## VILLAGE OF NORTH BARRINGTON

## PRESIDENT AND BOARD OF TRUSTEES 111 Old Barrington Road, North Barrington, IL 60010 March 18, 2025 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 of the February 19, 2025 Board Meeting.

6. Treasurer's Report

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

7. Consent Agenda

#### 8. Action Items

- A. **President Sweet McDonnell** to administer the Oath of Office to Frank Fontana as Member to the Parks & Recreation Commission. Appointed 2/19/2025.
- B. **President Sweet McDonnell** to administer the Oath of Office to Tammie Mahoney as Member to the Parks & Recreation Commission. Appointed 1/15/2025.
- C. **Motion** to pass an Ordinance approving an Intergovernmental Agreement with Lake County Stormwater Management Commission to Receive grant funding for the Grassmere, Haverton, and Oaksbury Pond ("GHO") Drainage Improvements Project.
- D. **Motion** to Adopt a Resolution Approving an Intergovernmental Agreement between Barrington Township, Cuba Township, and the Village of North Barrington to Provide for Contribution under the Local Share Agreement with PACE for Senior/Handicapped Bus Service.
- 9. Unpaid Warrant List

Motion to Approve the February 2025 unpaid Warrant list.

10. Checks Written Report

Motion to Approve the February 2025 Checks Written Report.

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

A. Trustee Mignano Zoning Board of Appeals

B. Trustee Kelleher Parks & Recreation Commission

C. Trustee Creviston 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 FEBRUARY 19, 2025

#### **Call to Order**

The meeting was called to order at 7:00 p.m.

Village Attorney Bryan Winter stated that since President Sweet McDonnell was absent, a motion was required to appoint a President Pro-temp to run the Board Meeting.

**Motion** by Trustee Mignano and seconded by Trustee Vandenbergh to approve Trustee Martin Pais as the President Pro-temp in the absence of Village President Sweet McDonnell.

On roll call Trustees Creviston (via ZOOM), Kelleher, Mignano, and Vandenbergh voted AYE. No NAYS. Trustee Pais abstained. Trustee Morrow was absent. Motion Carried.

#### **Roll Call**

Roll Call was answered by Trustees Creviston (via ZOOM), Kelleher, Mignano, Pais and Vandenbergh. Trustee Morrow was absent.

Also present was Village Attorney Bryan Winter, Kelly Zegler, Village Treasurer Mo Ashab, Administrator John Lobaito, and Administrative Assistant Sue Murdy.

#### **Pledge of Allegiance**

Ms. Kelly Zegler led the Pledge of Allegiance.

#### **Public Comment**

Ms. Kelly Zegler, Independent Candidate for Trustee in Ela Township in the April 1, 2025, election addressed the Board. She presented her goals of enhanced efficiency and cost reduction which will benefit the residents. She invited the Board to attend a conversational meeting February 22, 2025, in the Deer Park Barnes & Noble as well as Meet the Candidates at the Lake Zurich Chamber of Commerce February 26, 2025. She encouraged the Board to contact her with any campaign questions and thanked the Board for their time.

#### **Approval of Minutes**

Village Board Meeting Minutes from January 15, 2025.

# VILLAGE OF NORTH BARRINGTON PRESIDENT AND BOARD OF TRUSTEES MEETING MINUTES WEDNESDAY FEBRUARY 19, 2025

**Motion** by Trustee Kelleher and seconded by Trustee Mignano to approve the Village Board Meeting Minutes of January 15, 2025. On roll call Trustees Creviston, Kelleher, Mignano, Pais and Vandenbergh voted AYE. No NAYS. Motion Carried.

#### **Treasurers Report**

January Treasurer's Report for FYE 2025.

**Motion** by Trustee Kelleher and seconded by Trustee Mignano to approve the January Treasurer's Report for FYE 2025. On roll call Trustees Creviston, Kelleher, Mignano, Pais and Vandenbergh voted AYE. No NAYS. Motion Carried.

Village Treasurer Mo Ashab addressed the Board and stated the Village income and expenses are in line with the FYE 2025 projections.

#### **Action Items**

**8.A.** Resolution Confirming the Appointment of Frank Fontana as Member of the Parks and Recreation Commission of the Village of North Barrington, Illinois.

**Motion** by Trustee Kelleher and seconded by Trustee Vandenbergh to Approve a Resolution Confirming the Appointment of Frank Fontana as Member of the Parks and Recreation Commission. On roll call Trustees Creviston, Kelleher, Mignano, Pais, and Vandenbergh voted AYE. No NAYS. Motion Carried.

Mr. Fontana will be given the official Oath of Office at the March 19, 2025, Board of Trustees meeting, along with new Parks & Recreation Commission member Tammie Mahoney.

#### **Unpaid Warrant List**

Approval of the January 2025 Unpaid Warrant List.

**Motion** by Trustee Kelleher and seconded by Trustee Mignano to approve the January 2025 Unpaid Warrant List. On roll call Trustees Creviston, Kelleher, Mignano, Pais and Vandenbergh voted AYE. No NAYS. Motion Carried.

## VILLAGE OF NORTH BARRINGTON PRESIDENT AND BOARD OF TRUSTEES MEETING MINUTES

## WEDNESDAY FEBRUARY 19, 2025

Village Administrator Lobaito pointed out to the Board the addition of two Trust and Agency invoices from Robinson Engineering listed in the Unpaid Warrants report.

#### **Checks Written Report**

**Motion** by Trustee Vandenbergh and seconded by Trustee Kelleher to approve the January 2025 Checks Written Report. On roll call Trustees Creviston, Kelleher, Mignano, Pais and Vandenbergh voted AYE. No NAYS. Motion Carried.

#### **Village Administrator's Report**

Mr. Lobaito updated the Board on the emergency closure on Illinois State Hwy. 59. He is in continued contact with IDOT receiving updates.

#### **Board of Trustee's Reports**

**Trustee Mignano** - Trustee Mignano had no report. Village Administrator Lobaito stated the process to update the Village Zoning code is moving along and should be ready in April.

Trustee Kelleher – Trustee Kelleher reported the Parks and Recreation Commission met and discussed the 2025 event schedule. A Kids Concert was added for June 21, 2025. The Commission would like to engage a volunteer for marketing the Parks and Recreation Commission. The Request for Proposal for the 5-year plan has been posted on the Village website and it is currently out to bid. The deadline for submissions is March 21, 2025. The Commission will schedule discussions between the Parks and Recreation Commission and selected consultants. The Commission would like to choose the consultant in April 2025. The Parks and Recreation Commission budget is being finalized by March.

**Trustee Creviston**-Trustee Creviston reported the Village of North Barrington remains a safe community.

**Trustee Morrow** – Trustee Morrow had no report.

**Trustee Pais** – Trustee Pais had no report.

**Trustee Vandenbergh** – Trustee Vandenbergh reported the Commission met and finalized the date of April 19, 2025, for the Arbor Day event at Eton Park. The event will include a Tree Dedication, a park

# VILLAGE OF NORTH BARRINGTON PRESIDENT AND BOARD OF TRUSTEES MEETING MINUTES WEDNESDAY FEBRUARY 19, 2025

clean-up, and a dog parade. Sunday June 29, 2025, is the Village Garden Walk. The events will be listed in the Village Newsletter. Trustee Vandenbergh stated SWALCO will meet in April 2025.

#### **Village President's Report**

President Sweet McDonnell was absent. President Pro-tem Pais stated he and Trustee Mignano attended the grand opening of the Tower Lakes Village Hall.

#### **New Business**

There was no new business.

#### <u>Adjournment</u>

Motion by Trustee Mignano and seconded by Trustee Kelleher to adjourn the meeting. On voice vote Trustees Creviston, Kelleher, Mignano, País and Vandenbergh voted AYE. No NAYS. Motion Carried.

The meeting was adjourned at 7:25 p.m.

Submitted by

John A. Lobaito, Village Clerk

## Village of North Barrington TREASURER'S REPORT - NO CAPITAL ACCOUNTS

6A

	May '24 - Feb 25	Budget	\$ Over Budget	% of Budget
rdinary Income/Expense				
Income				
Property Tax				
10.3100 · Property Taxes - Corporate	406,683.87	403,502.00	3,181.87	100.79%
10.3105 · Property Taxes - Roads	49,951.06	50,000.00	-48.94	99.9%
10.3110 · Property Taxes - Police	286,198.37	284,929.00	1,269.37	100.45%
10.3115 · Property Taxes - Audit	8,539.39	8,500.00	39.39	100.46%
Total Property Tax	751,372.69	746,931.00	4,441.69	100.6%
State Tax Distributions				
10.3410 · State Income Tax	514,249.71	525,000.00	-10,750.29	97.95%
10.3420 · Pers. Prop. Replacement Tax	4,850.72	8,000.00	-3,149.28	60.63%
10.3440 · State Sales Tax	180,424.38	165,000.00	15,424.38	109.35%
10.3450 · State Use Tax	99,549.07	115,000.00	-15,450.93	86.56%
10.3455 · Cannabis Use Tax	4,635.33	5,000.00	-364.67	92.719
Total State Tax Distributions	803,709.21	818,000.00	-14,290.79	98.25%
Franchise Fees				
10.3250 · AT&T U-Verse	946.64	2,300.00	-1,353.36	41.169
10.3255 · AT&T Long Distance	1,342.04	4,200.00	-2,857.96	31.95%
10.3260 · Comcast	67,568.12	68,500.00	-931.88	98.649
10.3270 · Direct TV, LLC	1,201.19	0.00	1,201.19	100.09
Total Franchise Fees	71,057.99	75,000.00	-3,942.01	94.74%
Permits / Filing Fees				
10.3300 · Application Fees	4,350.00			
10.3305 · Building Permit Fees	89,794.52	90,000.00	-205.48	99.77%
10.3320 · Septic Permit/Registration	4,400.00	3,000.00	1,400.00	146.679
10.3327 · Golf Cart Permits	200.00	300.00	-100.00	66.679
10.3330 · Tree Removal Permit	350.00	0.00	350.00	100.09
10.3340 · Watershed Development Permit	3,250.00	5,500.00	-2,250.00	59.099
Total Permits / Filing Fees	102,344.52	98,800.00	3,544.52	103.59%
Miscellaneous Income				

	May '24 - Feb 25	Budget	\$ Over Budget	% of Budget
10.3200 · Liquor Licenses	4,250.00	4,250.00	0.00	100.0%
10.3460 · Traffic Signals	235.35			
10.3510 · Police Fines	498.17	1,000.00	-501.83	49.82%
10.3750 · Road Impact Fees	1,500.00	1,000.00	500.00	150.0%
10.3751 · Impact Fee - Parks	4,419.78	4,000.00	419.78	110.5%
10.3800 · Interest Income	63,716.46	50,000.00	13,716.46	127.43%
10.3855 · Board of Appeals Income	600.00	300.00	300.00	200.0%
10.3900 · Other Income	8,703.06	2,000.00	6,703.06	435.15%
Total Miscellaneous Income	83,922.82	62,550.00	21,372.82	134.17%
MFT Income				
30.3460 · MFT Allotment	59,963.88	87,100.00	-27,136.12	68.85%
30.3465 · Transportation Renewal	60,393.77	50,000.00	10,393.77	120.79%
30.3800 · MFT Interest	44,777.63	20,000.00	24,777.63	223.89%
Total MFT Income	165,135.28	157,100.00	8,035.28	105.12%
Total Income	1,977,542.51	1,958,381.00	19,161.51	100.98%
Gross Profit	1,977,542.51	1,958,381.00	19,161.51	100.98%
Expense				
Salaries & Benefits				
10.4050 · Administrator	123,552.00	125,000.00	-1,448.00	98.84%
10.4056 · Administrative Assistant #1	38,691.00	50,000.00	-11,309.00	77.38%
10.4057 · Administrative Assistant #2	0.00	60,000.00	-60,000.00	0.0%
10.4058 · PT Clerical	2,497.00	20,000.00	-17,503.00	12.49%
10.4060 · Payroll Taxes	225.38	6,120.00	-5,894.62	3.68%
Total Salaries & Benefits	164,965.38	261,120.00	-96,154.62	63.18%
Administrative Expense				
10.5205 · Copier Lease/Maintenance	3,303.23	5,000.00	-1,696.77	66.07%
10.5220 · Legal	14,674.80	50,000.00	-35,325.20	29.35%
10.5225 · Mosquito Abatement	25,245.00	20,000.00	5,245.00	126.23%
10.5230 · Codification Services	689.71	3,000.00	-2,310.29	22.99%
10.5245 · Website	625.00	4,000.00	-3,375.00	15.63%

	May '24 - Feb 25	Budget	\$ Over Budget	% of Budget
10.5250 · Treasurer's Services	1,800.00	2,400.00	-600.00	75.0%
10.5260 · Accounting Services	25,000.00	30,000.00	-5,000.00	83.33%
10.5265 · Audit Services	11,800.00	12,000.00	-200.00	98.33%
10.5266 · Village Recognition	2,290.46	3,000.00	-709.54	76.35%
10.5275 · Paratransit Services - Pace	0.00	150.00	-150.00	0.0%
10.5300 · Liability Insurance	15,031.71	16,000.00	-968.29	93.95%
10.5395 · Bank Service Fee	-14.70	500.00	-514.70	-2.94%
10.5400 · Membership Dues & Subscriptions	4,864.82	9,000.00	-4,135.18	54.05%
10.5405 · Flint/Spring Creek	1,500.00	1,500.00	0.00	100.0%
10.5412 · Internet	1,939.68	2,000.00	-60.32	96.98%
10.5414 · Postage	2,760.90	3,000.00	-239.10	92.03%
10.5500 · Printing	1,894.21	3,000.00	-1,105.79	63.14%
10.5550 · Publishing & Recording Fees	1,523.34	1,000.00	523.34	152.33%
10.5600 · Phone Services	2,956.28	4,400.00	-1,443.72	67.19%
10.5650 · Meetings & Travel	2,758.15	3,500.00	-741.85	78.8%
10.5730 · Office Supplies	3,308.69	4,000.00	-691.31	82.72%
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%
Total Administrative Expense	123,951.28	188,450.00	-64,498.72	65.77%
10.5079 · Miscellaneous	1,312.88			
10.6725 · Bond Release	19,341.00			
Village Hall				
10.5705 · Building Maintenance & Repair	679.96	8,700.00	-8,020.04	7.82%
10.5706 · Contracted Services				
5706.1 · Fire/Security Alarm	887.44	2,000.00	-1,112.56	44.37%
5706.2 · Generator Maintenance	0.00	600.00	-600.00	0.0%
5706.3 · HVAC Maintenance	650.00	1,500.00	-850.00	43.33%
5706.4 · Cleaning Services	2,315.00	1,200.00	1,115.00	192.92%
5706.5 · Windows/Gutter Cleaning	600.00	1,400.00	-800.00	42.86%
5706.6 · Landscape Maintenance	13,750.29	18,000.00	-4,249.71	76.39%

## Village of North Barrington TREASURER'S REPORT - NO CAPITAL ACCOUNTS

**6A** 

	May '24 - Feb 25	Budget	\$ Over Budget	% of Budget
10.5706 · Contracted Services - Other	-1,542.72			
Total 10.5706 · Contracted Services	16,660.01	24,700.00	-8,039.99	67.45%
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%
10.5722 · Well Maintenance	325.00	1,000.00	-675.00	32.5%
10.5731 · Building Supplies	938.47	2,500.00	-1,561.53	37.54%
10.5733 · Lake County Water Supply Permit	271.00	300.00	-29.00	90.33%
10.5745 · Pest Control	971.00	800.00	171.00	121.38%
10.9090 · Contingency	0.00	1,500.00	-1,500.00	0.0%
Total Village Hall	19,845.44	45,500.00	-25,654.56	43.62%
Health & Sanitation				
10.5235 · Health Officer	7,596.25	5,500.00	2,096.25	138.11%
10.5811 · Membership Dues & Subscriptions	0.00	300.00	-300.00	0.0%
10.9091 · Contingency	0.00	500.00	-500.00	0.0%
Total Health & Sanitation	7,596.25	6,300.00	1,296.25	120.58%
Enviornmental & Health Commiss				
10.5420 · Enviornmental & Health Commiss.	255.36	2,000.00	-1,744.64	12.77%
10.5421 · 50/50 Tree Program	1,706.25	7,000.00	-5,293.75	24.38%
Total Enviornmental & Health Commiss	1,961.61	9,000.00	-7,038.39	21.8%
Information Technology (IT)				
10.5240 · IT Consulting Services	17,390.66	30,000.00	-12,609.34	57.97%
10.5247 · IT Annual Licensing	6,579.93	12,000.00	-5,420.07	54.83%
Total Information Technology (IT)	23,970.59	42,000.00	-18,029.41	57.07%
Building Department				
12.5100 · Building and Zoning Officer	47,180.00	65,000.00	-17,820.00	72.59%
12.5105 · Inspections	17,525.50	18,000.00	-474.50	97.36%
12.5811 · Membership Dues & Subscriptions	170.00	300.00	-130.00	56.67%
12.9090 · Contingency	0.00	500.00	-500.00	0.0%

## Village of North Barrington TREASURER'S REPORT - NO CAPITAL ACCOUNTS

**6A** 

	May '24 - Feb 25	Budget	\$ Over Budget	% of Budget
Total Building Department	64,875.50	83,800.00	-18,924.50	77.42%
Forester				
15.5070 · Forester Services	6,037.50	6,700.00	-662.50	90.11%
15.5072 · Tree Planting & Removals	3,400.00	20,000.00	-16,600.00	17.0%
15.5811 · Membership Dues & Subscriptions	0.00	300.00	-300.00	0.0%
15.9090 · Contingency	0.00	500.00	-500.00	0.0%
Total Forester	9,437.50	27,500.00	-18,062.50	34.32%
Engineering				
17.5018 · NPDES Permit/MS4	1,820.00	5,000.00	-3,180.00	36.4%
17.5105 · Inspections	0.00	6,000.00	-6,000.00	0.0%
17.5114 · Plan Review	4,708.00	8,000.00	-3,292.00	58.85%
17.5125 · Engineer Consulting	24,140.75	35,000.00	-10,859.25	68.97%
Total Engineering	30,668.75	54,000.00	-23,331.25	56.79%
Police Service				
20.5201 · IGA - Police Services	290,963.48	350,000.00	-59,036.52	83.13%
20.5202 · IGA - NB School Traffic Control	8,039.20	8,500.00	-460.80	94.58%
Total Police Service	299,002.68	358,500.00	-59,497.32	83.4%
Highways & Streets (Road Dept.)				
30.5015 · Public Works	33,715.88	50,000.00	-16,284.12	67.43%
30.5020 · Utilties	2,048.60	1,000.00	1,048.60	204.86%
30.5025 · Maintenance/Storm Cleanup	12,247.00	13,000.00	-753.00	94.21%
30.5030 · Snow Removal	109,600.00	140,000.00	-30,400.00	78.29%
Total Highways & Streets (Road Dept.) MFT	157,611.48	204,000.00	-46,388.52	77.26%
30.5395 · Bank Service Fees	0.00	85.00	-85.00	0.0%
Total MFT Parks	0.00	85.00	-85.00	0.0%
40.5015 · Summer Concerts	6,638.20	10,000.00	-3,361.80	66.38%
40.5020 · Fall Fest	12,387.90	15,000.00	-2,612.10	82.59%
40.5025 · Spring Fest	0.00	3,100.00	-3,100.00	0.0%

1:40 PM 03/12/25 Accrual Basis

## Village of North Barrington TREASURER'S REPORT - NO CAPITAL ACCOUNTS



	May '24 - Feb 25	Budget	\$ Over Budget	% of Budget
40.5030 · Winter Fest	0.00	5,000.00	-5,000.00	0.0%
40.5080 · Eton Park - Port-o-let Rental	930.00	1,400.00	-470.00	66.43%
40.5085 · Landscape Maintenance	6,531.31	15,000.00	-8,468.69	43.54%
40.9090 · Contingency	0.00	500.00	-500.00	0.0%
Total Parks	26,487.41	50,000.00	-23,512.59	52.98%
Zoning Board of Appeals				
10.5411 · Dues & Expenses	0.00	500.00	-500.00	0.0%
10.5415 · Plan Commission	0.00	1,000.00	-1,000.00	0.0%
10.5417 · Zoning Ordinance Updates	4,704.00	25,000.00	-20,296.00	18.82%
Total Zoning Board of Appeals	4,704.00	26,500.00	-21,796.00	17.75%
Trust & Agency.	757.50			
Septic Bond Refund.	2,000.00			
Total Expense	958,489.25	1,356,755.00	-398,265.75	70.65%

## Village of North Barrington TREASURER'S REPORT - CAPITAL PROJECTS FUND

**6B** 

	May '24 - Feb 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense		<b></b>	7 0 1 0 1 <b>2 1 1 1 3 1 1</b>	,, ,, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Income				
60.3800 · Interest Income - Cap. Proj.	136,697.56	5,000.00	131,697.56	2,733.95%
Total Income	136,697.56	5,000.00	131,697.56	2,733.95%
Gross Profit	136,697.56	5,000.00	131,697.56	2,733.95%
Expense				
Capital Expenditures				
60.5395 · Bank Service Fees	7.35			
60.8000 · Facilities				
60.8001 · Village Hall				
8001.1 · Exterior	0.00	24,000.00	-24,000.00	0.0%
8001.2 · Interior				
02.01 · Office Improvements	0.00	27,000.00	-27,000.00	0.0%
02.02 · Mechanical Systems	3,902.62	10,000.00	-6,097.38	39.03%
02.03 · HVAC	0.00	30,000.00	-30,000.00	0.0%
02.04 · Appliance Replacement	769.01	1,500.00	-730.99	51.27%
02.05 · Electrical	9,040.00	8,000.00	1,040.00	113.0%
Total 8001.2 · Interior	13,711.63	76,500.00	-62,788.37	17.92%
Total 60.8001 · Village Hall	13,711.63	100,500.00	-86,788.37	13.64%
60.8002 · Parks				
8002.1 · Leonard Park	39,625.50	100,000.00	-60,374.50	39.63%
8002.2 · 5-Year Plan	0.00	85,000.00	-85,000.00	0.0%
8002.3 · Gaga Pit Ball	0.00	3,500.00	-3,500.00	0.0%
8002.4 · General Repairs	1,541.95	10,000.00	-8,458.05	15.42%
60.8002 · Parks - Other	124.54	0.00	124.54	100.0%
Total 60.8002 · Parks	41,291.99	198,500.00	-157,208.01	20.8%
60.8003 · Garage	0.00	3,000.00	-3,000.00	0.0%
Total 60.8000 · Facilities	55,003.62	302,000.00	-246,996.38	18.21%
60.8100 · Street Maintenance & Repair	457,631.56	525,000.00	-67,368.44	87.17%
60.8105 · Culvert Repair/Replacement	11,163.50	100,000.00	-88,836.50	11.16%

1:38 PM 03/12/25 Accrual Basis

## Village of North Barrington TREASURER'S REPORT - CAPITAL PROJECTS FUND

**6B** 

	May '24 - Feb 25	Budget	\$ Over Budget	% of Budget
60.8200 · Public Infrastructure	ay 21 100 20	Daaget	Total Daugat	70 01 Dauget
60.8202 · 50/50 Culvert Replacement	1,500.00	10,000.00	-8,500.00	15.0%
60.8203 · Stormwater Facility Maint. & Im	26,475.54	85,000.00	-58,524.46	31.15%
60.8204 · Grassmere Farms/Haverton/Duck P	141,037.75	1,390,000.00	-1,248,962.25	10.15%
60.8205 · Signal Hill Rd Storm Water R	0.00	3,500.00	-3,500.00	0.0%
Total 60.8200 · Public Infrastructure	169,013.29	1,488,500.00	-1,319,486.71	11.36%
60.8300 · IT	8,133.78	43,200.00	-35,066.22	18.83%
Total Capital Expenditures	700,953.10	2,458,700.00	-1,757,746.90	28.51%
Total Expense	700,953.10	2,458,700.00	-1,757,746.90	28.51%

12:11 PM 03/12/25 Accrual Basis

## Village of North Barrington Balance Sheet Prev Year Comparison

As of February 28, 2025

_	Feb 28, 25	Feb 29, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
00.1000 · BB&T Checking - 6814	157,402.28	114,669.70	42,732.58	37.3%
00.1050 · BB&T 1 MM - 3629	1,343,962.26	1,982,601.45	-638,639.19	-32.2%
00.1055 · BB&T MM - 5612 (Wyn Escrow)	34,751.94	33,042.19	1,709.75	5.2%
00.1065 · BB&T Parks MM - 4818	61,796.09	58,744.41	3,051.68	5.2%
30.1060 · BB&T MM MFT - 9338	1,158,276.07	962,680.95	195,595.12	20.3%
60.1000 · BB&T Capital Projects - 8984 70.1062 · BB&T SSA MM - 6758	3,301,732.78 310,613.36	2,442,142.33 295,215.43	859,590.45 15,397.93	35.2% 5.2%
70.1062 · BB&T SSA MM - 6756	596.620.87	543.784.24	52.836.63	9.7%
Total Checking/Savings	6,965,155.65	6,432,880.70	532,274.95	8.3%
	0,905,155.05	0,402,000.70	332,214.33	0.570
Accounts Receivable 00.1300 · Property Taxes Receiv.	1,747.50	0.00	1,747.50	100.0%
Total Accounts Receivable	1,747.50	0.00	1,747.50	100.0%
Other Current Assets				
Due From MFT	614,478.04	597,563.09	16,914.95	2.8%
Due From Capital Projects	392,163.60	66,269.00	325,894.60	491.8%
Total Other Current Assets	1,006,641.64	663,832.09	342,809.55	51.6%
Total Current Assets	7,973,544.79	7,096,712.79	876,832.00	12.4%
TOTAL ASSETS	7,973,544.79	7,096,712.79	876,832.00	12.4%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable 00.2000 · Accounts Payable	10,675.73	11.617.93	-942.20	-8.1%
· —				
Total Accounts Payable	10,675.73	11,617.93	-942.20	-8.1%
Other Current Liabilities				
Due to General Fund	1,006,641.64	663,832.09	342,809.55	51.6%
Audit Accounts Payable	47,715.51	0.00	47,715.51	100.0%
00.1315 · Deferred Revenue	582,089.25 18,341.00	401,514.60 0.00	180,574.65 18.341.00	45.0% 100.0%
00.2050 · Retained Personnel Payable	16,341.00	41.88	-41.88	-100.0%
SUI Payable 60.2610 · Tree Preservation Bond Payable	45,600.00	200.00	-41.86 45,400.00	22.700.0%
60.2615 · Septic Bonds Payable	32,950.00	7.000.00	25,950.00	370.7%
60.2620 · Tree Replacement Bonds Payable	92,600.00	72,400.00	20,200.00	27.9%
60.2625 · Road Bonds Payable	86,030.00	19,797.50	66,232.50	334.6%
60.2630 · Watershed Development Permit Pa	2,710.00	2,710.00	0.00	0.0%
70.2700 · Trust & Agency	35,049.70	14,657.12	20,392.58	139.1%
<u> </u>	·	··	·	

12:11 PM 03/12/25 Accrual Basis

## Village of North Barrington Balance Sheet Prev Year Comparison

As of February 28, 2025

	Feb 28, 25	Feb 29, 24	\$ Change	% Change
Total Other Current Liabilities	1,949,727.10	1,182,153.19	767,573.91	64.9%
Total Current Liabilities	1,960,402.83	1,193,771.12	766,631.71	64.2%
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	1,990,648.66	1,224,016.95	766,631.71	62.6%
Equity 00.2900 · Unreserved Fund Balance 00.2910 · Reserved Funds 30.2900 · MFT Fund Balance 60.2905 · Capital Reserve Fund Balance 70.2900 · Unreserved Fund Balance - SSA Net Income Total Equity	1,251,368.61 958,727.10 207,885.00 2,268,715.00 826,033.29 470,167.13 5,982,896.13	1,250,982.69 550,358.96 207,885.00 2,268,715.00 826,033.29 768,720.90	385.92 408,368.14 0.00 0.00 0.00 -298,553.77 110,200.29	0.0% 74.2% 0.0% 0.0% 0.0% -38.8%
Total Equity	3,902,090.13	3,072,093.04	110,200.29	1.970
TOTAL LIABILITIES & EQUITY	7,973,544.79	7,096,712.79	876,832.00	12.4%

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03/12/25 Accrual Basis

#### Village of North Barrington

#### **Profit & Loss Prev Year Comparison**

	May '24 - Feb 25	May '23 - Feb 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
Property Tax	406,683.87	403,536.45	3,147.42	0.8%
10.3100 · Property Taxes - Corporate 10.3105 · Property Taxes - Roads	49.951.06	49,880.50	70.56	0.8%
10.3110 · Property Taxes - Roads	286,198.37	284,316.75	1,881.62	0.1%
10.3115 · Property Taxes - Police	8,539.39	8,483.34	56.05	0.7%
Total Property Tax	751,372.69	746,217.04	5,155.65	0.7%
State Tax Distributions				
10.3410 · State Income Tax	514,249.71	390,771.28	123,478.43	31.6%
10.3420 · Pers. Prop. Replacement Tax	4,850.72	6,411.70	-1,560.98	-24.4%
10.3440 · State Sales Tax	180,424.38	146,074.93	34,349.45	23.5%
10.3450 · State Use Tax	99,549.07	88,781.44	10,767.63	12.1%
10.3455 ⋅ Cannabis Use Tax	4,635.33	3,552.82	1,082.51	30.5%
Total State Tax Distributions	803,709.21	635,592.17	168,117.04	26.5%
Franchise Fees				
10.3250 · AT&T U-Verse	946.64	1,507.95	-561.31	-37.2%
10.3255 · AT&T Long Distance	1,342.04	1,342.04	0.00	0.0%
10.3260 · Comcast	67,568.12	73,540.38	-5,972.26	-8.1%
10.3270 · Direct TV, LLC	1,201.19	3,370.21	-2,169.02	-64.4%
Total Franchise Fees	71,057.99	79,760.58	-8,702.59	-10.9%
Permits / Filing Fees				
10.3300 · Application Fees	4,350.00	4,600.00	-250.00	-5.4%
10.3305 · Building Permit Fees	89,794.52	70,851.42	18,943.10	26.7%
10.3320 · Septic Permit/Registration	4,400.00	2,250.00	2,150.00	95.6%
10.3327 · Golf Cart Permits	200.00	250.00	-50.00	-20.0%
10.3330 · Tree Removal Permit	350.00	300.00	50.00	16.7%
10.3340 · Watershed Development Permit	3,250.00	10,385.80	-7,135.80	-68.7%
Total Permits / Filing Fees	102,344.52	88,637.22	13,707.30	15.5%
Miscellaneous Income				
10.3200 · Liquor Licenses	4,250.00	4,250.00	0.00	0.0%
10.3205 · Refuse Disposal Fee	2,500.00	0.00	2,500.00	100.0%
10.3460 · Traffic Signals	235.35	631.18	-395.83	-62.7%
10.3510 · Police Fines	498.17	385.11	113.06	29.4%
10.3750 · Road Impact Fees	1,500.00	2,500.00	-1,000.00	-40.0%
10.3751 · Impact Fee - Parks	4,419.78	0.00	4,419.78	100.0%
10.3800 · Interest Income	63,716.46	88,350.98	-24,634.52	-27.9%
10.3855 · Board of Appeals Income 10.3900 · Other Income	600.00 8,703.06	300.00 19,943.91	300.00 -11,240.85	100.0% -56.4%
Total Miscellaneous Income	86,422.82	116,361.18	-29,938.36	-25.7%
MFT Income		•		
30.3460 · MFT Allotment	59.963.88	61,505.64	-1,541.76	-2.5%
30.3465 · Transportation Renewal	60,393.77	55,986.10	4,407.67	7.9%
30.3800 · MFT Interest	44,777.63	39,814.41	4,963.22	12.5%
Total MFT Income	165,135.28	157,306.15	7,829.13	5.0%
60.3800 · Interest Income - Cap. Proj.	136,697.56	107,232.40	29,465.16	27.5%
SSA Funds 70.3800 · SSA Interest	12,736.41	13,039.82	-303.41	-2.3%
Total SSA Funds	12,736.41	13,039.82	-303.41	-2.3%
Total Income	2,129,476.48	1,944,146.56	185,329.92	9.5%
Gross Profit	2,129,476.48	1,944,146.56	185,329.92	9.5%

1:43 PM 03/12/25 Accrual Basis

#### Village of North Barrington

#### **Profit & Loss Prev Year Comparison**

_	May '24 - Feb 25	May '23 - Feb 24	\$ Change	% Change
Expense				
Salaries & Benefits				
10.4050 · Administrator	123,552.00	99,408.00	24,144.00	24.3%
10.4056 · Administrative Assistant #1	38,691.00	0.00	38,691.00	100.0%
10.4057 · Administrative Assistant #2	0.00	30,975.00	-30,975.00	-100.0%
10.4058 · PT Clerical	2,497.00	9,415.50	-6,918.50	-73.5%
10.4060 · Payroll Taxes	225.38	1,248.21	-1,022.83	-81.9%
Total Salaries & Benefits	164,965.38	141,046.71	23,918.67	17.0%
Administrative Expense				
10.5205 · Copier Lease/Maintenance	3,303.23	2,172.04	1,131.19	52.1%
10.5220 · Legal	14,674.80	21,252.00	-6,577.20	-31.0%
10.5225 · Mosquito Abatement	25,245.00	9,744.00	15,501.00	159.1%
10.5230 · Codification Services	689.71	500.00	189.71	37.9%
10.5245 · Website	625.00	937.92	-312.92	-33.4%
10.5250 · Treasurer's Services	1,800.00	1,400.00	400.00	28.6%
10.5260 · Accounting Services	25,000.00	22,500.00	2,500.00	11.1%
10.5265 · Audit Services	11,800.00	8,000.00	3,800.00	47.5%
10.5266 · Village Recognition	2,290.46	1,274.35	1,016.11	79.7%
10.5275 · Paratransit Services - Pace	0.00	150.00	-150.00	-100.0%
10.5300 · Liability Insurance	15,031.71	14,202.09	829.62	5.8%
10.5395 · Bank Service Fee	-14.70	290.20	-304.90	-105.1%
10.5400 · Membership Dues & Subscriptions	4,864.82	6,217.84	-1,353.02	-21.8%
10.5405 · Flint/Spring Creek	1,500.00	0.00	1,500.00	100.0%
10.5412 · Internet	1,939.68	1,129.46	810.22	71.7%
10.5414 · Postage	2,760.90	1,748.28	1,012.62	57.9%
10.5500 · Printing	1,894.21	3,452.45	-1,558.24	-45.1%
10.5550 · Publishing & Recording Fees	1,523.34	433.50	1,089.84	251.4%
10.5600 · Phone Services	2,956.28	3,717.19	-760.91	-20.5%
10.5650 · Meetings & Travel	2,758.15	3,824.01	-1,065.86	-27.9%
10.5730 · Office Supplies	3,308.69	4,486.79	-1,178.10	-26.3%
Total Administrative Expense	123,951.28	107,432.12	16,519.16	15.4%
10.5079 · Miscellaneous 10.5280 · Administration	1,312.88 15.00	4,067.68 0.00	-2,754.80 15.00	-67.7% 100.0%
10.6725 · Bond Release	19,341.00	0.00	19,341.00	100.0%
10.5712 · Fire / Security Alarm	0.00	0.00	0.00	0.0%
Village Hall				
10.5705 · Building Maintenance & Repair	679.96	2,565.11	-1,885.15	-73.5%
10.5706 · Contracted Services		_,	.,	
5706.1 · Fire/Security Alarm	887.44	1.886.31	-998.87	-53.0%
5706.2 · Generator Maintenance	0.00	650.00	-650.00	-100.0%
5706.3 · HVAC Maintenance	650.00	1,445.00	-795.00	-55.0%
5706.4 · Cleaning Services	2,315.00	1,624.00	691.00	42.6%
5706.5 · Windows/Gutter Cleaning	600.00	0.00	600.00	100.0%
5706.6 · Landscape Maintenance	13,750.29	8,441.25	5,309.04	62.9%
10.5706 · Contracted Services - Other	-1,542.72	438.00	-1,980.72	-452.2%
Total 10.5706 · Contracted Services	16,660.01	14,484.56	2,175.45	15.0%
10.5722 · Well Maintenance	325.00	0.00	325.00	100.0%
10.5731 · Building Supplies	938.47	810.35	128.12	15.8%
10.5733 · Lake County Water Supply Permit	271.00	262.00	9.00	3.4%
10.5745 · Pest Control	971.00	565.00	406.00	71.9%
10.9090 · Contingency	0.00	1,913.79	-1,913.79	-100.0%
Total Village Hall	19,845.44	20,600.81	-755.37	-3.7%
Health & Sanitation				
10.5235 · Health Officer	7,596.25	4,332.50	3,263.75	75.3%
Total Health & Sanitation	7,596.25	4,332.50	3,263.75	75.3%

1:43 PM 03/12/25

**Accrual Basis** 

Village of North Barrington

#### **Profit & Loss Prev Year Comparison**

_	May '24 - Feb 25	May '23 - Feb 24	\$ Change	% Change
Enviornmental & Health Commiss 10.5420 · Enviornmental & Health Commiss. 10.5421 · 50/50 Tree Program	255.36 1,706.25	152.75 3,539.45	102.61 -1,833.20	67.2% -51.8%
Total Enviornmental & Health Commiss	1,961.61	3,692.20	-1,730.59	-46.9%
Information Technology (IT) 10.5240 · IT Consulting Services 10.5247 · IT Annual Licensing	17,390.66 6,579.93	14,516.29 11,479.11	2,874.37 -4,899.18	19.8% -42.7%
Total Information Technology (IT)	23,970.59	25,995.40	-2,024.81	-7.8%
Building Department 12.5100 · Building and Zoning Officer 12.5105 · Inspections 12.5811 · Membership Dues & Subscriptions	47,180.00 17,525.50 170.00	51,887.50 14,021.12 160.00	-4,707.50 3,504.38 10.00	-9.1% 25.0% 6.3%
Total Building Department	64,875.50	66,068.62	-1,193.12	-1.8%
Forester 15.5070 · Forester Services 15.5072 · Tree Planting & Removals	6,037.50 3,400.00	5,417.50 20,845.00	620.00 -17,445.00	11.4% -83.7%
Total Forester	9,437.50	26,262.50	-16,825.00	-64.1%
Engineering 17.5010 · Stormwater Management	0.00	0.00	0.00	0.0%
17.5018 · NPDES Permit/MS4 17.5114 · Plan Review 17.5125 · Engineer Consulting	1,820.00 4,708.00 24,140.75	2,082.00 6,217.50 23,611.50	-262.00 -1,509.50 529.25	-12.6% -24.3% 2.2%
Total Engineering	30,668.75	31,911.00	-1,242.25	-3.9%
Police Service 20.5201 · IGA - Police Services 20.5202 · IGA - NB School Traffic Control	290,963.48 8,039.20	254,444.23 7,823.82	36,519.25 215.38	14.4% 2.8%
Total Police Service	299,002.68	262,268.05	36,734.63	14.0%
Highways & Streets (Road Dept.) 30.5015 · Public Works 30.5020 · Utilties 30.5025 · Maintenance/Storm Cleanup 30.5030 · Snow Removal	33,715.88 2,048.60 12,247.00 109,600.00	38,323.67 806.77 5,983.50 111,320.00	-4,607.79 1,241.83 6,263.50 -1,720.00	-12.0% 153.9% 104.7% -1.6%
Total Highways & Streets (Road Dept.)	157,611.48	156,433.94	1,177.54	0.8%
MFT 30.5395 · Bank Service Fees	0.00	73.50	-73.50	-100.0%
Total MFT	0.00	73.50	-73.50	-100.0%
Parks 40.5015 · Summer Concerts 40.5020 · Fall Fest 40.5080 · Eton Park - Port-o-let Rental 40.5085 · Landscape Maintenance	6,638.20 12,387.90 930.00 6,531.31	5,014.10 10,850.91 840.00 9,051.34	1,624.10 1,536.99 90.00 -2,520.03	32.4% 14.2% 10.7% -27.8%
Total Parks	26,487.41	25,756.35	731.06	2.8%
Zoning Board of Appeals 10.5417 · Zoning Ordinance Updates	4,704.00	2,793.00	1,911.00	68.4%
Total Zoning Board of Appeals	4,704.00	2,793.00	1,911.00	68.4%
Capital Expenditures 60.5395 · Bank Service Fees	7.35	73.50	-66.15	-90.0%

1:43 PM 03/12/25

**Accrual Basis** 

Village of North Barrington

#### **Profit & Loss Prev Year Comparison**

	May '24 - Feb 25	May '23 - Feb 24	\$ Change	% Change
60.8000 · Facilities 60.8001 · Village Hall 8001.2 · Interior 02.02 · Mechanical Systems 02.04 · Appliance Replacement 02.05 · Electrical	3,902.62 769.01 9,040.00	0.00 0.00 0.00	3,902.62 769.01 9,040.00	100.0% 100.0% 100.0%
Total 8001.2 · Interior	13,711.63	0.00	13,711.63	100.0%
60.8001 · Village Hall - Other	0.00	14,000.00	-14,000.00	-100.0%
Total 60.8001 · Village Hall	13,711.63	14,000.00	-288.37	-2.1%
60.8002 · Parks 8002.1 · Leonard Park 8002.4 · General Repairs 60.8002 · Parks - Other	39,625.50 1,541.95 124.54	0.00 0.00 4,982.24	39,625.50 1,541.95 -4,857.70	100.0% 100.0% -97.5%
Total 60.8002 · Parks	41,291.99	4,982.24	36,309.75	728.8%
60.8003 · Garage	0.00	242.11	-242.11	-100.0%
Total 60.8000 · Facilities	55,003.62	19,224.35	35,779.27	186.1%
60.8100 · Street Maintenance & Repair 60.8105 · Culvert Repair/Replacement 60.8200 · Public Infrastructure	457,631.56 11,163.50	28,147.57 0.00	429,483.99 11,163.50	1,525.8% 100.0%
60.8201 · Stormwater Maint. & Repair 60.8202 · 50/50 Culvert Replacement 60.8203 · Stormwater Facility Maint. & Im 60.8204 · Grassmere Farms/Haverton/Duck P	0.00 1,500.00 26,475.54 141,037.75	86,209.40 1,000.00 0.00 160,590.96	-86,209,40 500.00 26,475.54 -19,553.21	-100.0% 50.0% 100.0% -12.2%
Total 60.8200 · Public Infrastructure	169,013.29	247,800.36	-78,787.07	-31.8%
60.8300 · IT	8,133.78	1,372.00	6,761.78	492.8%
Total Capital Expenditures	700,953.10	296,617.78	404,335.32	136.3%
SSA 70.5200 · SSA Expense	0.00	73.50	-73.50	-100.0%
Total SSA	0.00	73.50	-73.50	-100.0%
Trust & Agency. Road Bond. Septic Bond Refund.	757.50 0.00 2,000.00	0.00 0.00 0.00	757.50 0.00 2,000.00	100.0% 0.0% 100.0%
Total Expense	1,659,457.35	1,175,425.66	484,031.69	41.2%
Net Ordinary Income	470,019.13	768,720.90	-298,701.77	-38.9%
Net Income	470,019.13	768,720.90	-298,701.77	-38.9%

## Oath of Office Village of North Barrington

## STATE OF ILLINOIS, LAKE COUNTY

I, Tammie Mahoney, having been duly appointed as a member of the Parks & Recreation			
Commission in the Village of North Barrington in the County of Lake aforesaid, DO			
SOLEMNLY SWEAR that I will support the Constitution of the United States and the			
Constitution of the State of Illinois, and that I will faithfully discharge the duties of a member			
of the Parks & Recreation Commission according to the best of my ability.			

Subscribed and sworn before me this 19 <sup>th</sup> day of M	1arch, 2025.
Eleanor Sweet McDonnell, President	Tammie Mahoney

## Oath of Office Village of North Barrington

## STATE OF ILLINOIS, LAKE COUNTY

I, Frank Fontana, having been duly appointed as a member of the Parks & Recreation				
Commission in the Village of North Barrington in the County of Lake aforesaid, DO				
SOLEMNLY SWEAR that I will support the Constitution of the United States and the				
Constitution of the State of Illinois, and that I will faithfully discharge the duties of a member				
of the Parks & Recreation Commission according to the best of my ability.				

Subscribed and sworn before me this 19 <sup>th</sup> day of N	larch, 2025.
Eleanor Sweet McDonnell, President	Frank Fontana



#### AGENDA COVER SHEET

**To:** President and Board of Trustees

From: John A. Lobaito, Village Administrator

**Date:** March 18, 2025

**Subj:** IGA, Between Lake County Stormwater Mgmt. & North Barrington

**Attachments:** 1. Ordinance Approving the IGA between LCSMC and Village of North

Barrington.

2. Village Attorney Memorandum

3. IGA

**Board Action Requested:** to pass an Ordinance approving an Intergovernmental Agreement with Lake County Stormwater Management Commission "LCSMC") to Receive grant funding for the Grassmere, Haverton, and Oaksbury Pond ("GHO") Drainage Improvements Project.

**Executive Summary**: The Village Board approved a "Pre-Award" Intergovernmental Agreement ("IGA") with LCSMC at its June 19, 2024 Board meeting. The Village entered into this agreement in advance of DCEO funding. Subsequently, LCSMC has recently executed a Grant Agreement with DCEO to fund the GHO project in North Barrington as well as 14 other storm water projects in Lake County. The approval of the Ordinance authorizes the Village President to sign the IGA.

Attached is a memorandum from the Village Attorney that identifies key elements of the IGA.

The project design requires the acquisition of thirteen (13) easements from private property owners. At this time, the Village has secured seven (7) easements.

It is anticipated that permitting will be approved late fall 2025 and the project will be bid this winter.



BRYAN R. WINTER

Partner

9 North County Street Suite 200 Waukegan, Illinois 60085

847.244.0770 bwinter@fuquawinter.com

March 13, 2025

MEMORANDUM TO: President and Trustee of the Village of North Barrington

FROM: Bryan R. Winter, Village Attorney

SUBJECT: IGA between SMC and Village of North Barrington for the Grassmere, Haverton, and Oaksbury Pond Drainage Improvements Project

The attached Intergovernmental Agreement sets forth the rights and obligations for a \$2,496,000 grant the Village has qualified for under a state funded program administered by the Illinois Department of Commerce and Economic Opportunity (DCEO-STOCIP). Significant terms of the Agreement require that the Village pay SMC a Project Expense Match (PEM) of \$270,578 within 120 days following the execution of the Agreement (Paragraph 1.3). Also, the Agreement requires that the project be completed by October 31, 2026 unless an extension is approved (Paragraph 6.1).

The Agreement sets forth detailed terms and conditions, including how construction expenses will need to be submitted for reimbursement under the grant program. These terms have been included in all of the stormwater projects approved under this state funded program and therefore are not negotiable.

## VILLAGE OF NORTH BARRINGTON ORDINANCE NO.

## AN ORDINANCE APPROVING AN INTERGOVERNMENTAL AGREEMENT WITH LAKE COUNTY STORMWATER MANAGEMENT COMMISSION (SMC) 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"); was formed pursuant to 55 ILCS 5/5-1062 et seq. and has the authority to administer stormwater programs within Lake County, Illinois; and,

WHEREAS, the Village and SMC previously entered into an Intergovernmental Agreement to secure funding for a stormwater infrastructure project, commonly referred to as the Grassmere, Haverton and Oaksbury Pond Drainage Improvements Project under the Stormwater Capital Improvement Program ("DCEO-STOCIP"); and,

WHEREAS, SMC has secured the previously requested funding under the Stormwater Capital Improvement Program ("DCEO-STOCIP") for the Grassmere, Haverton and Oaksbury Pond Drainage Improvements Project, and the Village and SMC now desire to enter into an Intergovernmental Agreement to proceed with the construction and receive the allocated funding for the Project; and,

WHEREAS, the Village has determined that it is in the best interests of the Village and its residents to enter into the attached Intergovernmental Agreement with SMC to receive the DCEO-STOCIP grant funding for the Grassmere, Haverton and Oaksbury Pond Drainage Improvements Project, 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 18<sup>th</sup> day of March 2025 by roll call vote as follows:

Trustee Rick Trustee Neil Trustee Mart Trustee Mark	n R. Kelleher Mignano Morrow	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
			APPROVED T	HIS 18 <sup>th</sup> DAY	OF MARCH 2025.
			Eleanor Sweet	McDonnell, Vil	lage President
(SEAL)					
ATTEST:	Village Clerk				
Published:	March 18, 2025				

#### **CERTIFICATION**

I,, do hereby certify that I am the duly electe qualified Clerk of the Village of North Barrington, Lake County, Illinois, and that a I am the keeper of the records and minutes and proceedings of the President and Boar of said Village of North Barrington.	s such Clerk,
I do further certify that at a regular meeting of the President and Board of Trustees of North Barrington, held on the 18 <sup>th</sup> day of March 2025, the foregoing Ordinance ORDINANCE APPROVING AN INTERGOVERNMENTAL AGREEMENT THE VILLAGE OF NORTH BARRINGTON, ILLINOIS, AND LAKE COSTORMWATER MANAGEMENT COMMISSION TO RECEIVE GRANT FOR THE GRASSMERE, HAVERTON, AND OAKSBURY POND DRAIMPROVEMENTS PROJECT", as duly passed by the President and Board of Trustees of North Barrington.	entitled "AN BETWEEN OUNTY FUNDING INAGE
The pamphlet form of Ordinance No, including the Ordinance and thereof, was prepared, and a copy of such Ordinance was available in the commencing on the 19 <sup>th</sup> day of March 2025, and will continue for at least 10 da Copies of such Ordinance are also available for public inspection upon request in the Village Clerk.	Village Hall, ys thereafter.
I do further certify that the original, of which the attached is a true and coentrusted to me as the Clerk of said Village for safekeeping, and that I am the lawful keeper of the same.	10.
Given under my hand and seal of the Village of North Barrington this 19 <sup>th</sup> 2025.	day of March
Village Clerk Village of North Barrington, Lake County, Illinois	

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

#### ARTICLE I

#### AWARD AND SMC/LOCAL SPONSOR - SPECIFIC PROJECT INFORMATION

- **1.1 Purpose.** The DCEO-STOCIP Program's primary role is to assist in implementing regional stormwater 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 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, all in the Village of North Barrington and in unincorporated Lake County, Illinois (refer to Exhibit 1). The PROJECT scope consists of removal, replacement and installation of stormsewers and culverts, wetland restoration, and channel conveyance improvements (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 \$2,496,000.00 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 (Exhibit 6), compliance with terms and conditions of DCEO-STOCIP program, and compliance with all applicable federal and state laws and regulations.
- **1.4 Required 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. The PEM shall be paid to SMC no later than 120 days following the execution date of this Agreement. 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 Exhibit 3 and incorporated herein. The Local Sponsor is the Project Manager for the PROJECT.
- **1.6 Project Budget and Expense Responsibilities.** PROJECT expense responsibilities for all Scope of Work Tasks (Exhibit 3) are specified in the Project Budget in accordance with DCEO Capital Budget Line Item Categories as set forth in Exhibit 4 and incorporated herein.
- **1.7 Project Schedule.** The Project Schedule associated with all Scope of Work Tasks (Exhibit 3) is specified on Exhibit 5 and incorporated herein.

#### ARTICLE II PURPOSE FOR GRANT

**2.0 Purpose for Grant.** The purpose of the PROJECT is to alleviate chronic flooding of Illinois Route 59 and other neighboring properties.

### 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. Additional compliance requirements and guidance are included in Exhibit 7.
- **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 (Exhibit 4), 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. Neither 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 Exhibit 4, 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 Exhibit 4 that are incurred during the term of this Agreement or included as prior incurred costs in the executed DCEO-SMC Grant Agreement (Exhibit 6), can be reimbursed.
- **3.6 PROJECT Modification.** Modifications to the Scope of Work Tasks on Exhibit 3 and Project Schedule on Exhibit 5 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 during the course of the PROJECT. Project Manager shall provide SMC monthly PROJECT Performance and Financial reports, monthly PROJECT Financial reports as PDF and Microsoft Excel files, 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 (Exhibit 5). Reports shall be submitted via email to the SMC Contact by the 7th day of the following month throughout the term of this Agreement. Frequency of reporting requirements may be changed by SMC 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 November 15, 2026, 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 DCEO-SMC Grant Agreement (Exhibit 6). 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 Ill. 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. Local Sponsor must obtain and provide to SMC a Unique Entity Identifier (UEI) prior to receiving a subaward (2 CFR 25.300).
- **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 the DCEO-SMC Grant Agreement, attached as Exhibit 6. 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.
- **4.3.d. Anti-Discrimination.** Local Sponsor certifies that its employees and subcontractors under subcontract made pursuant to this Agreement, must comply with all applicable provisions of State and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to: Illinois Human Rights Act (775 ILCS 5/1-101 et seq.), including, without limitation, 44 III. Admin. Code 750- Appendix A, which is incorporated herein; Public Works Employment Discrimination Act (775 ILCS 10/1 et seq.); Civil Rights Act of 1964 (as amended) (42 USC 2000a 2000h-6); Section 504 of the Rehabilitation Act of 1973 (29 USC 794); Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 et seq.); and the Age Discrimination Act of 1975 (42 USC 6101 et seq.).
- **4.3.e.** Formal agreements. Formal agreements with independent contractors, such as consultants, must include a description of the services to be performed, the period of performance, the fee and method of payment, an itemization of travel and other costs which are chargeable to the agreement, and the signatures of both the contractor and an appropriate official of the Local Sponsor.

#### **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.

#### 4.5 Applicable Statutes

**4.5.a.** Land Trust Beneficial Interest Disclosure Act (765 ILCS 405/2.1). No Grant Funds will be paid to any trustee of a land trust, or any beneficiary or beneficiaries of a land trust, for any purpose relating to the land, which is the subject of such trust, any interest in such land, improvements to such land or use of such land unless an affidavit is first filed with DCEO identifying each beneficiary of the land trust by name and address and defining such interest therein. This affidavit must be filed with the Illinois Office of the Comptroller as an attachment to the DCEO-SMC Grant Agreement (Exhibit 6).

**4.5.b.** Historic Preservation Act (20 ILCS 3420/1 et seq.). The Local Sponsor will not expend Grant Funds under this Agreement which result in the destruction, alteration, renovation, transfer or sale, or utilization of a historic property, structure or structures, or in the introduction of visual, audible or atmospheric elements to a historic property, structure or structures, which will result in the change in the character or use of any historic property, except as approved by the Illinois Department of Natural Resources, Historic Preservation Division. The Grantee must not expend Grant Funds under this Agreement for any project, activity, or program that can result in changes in the character or use of historic property, if any historic property is located in the area of potential effects without the approval of the Illinois Department of Natural Resources, Historic Preservation Division. 20 ILCS 3420/3(f).

**4.5.c. Steel Products Procurement Act (30 ILCS 565/1 et seq.).** The Local Sponsor, if applicable, hereby certifies that any steel products used or supplied in accordance with this Award for a public works project shall be manufactured or produced in the United States per the requirements of the Steel Products Procurement Act (30 ILCS 565/1 et seq.).

## 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 (Exhibit 6) 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 Sponsor shall provide the information required on the Utilization Plan template. The template form will be provided by SMC. DCEO must approve the Utilization Plan prior to any reimbursement request from Local Sponsor.
- **5.4 Prevailing Wage Act Compliance.** The work to be performed under this Agreement is subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.). Local Sponsor shall comply with all requirements of the Prevailing Wage Act, including but not limited to: (a) inserting into all contracts for construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the project shall be paid to all laborers, workers, and mechanics performing work under the Award and requiring all bonds of contractors to include a provision as will guarantee the faithful performance of such prevailing wage clause as provided by contract and (b) all required reporting and documentation.
- **5.5 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:

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).

**5.6 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 November 1, 2024 and extends through October 31, 2026; 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. 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, DCEO funding shall reimburse eligible PROJECT Expenses incurred by either the Local Sponsor or SMC, up to a NOT TO EXCEED value of \$2,496,000.00. PROJECT expenses that exceed \$2,496,000.00 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 Exhibit 3 (Scope of Work Tasks) and Exhibit 4 (Project Expenses) and within the time period outlined in Exhibit 5 (Project Schedule), incorporated herein and in 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.

**6.5 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 May 31, 2026, and the PROJECT shall be fully paid out by November 15, 2026, 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:

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

### ARTICLE IX MISCELLANEOUS

- **9.1 Exhibits and Attachments.** Exhibits 1 through 7 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: "Funding provided in whole or in part by the Illinois Department of Commerce and Economic Opportunity and the Lake County Stormwater Management Commission." 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 DCEO-SMC Grant Agreement (Exhibit 6).
- **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.

IN WITNESS WHEREOF, the Stormwater Management Commission and the Village of North Barrington have caused this Agreement to be executed by their duly authorized representatives.

VILLAGE OF NORTH BARRINGTON:	
Eleanor Sweet McDonnell, President Village of North Barrington	Date
STORMWATER MANAGEMENT COMMISSION:	
Kurt Woolford, Executive Director Lake County Stormwater Management Commission	Date

## **VILLAGE OF NORTH BARRINGTON, ILLINOIS**

## GRASSMERE, HAVERTON & OAKSBURY POND DRAINAGE IMPROVEMENTS



## Exhibit 2 Concept Plan

### Exhibit 3 Scope of Work Tasks

#### Exhibit 6

#### Funding Agreement #24-413046 between the Department of Commerce and Economic Opportunity (DCEO) and the Lake County Stormwater Management Commission (SMC)

#### Exhibit 7

## Grant Compliance Requirements for the Department of Commerce and Economic Opportunity (DCEO) Funding Agreement #24-413046



#### STAFF REPORT

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: March 18, 2025

**Subj:** Annual Intergovernmental Agreement – PACE Bus Service

**Attachments:** 1. Resolution

2. Intergovernmental Agreement

3. 2025 PACE Budget

**Board Action Requested:** to Adopt a Resolution Approving an Intergovernmental Agreement between Barrington Township, Cuba Township, and the Village of North Barrington to Provide for Contribution under the Local Share Agreement with PACE for Senior/Handicapped Bus Service.

Adopt a Resolution approving an Intergovernmental Agreement Between Barrington and Cuba Township to provide PACE bus service for seniors and individuals with disabilities.

**Executive Summary**: Annually, the Village enters into an Intergovernmental Agreement (IGA) with Barrington and Cuba Township for paratransit services through Pace for North Barrington seniors. The Agreement term is from January 1, 2025 through December 31, 2025.

Barrington and Cuba Township entered into a Local Share Agreement with Pace in January 2025. The Share Agreement provides for a local share reimbursement to PACE for senior bus services based on the prior year's ridership.

The enclosed IGA extends PACE bus services to the residents of North Barrington. The cost is based on a formula that among other things looks back at the ridership usage in North Barrington between July 2023 and June 2024. During this period there was one (1) rider by a North Barrington resident. The annual cost is \$200.00 for 2025.

# RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN BARRINGTON TOWNSHIP, CUBA TOWNSHIP, AND THE VILLAGE OF NORTH BARRINGTON FOR CONTRIBUTION UNDER THE LOCAL SHARE AGREMENT WITH PACE FOR SENIOR/HANDICAPPED BUS SERVICE

WHEREAS, the Village of North Barrington has participated as a member in an Intergovernmental Agreement to provide transportation services to senior/handicapped individuals within the community; and,

WHEREAS, the attached Intergovernmental Agreement between Barrington Township, Cuba Township and the Village of North Barrington would allow the Village to continue to provide these services at a flat fee of \$150.00 for services from January 1, 2025 through December 31, 2025; and,

**WHEREAS**, the Village President and Board of Trustees have determined it to be in the Village's best interest to approve the Intergovernmental Agreement, effective January 1, 2025.

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

**SECTION 1:** That the Village Board of Trustees Approve the Intergovernmental Agreement between Barrington Township, Cuba Township, and the Village of North Barrington to Provide for Contribution Under the Local Share Agreement with PACE for Senior/Handicapped Bus Service.

**SECTION 2:** That the President is hereby authorized to sign the Intergovernmental Agreement on behalf of the Village.

Passed this 18th day of March 2025 by roll call vote as follows:

	Ayes	Nays	Absent	Abstain
Trustee Sarah Creviston	•	-		
Trustee Robin Kelleher				
Trustee Rick Mignano				
Trustee Neil Morrow				
Trustee Martin Pais				
Trustee Mark Vandenbergh				
President Sweet McDonnell				
(SEAL)	APPROVED T			
	Village Preside	ent, Eleanor	Sweet McDor	nnell
ATTEST:				
Village Clerk				
Published: March 19, 2025				

INTERGOVERNMENTAL AGREEMENT BETWEEN BARRINGTON TOWNSHIP, CUBA TOWNSHIP, AND THE <u>VILLAGE OF NORTH BARRINGTON</u> TO PROVIDE FOR CONTRIBUTION UNDER THE LOCAL SHARE AGREEMENT WITH PACE FOR SENIOR/HANDICAPPED BUS SERVICE

This Agreement, made and entered into effective as of this 29<sup>th</sup> date of January, 2025 pursuant to authority of the Illinois Constitution and State statutes, by and between Barrington Township ("Barrington"), a unit of local government, Cuba Township ("Cuba"), a unit of local government, and the Village of Village of North Barrington a municipal corporation;

#### WITNESSETH:

WHEREAS, Article VII, Section 10, of the 1970 Constitution of the State of Illinois provides that units of government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or ordinance and may use their credit, revenues and other resources to pay costs related to intergovernmental activities, and,

WHEREAS, 5 ILCS 110/1 et. seq., further authorizes intergovernmental cooperation; and

WHEREAS, on or about January 1, 2025, Barrington entered into a Local Share Agreement ("Local Share Agreement") with the Suburban Bus Division of the Regional Transportation Authority (RTA) operating under the name of and hereinafter referred to as "PACE" to provide curb-to-curb bus service within a service area to include Barrington, Cuba and the Village, and

WHEREAS, the Local Share Agreement shall be effective for the period from January 1, 2025 through December 31, 2025, and

WHEREAS, it is has been determined by the corporate authorities of Barrington, Cuba Townships and the Village that this Agreement is in the best interests of the residents of these governmental units.

#### NOW. THEREFORE, IT IS AGREED AS FOLLOWS:

- 1. **Reimbursement.** The Village shall reimburse Barrington and Cuba for its share of the local share subsidy for each system ride by a resident of the Village, so long as the current PACE subsidy remains in effect.
- 2. **Timing and Invoicing of Reimbursement.** Reimbursement shall be made once during the 2025 calendar year and shall be based on the previous year's ridership of approximately rides.

- 3. Reimbursement Estimate. Reimbursement for calendar year 5 will be based on a fixed rate in the amount of \$\frac{\$200.00}{}\$ This fee is based on the Villages ridership between July, 2023 and June, 2024. The estimated, subsidized cost of each ride in 2025 will vary, depending on overall volume.
- 4. Limitation of Participation. It is understood by the parties that the Village's participation in the transportation service provided for by the Local Share Agreement is limited to financial support by way of reimbursement to Barrington and Cuba and it shall not have responsibility for or exercise any supervisory or management authority over any of the day-to-day operations for said transportation services. However, the Village shall have the right to comment to Barrington and/or Cuba on the quality and level of service which is the subject of the Local Share Agreement and Barrington, and Cuba shall, in turn, communicate those comments to PACE.
- 5. Indemnification. It is understood by the parties that pursuant to the Local Share Agreement, PACE agrees to and shall defend, indemnify, and hold harmless Barrington and Cuba from all and any liability, losses, costs, damage or expense, or injury to person or property, including reasonable attorneys' fees, and other reasonable costs of defense, arising out of or resulting from the negligent conduct of PACE, its agents, servants, employees, officers, or contractors in providing service under the PACE Paratransit Local Share Agreement for 2025. This indemnification and hold harmless provision does not extend to negligent or willful and wanton conduct the Parties, their agents, officers, and employees or third parties. Barrington and Cuba agree to defend, hold harmless and indemnify the Village in the same manner and to the same extent as they are so defended, held harmless and indemnified by PACE.
- 6. Agreement. This Agreement constitutes the entire Agreement between the parties hereto. Any proposed changes in the Agreement shall be submitted in writing for prior approval. No modification, addition, deletion, etc., to this Agreement shall be effective unless and until such changes are reduced to writing and executed by the authorized officers of each party.
- 7. Termination by PACE. The Parties understand that the Local Share Agreement can be terminated upon thirty (30) calendar days written notice by PACE, if:
  - (1) sufficient funds have not been appropriated to cover the estimated requirements by PACE or by any other agency funding the service;
  - (2) PACE develops alternative public transportation services which, as determined by PACE will better meet the transportation needs of the public; or,
  - (3) the Village fails to make payments as required by Section 6 of the Local Share Agreement.

- 8. **Termination by Townships or Village.** It is further understood that after the first ninety (90) days of operation under the Local Share Agreement, either Barrington, Cuba or the Village may cancel the Local Share Agreement without penalty following forty-five (45) days written notice to PACE, if:
  - (1) funding sources become substantially reduced;
  - (2) the local share is projected to exceed the budgeted amount by 10% or
  - (3) for any violation by PACE or its Contractor of the terms of the Agreement if said violation has not been corrected within thirty (30) days of written notice by Barrington or Cuba to PACE. Such termination or cancellation of the Local Share Agreement shall cause the cancellation of this Agreement.
- 9. **Modification; Term.** Neither the Village, Barrington nor Cuba shall, either directly or indirectly, seek any modification of this Agreement through Court action but, either party may enforce this Agreement through Court action. This Agreement shall commence on January 1, 2025, and shall expire on December 31, 2025 following its execution but the parties' respective obligations for reimbursement as herein provided for, for matters arising during the term of this Agreement, shall survive said termination.
- 10. Effect on Other Agreements. This Agreement shall not be construed as a modification or amendment of any prior Intergovernmental Agreement between the Parties unless a provision of this Agreement is more specific or restrictive, in which case this Agreement shall control.
- 11. **Mutual Support.** The parties agree to cooperate within the limits of their authority in the enforcement of the provisions of this Agreement and the implementing regulations adopted.
- 12. **Partial Invalidity.** If any provision of this Agreement shall be declared invalid for any reason, such invalidation shall not affect other provisions of the Agreement which can be given effect without the invalid provisions. To this end, the provisions of this Agreement are to be severable.
- 13. Construction of this Agreement. This Agreement shall be construed in accordance with the laws of the State of Illinois.
- 14. **Counterparts.** This intergovernmental agreement may be executed in counterparts and when so executed and communicated to the other parties by facsimile or by email shall be as fully binding and effective as if all parties have signed the same document.

Darrington Township, a unit of local government
By: Supervisor Supervisor
Attest: Clerk Clerk
Village of Village of North Barrington, a municipal corporation
By:
Mayor/President
Attest:
Cuba Township, a unit of local government
By: Mistoph N Garan
Supervisor, Attest: TTIMAL ALL MARINE DE LA COMPANIONE DE

### 2025 Pace Budget

Revenue	\$ 3,790
Operating Expense	\$ 120,653
Operating deficit	\$ 116,863
Pace Subsidy	\$ 87,647
Additional one-time pace subsidy	\$ 13,147
operating local share	\$ 16,069
call center expense	\$ 10,731
call center subsidy	\$ 8,585
call center local share	\$ 2,146
total opearting local share	\$ 16,069
total call center local share	\$ 2,146
Total Local Share Needed	\$ 18,215
Cuba Township 35%	\$ 6,375
Barrington Township 35%	\$ 6,375
Villages @30%	\$ 5,465
Total Local Share	\$ 18,215

Previously Accepted Formula					
South Barrington	\$	200			
North Barrington	\$	200			
Tower Lakes	\$	200			
Communities with <25 rides total contribution amount	\$	600			
Village of Barington @60% previous determination	0.6 \$	2,919			
Village of North Barrington @40%	0.4 \$	1,946			
Total Village (@30% contribution)	\$	5,465			
Total Township (@70% contribution	\$	12,751			
Total Local Share Contribution	\$	18,215			

Total Ridership 12 month (July 2023 - June 2024)				
Barrington	1529	91%		
Lake Barrington	138	8.229%		
North Barrington	1	0.060%		
South Barrington	9	0.537%		
Tower Lakes	0	0%		
Total Village Ridership	1677	100%		
Barrington Township	432	26%		
Cuba Township	710	42%		
Ela Township	535	32%		
Total Township Ridership	1677	100%		

	1897
Projected Ridership for 2025	107/1
TPINIPETRO KIORISHID IOL 2023	
11 10)04100 1110010111p 101 ====================	

Date	Num	Memo	Account	Class	Open Balance		
Alan Horticulture							
03/01/2025	16830	2024-2027 SEASONAL SNOW REMOVAL - MARCH 2025 (5 OF 5 PMTS)	30.5030 · Snow Removal	General Fund	27,400.00		
Total Alan Horticul	lture	,			27,400.00		
B & F Constructi					21,100.00		
02/21/2025	20615	JANUARY 2025	12.5105 · Inspections	General Fund	1,485.00		
	ruction Code Ser. Inc.				1,485.00		
Brian Niminski.	ruolion codo con mo.				1,100.00		
03/05/2025	PERMIT #: 23-060	BOND RELEASE	Road Bond.	Trust & Agency	1,000.00		
Total Brian Nimins		BOND NEEDNOE	rioda Boria.	ridet a rigeriey	1,000.00		
Comcast	INI.				1,000.00		
02/01/2025	*2507 - FEB. 2025	FEBRUARY 2025	10.5600 · Phone Services	General Fund	304.49		
02/01/2025	*9391 2.203.19.25	SERVICE: 02/20/25-03/19/25	10.5412 · Internet	General Fund	250.28		
	9391 2.203.19.23	SERVICE. 02/20/25-03/19/25	10.5412 · Internet	General Fund			
Total Comcast					554.77		
ComEd	******	OTDEET LIQUITO - OEDVIOE - 04/40/04-00/47/05	00 5000 11/2/2	0 15 1	10151		
02/17/2025	*2222 / 2.17.25	STREET LIGHTS - SERVICE: 01/16/24-02/17/25	30.5020 · Utilties	General Fund	104.54		
03/07/2025	*2111/ 3.7.25	TRAFFIC LIGHTS - SERVICE: 02/05/25-03/07/25	30.5020 · Utilties	General Fund	39.83		
Total ComEd					144.37		
Ela Township Hig							
02/28/2025	1290	PUBLIC WORKS - 02/05/25 & 02/24/25	30.5015 · Public Works	General Fund	747.50		
Total Ela Townshi					747.50		
Enhanced Netwo	rks						
02/18/2025	20250061	ANNUAL LICENSE - MICROSOFT CLOUD	10.5247 · IT Annual Licensing	General Fund	384.00		
02/19/2025	20250062	ANNUAL LICENSE - ANIT-VIRUS	10.5247 · IT Annual Licensing	General Fund	891.93		
03/02/2025	20250100	SERVICE PERIOD: 01/06/25-01/30/25	10.5240 · IT Consulting Services	General Fund	2,423.81		
Total Enhanced N	etworks				3,699.74		
Evermore Homes	LTD						
03/07/2025	0077	REPAIR REAR PORTE COCHERE	10.5705 · Building Maintenance & Repair	General Fund	2,920.00		
Total Evermore He	omes LTD				2,920.00		
Fuqua Winter Ltd	I.						
02/28/2025	14002	ZONING CODE UPDATE	10.5417 · Zoning Ordinance Updates	General Fund	336.00		
02/28/2025	13990	GHO PROJECT	60.8204 · Grassmere Farms/Haverton/Duck P	Capital Projects	1,728.00		
02/28/2025	14003	BOARD MEETING	10.5220 · Legal	General Fund	399.00		
Total Fugua Winte	er Ltd.				2,463.00		
· ·	counting & Prof. Servi	ces			,		
03/07/2025	2547	FEBRUARY 2025	10.5260 · Accounting Services	General Fund	2,500.00		
Total Government	al Accounting & Prof. Se	ervices	Ŭ		2,500.00		
	nt of Transportation				_,,,,,,,,,		
02/03/2025	66354	Q4 2024 - TRAFFICE SIGNAL MAINT IL 22/OLD BARRINGTON	30.5020 · Utilties	General Fund	385.92		
	rtment of Transportation		00.0020	001.0141.14114	385.92		
Johnson Cleanin	·				000.02		
03/01/2025	46282	MARCH 2025	5706.4 · Cleaning Services	General Fund	219.00		
		WARGIT 2020	3700.4 Clearling Services	General i unu	219.00		
3							
Lake County She		MADOLI 2025	20 F201 JCA Police Comitees	Conoral Fund	20 404 20		
03/03/2025	300035390	MARCH 2025	20.5201 · IGA - Police Services	General Fund	29,484.38		
Total Lake County					29,484.38		
Lauterbach & An	•						
12/31/2024	99200	FINAL BILLING - APRIL 30, 2024	10.5265 · Audit Services	General Fund	2,000.00		
Total Lauterbach	& Amen, LLP				2,000.00		

Unpaid Warrants
As of March 19, 2025

#### Village of North Barrington Unpaid Warrants As of March 19, 2025

Date	Num	Memo	Account	Class	Open Balance
Mo Ashab					
03/01/2025	MARCH 2025	MARCH 2025	10.5250 · Treasurer's Services	General Fund	200.00
Total Mo Ashab					200.00
Natalie P. Karne	y, P.E.				
03/06/2025	2025-FEBRUARY	FEBRUARY 2025	10.5235 · Health Officer	General Fund	542.50
Total Natalie P. K	arney, P.E.				542.50
Orkin					
03/10/2025	277228749	SERVICE: MARCH 2025	10.5745 · Pest Control	General Fund	72.00
Total Orkin					72.00
Rafferty Archited	cts				
03/07/2025	4442	FEBRUARY 7, 2025 - MARCH 6, 2025	12.5100 · Building and Zoning Officer	General Fund	4,585.00
Total Rafferty Arc	hitects				4,585.00
Robinson Engin	eering				
03/07/2025	MARCH 2025	PLAN REVIEW - 120 KAITLINS WAY	Trust & Agency.	Trust & Agency	101.50
03/07/2025	MARCH 2025	PLAN REVIEW - 599 W. MILLER RD.	Trust & Agency.	Trust & Agency	684.50
03/07/2025	MARCH 2025	PROFESSIONAL ENG. SERVICES	12.5107 · Engineering	General Fund	2,639.00
03/07/2025	MARCH 2025	PLAN REVIEW - 70 HILLBURN LN.	Trust & Agency.	Trust & Agency	920.00
03/07/2025	MARCH 2025	LZRFPD - STATION 2	Trust & Agency.	Trust & Agency	101.50
03/07/2025	MARCH 2025	PLAN REVIEW - 430 HALCYON	Trust & Agency.	Trust & Agency	460.00
03/07/2025	MARCH 2025	PROFESSIONAL ENG. SERVICES	12.5107 · Engineering	General Fund	460.00
03/07/2025	MARCH 2025	UTILITY PLAN REVIEW	17.5114 · Plan Review	General Fund	609.00
03/07/2025	MARCH 2025	PLAN REVIEW/INSPECTION - 30 HIDDEN BROOK	Trust & Agency.	Trust & Agency	203.00
03/07/2025	MARCH 2025	PROFESSIONAL ENG. SERVICES	12.5107 · Engineering	General Fund	377.50
03/07/2025	MARCH 2025	HONEY LAKE DRAIN - GHO PROJECT	60.8204 · Grassmere Farms/Haverton/Duck P	Capital Projects	35,696.23
Total Robinson E	ngineering				42,252.23
State Graphics					
02/12/2025	104167	SPRING 2025 NEWSLETTER	10.5550 · Publishing & Recording Fees	General Fund	1,165.64
02/13/2025	104349	TREE OF THE YEAR PROGRAM	10.5420 · Enviornmental & Health Commiss.	General Fund	101.82
03/04/2025	104656	HEALTH INSPECTION 2 PART FORM	10.5730 · Office Supplies	General Fund	237.81
Total State Graph	nics				1,505.27
Susan Allman					
03/06/2025	189	SERVICE: 02/07/25-03/06/25	15.5070 · Forester Services	General Fund	475.00
Total Susan Allma	an				475.00
The Finer Line, I	nc.				
02/24/2025	98992	TREE OF THE YEAR PROGRAM	10.5420 · Enviornmental & Health Commiss.	General Fund	153.54
Total The Finer Li	ine. Inc.				153.54
Uline	•				
02/21/2025	189521161	FREIGHT	10.5731 · Building Supplies	General Fund	71.63
02/24/2025	189550732	MAILING TUBES(75)	10.5731 · Building Supplies	General Fund	166.44
Total Uline		· ,	• ,,		238.07
Wrap Guyz					
03/11/2025	2022-820	GOLF CART ANNAUL STICKERS	10.5500 · Printing	General Fund	56.25
Total Wrap Guyz			<b>,</b>	_	56.25
OTAL					125,083.54
. <del></del>					,

#### Village of North Barrington Checks Written February 2025

Туре	Num	Date	Name	Memo		Account	Paid Amount
Check	EFT	02/01/2025	First Bankcard	*0559 - 01.03.25 CONF. #: AUTO PAY	00.1000	· BB&T Checking - 6814	
				PERSONALIZATION MALL	10.5266	· Village Recognition	-322.34
				THE HOME DEPOT	10.5731	· Building Supplies	-70.91
				AMAZON	10.5400	· Membership Dues & Subscriptions	-14.99
				AMAZON	10.5730	· Office Supplies	-11.90
				AMAZON	10.5730	· Office Supplies	-23.80
				WALMART	10.5266	· Village Recognition	-154.94
				AMAZON	10.5730	· Office Supplies	-37.59
				ZOOM		· Membership Dues & Subscriptions	-15.99
				AMAZON	10.5730	· Office Supplies	-7.18
				WATER COFFEE	10.5731	· Building Supplies	-7.20
				GIANNIS CAFE	10.5266	· Village Recognition	-237.81
				WATER COFFEE	10.5731	· Building Supplies	-29.84
				WALMART	10.5266	· Village Recognition	-105.44
				DAILY HERALD	10.5400	· Membership Dues & Subscriptions	-14.00
TOTAL							-1,053.93
Check	EFT	02/01/2025	First Bankcard	*2302 - 01.03.25 CONF. #: AUTO PAY	00.1000	· BB&T Checking - 6814	
				PENERA BREAD	10.5650	· Meetings & Travel	-37.13
				THE HOME DEPOT	10.5731	· Building Supplies	-49.96
				OFFICE MAX	10.5730	· Office Supplies	-9.99
				JEWEL	10.5266	· Village Recognition	-52.94
				JEWEL		· Village Recognition	-10.19
				CONSTANT CONTACT	10.5400	· Membership Dues & Subscriptions	-52.00
				AT&T	10.5600	· Phone Services	-57.55
				APPLE.COM	10.5400	· Membership Dues & Subscriptions	-0.99
TOTAL							-270.75
Check	26495	02/04/2025	Sue Murdy	JANAURY 2025	00.1000	· BB&T Checking - 6814	
				JANAURY 2025 (160.75 HRS)	10.4056	· Administrative Assistant #1	-4,501.00
TOTAL							-4,501.00
Check	26496	02/04/2025	John Lobaito	JANAURY 2025	00.1000	· BB&T Checking - 6814	
TOTAL				JANAURY 2025 (154 HOURS)	10.4050	· Administrator	-14,784.00 -14,784.00
Check	26497	02/05/2025	Old Barrington, LLC	Replacement for Check No. 26494 -2023 Tax Rebate	00.1000	· BB&T Checking - 6814	
				Replacement for check no. 26494 -2023 Tax Rebate	10.5079	· Miscellaneous	-1,212.88
TOTAL							-1,212.88

#### Village of North Barrington Checks Written February 2025

Туре	Num	Date	Name	Memo	Account	Paid Amount
Check	EFT	02/11/2025	Myriad Creative Services, LLC	WEB HOSTING SERVICES - FEBRUARY 2025, INV #: 000083	00.1000 · BB&T Checking - 6814	
TOTAL				WEB HOSTING SERVICES - FEBRURY 2025	10.5245 · Website	-50.00 -50.00
Check	EFT	02/13/2025	Leaf	INVOICE: 17788421	00.1000 · BB&T Checking - 6814	
TOTAL				COPIER SYSTEM	10.5205 · Copier Lease/Maintenance	-180.61 -180.61
Check	26524	02/19/2025	Roger & Jennifer Mills	Bond Release - Permit No. 24-045	00.1000 · BB&T Checking - 6814	
TOTAL				Bond Release - Permit No. 24-045	10.6725 · Bond Release	-1,000.00 -1,000.00
Check	26525	02/25/2025	The Club at Wynstone, LLC	Village President Lunch Meeting	00.1000 · BB&T Checking - 6814	
TOTAL				President's Lunch Meeting	10.5650 · Meetings & Travel	-216.00 -216.00
Check		02/28/2025		Service Charge	00.1000 · BB&T Checking - 6814	
TOTAL				Service Charge	10.5280 · Administration	-15.00 -15.00
					TOTAL CHECKS WRITTEN:	\$ 23,284.17