On roll call Trustees Horcher, Kelleher, Kerrigan, Morrow, Pais and Vandenbergh voted AYE. No NAYS. Motion Carried.

Village Administrator's Report

Village Administrator stated to the Board that he had no report.

Board of Trustee's Reports

Trustee Horcher – Trustee Horcher had no report.

Trustee Kelleher – Trustee Kelleher reported the Parks and Recreation Commission met. There are new yard signs for the Summer Concert Series, as well as a new poster for the Eton Park kiosk. A large banner will also be hung in Eton Park. New specs are being drafted for the Leonard Park walking trail gravel path installation. The Commission hopes to obtain bids to be discussed at the June Parks and Recreation Commission meeting, as well as the commencement of interviewing Parks Consultants to begin implementation of the 5-year master plan.

VILLAGE OF NORTH BARRINGTON PRESIDENT AND BOARD OF TRUSTEES

MEETING MINUTES WEDNESDAY MAY 15, 2024

Trustee Kerrigan-Trustee Kerrigan stated to the Village President and the Board of Trustees that it has been a pleasure to serve the Village of North Barrington. Due to her relocation to Massachusetts, Ms. Kerrigan has resigned from the Board of Trustees effective May 24, 2024.

Trustee Morrow – Trustee Morrow had no report.

Trustee Pais – Trustee Pais reported the street program design is complete and is scheduled to begin in July. The work will be put out to bid in June. A contract for use of MFT funds will be on the July Board Meeting agenda.

Trustee Vandenbergh – Trustee Vandenbergh reported the Environmental and Health Commission met and reviewed the success of the Earth Day/Arbor Day event. A Catalpa Tree was donated by Biltmore Country Club and planted at Eton Park. The Commission is also discussing a Village Garden Walk to be held in August. The 2024 Tree of the Year nominations are due November 1, 2024. The Village electronics pickup is scheduled for Tuesday, May 21, 2024.

Village President's Report

President Sweet McDonnell reported the Village is in discussions with residents about required easements for the Grassmere, Haverton, Oaksbury stormwater project.

President Sweet McDonnell reported that efforts continue to establish representation for the Village of North Barrington with the Lake Zurich Fire District by continued meetings with representatives from Lake County.

President Sweet McDonnell reported the Village continues to lobby representatives in Springfield to increase the LGDF fund back to 10%. The Village is also lobbying for the legislature to reconsider eliminating the grocery tax.

President Sweet McDonnell asked the Board to pass along perspective Treasurer position candidate leads.

President Sweet McDonnell read the Proclamation Honoring Trustee Kerrigan for her service on the Board of Trustees for the Village of North Barrington.

VILLAGE OF NORTH BARRINGTON PRESIDENT AND BOARD OF TRUSTEES MEETING MINUTES WEDNESDAY MAY 15, 2024

The Board thanked Trustee Kerrigan for her service and wished her well.

Old Business There was no old business.
<u>Closed Session</u> There was no closed session.
New Business There was no new business.
Adjournment Motion by Trustee Horcher and seconded by Trustee Kerrigan to adjourn the meeting. On voice vote Trustees Horcher, Kelleher, Kerrigan, Morrow, Pais and Vandenbergh voted AYE. No NAYS. Motion Carried.
The meeting was adjourned at 7:35 p.m.
Submitted by,
John Lobaito, Village Clerk

12:09 PM 06/12/24 Accrual Basis

Village of North Barrington TREASURERS REPORT - NO CAPITAL ACCOUNTS

May 2024	4
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	May 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Property Tax				
10.3100 · Property Taxes - Corporate	20,565.62	403,502.00	-382,936.38	5.1%
10.3105 · Property Taxes - Roads	2,461.01	50,000.00	-47,538.99	4.9%
10.3110 · Property Taxes - Police	14,458.76	284,929.00	-270,470.24	5.1%
10.3115 · Property Taxes - Audit	431.55	8,500.00	-8,068.45	5.1%
Total Property Tax	37,916.94	746,931.00	-709,014.06	5.1%
State Tax Distributions				
10.3410 · State Income Tax	49,108.26	525,000.00	-475,891.74	9.4%
10.3420 · Pers. Prop. Replacement Tax	30.03	8,000.00	-7,969.97	0.4%
10.3440 · State Sales Tax	0.00	165,000.00	-165,000.00	0.0%
10.3450 · State Use Tax	7,868.53	115,000.00	-107,131.47	6.8%
10.3455 · Cannabis Use Tax	475.48	5,000.00	-4,524.52	9.5%
Total State Tax Distributions	57,482.30	818,000.00	-760,517.70	7.0%
Franchise Fees				
10.3250 · AT&T U-Verse	0.00	2,300.00	-2,300.00	0.0%
10.3255 · AT&T Long Distance	191.72	4,200.00	-4,008.28	4.6%
10.3260 · Comcast	17.632.32	68,500.00	-50,867.68	25.7%
10.3270 · Other Franchise Fees	409.37	55,555.55	55,557.155	20.1.75
Total Franchise Fees	18,233.41	75,000.00	-56,766.59	24.3%
Permits / Filing Fees				
10.3300 · Application Fees	2,150.00			
10.3305 · Building Permit Fees	955.00	90,000.00	-89,045.00	1.1%
10.3320 · Septic Permit	150.00	3,000.00	-2,850.00	5.0%
10.3327 · Golf Cart Permits	50.00	300.00	-250.00	16.7%
10.3340 · Watershed Development Permit	0.00	5,500.00	-5,500.00	0.0%
Total Permits / Filing Fees	3,305.00	98,800.00	-95,495.00	3.3%
10.3510 · Police Fines	0.00	1,000.00	-1,000.00	0.0%
10.3200 · Liquor Licenses	4,250.00	4,250.00	0.00	100.0%
10.3750 · Road Impact Fees	0.00	1,000.00	-1,000.00	0.0%
10.3751 · Impact Fee - Parks	0.00	4,000.00	-4,000.00	0.0%
10.3800 · Interest Income	0.00	50,000.00	-50,000.00	0.0%
10.3855 · Board of Appeals Income	0.00	300.00	-300.00	0.0%
10.3900 · Other Income	0.00	2.000.00	-2.000.00	0.0%
30.3460 · MFT Allotment	0.00	87,100.00	-87.100.00	0.0%
30.3465 · Transportation Renewal	5,788.84	50,000.00	-44,211.16	11.6%
30.3800 · MFT Interest	0.00	20,000.00	-20,000.00	0.0%
Total Income	126,976.49	1,958,381.00	-1,831,404.51	6.5%
Gross Profit	126,976.49	1,958,381.00	-1,831,404.51	6.5%
F				
Expense				
Salaries & Benefits	40.044.00	405.000.00	444 750 00	40.00/
10.4050 · Administrator	13,244.00	125,000.00	-111,756.00	10.6%
10.4056 · Administrative Assistant #1	4,199.00	50,000.00	-45,801.00	8.4%
10.4057 · Administrative Assistant #2	0.00	60,000.00	-60,000.00	0.0%
10.4058 · PT Clerical	2,040.50	20,000.00	-17,959.50	10.2%

12:09 PM 06/12/24 Accrual Basis

Village of North Barrington TREASURERS REPORT - NO CAPITAL ACCOUNTS May 2024

	May 24	Budget	\$ Over Budget	% of Budget
10.4060 · Payroll Taxes	266.29	6,120.00	-5,853.71	4.4%
Total Salaries & Benefits	19,749.79	261,120.00	-241,370.21	7.6%
Administrative Expense				
10.5205 · Copier Lease/Maintenance	180.61	5,000.00	-4,819.39	3.6%
10.5230 · Codification Services	0.00	3,000.00	-3,000.00	0.0%
10.5275 · Paratransit Services - Pace	0.00	150.00	-150.00	0.0%
10.5395 · Bank Service Fee	0.00	500.00	-500.00	0.0%
10.5400 · Membership Dues & Subscriptions	83.97	9,000.00	-8,916.03	0.9%
10.5405 · Flint Creek Watershed Partshp	0.00	1,500.00	-1,500.00	0.0%
10.5412 · Internet	146.92	2,000.00	-1,853.08	7.3%
10.5414 · Postage	0.00	3,000.00	-3,000.00	0.0%
10.5500 · Printing	0.00	3,000.00	-3,000.00	0.0%
10.5550 · Publishing & Recording Fees 10.5600 · Phone Services	0.00 277.90	1,000.00 4,400.00	-1,000.00 -4,122.10	0.0% 6.3%
10.5650 · Meetings & Travel	596.64	3,500.00	-4,122.10 -2,903.36	17.0%
	417.86	4.000.00	-2,903.36 -3.582.14	17.0%
10.5730 · Office Supplies 10.5800 · BACOG Dues	0.00	10.000.00	-10.000.00	0.0%
10.5805 · Contingency	0.00	1.000.00	-1,000.00	0.0%
10.5220 · Legal	819.00	50.000.00	-49.181.00	1.6%
10.5225 · Legal 10.5225 · Mosquito Abatement	6.090.00	20.000.00	-13.910.00	30.5%
10.5245 · Website	50.00	4.000.00	-3.950.00	1.3%
10.5250 · Treasurer's Services	0.00	2.400.00	-2,400.00	0.0%
10.5260 · Accounting Services	2,500.00	30,000.00	-27,500.00	8.3%
10.5265 · Audit Services	0.00	12,000.00	-12,000.00	0.0%
10.5266 · Village Recognition	0.00	3.000.00	-3,000.00	0.0%
10.5300 · Liability Insurance	0.00	16,000.00	-16,000.00	0.0%
Total Administrative Expense	11,162.90	188,450.00	-177,287.10	5.9%
10.5079 · Miscellaneous Village Hall	50.00			
10.5705 · Building Maintenance & Repair	0.00	8,700.00	-8,700.00	0.0%
10.5706 · Contracted Services 5706.1 · Fire/Security Alarm	600.00	2.000.00	-1.400.00	30.0%
5706.1 • Frie/Security Alarm 5706.2 • Generator Maintenance	0.00	600.00	-600.00	0.0%
5706.3 · HVAC Maintenance	0.00	1,500.00	-1,500.00	0.0%
5706.4 · Cleaning Services	125.00	1,200.00	-1.075.00	10.4%
5706.5 · Windows/Gutter Cleaning	0.00	1,400.00	-1.400.00	0.0%
5706.6 · Landscape Maintenance	2,594.94	18,000.00	-15,405.06	14.4%
Total 10.5706 · Contracted Services	3,319.94	24,700.00	-21,380.06	13.4%
10.5707 · Mechanical Maintenance				
5707.1 · Electrical Supply & Repair	0.00	3,000.00	-3,000.00	0.0%
5707.2 · Plumbing	0.00	3,000.00	-3,000.00	0.0%
Total 10.5707 · Mechanical Maintenance	0.00	6,000.00	-6,000.00	0.0%
40 FT04 - D. 11 P O P	27.04	0.500.00	0.400.00	4.50/
10.5731 · Building Supplies	37.04	2,500.00	-2,462.96	1.5% 0.0%
10.5733 · Lake County Water Supply Permit 10.5745 · Pest Control	0.00 130.00	300.00 800.00	-300.00 -670.00	0.0% 16.3%
10.5745 · Pest Control 10.5722 · Well Maintenance	0.00	1,000.00	-1,000.00	0.0%
10.5099 · Contingency	0.00	1,500.00	-1,000.00 -1,500.00	0.0%
10.3033 · Contingency	0.00	1,300.00	- 1,300.00	0.070

Village of North Barrington TREASURERS REPORT - NO CAPITAL ACCOUNTS

May	2024
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	May 24	Budget	\$ Over Budget	% of Budget
Total Village Hall	3,486.98	45,500.00	-42,013.02	7.
Health & Sanitation 10.5235 · Health Officer 10.5811 · Membership Dues & Subscriptions 10.5340 · Contingency	991.25 0.00 0.00	5,500.00 300.00 500.00	-4,508.75 -300.00 -500.00	18.0% 0.0% 0.0%
Total Health & Sanitation	991.25	6,300.00	-5,308.75	15.
Enviornmental & Health Commiss 10.5420 · Enviornmental & Health Commiss. 10.5421 · 50/50 Tree Program	0.00 300.00	2,000.00 7,000.00	-2,000.00 -6,700.00	0.0% 4.3%
Total Enviornmental & Health Commiss	300.00	9,000.00	-8,700.00	3.
Information Technology (IT) 10.5247 · IT Annual Licensing 10.5240 · IT Consulting Services	0.00 1,671.44	12,000.00 30,000.00	-12,000.00 -28,328.56	0.0% 5.6%
Total Information Technology (IT)	1,671.44	42,000.00	-40,328.56	4.
Building Department 12.5100 · Building and Zoning Officer 12.5105 · Inspections 12.5811 · Membership Dues & Subscriptions 12.5340 · Contingency	0.00 1,552.50 0.00 0.00	65,000.00 18,000.00 300.00 500.00	-65,000.00 -16,447.50 -300.00 -500.00	0.0% 8.6% 0.0% 0.0%
Total Building Department	1,552.50	83,800.00	-82,247.50	1.
Forester 15.5070 · Forester Services 15.5072 · Tree Planting & Removals 15.5811 · Membership Dues & Subscriptions 15.5340 · Contingency	675.00 0.00 0.00 0.00	6,700.00 20,000.00 300.00 500.00	-6,025.00 -20,000.00 -300.00 -500.00	10.1% 0.0% 0.0% 0.0%
Total Forester	675.00	27,500.00	-26,825.00	2.
Engineering 17.5125 · Engineer Consulting 17.5114 · Plan Review 17.5105 · Inspections 17.5018 · NPDES Permit/MS4	2,250.75 796.00 0.00 0.00	35,000.00 8,000.00 6,000.00 5,000.00	-32,749.25 -7,204.00 -6,000.00 -5,000.00	6.4% 10.0% 0.0% 0.0%
Total Engineering	3,046.75	54,000.00	-50,953.25	5.
Police Service 20.5202 · IGA - NB School Traffic Control 20.5201 · IGA - Police Services	1,980.10 28,999.34	8,500.00 350,000.00	-6,519.90 -321,000.66	23.3% 8.3%
Total Police Service	30,979.44	358,500.00	-327,520.56	8.
Highways & Streets (Road Dept.) 30.5015 · Public Works 30.5020 · Utilties 30.5030 · Snow Removal 30.5025 · Maintenance/Storm Cleanup	8,349.88 84.26 0.00 407.50	50,000.00 1,000.00 140,000.00 13,000.00	-41,650.12 -915.74 -140,000.00 -12,592.50	16.7% 8.4% 0.0% 3.1%
Total Highways & Streets (Road Dept.)	8,841.64	204,000.00	-195,158.36	4.

12:09 PM 06/12/24 Accrual Basis

Village of North Barrington TREASURERS REPORT - NO CAPITAL ACCOUNTS

	May 24	Budget	\$ Over Budget	% of Budget	
Parks					
40.5015 · Summer Concerts	1,291.38	10,000.00	-8,708.62	12.9%	
40.5020 · Fall Fest	0.00	15,000.00	-15,000.00	0.0%	
40.5025 · Spring Fest	0.00	3,100.00	-3,100.00	0.0%	
40.5030 · Winter Fest	0.00	5,000.00	-5,000.00	0.0%	
40.5080 · Eton Park - Port-o-let Rental	155.00	1,400.00	-1,245.00	11.1%	
40.5085 · Landscape Maintenance	2,100.00	15,000.00	-12,900.00	14.0%	
40.5340 · Contingency	0.00	500.00	-500.00	0.0%	
Total Parks	3,546.38	50,000.00	-46,453.62		7.1%
Zoning Board of Appeals					
10.5411 · Dues & Expenses	0.00	500.00	-500.00	0.0%	
10.5417 · Zoning Ordinance Updates	0.00	25,000.00	-25,000.00	0.0%	
Total Zoning Board of Appeals	0.00	25,500.00	-25,500.00		0.0%
10.5415 · Plan Commission	0.00	1,000.00	-1,000.00		0.0%
Total Expense	86,054.07	1,356,670.00	-1,270,615.93		6.3%

8:58 PM 06/13/24 Accrual Basis

Village of North Barrington TREASURERS REPORT - CAPITAL PROJECTS FUND

	May 24	Budget	\$ Over Budget	% of Budget	
Ordinary Income/Expense Income 60.3800 · Interest Income - Cap. Proj.	0.00	5,000.00	-5,000.00		0.0%
Total Income	0.00	5,000.00	-5,000.00		0.0%
Gross Profit	0.00	5,000.00	-5,000.00		0.0%
Expense Capital Expenditures 60.8000 · Facilities 60.8001 · Village Hall 60.8002 · Parks 60.8003 · Garage	0.00 0.00 0.00	100,500.00 198,500.00 3,000.00	-100,500.00 -198,500.00 -3,000.00	0.0% 0.0% 0.0%	
Total 60.8000 · Facilities	0.00	302,000.00	-302,000.00	0.0%	
60.8100 · Street Maintenance & Repair 60.8105 · Culvert Repair/Replacement 60.8200 · Public Infrastructure 60.8202 · 50/50 Culvert Replacement 60.8203 · Stormwater Facility Maint. & Im	6,493.50 0.00 0.00 0.00	525,000.00 100,000.00 10,000.00 85,000.00	-518,506.50 -100,000.00 -10,000.00 -85,000.00	1.2% 0.0% 0.0% 0.0%	
60.8204 · Grassmere Farms/Haverton/Duc 60.8205 · Signal Hill Rd Storm Water R	33,231.50 0.00	1,390,000.00 3,500.00	-1,356,768.50 -3,500.00	2.4% 0.0%	
Total 60.8200 · Public Infrastructure	33,231.50	1,488,500.00	-1,455,268.50	2.2%	
60.8300 · IT	8,133.78	43,200.00	-35,066.22	18.8%	
Total Capital Expenditures	47,858.78	2,458,700.00	-2,410,841.22		1.9%
Total Expense	47,858.78	2,458,700.00	-2,410,841.22		1.9%
Net Ordinary Income	-47,858.78	-2,453,700.00	2,405,841.22		2.0%
Other Income/Expense Other Income Transfers (In)/Out	0.00	3.550.809.00	-3.550.809.00		0.0%
Total Other Income	0.00	3,550,809.00	-3,550,809.00		0.0%
Net Other Income	0.00	3,550,809.00	-3,550,809.00		0.0%
Net Income	-47,858.78	1,097,109.00	-1,144,967.78		-4.4%

12:10 PM 06/12/24 **Accrual Basis**

Village of North Barrington Balance Sheet Prev Year Comparison As of May 31, 2024

	May 31, 24	May 31, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
00.1000 · BB&T Checking - 6814	124,929.59	147,284.51	-22,354.92	-15.2%
00.1050 · BB&T 1 MM - 3629	1,211,781.17	1,295,471.22	-83,690.05	-6.5% 4.8%
00.1055 · BB&T MM - 5612 (Wyn Escrow) 00.1058 · BB&T Old Bar Farm MM - 4774	33,326.97 0.00	31,792.80 161,830.80	1,534.17 -161,830.80	4.8% -100.0%
00.1056 · BB&T Old Bai Faill MM - 4774	59,262.20	56,472.75	2,789.45	4.9%
30.1060 · BB&T MM MFT - 9338	998,929.63	814,433.48	184,496.15	22.7%
60.1000 · BB&T Capital Projects - 8984	3,165,027.87	2,345,074.13	819,953.74	35.0%
70.1062 · BB&T SSA MM - 6758	297,876.95	283,538.47	14,338.48	5.1%
70.1063 · Investment Account	543,784.24	543,784.24	0.00	0.0%
Total Checking/Savings	6,434,918.62	5,679,682.40	755,236.22	13.3%
Other Current Assets				
00.1315 · Deferred Revenue	-401,514.95	-401,514.95	0.00	0.0%
Due From MFT	597,563.09	597,563.09	0.00 0.00	0.0% 0.0%
Due From Capital Projects	68,403.29	68,403.29	0.00	0.0%
Total Other Current Assets	264,451.43	264,451.43	0.00	0.0%
Total Current Assets	6,699,370.05	5,944,133.83	755,236.22	12.7%
Other Assets	0.000.00	0.000.00	0.00	0.00/
30.1380 · MFT Allotment Receivable	9,862.23	9,862.23	0.00	0.0%
Total Other Assets	9,862.23	9,862.23	0.00	0.0%
TOTAL ASSETS	6,709,232.28	5,953,996.06	755,236.22	12.7%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities Accounts Payable				
00.2000 · Accounts Payable	41,662.50	20,020.29	21,642.21	108.1%
Total Accounts Payable	41,662.50	20,020.29	21,642.21	108.1%
Other Current Liabilities				
Due to General Fund	665,966.38	665,966.38	0.00	0.0%
60.2630 · Watershed Development Permit Pa	2,710.00	3,450.00	-740.00	-21.5%
Audit Accounts Payable	-10,566.33	-10,566.33	0.00	0.0%
SUI Payable	193.65	44.82	148.83	332.1%
60.2610 · Tree Preservation Bond Payable	200.00	11,200.00	-11,000.00	-98.2% 0.0%
60.2615 · Septic Bonds Payable 60.2620 · Tree Replacement Bonds Payable	7,000.00 72,400.00	7,000.00 64,000.00	0.00 8,400.00	0.0% 13.1%
60.2625 · Road Bonds Payable	15,797.50	24,797.50	-9,000.00	-36.3%
70.2700 · Trust & Agency	20,925.37	6,325.72	14,599.65	230.8%
: 3. .				

12:10 PM 06/12/24 **Accrual Basis**

Village of North Barrington Balance Sheet Prev Year Comparison As of May 31, 2024

	May 31, 24	May 31, 23	\$ Change	% Change
Total Other Current Liabilities	774,626.57	772,218.09	2,408.48	0.3%
Total Current Liabilities	816,289.07	792,238.38	24,050.69	3.0%
Long Term Liabilities 60.2690 · WPOA Escrow Account	30,245.83	30,245.83	0.00	0.0%
Total Long Term Liabilities	30,245.83	30,245.83	0.00	0.0%
Total Liabilities	846,534.90	822,484.21	24,050.69	2.9%
Equity 60.2905 · Capital Reserve Fund Balance 00.2900 · Unreserved Fund Balance 00.2910 · Reserved Funds	1,660,937.55 1,591,402.52 1,332,397.76	1,660,937.55 1,589,234.00 550,358.61	0.00 2,168.52 782,039.15	0.0% 0.1% 142.1%
30.2900 · MFT Fund Balance 70.2900 · Unreserved Fund Balance - SSA Net Income	486,676.62 814,619.29 -23,336.36	486,676.62 814,619.29 29,685.78	0.00 0.00 -53,022.14	0.0% 0.0% -178.6%
Total Equity	5,862,697.38	5,131,511.85	731,185.53	14.3%
TOTAL LIABILITIES & EQUITY	6,709,232.28	5,953,996.06	755,236.22	12.7%

12:10 PM 06/12/24

Accrual Basis

Village of North Barrington Profit & Loss Prev Year Comparison

	May 24	May 23	\$ Change	% Change
Ordinary Income/Expense				
Income Property Tax				
10.3100 · Property Taxes - Corporate	20,565.62	13,115.20	7,450.42	56.8%
10.3105 · Property Taxes - Roads	2,461.01	1,606.98	854.03	53.2%
10.3110 · Property Taxes - Police	14,458.76	9,226.92	5,231.84	56.7% 56.5%
10.3115 · Property Taxes - Audit	431.55	275.70	155.85	30.3%
Total Property Tax	37,916.94	24,224.80	13,692.14	56.5%
State Tax Distributions				
10.3410 · State Income Tax	49,108.26	-300.00	49,408.26	16,469.4%
10.3420 · Pers. Prop. Replacement Tax 10.3440 · State Sales Tax	30.03 0.00	62.70 0.00	-32.67 0.00	-52.1% 0.0%
10.3450 · State Use Tax	7,868.53	0.00	7.868.53	100.0%
10.3455 · Cannabis Use Tax	475.48	0.00	475.48	100.0%
Total State Tax Distributions	57,482.30	-237.30	57,719.60	24,323.5%
Franchise Fees				
10.3250 · AT&T U-Verse	0.00	457.20	-457.20	-100.0%
10.3255 · AT&T Long Distance	191.72 17,632.32	191.72 18,386.49	0.00	0.0%
10.3260 · Comcast 10.3270 · Other Franchise Fees	409.37	0.00	-754.17 409.37	-4.1% 100.0%
Total Franchise Fees	18,233.41	19,035.41	-802.00	-4.2%
Permits / Filing Fees				
10.3300 · Application Fees	2,150.00	100.00	2,050.00	2,050.0%
10.3305 · Building Permit Fees	955.00	5,450.00	-4,495.00	-82.5%
10.3320 · Septic Permit 10.3327 · Golf Cart Permits	150.00 50.00	1,050.00 200.00	-900.00 -150.00	-85.7% -75.0%
				
Total Permits / Filing Fees	3,305.00	6,800.00	-3,495.00	-51.4%
10.3510 · Police Fines	0.00	50.00	-50.00	-100.0%
10.3200 · Liquor Licenses	4,250.00	4,250.00	0.00	0.0%
10.3800 · Interest Income 10.3900 · Other Income	0.00 0.00	7,024.23 17,424.70	-7,024.23 -17,424.70	-100.0% -100.0%
30.3460 · MFT Allotment	0.00	5,123.92	-17,424.70 -5,123.92	-100.0%
30.3465 · Transportation Renewal	5,788.84	10,031.03	-4,242.19	-42.3%
30.3800 · MFT Interest	0.00	3,699.81	-3,699.81	-100.0%
60.3800 · Interest Income - Cap. Proj. 70.3800 · SSA Interest	0.00 0.00	10,098.05	-10,098.05	-100.0% -100.0%
Total Income	126,976.49	1,296.71	-1,296.71 18,155.13	16.7%
	·		<u> </u>	
Gross Profit	126,976.49	108,821.36	18,155.13	16.7%
Expense Salaries & Benefits				
10.4050 · Administrator	13,244.00	0.00	13,244.00	100.0%
10.4056 · Administrative Assistant #1	4,199.00	0.00	4,199.00	100.0%
10.4057 · Administrative Assistant #2	0.00	2,706.00	-2,706.00	-100.0%
10.4058 · PT Clerical	2,040.50	-971.00	3,011.50	310.1%
10.4060 · Payroll Taxes	266.29	177.55	88.74	50.0%

12:10 PM 06/12/24 Accrual Basis

Village of North Barrington Profit & Loss Prev Year Comparison

	May 24	May 23	\$ Change	% Change
Total Salaries & Benefits	19,749.79	1,912.55	17,837.24	932.6%
Administrative Expense 10.5205 · Copier Lease/Maintenance 10.5395 · Bank Service Fee	180.61 0.00	1,304.20 44.40	-1,123.59 -44.40	-86.2% -100.0%
10.5430 · Membership Dues & Subscriptions 10.5412 · Internet 10.5414 · Postage	83.97 146.92 0.00	528.55 200.00 132.09	-44.58 -444.58 -53.08 -132.09	-84.1% -26.5% -100.0%
10.5600 · Phone Services 10.5650 · Meetings & Travel 10.5730 · Office Supplies	277.90 596.64 417.86	673.66 623.46 832.63	-132.53 -395.76 -26.82 -414.77	-58.8% -4.3% -49.8%
10.5220 · Legal 10.5225 · Mosquito Abatement 10.5245 · Website	819.00 6,090.00 50.00	3,099.00 0.00 135.00	-2,280.00 6,090.00 -85.00	-73.6% 100.0% -63.0%
10.5250 · Treasurer's Services 10.5260 · Accounting Services	0.00 2,500.00	100.00 0.00	-100.00 2,500.00	-100.0% 100.0%
Total Administrative Expense	11,162.90	7,672.99	3,489.91	45.5%
10.5079 · Miscellaneous Village Hall	50.00	41.00	9.00	22.0%
10.5705 · Building Maintenance & Repair 10.5706 · Contracted Services	0.00	976.75	-976.75	-100.0%
5706.1 · Fire/Security Alarm 5706.4 · Cleaning Services 5706.6 · Landscape Maintenance	600.00 125.00 2,594.94	0.00 374.00 746.25	600.00 -249.00 1,848.69	100.0% -66.6% 247.7%
Total 10.5706 · Contracted Services	3,319.94	1,120.25	2,199.69	196.4%
10.5731 · Building Supplies 10.5745 · Pest Control	37.04 130.00	0.00	37.04 130.00	100.0% 100.0%
Total Village Hall	3,486.98	2,097.00	1,389.98	66.3%
Health & Sanitation 10.5235 · Health Officer 10.5811 · Membership Dues & Subscriptions	991.25 0.00	171.25 35.00	820.00 -35.00	478.8% -100.0%
Total Health & Sanitation	991.25	206.25	785.00	380.6%
Enviornmental & Health Commiss 10.5421 · 50/50 Tree Program	300.00	0.00	300.00	100.0%
Total Enviornmental & Health Commiss	300.00	0.00	300.00	100.0%
Information Technology (IT) 10.5240 · IT Consulting Services	1,671.44	3,554.34	-1,882.90	-53.0%
Total Information Technology (IT)	1,671.44	3,554.34	-1,882.90	-53.0%
Building Department 12.5100 · Building and Zoning Officer 12.5105 · Inspections	0.00 1,552.50	4,200.00 4,197.20	-4,200.00 -2,644.70	-100.0% -63.0%
Total Building Department	1,552.50	8,397.20	-6,844.70	-81.5%
Forester 15.5070 · Forester Services	675.00	537.50	137.50	25.6%

12:10 PM 06/12/24 Accrual Basis

Village of North Barrington Profit & Loss Prev Year Comparison

	May 24	May 23	\$ Change	% Change
15.5072 · Tree Planting & Removals	0.00	-12,095.00	12,095.00	100.0%
Total Forester	675.00	-11,557.50	12,232.50	105.8%
Engineering 17.5125 · Engineer Consulting 17.5114 · Plan Review 17.5018 · NPDES Permit/MS4	2,250.75 796.00 0.00	0.00 0.00 380.00	2,250.75 796.00 -380.00	100.0% 100.0% -100.0%
Total Engineering	3,046.75	380.00	2,666.75	701.8%
Police Service 20.5202 · IGA - NB School Traffic Control 20.5201 · IGA - Police Services	1,980.10 28,999.34	1,931.81 0.00	48.29 28,999.34	2.5% 100.0%
Total Police Service	30,979.44	1,931.81	29,047.63	1,503.7%
Highways & Streets (Road Dept.) 30.5015 · Public Works 30.5020 · Utilties 30.5025 · Maintenance/Storm Cleanup	8,349.88 84.26 407.50	7,854.92 41.81 2,954.50	494.96 42.45 -2,547.00	6.3% 101.5% -86.2%
Total Highways & Streets (Road Dept.)	8,841.64	10,851.23	-2,009.59	-18.5%
MFT 30.5395 · Bank Service Fees	0.00	7.35	-7.35	-100.0%
Total MFT	0.00	7.35	-7.35	-100.0%
Parks 40.5015 · Summer Concerts 40.5080 · Eton Park - Port-o-let Rental 40.5085 · Landscape Maintenance	1,291.38 155.00 2,100.00	1,800.00 280.00 746.25	-508.62 -125.00 1,353.75	-28.3% -44.6% 181.4%
Total Parks	3,546.38	2,826.25	720.13	25.5%
Capital Expenditures 60.5395 · Bank Service Fees 60.8000 · Facilities 60.8002 · Parks	0.00	7.35 2,037.24	-7.35 -2,037.24	-100.0% -100.0%
Total 60.8000 · Facilities	0.00	2,037.24	-2,037.24	-100.0%
60.8100 · Street Maintenance & Repair 60.8200 · Public Infrastructure	6,493.50	22,663.07	-16,169.57	-71.4%
60.8201 · Stormwater Maint. & Repair 60.8204 · Grassmere Farms/Haverton/Duck P 60.8200 · Public Infrastructure - Other	0.00 33,231.50 0.00	4,379.85 19,585.75 2,134.50	-4,379.85 13,645.75 -2,134.50	-100.0% 69.7% -100.0%
Total 60.8200 · Public Infrastructure	33,231.50	26,100.10	7,131.40	27.3%
60.8300 · IT	8,133.78	0.00	8,133.78	100.0%
Total Capital Expenditures	47,858.78	50,807.76	-2,948.98	-5.8%
SSA 70.5200 · SSA Expense	0.00	7.35	-7.35	-100.0%

12:10 PM

06/12/24 Accrual Basis

Village of North Barrington Profit & Loss Prev Year Comparison

	May 24	May 23	\$ Change	% Change
Total SSA	0.00	7.35	-7.35	-100.0%
Tree Replacement.	16,400.00	0.00	16,400.00	100.0%
Total Expense	150,312.85	79,135.58	71,177.27	89.9%
Net Ordinary Income	-23,336.36	29,685.78	-53,022.14	-178.6%
Net Income	-23,336.36	29,685.78	-53,022.14	-178.6%



AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: June 19, 2024

Subj: Village Treasurer Appointment, Mo Ashab

Attachments: 1. Resolution Confirming the Appointment of Mo Ashab, Treasurer for the

Village of North Barrington, Illinois

2. Mo Ashab Application and Resume

Board Action Requested: Motion to adopt a Resolution appointing Mo Ashab, Treasurer for the Village of North Barrington.

Executive Summary: In March 2024 Mike Sands tendered his resignation as Treasurer effective April 2, 2024 following the announcement that he and his family were moving to Ohio. At the April 15, 2024 Board meeting, the Village Administrator was appointed as the interim Treasurer.

After publicly announcing the open Treasurer position the Village President received and interviewed three (3) candidates.

The Village President is seeking Village Board concurrence with the appointment of Mo Ashab as the Village Treasurer.

Pursuant to section 1-7B-1 of the Village Code, the Village Treasurer is appointed by the President with the advice and consent of the Board of Trustees. The term is for one year, and subject to reappointment annually.

RESOLUTION NO. 2024

A RESOLUTION CONFIRMING THE APPOINTMENT OF MO ASHAB AS A VILLAGE TREASURER FOR THE VILLAGE OF NORTH BARRINGTON

- **WHEREAS**, the Village of North Barrington (the "Village") is an Illinois municipality in accordance with the Constitution of the State of Illinois of 1970; and,
- **WHEREAS**, Mike Sands previously resigned as Treasurer for the Village and John Lobaito has been serving as Treasurer on an interim basis; and,
- **WHEREAS**, the Village President with the advice and consent of the Board of Trustees shall appoint the Village Treasurer for a term of one year, reviewed and subject to reappointment annually, and until a successor has been appointed and qualified under Section 1-7B-1 of the Village Code; and,
- **WHEREAS**, the Village President hereby appoints Mo Ashab as the Village Treasurer; and,
- **WHEREAS**, the President and Board of Trustees believe it is in the best interest of the Village to formally approve and confirm the appointment of Mo Ashab as the Village Treasurer for the Village of North Barrington.
- **NOW, THEREFORE, BE IT RESOLVED** by the President and Board of Trustees of the Village of North Barrington, Lake County, Illinois as follows:
 - **SECTION 1**: The recitals set forth above are incorporated herein and made a part hereof.
- **SECTION 2:** The Village Board of Trustees hereby approves and confirms the appointment by the Village President of Mo Ashab as the Village Treasurer for the Village of North Barrington.
- **SECTION 3:** This Resolution shall be effective and in full force immediately upon passage and approval as provided by law.

Passed this 19^{th} day of June 2024 by roll call vote as follows:

Trustee Kevi	n Harahar	Ayes	<u>Nays</u>	Absent	<u>Abstain</u>
	n R. Kelleher				
Trustee Neil					
Trustee Mart	in Pais				
	Vandenbergh				
President Sw	eet McDonnell				
				9 th DAY OF JU	
		Eleano	or Sweet McDo	nnell, Village P	resident
(SEAL)					
ATTEST:					
	John A. Lobaito,	Village Clerk			
Published:	June 19 2024				

VILLAGE OF NORTH BARRINGTON

111 OLD BARRINGTON ROAD, NORTH BARINGTON, IL 60010

PHONE: 847-381-6000 FAX: 847-381-3303 EMAIL: esweet@northbarrington.org

APPLICATION FOR TREASURER POSITION

Name: Mo Ashab	
Address.	· · · · · · · · · · · · · · · · · · ·
Home Phone:	Work Phone: (203) 243-9606
Mobile Phone:	Fax: N/A
E-Mail Address	Village Resident (Years): 2.5
BUSINESS/EMPLOYMENT HIS	STORY:
Current Business/Employer:	Actuarial Solutions, Inc.
Managing Director	Type of Business:
Address: 7201 W 129th Street, Suite 3	s10, Overland Park, KS 66213
	to perform Financial Analysis and Modeling of a company's nments of strategic direction and planning.
Work with accountants and Auditors to	o determine the financial health of the company.
Develop a growing client base in cred	it and the P&C insurance market.
Former Business/Employer:	Corporation
Position: VP Investment Finance	Type of Business:
Address: 200 E. Randolph Street, Suit	e 3300, Chicago, IL 60601
Description of Responsibilities:	
	of Investments: 10-Q/K GAAP financial reporting, signoff on ets, budgeting and expense control, investment planning,
Oversaw the Investment Management reports.	Committee (IMC) and partnered with Audit to oversee audit
►Developed an Investment Complian	ce framework and process for change management and

INVESTMENT FINANCE EXECUTIVE

Accomplished executive in investment finance, financial modeling and analysis, financial planning and reporting, budgeting, forecasting, investments, operations, compliance, process improvement, capital management, risk management

CORE COMPETENCIES

- ✓ Financial Reporting / Monthly Closings
- ✓ Team Building / Coaching / Mentoring
- ✓ Process Improvement / Six Sigma
- ✓ Financial Planning / GAAP Accounting
- ✓ Financial Analysis (Actual vs. Budget)

- ✓ Financial Modeling / Cash Flow Modeling
- ✓ Budgeting / Forecasting / Reconciliations
- ✓ Balance Sheet / Income Statement Analysis
- ✓ Collaboration with Audit / Tax / Treasury
- ✓ Insurance Expertise / Presentations Expertise

PROFESSIONAL EXPERIENCE

Kemper Corporation, Chicago, IL

VP Investment Finance

- 2020 2022
- Numership and accountability as CFO of Investments: 10-Q/K GAAP financial reporting, signoff on SOX and valuations of Alternative assets, budgeting and expense control, investment planning, financial modeling, Compliance
- Oversaw the Investment Management Committee (IMC) and partnered with Audit to oversee audit reports
- > Developed an Investment Compliance framework and process for change management and reporting through the IMC
- Partnered with Accounting to build a robust investment financial reporting process for a \$13 billion asset portfolio
- > Led M&A integration and implemented controls for a \$400 million investment portfolio of an acquired P&C insurer
- Negotiated with Corporate and realigned the properties under review for the \$100 million Real Estate portfolio
- Led large multidisciplinary project teams involving Accounting, Tax, Treasury, Risk, Legal, Compliance and Actuarial
- Partnered and collaborated with Treasury and FP&A to build a decision-making framework to evaluate alternative investment strategies and their impact on capital from an economic, regulatory, and rating agency perspectives
- ➤ Provided investment management advisory services to Treasury, Capital and Liquidity working groups
- > Presented and led the monthly Operating Reviews to CEO, CFO, Treasurer, and other senior executives
- > Presented investment operating results to over 100 senior leaders and Business CFOs as part of change management
- > Presented investment agenda topics to CEO and CFO by partnering with Capital & Liquidity management committee
- > Optimized premium tax credits resulting in a \$4.5 million combined savings for the Life and P&C businesses
- > Led investment in a Renewable Energy Partnership Fund to create \$13 million Net Income benefit

SIGNAL MUTUAL, Wilton, CT (acquired by PE firm in 2019)

2008 - 2019

VICE PRESIDENT and Senior Actuary

- ➤ Built Actuarial and Risk Management Department from scratch and created a FP&A unit for impactful analytics leading to the design, modeling and implementing of KPIs that facilitated policy evaluations, profitability projections, and executive decision-making process for a \$4.6 billion company
- > Presented actuarial / risk and financial agenda items to the Board, department heads, key customers
- Designed and developed a streamlined P&C reserving model and presented quarterly results to senior management
- > Partnered with Finance and Accounting on to validate booking GAAP P&C loss reserves on monthly Closing process
- > Led strategic annual Planning process working with Finance, Actuarial, Risk, Investments and other senior executives
- Led large teams on Finance business development efforts and risk management projects involving underwriting, claims, safety, benchmarking, pricing, reserving, reinsurance, cash flow, capital modeling, and LPTs
- > Utilized data visualization and predictive models to shape claims management to realign underwriting portfolio
- > Developed first ever Risk Register for Audit Committee to fulfill duties as Chief Risk Officer
- Partnered with Internal Audit to form a risk-based audit plan across all departments
- Managed financial system projects to continuously improve and deliver on key business initiatives
- Collaborated with \$1 billion investment portfolio management team as key member of investment policy committee through modeling claims liabilities cash flows that fed into ALM strategic analytics
- > Member of reinsurance committee overseeing reinsurance purchasing decisions to maximize financial cost benefit

AON Benfield, Philadelphia, PA *SENIOR VICE PRESIDENT*

2006 - 2008

- SENIOR VICE I RESIDENT
- > Team leader on risk management, rating agency advisory, risk finance analytics services, and pro-forma balance sheet risk analyses involving commercial and personal lines of business on reinsurance purchasing decisions
- Utilized Prop Cat and ECM models to evaluate clients' risks using Monte Carlo simulation models (ReMetrica, @RISK) and assisted clients with reinsurance decisions through the development of risk models

STANDARD & POOR'S, New York, NY

DIRECTOR

- ➤ Developed senior management relationships with Fortune 500 companies (AIG, XL, Allstate, State Farm, Nationwide, Farmers) and directed client engagements, analytics, due diligence, and credit risk analyses
- ➤ Led due diligence with Statutory and GAAP financials, capital management, investments, strategic business plans, competitor analysis, market positioning, new product development, cash flow management
- > Developed new reserving risk capital charges and incorporated them into the S&P capital model

GE CAPITAL, Avon & Stamford, CT

1999 - 2004

2004 - 2006

RISK MANAGER – GE Industrial Risk Insurers

- > Coached, mentored and developed an offshore Prop Cat risk modeling team
- Facilitated cross-functional teams with a focus on change management and consensus building to support a portfolio enterprise risk management (ERM) model for senior management
- > Analyzed risk models to track and monitor risks for a \$250 million premium commercial property portfolio
- ➤ Used goal setting, KPIs, data collection, and analysis to improve pricing models, underwriting, and deal approval process, taking a proactive versus reactive response to problems and opportunities
- > Streamlined and reengineered workflows and processes to facilitate data collection and making decisions
- Approved individual transactions up to \$25 million in collaboration with CEO to manage risk profile
- > Spearheaded a new product team and identified risks and mitigants with writing a \$300 million market opportunity

VICE PRESIDENT – GE Capital Markets Services

- > Generated over \$50 million GAAP net income through securitization of \$500 million of policy loans
- > Led a deal team to structure and model a \$1.2 billion Triple X transaction to provide Statutory Accounting capital relief
- > Negotiated and structured the pricing of a \$1 billion syndicated LOC to provide regulatory capital relief
- > Structured a \$250 million multi-peril U.S. property CAT bond; resolved legal, tax and accounting issues and developed a cash flow model to determine financial impact
- ➤ Generated over \$25 million GAAP net income through securitization of \$750 million of Commercial Real Estate mortgage loans; controlled operational risks by leading a due diligence team to resolve collateral issues
- Created a stochastic securitization model for valuation of IO and PO strips for GAAP accounting
- Executed over a \$1 billion of interest rate swaps to hedge ABCP conduit funding costs

GUY CARPENTER, New York, NY

1997 - 1999

ASSOCIATE ACTUARY

- > Increased customer retention over 10% by structuring, pricing and presenting reinsurance transactions and developing tools to assist brokers in meeting customer needs involving commercial and personal lines
- ➤ Generated new business opportunities through modeling complex reinsurance and financial ART products using stochastic pricing methodologies with MetaRisk economic capital model

METROPOLITAN PROPERTY & CASUALTY, Warwick, RI

1992 - 1997

ACTUARIAL MANAGER (Promoted on earning ACAS)

- Managed team of 5 actuarial analysts involving pricing of personal lines products
- ➤ Led reserving team to cover entire U.S. personal lines products

MILLIMAN USA, Wakefield, MA

1989 - 1991

SENIOR ACTUARIAL ASSISTANT (Promoted on earning ASA)

- > Evaluated insurance liabilities on M&A projects valued at over \$500 million
- Developed the pricing and reserving models for Life and Annuity products for large clients

JOHN HANCOCK MUTUAL LIFE, Boston, MA

1988 - 1989

ACTUARIAL ASSISTANT

> Supervised annuities administration; developed a group health PPO pricing model and database to manage DB plans

TECHNOLOGY SKILLS

Microsoft Office, Excel, PowerPoint, Access, VBA, R, @RISK, Tableau, SQL, Workday, Aladdin

AWARDS / TRAINING

- ➤ Six Sigma Certified and recipient of S&P Technical Writing Excellence Award
- > Authored white papers on (i) asset management and underwriting and (ii) rating agencies and ERM
- Certified actuarial credentials in P&C and Life (ACAS, ASA)

EDUCATION

EDUCATION:

Please list educational degrees and other training including facility name, location, date and course of study

BS in Pure and Applied Mathematics and Computer Science (UMass Boston - Graduated 1990)

Associate of Society of Actuaries (1993)

Associate of the Casualty Actuarial Society (1996)

Six Sigma Certified (2000)

#

PUBLIC SERVICE HISTORY:

Please list public/civic organizations to which you belong or served, including organization name, position held, dates of service and responsibilities

I do not belong to any public/civic organizations now or in the past.

ESSAY:

In 200 words or less, please explain why you are volunteering for service to the Village of North Barrington, what contributions you expect to make, and what abilities you have which would make you an effective member of a Commission.

I have wanted to volunteer for public service for many years now. When the Treasurer opening at the Village of North Barrington came up, I immediately jumped at it because I saw it as an opportunity to give back to my local community. I am a former corporate executive and I have collaborated with and worked together in teams involving many different corporate functions throughout my career: Finance, Accounting, Treasury, IT, Legal, Investments, Regulatory, Actuarial, Risk Management, and Operations. I wish to volunteer as Treasurer for the Village of North Barrington so that I can help the Village with the broad skills I have acquired throughout my professional career.

These skills and experience I have acquired should serve me well in the role of Treasurer for the Village of North Barrington. In addition, my experiences in corporate America have provided me with a broad perspective of strategy, planning, budgeting, financial modeling and analysis, and risk management all of which I would think would be very beneficial in a local municipality environment. Over the years, I have worked with a lot of people running large and small projects to further the goals of companies. The contributions I expect to make are to perform my duties as Treasurer with my utmost ability and to participate in the broader discussions that take place.

m	ashab	05/14/2024
Signature		Date

PLEASE EMAIL APPLICATION TO esweet@northbarrington.org



AGENDA COVER SHEET

To: Village President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: June 19, 2024

Subj: Fireworks Permit – The Club at Wynstone

Attachments: 1. Letter of request dated June 11, 2024

2. Certificate of Insurance

3. ATF Federal Explosives license/permit

4. State Fire Marshal License

5. US Department of Transportation Registration

6. Site Map

Board Action Requested: Motion to approve a permit to The Club at Wynstone for a pyrotechnic display on Thursday, July 4, 2024.

Executive Summary: Title 6, Chapter 4 of the Village Code requires any fireworks display in the Village of North Barrington to receive a permit from the Board of Trustees. The display is planned for Thursday, July 4, 2024, and the display will be performed by Five Alarm Fireworks Co. Certain information is required to be submitted to the Village and has been attached for your information.



June 11th, 2024

To: The Village of North Barrington

The Club at Wynstone is seeing a permit to hold our Annual Fireworks Celebration for our members and the residents of the Wynstone Community the evening of Thursday July 4th, 2024. This celebration is a tradition The Club has held for more than 20 years. This year, our Fireworks provider, Five Alarm Pyrotechnics and Special Effects is returning. They are a leading provider of fireworks in the area, being located in Tinley Park, Illinois. We will work hand in hand with the Wauconda Fire District to ensure all safety measures are followed as they have for prior years.

If you have any questions, or need anything further, please let me know. I can be reached on my cell phone at (860) 817-0221 or by e-mail at jwaters@wynstone.org. Thank You.

Jason Waters, PGA General Manager

fason l. Westers

The Club at Wynstone



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 6/6/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER				
PRODUCER	CONTACT NAME: Kristy Wolfe			
	PHONE (A/C, No, Ext): 308-382-2330 FAX (A/C, No): 308-382-7109			
	E-MAIL ADDRESS: kwolfe@ryderinsurance.com			
	INSURER(S) AFFORDING COVERAGE NAIC #			
	INSURER A : SCOTTSDALE INS CO 41297			
INSURED	INSURER B:			
Five Alarm Fireworks Co; Rogue Productions LLC	INSURER C :			
1 O BOX 07	INSURER D :			
,	INSURER E :			
T	INSURER F:			
COVERAGES CERTIFICATE NUMBER: 1332209994	REVISION NUMBER:			
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE				
I INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION O	OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS			
CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE B	ID BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, BEEN REDUCED BY PAID CLAIMS			
INSR ADDL SUBR	POLICY EFF POLICY EXP			
LTR TYPE OF INSURANCE INSR WVD POLICY NUMBER A GENERAL LIABILITY CPS4067198	0/00/0004			
X COMMERCIAL GENERAL LIABILITY	DAMAGE TO RENTED			
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CLAIWS-WADE 1 OCCOR	MED EXP (Any one person) \$5,000			
	PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000			
GEN'L AGGREGATE LIMIT APPLIES PER;				
X POLICY PRO- LOC	PRODUCTS - COMP/OP AGG \$2,000,000 \$			
AUTOMOBILE LIABILITY	COMBINED SINGLE LIMIT			
ANY AUTO	(Ea accident) \$ BODILY INJURY (Per person) \$			
ALL OWNED SCHEDULED	BODILY INJURY (Per accident) \$			
AUTOS AUTOS NON-OWNED	PROPERTY DAMAGE			
HIRED AUTOS AUTOS	(Per accident) \$			
UMBRELLA LIAB OCCUIR				
OCCUR EXCESS LIAB CLAIMS-MADE	EACH OCCURRENCE \$			
	AGGREGATE \$			
DED RETENTION \$ WORKERS COMPENSATION	WC STATU- OTH- TORY LIMITS ER			
AND EMPLOYERS' LIABILITY AND EMPLOYERS' LIABILITY AND EMPLOYERS' LIABILITY AND EMPLOYERS' LIABILITY				
ANY PROPRIETOR/PARTNER/EXECUTIVE N / A (Mandatory in NH)	E.L. EACH ACCIDENT \$			
If yes, describe under	E.L. DISEASE - EA EMPLOYEE \$			
DÉSCRIPTION OF OPERATIONS below	E.L. DISEASE - POLICY LIMIT \$			
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)				
Regarding the General Liability coverage, Waiver of Subrogation applies to the entities listed below per attached form CG 24 04 when required by written				
agreement. Regarding the General Liability coverage, Blanket Additional Insured applies to the entities listed below per attached form GLS-150s when required by written				
agreement.				
Regarding the General Liability coverage, Primary and Non-Contributory coverage required by written agreement.	le applies to the entities listed below per attached form CG 20 01 when			
Additional Insured: The Club at Wynstone, LLC; Wauconda Fire District				
Date: 7/4/2024				
CERTIFICATE HOLDER	CANCELLATION			
	ORNOLLEA HON			
OLIVIII IOVIE HOLDEN				
OEKHI 10/11/E HOLDER	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE			
	THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN			
The Club at Wynstone, LLC	THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN			



DEPARTMENT OF JUSTICE

Bureau of Alcohol, Tobacco, Firearms and Explosives

Martinsburg, WV 25405

May 17, 2024

FIVE ALARM FIREWORKS CO P.O. BOX 67 TINLEY PARK, IL 60477 901090: MH/TAL

5400

File Number: 3-IL-01274

Premises Address: 7230 W 174TH STREET TINLEY PARK, IL 60477

Dear Sir:

This letter acknowledges receipt of your timely application to renew your Federal explosives license/permit.

The Bureau of Alcohol, Tobacco, Firearms and Explosives (ATF) is not able to process your application prior to the expiration date of your license/permit. However, Federal law allows you to continue operations under your current license/permit until such time as ATF completes processing your application. See 5 U.S.C. § 558. This letter, or as explained below, a follow-up letter, will serve as your license/permit until we complete action on your renewal. It is referred to as a Letter of Authorization (LOA).

Since we have not completed processing your application, you may supply a copy of this letter to other licensees/permittees, e.g., your distributors, for the next 60 days (or until we complete action on your renewal, if that occurs in less than 60 days) as evidence of your licensed/permitted status. If we have not completed processing your application for renewal within 60 days of the date of this letter, we will send you another letter, which will also be valid for 60 days (or until we complete action on your renewal, if that occurs in less than 60 days). This is of course contingent upon your remaining entitled to continue operations under your current license/permit.

Please direct questions or concerns regarding this letter to the Illinois Examiner Terry Lowe @ 304-616-4413.

Sincerely,

Maina Heward

Chief, Federal Explosives Licensing Center

ATF web address: www.atf.gov



STATE OF ILLINOIS

OFFICE OF THE STATE FIRE MARSHAL DIVISION OF FIRE PREVENTION



1035 Stevenson Drive • Springfield, IL 62703-4259

Pyrotechnic Distributor License

PO BOX 67
TINLEY PARK, IL 60477

IL06-OF-00011

License #

EXPIRATION DATE

James A Rivera

STATE FIRE MARSHAL

OF

06/15/2027

CLASSIFICATION

This license may be revoked by the Office of the State Fire Marshal for failure to comply with the lawful rules regulating this program.

UNITED STATES OF AMERICA DEPARTMENT OF TRANSPORTATION PIPELINE AND HAZARDOUS MATERIALS SAFETY ADMINISTRATION



HAZARDOUS MATERIALS CERTIFICATE OF REGISTRATION FOR REGISTRATION YEAR(S) 2023-2024

Registrant:

FIVE ALARM FIREWORKS CO.

ATTN: Five Alarm Fireworks

PO BOX 67

TINLEY PARK, IL 60477

This certifies that the registrant is registered with the U.S. Department of Transportation as required by 49 CFR Part 107, Subpart G.

This certificate is issued under the authority of 49 U.S.C. 5108. It is unlawful to alter or falsify this document.

Reg. No: 062023550421F Effective: July 1, 2023 Expires: June 30, 2024

HM Company ID: 179916

Record Keeping Requirements for the Registration Program

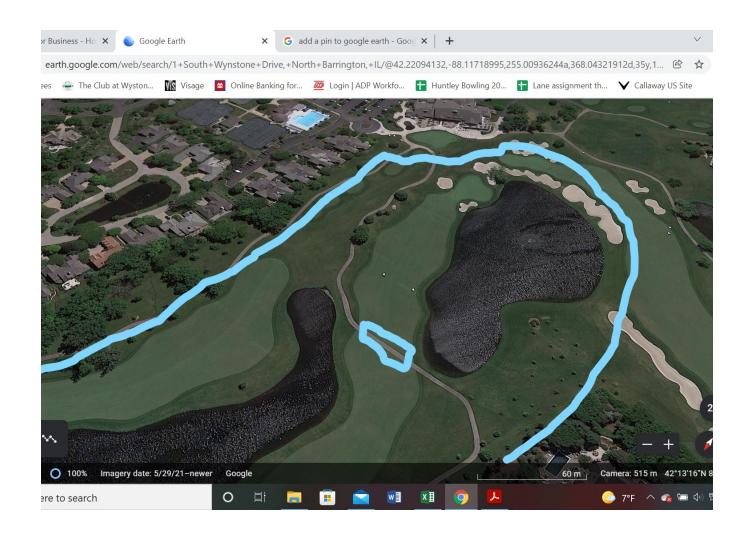
The following must be maintained at the principal place of business for a period of three years from the date of issuance of this Certificate of Registration:

- (1) A copy of the registration statement filed with PHMSA; and
- (2) This Certificate of Registration

Each person subject to the registration requirement must furnish that person's Certificate of Registration (or a copy) and all other records and information pertaining to the information contained in the registration statement to an authorized representative or special agent of the U. S. Department of Transportation upon request.

Each motor carrier (private or for-hire) and each vessel operator subject to the registration requirement must keep a copy of the current Certificate of Registration or another document bearing the registration number identified as the "U.S. DOT Hazmat Reg. No." in each truck and truck tractor or vessel (trailers and semi-trailers not included) used to transport hazardous materials subject to the registration requirement. The Certificate of Registration or document bearing the registration number must be made available, upon request, to enforcement personnel.

For information, contact the Hazardous Materials Registration Manager, PHH-52, Pipeline and Hazardous Materials Safety Administration, U.S. Department of Transportation, 1200 New Jersey Avenue, SE, Washington, DC 20590, telephone (202) 366-4109.





AGENDA COVER SHEET

To: Village President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: June 19, 2024

Subj: IGA between Village of North Barrington & Lake County Stormwater Management

Commission

Attachments: 1. Ordinance Approving the IGA

2. IGA Between Lake County Stormwater Management Commission & Village of North Barrington

Board Action Requested: Motion to pass an Ordinance approving an intergovernmental agreement between the Village of North Barrington, Illinois, and Lake County Stormwater Management Commission to receive grant funding for the Grassmere, Haverton, and Oaksbury Pond drainage improvements project.

Executive Summary: The Village of North Barrington has been working with Lake County Stormwater Management Commission (LCSMC) on the Grassmere, Haverton, & Oaksbury Drainage Improvement Project.

The first step in the project funding is for the Village to enter into a "Pre-Award" Intergovernmental Agreement with Lake County Stormwater Management Commission (LCSMC). The project funding is from a Department of Commerce and Economic Opportunity (DCEO) grant in the amount of \$2,496,000. LCSMC will enter into a grant agreement with DCEO when the grant is awarded. It has not been awarded as of this date.

The project costs are funded by the Village of North Barrington and if the DCEO grant is awarded the Village will be reimbursed through the grant funds (administered by LCSMC) periodically during the construction of the project.

The attached Pre-Award IGA includes a project match termed, "Project Expense Match (PEM)" of \$270,578.00 is to be paid by the Village to LCSMC to support administrative and engineering

services required for the project. The funds must be paid within 120 days of the execution of an IGA upon receipt of a DCEO grant agreement for the project. This Pre-Award is not the grant agreement for the DCEO grant.

Project Status

Permit application is being made to the US Army Corp of Engineers this week and IDOT permit application the week of June 24th. The Village is continuing its efforts to secure easements for the project. At this time the project is expected to be bid and started in 2025.

VILLAGE OF NORTH BARRINGTON ORDINANCE NO.

AN ORDINANCE APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF NORTH BARRINGTON, ILLINOIS, AND LAKE COUNTY STORMWATER MANAGEMENT COMMISSION TO RECEIVE GRANT FUNDING FOR THE GRASSMERE, HAVERTON, AND OAKSBURY POND DRAINAGE IMPROVEMENTS PROJECT

WHEREAS, the Village of North Barrington (the "Village") is an Illinois municipality in accordance with the Constitution of the State of Illinois of 1970; and

WHEREAS, the Lake County Stormwater Management Commission ("SMC"); formed pursuant to 55 ILCS 5/5-1062 et seq. has authority to administer stormwater regulations and programs within Lake County, Illinois; and

WHEREAS, SMC has or will enter into an agreement with the Illinois Department of Commerce and Economic Opportunity ("DCEO") to implement regional infrastructure projects through a Stormwater Capital Improvement Program ("DCEO-STOCIP"); and

WHEREAS, SMC and the Village of North Barrington desire to work together on a stormwater infrastructure project to resolve drainage and flooding-related problems impacting the Village of North Barrington by, among other things, applying for support via the Department of Commerce and Economic Opportunity – Stormwater Capital Improvement Program ("DCEO-STOCIP"); and,

WHEREAS, the Village and the SMC has determined that it is in the best interests of each of them, respectively, to enter into the terms of an Intergovernmental Agreement, which would provide DCEO-STOCIP grant funding for the Grassmere, Haverton and Oaksbury Pond Drainage Improvements Project to the Village, a copy of said Agreement is attached hereto as Exhibit A.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of North Barrington, Lake County, Illinois, as follows:

SECTION 1: The above recitals are incorporated into this Ordinance and shall have the same force and effect as though fully set forth herein.

SECTION 2: That the Village President is hereby authorized to execute the Intergovernmental Agreement between the Village of North Barrington and SMC for grant funding to construct the Grassmere, Haverton and Oaksbury Pond Drainage Improvements Project, in substantially the form attached hereto and marked as Exhibit A, with such changes therein as may be approved by the officials executing the same; their execution thereof to constitute conclusive evidence of the approval of such changes.

SECTION 3: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain

and continue in full force and effect.

SECTION 4: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 5: This Ordinance shall be in full force and effect upon its passage and approved as provided by law.

Passed this 19th day of June 2024 by roll call vote as follows:

		Ayes	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee Kevin Horcher					
	in R. Kelleher				
Vacant	3.6				
Trustee Neil					
Trustee Mar					
	k Vandenbergh veet McDonnell				
1 resident 5 v	rect ivieDomnem				
		Eleano	or Sweet McDo	nnell, Village P	resident
(SEAL)					
ATTEST:	Villaga Clault				
	Village Clerk				
Published:	June 19, 2024				

CERTIFICATION

I,, do hereby certify that I am the duly elected, acting and qualified Clerk of the Village of North Barrington, Lake County, Illinois, and that as such Clerk, I am the keeper of the records and minutes and proceedings of the President and Board of Trustees of said Village of North Barrington.
I do further certify that at a regular meeting of the President and Board of Trustees of the Village of North Barrington, held on the 19 th day of June 2024, the foregoing Ordinance entitled "AN ORDINANCE APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF NORTH BARRINGTON, ILLINOIS, AND LAKE COUNTY STORMWATER MANAGEMENT COMMISSION TO RECEIVE GRANT FUNDING FOR THE GRASSMERE, HAVERTON, AND OAKSBURY POND DRAINAGE IMPROVEMENTS PROJECT", as duly passed by the President and Board of Trustees of the Village of North Barrington.
The pamphlet form of Ordinance No, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was available in the Village Hall, commencing on the 20 th day of June 2024, and will continue for at least 10 days thereafter. Copies of such Ordinance are also available for public inspection upon request in the office of the Village Clerk.
I do further certify that the original, of which the attached is a true and correct copy, is entrusted to me as the Clerk of said Village for safekeeping, and that I am the lawful custodian and keeper of the same.
Given under my hand and seal of the Village of North Barrington this 20 th day of June 2024.
Village Clerk Village of North Barrington, Lake County, Illinois (SEAL)

INTERGOVERNMENTAL AGREEMENT

between the

LAKE COUNTY STORMWATER MANAGEMENT COMMISSION

AND THE

VILLAGE OF NORTH BARRINGTON

FOR THE

GRASSMERE, HAVERTON, AND OAKSBURY POND DRAINAGE IMPROVEMENTS PROJECT

This is an agreement by and between the LAKE COUNTY STORMWATER MANAGEMENT COMMISSION (herein referred to as "SMC"), 500 West Winchester Road, Libertyville, Illinois 60048 and the Village of North Barrington, (herein referred to as "Local Sponsor", 111 Old Barrington Road North Barrington, Illinois 60010.

RECITALS

Whereas, SMC and the Village of North Barrington desire to work together on a stormwater infrastructure project to resolve drainage and flooding-related problems impacting the Village of North Barrington by, among other things, applying for support via the Department of Commerce and Economic Opportunity – Stormwater Capital Improvement Program ("DCEO-STOCIP").

Whereas, the parties hereto anticipate accomplishing their goals by and through support from the DCEO-STOCIP program in the form of a grant which the parties anticipate will be subject to the SMC DCEO-STOCIP Policies and Procedures including final grant agreement provisions between the State of Illinois, Department of Commerce and Economic Opportunity and Lake County like those addressed in the template agreement hereto as Attachment B and which the SMC will assist the DCEO by administering.

Whereas, because the project depends upon an award being granted through the DCEO-STOCIP program, the parties desire to enter into this agreement to support the award of such a grant.

Agreement

Now, therefore, for good and valuable consideration, the sufficiency of which the parties hereby acknowledge, the parties hereby agree as follows:

- 1. Recitals. The foregoing recitals are incorporated as part of the parties' agreement.
- 2. Project Description. The Grassmere, Haverton, and Oaksbury Pond Drainage Improvements Project ("PROJECT") is located adjacent to the east and west sides of Illinois Route 59 south of Illinois Route 22 and north of Scott Road in the Haverton on the Pond and Grassmere Farms Subdivisions, and north of Illinois Route 22 and east of Honey Lake Road in the Oaksbury Subdivision along Duck Pond Lane, in the Village of North Barrington and in unincorporated Lake County, Illinois and is expected to consist of removal, replacement, and installation of storm sewers and culverts, wetland restoration, and channel conveyance improvements ("PROJECT SCOPE"), which is more fully described in Attachment A. The purpose of the PROJECT is to alleviate chronic flooding of Illinois Route 59 and other neighboring properties.
- **3. Funding.** The PROJECT is contingent upon a DCEO-STOCIP grant being awarded and budget appropriation by the Lake County Board. Should such a grant be awarded, the parties agree that PROJECT funding shall be as follows:
 - a. Project Expense Match. A Project Expense Match ("PEM") of \$270,578.00 will be paid by the Local Sponsor to SMC to support administrative and engineering services required for the PROJECT. The PEM shall be paid to SMC in-full within 120 days of the execution of an Intergovernmental Agreement upon receipt of a DCEO grant agreement for the PROJECT, as identified in paragraph 5.

- b. The Local Sponsor understands that the PROJECT, if funded by a grant from DCEO, shall be funded by the Local Sponsor for all PROJECT costs, which shall be reimbursed by the SMC using the funds received from the DCEO grant for implementation of the PROJECT, up to an amount of \$2,496,000.00, contingent upon SMC's receipt of funding from DCEO, Local Sponsor's compliance with the terms of any applicable DCEO-SMC Grant Agreement, compliance with terms and conditions of DCEO-STOCIP program, completion of any construction grant reimbursement requirements, and compliance with all applicable federal and state laws and regulations.
- **4. Project Management and Responsibilities for Project.** The <u>LOCAL SPONSOR</u> will be the Project Manager for the PROJECT.
- 5. Project Completion and future agreement. Should the DCEO award a grant supporting the PROJECT, the Local Sponsor agrees to proceed with completion of the PROJECT within the timeframe required by said grant and, further, the parties agree to enter into an agreement substantially similar to the one attached hereto as Attachment B, adjusted as may be required to comply with any and all grant requirements as well as any other applicable contractual or legal requirements.
- **6. Amendments.** This Agreement will be in effect until 12/31/2026, or until the date of execution of the project funding agreement identified in Paragraph 5, whichever is sooner, and may be modified or amended by mutual consent of the Parties, expressed in writing and signed by the Parties, provided the amendments comply with the final grant agreement with DCEO.
- **7. Severability.** If any provision of the Agreement is declared invalid, its other provisions shall not be affected thereby.
- **8. Applicable Law; Claims.** This Agreement and all subsequent amendments thereto, if any, shall be governed and construed in accordance with the laws of the state of Illinois. Any claim against SMC arising out of this Agreement must be filed exclusively with the Nineteenth Judicial Circuit Court of Illinois.
- **9. Headings.** Article and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.
- **10. Entire Agreement.** SMC and Local Sponsor acknowledge that this Agreement, including its Exhibits and Attachments, constitutes the entire agreement between them and that no promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, shall be binding upon either SMC or Local Sponsor.
- 11. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document shall be deemed original for all purposes.
- **12. Notices.** All notices required or permitted hereunder shall be in writing, and delivered either personally or by certified or registered mail, return receipt requested, to the following addresses or sent by electronic mail ("e-mail") to the following contact addresses:

If to Local Sponsor contact:

John Lobaito, Village Administrator Village of North Barrington 111 Old Barrington Road North Barrington, IL 60010

Phone: 847-381-6000

Email: jlobaito@northbarrington.org

If to SMC contact:

Mike Prusila, Planning Supervisor Lake County Stormwater Management Commission 500 W. Winchester Road Libertyville, IL 60048

Phone: 847-377-7700

Email: mprusila@lakecountyil.gov

Lake County Stormwater Management Commission

this Agreement to be executed by their duly au	gement Commission and the Village of North Barrington have caused uthorized representatives.
VILLAGE OF NORTH BARRINGTON:	
Eleanor Sweet McDonnell, President Village of North Barrington	Date
STORMWATER MANAGEMENT COMMISSION:	
Kurt Woolford, Executive Director	 Date

Attachment A [PROJECT SCOPE]

PROJECT SCOPE DESCRIPTION

The project consists of the reestablishment of stormwater conveyance from the Haverton on the Pond subdivision west of Illinois Route 59 and south of Illinois Route 22 into the existing drainage pathways through the Grassmere Farms subdivision by the removal and replacement of the roadway culvert under Illinois Route 59, construction of an open channel and a culvert section from the eastern limits of the Illinois Route 59 right-of-way through Grassmere Farms to convey stormwater to the existing drainage channel. The drainage improvements proposed in the Oaksbury subdivision along Duck Pond Lane include removal and replacement of the culverts responsible for draining Oaksbury Pond and ancillary channel excavation to accommodate the new culverts. Site stabilization will involve wetland restoration and monitoring and temporary erosion control measures.

EXHIBIT B

ILLINOIS DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY STORMWATER CAPITAL IMPROVEMENT PROGRAM (DCEO-STOCIP)

INTERGOVERNMENTAL AGREEMENT

between the

LAKE COUNTY STORMWATER MANAGEMENT COMMISSION AND THE

FOR THE

This is an agreement by and between the LAVE COUNTY STORMANATER MANNACEMENT COMMISSION (basein
This is an agreement by and between the LAKE COUNTY STORMWATER MANAGEMENT COMMISSION (herein referred to as "SMC"), 500 West Winchester Road, Libertyville, Illinois 60048 and[Local
<u>Sponsor</u> , (herein referred to as "Local Sponsor", [insert
address] .
<u>addressi</u>
ARTICLE I
AWARD AND SMC/LOCAL SPONSOR – SPECIFIC PROJECT INFORMATION
1.1 Dumana. The DCFO STOCID Dunguage's primary relation to excitation implementing regional starroughter
1.1 Purpose. The DCEO-STOCIP Program's primary role is to assist in implementing regional stormwater infrastructure projects to resolve multi-juriedictional drainage and flooding related problems discovered through
infrastructure projects to resolve multi-jurisdictional drainage and flooding-related problems discovered through interactions of SMC personnel with the public, local governments, and other project partners. Projects will be
consistent with the program requirements set forth by DCEO and the SMC DCEO-STOCIP Policies and Procedures
and this document. The intent of DCEO-STOCIP is to resolve major flooding problems through the allocation of
capital infrastructure funding across Lake County's four major watersheds: the Fox River, Des Plaines River, North
Branch Chicago River, and Lake Michigan. Over the life of the program the funding distribution will take into account
the equalized assessed valuation (EAV) of the property within each major watershed; while utilizing the CMAP
Principles of Inclusive Growth, Resilience, and Prioritized Investment with regard to distribution to local government
and political jurisdictions; and give consideration of the SMC Enhanced Environmental Justice areas.
1.2 Project Description. The [ENTER PROJECT NAME HERE] ("PROJECT") is located (refer
to Exhibit 1). The PROJECT scope consists of (refer to Exhibit 2).
1.3 Amount of Grant Contribution. Through this Agreement, SMC agrees to contribute, by means of
reimbursement, eligible project expenses in an amount not to exceed \$ from the Illinois
Department of Commerce and Economic Opportunity (DCEO) Grant for implementation of the PROJECT. SMC
Reimbursement is contingent upon funding from DCEO, Local Sponsor's compliance with the terms of the DCEO-
SMC Grant Agreement, compliance with terms and conditions of DCEO-STOPCIP program, and compliance with all
applicable federal and state laws and regulations.
1.4 Required Project Expense Match. A Project Expense Match ("PEM") of \$ will be paid by the
Local Sponsor to SMC to support administrative and engineering services. The PEM shall be paid to SMC by
If this Agreement is terminated, PEM costs shall be determined as set forth in Section 6.6.c.
1.5 Project Management and Responsibilities for Project. Program management and assigned responsibilities for
all PROJECT phases is detailed in the Scope of Work Tasks set forth on Attachment A and incorporated herein. The
[SELECT ONE: LOCAL SPONSOR / SMC] is the Project Manager for the PROJECT.
1.6 Project Budget and Expense Responsibilities. PROJECT expense responsibilities for all Scope of Work Tasks
(Attachment A) are specified in the Project Budget in accordance with DCEO Capital Budget Line Item Categories
as set forth in Attachment B and incorporated herein.
1.7 Project Schedule. The Project Schedule associated with all Scope of Work Tasks (Attachment A) is specified on

ARTICLE II PURPOSE FOR GRANT

2.0 Purpose for Grant. [INSERT PURPOSE FOR GRANT] Implementation of this PROJECT would provide flood mitigation benefits for the properties, businesses, and roadways as shown in the damage analysis table below.

Attachment C and incorporated herein.

ARTICLE III SMC TERMS AND CONDITIONS

- **3.1 Regulatory Compliance.** The PROJECT shall comply with any and all terms and obligations imposed by any grant that may be awarded pursuant to the DCEO-STOCIP program, as well as the Lake County Watershed Development Ordinance (WDO) or local standards if more restrictive, and all regulations, laws, and statutes. It is the responsibility of the Local Sponsor to ensure that all necessary permits are secured prior to the implementation of the PROJECT. Work within public road rights-of-way shall not be performed without appropriate permits or authorization from the jurisdictional Road Authority.
- **3.2 National Flood Insurance Program (NFIP).** Local Sponsor shall be a member and in good standing with the NFIP and comply with SMC policies.
- **3.3 Landowner Agreements.** The Local Sponsor shall enter into appropriate legally binding arrangements to ensure that any and all land rights that may be necessary for operation and maintenance procedures contemplated by this PROJECT are possible in perpetuity during and after the PROJECT's completion. All easements must be obtained prior to the start of construction. Documentation showing that the Local Sponsor has obtained the necessary deed or plat restrictions to construct and maintain the PROJECT shall be provided to SMC prior to start of the PROJECT. The cost of obtaining landowner agreements shall not be included in the PROJECT Budget (Attachment B), although the value of the PROJECT land rights may be added to the overall PROJECT cost. PROJECTS must be located on real property in which the Local Sponsor has interest evidenced by valid title or easement, extending in perpetuity. Niether SMC funding nor any DCEO-STOCIP funding awarded for this PROJECT shall be used to pay for any easements or deed or plat restrictions necessary to implement the PROJECT on property that is benefiting from the PROJECT, any such costs shall be the sole responsibility of the Local Sponsor.
- **3.4 Operation and Maintenance Plan.** The Project Manager shall develop an Operation and Maintenance Plan (O & M Plan) for the PROJECT implemented under this Agreement to ensure its long-term viability. The O & M Plan shall include annual inspections and appropriate maintenance activities and shall be provided along with the project final report as described in Section 3.8 below. The O & M Plan shall identify the financial resources necessary for the implementation of the O & M Plan. Local Sponsor shall have the responsibility for maintenance of the PROJECT in perpetuity. O & M costs incurred that are not included in [Attachment B, Item DCEO-10, "Other Construction Expenses,"] or occur after the term of this Agreement, as specified in Section 6.1, are not eligible for reimbursement. **3.5 PROJECT Implementation.** Only Project Expenses specified in [Attachment B] that are incurred during the term of this Agreement and, if the DCEO awards a grant for this PROJECT, after DCEO approval and execution of the project Agreement, can be reimbursed.
- **3.6 PROJECT Modification.** Modifications to the Scope of Work Tasks on Attachment A and Project Schedule on Attachment C must be approved in writing by SMC and may require approval of DCEO.
- **3.7 PROJECT Coordination.** The Project Manager shall provide PROJECT coordination and progress briefings as requested by [SMC/Local Sponsor] during the course of the PROJECT. Project Manager shall provide [SMC/Local Sponsor] monthly PROJECT Performance and Financial reports, based on DCEO reporting requirements, showing the progress of PROJECT implementation and financial summary for each Task/Phase of the PROJECT in accordance with the Project Schedule (Attachment C). Reports shall be submitted via email to the [SMC/Local Sponsor] Contact by the 7th day of the following month throughout the term of this Agreement. Frequency of reporting requirements may be changed by [SMC/Local Sponsor] as required or allowed by DCEO.
- 3.8 PROJECT Evaluation and Report. The Project Manager shall provide a final report consisting of the following: an introduction; PROJECT description including pre- and post-conditions, methods of PROJECT installation; a summary of the bid quantities installed; and a final expenditure report for the PROJECT which includes a cost summary. Attachments to the final report shall include a location map; the approved as-built plan; Operations and Maintenance Plan; photographic documentation of pre-project, during construction and final conditions; copies of all required permits; and invoices and/or cost documentation for all PROJECT work including in-kind work and materials. Report requirements are subject to change based on guidance from DCEO. SMC will provide the Local Sponsor with a DCEO approved template for the final report. A final report which complies with the provisions of this Section must be provided to SMC within 30 days after completion of the PROJECT, and no later than ________, whichever is earlier. Final reimbursement request will not be paid until

the final report is received.

3.9 PROJECT Audit. SMC may audit any PROJECT for completeness of DCEO-STOCIP funded work products or deliverables, adherence to agreed schedules or extensions, and appropriateness of DCEO-STOCIP fund expenditures. Incomplete work products or deliverables, delays or beyond agreed deadlines may result in forfeiture of grant funding pursuant to the executed PROJECT agreement and/or a determination of ineligibility for the Local Sponsor, its authorized agents, representatives, and assigns to apply for future grants.

ARTICLE IV

DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY (DCEO) TERMS AND CONDITIONS

This Article incorporates Terms and Conditions required by DCEO ("Grantor" for purposes of this Article) for Intergovernmental Agreements between SMC and Local Sponsors.

- **4.1 Lobbying Certification by Sub-awardees.** Pursuant to ARTICLE XI of the DCEO Grant Agreement between SMC and Grantor, the following provisions are incorporated into this Agreement. Local Sponsor is also subject to certification and disclosure, as required by the final grant agreement from DCEO. Local Sponsor agrees that pursuant to Appendix II(I) to 2 CFR Part 200, SMC shall forward all disclosures by contractors regarding this certification to Grantor.
 - **4.1.a.** Improper Influence. Local Sponsor certifies that no Grant Funds have been paid or will be paid by or on behalf of it to any person for influencing or attempting to influence an officer or employee of any government agency, a member of Congress or Illinois General Assembly, an officer or employee of Congress or Illinois General Assembly, or an employee of a member of Congress or Illinois General Assembly in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. 31 USC 1352. Additionally, Local Sponsor certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.
 - **4.1.b.** Federal Form LLL. If any funds, other than federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions and submit a copy to the SMC.
 - **4.1.c.** Lobbying Costs. Local Sponsor certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs shall be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.
 - **4.1.d. Procurement Lobbying.** Local Sponsor warrants and certifies that it and, to the best of its knowledge, its sub-awardees have complied and will comply with Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits grantees, sub-awardees, and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over \$25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.
 - **4.1.e.** Certification. This certification is a material representation of fact upon which reliance was placed to enter into this Agreement and is a prerequisite for this Agreement, pursuant to 31 USC 1352. Any person who fails to file the required certifications shall be subject to a civil penalty of not less than \$10,000, and not more than \$100,000, for each such failure.

4.2 Maintenance and Accessibility of Records; Monitoring.

4.2a. Records Retention. Local Sponsor shall maintain for ten (10) years from the date of submission of the final expenditure report for the PROJECT adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to the PROJECT, the DCEO Award and this Grant Contribution, adequate to comply with 2 CFR 200.333, unless a longer retention period is specified in 2 CFR 200.333 or 44 III. Admin. Code §§ 7000.430(a) and (b). If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

- **4.2.b.** Accessibility of Records. Local Sponsor, in compliance with 2 CFR 200.337 and 44 III. Admin. Code 7000.430(e), shall make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, the Grantor's Inspector General, federal authorities, any person identified in 2 CFR 200.337, SMC, and any other person as may be authorized by Grantor (including auditors), by the state of Illinois or by federal statute. Local Sponsor shall cooperate fully in any such audit or inquiry.
- **4.2.c.** Failure to Maintain Books and Records. Failure to maintain books, records and supporting documentation, as described in this Section 4.2, shall establish a presumption in favor of the State and SMC for the recovery of any funds paid or contributed by the State or SMC under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.

4.3 Subcontracts/Sub-Grants.

- **4.3.a. Local Sponsor/Delegation**. Local Sponsor may not delegate any of its duties under this Agreement without Prior Approval of SMC and, if necessary, Grantor.
- **4.3.b. Application of Terms.** Local Sponsor shall advise any subcontractor or subgrantee of any requirements imposed on them by federal and state laws and regulations, and the provisions of any DCEO-SMC Grant Agreement, should the DCEO award a grant to support this PROJECT. In all agreements between Local Sponsor and subcontractors or subgrantees, SMC requires that all Local Sponsors adhere to the terms of the DCEO-SMC Grant Agreement.
- **4.3.c. Domestic Preference for Procurements.** In accordance with the DCEO-SMC Grant Agreement and with 2 CFR 200.322, as appropriate and to the extent otherwise consistent with law, the Local Sponsor should, to the greatest extent practicable under this Award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this paragraph must be included in all subawards and in all contracts and purchase orders for work or products under this Agreement and the DCEO Award.

4.4 Additional Monitoring Provisions

- **4.4.a.** Access to Documentation. The Grant Contribution will be monitored for compliance in accordance with the terms and conditions of this Agreement and the DCEO-SMC Grant Agreement, together with appropriate programmatic rules, regulations, and/or guidelines that SMC or the Grantor promulgates or implements. The Local Sponsor must permit any agent authorized by the Grantor or SMC, upon presentation of credentials, in accordance with all methods available by law, full access to and the right to examine any document, papers and records either in hard copy or electronic format, of the Local Sponsor involving transactions relating to this Award.
- **4.4.b.** Cooperation with Audits and Inquiries, Confidentiality. Pursuant to Section 4.2, above, the Local Sponsor is obligated to cooperate with SMC and the Grantor and other legal authorities in any audit or inquiry related to the Grant Contribution. The Grantor or any other governmental authority conducting an audit or inquiry may require the Local Sponsor to keep confidential any audit or inquiry and to limit internal disclosure of the audit or inquiry to those Local Sponsor personnel who are necessary to support the Local Sponsor's response to the audit or inquiry. This confidentiality requirement shall not limit Local Sponsor's right to discuss an audit or inquiry with its legal counsel. If a third party seeks to require the Local Sponsor, pursuant to any law, regulation, or legal process, to disclose an audit or inquiry that has been deemed confidential by the Grantor or other governmental authority, the Local Sponsor shall promptly notify the entity that is conducting the audit or inquiry of such effort so that the entity that is conducting the audit or inquiry may seek a protective order, take other appropriate action, or waive compliance by the Local Sponsor with the confidentiality requirement.

ARTICLE V PROCUREMENT REQUIREMENTS AND CERTIFICATION

5.1 Application of Terms. The Local Sponsor agrees to comply with applicable federal and state laws and regulations and terms and conditions of the DCEO-SMC Grant Agreement and all license requirements or professional certification provisions. Local Sponsor shall also advise sub-contractors of the requirement to comply

with such. By signing this Agreement, Local Sponsor acknowledges receipt of a copy of the DCEO-SMC Grant Agreement.

- **5.2** Additional Terms and Conditions. Local Sponsor understands and agrees that its failure to comply with the requirements of DCEO Terms and Conditions set forth in Article IV above and in the DCEO-SMC Grant Agreement may impact reimbursement for the PROJECT. If Local Sponsor's failure to comply with DCEO-SMC Grant Agreement Terms and Conditions decreases available funding, the Local Sponsor will not be reimbursed for ineligible PROJECT costs from SMC and may be required to reimburse ineligible costs to SMC or Grantor. **5.3** Business Enterprise Program. DCEO requires that a Business Enterprise Program Utilization Plan be completed for the project prior to reimbursement of State (DCEO) funds. Local partner shall provide the information required on the Utilization Plan template. The template form will be provided by SMC. DCEO must
- **5.4 Certification of Invoices and Reports.** Each invoice and report submitted by Local Sponsor must contain the following certification by an official authorized to legally bind the Local Sponsor:

approve the Utilization Plan prior to any reimbursement request from local sponsor.

By signing this report [or payment request or both], I certify to the best of my knowledge and belief that the report [or payment request] is true, complete, and accurate; that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State or federal pass-through award; and that supporting documentation has been submitted as required by the grant agreement. I acknowledge that approval for any other expenditure described herein shall be considered conditional subject to further review and verification in accordance with the monitoring and records retention provisions of the grant agreement. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812; 30 ILCS 708/120).

5.5 Certification of Agreement Terms. By signing below, Local Sponsor certifies that (1) all representations made in this Agreement are true and correct and (2) all Grant Contributions received pursuant to this Agreement shall be used only for the purpose(s) described herein and in accordance with the terms of this Agreement and the DCEO-SMC Grant Agreement. Local Sponsor acknowledges that the Grant Contribution provided is made solely upon this certification and that any false statements, misrepresentations, or material omissions shall be the basis for immediate termination of this Agreement and repayment of all Grant Contribution funds received.

ARTICLE VI TERM; COMPENSATION; TERMINATION

6.1 Term of Agreement. Pursuant to the DCEO-SMC Grant Agreement and the Terms and Conditions herein, this
Agreement begins on,, and extends through,,; however
extensions up to one year can be requested subject to DCEO and SMC approval. Extensions must be requested from
SMC at least 90-days prior to the termination of this Agreement. Under no circumstances can the project
completion date be extended beyond,,, Project expenses cannot be submitted for
reimbursement from SMC or DCEO which are incurred after the grant agreement completion date. Notwithstanding
this section, the PEM payment deadline specified in Section 1.4 is not eligible for extension.
6.2 Availability of Grant Appropriation. Funding for the PROJECT is contingent upon execution of the funding award
by DCEO and SMC. Pursuant to the DCEO-SMC Grant Agreement and the Terms and Conditions herein, DCEC
funding shall reimburse eligible PROJECT Expenses incurred by either the Local Sponsor or SMC, up to a NOT TC
EXCEED value of \$ PROJECT expenses that exceed \$ are not
reimbursable and shall be paid by the Local Sponsor.
6.3 Completion of PROJECT Activities. The Parties shall conduct the Project Activities or provide the services as
described in the Exhibits and Attachments, including Attachment A (Scope of Work Tasks) and Attachment B (Project
Expenses) and within the time period outlined in the Project Schedule (Attachment C), incorporated herein and ir
accordance with all terms and conditions set forth herein and all applicable administrative rules.

6.4 PROJECT Payments. Project payments for the successful completion of Project Activities, shall be paid for pursuant to applicable policies and statutes. The Local Sponsor shall be responsible for making payments to its contractor(s) and shall apply for reimbursement for eligible project expenses to the SMC.

5.5 PROJECT Payment Reimbursement. Reimbursement for project payments is subject to the PROJECT's, Local
Sponsor's, Contractor's and Subcontractor's, and SMC's adherence to this Agreement and DCEO-SMC Grant
Agreement Terms and Conditions set forth in Articles IV and V of this Agreement. Reimbursement requests shall be
submitted with the monthly Performance and Financial report by the 7th day of the following month throughout
the Agreement period, or as otherwise specified by SMC as allowed by DCEO. In all circumstances, PROJECT
contractual obligations shall not be executed after,, and the PROJECT shall be fully paid
out by,, or as, in its sole discretion, such dates may be extended by DCEO.
Failure of Local Sponsor to timely submit a payment request will render the amounts billed unallowable cost which
SMC cannot reimburse.

6.6 Termination of Agreement.

- **6.6.a.** This Agreement may be terminated, in whole or in part, by either party for any or no reason upon thirty (30) calendar days' written notice to the other Party. If terminated by Local Sponsor, Local Sponsor must include the reasons for such termination, the effective date, and, in the case of partial termination, the portion to be terminated. If SMC determines in the case of partial termination that the reduced or modified portion of the Grant Contribution will not accomplish the purposes for which the grant was made, SMC may terminate the Agreement in its entirety.
- **6.6.b.** This Agreement may be terminated, in whole or in part, by SMC without notice, pursuant to: (1) funding failure from DCEO; (2) Local Sponsor's failure to comply with terms and conditions of this Agreement or Local Sponsor has made a false representation in connection with receipt of compensation; (3) Local Sponsor's breach of this Agreement and failure to cure such breach, or commence cure of the breach, within 15 days of written notice thereof.
- **6.6.c.** The termination of the Agreement in part shall not eliminate the amount of PEM costs Local Sponsor shall pay to SMC. In the event of termination of the Agreement in whole, PEM costs will be reduced to an amount sufficient to compensate SMC for any time spent administering the PROJECT prior to termination as determined by SMC, which amount Local Sponsor acknowledges and agrees may be the entire amount of the projected PEM.

ARTICLE VII INDEMNIFICATION

- **7.1 Independent Contractor.** Local Sponsor is an independent contractor under this Agreement and neither Local Sponsor nor or any employee or agent of Local Sponsor is an employee of DCEO or SMC and do not acquire any employment rights with DCEO or SMC or the state of Illinois by virtue of this Agreement or receipt of DCEO Grant funds. Local Sponsor will provide the agreed services and achieve the specified results free from direction or control by SMC as to the means and methods of performance. Local Sponsor and any subcontractors will be required to provide their own equipment and supplies necessary to conduct their business; provided, however, that in the event, for its convenience or otherwise, SMC makes any such equipment available to Local Sponsor, Local Sponsor's use of such equipment or supplies provided by SMC pursuant to this Agreement shall be strictly limited to official SMC or state of Illinois business and not for any other purpose, including benefit or gain.
- **7.2 Indemnification.** To the extent permitted by law, Local Sponsor agrees to hold harmless SMC against any and all liability, loss, damage, cost or expenses, including attorney's fees, arising from intentional torts, negligence or breach of contract of Local Sponsor relating to the PROJECT or this Agreement, with the exception of acts performed in accordance with an explicit, written directive of SMC.

ARTICLE VIII NOTICES

All notices required or permitted hereunder shall be in writing, and delivered either personally or by certified or registered mail, return receipt requested, to the following addresses or sent by electronic mail ("e-mail") to the following contact addresses:

If to Local Sponsor contact:

INSERT LOCAL SPON	ISOR CONTACT	INFORMATION
		_

If to SMC contact:

Michael Prusila, Planning Supervisor Lake County Stormwater Management Commission 500 W. Winchester Road Libertyville, IL 60048

Phone: 847-377-7700

Email: mprusila@lakecountyil.gov

ARTICLE IX MISCELLANEOUS

- **9.1 Exhibits and Attachments.** Attachments A through C and the exhibits referenced herein and attached hereto are incorporated herein in their entirety.
- **9.2 Publicity and Notification**. Funds from this Agreement shall not be used for promotions, advertising or publicity purposes. Any press releases, printed notices, publications and the like shall include the following language: "This project [is being] [was] supported, in whole or in part, by federal award number SLT-3381 awarded to the State of Illinois by the U.S. Department of the Treasury." Local Sponsor will notify SMC at least twenty-one (21) days prior to issuing any public notice or press release concerning the PROJECT or work performed under this Agreement.
- **9.3** Assignment Prohibited. Local Sponsor acknowledges that this Agreement may not be sold, assigned, or transferred in any manner by Local Sponsor, to include an assignment of Local Sponsor's rights to receive payment hereunder, and that any actual or attempted sale, assignment, or transfer by Local Sponsor without the prior approval of SMC in writing shall render this Agreement null, void and of no further effect.
- **9.4 Amendments.** This Agreement may be modified or amended during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties, provided the amendments comply with the final grant agreement with DCEO.
- **9.5 Severability.** If any provision of the Agreement is declared invalid, its other provisions shall not be affected thereby.
- **9.6 Applicable Law; Claims.** This Agreement and all subsequent amendments thereto, if any, shall be governed and construed in accordance with the laws of the state of Illinois. Any claim against SMC arising out of this Agreement must be filed exclusively with the Nineteenth Judicial Circuit Court of Illinois.
- **9.7 Headings.** Article and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.
- **9.8 Entire Agreement.** SMC and Local Sponsor acknowledge that this Agreement, including its Exhibits and Attachments, constitutes the entire agreement between them and that no promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, shall be binding upon either SMC or Local Sponsor.
- **9.9 Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document shall be deemed original for all purposes.

caused this Agreement to be executed by their duly a	nave	
LOCAL SPONSOR		
[Name of person with authority and their position, Name of Local Sponsor]	Date	
STORMWATER MANAGEMENT COMMISSION:		
Kurt Woolford, Executive Director Lake County Stormwater Management Commission	Date	

Exhibit 1 Site Location Map

Exhibit 2 Concept Plan

Attachment A Scope of Work Tasks

Attachment B Budget

-	Budget	

Attachment C Schedule

RESOLUTION NO.

A RESOLUTION CONFIRMING THE APPOINTMENTS OF COMMISSION MEMBERS AND CONSULTANTS OF THE VILLAGE OF NORTH BARRINGTON, ILLINOIS

WHEREAS, pursuant to Title 2, Chapter 4, section 2-4-3 of the North Barrington Village Code, the Village President shall appoint the Chair and members of the Parks and Recreation Commission with the advice and consent of the Board of Trustees; and

WHEREAS, pursuant to Title 2, Chapter 2, section 2-2-1 and 2-2-3 of the North Barrington Village Code, the Village President shall appoint the Chair and members of the Zoning Board of Appeals with the advice and consent of the Board of Trustees; and

WHEREAS, pursuant to Title 1, Chapter 7, section 1-7D-1 of the North Barrington Village Code, the Village President shall appoint the Village Attorney with the advice and consent of the Board of Trustees; and

WHEREAS, pursuant to Title 1, Chapter 7, section 1-7G-1 of the North Barrington Village Code, the Village President shall appoint the Health Officer with the advice and consent of the Board of Trustees; and

WHEREAS, pursuant to Title 1, Chapter 7, section 1-7E-1 of the North Barrington Village Code, the Village President shall appoint the Building and Zoning Officer with the advice and consent of the Board of Trustees; and

WHEREAS, pursuant to Title 1, Chapter 7, section 1-7K-1 of the North Barrington Village Code, the Village President shall appoint the Village Engineer with the advice and consent of the Board of Trustees; and

R	ES	OL	.U1	ΓΙΟΝ	NO.	ı

A RESOLUTION CONFIRMING THE REAPPOINTMENT OF KEN SUCH AS VICE CHAIRPERSON OF THE PLAN COMMISSION OF THE VILLAGE OF NORTH BARRINGTON, ILLINOIS

WHEREAS, pursuant to Title 2, section 2-4-1 of the North Barrington Village Code, the Village President shall appoint the Chair and members of the Plan Commission with the advice and consent of the Board of Trustees; and

WHEREAS, the President hereby reappoints Ken Such as Vice Chairperson of the Plan Commission which term will expire June 30, 2027; and

WHEREAS, the Board of Trustees of the Village believe it is in the best interest of the Village to formally approve and confirm the reappointment of Ken Such as Vice Chairperson of the Plan Commission; and

NOW, THEREFORE, BE IT RESOLVED, by the President and the Board of Trustees of the Village of North Barrington, Lake County, Illinois as follows:

SECTION 1: The foregoing recitals are hereby incorporated into and made a part of this Resolution as fully set forth herein.

SECTION 2: The Board of Trustees hereby approves and confirms the reappointment by the Village President of Ken Such as Vice Chairperson of the Plan Commission for the Village of North Barrington and shall serve until June 30, 2027.

SECTION 3: This Resolution shall be effective and in full force immediately upon passage and approval as provided by law.

PASSED THIS 19th DAY OF JUNE 2024 BY ROLL CALL VOTE AS FOLLOWS:

	Ayes	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee Kevin Horcher Trustee Robin Kelleher Trustee Neil Morrow Trustee Martin Pais Trustee Mark Vandenbergh President Eleanor McDonnell				
		API	PROVED THIS 19t	h DAY OF JUNE 2024
(SEAL)		Eleanor Sweet	McDonnell, Villa	ge President
ATTEST: John A. Lobaito, `	Village Clerk			

WHEREAS, pursuant to Title 1, Chapter 7, section 1-7F-1 of the North Barrington Village Code, the Village President shall appoint the Forester with the advice and consent of the Board of Trustees; and

WHEREAS, the President hereby appoints the following Commission Members and Village Consultants; and

Name	Position	Term Ending
Dwight Bennett	Parks & Recreation	June 30, 2025
Jeff Harwood	Parks & Recreation	June 30. 2025
Jill Kelly	Chair, Parks & Recreation	June 30, 2025
David Lauffer	Parks & Recreation	June 30, 2025
Kasia Lazar	Parks & Recreation	June 30, 2025
Bryan Winter, Fuqua Winter	Village Attorney	June 30, 2025
Ltd.		
Natalie Karney	Health Officer	June 30, 2025
Kelly Rafferty	Building & Zoning Officer	June 30, 2025
John Beissel, Robinson	Village Engineer	June 30, 2025
Engineering, LTD		
Susan Allman	Village Forester	June 30, 2025

WHEREAS, the Board of Trustees of the Village believe it is in the best interest of the Village to formally approve and confirm the appointments of the Commission Members and Consultants; and

NOW, THEREFORE, BE IT RESOLVED, by the President and the Board of Trustees of the Village of North Barrington, Lake County, Illinois as follows:

SECTION 1: The foregoing recitals shall be and are hereby incorporated into and made a part of this Resolution as if fully set forth in this Section 1.

SECTION 2: The Board of Trustees hereby approves and confirms the appointments by the Village President, as set forth herein.

SECTION 3: This Resolution shall be effective and in full force immediately upon passage and approval as provided by law.

PASSED THIS 19th DAY OF JUNE 2024 BY ROLL CALL VOTE AS FOLLOWS:

		Ayes	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee Kevin Trustee Robin Vacant Trustee Neil M Trustee Marti Trustee Mark President Elea	Kelleher Iorrow n Pais		APP	ROVED THIS 19ti	 h DAY OF JUNE 2024
(SEAL)			Eleanor Sweet	McDonnell, Villa	ge President
ATTEST:	John A. Lobaito, Villi	age Clerk			



AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: June 19, 2024

Subj: 2024 Street Maintenance Resurfacing Program

Attachments: 1. Resolution

2. Street Resurfacing List of Streets

2. Robinson Engineering Recommendation Letter

3. Tabulation of Bids

Board Action Requested: Motion to adopt a Resolution accepting the low bid from Schroeder Asphalt Services, Inc. for the 2024 maintenance resurfacing program in the amount of \$439,772.23.

Executive Summary: With the assistance of Robinson Engineering, Village President McDonnell, and the Trustee Liaison to Roads, Utilities, & Stormwater Management performed a visual inspection of Village streets. Although, there are more streets that need resurfacing, the budget is limited to between \$400,000 - \$500,000 biannually. The list of streets in the 2024 program is attached.

A portion of the funding for the 2024 street program is coming from Rebuild Illinois grant funds in the amount of \$200,809.26. These funds were distributed to the Village and must be obligated by June 2025.

Following the evaluation, Robinson Engineering developed plans and bid documents. The project was advertised in IDOT's Bulletin on May 23, 2024 and then again on May 30, 2024. On June 11, 2024 five (5) sealed bids were received and opened.

Upon review by Robinson Engineering of the submitted bids, Schroeder Asphalt Services, Inc. has been identified as the successful low bidder.

RESOLUTION NO. 2024

A RESOLUTION ACCEPTING THE LOW BID FROM SCHROEDER ASPHALT SERVICES, INC. FOR 2024 MAINTENANCE RESURFACING PROGRAM

WHEREAS, the Village of North Barrington (the "Village") is an Illinois municipality in accordance with the Constitution of the State of Illinois of 1970; and,

WHEREAS, the Village advertised for bids for the 2024 Street Maintenance Resurfacing Program; and,

WHEREAS, the Village now wishes to accept the lowest qualified bid from Schroeder Asphalt Services, Inc.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of North Barrington, Lake County, Illinois as follows:

SECTION 1: The corporate authorities of the Village of North Barrington hereby accept the bid from Schroeder Asphalt Services, Inc. in the amount of \$439,772.23.

SECTION 2: That the Village President or designee, is authorized to execute any necessary documents to accept the bid from Schroeder Asphalt Services, Inc.

SECTION 3: If any section, paragraph or provision of this Resolution shall be held invalid, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

SECTION 4: All prior Resolutions and Ordinances in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

SECTION 5: This Resolution shall be effective and in full force immediately upon passage and approval as provided by law.

Passed this 19th day of June 2024 by roll call vote as follows:

		<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstaın</u>
	n R. Kelleher Morrow n Pais Vandenbergh				
President Swe	eet McDonnell	APPR	OVED THIS 1	9 th DAY OF JU	 NE 2024.
		Eleano	or Sweet McDo	nnell, Village P	resident
(SEAL)					
ATTEST:	John A. Lobaito, V	illage Clerk			
Published:	June 19, 2024				

Village of North Barrington 2024 MFT Street Selections (MFT/RBI Funding)

	Street	Limits (Start-Stop)	Length (FT)
1.	Blanche Court	Honey Lake Rd. to Cul-de-Sac	280.0
2.	Oxford Road	Glen Circle to Miller Rd.	465.0
3.	Woodlane Drive	Glen Circle to north end	520.0
4.	Biltmore Drive	Brookside Rd. to Miller Rd.	545.0
5.	Eaton Drive	Biltmore Dr. to Shady Ln.	640.0
6.	Rustic Drive	Miller Rd. to Brookside Rd.	575.0
7.	Homewood Lane	Rugby Rd. to south end	330.0
8.	Rugby Road	Homewood Ln. to Kimberly Rd.	370.0
9.	Osage Drive	Signal Hill Rd. to south end	290.0
10.	Saddle Tree Lane	South End (Cul-de-Sac to approx. 610' north)	610.0
11.	W. Scott Road	IL 59 to west Village limits – East of Bertha Ln)	1920.0
12.	Onondaga Drive	@ Seminole Dr.	255.0

Program Total (Miles) 1.24



Municipal Expertise. Community Commitment.

John J. Beissel, P.E.

Direct Line: (815) 464-2242 Email: jbeissel@reltd.com

> June 10, 2024 IDOT Section Number 24-00000-01-GM Robinson Project No. 24-R0629

Village of North Barrington 111 Old Barrington Rd. North Barrington, IL 60010

Attn: Mr. John Lobaito, Village Administrator/Clerk

RE: Schroeder Asphalt Services, Inc., General Contractor Award Recommendation

Village of North Barrington 2024 MFT/Rebuild Illinois Street Resurfacing Program

IDOT Section No. 22-00000-01-GM

Dear Mr. Lobaito:

We have reviewed the submitted bids opened on June 10, 2024, at the Village Hall, and find them to be correct and in order as follows:

Schroeder Asphalt Services, Inc.	\$439,772.23
Geske and Sons, Inc.	\$469,591.15
Brothers Asphalt Paving, Inc.	\$483,846.30
Peter Baker & Son, Inc.	\$550,777.08
Builders Paving	\$584,848.00

As seen on the enclosed bid tabulation, the low bid is approximately 10.4.% lower than the Engineers Estimated Construction Cost of \$488,112.65.

We, therefore, recommend awarding the contract to the low responsible bidder, Schroeder Asphalt Services, Inc., in the amount of Four Hundred Thirty-Nine Thousand Seven Hundred and Seventy-Two Dollars and Twenty-Three Cents (\$439,772.23). Please find attached the bid proposal tabulations which match the attached "As Read-Bid Summary". If you have any questions, please do not hesitate to contact me at your convenience.

Very truly yours,

ROBINSON ENGINEERING, LTD.

John J. Beissel, P.E., Robinson Engineering

Village Engineer

Cc: Eleanor Sweet McDonnell, President, Village of North Barrington

Martin Pais, Village Board Trustee/Liaison, Roads/Utilities/Stormwater Mgmt., Village of North Barrington

Anthony Peszek, Staff Field Engineer, Robinson Engineering

R:\2020-2024\2024\24-R0629.NB\Bid Recommendation-Award



8F



Local Public Agency: Village of North Barrington

Date: 6/10/2024 Time: 10:00AM

County: Lake County Section: 24-00000-01-GM

Appropriation: MFT/RBI

Estimate: \$488,112.65

Alli	Attended By: Needham, Meghan			N:	ame of Bidder:	Schroeder Asph	nalt Services, Inc.	Geske and Son	s Inc.	Brothers Aspha	It Paving, Inc.	Peter Baker & So	on Co.	Builders Paving	
			ł		ress of Bidder:	-	•	400 East Terra (315 S. Stewart A		1349 Rockland R		4413 Roosevelt F	
						. • 20.00.		100 2001 10110						Suite 108	.544
						Huntley, IL 60142	2	Crystal Lake, IL	60014	Addision , IL 60°	101	Lake Bluff, IL 60044		Hillside, IL 60162	
				Approved E	•										
Item No.	Item Description	Unit	QTY	Unit Price	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total
20200100	EARTH EXCAVATION	CU YD	16	\$60.00	\$960.00	\$50.00	\$800.00	\$125.00	\$2,000.00	\$50.00	\$800.00	\$100.00	\$1,600.00	\$100.00	\$1,600.00
20201200	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	20	\$75.00	\$1,500.00	\$50.00	\$1,000.00	\$25.00	\$500.00	\$50.00	\$1,000.00	\$100.00	\$2,000.00	\$100.00	\$2,000.00
21101615	TOPSOIL FURNISH AND PLACE, 4"	SQ YD	3,000	\$9.00	\$27,000.00	\$9.20	\$27,600.00	\$4.73	\$14,190.00	\$9.00	\$27,000.00	\$4.50	\$13,500.00	\$0.10	\$300.00
25000210	SEEDING, CLASS 2A	ACRE	1	\$5,000.00	\$5,000.00	\$4,300.00	\$4,300.00	\$4,410.00	\$4,410.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$24,200.00	\$24,200.00
25100630	EROSION CONTROL BLANKET	SQ YD	3,000	\$3.50	\$10,500.00	\$1.70	\$5,100.00	\$1.26	\$3,780.00	\$1.58	\$4,740.00	\$1.20	\$3,600.00	\$2.50	\$7,500.00
30300001	AGGREGATE SUBGRADE IMPROVEMENT	CU YD	20	\$100.00	\$2,000.00	\$60.00	\$1,200.00	\$54.00	\$1,080.00	\$50.00	\$1,000.00	\$100.00	\$2,000.00	\$100.00	\$2,000.00
35101700	AGGREGATE BASE COURSE, TYPE B 5"	SQ YD	58	\$20.00	\$1,160.00	\$8.00	\$464.00	\$11.05	\$640.90	\$40.00	\$2,320.00	\$20.00	\$1,160.00	\$80.00	\$4,640.00
35501300	HOT-MIX ASPHALT BASE COURSE, 4"	SQ YD	48	\$35.00	\$1,680.00	\$35.00	\$1,680.00	\$45.00	\$2,160.00	\$60.00	\$2,880.00	\$90.00	\$4,320.00	\$60.00	\$2,880.00
40600275	BITUMINOUS MATERIALS (PRIME COAT)	POUND	7,692	\$0.40	\$3,076.80	\$0.01	\$76.92	\$0.01	\$76.92	\$0.35	\$2,692.20	\$0.01	\$76.92	\$0.01	\$76.92
40600290	BITUMINOUS MATERIALS (TACK COAT)	POUND	9,206	\$0.10	\$920.60	\$0.01	\$92.06	\$0.01	\$92.06	\$0.35	\$3,222.10	\$0.01	\$92.06	\$0.01	\$92.06
40600370	LONGITUDINAL JOINT SEALANT	FOOT	4,875	\$3.75	\$18,281.25	\$3.75	\$18,281.25	\$5.01	\$24,423.75	\$3.36	\$16,380.00	\$4.10	\$19,987.50	\$4.00	\$19,500.00
40600982	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ YD	158	\$12.00	\$1,896.00	\$8.00	\$1,264.00	\$12.00	\$1,896.00	\$8.00	\$1,264.00	\$1.00	\$158.00	\$40.00	\$6,320.00
40602978	HOT-MIX ASPHALT BINDER COURSE, IL- 9.5, N50	TON	1,206	\$95.00	\$114,570.00	\$88.00	\$106,128.00	\$93.05	\$112,218.30	\$100.00	\$120,600.00	\$102.00	\$123,012.00	\$115.00	\$138,690.00
40604060	HOT-MIX ASPHALT SURFACE COURSE, IL-9.5, MIX "D", N50	TON	1,206	\$98.00	\$118,188.00	\$92.00	\$110,952.00	\$99.42	\$119,900.52	\$100.00	\$120,600.00	\$106.00	\$127,836.00	\$115.00	\$138,690.00
44000161	HOT-MIX ASPHALT SURFACE REMOVAL, 3"	SQ YD	13,580	\$4.25	\$57,715.00	\$3.30	\$44,814.00	\$3.95	\$53,641.00	\$4.00	\$54,320.00	\$7.27	\$98,726.60	\$6.00	\$81,480.00
44201690	CLASS D PATCHES, TYPE I, 4 INCH	SQ YD	10	\$70.00	\$700.00	\$42.00	\$420.00	\$43.00	\$430.00	\$50.00	\$500.00	\$100.00	\$1,000.00	\$80.00	\$800.00
44201692	CLASS D PATCHES, TYPE II, 4 INCH	SQ YD	20	\$70.00	\$1,400.00	\$42.00	\$840.00	\$43.00	\$860.00	\$50.00	\$1,000.00	\$75.00	\$1,500.00	\$80.00	\$1,600.00
44201694	CLASS D PATCHES, TYPE III, 4 INCH	SQ YD	15	\$55.00	\$825.00	\$40.00	\$600.00	\$40.00	\$600.00	\$50.00	\$750.00	\$72.00	\$1,080.00	\$80.00	\$1,200.00
44201696	CLASS D PATCHES, TYPE IV, 4 INCH	SQ YD	25	\$55.00	\$1,375.00	\$38.00	\$950.00	\$40.00	\$1,000.00	\$50.00	\$1,250.00	\$50.00	\$1,250.00	\$80.00	\$2,000.00
54215550	METAL END SECTIONS 15"	EACH	1	\$800.00	\$800.00	\$600.00	\$600.00	\$2,730.00	\$2,730.00	\$1,418.00	\$1,418.00	\$1,560.00	\$1,560.00	\$1,350.00	\$1,350.00
542C0220	PIPE CULVERTS, CLASS C, TYPE 1 15"	FOOT	40	\$200.00	\$8,000.00	\$135.00	\$5,400.00	\$183.75	\$7,350.00	\$200.00	\$8,000.00	\$85.00	\$3,400.00	\$190.00	\$7,600.00
70102620	TRAFFIC CONTROL AND PROTECTION, STANDARD 701501	LSUM	1	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$15,935.00	\$15,935.00	\$13,370.00	\$13,370.00	\$29,172.00	\$29,172.00	\$45,749.02	\$45,749.02
78000650	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	46	\$20.00	\$920.00	\$45.00	\$2,070.00	\$77.00	\$3,542.00	\$80.00	\$3,680.00	\$42.00	\$1,932.00	\$40.00	\$1,840.00
Z0017400	DRAINAGE & UTILITY STRUCTURES TO BE ADJUSTED	EACH	3	\$625.00	\$1,875.00	\$800.00			\$6,142.50	\$1,454.00	\$4,362.00	\$475.00	\$1,425.00	\$1,385.00	\$4,155.00
X2020114	GRADING AND SHAPING DITCHES (SPECIAL)	FOOT	120	\$20.00	\$2,400.00	\$29.00	\$3,480.00	\$15.00	\$1,800.00	\$20.00	\$2,400.00	\$50.00	\$6,000.00	\$35.00	\$4,200.00
X4421818	CLASS D PATCHES, TYPE IV, 7 INCH (SPECIAL)	SQ YD	80	\$85.00	\$6,800.00	\$90.00 \$7,200.00		\$78.40	\$6,272.00	\$100.00	\$8,000.00	\$105.00	\$8,400.00	\$140.00	\$11,200.00
XX003424	CONNECTION TO EXISTING STRUCTURE	EACH	1	\$1,500.00	\$1,500.00	\$1,200.00	\$1,200.00	\$3,150.00	\$3,150.00	\$1,706.00	\$1,706.00	\$3,330.00	\$3,330.00	\$1,625.00	\$1,625.00
XX007079	CONCRETE RIBBON	FOOT	60	\$55.00	\$3,300.00	\$120.00 \$7,200.00		\$163.50	\$9,810.00	\$250.00	\$15,000.00	\$200.00	\$12,000.00	\$165.00	\$9,900.00
LR400903	FULL-DEPTH RECLAMATION, 12.0"	SQ YD	3,370	\$21.00	\$70,770.00			\$20.46	\$68,950.20	\$15.60	\$52,572.00	\$20.70	\$69,759.00	\$18.00	\$60,660.00
R5001012	EXPLORATORY EXCAVATION	EACH	10	\$500.00	\$5,000.00	\$500.00	\$5,000.00	\$1.00	\$10.00	\$682.00	\$6,820.00	\$670.00	\$6,700.00	\$100.00	\$1,000.00
				TOTAL:	\$488,112.65		\$439,772.23	\$469,591.15				46.30 \$550,777.08			

Printed 6/10/2024 3:54:50 PM 1 of 1 BLR 12315 (Rev. 07/16/13)

Village of North Barrington Unpaid Warrants

As of June 19, 2024

Date	Num	Memo	Account	Class	Open Balance
APEX LANDSCAPI 05/01/2024 05/01/2024 06/01/2024 06/01/2024	NG 6058 6058 6165 6165	VILLAGE HALL - MAY 2024 ETON PARK - MAY 2024 VILLAGE HALL - JUNE 2024 ETON PARK - JUNE 2024	5706.6 · Landscape Maintenance 40.5085 · Landscape Maintenance 5706.6 · Landscape Maintenance 40.5085 · Landscape Maintenance	General Fund General Fund General Fund General Fund	1,323.72 1,100.00 1,416.92 1,159.30
Total APEX LANDS	CAPING				4,999.94
B & F Construction 05/30/2024 06/05/2024	19322 64860	APRIL 2024 ACCESSIBILTIY PLAN REVIEW - 444 N. RAND RD.	12.5105 · Inspections 12.5105 · Inspections	General Fund General Fund	1,232.50 210.00
Total B & F Constru	ction Code Ser. Inc.				1,442.50
Clarke Environmer 05/27/2024	ntal Mosquito Mgmt, Inc 001032778	SERVICE DATE: JULY 2024	10.5225 · Mosquito Abatement	General Fund	6,090.00
Total Clarke Enviror	nmental Mosquito Mgmt,	Inc.			6,090.00
Comcast 05/13/2024 05/13/2024	05.20.24-06.19.24 05.20.24-06.19.24	SERVICE: 05/20/24-06/19/24 SERVICE: 05/20/24-06/19/24	10.5600 · Phone Services 10.5412 · Internet	General Fund General Fund	220.37 146.92
Total Comcast					367.29
ComEd 05/17/2024 05/17/2024	*2222 / 05.17.24 *2111/ 05.07.24	STREET SIGNALS - SERVICE: 04/18/24-05/17/24 STREET LIGHTS - SERVICE: 04/08/24-05/07/24	30.5020 · Utilties 30.5020 · Utilties	General Fund General Fund	45.68 38.58
Total ComEd					84.26
Ela Township High 05/28/2024 05/31/2024 05/31/2024 05/31/2024	way Dept. 1237 1234 1234 1234 1234	ETON PARK - REPAIR DAMAGE BOARDWALK PUBLIC WORKS - 05/01/24-05/30/24 STORM CLEANUP INSPECTION	30.5015 · Public Works 30.5015 · Public Works 30.5025 · Maintenance/Storm Cleanup 12.5105 · Inspections	General Fund General Fund General Fund General Fund	1,354.88 6,995.00 407.50 220.00
Total Ela Township	Highway Dept.				8,977.38
Enhanced Network 06/10/2024	as 20241321	MAY 2024	10.5240 · IT Consulting Services	General Fund	2,754.17
Total Enhanced Net	works				2,754.17
Forrest & Robert C 06/03/2024	ataldo PERMIT#: 22-025	BOND RELEASE	Tree Replacement.	Trust & Agency	3,000.00
Total Forrest & Rob	ert Cataldo				3,000.00
FSS Technologies 05/01/2024	LLC I-24456	FIRE ALARM FILING FEE & INSPECTION AGREEMENT - 05/01/24-04/30/25	5706.1 · Fire/Security Alarm	General Fund	600.00
Total FSS Technolo	gies LLC				600.00
Fuqua Winter Ltd. 05/31/2024 05/31/2024	13924 13917	MAY 2024 HONEY LAKE - MAY 2024	10.5220 · Legal 60.8204 · Grassmere Farms/Haverton/Duck P	General Fund Capital Projects	819.00 2,756.00
Total Fuqua Winter	Ltd.				3,575.00

Village of North Barrington Unpaid Warrants

As of June 19, 2024

Date	Num	Memo	Account	Class	Open Balance
Governmental Acco	ounting & Prof. Services 24115	s MAY 2024	10.5260 · Accounting Services	General Fund	2,500.00
Total Governmental	Accounting & Prof. Servi	ces	Ü		2,500.00
Joe O'Brien	DEDMIT! 04 070M	DOND DELEASE	T. D. I.	T	0.000.00
05/28/2024 Total Joe O'Brien	PERMIT#: 21-072W	BOND RELEASE	Tree Replacement.	Trust & Agency	2,800.00
Johnson Cleaning					2,000.00
05/15/2024	45496	ADDITIONAL SERVICE - 4/26/24	5706.4 · Cleaning Services	General Fund	125.00
Total Johnson Clean	ing				125.00
Lake County Sherif 06/03/2024	f's Office 300033703	JUNE 2024	20.5201 · IGA - Police Services	General Fund	28,999.34
Total Lake County S	heriff's Office				28,999.34
Louies Throne Inc. 05/24/2024	12262	ETON PARK HANDICAP - 05/24/24-06/20/24	40.5080 · Eton Park - Port-o-let Rental	General Fund	155.00
Total Louies Throne	Inc.				155.00
Myriad Creative Set 06/06/2024	rvices, LLC 10797	WEBSITE CONTENT UPDATE - JUNE 2024	10.5245 · Website	General Fund	125.00
Total Myriad Creative	e Services, LLC				125.00
Natalie P. Karney, F 06/06/2024	P.E. MAY 2024	MAY 2024	10.5235 · Health Officer	General Fund	1,417.50
Total Natalie P. Karr	ney, P.E.				1,417.50
Orkin 05/17/2024	261850700	SERVICE: JUNE 2024	10.5745 · Pest Control	General Fund	65.00
Total Orkin					65.00
Paul Kalmes 06/04/2024		50/50 COST SHARE PROGRAM	10.5421 · 50/50 Tree Program	General Fund	300.00
Total Paul Kalmes					300.00
Rafferty Architects 06/07/2024	4407	APRIL 26, 2024 - JUNE 6, 2024	12.5100 · Building and Zoning Officer	General Fund	7,980.00
Total Rafferty Archite	ects				7,980.00
Rick Herdrich 05/28/2024	HT 21-02	BOND RELEASE	Tree Replacement.	Trust & Agency	1,600.00
Total Rick Herdrich					1,600.00
Robinson Engineer 06/06/2024 06/06/2024 06/06/2024 06/06/2024	ing JUNE 2024 JUNE 2024 JUNE 2024 JUNE 2024	HONEY LAKE DRAIN PROFESSIONAL ENG SERVICES LAND SURVEY - BILTMORE MANOR SUBD. LOT 1 & 2 LZRFPD - PARKING LOT ADDITION - PLAN REVIEW	60.8204 · Grassmere Farms/Haverton/Duck P 17.5125 · Engineer Consulting 8002.1 · Lennard Park Trust & Agency.	Capital Projects General Fund General Fund Trust & Agency	30,760.25 2,189.00 1,095.50 444.00

11:59 AM 06/12/24

Village of North Barrington Unpaid Warrants

As of June 19, 2024

06/06/2024			Account	Class	Open Balance
	JUNE 2024	NB SCHOOL DISTRICT - PLAN REVIEW	Trust & Agency.	Trust & Agency	148.00
06/06/2024	JUNE 2024	130 ARROWHEAD LN PLAN REVIEW	Trust & Agency.	Trust & Agency	789.00
06/06/2024	JUNE 2024	HALCYON LN - LOTS 4,5,6 - PLAN REVIEW	Trust & Agency.	Trust & Agency	296.00
06/06/2024	JUNE 2024	MS4 ANNUAL REPORT	17.5018 · NPDES Permit/MS4	General Fund	820.00
06/06/2024	JUNE 2024	2024 STREET PROGRAM	60.8105 · Culvert Repair/Replacement	Motor Fuel Tax	8,738.50
06/06/2024	JUNE 2024	WDO RECERTIFICATION	17.5125 · Engineer Consulting	General Fund	444.00
Total Robinson Eng	gineering				45,724.25
State Graphics					
05/08/2024	96104	SUMMER CONCERT YARD SIGN	40.5015 · Summer Concerts	General Fund	598.66
05/10/2024	96108	STOP WORK OREDER - LABELS	10.5730 · Office Supplies	General Fund	72.45
05/16/2024	96368	SUMMER CONCERT POSTCARD MAILING	40.5015 · Summer Concerts	General Fund	692.72
05/29/2024	96692	BUSINESS CARDS - LOBAITO	10.5730 ⋅ Office Supplies	General Fund	103.52
Total State Graphic	cs				1,467.35
Steve & Margaret	Anenen				
05/28/2024	PERMIT#: 21-021	BOND RELEASE	Tree Replacement.	Trust & Agency	12,000.00
Total Steve & Marg	garet Anenen				12,000.00
Susan Allman 06/06/2024	180	SERVICE: 05/03/24-06/06/24	15.5070 · Forester Services	General Fund	850.00
Total Susan Allmar	n				850.00
	11				650.00
TechStar 06/10/2024	47890	COPIER MAINTENANCE	10.5205 · Copier Lease/Maintenance	General Fund	763.73
	17000	OOT IELVIN MATERIALISE	10.0200 Copioi Educo, Maintonance	Contrain	
Total TechStar					763.73
Thompson Elevate 05/10/2024	or Insp. Ser. Inc. 24-0957	ELEVATOR INSPECTION	40.5405	General Fund	100.00
		ELEVATOR INSPECTION	12.5105 · Inspections	General Fund	
Total Thompson El	levator Insp. Ser. Inc.				100.00
Tropical Chill - Ice					
06/10/2024	0118	June 8, 2024 - Summer Concert	40.5015 · Summer Concerts	General Fund	321.10
Total Tropical Chill	- Ice Cream				321.10
TOTAL					139,183.81

11:28 AM 06/12/24

Village of North Barrington Mo. Checks Written Report May 16 through June 19, 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	EFT	05/16/2024	Leaf	INVOICE: 16536150	00.1000 · BB&T Checking - 6814	
				COPIER SYSTEM	10.5205 · Copier Lease/Maintenance	-180.61
TOTAL						-180.61
Check	EFT	06/05/2024	Myriad Creative Services, LLC	WEB HOSTING SERVICES - JUNE 2024, INV #: 10789	00.1000 · BB&T Checking - 6814	
				WEB HOSTING SERVICES - JUNE 2024, INV #: 10789	10.5245 · Website	-50.00
TOTAL						-50.00
Check	26228	05/16/2024	Natalie P. Karney, P.E.	Inv #2024-April	00.1000 · BB&T Checking - 6814	
				Health Officer	10.5235 · Health Officer	-991.25
TOTAL						-991.25
Check	26229	06/04/2024	Derek Byne	June 8, 2024 Concert	00.1000 · BB&T Checking - 6814	
				June 8, 2024 Concert	40.5015 · Summer Concerts	-600.00
TOTAL						-600.00
Check	26230	06/04/2024	Sue Murdy	MAY 2024	00.1000 · BB&T Checking - 6814	
				MAY 2024 (127 HRS)	10.4056 · Administrative Assistant #1	-3,354.00
TOTAL						-3,354.00
Check	26231	06/04/2024	John Lobaito	MAY 2024	00.1000 · BB&T Checking - 6814	
				MAY 2024 (138 HOURS)	10.4050 · Administrator	-12,144.00
TOTAL						-12,144.00
Paycheck	26232	06/04/2024	MARIE G CECCHI		00.1000 · BB&T Checking - 6814	
TOTAL					10.4058 · PT Clerical 10.4060 · Payroll Taxes FICA Payable FICA Payable 10.4060 · Payroll Taxes FICA Payable FICA Payable IL Withholding Payable 10.4060 · Payroll Taxes SUI Payable	-126.50 -7.84 7.84 7.84 -1.83 1.83 6.26 -6.83 6.83 -110.57