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VILLAGE OF NORTH BARRINGTON
PRESIDENT AND BOARD OF TRUSTEES
VILLAGE BOARD MEETING
111 Old Barrington Road, North Barrington, IL 60010
August 19, 2026
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
 - A. **Motion** to approve the minutes of the July 15, 2026 Appropriation Ordinance Public Hearing
 - B. **Motion** to approve the minutes of the July 15, 2026 Village Board Meeting

6. Treasurer's Report

Motion to Approve the July Treasurer's Report for FYE 2027.

7. Presentations

8. Action Items
 - A. **Motion** to Pass an Ordinance Vacating certain portions of Eton Drive Right-of-Way located west of Essex Ln., in the Village of North Barrington, Illinois.
 - B. **Motion** to Adopt a Resolution Authorizing the use of Motor Fuel Tax funds for the 2026 Street Program in an amount not to exceed \$500,000.
 - C. **Motion** to Adopt a Resolution Accepting the low bid from Geske and Sons, Inc. for the 2026 maintenance resurfacing program in the amount of \$1,294,849.31.
 - D. **Motion** to Adopt a Resolution Accepting the Village's portion of the low bid from Geske and Sons, Inc. for the 2026 maintenance resurfacing program in the amount of \$394,352.27 and authorizing expenditure of up to an additional \$75,000.00 for roadway patching on various Village streets.
 - E. **Motion** to Adopt a Resolution reappointing James Zakos as a member of the Plan Commission.
 - F. **Motion** to Pass an Ordinance Authorizing the execution of a professional services contract with Kimley Horn to provide services for an Open Space Land Acquisition and Development (OSLAD) grant for Eton Park.
 - G. **Motion** to Pass an Ordinance approving a First Amendment to the Intergovernmental Agreement with Lake County Stormwater Management Commission to Receive grant funding for the GHO Drainage Improvements Project.
9. Unpaid Warrant List

Motion to Approve the July 2026 unpaid Warrant list.
10. Checks Written Report

Motion to Approve the July 2026 Checks Written Report.
11. Village Administrator's Report
12. Board of Trustee's Reports
 - A. Trustee Colella Zoning Board of Appeals
 - B. Trustee Creviston Public Safety
 - C. Trustee Kelleher Parks & Recreation Commission
 - D. Trustee Mignano Plan Commission
 - E. Trustee Pais Roads/Utilities/Stormwater Management
 - F. Trustee Vandenberg Environmental & Health Comm./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 5 ILCS 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 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
SPECIAL MEETING
PUBLIC HEARING MEETING MINUTES
APPROPRIATION ORDINANCE
WEDNESDAY JULY 15, 2026

Call to Order

The public hearing was called to order at 6:47 p.m.

Roll Call

Roll Call was answered by Trustees Creviston, Kelleher, Mignano, Pais (via remote attendance) and President Sweet McDonnell. Trustee Colella and Trustee Vandenberg were absent. Also present were Village Attorney Bryan Winter, Administrator John Lobaito, and Administrative Assistant Sue Murdy.

Presentation of the Annual Appropriation Ordinance for Fiscal Year End 2027

Village Administrator John Lobaito addressed the Board to state that the Illinois Municipal Code requires that municipalities pass an annual Appropriation Ordinance within the first quarter of the fiscal year. The Village appropriates the sums of money considered necessary to defray all necessary expenses and liabilities of the Village. The proposed Appropriation Ordinance sets the legal spending limit for the fiscal year. The budget that was adopted by the Village Board April 22, 2026, is the basis for the Appropriation Ordinance. A public hearing is required to afford the public an opportunity to make comment on the proposed Appropriation Ordinance. Mr. Lobaito stated all noticing requirements have been met for the hearing.

Motion by Trustee Mignano and seconded by Trustee Pais to make a recommendation to approve the proposed Appropriation Ordinance as presented for Fiscal Year End 2027. On roll call Trustees Creviston, Kelleher, Mignano, and Pais voted AYE. No NAYS. Motion Carried.

Public Comments

There were no public comments.

Adjournment

Motion by Trustee Kelleher and seconded by Trustee Creviston to adjourn the public hearing. On voice vote Trustees Creviston, Kelleher, Mignano, and Pais voted AYE. No NAYS. Motion Carried.

The meeting was adjourned at 7:04 p.m.

Submitted by,

John A. Lobaito, Village Clerk

VILLAGE OF NORTH BARRINGTON
PRESIDENT AND BOARD OF TRUSTEES
MEETING MINUTES
WEDNESDAY JULY 15, 2026

5B

Call to Order

The meeting was called to order at 7:05 p.m.

Roll Call

Roll Call was answered by Trustees Creviston, Kelleher, Mignano, Pais and President Sweet McDonnell. Trustees Colella and Vandenberg were absent.

Also present was Gery Herrmann, Paul Stockton, Village Attorney Bryan Winter, Village Treasurer Mo Ashab, Village Administrator John Lobaito, and Administrative Assistant Sue Murdy.

Pledge of Allegiance

Paul Stockton led the Pledge of Allegiance.

Village Administrator Lobaito reviewed the paperwork in front of the Trustees on the dais.

Public Comment

Gery Herrmann addressed the Board of Trustees to express his disappointment in the response he received from the Village Attorney regarding his dispute about damage to the culvert beneath his driveway at his former property at 257 Kimberly Road during the Flint Creek Project ten years ago. Mr. Herrmann would like further explanation. No comment was made by the Board.

Approval of Minutes Village Board Meeting from June 17, 2026

Approval of Minutes Special Board Meeting from April 22, 2026

Motion by Trustee Kelleher and seconded by Trustee Creviston to approve the June 17, 2026, Village Board Meeting Minutes and April 22, 2026 Special Board Meeting Minutes. On roll call Trustees Creviston, Kelleher, Mignano, and Pais voted AYE. No NAYS. Motion Carried.

Treasurers Report

June Treasurer's Report for FYE 2027.

Motion by Trustee Mignano and seconded by Trustee Kelleher to approve the June Treasurers report for FYE 2027. On roll call Trustees Creviston, Kelleher, Mignano, and Pais voted AYE. No NAYS. Motion Carried.

Village Treasurer Mo Ashab addressed the Board and stated the Village fiscal year began May 1, 2026. Mr. Ashab reviewed the reports for the month of June. It was noted the budget for mosquito spraying had increased. Village accounting procedures were discussed.

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VILLAGE OF NORTH BARRINGTON
PRESIDENT AND BOARD OF TRUSTEES
MEETING MINUTES
WEDNESDAY JULY 15, 2026

5B

President Sweet McDonnell thanked Treasurer Ashab for his report.

7. Presentation

None

Action Items

8.A. Motion to Adopt a Resolution appointing Paul Stockton to the Parks and Recreation Commission of the Village of North Barrington, Illinois.

Motion by Trustee Creviston and seconded by Trustee Pais to Adopt a Resolution appointing Paul Stockton to the Parks and Recreation Commission of the Village of North Barrington, Illinois. On roll call Trustees Creviston, Kelleher, Mignano, and Pais voted AYE. No NAYS. Motion Carried.

President Sweet McDonnell thanked Mr. Stockton for his willingness to serve the Village and administered the Oath of Office.

8.B. Motion to Approve a raffle license and bond waiver request for The Little Sisters of the Poor for an event at The Club at Wynstone, 1 S. Wynstone Drive., North Barrington on September 19, 2026.

Motion by Trustee Mignano and seconded by Trustee Creviston to Approve a raffle license and bond waiver request for The Little Sisters of the Poor for an event at the Club at Wynstone On roll call Trustees Creviston, Mignano, Pais and President Sweet McDonnell voted AYE. Trustee Kelleher abstained. No NAYS. Motion Carried.

8.C. Motion to pass an Ordinance Amending the Intergovernmental Agreement Establishing the Solid Waste Agency of Lake County, Illinois.

President Sweet McDonnell stated that SWALCO is simply changing some of their administrative protocol guidelines and internal procedures.

Motion by Trustee Kelleher and seconded by Trustee Mignano to pass an Ordinance Amending the Intergovernmental Agreement Establishing the Solid Waste Agency of Lake County, Illinois. On roll call Trustees Creviston, Kelleher, and Pais voted AYE. Trustee Mignano voted NAY. Motion Carried.

8.D. Motion to Adopt a Resolution Authorizing a Request to Extend the Completion Date for the Grassmere Farms, Haverton, and Oaksbury Stormwater Drainage Project pursuant to an Intergovernmental Agreement.

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VILLAGE OF NORTH BARRINGTON
PRESIDENT AND BOARD OF TRUSTEES
MEETING MINUTES
WEDNESDAY JULY 15, 2026

5B

Village Administrator Lobaito explained the one-year extension request. The required maintenance plantings and their relationship to the DECO grant reimbursement were discussed.

Motion by Trustee Creviston and seconded by Trustee Kelleher to Adopt a Resolution Authorizing a Request to Extend the Completion Date for the Grassmere Farms, Haverton, and Oaksbury Stormwater Drainage Project pursuant to an Intergovernmental Agreement. On roll call Trustees Creviston, Kelleher, Mignano, and Pais voted AYE. No NAYS. Motion Carried.

8.E. Motion to pass an Ordinance Approving a Temporary Easement Agreement for Property Located at 130 Haverton Way.

Motion by Trustee Pais and seconded by Trustee Creviston to pass an Ordinance Approving a Temporary Easement Agreement for Property Located at 130 Haverton Way. On roll call Trustees Creviston, Kelleher, Mignano, and Pais voted AYE. No NAYS. Motion Carried.

Village Administrator Lobaito addressed the Board and explained this easement is a temporary easement which expires six (6) years after the execution of the Agreement. The approval of this Easement Agreement marks the last easement needed for the project.

8.F. Motion to Pass the Annual Appropriation Ordinance for the Fiscal Year Beginning on May 1, 2026, and Ending on April 30, 2027.

Village Administrator directed the Board to the revised document on the dais.

Motion by Trustee Mignano and seconded by Trustee Pais to Pass the Annual Appropriation Ordinance for the Fiscal Year Beginning on May 1, 2026, and Ending on April 30, 2027. On roll call Trustees Creviston, Kelleher, Mignano, and Pais voted AYE. No NAYS. Motion Carried.

8.G. Motion to approve the FYE 2027 Certified Estimate of Revenue.

Motion by Trustee Creviston and seconded by Trustee Kelleher to approve the FYE 2027 Certified Estimate of Revenue. On roll call Trustees Creviston, Kelleher, Mignano, and Pais voted AYE. No NAYS. Motion Carried.

Unpaid Warrant List

A. June 2026 Unpaid Warrant List

VILLAGE OF NORTH BARRINGTON

5B

PRESIDENT AND BOARD OF TRUSTEES

MEETING MINUTES

WEDNESDAY JULY 15, 2026

Motion by Trustee Mignano and seconded by Trustee Pais to approve the June 2026 Unpaid Warrant List. On roll call Trustees Creviston, Kelleher, Mignano, and Pais voted AYE. No NAYS. Motion Carried.

Checks Written Report

June 2026 Checks Written Report.

Motion by Trustee Kelleher and seconded by Trustee Pais to approve the June 2026 Checks Written Report. On roll call Trustees Creviston, Kelleher, Mignano, and Pais voted AYE. No NAYS. Motion Carried.

Village Administrators' Report

Village Administrator Lobaito reported that he and President Sweet McDonnell will be attending a meeting on August 11, 2026, to finalize the IDOT Letter of Intent.

Mr. Lobaito reported that he and Trustee Mignano have interviewed various IT companies to determine the best solution for the Village regarding its IT needs now and into the future.

Board of Trustee's Reports

Trustee Colella – Village Administrator Lobaito reported that he is arranging a joint meeting of the Zoning Board of Appeals and Plan Commission to review final edits of the Village Zoning Code with the consultant from Camiros, Ltd. Ultimately, a recommendation will be made to the Board by the Plan Commission. Mr. Lobaito plans to have this process completed by the end of the calendar year.

Trustee Creviston-Trustee Creviston reported the Village is safe and the America 250 Ad Hoc Committee participated in the recent July 11, 2026, Parks & Recreation Commission Summer Concert. The event was a success with 125 attendees enjoying the music and food truck. There was also face painting and games. The start time of 5:00 p.m. worked well for the residents who brought children to the event. The residents also enjoyed signing the America 250 flag presented.

Trustee Kelleher – Trustee Kelleher's report was included in the July 11, 2026, event review.

Trustee Mignano - Trustee Mignano reported the Plan Commission met to discuss the topic of incorporating the 5-Year Master Plan for the Parks & Recreation Commission into the Village Comprehensive Plan, as well as an update to the GH0 Project and the Village Zoning Code update.

Trustee Pais – Trustee Pais had no report. President Sweet McDonnell thanked Trustee Pais for his efforts on the 2026 Village Roads Program.

Trustee Vandenbergh – President Sweet McDonnell reported she is recruiting members for the Environmental & Health Commission.

VILLAGE OF NORTH BARRINGTON

5B

PRESIDENT AND BOARD OF TRUSTEES

MEETING MINUTES

WEDNESDAY JULY 15, 2026

Village President's Report

Village President Sweet McDonnell reported she will make hotel reservations for the IML Conference being held September 17th, 18th, and 19th, 2026. She invited the Trustees to join her.

Village President Sweet McDonnell reported the dates of August 6th and 7th for the Willow Creek Leadership Conference to be held at the Barrington White House.

Village President Sweet McDonnell reported the Metropolitan Mayors Caucus will host their August 2, 2026, Ravinia Concert for area Mayors and Trustees.

Village President Sweet McDonnell reported she has spoken with various area Mayors to remain current on the progress of the Build Bill Legislation in Springfield. Data centers were also discussed.

Village President Sweet McDonnell reported she attended the Lake Zurich Rural Fire Protection District meeting and their IGA with Palatine was discussed. There will no longer be a mutual aid agreement. She will monitor this change if it comes to Lake County.

Closed Session

None.

New Business

There was no new business.

Adjournment

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

The meeting was adjourned at 8:15 p.m.

Submitted by

John A. Lobaito, Village Clerk

Village of North Barrington
TREASURER'S REPORT - GENERAL FUND
May through July 2026

6A

	<u>May - Jul 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Property Tax				
10.3100 · Property Taxes - Corporate	199,573.34	382,145.00	-182,571.66	52.23%
10.3105 · Property Taxes - Roads	18,237.49	35,000.00	-16,762.51	52.11%
10.3110 · Property Taxes - Police	190,396.45	370,000.00	-179,603.55	51.46%
10.3115 · Property Taxes - Audit	4,247.57	8,250.00	-4,002.43	51.49%
Total Property Tax	<u>412,454.85</u>	<u>795,395.00</u>	<u>-382,940.15</u>	<u>51.86%</u>
State Tax Distributions				
10.3410 · State Income Tax	194,958.81	440,000.00	-245,041.19	44.31%
10.3420 · Pers. Prop. Replacement Tax	2,152.50	5,000.00	-2,847.50	43.05%
10.3440 · State Sales Tax	63,119.91	250,000.00	-186,880.09	25.25%
10.3450 · State Use Tax	6,902.77	60,000.00	-53,097.23	11.51%
10.3455 · Cannabis Use Tax	1,384.57	4,000.00	-2,615.43	34.61%
Total State Tax Distributions	<u>268,518.56</u>	<u>759,000.00</u>	<u>-490,481.44</u>	<u>35.38%</u>
Franchise Fees				
10.3250 · AT&T U-Verse	0.00	500.00	-500.00	0.0%
10.3255 · AT&T Long Distance	575.16	1,500.00	-924.84	38.34%
10.3260 · Comcast	15,282.28	63,000.00	-47,717.72	24.26%
10.3270 · Direct TV, LLC	269.03	1,000.00	-730.97	26.9%
Total Franchise Fees	<u>16,126.47</u>	<u>66,000.00</u>	<u>-49,873.53</u>	<u>24.43%</u>
Permits / Filing Fees				
10.3300 · Application Fees	4,100.00	10,000.00	-5,900.00	41.0%
10.3305 · Building Permit Fees	16,028.88	85,000.00	-68,971.12	18.86%
10.3310 · Home Occupation Fees	25.00	100.00	-75.00	25.0%
10.3320 · Septic Permit/Registration	150.00	3,000.00	-2,850.00	5.0%
10.3327 · Golf Cart Permits	100.00	300.00	-200.00	33.33%
10.3330 · Tree Removal Permit	50.00	300.00	-250.00	16.67%
10.3340 · Watershed Development Permit	0.00	4,000.00	-4,000.00	0.0%
Total Permits / Filing Fees	<u>20,453.88</u>	<u>102,700.00</u>	<u>-82,246.12</u>	<u>19.92%</u>

Village of North Barrington
TREASURER'S REPORT - GENERAL FUND
May through July 2026

6A

	<u>May - Jul 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Miscellaneous Income				
10.3200 · Liquor Licenses	0.00	4,250.00	-4,250.00	0.0%
10.3205 · Refuse Disposal Fee	0.00	2,500.00	-2,500.00	0.0%
10.3460 · Traffic Signals	181.16	300.00	-118.84	60.39%
10.3510 · Police Fines	70.28	500.00	-429.72	14.06%
10.3750 · Road Impact Fees	0.00	1,000.00	-1,000.00	0.0%
10.3751 · Impact Fee - Parks	0.00	3,000.00	-3,000.00	0.0%
10.3800 · Interest Income	6,324.15	30,000.00	-23,675.85	21.08%
10.3855 · Board of Appeals Income	0.00	600.00	-600.00	0.0%
10.3900 · Other Income	486.40	3,000.00	-2,513.60	16.21%
Total Miscellaneous Income	<u>7,061.99</u>	<u>45,150.00</u>	<u>-38,088.01</u>	<u>15.64%</u>
Total Income	<u>724,615.75</u>	<u>1,768,245.00</u>	<u>-1,043,629.25</u>	<u>40.98%</u>
Salaries & Benefits				
10.4050 · Administrator	50,128.00	160,000.00	-109,872.00	31.33%
10.4056 · Administrative Assistant #1	14,041.05	65,000.00	-50,958.95	21.6%
10.4057 · Administrative Assistant #2	0.00	60,000.00	-60,000.00	0.0%
10.4058 · PT Clerical	0.00	5,000.00	-5,000.00	0.0%
10.4060 · Payroll Taxes	0.00	5,000.00	-5,000.00	0.0%
Total Salaries & Benefits	<u>64,169.05</u>	<u>295,000.00</u>	<u>-230,830.95</u>	<u>21.75%</u>
Administrative Expense				
10.5205 · Copier Lease/Maintenance	2,795.61	3,500.00	-704.39	79.88%
10.5220 · Legal	8,910.00	50,000.00	-41,090.00	17.82%
10.5225 · Mosquito Abatement	14,040.65	37,000.00	-22,959.35	37.95%
10.5230 · Codification Services	0.00	2,000.00	-2,000.00	0.0%
10.5245 · Website	717.50	10,000.00	-9,282.50	7.18%
10.5250 · Treasurer's Services	600.00	2,400.00	-1,800.00	25.0%
10.5260 · Accounting Services	7,875.00	31,500.00	-23,625.00	25.0%
10.5265 · Audit Services	0.00	12,500.00	-12,500.00	0.0%
10.5266 · Village Recognition	0.00	3,500.00	-3,500.00	0.0%
10.5275 · Paratransit Services - Pace	200.00	200.00	0.00	100.0%

Village of North Barrington
TREASURER'S REPORT - GENERAL FUND
May through July 2026

6A

	<u>May - Jul 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
10.5300 · Liability Insurance	0.00	17,000.00	-17,000.00	0.0%
10.5395 · Bank Service Fee	0.00	300.00	-300.00	0.0%
10.5400 · Membership Dues & Subscriptions	342.94	7,000.00	-6,657.06	4.9%
10.5405 · Flint/Spring Creek	0.00	1,500.00	-1,500.00	0.0%
10.5409 · Annual Prop. Tax Reimbursement	929.66	3,000.00	-2,070.34	30.99%
10.5412 · Internet	797.43	3,000.00	-2,202.57	26.58%
10.5414 · Postage	650.48	3,500.00	-2,849.52	18.59%
10.5500 · Printing	556.29	3,500.00	-2,943.71	15.89%
10.5550 · Publishing & Recording Fees	138.00	750.00	-612.00	18.4%
10.5600 · Phone Services	1,095.37	5,000.00	-3,904.63	21.91%
10.5650 · Meetings & Travel	2,453.90	9,000.00	-6,546.10	27.27%
10.5730 · Office Supplies	982.84	5,000.00	-4,017.16	19.66%
10.5805 · Contingency	0.00	1,000.00	-1,000.00	0.0%
Total Administrative Expense	<u>43,085.67</u>	<u>212,150.00</u>	<u>-169,064.33</u>	<u>20.31%</u>
Village Hall				
10.5705 · Building Maintenance & Repair	616.17	3,000.00	-2,383.83	20.54%
10.5706 · Contracted Services				
5706.1 · Fire/Security Alarm	600.00	1,000.00	-400.00	60.0%
5706.2 · Generator Maintenance	0.00	600.00	-600.00	0.0%
5706.3 · HVAC Maintenance	0.00	1,500.00	-1,500.00	0.0%
5706.4 · Cleaning Services	1,263.00	3,000.00	-1,737.00	42.1%
5706.5 · Windows/Gutter Cleaning	0.00	1,400.00	-1,400.00	0.0%
5706.6 · Landscape Maintenance	8,400.00	18,000.00	-9,600.00	46.67%
Total 10.5706 · Contracted Services	<u>10,263.00</u>	<u>25,500.00</u>	<u>-15,237.00</u>	<u>40.25%</u>
10.5707 · Mechanical Maintenance				
5707.1 · Electrical Supply & Repair	0.00	3,000.00	-3,000.00	0.0%
5707.2 · Plumbing	0.00	2,000.00	-2,000.00	0.0%
Total 10.5707 · Mechanical Maintenance	<u>0.00</u>	<u>5,000.00</u>	<u>-5,000.00</u>	<u>0.0%</u>
10.5722 · Well Maintenance	0.00	1,000.00	-1,000.00	0.0%
10.5731 · Building Supplies	499.89	2,000.00	-1,500.11	25.0%

Village of North Barrington
TREASURER'S REPORT - GENERAL FUND
May through July 2026

6A

	<u>May - Jul 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
10.5733 · Lake County Water Supply Permit	0.00	300.00	-300.00	0.0%
10.5745 · Pest Control	237.00	1,200.00	-963.00	19.75%
10.5746 · America 250	3,064.67	10,000.00	-6,935.33	30.65%
Total Village Hall	<u>14,680.73</u>	<u>48,000.00</u>	<u>-33,319.27</u>	<u>30.59%</u>
Health & Sanitation				
10.5235 · Health Officer	2,710.00	9,000.00	-6,290.00	30.11%
10.5811 · Membership Dues & Subscriptions	0.00	300.00	-300.00	0.0%
10.9091 · Contingency	0.00	300.00	-300.00	0.0%
Total Health & Sanitation	<u>2,710.00</u>	<u>9,600.00</u>	<u>-6,890.00</u>	<u>28.23%</u>
Enviornmental & Health Commiss				
10.5420 · Enviornmental & Health Commiss.	0.00	1,000.00	-1,000.00	0.0%
10.5421 · 50/50 Tree Program	800.00	4,000.00	-3,200.00	20.0%
10.5423 · Programs/Initiatives	0.00	3,000.00	-3,000.00	0.0%
Total Enviornmental & Health Commiss	<u>800.00</u>	<u>8,000.00</u>	<u>-7,200.00</u>	<u>10.0%</u>
Information Technology (IT)				
10.5240 · IT Consulting Services	10,828.75	32,000.00	-21,171.25	33.84%
10.5247 · IT Annual Licensing	1,776.00	17,000.00	-15,224.00	10.45%
Total Information Technology (IT)	<u>12,604.75</u>	<u>49,000.00</u>	<u>-36,395.25</u>	<u>25.72%</u>
Building Department				
12.5100 · Building and Zoning Officer	16,065.00	75,000.00	-58,935.00	21.42%
12.5105 · Inspections	2,560.55	20,000.00	-17,439.45	12.8%
12.5811 · Membership Dues & Subscriptions	165.50	300.00	-134.50	55.17%
12.9090 · Contingency	0.00	300.00	-300.00	0.0%
Total Building Department	<u>18,791.05</u>	<u>95,600.00</u>	<u>-76,808.95</u>	<u>19.66%</u>
Forester				
15.5070 · Forester Services	2,100.00	10,000.00	-7,900.00	21.0%
15.5072 · Tree Planting & Removals	0.00	15,000.00	-15,000.00	0.0%
15.5811 · Membership Dues & Subscriptions	55.00	300.00	-245.00	18.33%
15.9090 · Contingency	0.00	300.00	-300.00	0.0%
Total Forester	<u>2,155.00</u>	<u>25,600.00</u>	<u>-23,445.00</u>	<u>8.42%</u>

Village of North Barrington
TREASURER'S REPORT - GENERAL FUND
May through July 2026

6A

	<u>May - Jul 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Engineering				
17.5018 · NPDES Permit/MS4	2,366.25	4,000.00	-1,633.75	59.16%
17.5114 · Plan Review	2,173.50	6,000.00	-3,826.50	36.23%
17.5125 · Engineer Consulting	8,176.00	35,000.00	-26,824.00	23.36%
Total Engineering	<u>12,715.75</u>	<u>45,000.00</u>	<u>-32,284.25</u>	<u>28.26%</u>
Police Service				
20.5201 · IGA - Police Services	92,557.68	383,000.00	-290,442.32	24.17%
20.5202 · IGA - NB School Traffic Control	2,090.49	9,000.00	-6,909.51	23.23%
Total Police Service	<u>94,648.17</u>	<u>392,000.00</u>	<u>-297,351.83</u>	<u>24.15%</u>
Highways & Streets (Road Dept.)				
30.5015 · Public Works	16,163.87	53,000.00	-36,836.13	30.5%
30.5020 · Utilities	822.04	3,000.00	-2,177.96	27.4%
30.5025 · Maintenance/Storm Cleanup	9,797.75	10,000.00	-202.25	97.98%
30.5030 · Snow Removal	0.00	142,000.00	-142,000.00	0.0%
Total Highways & Streets (Road Dept.)	<u>26,783.66</u>	<u>208,000.00</u>	<u>-181,216.34</u>	<u>12.88%</u>
Parks				
40.5015 · Summer Concerts	3,855.78	10,000.00	-6,144.22	38.56%
40.5020 · Fall Fest	255.00	15,000.00	-14,745.00	1.7%
40.5025 · Spring Fest	0.00	3,000.00	-3,000.00	0.0%
40.5030 · Winter Fest	0.00	3,000.00	-3,000.00	0.0%
40.5080 · Eton Park - Port-o-let Rental	0.00	1,000.00	-1,000.00	0.0%
40.5085 · Landscape Maintenance	2,400.00	10,000.00	-7,600.00	24.0%
40.5081 · Park Maintenance	436.07			
40.9090 · Contingency	0.00	500.00	-500.00	0.0%
Total Parks	<u>6,946.85</u>	<u>42,500.00</u>	<u>-35,553.15</u>	<u>16.35%</u>
Zoning Board of Appeals				
10.5411 · Dues & Expenses	0.00	500.00	-500.00	0.0%
10.5417 · Zoning Ordinance Updates	0.00	35,000.00	-35,000.00	0.0%
Total Zoning Board of Appeals	<u>0.00</u>	<u>35,500.00</u>	<u>-35,500.00</u>	<u>0.0%</u>
Total Expense	<u>300,090.68</u>	<u>1,465,950.00</u>	<u>-1,165,859.32</u>	<u>20.47%</u>

Village of North Barrington
TREASURER'S REPORT - CAPITAL PROJECTS FUND
May through July 2026

6B

	<u>May - Jul 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Capital Improvement				
60.3400 · DCEO Grant	0.00	2,500,000.00	-2,500,000.00	0.0%
60.3401 · IDOT IGA	0.00	600,000.00	-600,000.00	0.0%
60.3800 · Interest Income - Cap. Proj.	51,714.70	130,000.00	-78,285.30	39.78%
Total Capital Improvement	<u>51,714.70</u>	<u>3,230,000.00</u>	<u>-3,178,285.30</u>	<u>1.6%</u>
Total Income	<u>51,714.70</u>	<u>3,230,000.00</u>	<u>-3,178,285.30</u>	<u>1.6%</u>
Expense				
Capital Expenditures				
60.8000 · Facilities				
60.8001 · Village Hall				
8001.1 · Exterior	0.00	45,000.00	-45,000.00	0.0%
8001.2 · Interior	0.00	66,000.00	-66,000.00	0.0%
Total 60.8001 · Village Hall	<u>0.00</u>	<u>111,000.00</u>	<u>-111,000.00</u>	<u>0.0%</u>
60.8002 · Parks				
8002.1 · Leonard Park	0.00	35,000.00	-35,000.00	0.0%
8002.2 · 5-Year Plan	14,128.45			
8002.5 · Eton Park	0.00	60,000.00	-60,000.00	0.0%
8002.6 · Lafferty Park	0.00	56,000.00	-56,000.00	0.0%
8002.7 · Village Hall Site	0.00	58,000.00	-58,000.00	0.0%
Total 60.8002 · Parks	<u>14,128.45</u>	<u>209,000.00</u>	<u>-194,871.55</u>	<u>6.76%</u>
60.8003 · Garage	0.00	3,000.00	-3,000.00	0.0%
Total 60.8000 · Facilities	<u>14,128.45</u>	<u>323,000.00</u>	<u>-308,871.55</u>	<u>4.37%</u>
60.8100 · Street Maintenance & Repair	1,262.94	565,000.00	-563,737.06	0.22%
60.8200 · Public Infrastructure				
60.8201 · Stormwater Maint. & Repair	0.00	140,000.00	-140,000.00	0.0%
60.8202 · 50/50 Culvert Replacement	0.00	10,000.00	-10,000.00	0.0%
60.8204 · GHO Project	13,310.00	2,725,000.00	-2,711,690.00	0.49%
Total 60.8200 · Public Infrastructure	<u>13,310.00</u>	<u>2,875,000.00</u>	<u>-2,861,690.00</u>	<u>0.46%</u>

Village of North Barrington
TREASURER'S REPORT - CAPITAL PROJECTS FUND
May through July 2026

	May - Jul 26	Budget	\$ Over Budget	% of Budget
60.8300 · IT	0.00	117,400.00	-117,400.00	0.0%
Total Capital Expenditures	28,701.39	3,880,400.00	-3,851,698.61	0.74%
Total Expense	28,701.39	3,880,400.00	-3,851,698.61	0.74%

Village of North Barrington
Balance Sheet Prev Year Comparison
As of July 31, 2026

6C

	<u>Jul 31, 26</u>	<u>Jul 31, 25</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
00.1000 · BB&T Checking - 6814	149,549.61	139,099.36	10,450.25	7.51%
00.1050 · BB&T 1 MM - 3629	774,069.24	877,051.54	-102,982.30	-11.74%
00.1055 · BB&T MM - 5612 (Wyn Escrow)	36,830.84	35,402.31	1,428.53	4.04%
00.1065 · BB&T Parks MM - 4818	65,492.78	62,952.58	2,540.20	4.04%
30.1060 · BB&T MM MFT - 9338	856,951.97	680,731.61	176,220.36	25.89%
60.1000 · BB&T Capital Projects - 8984	5,425,724.05	4,630,450.71	795,273.34	17.18%
70.1062 · BB&T SSA MM - 6758	329,194.53	316,426.39	12,768.14	4.04%
70.1063 · Investment Account	641,557.66	643,688.84	-2,131.18	-0.33%
Total Checking/Savings	<u>8,279,370.68</u>	<u>7,385,803.34</u>	<u>893,567.34</u>	<u>12.1%</u>
Other Current Assets				
Due to General Fund	291,959.59	0.00	291,959.59	100.0%
Total Other Current Assets	<u>291,959.59</u>	<u>0.00</u>	<u>291,959.59</u>	<u>100.0%</u>
Total Current Assets	<u>8,571,330.27</u>	<u>7,385,803.34</u>	<u>1,185,526.93</u>	<u>16.05%</u>
TOTAL ASSETS	<u>8,571,330.27</u>	<u>7,385,803.34</u>	<u>1,185,526.93</u>	<u>16.05%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
00.2000 · Accounts Payable	0.00	37,437.91	-37,437.91	-100.0%
Total Accounts Payable	<u>0.00</u>	<u>37,437.91</u>	<u>-37,437.91</u>	<u>-100.0%</u>
Other Current Liabilities				
Due From Capital Projects	291,553.59	0.00	291,553.59	100.0%
Due From MFT	406.00	0.00	406.00	100.0%
60.2610 · Tree Preservation Bond Payable	56,400.00	44,400.00	12,000.00	27.03%
60.2612 · Heritage Tree Bond	1,600.00	400.00	1,200.00	300.0%
60.2615 · Septic Bonds Payable	21,000.00	27,000.00	-6,000.00	-22.22%
60.2620 · Tree Replacement Bonds Payable	106,200.00	75,400.00	30,800.00	40.85%

Village of North Barrington
Balance Sheet Prev Year Comparison
As of July 31, 2026

6C

	<u>Jul 31, 26</u>	<u>Jul 31, 25</u>	<u>\$ Change</u>	<u>% Change</u>
60.2625 · Road Bonds Payable	89,000.00	87,000.00	2,000.00	2.3%
60.2630 · Watershed Development Permit Pa	0.00	2,710.00	-2,710.00	-100.0%
70.2700 · Trust & Agency	28,948.38	31,047.62	-2,099.24	-6.76%
Total Other Current Liabilities	<u>595,107.97</u>	<u>267,957.62</u>	<u>327,150.35</u>	<u>122.09%</u>
Total Current Liabilities	595,107.97	305,395.53	289,712.44	94.87%
Long Term Liabilities				
60.2690 · WPOA Escrow Account	30,245.83	30,245.83	0.00	0.0%
Total Long Term Liabilities	<u>30,245.83</u>	<u>30,245.83</u>	<u>0.00</u>	<u>0.0%</u>
Total Liabilities	625,353.80	335,641.36	289,712.44	86.32%
Equity				
00.2900 · Unreserved Fund Balance	2,071,434.23	1,249,218.61	822,215.62	65.82%
00.2910 · Reserved Funds	844,254.72	2,055,640.03	-1,211,385.31	-58.93%
30.2900 · MFT Fund Balance	1,381,632.59	207,885.00	1,173,747.59	564.61%
60.2905 · Capital Reserve Fund Balance	2,237,008.75	2,268,715.00	-31,706.25	-1.4%
70.2900 · Unreserved Fund Balance - SSA	917,916.36	826,033.29	91,883.07	11.12%
Net Income	<u>493,729.82</u>	<u>442,670.05</u>	<u>51,059.77</u>	<u>11.53%</u>
Total Equity	<u>7,945,976.47</u>	<u>7,050,161.98</u>	<u>895,814.49</u>	<u>12.71%</u>
TOTAL LIABILITIES & EQUITY	<u>8,571,330.27</u>	<u>7,385,803.34</u>	<u>1,185,526.93</u>	<u>16.05%</u>

**Village of North Barrington
Profit & Loss Prev Year Comparison
May through July 2026**

6D

	<u>May - Jul 26</u>	<u>May - Jul 25</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Property Tax				
10.3100 · Property Taxes - Corporate	199,573.34	228,118.26	-28,544.92	-12.51%
10.3105 · Property Taxes - Roads	18,237.49	25,644.90	-7,407.41	-28.89%
10.3110 · Property Taxes - Police	190,396.45	146,414.63	43,981.82	30.04%
10.3115 · Property Taxes - Audit	4,247.57	4,368.97	-121.40	-2.78%
Total Property Tax	<u>412,454.85</u>	<u>404,546.76</u>	<u>7,908.09</u>	<u>1.96%</u>
State Tax Distributions				
10.3410 · State Income Tax	194,958.81	191,408.68	3,550.13	1.86%
10.3420 · Pers. Prop. Replacement Tax	2,152.50	1,980.55	171.95	8.68%
10.3440 · State Sales Tax	63,119.91	58,667.09	4,452.82	7.59%
10.3450 · State Use Tax	6,902.77	5,918.03	984.74	16.64%
10.3455 · Cannabis Use Tax	1,384.57	1,271.27	113.30	8.91%
Total State Tax Distributions	<u>268,518.56</u>	<u>259,245.62</u>	<u>9,272.94</u>	<u>3.58%</u>
Franchise Fees				
10.3250 · AT&T U-Verse	0.00	191.72	-191.72	-100.0%
10.3255 · AT&T Long Distance	575.16	383.44	191.72	50.0%
10.3260 · Comcast	15,282.28	16,037.08	-754.80	-4.71%
10.3270 · Direct TV, LLC	269.03	337.22	-68.19	-20.22%
Total Franchise Fees	<u>16,126.47</u>	<u>16,949.46</u>	<u>-822.99</u>	<u>-4.86%</u>
Permits / Filing Fees				
10.3300 · Application Fees	4,100.00	550.00	3,550.00	645.46%
10.3305 · Building Permit Fees	16,028.88	24,355.60	-8,326.72	-34.19%
10.3310 · Home Occupation Fees	25.00	25.00	0.00	0.0%
10.3320 · Septic Permit/Registration	150.00	1,100.00	-950.00	-86.36%
10.3327 · Golf Cart Permits	100.00	100.00	0.00	0.0%
10.3330 · Tree Removal Permit	50.00	50.00	0.00	0.0%
10.3340 · Watershed Development Permit	0.00	1,950.00	-1,950.00	-100.0%
Total Permits / Filing Fees	<u>20,453.88</u>	<u>28,130.60</u>	<u>-7,676.72</u>	<u>-27.29%</u>

**Village of North Barrington
Profit & Loss Prev Year Comparison
May through July 2026**

6D

	<u>May - Jul 26</u>	<u>May - Jul 25</u>	<u>\$ Change</u>	<u>% Change</u>
Miscellaneous Income				
10.3200 · Liquor Licenses	0.00	4,250.00	-4,250.00	-100.0%
10.3460 · Traffic Signals	181.16	0.00	181.16	100.0%
10.3510 · Police Fines	70.28	62.00	8.28	13.36%
10.3750 · Road Impact Fees	0.00	500.00	-500.00	-100.0%
10.3800 · Interest Income	6,324.15	9,358.54	-3,034.39	-32.42%
10.3900 · Other Income	486.40	969.75	-483.35	-49.84%
Total Miscellaneous Income	<u>7,061.99</u>	<u>15,140.29</u>	<u>-8,078.30</u>	<u>-53.36%</u>
MFT Income				
30.3460 · MFT Allotment	16,558.73	16,366.76	191.97	1.17%
30.3465 · Transportation Renewal	18,747.54	18,421.03	326.51	1.77%
30.3800 · MFT Interest	7,930.86	7,391.57	539.29	7.3%
Total MFT Income	<u>43,237.13</u>	<u>42,179.36</u>	<u>1,057.77</u>	<u>2.51%</u>
Capital Improvement				
60.3800 · Interest Income - Cap. Proj.	51,714.70	51,889.11	-174.41	-0.34%
Total Capital Improvement	<u>51,714.70</u>	<u>51,889.11</u>	<u>-174.41</u>	<u>-0.34%</u>
SSA Funds				
70.3800 · SSA Interest	3,096.71	3,506.61	-409.90	-11.69%
Total SSA Funds	<u>3,096.71</u>	<u>3,506.61</u>	<u>-409.90</u>	<u>-11.69%</u>
Total Income	<u>822,664.29</u>	<u>821,587.81</u>	<u>1,076.48</u>	<u>0.13%</u>
Expense				
Salaries & Benefits				
10.4050 · Administrator	50,128.00	40,368.00	9,760.00	24.18%
10.4056 · Administrative Assistant #1	14,041.05	13,328.00	713.05	5.35%
Total Salaries & Benefits	<u>64,169.05</u>	<u>53,696.00</u>	<u>10,473.05</u>	<u>19.5%</u>
Administrative Expense				
10.5205 · Copier Lease/Maintenance	2,795.61	1,826.33	969.28	53.07%
10.5220 · Legal	8,910.00	7,812.00	1,098.00	14.06%
10.5225 · Mosquito Abatement	14,040.65	10,168.78	3,871.87	38.08%
10.5245 · Website	717.50	2,650.00	-1,932.50	-72.93%

**Village of North Barrington
Profit & Loss Prev Year Comparison
May through July 2026**

6D

	May - Jul 26	May - Jul 25	\$ Change	% Change
10.5250 · Treasurer's Services	600.00	600.00	0.00	0.0%
10.5260 · Accounting Services	7,875.00	7,750.00	125.00	1.61%
10.5266 · Village Recognition	0.00	135.88	-135.88	-100.0%
10.5275 · Paratransit Services - Pace	200.00	0.00	200.00	100.0%
10.5395 · Bank Service Fee	0.00	48.70	-48.70	-100.0%
10.5400 · Membership Dues & Subscriptions	342.94	1,355.91	-1,012.97	-74.71%
10.5409 · Annual Prop. Tax Reimbursement	929.66	946.08	-16.42	-1.74%
10.5412 · Internet	797.43	337.51	459.92	136.27%
10.5414 · Postage	650.48	3,657.36	-3,006.88	-82.21%
10.5500 · Printing	556.29	619.17	-62.88	-10.16%
10.5550 · Publishing & Recording Fees	138.00	0.00	138.00	100.0%
10.5600 · Phone Services	1,095.37	1,391.86	-296.49	-21.3%
10.5650 · Meetings & Travel	2,453.90	1,602.09	851.81	53.17%
10.5730 · Office Supplies	982.84	1,248.07	-265.23	-21.25%
Total Administrative Expense	<u>43,085.67</u>	<u>42,149.74</u>	<u>935.93</u>	<u>2.22%</u>
10.5280 · Administration	142.40	0.00	142.40	100.0%
Village Hall				
10.5705 · Building Maintenance & Repair	616.17	7.37	608.80	8,260.52%
10.5706 · Contracted Services				
5706.1 · Fire/Security Alarm	600.00	600.00	0.00	0.0%
5706.4 · Cleaning Services	1,263.00	657.00	606.00	92.24%
5706.6 · Landscape Maintenance	8,400.00	2,800.00	5,600.00	200.0%
Total 10.5706 · Contracted Services	<u>10,263.00</u>	<u>4,057.00</u>	<u>6,206.00</u>	<u>152.97%</u>
10.5707 · Mechanical Maintenance				
5707.2 · Plumbing	0.00	624.00	-624.00	-100.0%
Total 10.5707 · Mechanical Maintenance	<u>0.00</u>	<u>624.00</u>	<u>-624.00</u>	<u>-100.0%</u>
10.5731 · Building Supplies	499.89	388.22	111.67	28.77%
10.5745 · Pest Control	237.00	209.00	28.00	13.4%
10.5746 · America 250	3,064.67	0.00	3,064.67	100.0%
Total Village Hall	<u>14,680.73</u>	<u>5,285.59</u>	<u>9,395.14</u>	<u>177.75%</u>

**Village of North Barrington
Profit & Loss Prev Year Comparison
May through July 2026**

6D

	<u>May - Jul 26</u>	<u>May - Jul 25</u>	<u>\$ Change</u>	<u>% Change</u>
Health & Sanitation				
10.5235 · Health Officer	2,710.00	1,748.75	961.25	54.97%
Total Health & Sanitation	<u>2,710.00</u>	<u>1,748.75</u>	<u>961.25</u>	<u>54.97%</u>
Enviornmental & Health Commiss				
10.5420 · Enviornmental & Health Commiss.	0.00	631.16	-631.16	-100.0%
10.5421 · 50/50 Tree Program	800.00	1,409.42	-609.42	-43.24%
Total Enviornmental & Health Commiss	<u>800.00</u>	<u>2,040.58</u>	<u>-1,240.58</u>	<u>-60.8%</u>
Information Technology (IT)				
10.5240 · IT Consulting Services	10,828.75	5,673.31	5,155.44	90.87%
10.5247 · IT Annual Licensing	1,776.00	3,740.66	-1,964.66	-52.52%
Total Information Technology (IT)	<u>12,604.75</u>	<u>9,413.97</u>	<u>3,190.78</u>	<u>33.89%</u>
Building Department				
12.5100 · Building and Zoning Officer	16,065.00	15,662.50	402.50	2.57%
12.5105 · Inspections	2,560.55	6,762.45	-4,201.90	-62.14%
12.5811 · Membership Dues & Subscriptions	165.50	0.00	165.50	100.0%
Total Building Department	<u>18,791.05</u>	<u>22,424.95</u>	<u>-3,633.90</u>	<u>-16.21%</u>
Forester				
15.5070 · Forester Services	2,100.00	1,550.00	550.00	35.48%
15.5811 · Membership Dues & Subscriptions	55.00	0.00	55.00	100.0%
Total Forester	<u>2,155.00</u>	<u>1,550.00</u>	<u>605.00</u>	<u>39.03%</u>
Engineering				
17.5018 · NPDES Permit/MS4	2,366.25	1,996.00	370.25	18.55%
17.5114 · Plan Review	2,173.50	2,233.00	-59.50	-2.67%
17.5125 · Engineer Consulting	8,176.00	8,481.50	-305.50	-3.6%
Total Engineering	<u>12,715.75</u>	<u>12,710.50</u>	<u>5.25</u>	<u>0.04%</u>
Police Service				
20.5201 · IGA - Police Services	92,557.68	88,453.14	4,104.54	4.64%
20.5202 · IGA - NB School Traffic Control	2,090.49	2,039.50	50.99	2.5%
Total Police Service	<u>94,648.17</u>	<u>90,492.64</u>	<u>4,155.53</u>	<u>4.59%</u>
Highways & Streets (Road Dept.)				

**Village of North Barrington
Profit & Loss Prev Year Comparison
May through July 2026**

6D

	May - Jul 26	May - Jul 25	\$ Change	% Change
30.5015 · Public Works	16,163.87	12,628.35	3,535.52	28.0%
30.5020 · Utilities	822.04	167.33	654.71	391.27%
30.5025 · Maintenance/Storm Cleanup	9,797.75	2,280.50	7,517.25	329.63%
Total Highways & Streets (Road Dept.)	26,783.66	15,076.18	11,707.48	77.66%
Parks				
40.5015 · Summer Concerts	3,855.78	5,484.96	-1,629.18	-29.7%
40.5020 · Fall Fest	255.00	0.00	255.00	100.0%
40.5080 · Eton Park - Port-o-let Rental	0.00	465.00	-465.00	-100.0%
40.5085 · Landscape Maintenance	2,400.00	3,554.00	-1,154.00	-32.47%
40.5081 · Park Maintenance	436.07	0.00	436.07	100.0%
Total Parks	6,946.85	9,503.96	-2,557.11	-26.91%
Zoning Board of Appeals				
10.5417 · Zoning Ordinance Updates	0.00	6,797.00	-6,797.00	-100.0%
Total Zoning Board of Appeals	0.00	6,797.00	-6,797.00	-100.0%
Capital Expenditures				
60.8000 · Facilities				
60.8002 · Parks				
8002.1 · Leonard Park	0.00	4,924.00	-4,924.00	-100.0%
8002.2 · 5-Year Plan	14,128.45	0.00	14,128.45	100.0%
8002.4 · General Repairs	0.00	617.91	-617.91	-100.0%
Total 60.8002 · Parks	14,128.45	5,541.91	8,586.54	154.94%
Total 60.8000 · Facilities	14,128.45	5,541.91	8,586.54	154.94%
60.8100 · Street Maintenance & Repair	1,262.94	0.00	1,262.94	100.0%
60.8200 · Public Infrastructure				
60.8201 · Stormwater Maint. & Repair	0.00	7,528.50	-7,528.50	-100.0%
60.8204 · GH0 Project	13,310.00	87,173.00	-73,863.00	-84.73%
Total 60.8200 · Public Infrastructure	13,310.00	94,701.50	-81,391.50	-85.95%
60.8300 · IT	0.00	3,985.52	-3,985.52	-100.0%
Total Capital Expenditures	28,701.39	104,228.93	-75,527.54	-72.46%
Total Expense	328,934.47	377,118.79	-48,184.32	-12.78%

**Village of North Barrington
TREASURER'S REPORT - MFT
May through July 2026**

6E

	<u>May - Jul 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
MFT Income				
30.3460 · MFT Allotment	16,558.73	60,000.00	-43,441.27	27.6%
30.3465 · Transportation Renewal	18,747.54	60,000.00	-41,252.46	31.25%
30.3800 · MFT Interest	7,930.86	15,000.00	-7,069.14	52.87%
Total MFT Income	<u>43,237.13</u>	<u>135,000.00</u>	<u>-91,762.87</u>	<u>32.03%</u>
Total Income	<u>43,237.13</u>	<u>135,000.00</u>	<u>-91,762.87</u>	<u>32.03%</u>
Expense				
MFT				
30.5124 · Street Maintance & Repairs	0.00	500,000.00	-500,000.00	0.0%
30.5125 · Engineering	0.00	65,000.00	-65,000.00	0.0%
30.5395 · Bank Service Fees	0.00	100.00	-100.00	0.0%
Total MFT	<u>0.00</u>	<u>565,100.00</u>	<u>-565,100.00</u>	<u>0.0%</u>
Total Expense	<u>0.00</u>	<u>565,100.00</u>	<u>-565,100.00</u>	<u>0.0%</u>



AGENDA COVER SHEET

To: Village President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: August 19, 2026

Subj: Eton Dr. Right-of-Way Vacation

Attachments:

1. Location Map
2. Ordinance vacating certain portions of Eton Dr.
3. Eton Dr. Proposed ROW Vacation Map

Board Action Requested: **Motion** to pass an Ordinance vacating certain portions of Eton Drive Right-of-Way Located West of Essex Ln., North Barrington, IL.

Executive Summary: The Village has received a request from Ximena and Matthew Castro, 257 Kimberly Rd. to vacate an unimproved portion of the Eton Drive right-of-way located west of Essex Lane within Biltmore Country Estates Unit 1 (ref. enclosed location map). The subject right-of-way was originally dedicated but never improved or utilized for public roadway purposes.

A Plat of Vacation has been prepared by Robinson Engineering depicting the portions of right-of-way proposed for vacation. The area is bounded by adjacent residential properties located along Kimberly Road, Essex Lane, and Mockingbird Lane.

Pursuant to 65 ILCS 5/11-91-1, municipalities may vacate streets or portions thereof when the public interest is served by such action. Staff has reviewed the request and determined that:

- The subject right-of-way is unimproved and is not currently needed for public roadway purposes.
- Vacation of the right-of-way will eliminate unnecessary public ownership and maintenance obligations.
- All adjoining property owners have provided written acceptance of the proposed vacation and the resulting transfer of property.

- The Village has investigated and determined that there are no public utilities currently in the right-of-way.

Upon the Ordinance becoming effective, the following will occur:

- Ownership of the right-of-way will revert to the adjoining property owners (ref. enclosed map).
- The Village will retain public utility, drainage, and access easement rights if any exists.
- Maintenance responsibilities for the vacated property will be transferred to the adjoining property owners.

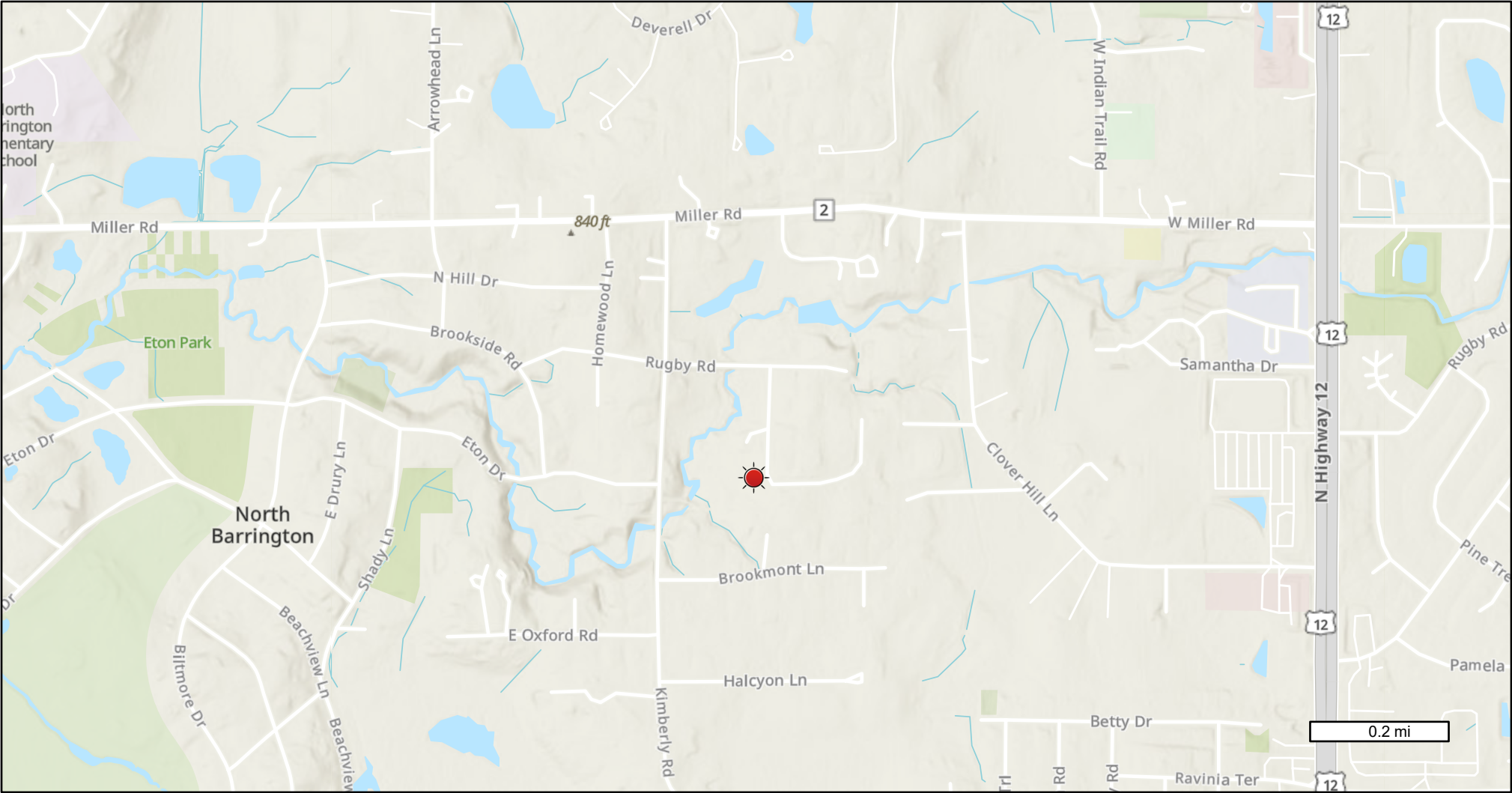
Compensation Pursuant to 65 ILCS 5/11-91-1, municipalities may seek compensation for fair market value of the right-of-way being vacated. In review of past right-of-way vacation Ordinances (total of eight) in the Village, it was determined that the Village received compensation in all eight instances.

In keeping with past practice, Mr. & Mrs. Castro provided the Village with an appraisal prepared by BBG Real Estate Services, Inc., dated July 8, 2026 establishing the fair market value at **\$13,850.00.**

The Castro's have agreed to make payment to the Village within ninety (90) days of passage of the Ordinance. At which time, the Ordinance will become effective.

LOCATION MAP - ETON DR.

8A



World_Hillshade



Lake County, Illinois



Map Printed on 8/14/2026



Disclaimer:

The selected feature may not occur anywhere in the current map extent. A Registered Land Surveyor should be consulted to determine the precise location of property boundaries on the ground. This map does not constitute a regulatory determination and is not a base for engineering design. This map is intended to be viewed and printed in color.

VILLAGE OF NORTH BARRINGTON

ORDINANCE 2026 - _____**AN ORDINANCE VACATING CERTAIN PORTIONS OF ETON DRIVE RIGHT OF WAY LOCATED WEST OF ESSEX LANE, NORTH BARRINGTON, ILLINOIS**

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, pursuant to 65 ILCS 5/11-91-1, the Village of North Barrington (“Village”) has the authority to vacate any street or alley, or any part thereof, within its jurisdiction when it has been determined that the public interest will be subserved thereby; and,

WHEREAS, it has been determined that the unimproved portions of Eton Drive right-of-way, located west of Essex Lane (“Vacated Property”) is no longer needed for public purposes and the public interest shall be served by vacating said unimproved right-of-way as depicted on the Plat of Vacation, a copy of which is attached hereto and marked as Exhibit “A”; and,

WHEREAS, the vacated right-of-way shall be returned to the property from which the original right-of way was dedicated; and,

WHEREAS, all the adjoining property owners have provided written acceptance for their portion of the right-of-way proposed to be vacated, as depicted and described in the attached Plat of Vacation.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF NORTH BARRINGTON, LAKE COUNTY, ILLINOIS, IN THE EXERCISE OF ITS HOME RULE POWERS, AS FOLLOWS:

SECTION 1: The Corporate authorities find that vacating the Vacated Property will serve the public interest pursuant to 65 ILCS 5/11-91-1, et seq. The portions of the Eton Drive right-of-way as legally described and depicted in the Plat of Vacation, attached hereto and marked as Exhibit “A” (the “Plat of Vacation”), are hereby vacated subject to the reservations stated herein, except that any existing easements affecting the Vacated Property, as well as easements for the Village and other utilities, shall be reserved.

SECTION 2: Upon vacation of the above described right-of-way, the title to the north one-half of the right-of-way shall vest in the record owners of the land abutting the north side of the vacated right-of-way for the extent of the common borders of their respective parcels with the said right-of-way; and that the title to the south one-half of the right-of-way herein vacated shall vest in the record owners of the land abutting the south side of the vacated right-of-way for the extent of the common borders of their respective parcels with the said right-of-way, as identified herein:

The owners, permanent index numbers, and addresses of the land abutting the north one-half of the right-of-way described herein are as follows:

Owner Name: Terri Tepper
Address: 261 Kimberly Road
North Barrington, Illinois

Pin#: 13-13-211-011

Owner Name: Michael & Lisa Mulcrone
Address: 260 Essex Lane
North Barrington, Illinois

Pin#: 13-13-211-008 and 13-13-211-012

The owners, permanent index numbers, and addresses of the land abutting the south one-half of the right-of-way described herein are as follows:

Owner Name: Ximena Castro and
Matthew Castro
Address: 257 Kimberly Road
North Barrington, Illinois

Pin#: 13-13-214-023

Owner Name: Susan Allman
Address: 425 Mockingbird Lane
North Barrington, Illinois

Pin#: 13-13-214-020

SECTION 3: As consideration for the vacation, the abutting owners identified in Section 2 shall, jointly and severally pay to the Village the fair market value for said Vacated Property in the amount of Thirteen Thousand, Eight Hundred Fifty and 00/100 dollars (\$13,850.00).

SECTION 4: That the Village of North Barrington shall retain any public utility, drainage, and access easement, over the entire vacated property. Said easement shall not commit the Village of North Barrington to any maintenance responsibilities for the vacated property. All maintenance responsibilities shall become the obligation of the adjacent property owner.

SECTION 5: All maps, journals and other records of the Village shall be changed accordingly.

SECTION 6: After receipt of the full consideration required by Section 3, which shall be received within ninety (90) days of the passage of this Ordinance, the President and Clerk are hereby authorized to execute the Plat of Vacation, attached hereto and marked as **Exhibit "A"**, and the Clerk shall record this Ordinance and Plat of Vacation with the Lake County, Illinois Clerk's Recording Division.

SECTION 7: 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 8: Nothing in this Ordinance shall be construed to affect any suit or proceedings pending in any court, or any rights acquired, or liability incurred, or any cause or causes of action arising, acquired or existing under any act or ordinance or portion thereof hereby repealed or amended by this ordinance;

nor shall any just or legal right, claim, penalty or remedy of any character of the corporate authority existing on the effective date hereof be lost, impaired or affected by this Ordinance.

SECTION 9: If any provision, clause, sentence, paragraph, section, or part of this ordinance or application thereof to any person, firm, corporation, public agency or circumstance, shall, for any reason, be adjudged by a court of competent jurisdiction to be unconstitutional or invalid, said judgment shall not affect, impair or invalidate the remainder of this ordinance and the application of such provision to other persons, firms, corporation, or circumstances, but shall be confined in its operation to the provision, clause, sentence, paragraph, section, or part thereof directly involved in the controversy in which such judgment shall have been rendered and to the person, firm, corporation, or circumstances involved. It is hereby declared to be the legislative intent of the corporate authorities that this ordinance would have been adopted had such unconstitutional or invalid provision, clause, sentence, paragraph, section, or part thereof not been included.

SECTION 10: That the Village Clerk is hereby directed and ordered to publish this Ordinance in pamphlet form as provided by law.

SECTION 11: That this Ordinance shall become effective upon recordation of this Ordinance for the vacated right-of-way property.

Passed this 19th day of August 2026 by roll call vote as follows:

	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee James Colella	_____	_____	_____	_____
Trustee Sarah Creviston	_____	_____	_____	_____
Trustee Robin R. Kelleher	_____	_____	_____	_____
Trustee Rick Mignano	_____	_____	_____	_____
Trustee Martin Pais	_____	_____	_____	_____
Trustee Mark Vandenberg	_____	_____	_____	_____
President Sweet McDonnell	_____	_____	_____	_____

APPROVED THIS 19th DAY OF AUGUST 2026.

Eleanor Sweet McDonnell, Village President

(SEAL)

ATTEST: _____
Village Clerk

Published: August 20, 2026

CERTIFICATION

I, _____, do hereby certify that I am the duly elected, acting and qualified Clerk of the Village of North Barrington, Lake County, Illinois, and that as such Clerk, I am the keeper of the records and minutes and proceedings of the President and Board of Trustees of said Village of North Barrington.

I do further certify that at a regular meeting of the President and Board of Trustees of the Village of North Barrington, held on the 19th day of August 2026, the foregoing Ordinance entitled **“AN ORDINANCE VACATING CERTAIN PORTIONS OF ETON DRIVE RIGHT OF WAY LOCATED WEST OF ESSEX LANE, NORTH BARRINGTON, ILLINOIS”**, as duly passed by the President and Board of Trustees of the Village of North Barrington.

The pamphlet form of Ordinance No. _____, was prepared and a copy of such Ordinance was available in the Village Hall, commencing on the 20th day of August 2026, and will continue for at least 10 days thereafter. Copies of such Ordinance are also available for public inspection upon request in the office of the Village Clerk.

I do further certify that the original, of which the attached is a true and correct copy, is entrusted to me as the Clerk of said Village for safekeeping, and that I am the lawful custodian and keeper of the same.

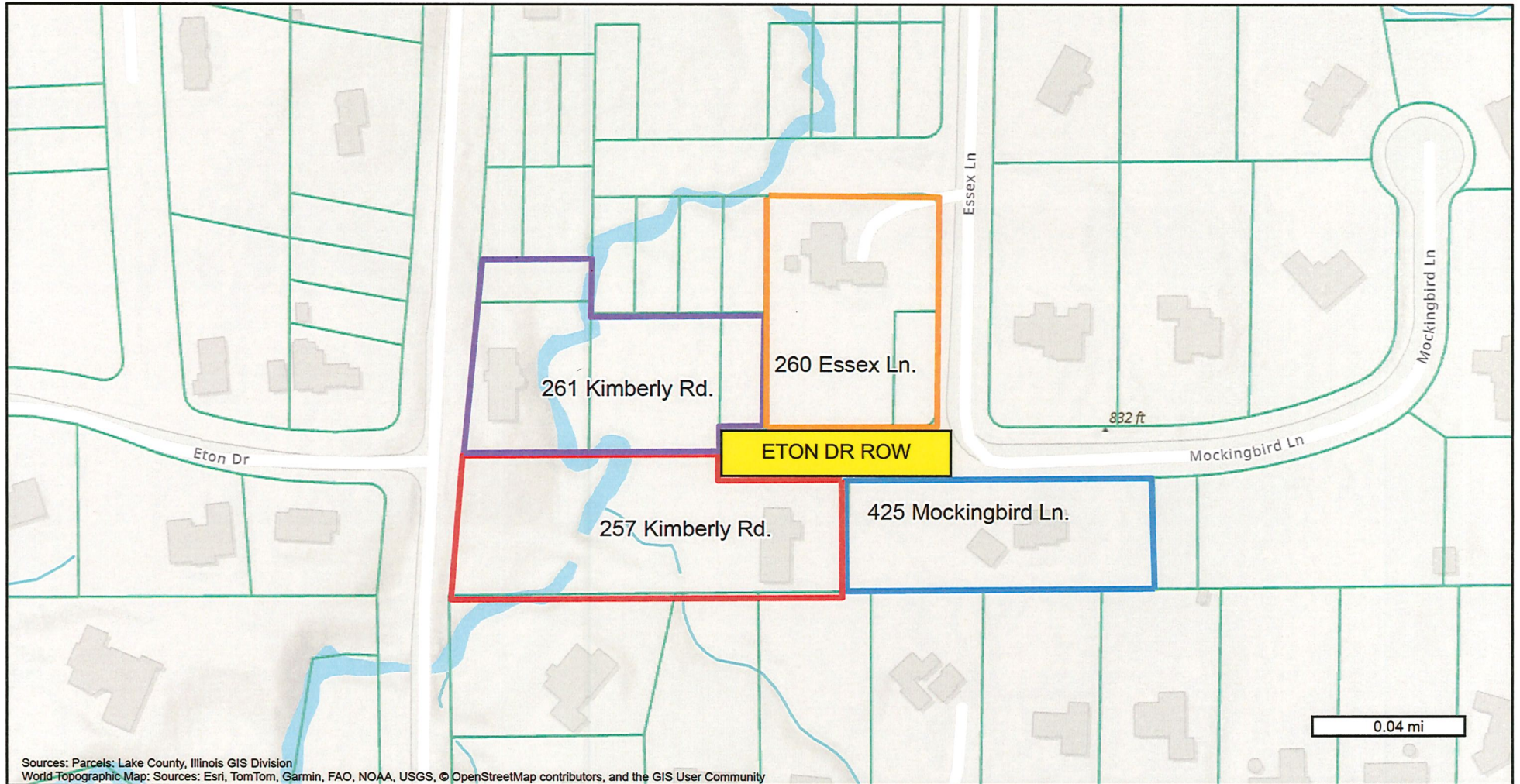
Given under my hand and seal of the Village of North Barrington this 20th day of August, 2026.

Village Clerk
Village of North Barrington,
Lake County, Illinois

(SEAL)

ETON DR. PROPOSED ROW VACATION

8A



Lake County, Illinois



Map Printed on 3/23/2026



□ Tax Parcel Lines
Tax Parcel
Information
World_Hillshade

Disclaimer:

The selected feature may not occur anywhere in the current map extent. A Registered Land Surveyor should be consulted to determine the precise location of property boundaries on the ground. This map does not constitute a regulatory determination and is not a base for engineering design. This map is intended to be viewed and printed in color.



AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: August 19, 2026

Subj: 2026 Street Program

Attachment: IDOT Resolution for use of MFT Funds

Board Action Requested: **Motion** to Adopt a Resolution authorizing the use of Motor Fuel Tax funds for the 2026 Street Program in an amount not to exceed \$500,000.00.

Executive Summary: The FYE 2027 Capital budget includes funding for the Street Program in the amount of \$500,000.

The funding source for the street program is Motor Fuel Tax (MFT). To utilize MFT funds it is necessary to approve the expenditure. The approval process begins with the adoption of the attached Resolution.

The list of streets included in the program this year is listed in the Resolution.



Resolution for Improvement Under the Illinois Highway Code

Is this project a bondable capital improvement?

☒ Yes ☐ No

Resolution Type

Original

Resolution Number

Section Number

26-00010-00-RS

BE IT RESOLVED, by the **President and Board of Trustees**

Governing Body Type

of the **Village**

Local Public Agency Type

of **North Barrington**

Name of Local Public Agency

Illinois that the following described street(s)/road(s)/structure be improved under

the Illinois Highway Code. Work shall be done by **Contract**

Contract or Day Labor

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
Saddletree Lane	0.13		East IL Route 22	700 FT South
Brook Forest Lane	0.12		Saddletree Lane	Terminus
Brook Forest Circle	0.06		Brook Forest Lane	Terminus
Pinewoods Drive	0.39		Old Oak Road	Hewes Drive
Biltmore Drive	0.36		Brookside Road	Orchard Road

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

HMA surface milling, HMA surface pavement, HMA pavement patching, driveway removal and replacement, curb and gutter removal and replacement, and landscape restoration

2. That there is hereby appropriated the sum of **Five Hundred Thousand And 00/100**

Dollars (**\$500,000.00**) for the improvement of

said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

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

I, **John Lobaito**

Name of Clerk

Village

Local Public Agency Type

Clerk in and for said **Village**

Local Public Agency Type

of **North Barrington**

Name of Local Public Agency

in the State aforesaid, and keeper of the records and files thereof, as provided by

statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

President and Board of Trustees of **North Barrington**

Governing Body Type

Name of Local Public Agency

at a meeting held on **August 19, 2026**

Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this **20** day of **August**

Day

Month, Year



**Resolution for Improvement
Under the Illinois Highway Code**

(SEAL, if required by the LPA)

Clerk Signature & Date

Approved

Regional Engineer Signature & Date
Department of Transportation



STAFF REPORT

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: August 19, 2026

Subj: 2026 Street Program

Attachments: Resolution Accepting the Overall Low Bid, Geske and Sons, Inc. , 2026 Street Program.

Board Action Requested: Motion to adopt a Resolution accepting the low bid from Geske and Sons, Inc. for the 2026 maintenance resurfacing program in the amount of \$1,294,849.31.

Executive Summary: The Village Board previously approved Ordinance No. 2026-11 authorizing Gewalt Hamilton Associates, Inc. (GHA) to provide design and construction engineering services for the Village's 2026 Motor Fuel Tax (MFT) Street Program.

This year the Village partnered with the Village of Lake Barrington and Wauconda Township to develop and bid a combined roadway maintenance program. By combining projects, the participating agencies are able to leverage greater purchasing power and attract more competitive bids.

Bid proposals were opened at the offices of Gewalt Hamilton Associates on July 23, 2026. Five (5) contractors submitted bids for the combined roadway improvement project. GHA reviewed the bids and recommended award of the contract to **Geske and Sons, Inc.** as the lowest responsible bidder in the amount of **\$1,294,849.31**. The firm has successfully completed similar roadway improvement projects and is familiar with the project requirements.

The bids received were as follows:

Contractor	Bid Amount
Geske and Sons, Inc.	\$1,294,849.31
Asphalt Paving	\$1,487,808.88
Builders Paving, LLC	\$1,491,691.06
Peter Baker & Son Co.	\$1,610,370.65
Schroeder Asphalt Services, Inc.	\$1,709,714.40

Pursuant to IDOT requirements, North Barrington is the lead agency on the combined roadway maintenance program as the Village is the only agency using MFT funds to pay for the maintenance cost. As the lead agency, IDOT requires the Village to accept the overall low bid from Geske and Sons, Inc. in the amount of \$1,294,849.31 and sign the IDOT forms attached to the Resolution.

North Barrington is only responsible for costs associated with the roadway improvements identified within the Village's portion of the 2026 Maintenance Program. This amount is \$394,352.27.

Funding for the Village's share of the project is budgeted in the FYE 2027 Capital Budget in the amount of \$500,000.

Following contract execution and receipt of IDOT authorization, construction is anticipated to begin after **September 7, 2026**.

RESOLUTION NO. _____

A RESOLUTION ACCEPTING THE OVERALL LOW BID FROM GESKE AND SONS, INC. FOR THE 2026 MAINTENANCE RESURFACING PROGRAM

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

WHEREAS, the President and Board of Trustees approved Ordinance No. 2026-11 that approved professional engineering services with Gewalt Hamilton Associates, Inc. (“GHA”) for design and construction engineering services for the 2026 MFT Street Program; and,

WHEREAS, a combined Street Program bid was developed in **Partnership** with the Village of Lake Barrington, Wauconda Township, and the Village; and,

WHEREAS, GHA solicited bids in June 2026 and on July 25, 2026 bids were received from five (5) contractors and were opened and read aloud at GHA office in Vernon Hills, IL: and,

WHEREAS, the bids range from \$1,294,849.31 to \$1,709,370.65: and,

WHEREAS, GHA’s letter dated July 24, 2026 is recommending the Village accept the bids and award the overall contract to the low bidder, Geske and Sons, Inc. in the bid amount of \$1,294,849.31, a copy of which is attached hereto and marked as **Exhibit “A”**; and,

WHEREAS, the Village now wishes to accept the lowest qualified bid from Geske and Sons, Inc.

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

SECTION 1: The corporate authorities of the Village of North Barrington hereby accept the bid from Geske and Sons, Inc. in the amount of \$1,294,849.31.

SECTION 2: That the Village President or designee, is authorized to execute the IDOT Local Public Agency Formal Contract, a copy of which is attached hereto and marked as **Exhibit “B”**, IDOT Contract Bond, a copy of which is attached hereto and marked as **Exhibit “C”**, and any other necessary documents to accept the bid from Geske and sons, Inc.

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

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

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

Passed this 19th day of August 2026 by roll call vote as follows:

	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee James Colella	_____	_____	_____	_____
Trustee Sarah Creviston	_____	_____	_____	_____
Trustee Robin Kelleher	_____	_____	_____	_____
Trustee Rick Mignano	_____	_____	_____	_____
Trustee Martin Pais	_____	_____	_____	_____
Trustee Mark Vandenberg	_____	_____	_____	_____
President Sweet McDonnell	_____	_____	_____	_____

APPROVED THIS 19th DAY OF AUGUST 2026.

Eleanor Sweet McDonnell, Village President

(SEAL)

ATTEST: _____
John A. Lobaito, Village Clerk

Published: August 20, 2026

EXHIBIT A

July 24, 2026

John A. Lobaito
Village Administrator/Clerk
Village of North Barrington
111 Old Barrington Road
North Barrington, IL 60010

625 Forest Edge Drive, Vernon Hills, IL 60061

TEL 847.478.9700 ■ FAX 847.478.9701

www.gha-engineers.com

Re: 2026 MFT Roadway Improvements
Partnership Project
Bid Tabulation and Contract Award

Dear Mr. Lobaito:

On July 25, 2026, bid proposals for the above referenced project were received, opened and read aloud at our office. Overall combined bids were received from five (5) contractors, as-read they ranged from \$1,294,849.31 to \$1,709,370.65. The engineer's opinion of probable cost was \$1,461,231.75. Attached is a summary of bids for your review.

The bids were reviewed and observed to have no mathematical errors.

Based on the availability of funding, we would recommend the Village accept the bids and award the overall contract to the apparent low bidder, Geske and Sons in the bid amount of \$1,294,849.31. This Contractor has completed similar projects previously and they are familiar with the project requirements.

At the Board's direction we will draft the contracts and forward them to the Contractor for execution.

As with any other construction project, it is recommended that the Village Board add in a 5-10% contingency factor for additions or changes due to unforeseen conditions (generally below grade) to the proposed construction improvements.

We anticipate the starting date for this road maintenance project will begin after September 7, 2026, once the Contractor receives the Authorization to Proceed.

If you should have any questions, please contact our office.

Sincerely,
Gewalt Hamilton Associates, Inc.

John R. Briggs, P.E.
Senior Project Manager

Client:	Village of North Barrington/ Village of Lake Barrington/ Wauconda Township		
Project:	2026 Road Program Improvements Partner Project	Bid Opening Date:	7/23/2026
GHA Project No:	#6263.000, #3880.606, #6186.002	Bid Opening Time:	11:00 AM
Project Manager:	Sarah Ann Ronan	Bid Opening Location:	GHA

				Engineer's Estimate of Probable Cost		BID TABULATION									
						Geske and Sons, Inc. Asphalt Paving		Builders Paving, LLC		Peter Baker & Son Co.		Schroeder Asphalt Services, Inc.		Curran Contracting Company	
Item No.	Description	Qty	Unit	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
20201200	Removal & Disposal of Unsuitable Materials	445.00	CY	\$30.00	\$13,350.00	\$10.00	\$4,450.00	\$25.00	\$11,125.00	\$20.00	\$8,900.00	\$64.00	\$28,480.00	\$35.00	\$15,575.00
21001000	Geotechnical Fabric For Ground Stabilization	1,326.00	SY	\$2.00	\$2,652.00	\$1.00	\$1,326.00	\$0.88	\$1,166.88	\$1.00	\$1,326.00	\$3.00	\$3,978.00	\$2.15	\$2,850.90
21400100	Grading and Shaping Ditches	595.00	FT	\$25.00	\$14,875.00	\$18.03	\$10,727.85	\$25.00	\$14,875.00	\$17.50	\$10,412.50	\$28.00	\$16,660.00	\$25.00	\$14,875.00
28000500	Inlet and Pipe Protection	31.00	Each	\$200.00	\$6,200.00	\$185.00	\$5,735.00	\$175.00	\$5,425.00	\$175.00	\$5,425.00	\$220.00	\$6,820.00	\$325.00	\$10,075.00
30300001	Aggregate Subgrade Improvement	445.00	CY	\$45.00	\$20,025.00	\$20.00	\$8,900.00	\$30.00	\$13,350.00	\$65.00	\$28,925.00	\$69.00	\$30,705.00	\$65.00	\$28,925.00
35101600	Aggregate Base Course, Type B, 4"	25.00	SY	\$22.00	\$550.00	\$27.50	\$687.50	\$30.00	\$750.00	\$65.00	\$1,625.00	\$28.00	\$700.00	\$40.00	\$1,000.00
35800100	Preparation of Base	11,191.00	SY	\$1.00	\$11,191.00	\$1.57	\$17,569.87	\$1.25	\$13,988.75	\$1.65	\$18,465.15	\$1.50	\$16,786.50	\$1.25	\$13,988.75
35800200	Aggregate Base Repair	370.00	TN	\$35.00	\$12,950.00	\$12.00	\$4,440.00	\$15.00	\$5,550.00	\$32.00	\$11,840.00	\$31.00	\$11,470.00	\$20.00	\$7,400.00
40200800	Aggregate Surface Course, Type B	17.00	SY	\$20.00	\$340.00	\$35.00	\$595.00	\$55.00	\$935.00	\$38.00	\$646.00	\$19.00	\$323.00	\$40.00	\$680.00
40200800	Aggregate Surface Course, Type B, 3"	110.00	SY	\$20.00	\$2,200.00	\$22.00	\$2,420.00	\$25.00	\$2,750.00	\$38.00	\$4,180.00	\$19.00	\$2,090.00	\$40.00	\$4,400.00
40600290	Bituminous Material (Tack Coat)	18,600.00	LBS	\$1.00	\$18,600.00	\$0.35	\$6,510.00	\$0.10	\$1,860.00	\$0.01	\$186.00	\$0.01	\$186.00	\$1.15	\$21,390.00
40600982	Hot-Mix Asphalt Surface Removal - Butt Joint	605.00	SY	\$20.00	\$12,100.00	\$8.67	\$5,245.35	\$7.50	\$4,537.50	\$1.00	\$605.00	\$13.00	\$7,865.00	\$14.25	\$8,621.25
40603080	Hot-Mix Asphalt Binder Course, IL-9.5, N50	1,492.00	TN	\$85.00	\$126,820.00	\$82.40	\$122,940.80	\$82.00	\$122,344.00	\$83.00	\$123,836.00	\$95.00	\$141,740.00	\$85.00	\$126,820.00
40604060	Hot-Mix Asphalt Surface Course, Mix D, IL-9.5, N50	4,898.00	TN	\$88.00	\$431,024.00	\$89.95	\$440,575.10	\$87.50	\$428,575.00	\$85.00	\$416,330.00	\$95.00	\$465,310.00	\$90.00	\$440,820.00
42300200	Portland Cement Concrete Driveway Pavement, 6"	1,185.00	SF	\$10.00	\$11,850.00	\$17.25	\$20,441.25	\$13.75	\$16,293.75	\$18.00	\$21,330.00	\$18.00	\$21,330.00	\$16.75	\$19,848.75
44000157	Hot-Mix Asphalt Surface Removal, 2"	30,115.00	SY	\$3.25	\$97,873.75	\$3.25	\$97,873.75	\$3.25	\$97,873.75	\$3.20	\$96,368.00	\$3.95	\$118,954.25	\$4.00	\$120,460.00
44000163	Hot-Mix Asphalt Surface Removal, 3.5"	1,921.00	SY	\$4.00	\$7,684.00	\$5.89	\$11,314.69	\$5.50	\$10,565.50	\$6.31	\$12,121.51	\$5.25	\$10,085.25	\$4.50	\$8,644.50
44000166	Hot-Mix Asphalt Surface Removal, 4.25"	8,830.00	SY	\$5.00	\$44,150.00	\$3.81	\$33,642.30	\$6.00	\$52,980.00	\$5.83	\$51,478.90	\$5.50	\$48,565.00	\$5.00	\$44,150.00
44000173	Hot-Mix Asphalt Surface Removal, 6"	440.00	SY	\$20.00	\$8,800.00	\$20.74	\$9,125.60	\$23.00	\$10,120.00	\$18.53	\$8,153.20	\$28.00	\$12,320.00	\$10.00	\$4,400.00
44000200	Driveway Pavement Removal	1,590.00	SY	\$20.00	\$31,800.00	\$12.94	\$20,574.60	\$13.00	\$20,670.00	\$15.00	\$23,850.00	\$13.00	\$20,670.00	\$21.50	\$34,185.00
44000500	Combination Curb and Gutter Removal	240.00	FT	\$8.00	\$1,920.00	\$16.80	\$4,032.00	\$7.50	\$1,800.00	\$24.00	\$5,760.00	\$17.25	\$4,140.00	\$16.00	\$3,840.00
48101500	Aggregate Shoulders, Type B, 6"	90.00	SY	\$20.00	\$1,800.00	\$38.35	\$3,451.50	\$45.00	\$4,050.00	\$66.00	\$5,940.00	\$19.00	\$1,710.00	\$30.00	\$2,700.00
50105220	Pipe Culvert Removal	50.00	FT	\$15.00	\$750.00	\$57.20	\$2,860.00	\$55.00	\$2,750.00	\$55.00	\$2,750.00	\$60.00	\$3,000.00	\$96.90	\$4,845.00
54213657	Precast Concrete Flared End Sections, 12"	2.00	Each	\$1,500.00	\$3,000.00	\$2,548.00	\$5,096.00	\$2,450.00	\$4,900.00	\$2,450.00	\$4,900.00	\$2,700.00	\$5,400.00	\$1,947.00	\$3,894.00
550A2320	Storm Sewers, Rubber Gasket, Class A, Type 1, 12"	50.00	FT	\$70.00	\$3,500.00	\$81.12	\$4,056.00	\$78.00	\$3,900.00	\$78.00	\$3,900.00	\$85.00	\$4,250.00	\$142.90	\$7,145.00
60250200	Catch Basins to be Adjusted	4.00	Each	\$1,000.00	\$4,000.00	\$520.00	\$2,080.00	\$500.00	\$2,000.00	\$500.00	\$2,000.00	\$550.00	\$2,200.00	\$1,408.00	\$5,632.00
60252800	Ctach Basins to be Reconstructed	1.00	Each	\$2,200.00	\$2,200.00	\$1,222.00	\$1,222.00	\$1,175.00	\$1,175.00	\$1,175.00	\$1,175.00	\$1,300.00	\$1,300.00	\$1,984.00	\$1,984.00
60603800	Combination Concrete Curb & Gutter, Type B-6.12	240.00	FT	\$50.00	\$12,000.00	\$48.30	\$11,592.00	\$67.50	\$16,200.00	\$80.00	\$19,200.00	\$50.00	\$12,000.00	\$46.00	\$11,040.00
60920012	Pipe Culverts to be Cleaned, 12"	315.00	FT	\$30.00	\$9,450.00	\$4.16	\$1,310.40	\$4.00	\$1,260.00	\$4.00	\$1,260.00	\$5.00	\$1,575.00	\$14.00	\$4,410.00
60920015	Pipe Culverts to be Cleaned, 15"	875.00	FT	\$30.00	\$26,250.00	\$5.20	\$4,550.00	\$5.00	\$4,375.00	\$5.00	\$4,375.00	\$6.00	\$5,250.00	\$14.00	\$12,250.00
67100100	Mobilization (North Barrington)	0.32	LS	\$25,000.00	\$8,000.00	\$24,046.88	\$7,695.00	\$127,156.00	\$40,689.92	\$125,183.00	\$40,058.56	\$40,000.00	\$12,800.00	\$105,000.00	\$33,600.00
67100100	Mobilization (Lake Barrington)	0.36	LS	\$40,000.00	\$14,400.00	\$66,069.44	\$23,785.00	\$127,156.00	\$45,776.16	\$125,183.00	\$45,065.88	\$40,000.00	\$14,400.00	\$105,000.00	\$37,800.00
67100100	Mobilization (Wauconda Township)	0.32	LS	\$20,000.00	\$6,400.00	\$9,375.00	\$3,000.00	\$127,156.00	\$40,689.92	\$125,183.00	\$40,058.56	\$40,000.00	\$12,800.00	\$105,000.00	\$33,600.00
70102620	Traffic Control and Protection, STD 701501 (North Barrington)	0.32	LS	\$15,000.00	\$4,800.00	\$14,035.68	\$4,491.42	\$98,752.00	\$31,600.64	\$12,996.00	\$4,158.72	\$40,000.00	\$12,800.00	\$27,500.00	\$8,800.00
70102620	Traffic Control and Protection, STD 701501 (Lake Barrington)	0.36	LS	\$15,000.00	\$5,400.00	\$14,035.68	\$5,052.84	\$98,752.00	\$35,550.72	\$12,996.00	\$4,678.56	\$40,000.00	\$14,400.00	\$27,500.00	\$9,900.00
70102620	Traffic Control and Protection, STD 701501 (Wauconda Township)	0.32	LS	\$15,000.00	\$4,800.00	\$14,035.68	\$4,491.42	\$98,752.00	\$31,600.64	\$12,996.00	\$4,158.72	\$40,000.00	\$12,800.00	\$27,500.00	\$8,800.00
78001100	Thermoplastic Pavement Marking - Letters & Symbols	50.00	SF	\$10.00	\$500.00	\$10.50	\$525.00	\$5.50	\$275.00	\$6.00	\$300.00	\$6.00	\$300.00	\$5.50	\$275.00
78000200	Thermoplastic Pavement Marking - Line 4"	20,320.00	FT	\$0.75	\$15,240.00	\$1.19	\$24,180.80	\$0.70	\$14,224.00	\$0.94	\$19,100.80	\$0.75	\$15,240.00	\$0.70	\$14,224.00
78000400	Thermoplastic Pavement Marking - Line 6"	24.00	FT	\$3.00	\$72.00	\$1.84	\$44.16	\$1.00	\$24.00	\$1.50	\$36.00	\$1.10	\$26.40	\$1.00	\$24.00
78000600	Thermoplastic Pavement Marking - Line 12"	55.00	FT	\$6.00	\$330.00	\$3.68	\$202.40	\$2.95	\$162.25	\$3.00	\$165.00	\$3.25	\$178.75	\$2.95	\$162.25
78000650	Thermoplastic Pavement Marking - Line 24"	25.00	FT	\$10.00	\$250.00	\$7.35	\$183.75	\$5.50	\$137.50	\$6.00	\$150.00	\$6.00	\$150.00	\$5.50	\$137.50
X4021000	Temp Access (Private Entrance)	74.00	Each	\$125.00	\$9,250.00	\$10.00	\$740.00	\$25.00	\$1,850.00	\$1.00	\$74.00	\$60.00	\$4,440.00	\$90.00	\$6,660.00
X4022000	Temp Access (Comercial Entrance)	3.00	Each	\$250.00	\$750.00	\$20.00	\$60.00	\$25.00	\$75.00	\$1.00	\$3.00	\$150.00	\$450.00	\$140.00	\$420.00
X4023000	Temp Access (Road)	13.00	Each	\$250.00	\$3,250.00	\$30.00	\$390.00	\$50.00	\$650.00	\$1.00	\$13.00	\$150.00	\$1,950.00	\$180.00	\$2,340.00
X0322936	Remove Flared End Section	2.00	Each	\$250.00	\$500.00	\$1,019.20	\$2,038.40	\$980.00	\$1,960.00	\$980.00	\$1,960.00	\$1,100.00	\$2,200.00	\$100.00	\$200.00
X4830030	Portland Cement Concrete Shoulders, 8 Inch	25.00	SY	\$75.00	\$1,875.00	\$565.95	\$14,148.75	\$157.50	\$3,937.50	\$140.00	\$3,500.00	\$600.00	\$15,000.00	\$539.00	\$13,475.00
XX005565	Remove and Reset Brick Pavers	290.00	SY	\$20.00	\$5,800.00	\$39.90	\$11,571.00	\$21.00	\$6,090.00	\$38.00	\$11,020.00	\$24.00	\$6,960.00	\$38.00	\$11,020.00
Z0004510	Hot-Mix Apshalt Driveway Pavement, 3"	1,449.00	SF	\$30.00	\$43,470.00	\$16.39	\$23,749.11	\$35.00	\$50,715.00	\$42.00	\$60,858.00	\$49.00	\$71,001.00	\$50.00	\$72,450.00
-	Class D Patches, Type I-IV, 4" (Special)	4,030.00	SY	\$40.00	\$161,200.00	\$23.45	\$94,503.50	\$18.00	\$72,540.00	\$30.00	\$120,900.00	\$39.00	\$157,170.00	\$45.00	\$181,350.00
-	HMA Surface Patches, Type II, 3"	375.00	SY	\$50.00	\$18,750.00	\$25.50	\$9,562.50	\$55.00	\$20,625.00	\$60.00	\$22,500.00	\$33.00	\$12,375.00	\$97.50	\$36,562.50
-	HMA Surface Patches, Type III, 3"	425.00	SY	\$50.00	\$21,250.00	\$25.50	\$10,837.50	\$50.00	\$21,250.00	\$50.00	\$21,250.00	\$31.00	\$13,175.00	\$59.00	\$25,075.00
-	HMA Surface Patches, Type IV, 3"	650.00	SY	\$50.00	\$32,500.00	\$25.50	\$16,575.00	\$35.00	\$22,750.00	\$45.00	\$29,250.00	\$30.00	\$19,500.00	\$49.75	\$32,337.50
-	Leveling Binder, 1"	608.00	TN	\$90.00	\$54,720.00	\$96.95	\$58,945.60	\$92.25	\$56,088.00	\$100.00	\$60,800.00	\$103.00	\$62,624.00	\$105.00	\$63,840.00
-	Landscape Restoration	7,985.00	SY	\$12.00	\$95,820.00	\$12.36	\$98,694.60	\$11.50	\$91,827.50	\$12.00	\$95,820.00	\$15.50	\$123,767.50	\$12.50	\$99,812.50
-	Railroad Protective Liability Insurance	1.00	LS	\$5,000.00	\$5,000.00	\$1,482.00	\$1,482.00	\$12,575.00	\$12,575.00	\$2,949.00	\$2,949.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00
-	Removal & Replacement of Detector Loops	1.00	LS	\$7,000.00	\$7,000.00	\$12,555.00	\$12,555.00	\$6,000.00	\$6,000.00	\$5,600.00	\$5,600.00	\$13,000.00	\$13,000.00	\$20,000.00	\$20,000.00
							\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Base Bid				\$1,461,231.75		\$1,294,849.31		\$1,487,808.88		\$1,491,691.06		\$1,610,370.65		\$1,709,714.40	



Contractor's Name

Geske and Sons, Inc.

Contractor's Address

400 E. Terra Cotta Avenue

City

Crystal Lake

State

IL

Zip Code

60014

STATE OF ILLINOIS

Local Public Agency

North Barr, Lake Barr, Wauconda Twsp

County

Lake

Section Number

26-00010-00-RS

Street Name/Road Name

Various

Type of Funds

MFT & Local

☒ CONTRACT BOND (when required)

For a County and Road District Project

Submitted/Approved

Highway Commissioner Signature & Date

Submitted/Approved

County Engineer/Superintendent of Highways Signature & Date

For a Municipal Project

Submitted/Approved/Passed

Signature & Date

Official Title

Department of Transportation

☐ Concurrence in approval of award

Regional Engineer Signature & Date

EXHIBIT B

8C

Local Public Agency	Local Street/Road Name	County	Section Number
North Barr, Lake Barr, Wauconda Twsp	Various	Lake	26-00010-00-RS

1. THIS AGREEMENT, made and concluded the _____ day of _____ between the Village
of North Barrington, known as the party of the first part, and Geske and Sons, Inc.,
its successor, and assigns, known as the party of the second part.
2. For and in consideration of the payments and agreements mentioned in the Proposal hereto attached, to be made and performed by the party of the first part, and according to the terms expressed in the Bond referring this contract, the party of the second part agrees with said party of the first part, at its own proper cost and expense, to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the plans and specifications hereinafter described, and in full compliance with all of the terms of this contract.
3. It is also understood and agreed that the LPA Formal Contract Proposal, Special Provisions, Affidavit of Illinois Business Office, Apprenticeship or Training Program Certification, and Contract Bond hereto attached, and the Plans for Section 26-00010-00-RS in North Barr, Lake Barr, Wauconda, approved by the Illinois Department of Transportation on 07/08/26, are essential documents of this contract and are a part hereof.
4. IN WITNESS WHEREOF, the said parties have executed this contract on the date above mentioned.

Attest:

The Village of North Barrington
Local Public Agency Type Name of Local Public Agency

Clerk Signature & Date

(SEAL, if required by the LPA)

Party of the First Part Signature & Date

By:

(If a Corporation)

Corporate Name

President, Party of the Second Part Signature & Date

By:

(If a Limited Liability Corporation)

LLC Name

Manager or Authorized Member, Party of the Second Part

By:

(If a Partnership)

Partner Signature & Date

Partner Signature & Date

Partners doing Business under the firm name of
Party of the Second Part

(If an individual)

Party of the Second Part Signature & Date

Attest:

Secretary Signature & Date

(SEAL, if required by the LPA)



Contract Bond

Local Public Agency	County	Street Name/Road Name	Section Number
North Barr, Lake Barr, Wauconda Twsp	Lake	Various	26-00010-00-RS

Bond information to be returned to Local Public Agency at 111 Old Barrington Road, North Barrington, IL 60010
Complete Address

We, Geske and Sons, Inc. 400 E. Terra Cotta Avenue, Crystal Lake, IL 60014
Contractor's Name and Address

a/an Corporation organized under the laws of the State of Illinois as PRINCIPAL, and
State

Surety Name and Address

as SURETY, are held and firmly bound unto the above Local Public Agency (thereafter referred to as "LPA") in the penal sum of
One Million Two Hundred Ninety Four Thousand Eight Hundred Forty Nine and 31/100

Dollars (\$1,294,849.31) lawful money of the United States, to be paid to said LPA, the payment of which we bind ourselves,
successors and assigns jointly to pay to the LPA this sum under the conditions of this instrument.

WHEREAS, THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that the said Principal has entered into a written contract with the LPA acting through its awarding authority for the construction of work on the above sections, which contract is hereby referred to and made a part hereof, as if written herein at length, and whereby the said Principal has promised and agreed to perform said work in accordance with the terms of said contract, and has promised to pay all sums of money due for any labor, materials, apparatus, fixtures or machinery furnished to such Principal for the purpose of performing such work and has further agreed to pay all direct and indirect damages to any person, firm, company or corporation to whom any money may be due from the Principal, subcontractor or otherwise for any such labor, materials, apparatus, fixtures or machinery so furnished and that suit may be maintained on such bond by any such person, firm, company or corporation for the recovery of any such money.

NOW, THEREFORE, if the said Principal shall perform said work in accordance with the terms of said contract, and shall pay all sums of money due or to become due for any labor, materials, apparatus, fixtures or machinery furnished to it for the purpose of constructing such work, and shall commence and complete the work within the time prescribed in said contract, and shall pay and discharge all damages, direct and indirect, that may be suffered or sustained on account of such work during the time of the performance thereof and until the said work shall have been accepted, and shall hold the LPA and its awarding authority harmless on account of any such damages and shall in all respects fully and faithfully comply with all the provisions, conditions and requirements of said contract, then this obligation shall be void; otherwise it shall remain in full force and effect.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective agents this _____ day of _____
Day Month and Year

PRINCIPAL

Company Name

Company Name

By

By

Signature & Date

Signature & Date

Attest

Attest

Signature & Date

Signature & Date

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

EXHIBIT C

8C

STATE OF IL

COUNTY OF _____

I, _____, a Notary Public in and for said county, do hereby certify that
Notary Name

Insert name of Individuals signing on behalf of PRINCIPAL

who is/are each personally known to me to be the same person(s) whose name(s) is/are subscribed to the foregoing instrument on behalf of PRINCIPAL, appeared before me this day in person and acknowledged respectively, that he/she/they signed and delivered said instrument freely and voluntarily for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____
Day Month, Year

(SEAL)

Notary Public Signature & Date

Date commission expires _____

SURETY

Name of Surety

Title

By:

STATE OF IL

COUNTY OF _____

I, _____, a Notary Public in and for said county, do hereby certify that
Notary Name

Insert name of Individuals signing on behalf of SURETY

who is/are each personally known to me to be the same person(s) whose name(s) is/are subscribed to the foregoing instrument on behalf of SURETY, appeared before me this day in person and acknowledged respectively, that he/she/they signed and delivered said instrument freely and voluntarily for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____
Day Month, Year

(SEAL)

Notary Public Signature & Date

Date commission expires _____

Approved this _____ day of _____
Day Month, Year

Attest:

Local Public Agency Clerk Signature & Date

Awarding Authority

Village

Clerk

Local Public Agency Type

Awarding Authority Signature & Date



STAFF REPORT

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: August 19, 2026

Subj: 2026 Street Program

Attachments: Resolution Accepting the Village Portion of the Low Bid, Geske and Sons, Inc. , 2026 Street Program.

Board Action Requested: Motion to adopt a Resolution accepting the Village's portion of the low bid from Geske and Sons, Inc. for the 2026 maintenance resurfacing program in the amount of \$394,352.27, and authorizing expenditure of up to an additional \$75,000.00 for minor patching on various Village streets.

Executive Summary: The Village Board previously approved Ordinance No. 2026-11 authorizing Gewalt Hamilton Associates, Inc. (GHA) to provide design and construction engineering services for the Village's 2026 Motor Fuel Tax (MFT) Street Program.

This year the Village partnered with the Village of Lake Barrington and Wauconda Township to develop and bid a combined roadway maintenance program. By combining projects, the participating agencies are able to leverage greater purchasing power and attract more competitive bids.

Bid proposals were opened at the offices of Gewalt Hamilton Associates on July 23, 2026. Five (5) contractors submitted bids for the combined roadway improvement project. GHA reviewed the bids and recommended award of the contract to **Geske and Sons, Inc.** as the lowest responsible bidder in the amount of \$1,294,849.31. The Village Portion of the bid is **\$394,352.27**. The firm has successfully completed similar roadway improvement projects and is familiar with the project requirements.

Funding for the Village's share of the project is budgeted in the FYE 2027 Capital Budget in the amount of \$500,000.

Streets Resurfacing List

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
Saddletree Lane	0.13		East IL Route 22	700 FT South
Brook Forest Lane	0.12		Saddletree Lane	Terminus
Brook Forest Circle	0.06		Brook Forest Lane	Terminus
Pinewoods Drive	0.39		Old Oak Road	Hewes Drive
Biltmore Drive	0.36		Brookside Road	Orchard Road

The list of streets represents approximately 1 mile of streets being resurfaced. In addition to the resurfacing, there will be roadway surface patching aimed at extending the life of the streets. Up to \$75,000 is being allocated for this activity. This year the streets being targeted are Timberlake Rd., Ravine Ln., and Signal Hill Rd. east of IL Rte. 59. Additional streets will be added if funds are available.

Following contract execution and receipt of IDOT authorization, construction is anticipated to begin after **September 7, 2026**.

RESOLUTION NO. _____

A RESOLUTION ACCEPTING THE LOW BID FROM GESKE AND SONS, INC. FOR THE VILLAGE PORTION OF THE 2026 MAINTENANCE RESURFACING PROGRAM

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

WHEREAS, the President and Board of Trustees approved Ordinance No. 2026-11 that approved professional engineering services with Gewalt Hamilton Associates, Inc. (“GHA”) for design and construction engineering services for the 2026 MFT Street Program; and,

WHEREAS, a combined Street Program bid was developed in **Partnership** with the Village of Lake Barrington, Wauconda Township, and the Village; and,

WHEREAS, GHA solicited bids in June 2026 and on July 25, 2026 bids were received from five (5) contractors and were opened and read aloud at GHA office in Vernon Hills, IL; and,

WHEREAS, the bids range from \$1,294,849.31 to \$1,709,370.65; and,

WHEREAS, GHA’s letter dated July 24, 2026 is recommending the Village accept the bids and award the **Village portion** of the contract to the low bidder, Geske and Sons, Inc. in the bid amount of **\$394,352.27**, a copy of which is attached hereto and marked as **Exhibit “A”**; and,

WHEREAS, the Village now wishes to accept the lowest qualified bid from Geske and Sons, Inc.

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

SECTION 1: The corporate authorities of the Village of North Barrington hereby accept the bid from Geske and Sons, Inc. in the amount of **\$394,352.27**.

SECTION 2: That the Village President or designee, is authorized to execute the IDOT Local Public Agency Formal Contract, a copy of which is attached hereto and marked as **Exhibit “B”**, and any other necessary documents to accept the bid from Geske and sons, Inc.

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

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

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

Passed this 19th day of August 2026 by roll call vote as follows:

	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee James Colella	_____	_____	_____	_____
Trustee Sarah Creviston	_____	_____	_____	_____
Trustee Robin Kelleher	_____	_____	_____	_____
Trustee Rick Mignano	_____	_____	_____	_____
Trustee Martin Pais	_____	_____	_____	_____
Trustee Mark Vandenberg	_____	_____	_____	_____
President Sweet McDonnell	_____	_____	_____	_____

APPROVED THIS 19th DAY OF AUGUST 2026.

Eleanor Sweet McDonnell, Village President

(SEAL)

ATTEST: _____
John A. Lobaito, Village Clerk

Published: August 20, 2026

EXHIBIT A

8D



July 24, 2026

John A. Lobaito
Village Administrator/Clerk
Village of North Barrington
111 Old Barrington Road
North Barrington, IL 60010

625 Forest Edge Drive, Vernon Hills, IL 60061

TEL 847.478.9700 ■ FAX 847.478.9701

www.gha-engineers.com

Re: 2026 Road Program Improvements Partner Project
Village of North Barrington
Bid Recommendation

Dear Mr. Lobaito:

At our office, on July 25, we received five (5) bids for the above referenced project as tabulated in the attached.

This was a partnership bid with Lake Barrington and Wauconda Township. The overall low bidder for the combined project was Geske and Sons, Inc of Crystal Lake, IL with a bid of \$1,294,849.31.

The portion of this bid that is specific to North Barrington totals to \$394,352.27.

We have worked with Geske and Sons, Inc. on many similar projects; they have the appropriate skills and capacity to complete this project within specification and schedule.

We recommend that the Village award a contract for improvements outlined in the base bid to Geske and Sons, Inc of Crystal Lake, IL, in the amount of **\$394,352.27** for the North Barrington portion of the project.

The anticipated start date for the project is after labor day with a final completion date of Friday, October 30, 2026. Should your office approve this, we will coordinate with Geske and Sons, Inc for the execution and preparation of the Contract, Certificate of Insurance and Contract Bond.

If you have any questions or require additional information, please do not hesitate to contact me.

Sincerely,
Gewalt Hamilton Associates, Inc.

Sarah Ann Ronan, P.E.
Project Manager I

Encl: Bid Tabulation
Quantity Breakout Schedule by Community

cc: John R Briggs, P.E., Gewalt Hamilton Associates, Inc.



8D

Client:		Village of North Barrington/ Village of Lake Barrington/ Wauconda Township													
Project:		2026 Road Program Improvements Partner Project										Bid Opening Date: 7/23/2026			
GHA Project No:		#6263.000, #3880.606, #6186.002										Bid Opening Time: 11:00 AM			
Project Manager:		Sarah Ann Ronan										Bid Opening Location: GHA			
				Engineer's Estimate of Probable Cost		BID TABULATION									
						Geske and Sons, Inc. Asphalt Paving		Builders Paving, LLC		Peter Baker & Son Co.		Schroeder Asphalt Services, Inc.		Curran Contracting Company	
Item No.	Description	Qty	Unit	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
20201200	Removal & Disposal of Unsuitable Materials	445.00	CY	\$30.00	\$13,350.00	\$10.00	\$4,450.00	\$25.00	\$11,125.00	\$20.00	\$8,900.00	\$64.00	\$28,480.00	\$35.00	\$15,575.00
21001000	Geotechnical Fabric For Ground Stabilization	1,326.00	SY	\$2.00	\$2,652.00	\$1.00	\$1,326.00	\$0.88	\$1,166.88	\$1.00	\$1,326.00	\$3.00	\$3,978.00	\$2.15	\$2,850.90
21400100	Grading and Shaping Ditches	595.00	FT	\$25.00	\$14,875.00	\$18.03	\$10,727.85	\$25.00	\$14,875.00	\$17.50	\$10,412.50	\$28.00	\$16,660.00	\$25.00	\$14,875.00
28000500	Inlet and Pipe Protection	31.00	Each	\$200.00	\$6,200.00	\$185.00	\$5,735.00	\$175.00	\$5,425.00	\$175.00	\$5,425.00	\$220.00	\$6,820.00	\$325.00	\$10,075.00
30300001	Aggregate Subgrade Improvement	445.00	CY	\$45.00	\$20,025.00	\$20.00	\$8,900.00	\$30.00	\$13,350.00	\$65.00	\$28,925.00	\$69.00	\$30,705.00	\$65.00	\$28,925.00
35101600	Aggregate Base Course, Type B, 4"	25.00	SY	\$22.00	\$550.00	\$27.50	\$687.50	\$30.00	\$750.00	\$65.00	\$1,625.00	\$28.00	\$700.00	\$40.00	\$1,000.00
35800100	Preparation of Base	11,191.00	SY	\$1.00	\$11,191.00	\$1.57	\$17,569.87	\$1.25	\$13,988.75	\$1.65	\$18,465.15	\$1.50	\$16,786.50	\$1.25	\$13,988.75
35800200	Aggregate Base Repair	370.00	TN	\$35.00	\$12,950.00	\$12.00	\$4,440.00	\$15.00	\$5,550.00	\$32.00	\$11,840.00	\$31.00	\$11,470.00	\$20.00	\$7,400.00
40200800	Aggregate Surface Course, Type B	17.00	SY	\$20.00	\$340.00	\$35.00	\$595.00	\$55.00	\$935.00	\$38.00	\$646.00	\$19.00	\$323.00	\$40.00	\$680.00
40200800	Aggregate Surface Course, Type B, 3"	110.00	SY	\$20.00	\$2,200.00	\$22.00	\$2,420.00	\$25.00	\$2,750.00	\$38.00	\$4,180.00	\$19.00	\$2,090.00	\$40.00	\$4,400.00
40600290	Bituminous Material (Tack Coat)	18,600.00	LBS	\$1.00	\$18,600.00	\$0.35	\$6,510.00	\$0.10	\$1,860.00	\$0.01	\$186.00	\$0.01	\$186.00	\$1.15	\$21,390.00
40600982	Hot-Mix Asphalt Surface Removal - Butt Joint	605.00	SY	\$20.00	\$12,100.00	\$8.67	\$5,245.35	\$7.50	\$4,537.50	\$1.00	\$605.00	\$13.00	\$7,865.00	\$14.25	\$8,621.25
40603080	Hot-Mix Asphalt Binder Course, IL-9.5, N50	1,492.00	TN	\$85.00	\$126,820.00	\$82.40	\$122,940.80	\$82.00	\$122,344.00	\$83.00	\$123,836.00	\$95.00	\$141,740.00	\$85.00	\$126,820.00
40604060	Hot-Mix Asphalt Surface Course, Mix D, IL-9.5, N50	4,898.00	TN	\$88.00	\$431,024.00	\$89.95	\$440,575.10	\$87.50	\$428,575.00	\$85.00	\$416,330.00	\$95.00	\$465,310.00	\$90.00	\$440,820.00
42300200	Portland Cement Concrete Driveway Pavement, 6"	1,185.00	SF	\$10.00	\$11,850.00	\$17.25	\$20,441.25	\$13.75	\$16,293.75	\$18.00	\$21,330.00	\$18.00	\$21,330.00	\$16.75	\$19,848.75
44000157	Hot-Mix Asphalt Surface Removal, 2"	30,115.00	SY	\$3.25	\$97,873.75	\$3.25	\$97,873.75	\$3.25	\$97,873.75	\$3.20	\$96,368.00	\$3.95	\$118,954.25	\$4.00	\$120,460.00
44000163	Hot-Mix Asphalt Surface Removal, 3.5"	1,921.00	SY	\$4.00	\$7,684.00	\$5.89	\$11,314.69	\$5.50	\$10,565.50	\$6.31	\$12,121.51	\$5.25	\$10,085.25	\$4.50	\$8,644.50
44000166	Hot-Mix Asphalt Surface Removal, 4.25"	8,830.00	SY	\$5.00	\$44,150.00	\$3.81	\$33,642.30	\$6.00	\$52,980.00	\$5.83	\$51,478.90	\$5.50	\$48,565.00	\$5.00	\$44,150.00
44000173	Hot-Mix Asphalt Surface Removal, 6"	440.00	SY	\$20.00	\$8,800.00	\$20.74	\$9,125.60	\$23.00	\$10,120.00	\$18.53	\$8,153.20	\$28.00	\$12,320.00	\$10.00	\$4,400.00
44000200	Driveway Pavement Removal	1,590.00	SY	\$20.00	\$31,800.00	\$12.94	\$20,574.60	\$13.00	\$20,670.00	\$15.00	\$23,850.00	\$13.00	\$20,670.00	\$21.50	\$34,185.00
44000500	Combination Curb and Gutter Removal	240.00	FT	\$8.00	\$1,920.00	\$16.80	\$4,032.00	\$7.50	\$1,800.00	\$24.00	\$5,760.00	\$17.25	\$4,140.00	\$16.00	\$3,840.00
48101500	Aggregate Shoulders, Type B, 6"	90.00	SY	\$20.00	\$1,800.00	\$38.35	\$3,451.50	\$45.00	\$4,050.00	\$66.00	\$5,940.00	\$19.00	\$1,710.00	\$30.00	\$2,700.00
50105220	Pipe Culvert Removal	50.00	FT	\$15.00	\$750.00	\$57.20	\$2,860.00	\$55.00	\$2,750.00	\$55.00	\$2,750.00	\$60.00	\$3,000.00	\$96.90	\$4,845.00
54213657	Precast Concrete Flared End Sections, 12"	2.00	Each	\$1,500.00	\$3,000.00	\$2,548.00	\$5,096.00	\$2,450.00	\$4,900.00	\$2,450.00	\$4,900.00	\$2,700.00	\$5,400.00	\$1,947.00	\$3,894.00
550A2320	Storm Sewers, Rubber Gasket, Class A, Type 1, 12"	50.00	FT	\$70.00	\$3,500.00	\$81.12	\$4,056.00	\$78.00	\$3,900.00	\$78.00	\$3,900.00	\$85.00	\$4,250.00	\$142.90	\$7,145.00
60250200	Catch Basins to be Adjusted	4.00	Each	\$1,000.00	\$4,000.00	\$520.00	\$2,080.00	\$500.00	\$2,000.00	\$500.00	\$2,000.00	\$550.00	\$2,200.00	\$1,408.00	\$5,632.00
60252800	Ctach Basins to be Reconstructed	1.00	Each	\$2,200.00	\$2,200.00	\$1,222.00	\$1,222.00	\$1,175.00	\$1,175.00	\$1,175.00	\$1,175.00	\$1,300.00	\$1,300.00	\$1,984.00	\$1,984.00
60603800	Combination Concrete Curb & Gutter, Type B-6.12	240.00	FT	\$50.00	\$12,000.00	\$48.30	\$11,592.00	\$67.50	\$16,200.00	\$80.00	\$19,200.00	\$50.00	\$12,000.00	\$46.00	\$11,040.00
60920012	Pipe Culverts to be Cleaned, 12"	315.00	FT	\$30.00	\$9,450.00	\$4.16	\$1,310.40	\$4.00	\$1,260.00	\$4.00	\$1,260.00	\$5.00	\$1,575.00	\$14.00	\$4,410.00
60920015	Pipe Culverts to be Cleaned, 15"	875.00	FT	\$30.00	\$26,250.00	\$5.20	\$4,550.00	\$5.00	\$4,375.00	\$5.00	\$4,375.00	\$6.00	\$5,250.00	\$14.00	\$12,250.00
67100100	Mobilization (North Barrington)	0.32	LS	\$25,000.00	\$8,000.00	\$24,046.88	\$7,695.00	\$127,156.00	\$40,689.92	\$125,183.00	\$40,058.56	\$40,000.00	\$12,800.00	\$105,000.00	\$33,600.00
67100100	Mobilization (Lake Barrington)	0.36	LS	\$40,000.00	\$14,400.00	\$66,069.44	\$23,785.00	\$127,156.00	\$45,776.16	\$125,183.00	\$45,065.88	\$40,000.00	\$14,400.00	\$105,000.00	\$37,800.00
67100100	Mobilization (Wauconda Township)	0.32	LS	\$20,000.00	\$6,400.00	\$9,375.00	\$3,000.00	\$127,156.00	\$40,689.92	\$125,183.00	\$40,058.56	\$40,000.00	\$12,800.00	\$105,000.00	\$33,600.00
70102620	Traffic Control and Protection, STD 701501 (North Barrington)	0.32	LS	\$15,000.00	\$4,800.00	\$14,035.68	\$4,491.42	\$98,752.00	\$31,600.64	\$12,996.00	\$4,158.72	\$40,000.00	\$12,800.00	\$27,500.00	\$8,800.00
70102620	Traffic Control and Protection, STD 701501 (Lake Barrington)	0.36	LS	\$15,000.00	\$5,400.00	\$14,035.68	\$5,052.84	\$98,752.00	\$35,550.72	\$12,996.00	\$4,678.56	\$40,000.00	\$14,400.00	\$27,500.00	\$9,900.00
70102620	Traffic Control and Protection, STD 701501 (Wauconda Township)	0.32	LS	\$15,000.00	\$4,800.00	\$14,035.68	\$4,491.42	\$98,752.00	\$31,600.64	\$12,996.00	\$4,158.72	\$40,000.00	\$12,800.00	\$27,500.00	\$8,800.00
78001100	Thermoplastic Pavement Marking - Letters & Symbols	50.00	SF	\$10.00	\$500.00	\$10.50	\$525.00	\$5.50	\$275.00	\$6.00	\$300.00	\$6.00	\$300.00	\$5.50	\$275.00
78000200	Thermoplastic Pavement Marking - Line 4"	20,320.00	FT	\$0.75	\$15,240.00	\$1.19	\$24,180.80	\$0.70	\$14,224.00	\$0.94	\$19,100.80	\$0.75	\$15,240.00	\$0.70	\$14,224.00
78000400	Thermoplastic Pavement Marking - Line 6"	24.00	FT	\$3.00	\$72.00	\$1.84	\$44.16	\$1.00	\$24.00	\$1.50	\$36.00	\$1.10	\$26.40	\$1.00	\$24.00
78000600	Thermoplastic Pavement Marking - Line 12"	55.00	FT	\$6.00	\$330.00	\$3.68	\$202.40	\$2.95	\$162.25	\$3.00	\$165.00	\$3.25	\$178.75	\$2.95	\$162.25
78000650	Thermoplastic Pavement Marking - Line 24"	25.00	FT	\$10.00	\$250.00	\$7.35	\$183.75	\$5.50	\$137.50	\$6.00	\$150.00	\$6.00	\$150.00	\$5.50	\$137.50
X4021000	Temp Access (Private Entrance)	74.00	Each	\$125.00	\$9,250.00	\$10.00	\$740.00	\$25.00	\$1,850.00	\$1.00	\$74.00	\$60.00	\$4,440.00	\$90.00	\$6,660.00
X4022000	Temp Access (Commercial Entrance)	3.00	Each	\$250.00	\$750.00	\$20.00	\$60.00	\$25.00	\$75.00	\$1.00	\$3.00	\$150.00	\$450.00	\$140.00	\$420.00
X4023000	Temp Access (Road)	13.00	Each	\$250.00	\$3,250.00	\$30.00	\$390.00	\$50.00	\$650.00	\$1.00	\$13.00	\$150.00	\$1,950.00	\$180.00	\$2,340.00
X0322936	Remove Flared End Section	2.00	Each	\$250.00	\$500.00	\$1,019.20	\$2,038.40	\$980.00	\$1,960.00	\$980.00	\$1,960.00	\$1,100.00	\$2,200.00	\$100.00	\$200.00
X4830030	Portland Cement Concrete Shoulders, 8 Inch	25.00	SY	\$75.00	\$1,875.00	\$565.95	\$14,148.75	\$157.50	\$3,937.50	\$140.00	\$3,500.00	\$600.00	\$15,000.00	\$539.00	\$13,475.00
XX005565	Remove and Reset Brick Pavers	290.00	SF	\$20.00	\$5,800.00	\$39.90	\$11,571.00	\$21.00	\$6,090.00	\$38.00	\$11,020.00	\$24.00	\$6,960.00	\$38.00	\$11,020.00
Z0004510	Hot-Mix Apshalt Driveway Pavement, 3"	1,449.00	SY	\$30.00	\$43,470.00	\$16.39	\$23,749.11	\$35.00	\$50,715.00	\$42.00	\$60,858.00	\$49.00	\$71,001.00	\$50.00	\$72,450.00
-	Class D Patches, Type I-IV, 4" (Special)	4,030.00	SY	\$40.00	\$161,200.00	\$23.45	\$94,503.50	\$18.00	\$72,540.00	\$30.00	\$120,900.00	\$39.00	\$157,170.00	\$45.00	\$181,350.00
-	HMA Surface Patches, Type II, 3"	375.00	SY	\$50.00	\$18,750.00	\$25.50	\$9,562.50	\$55.00	\$20,625.00	\$60.00	\$22,500.00	\$33.00	\$12,375.00	\$97.50	\$36,562.50
-	HMA Surface Patches, Type III, 3"	425.00	SY	\$50.00	\$21,250.00	\$25.50	\$10,837.50	\$50.00	\$21,250.00	\$50.00	\$21,250.00	\$31.00	\$13,175.00	\$59.00	\$25,075.00
-	HMA Surface Patches, Type IV, 3"	650.00	SY	\$50.00	\$32,500.00	\$25.50	\$16,575.00	\$35.00	\$22,750.00	\$45.00	\$29,250.00	\$30.00	\$19,500.00	\$49.75	\$32,337.50
-	Leveling Binder, 1"	608.00	TN	\$90.00	\$54,720.00	\$96.95	\$58,945.60	\$92.25	\$56,088.00	\$100.00	\$60,800.00	\$103.00	\$62,624.00	\$105.00	\$63,840.00
-	Landscape Restoration	7,985.00	SY	\$12.00	\$95,820.00	\$12.36	\$98,694.60	\$11.50	\$91,827.50	\$12.00	\$95,820.00	\$15.50	\$123,767.50	\$12.50	\$99,812.50
-	Railroad Protective Liability Insurance	1.00	LS	\$5,000.00	\$5,000.00	\$1,482.00	\$1,482.00	\$12,575.00	\$12,575.00	\$2,949.00	\$2,949.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00
-	Removal & Replacement of Detector Loops	1.00	LS	\$7,000.00	\$7,000.00	\$12,555.00	\$12,555.00	\$6,000.00	\$6,000.00	\$5,600.00	\$5,600.00	\$13,000.00	\$13,000.00	\$20,000.00	\$20,000.00
							\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Base Bid					\$1,461,231.75	\$1,294,849.31		\$1,487,808.88		\$1,491,691.06		\$1,610,370.65		\$1,709,714.40	

QUANTITY BREAKOUT SCHEDULE-BY COMMUNITY

8D

Item No.	Items	Unit	Total	North Barrington	Lake Barrington	Wauconda Township
20201200	Removal & Disposal of Unsuitable Materials	CY	445	-	445	-
21001000	Geotechnical Fabric For Ground Stabilization	SY	1,326	-	1,326	-
21400100	Grading and Shaping Ditches	FT	595	-	475	120
28000500	Inlet and Pipe Protection	Each	31	8	2	21
30300001	Aggregate Subgrade Improvement	CY	445	-	445	-
35101600	Aggregate Base Course, Type B, 4"	SY	25	-	25	-
35800100	Preparation of Base	SY	11,191	-	9,270	1,921
35800200	Aggregate Base Repair	TN	370	-	370	-
40200800	Aggregate Surface Course, Type B	SY	17	17	-	-
40200800	Aggregate Surface Course, Type B, 3"	SY	110	-	-	110
40600290	Bituminous Material (Tack Coat)	LBS	18,600	6,585	6,490	5,525
40600982	Hot-Mix Asphalt Surface Removal - Butt Joint	SY	605	310	155	140
40603080	Hot-Mix Asphalt Binder Course, IL-9.5, N50	TN	1,492	-	1,267	225
40604060	Hot-Mix Asphalt Surface Course, Mix D, IL-9.5, N50	TN	4,898	1,750	1,703	1,445
42300200	Portland Cement Concrete Driveway Pavement, 6"	SF	1,185	525	570	90
44000157	Hot-Mix Asphalt Surface Removal, 2"	SY	30,115	14,615	5,150	10,350
44000163	Hot-Mix Asphalt Surface Removal, 3.5"	SY	1,921	-	-	1,921
44000166	Hot-Mix Asphalt Surface Removal, 4.25"	SY	8,830	-	8,830	-
44000173	Hot-Mix Asphalt Surface Removal, 6"	SY	440	-	440	-
44000200	Driveway Pavement Removal	SY	1,590	555	595	440
44000500	Combination Curb and Gutter Removal	FT	240	240	-	-
48101500	Aggregate Shoulders, Type B, 6"	SY	90	-	90	-
50105220	Pipe Culvert Removal	FT	50	-	50	-
54213657	Precast Concrete Flared End Sections, 12"	Each	2	-	2	-
550A2320	Storm Sewers, Rubber Gasket, Class A, Type 1, 12"	FT	50	-	50	-
60250200	Catch Basins to be Adjusted	Each	4	1	-	3
60252800	Catch Basins to be Reconstructed	Each	1	-	-	1
60603800	Combination Concrete Curb & Gutter, Type B-6.12	FT	240	240	-	-
60920012	Pipe Culverts to be Cleaned, 12"	FT	315	-	315	-
60920015	Pipe Culverts to be Cleaned, 15"	FT	875	-	875	-
67100100	Mobilization (North Barrington)	LS	0.32	0.32	-	-
67100100	Mobilization (Lake Barrington)	LS	0.36	-	0.36	-
67100100	Mobilization (Wauconda Township)	LS	0.32	-	-	0.32
70102620	Traffic Control and Protection, STD 701501 (North Barrington)	LS	0.32	0.32	-	-
70102620	Traffic Control and Protection, STD 701501 (Lake Barrington)	LS	0.36	-	0.36	-
70102620	Traffic Control and Protection, STD 701501 (Wauconda Township)	LS	0.32	-	-	0.32
78001100	Thermoplastic Pavement Marking - Letters & Symbols	SF	50	-	50	-
78000200	Thermoplastic Pavement Marking - Line 4"	FT	20,320	60	8,525	11,735
78000400	Thermoplastic Pavement Marking - Line 6"	FT	24	-	24	-
78000600	Thermoplastic Pavement Marking - Line 12"	FT	55	-	55	-
78000650	Thermoplastic Pavement Marking - Line 24"	FT	25	-	25	-
X4021000	Temp Access (Private Entrance)	Each	74	-	32	42
X4022000	Temp Access (Commercial Entrance)	Each	3	-	-	3
X4023000	Temp Access (Road)	Each	13	-	4	9
X0322936	Remove Flared End Section	Each	2	-	2	-
X4830030	Portland Cement Concrete Shoulders, 8 Inch	SY	25	-	25	-
XX005565	Remove and Reset Brick Pavers	SF	290	150	140	-
Z0004510	Hot-Mix Asphalt Driveway Pavement, 3"	SY	1,449	495	530	424
-	Class D Patches, Type I-IV, 4" (Special)	SY	4,030	1,495	2,370	165
-	HMA Surface Patches, Type II, 3"	SY	375	375	-	-
-	HMA Surface Patches, Type III, 3"	SY	425	425	-	-
-	HMA Surface Patches, Type IV, 3"	SY	650	650	-	-
-	Leveling Binder, 1"	TN	608	-	-	608
-	Landscape Restoration	SY	7,985	4,175	3,810	-
-	Railroad Protective Liability Insurance	LS	1	-	1	-
-	Removal & Replacement of Detector Loops	LS	1	-	1	-

	North Barrington	Lake Barrington	Wauconda Township
\$10.00	\$0.00	\$4,450.00	\$0.00
\$1.00	\$0.00	\$1,326.00	\$0.00
\$18.03	\$0.00	\$8,564.25	\$2,163.60
\$185.00	\$1,480.00	\$370.00	\$3,885.00
\$20.00	\$0.00	\$8,900.00	\$0.00
\$27.50	\$0.00	\$687.50	\$0.00
\$1.57	\$0.00	\$14,553.90	\$3,015.97
\$12.00	\$0.00	\$4,440.00	\$0.00
\$35.00	\$595.00	\$0.00	\$0.00
\$22.00	\$0.00	\$0.00	\$2,420.00
\$0.35	\$2,304.75	\$2,271.50	\$1,933.75
\$8.67	\$2,687.70	\$1,343.85	\$1,213.80
\$82.40	\$0.00	\$104,400.80	\$18,540.00
\$89.95	\$157,412.50	\$153,184.85	\$129,977.75
\$17.25	\$9,056.25	\$9,832.50	\$1,552.50
\$3.25	\$47,498.75	\$16,737.50	\$33,637.50
\$5.89	\$0.00	\$0.00	\$11,314.69
\$3.81	\$0.00	\$33,642.30	\$0.00
\$20.74	\$0.00	\$9,125.60	\$0.00
\$12.94	\$7,181.70	\$7,699.30	\$5,693.60
\$16.80	\$4,032.00	\$0.00	\$0.00
\$38.35	\$0.00	\$3,451.50	\$0.00
\$57.20	\$0.00	\$2,860.00	\$0.00
\$2,548.00	\$0.00	\$5,096.00	\$0.00
\$81.12	\$0.00	\$4,056.00	\$0.00
\$520.00	\$520.00	\$0.00	\$1,560.00
\$1,222.00	\$0.00	\$0.00	\$1,222.00
\$48.30	\$11,592.00	\$0.00	\$0.00
\$4.16	\$0.00	\$1,310.40	\$0.00
\$5.20	\$0.00	\$4,550.00	\$0.00
\$24,046.88	\$7,695.00	\$0.00	\$0.00
\$66,069.44	\$0.00	\$23,785.00	\$0.00
\$9,375.00	\$0.00	\$0.00	\$3,000.00
\$14,035.68	\$4,491.42	\$0.00	\$0.00
\$14,035.68	\$0.00	\$5,052.84	\$0.00
\$14,035.68	\$0.00	\$0.00	\$4,491.42
\$10.50	\$0.00	\$525.00	\$0.00
\$1.19	\$71.40	\$10,144.75	\$13,964.65
\$1.84	\$0.00	\$44.16	\$0.00
\$3.68	\$0.00	\$202.40	\$0.00
\$7.35	\$0.00	\$183.75	\$0.00
\$10.00	\$0.00	\$320.00	\$420.00
\$20.00	\$0.00	\$0.00	\$60.00
\$30.00	\$0.00	\$120.00	\$270.00
\$1,019.20	\$0.00	\$2,038.40	\$0.00
\$565.95	\$0.00	\$14,148.75	\$0.00
\$39.90	\$5,985.00	\$5,586.00	\$0.00
\$16.39	\$8,113.05	\$8,686.70	\$6,949.36
\$23.45	\$35,057.75	\$55,576.50	\$3,869.25
\$25.50	\$9,562.50	\$0.00	\$0.00
\$25.50	\$10,837.50	\$0.00	\$0.00
\$25.50	\$16,575.00	\$0.00	\$0.00
\$96.95	\$0.00	\$0.00	\$58,945.60
\$12.36	\$51,603.00	\$47,091.60	\$0.00
\$1,482.00	\$0.00	\$1,482.00	\$0.00
\$12,555.00	\$0.00	\$12,555.00	\$0.00
Totals	\$394,352.27	\$590,396.60	\$310,100.44

Grand Total: \$1,294,849.31



Contractor's Name

Geske and Sons, Inc.

Contractor's Address

400 E. Terra Cotta Avenue

City

Crystal Lake

State

IL

Zip Code

60014

STATE OF ILLINOIS

Local Public Agency

North Barrington

County

Lake

Section Number

26-00010-00-RS

Street Name/Road Name

Various

Type of Funds

MFT

☐ CONTRACT BOND (when required)

For a County and Road District Project

Submitted/Approved

Highway Commissioner Signature & Date

Submitted/Approved

County Engineer/Superintendent of Highways Signature & Date

For a Municipal Project

Submitted/Approved/Passed

Signature & Date

Official Title

Department of Transportation

☐ Concurrence in approval of award

Regional Engineer Signature & Date

Local Public Agency	Local Street/Road Name	County	Section Number
North Barrington	Various	Lake	26-00010-00-RS

1. THIS AGREEMENT, made and concluded the _____ day of _____ between the Village of North Barrington, known as the party of the first part, and Geske and Sons, Inc., its successor, and assigns, known as the party of the second part.

2. For and in consideration of the payments and agreements mentioned in the Proposal hereto attached, to be made and performed by the party of the first part, and according to the terms expressed in the Bond referring this contract, the party of the second part agrees with said party of the first part, at its own proper cost and expense, to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the plans and specifications hereinafter described, and in full compliance with all of the terms of this contract.

3. It is also understood and agreed that the LPA Formal Contract Proposal, Special Provisions, Affidavit of Illinois Business Office, Apprenticeship or Training Program Certification, and Contract Bond hereto attached, and the Plans for Section 26-00010-00-RS in North Barrington, approved by the Illinois Department of Transportation on 07/08/26, are essential documents of this contract and are a part hereof.

4. IN WITNESS WHEREOF, the said parties have executed this contract on the date above mentioned.

Attest: The Village of North Barrington

Clerk Signature & Date

(SEAL, if required by the LPA)

Party of the First Part Signature & Date

By:

(If a Corporation)

Corporate Name

President, Party of the Second Part Signature & Date

By:

(If a Limited Liability Corporation)

LLC Name

Manager or Authorized Member, Party of the Second Part

By:

(If a Partnership)

Partner Signature & Date

Partner Signature & Date

Partners doing Business under the firm name of
Party of the Second Part

(If an individual)

Party of the Second Part Signature & Date

Attest:

Secretary Signature & Date

(SEAL, if required by the LPA)



AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: August 19, 2026

Subj: Reappointment, James Zakos as member of the Plan Commission

Attachments: Resolution Confirming the Appointment of James Zakos as member of the Plan Commission of the Village of North Barrington, Illinois

Board Action Requested: Motion to adopt a Resolution reappointing James Zakos, as a member of the Plan Commission.

Executive Summary: There are seven (7) members of the Plan Commission inclusive of the Chairperson. Mr. Zakos was initially appointed to the Plan Commission in 2019.

The Village Code provides for the Village President to make the appointment with the consent of the Board of Trustees.

RESOLUTION NO.**A RESOLUTION CONFIRMING THE
RE-APPOINTMENT OF JAMES ZAKOS AS MEMBER
OF THE PLAN COMMISSION,
NORTH BARRINGTON, ILLINOIS**

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

WHEREAS, the President hereby reappoints James Zakos as member of the Plan Commission which term will expire August 31, 2029; and

WHEREAS, the Board of Trustees of the Village believe it is in the best interest of the Village to formally approve and confirm the appointment of James Zakos to the Plan Commission; and

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

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

SECTION 2: The Board of Trustees hereby approves and confirms the appointment by the Village President of James Zakos as member of the Plan Commission for the Village of North Barrington and shall serve until August 31, 2029.

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

PASSED THIS 19th DAY OF AUGUST 2026 BY ROLL CALL VOTE AS FOLLOWS:

	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee Jim Colella	_____	_____	____ _	_____
Trustee Sarah Creviston	____ _	_____	_____	_____
Trustee Robin Kelleher	____ _	_____	_____	_____
Trustee Rick Mignano	____ _	_____	_____	_____
Trustee Martin Pais	____ _	_____	_____	_____
Trustee Mark Vandenberg	_____	_____	____ _	_____
President Eleanor McDonnell	_____	_____	_____	_____

APPROVED THIS 19th day of August, 2026

Eleanor Sweet McDonnell, Village President

(SEAL)

ATTEST:

John A. Lobaito, Village Clerk



AGENDA COVER SHEET

To: Village President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: August 19, 2026

Subj: Kimley Horn – Professional Services Agreement- Eton Park OSLAD grant

Attachments: Ordinance Authorizing the Execution of a Professional Services Contract with Kimley Horn.

Board Action Requested: Motion to pass an Ordinance Authorizing an Execution of a Professional Services Contract with Kimley Horn to provide services for an OSLAD grant for Eton Park.

Executive Summary: In June 2025, the Village Board approved a Professional Services Agreement with Kimley-Horn to prepare the Village's 5-Year Comprehensive Parks and Recreation Master Plan. As part of that planning effort, Eton Park was identified as a priority park improvement project.

Kimley-Horn has now submitted a proposal to assist the Village with preparing a comprehensive master plan refinement, conducting public engagement activities, developing supporting exhibits and cost estimates, and preparing and submitting an OSLAD grant application for improvements at Eton Park. The grant application is targeted for submission to IDNR by August 31, 2027.

Scope of Services

The proposed agreement includes the following major tasks:

- Project initiation and coordination with Village staff and PARCOM.
- Public engagement process, including focus groups, participation at Fall Fest 2026, and a public workshop.
- Park analysis, including FEMA floodplain review and a limited ADA assessment.
- Development and refinement of an Eton Park Master Plan and supporting exhibits.
- Preparation of probable construction cost estimates.
- Preparation and submission of the OSLAD grant application and supporting documentation.
- Attendance at Village coordination meetings and Village Board meetings as needed.

The consulting effort is intended to strengthen the Village's competitiveness for OSLAD funding by demonstrating community support, project readiness, and compliance with grant requirements.

The proposed fee for services is **\$33,900**, consisting primarily of lump-sum tasks and a not-to-exceed allowance for meetings. In addition, reimbursable expenses are estimated at approximately **\$1,000** for public engagement materials, newspaper notices, exhibit production, and related costs.

Under the agreement, the Village will be responsible for:

- Maintaining eligibility for State grant programs.
- Providing project information and prior studies.
- Obtaining deeds, survey information, and topographic mapping.
- Coordinating required public notices and community outreach.

**VILLAGE OF NORTH BARRINGTON
ORDINANCE NO. _____**

**AN ORDINANCE AUTHORIZING THE EXECUTION OF A
PROFESSIONAL SERVICE CONTRACT WITH KIMLEY-HORN TO
PROVIDE SERVICES FOR AN OPEN SPACE LAND ACQUISITION AND
DEVELOPMENT (OSLAD) GRANT FOR ETON PARK**

WHEREAS, the Village of North Barrington (the “Village”) is a duly organized and validly existing non-home rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, the Illinois Department of Natural Resources administers the Open Space Land Acquisition and Development (“OSLAD”) Grant Program, which provides financial assistance to local government agencies for the development of public outdoor recreation areas; and,

WHEREAS, the Village’s Master Parks and Recreation Plan recommends seeking an OSLAD Grant for the development of Eton Park and Kimley-Horn has specialized experience preparing OSLAD Grant applications; and,

WHEREAS, the President and Board of Trustees finds that it is in the best interest of the Village to authorize the execution of the attached Professional Services Agreement with Kimley Horn to prepare an application for an OSLAD Grant for Eton Park.

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: That the terms of the attached Professional Service Agreement with Kimley Horn to prepare an application for an OSLAD Grant for Eton Park are agreed to and approved by the Village, a copy of which is attached hereto and marked as Exhibit A.

SECTION 2: That the Village President and/or Village Administrator are hereby authorized to execute the attached Professional Service Agreement with Kimley-Horn to prepare an application for an OSLAD Grant for Eton Park, in substantially the form attached hereto, 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 from and after its passage and approval in the manner provided by law.

Passed this 19th day of August 2026 by roll call vote as follows:

	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee James Colella	_____	_____	_____	_____
Trustee Sarah Creviston	_____	_____	_____	_____
Trustee Robin R. Kelleher	_____	_____	_____	_____
Trustee Rick Mignano	_____	_____	_____	_____
Trustee Martin Pais	_____	_____	_____	_____
Trustee Mark Vandenberg	_____	_____	_____	_____
President Sweet McDonnell	_____	_____	_____	_____

APPROVED THIS 19th DAY OF AUGUST 2026.

Eleanor Sweet McDonnell, Village President

(SEAL)

ATTEST: _____
Village Clerk

Published: August 20, 2026

CERTIFICATION

I, _____, do hereby certify that I am the duly elected, acting and qualified Clerk of the Village of North Barrington, Lake County, Illinois, and that as such Clerk, I am the keeper of the records and minutes and proceedings of the President and Board of Trustees of said Village of North Barrington.

I do further certify that at a regular meeting of the President and Board of Trustees of the Village of North Barrington, held on the 19th day of August 2026, the foregoing Ordinance entitled **“AN ORDINANCE AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICE CONTRACT WITH KIMLEY-HORN TO PROVIDE SERVICES FOR AN OPEN SPACE LAND ACQUISITION AND DEVELOPMENT (OSLAD) GRANT FOR ETON PARK”**, as duly passed by the President and Board of Trustees of the Village of North Barrington.

The pamphlet form of Ordinance No. _____, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was available in the Village Hall, commencing on the 20th day of August 2026, and will continue for at least 10 days thereafter. Copies of such Ordinance are also available for public inspection upon request in the office of the Village Clerk.

I do further certify that the original, of which the attached is a true and correct copy, is entrusted to me as the Clerk of said Village for safekeeping, and that I am the lawful custodian and keeper of the same.

Given under my hand and seal of the Village of North Barrington this 20th day of August 2026.

Village Clerk
Village of North Barrington,
Lake County, Illinois

(SEAL)

July 10th, 2026

John A. Lobaito
Administrator/Clerk
Village of North Barrington
111 Old Barrington Road
North Barrington, IL 60010

Re: Agreement for Professional Consulting Services
Eton Park OSLAD Grant Preparation & Application

Dear John:

Kimley-Horn and Associates, Inc. ("Kimley-Horn" or "the Consultant") is pleased to submit this Agreement (the "Agreement") to the Village of North Barrington ("the Client") to provide professional consulting services to facilitate a park design process for the property located at Eton Park in the Village of North Barrington, Illinois, and to prepare and submit an application to the Illinois Department of Natural Resources (IDNR) for the Open Space Land Acquisition and Development (OSLAD) grant.

PROJECT UNDERSTANDING

Kimley-Horn will provide professional services to assist the Village of North Barrington with the preparation and submission of an application to the Illinois Department of Natural Resources (IDNR) for the OSLAD grant for select improvements proposed at Eton Park in North Barrington, Illinois, with the intent of submitting the application to IDNR by August 31, 2027.

SCOPE OF SERVICES

Task 1 - Project Initiation and Coordination

The purpose of Task 1 is to conduct a project kickoff and to meet with Village Staff and PARCOM leadership to confirm project goals, grant eligibility, schedule, responsibilities, coordinate base materials, and to go over the OSLAD application process. Kimley-Horn will:

- Use this meeting as an opportunity to review the master plan concept for Eton Park and allow Village staff to contribute contextual existing condition information on printed aerial maps and plan graphics.
- Review available background materials, surveys, and budgets.
- Review deed(s), easements, and title restrictions to confirm OSLAD eligibility.
- Provide a list of required materials for the grant application.
- Review the geotechnical subconsultant timeline.
- Review the surveyor subconsultant timeline.
- Identify specific focus groups to integrate into the process

Task 2 – Public Engagement

Task 2 will span a three-month duration and will create opportunities for public input on the park master plan based on the recommendations for Eton Park within the 5-year Comprehensive Parks and Recreation Master Plan. This task will occur in parallel with Tasks 3 and 4, with each task informing the others. Kimley-Horn will organize and lead the community engagement process and will provide the following services:

Task 2.A –Focus Groups

- Kimley-Horn will plan and conduct a series of up to three (3) focus groups to collect input on the Eton Park Master Plan. These focus groups will be with groups identified through discussion with Village staff and PARCOM. This task assumes that all three focus groups will be conducted on the same day in Village Hall. If focus groups are separated over several days, additional services will be billed for additional travel time.
- The final format, location, and timing will be coordinated and finalized with Village staff, but depending on initial outreach to interest groups. Utilizing image boards, an aerial map of the site, and site analysis exhibits, Kimley-Horn will lead discussions with the stakeholders around the design Eton Park, including:
 - Size, location, and access of various amenities
 - Potential programming
 - Other specific design issues

Task 2.B - Public Input Opportunity #1 – Fall Fest

- Kimley-Horn will plan and operate a booth/station at Fall Fest on September 27th, 2026 to solicit input on the preliminary precedent imagery board(s) and the concept developed as part of the 5-year Comprehensive Plan. This public input meeting will include a walk-through format with casual interactions to engage the community and seek input on the future of Eton Park. The station will include easy activities like a short survey or placing stickers on images and/or portions of the concept plan they like or dislike.

Task 2.C - Public Input Opportunity #2

- Kimley-Horn will plan and conduct a public workshop to solicit/collect input and to present a draft of the final master plan developed as part of Task 3. This public input meeting will include a presentation of the master plan and then will break out into tables to allow for group discussion and comment on the plan. Final location and timing will be coordinated and finalized with Village staff.

Task 2.D - Meeting Documentation (Tasks 2.A – 2.C)

- Kimley-Horn will work with Village staff to advertise and create awareness of the input opportunities. This will include providing the Village with text for use in announcements on the Village's web-site and social media. Kimley-Horn will be responsible for placing advertisements in the public newspapers for both input opportunities. Kimley-Horn will also prepare summary memo(s) for the Focus Groups, Public Input Opportunity #1, and Public Input Opportunity #2 documenting the number of participants and feedback received.

It is assumed the Village of North Barrington is responsible for submitting the public notice in the local newspaper two weeks prior to each public meeting and for sending notices to the community through various communication platforms as a call to action inviting the community to provide input on the future of Eton Park. Notices sent to the community should be recorded and documented with time stamps to support the public outreach for the OSLAD grant.

Task 3 – Park Analysis

Task 3.A – FEMA Flood Map(s)

Kimley-Horn will pull FEMA flood maps for Eton Park to analyze areas prone to flooding and to submit as part of the OSLAD grant.

Task 3.B – Limited ADA Analysis

Kimley-Horn will perform a limited ADA analysis of the existing park, identify necessary quantity of ADA parking stalls, required accessible routes, and review topography if available to flag areas of concern. Kimley-Horn will prepare an exhibit illustrating any findings and recommendations to be implemented in the master plan.

Task 4 – Master Plan & Exhibits

Kimley-Horn will refine the park master plan through the process, based on Client and public input.

Tasks 4.A – Concept Plan Exhibit

Kimley-Horn will use the concept plan for Eton Park developed during the 5-Year Comprehensive Parks and Recreation Master Plan process as the starting point for this process. Kimley-Horn will integrate any input from the Project Kick-off meeting to prepare a concept plan exhibit to be used at Focus Groups and the first Public Input Opportunity.

Task 4.B – Preliminary Precedent Imagery Boards

Kimley-Horn will develop up to three (3) precedent imagery boards showing a range of proposed elements as a catalyst to excite the community about Eton Park opportunities while receiving input and feedback on the future of Eton Park. Kimley-Horn will include imagery of different styles of pavilions, playgrounds, basketball courts and hoops, baseball, soccer, benches, litter/recycling receptacles, picnic tables, plantings, and ADA-accessible and inclusive amenities.

Kimley-Horn intends to print the precedent imagery boards to convey ideas to the community at Fall Fest, and the boards can be reused as needed for additional community engagement events. At the public engagement events, Kimley-Horn will encourage the community to provide written feedback on sticky notes placed next to the corresponding images. Additionally, Kimley-Horn will facilitate a dot-voting exercises, allowing participants to place green dots on amenities they would like to see in the park and red dots on amenities they do not favor. This exercise will help visually identify the community's most and least preferred amenities.

Task 4.C – Preliminary Master Plan

Kimley-Horn will review and prepare the following in preparation for the second public input meeting:

- Review all available existing as-built(s), record drawing(s), historical document(s), environmental reports, FEMA maps, and opportunities identified in the 5-year Comprehensive Plan.
- Review the public engagement input received from Public Input Meeting #1 (Fall Fest) and incorporate refinements into the preliminary master plan.
- Develop a preliminary conceptual master plan based on the results of the Site Drainage analysis, FEMA flood zones, and input received from stakeholders.

Prior to the Focus Groups, Kimley-Horn will meet with PARCOM & North Barrington staff up to (1) one time to present the precedent imagery, site analysis, and preliminary master plan, to receive consolidated feedback and refine up to one (1) time.

Kimley-Horn will then virtually meet with stakeholder groups to review the refined precedent imagery, site analysis, and preliminary master plan to seek consolidated comments and input on the preliminary master plan.

Kimley-Horn will present the refined preliminary master plan at Public Input Meeting #2 to the community for public engagement seeking input on the future of Eton Park.

Kimley-Horn will revise the preliminary master plan based on feedback from the community at Public Input Meeting #2 and from stakeholder input.

Task 4.D – Final Master Plan

Kimley-Horn will then develop a final master plan graphic with annotation consistent with OSLAD standards for the park, building upon the previous tasks & 5-year Comprehensive Plan.

Kimley-Horn will:

- Create a final, polished color render with annotation on the master plan illustrating the overall site improvements, amenities, organization of different elements, ADA accessibility, and park features.
- Prepare a final document as a poster plan that collects the prepared final master plan, graphics, and public input received with details of key features and elements of the master plan. Kimley-Horn will provide the final plan and individual images in both PDF and high-resolution JPEG formats for the Village of North Barrington's use.

Task 4.E – Preferred Precedent Imagery Boards

Kimley-Horn will work with North Barrington to review public input from the dot-voting exercises, sticky notes, and summary memos documenting feedback received from the community engagement event(s). Kimley-Horn will refine the precedent imagery boards up to one (1) time after consolidating this input into one (1) Preferred Precedent Imagery Board.

Task 5 - Estimate of Probable Construction Cost (EOPCC)

Kimley-Horn will prepare an estimate of probable construction cost for the final master plan with a detailed breakout of the proposed park improvements aligned with IDNR cost categories and suitable for the OSLAD submission.

Task 5.A – Draft EOPCC

A draft of the EOPCC will be developed in parallel with the Preliminary Master Plan for North Barrington to review and provide comments. Kimley-Horn will revise the EOPCC up to one (1) time per Village staff comments.

Task 5.B – Final EOPCC

A final refined EOPCC will be developed based on feedback received from Village Staff on the draft EOPCC and align with the Final Master Plan graphic to be submitted as part of the OSLAD grant application.

Task 6 – OSLAD Grant Application Preparation

Kimley-Horn will assist the Village of North Barrington in preparing and assembling the required documents for a successful OSLAD application submission. Kimley-Horn will work with Village staff to schedule a grant pre-application meeting with IDNR to review the proposed project scope of work and complete the required OSLAD grant information.

Task 6.A – Grant Pre-Application Meeting with IDNR

Kimley-Horn will schedule a grant pre-application meeting with the Illinois DNR grant facilitator to review the proposed scope of work at Eton Park and to address any questions or comments the facilitator may provide.

Task 6.B – OSLAD Grant Application Preparation

Kimley-Horn will assemble the following in preparation for the OSLAD Grant Application:

Project Narrative

Kimley-Horn will write the project narrative, including the primary objectives and supporting relevant data from the comprehensive plan and public input for this project. Kimley-Horn will work with the Village of North Barrington to identify the project source for local matching fund requirements and identify the anticipated benefits of completing the project.

Mandatory Maps & Plans

- Kimley-Horn will assemble the site location map with directions for IDNR, final rendered master development plan with photos of the existing facilities at the site, property plat map, color aerial of the property, FEMA flood map, playground drawings, and USDA Soil Report Map.
- It is assumed the Village of North Barrington will work with the licensed surveyor to obtain the deed(s), ALTA survey/plat map, and topographic survey for the project property. This information will be gathered and collected by Kimley-Horn to assemble as part of the grant submission.

Supporting Documentation

- Kimley-Horn will assemble the published local newspaper ads for notification of the public input events, any letters of support, excerpts from newsletters, social media support, petitions, stakeholder focus groups, and/or any other supporting material to reinforce the need for the improvements. Kimley-Horn will also provide a summary quantifying the existing facilities throughout North Barrington. Additionally, Kimley-Horn will provide a description of the proposed project's scope of work, a concise description of the proposed project site including size/acreage, how the project protects, enhances, and/or expands wildlife habitat, how the project protects or enhances wetlands, and how the project provides diversity in recreational opportunities.
- Kimley-Horn will work with the Village of North Barrington and the Licensed Surveyor for the project to obtain a copy of the deed(s) for Eton Park.

Task 6.C – OSLAD Grant Application Submission

- Kimley-Horn will prepare the OSLAD grant application for submittal and work with the Village of North Barrington to log into IDNR's grant management system, AmpliFund/GATA, and submit the application by the published submittal date specified in the Notice of Funding Opportunity for the OSLAD grant.
- Kimley-Horn will provide limited assistance during IDNR review, including responses to clarification requests.

Task 7 - Meeting Phase

In addition to the meetings identified in the previous tasks, Kimley-Horn will attend meetings as requested by the Client. This task anticipates up to 10 hours of effort. Kimley-Horn can provide attendance at additional meetings, if approved by the Client, and will bill them as Additional Services at our hourly rates. Anticipated meetings include:

- Client coordination meetings (prior to the public meetings)
- Village Board meeting attendance

ADDITIONAL SERVICES

Any services not specifically provided for herein, as well as changes in the scope of proposed services and revisions requested by the Client after substantial completion of the proposed services, will be considered Additional Services and will be performed at our hourly rates. Potential services not addressed in this Agreement, but which may be required include, but are not limited to:

1. Preliminary and Final Construction Documents
2. Surveying
3. Additional Master Planning
4. Grading and Drainage Design
5. Environmental Engineer Services
6. Geotechnical Engineering Services

7. Wetland Services or Permitting
8. Storm Water Management Design or SWPP services
9. Structural Design Services
10. Platting, Construction Staking or Survey Services (Alta or Topography)
11. Photometric Design
12. Operation and Maintenance Plan for Proposed BMPs
13. Bidding Services
14. Construction Administration Services
15. Post-Award grant administration or compliance support
16. Any services not specifically mentioned in the Scope of Services above

INFORMATION PROVIDED BY CLIENT

The Client is responsible for providing the following information:

Kimley-Horn shall be entitled to rely on the completeness and accuracy of all information provided by the Client. The Client shall provide all information requested by Kimley-Horn during the project, including but not limited to the following:

1. Previous design plans, studies, reports, or data in the Client's possession
2. Executed copy of this Agreement.

CLIENT RESPONSIBILITIES

The Client is responsible for the following:

1. Register with the State of Illinois Grantee Portal and obtain an Illinois.gov authentication account.
2. Maintain an active SAM.gov account with a valid UEI number, be in "Good Standing" with the Secretary of State, and not be on any "Stop Payment" or "Excluded Parties" lists.
3. Complete the annual Internal Controls Questionnaire (ICQ) for fiscal risk and the grant-specific Programmatic Risk Assessment.
4. Obtain Deed(s) of Property.
5. Obtain an ALTA survey/plat map of the property.
6. Obtain a topographic survey of the property.

FEES AND INVOICING

Tasks identified in the table below as "Lump Sum" shall be completed for the sum of the lump sum fees listed below. The "Hourly, Not to Exceed (NTE)" tasks, as indicated in the table, will be completed on an hourly basis, using our hourly rates in effect at the time the services are provided with the initial maximum budget estimates shown below. In addition, other direct expenses and reimbursable expenses will be billed at 1.15 times actual cost. Kimley-Horn will keep the Client apprised of the budget status on hourly tasks with monthly invoices so that appropriate decisions can be made by the Client with regard to scope, schedule, and budget.

Task	Task Description	Fee	Fee Type
1	Project Initiation and Coordination	\$1,800	Lump Sum
2	Public Engagement	\$7,800	Lump Sum
3	Park Analysis	\$1,800	Lump Sum
4	Master Plan & Exhibits	\$11,000	Lump Sum
5	Estimate of Probable Construction Cost	\$2,800	Lump Sum
6	OSLAD Grant Application	\$6,500	Lump Sum
7	Meetings	\$2,200	Hourly, NTE
Estimated Total (w/o expenses)		\$33,900	

An estimated additional reimbursable expenses budget of approximately \$1,000 will be used to cover plotting and mounting of workshop exhibits, food and beverages for public meetings, advertisements/notifications in the newspaper for events, and printing. Reimbursable expenses will be billed at cost and prior approval from the Village is required for reimbursements estimated to exceed \$300.00. Kimley-Horn will keep the Client updated, via monthly invoices, on the expenses incurred and the possible need for additional expense budget. Fees will be invoiced monthly based on the percentage completed for each of the major lump sum elements plus reimbursable expenses or for services actually accomplished under the cost-plus elements. Invoicing will be due and payable within 30 days.

CLOSURE

In addition to the matters set forth herein, our agreement shall include, and shall be subject to the Standard Provisions attached hereto and hereby incorporated herein. As used in the Standard Provisions, the term “the Consultant” refers to Kimley-Horn and Associates, Inc. The term “the Client” shall refer to Village of North Barrington.

If you concur in the foregoing and wish to direct us to proceed with the aforementioned services, please execute this letter Agreement in the space provided and return a copy to us. Execution of this Agreement formalizes our working arrangement.

We appreciate the opportunity to provide these services to you.

Sincerely,

Kimley-Horn and Associates, Inc.

Joseph Cogswell, PLA
Project Manager

Daniel Grove, PLA, AICP, LEED AP
Associate

Attachments: Standard Provisions

Agreed to this _____ day of _____, 2026

Village of North Barrington

By: _____

Printed Name and Title: _____

KIMLEY-HORN AND ASSOCIATES, INC.
STANDARD PROVISIONS

(1) **Consultant's Scope of Services and Additional Services.** The Consultant will perform only the services specifically described in this Agreement. If requested by the Client and agreed to by the Consultant, the Consultant will perform Additional Services, which shall be governed by these provisions. Unless otherwise agreed to in writing, the Client shall pay the Consultant for any Additional Services an amount based upon the Consultant's then-current hourly rates plus an amount to cover certain direct expenses including telecommunications, in-house reproduction, postage, supplies, project related computer time, and local mileage. Other direct expenses will be billed at 1.15 times cost.

(2) **Client's Responsibilities.** In addition to other responsibilities herein or imposed by law, the Client shall:

- (a) Designate in writing a person to act as its representative, such person having complete authority to transmit instructions, receive information, and make or interpret the Client's decisions.
- (b) Provide all information and criteria as to the Client's requirements, objectives, and expectations for the project and all standards of development, design, or construction.
- (c) Provide the Consultant all available studies, plans, or other documents pertaining to the project, such as surveys, engineering data, environmental information, etc., all of which the Consultant may rely upon.
- (d) Arrange for access to the site and other property as required for the Consultant to provide its services.
- (e) Review all documents or reports presented by the Consultant and communicate decisions pertaining thereto within a reasonable time so as not to delay the Consultant.
- (f) Furnish approvals and permits from governmental authorities having jurisdiction over the project and approvals and consents from other parties as may be necessary.
- (g) Obtain any independent accounting, legal, insurance, cost estimating and feasibility services required by Client.
- (h) Give prompt written notice to the Consultant whenever the Client becomes aware of any development that affects the Consultant's services or any defect or noncompliance in any aspect of the project.

(3) **Period of Services.** Unless otherwise stated herein, the Consultant will begin work after receipt of a properly executed copy of this Agreement. This Agreement assumes conditions permitting continuous and orderly progress through completion of the services. Times for performance shall be extended as necessary for delays or suspensions due to circumstances that the Consultant does not control. If such delay or suspension extends for more than six months, Consultant's compensation shall be renegotiated.

(4) **Method of Payment.** Client shall pay Consultant as follows:

- (a) Invoices will be submitted periodically for services performed and expenses incurred. Payment of each invoice will be due within 25 days of receipt. The Client shall also pay any applicable sales tax. All retainers will be held by the Consultant and applied against the final invoice. Interest will be added to accounts not paid within 25 days at the maximum rate allowed by law. If the Client fails to make any payment due under this or any other agreement within 30 days after the Consultant's transmittal of its invoice, the Consultant may, after giving notice to the Client, suspend services and withhold deliverables until all amounts due are paid.
- (b) If the Client relies on payment or proceeds from a third party to pay Consultant and Client does not pay Consultant's invoice within 60 days of receipt, Consultant may communicate directly with such third party to secure payment.
- (c) If the Client objects to an invoice, it must advise the Consultant in writing giving its reasons within 14 days of receipt of the invoice or the Client's objections will be waived, and the invoice shall conclusively be deemed due and owing. If the Client objects to only a portion of the invoice, payment for all other portions remains due within 25 days of receipt.
- (d) If the Consultant initiates legal proceedings to collect payment, it may recover, in addition to all amounts due, its reasonable attorneys' fees, reasonable experts' fees, and other expenses related to the proceedings. Such expenses shall include the cost, at the Consultant's normal hourly billing rates, of the time devoted to such proceedings by its employees.
- (e) The Client agrees that the payment to the Consultant is not subject to any contingency or condition. The Consultant may negotiate payment of any check tendered by the Client, even if the words "in full satisfaction" or words intended to have similar effect appear on the check without such negotiation being an accord and satisfaction of any disputed debt and without prejudicing any right of the Consultant to collect additional amounts from the Client.

(5) **Use of Documents.** All documents and data prepared by the Consultant are related exclusively to the services described in this Agreement, and may be used only if the Client has satisfied all of its obligations under this Agreement. They are not intended or represented to be suitable for use or reuse by the Client or others on extensions of this project or on any other project. Any modifications by the Client to any of the Consultant's documents, or any reuse of the documents without written authorization by the Consultant will be at the Client's sole risk and without liability to the Consultant, and the Client shall indemnify, defend and hold the Consultant harmless from all claims, damages, losses and expenses, including but not limited to attorneys' fees, resulting therefrom. The Consultant's electronic files and source code remain the property of the Consultant and shall be provided to the Client only if expressly provided for in this Agreement. Any electronic files not containing an electronic seal are provided only for the convenience of the Client, and use of them is at the Client's sole risk. In the case of any defects in the electronic files or any discrepancies between them and the hardcopy of the documents prepared by the Consultant, the hardcopy shall govern.

(6) **Opinions of Cost.** Because the Consultant does not control the cost of labor, materials, equipment or services furnished by others, methods of determining prices, or competitive bidding or market conditions, any opinions rendered as to costs, including but not limited to the costs of construction and materials, are made solely based on its judgment as a professional familiar with the industry. The Consultant cannot and does not guarantee that proposals, bids or actual costs will not vary from its opinions of cost. If the Client wishes greater assurance as to the amount of any cost, it shall employ an independent cost estimator. Consultant's services required to bring costs within any limitation established by the Client will be paid for as Additional Services.

(7) **Termination.** The obligation to provide further services under this Agreement may be terminated by either party upon seven days' written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof, or upon thirty days' written notice for the convenience of the terminating party. The Consultant shall be paid for all services rendered and expenses incurred to the effective date of termination, and other reasonable expenses incurred by the Consultant as a result of such termination.

(8) **Standard of Care.** The standard of care applicable to Consultant's services will be the degree of care and skill ordinarily exercised by consultants performing the same or similar services in the same locality at the time the services are provided. No warranty, express or implied, is made or intended by the Consultant's performance of services, and it is agreed that the Consultant is not a fiduciary with respect to the Client.

(9) **LIMITATION OF LIABILITY.** In recognition of the relative risks and benefits of the Project to the Client and the Consultant, the risks are allocated such that, to the fullest extent allowed by law, and notwithstanding any other provisions of this Agreement or the existence of applicable insurance coverage, that the total liability, in the aggregate, of the Consultant and the Consultant's officers, directors, employees, agents, and subconsultants to the Client or to anyone claiming by, through or under the Client, for any and all claims, losses, costs or damages whatsoever arising out of or in any way related to the services under this Agreement from any causes, including but not limited to, the negligence, professional errors or omissions, strict liability or breach of contract or any warranty, express or implied, of the Consultant or the Consultant's officers, directors, employees, agents, and subconsultants, shall not exceed twice the total compensation received by the Consultant under this Agreement or \$50,000, whichever is greater. Higher limits of liability may be negotiated for additional fee. This Section 9 is intended solely to limit the remedies available to the Client or those claiming by or through the Client, and nothing in this Section 9 shall require the Client to indemnify the Consultant.

(10) **Mutual Waiver of Consequential Damages.** In no event shall either party be liable to the other for any consequential, incidental, punitive, or indirect damages including but not limited to loss of income or loss of profits.

(11) **Construction Costs.** Under no circumstances shall the Consultant be liable for extra costs or other consequences due to unknown conditions or related to the failure of contractors to perform work in accordance with the plans and specifications. Consultant shall have no liability whatsoever for any costs arising out of the Client's decision to obtain bids or proceed with construction before the Consultant has issued final, fully-approved plans and specifications. The Client acknowledges that all preliminary plans are subject to substantial revision until plans are fully approved and all permits obtained.

(12) **Certifications.** The Consultant shall not be required to execute certifications or third-party reliance letters that are inaccurate, that relate to facts of which the Consultant does not have actual knowledge, or that would

cause the Consultant to violate applicable rules of professional responsibility.

(13) **Dispute Resolution.** All claims by the Client arising out of this Agreement or its breach shall be submitted first to mediation in accordance with the American Arbitration Association as a condition precedent to litigation. Any mediation or civil action by Client must be commenced within one year of the accrual of the cause of action asserted but in no event later than allowed by applicable statutes.

(14) **Hazardous Substances and Conditions.** Consultant shall not be a custodian, transporter, handler, arranger, contractor, or remediator with respect to hazardous substances and conditions. Consultant's services will be limited to analysis, recommendations, and reporting, including, when agreed to, plans and specifications for isolation, removal, or remediation. The Consultant will notify the Client of unanticipated hazardous substances or conditions of which the Consultant actually becomes aware. The Consultant may stop affected portions of its services until the hazardous substance or condition is eliminated.

(15) **Construction Phase Services.**

(a) If the Consultant prepares construction documents and the Consultant is not retained to make periodic site visits, the Client assumes all responsibility for interpretation of the documents and for construction observation, and the Client waives any claims against the Consultant in any way connected thereto.

(b) The Consultant shall have no responsibility for any contractor's means, methods, techniques, equipment choice and usage, sequence, schedule, safety programs, or safety practices, nor shall Consultant have any authority or responsibility to stop or direct the work of any contractor. The Consultant's visits will be for the purpose of endeavoring to provide the Client a greater degree of confidence that the completed work of its contractors will generally conform to the construction documents prepared by the Consultant. Consultant neither guarantees the performance of contractors, nor assumes responsibility for any contractor's failure to perform its work in accordance with the contract documents.

(c) The Consultant is not responsible for any duties assigned to it in the construction contract that are not expressly provided for in this Agreement. The Client agrees that each contract with any contractor shall state that the contractor shall be solely responsible for job site safety and its means and methods; that the contractor shall indemnify the Client and the Consultant for all claims and liability arising out of job site accidents; and that the Client and the Consultant shall be made additional insureds under the contractor's general liability insurance policy.

(16) **No Third-Party Beneficiaries; Assignment and Subcontracting.** This Agreement gives no rights or benefits to anyone other than the Client and the Consultant, and all duties and responsibilities undertaken pursuant to this Agreement will be for the sole benefit of the Client and the Consultant. The Client shall not assign or transfer any rights under or interest in this Agreement, or any claim arising out of the performance of services by Consultant, without the written consent of the Consultant. The Consultant reserves the right to augment its staff with subconsultants as it deems appropriate due to project logistics, schedules, or market conditions. If the Consultant exercises this right, the Consultant will maintain the agreed-upon billing rates for services identified in the contract, regardless of whether the services are provided by in-house employees, contract employees, or independent subconsultants.

(17) **Confidentiality.** The Client consents to the use and dissemination by the Consultant of photographs of the project and to the use by the Consultant of facts, data and information obtained by the Consultant in the performance of its services. If, however, any facts, data or information are specifically identified in writing by the Client as confidential, the Consultant shall use reasonable care to maintain the confidentiality of that material.

(18) **Miscellaneous Provisions.** This Agreement is to be governed by the law of the State where the Project is located. This Agreement contains the entire and fully integrated agreement between the parties and supersedes all prior and contemporaneous negotiations, representations, agreements or understandings, whether written or oral. Except as provided in Section 1, this Agreement can be supplemented or amended only by a written document executed by both parties. Any conflicting or additional terms on any purchase order issued by the Client shall be void and are hereby expressly rejected by the Consultant. Any provision in this Agreement that is unenforceable shall be ineffective to the extent of such unenforceability without invalidating the remaining provisions. The non-enforcement of any provision by either party shall not constitute a waiver of that provision nor shall it affect the enforceability of that provision or of the remainder of this Agreement.



AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: August 19, 2026

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

Attachments: Ordinance Approving First Amendment to the IGA between SMC and Village of North Barrington.

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

Executive Summary: On June 19, 2024, the Village Board approved a "Pre-Award" Intergovernmental Agreement ("IGA") with SMC to receive DCEO grant funding for the GHO Drainage Improvement Project. The project is intended to alleviate chronic flooding on IL Rte. 59, Haverton Way, and various residential properties in the Village and unincorporated properties.

Following the DCEO grant award to SMC, the Village Board approved the initial IGA on March 18, 2025. The initial IGA provided for up to \$2,496,000 in grant funding and required the Village to provide a Project Expense Match ("PEM") of \$270,578 which supports project administration.

Since execution of the original agreement, the Village Board awarded the project to Copenhagen Construction, Inc. on April 22, 2026 in the amount of \$2,172,980. As a result, SMC and the Village have prepared a First Amendment to adjust the project budget and associated funding commitments. Below is a summary of the adjustments.

VILLAGE OF NORTH BARRINGTON

Grant Amendment Summary (First Amendment to the initial IGA)

ITEM		ORIGINAL IGA	AMENDMENT
Maximum Reimbursement		\$2,496,000.00	\$2,036,824.80
Village Project Expense Match (PEM)		\$270,578.00	\$220,801.27

The GH0 project consists of certain improvements on private property, but within easement areas and IL Rte. 59 Right-of-Way. The project expenses come from three (3) funding sources outlined below. The American Rescue Plan Act (“ARPA”) funds were received by the Village during the COVID pandemic and deposited into the Capital Projects Fund in March 2023.

Summary of Project Expenses and Funding Source

ITEM	SMC/DCEO	IDOT	ARPA (\$400,000)	TOTAL
CONSTRUCTION	1,496,755	676,224		2,172,980
ENGINEERING	540,068	154,374	25,747	720,189
PEM			220,801	220,801
LEGAL (EASEMENTS)			30,000	30,000
PERMITS			14,000	14,000
TOTAL	2,036,823	830,598	290,548	3,157,970

**VILLAGE OF NORTH BARRINGTON
ORDINANCE NO. _____**

**AN ORDINANCE APPROVING THE FIRST AMENDMENT TO THE
INTERGOVERNMENTAL AGREEMENT WITH LAKE COUNTY STORMWATER
MANAGEMENT COMMISSION (SMC) 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, (hereinafter referred to as the “GHO Intergovernmental Agreement”); and,

WHEREAS, based on the award of the construction contract to complete this project, it is appropriate to amend the GHO Intergovernmental Agreement to amend the amount of grant funding that will be made available to the Village and the required project expense match amount paid by the Village, under the GHO Intergovernmental Agreement; and,

WHEREAS, the Village has determined that it is in the best interests of the Village to enter into the attached First Amendment to the Intergovernmental Agreement for the Grassmere, Haverton and Oaksbury Pond Drainage Improvements Project, a copy of said First Amendment to 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 First Amendment to the Intergovernmental Agreement between the Village of North Barrington and SMC for grant funding to construct the Grassmere, Haverton and Oaksbury Pond Drainage Improvements Project, in substantially, the form attached hereto and marked as **Exhibit A**, with such changes therein as may be approved by the officials executing the same; their execution thereof to constitute conclusive evidence of the approval of such changes.

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

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

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

Passed this 19th day of August 2026 by roll call vote as follows:

	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee James Colella	_____	_____	_____	_____
Trustee Sarah Creviston	_____	_____	_____	_____
Trustee Robin R. Kelleher	_____	_____	_____	_____
Trustee Rick Mignano	_____	_____	_____	_____
Trustee Martin Pais	_____	_____	_____	_____
Trustee Mark Vandenberg	_____	_____	_____	_____
President Sweet McDonnell	_____	_____	_____	_____

APPROVED THIS 19th DAY OF AUGUST 2026.

Eleanor Sweet McDonnell, Village President

(SEAL)

ATTEST: _____
Village Clerk

Published: August 20, 2026

CERTIFICATION

I, John Lobaito, do hereby certify that I am the duly appointed, acting and qualified Clerk of the Village of North Barrington, Lake County, Illinois, and that as such Clerk, I am the keeper of the records and minutes and proceedings of the President and Board of Trustees of said Village of North Barrington.

I do further certify that at a regular meeting of the President and Board of Trustees of the Village of North Barrington, held on the 19th day of August 2026, the foregoing Ordinance entitled **“AN ORDINANCE APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF NORTH BARRINGTON, ILLINOIS, AND LAKE COUNTY STORMWATER MANAGEMENT COMMISSION TO RECEIVE GRANT FUNDING FOR THE GRASSMERE, HAVERTON, AND OAKSBURY POND DRAINAGE IMPROVEMENTS PROJECT”**, as duly passed by the President and Board of Trustees of the Village of North Barrington.

The pamphlet form of Ordinance No. _____, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was available in the Village Hall, commencing on the 20th day of August 2026, and will continue for at least 10 days thereafter. Copies of such Ordinance are also available for public inspection upon request in the office of the Village Clerk.

I do further certify that the original, of which the attached is a true and correct copy, is entrusted to me as the Clerk of said Village for safekeeping, and that I am the lawful custodian and keeper of the same.

Given under my hand and seal of the Village of North Barrington this 20th day of August 2026.

Village Clerk
Village of North Barrington,
Lake County, Illinois

(SEAL)

FIRST AMENDMENT
to the
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 amendment is 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, who agree to amend the original Agreement (defined below), as follows:

RECITALS

WHEREAS, the original Agreement between the parties provided the Amount of Grant Contribution SMC agrees to contribute, by means of reimbursement, eligible project expenses in amounts not to exceed \$2,496,000.00 for the Grassmere, Haverton, and Oaksbury Pond Drainage Improvements Project; and,

WHEREAS, the original Agreement between the parties provided the Required Project Expense Match (PEM) will be paid by the Local Sponsor to SMC in the amounts of \$270,578.00 for the Grassmere, Haverton, and Oaksbury Pond Drainage Improvements Project to support administrative and engineering services; and,

WHEREAS, the parties find it necessary and appropriate to amend the Agreement to decrease both the Project Expense Match (PEM) paid by the Local Sponsor and the Amount of Grant Contribution provided by SMC via reimbursement of eligible project costs for the Grassmere, Haverton, and Oaksbury Pond Drainage Improvements Project; and,

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree that

1. Paragraph 1.3 Amount of Grant Contribution shall be stricken in its entirety and replaced with the following:

1.3 Amount of Grant Contribution. Through this Agreement, SMC agrees to contribute, by means of reimbursement for eligible project expenses in an amount not to exceed: \$2,036,824.80 for the Grassmere, Haverton, and Oaksbury Pond Drainage Improvements Project, all from the Illinois Department of Commerce and Economic Opportunity (DCEO) Grant for implementation of the PROJECTS. SMC Reimbursement is contingent upon funding from DCEO, Local Sponsor's compliance with the terms of the DCEO-SMC Grant Agreement, compliance with terms and conditions of DCEO-STOCIP program, and compliance with all applicable federal and state laws and regulations.

1. Paragraph 1.4 Required Project Expense Match shall be stricken in its entirety and replaced with the following:

1.4 Required Project Expense Match. A Project Expense Match (PEM) will be paid by the Local Sponsor to SMC in the amount of \$220,801.27 for the Grassmere, Haverton, and Oaksbury Pond Drainage Improvements Project to support administrative and engineering services. The PEM shall be paid to SMC by **September 25, 2026**. If this Agreement is terminated, PEM costs shall be determined as set forth in Section 6.6.c.

2. All terms and conditions set forth in the original Agreement and any subsequent amendments thereto that are not altered herein shall remain in full force and effect as written. In the event of a conflict, the terms of this Amendment shall prevail.

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.

LOCAL SPONSOR

Eleanor Sweet McDonnell, President
Village of North Barrington

Date

STORMWATER MANAGEMENT COMMISSION

Kurt Woolford, Executive Director
Lake County Stormwater Management Commission

Date

EXHIBIT A

Exhibit 4 Project Budget

GRASSMERE, HAVERTON, AND OAKSBURY POND DRAINAGE IMPROVEMENTS PROJECT

8G

Item#	DCEO Reimbursable Category Descriptions	Original Grant Funding	Original Local Sponsor Expense	Modified Grant Funding	Modified Local Sponsor Expense
DCEO-1	Design/Engineering - costs associated with creation of the project's architectural drawings; engineering studies and/or fees; etc., including costs of plans & specs and/or printing costs if specifically identified as such within the Scope of Work. This task includes permitting tasks and associated fees during the design process.	\$298,660.00	\$-	\$374,659.66	\$149,389.80
DCEO-2	Building Land Purchase - cost to purchase, either in whole or in part, a building, structural shell, condominium, land, and/or easement including, but not limited to: the net purchase price itself; closing costs charged to the buyer on the closing document; legal fees; etc.	N/A	\$-	N/A	\$-
DCEO-3	Wiring/Electrical - purchase of materials necessary for completion of the project scope such as: electrical wiring; conduit; outlets; switches; etc. including associated labor/installation costs, as identified within the Scope of Work.	N/A	\$-	N/A	\$-
DCEO-4	Equipment/Material/Labor - purchase of materials and/or purchase/lease of equipment, to use or install for the project, such as: steel; drywall; lumber; wiring; doors; windows; roofing; rock; etc. including labor/installation costs, as identified - within the Scope of Work.	\$375,660.00	\$-	\$300,965.00	\$-
DCEO-5	Paving/Concrete/Masonry - purchase of materials necessary for completion of the project scope such as bituminous pavement; concrete; rock; bricks; blocks; mortar; tuckpointing; etc. including associated labor/installation costs, as identified within the Scope of Work.	\$24,920.00	\$-	\$32,745.00	\$-
DCEO-6	Construction Management/Oversight - costs associated with managing the construction activities and/or overseeing all aspects of the construction project, either by contractor personnel or Grantee personnel, but limited to verifiable time working on this project.	\$120,000.00	\$-	\$165,409.23	\$74,730.77
DCEO-7	Mechanical System - purchase of materials necessary for completion of the project scope such as: HVAC; elevators; fire alarm, sprinkler, or ventilation systems; etc. including associated labor/installation costs, as identified within the Scope of Work.	N/A	\$-	N/A	\$-
DCEO-8	Excavation/Site Prep/Demo - costs associated with demolition of existing structures on the project site and/or preparation of the project site including excavation, etc. ahead of actual new construction/renovation activities.	\$753,900.00	\$-	\$511,010.01	\$-
DCEO-9	Plumbing - purchase of materials necessary for completion of the project scope such as: internal or external pipes for water, gas, and/or sewage; fixtures; etc. including associated labor/installation costs, as identified within the Scope of Work.	N/A	\$-	N/A	\$-
DCEO-10	Other Construction Expenses - costs that can't be easily broken out to or covered by other individual/specific Budgetary line items such as: landscaping; hauling; equipment rental; insurance; environmental fees; loan payments; etc. as identified within the Scope of Work.	\$922,860.00	\$-	\$652,035.90	\$-
DCEO-11	Contingency (10% Max) - coverage of potential cost overruns in any of the other utilized Grant Budget line items.	N/A	\$-	N/A	\$-
	Additional Non-Reimbursable Project Expenditure Line-Item Categories and Description				
SMC-1	Local Sponsor Project Expense Match Payment to SMC	\$-	\$270,578.00	\$-	\$220,801.27
SMC-2	Estimated Project Implementation and Construction Cost - Above Grant Award	\$-	\$-	\$-	\$676,224.20
	Subtotals:	\$2,496,000.00	\$270,578.00	\$2,036,824.80	\$1,121,146.04
	Total Project Expenses:	\$2,766,578.00		\$3,157,970.84	

Village of North Barrington
Unpaid Warrants
As of August 19, 2026

9

Date	Num	Memo	Account	Class	Open Balance
Alan Horticulture					
08/19/2026	28151	LAWN MAINTENANCE - VILLAGE HALL - AUGUST 2026	5706.6 · Landscape Maintenance	General Fund	700.00
08/19/2026	28167	LAWN MAINTENANCE - ETON PARK - AUGUST 2026	40.5085 · Landscape Maintenance	General Fund	800.00
08/19/2026	27908	LANDSCAPE ENGHANCEMENT - 07/02/2026	60.8201 · Stormwater Maint. & Repair	General Fund	3,100.00
Total Alan Horticulture					4,600.00
Angel Water, Inc.					
08/19/2026	00450066	WATER CONDITIONER SALT	10.5731 · Building Supplies	General Fund	47.90
Total Angel Water, Inc.					47.90
B & F Construction Code Ser. Inc.					
08/19/2026	22598	JUNE 2026	12.5105 · Inspections	General Fund	1,807.65
Total B & F Construction Code Ser. Inc.					1,807.65
Barrett Barsamian					
08/19/2026	PERMIT # 24-055	BOND RELEASE - 150 DEVON LANE	Road Bond.	Trust & Agency	1,000.00
Total Barrett Barsamian					1,000.00
Bob Gustafson					
08/19/2026	REIMB. JULY 2026	REIMB. PATRIOTIC PET PARADE - 07/11/2026	10.5746 · America 250	General Fund	89.28
Total Bob Gustafson					89.28
Camiros, LTD					
08/19/2026	0022406-IN	ZONING CODE UPDATE - JUNE 2026	10.5417 · Zoning Ordinance Updates	General Fund	3,520.00
Total Camiros, LTD					3,520.00
Clarke Environmental Mosquito Mgmt, Inc.					
08/19/2026	001040130	MOSQUITO ABATEMENT 2026 SEASON - 2 OF 2 INVOICES	10.5225 · Mosquito Abatement	General Fund	10,000.00
08/19/2026	001040129	TRUCK ADULT MOSQUITO CONTROL APPLICATION WITH 1% PYRETHRIN	10.5225 · Mosquito Abatement	General Fund	4,040.65
Total Clarke Environmental Mosquito Mgmt, Inc.					14,040.65
Comcast					
08/19/2026	*9391 07.20-08.19	INTERNET SERVICE: 07.20.26-08.19.26	10.5412 · Internet	General Fund	306.01
Total Comcast					306.01
Comcast Business					
08/19/2026	277035367	JULY 2026	10.5600 · Phone Services	General Fund	311.06
08/19/2026	279593383	AUGUST 2026	10.5600 · Phone Services	General Fund	307.86
Total Comcast Business					618.92
ComEd					
08/19/2026	*2111 - 07.08-08.06	TRAFFIC LIGHTS - SERVICE: 07.08.26-08.06.26	30.5020 · Utilities	General Fund	55.13
08/19/2026	*2222 - 06.18-07.20	STREET LIGHTS - SERVICE 06.18.26-07.20.26	30.5020 · Utilities	General Fund	65.68
08/19/2026	*2111 - 06.08-07.08	TRAFFIC LIGHTS - SERVICE: 06.08.26-07.08.26	30.5020 · Utilities	General Fund	55.52
Total ComEd					176.33
Constance M. McMahon.					
08/19/2026	PERMIT # 26-013	BOND RELEASE - 130 CLOVER HILL LN	Road Bond.	Trust & Agency	1,000.00
Total Constance M. McMahon.					1,000.00
Ela Township Highway Dept.					
08/19/2026	1384	INSPECTIONS - 07.01.26 - 07.29.26	12.5105 · Inspections	General Fund	345.00
08/19/2026	1384	PUBLIC WORKS - 07.01.26 - 07.29.26	30.5015 · Public Works	General Fund	3,038.50
08/19/2026	1384	STORM - 07.01.26 - 07.29.26	30.5025 · Maintenance/Storm Cleanup	General Fund	4,079.75
Total Ela Township Highway Dept.					7,463.25
Enhanced Networks					
08/19/2026	20260341	JUNE 2026	10.5240 · IT Consulting Services	General Fund	1,528.75
Total Enhanced Networks					1,528.75
Fuqua Winter Ltd.					
08/19/2026	14136	GENERAL - JULY 2026	10.5220 · Legal	General Fund	2,745.00
08/19/2026	14137	GHO PROJECT - JULY 2026	60.8204 · GHO Project	General Fund	135.00
08/19/2026	14138	EATON ROW - 257 KIMBERLY	Trust & Agency.	Trust & Agency	112.50
Total Fuqua Winter Ltd.					2,992.50

Village of North Barrington
Unpaid Warrants
As of August 19, 2026

9

Date	Num	Memo	Account	Class	Open Balance
Gewalt Hamilton Assoc., Inc.					
08/19/2026	6263.000-2	FYE 2027 ST RESURFACING PROGRAM - AUGUST	60.8100 · Street Maintenance & Repair	General Fund	1,942.50
08/19/2026	6263.000-1	FYE 2027 ST RESURFACING PROGRAM - JULY	60.8100 · Street Maintenance & Repair	General Fund	8,411.25
Total Gewalt Hamilton Assoc., Inc.					10,353.75
Governmental Accounting & Prof. Services					
08/19/2026	26177	JULY 2026	10.5260 · Accounting Services	General Fund	2,625.00
Total Governmental Accounting & Prof. Services					2,625.00
John Lobaito					
08/19/2026	REIMB. JULY 2026	LAKE COUNTY ELECTION TRAINING 07/28/26	10.5650 · Meetings & Travel	General Fund	40.00
Total John Lobaito					40.00
Johnson Cleaning					
08/19/2026	47472	JULY 2026	5706.4 · Cleaning Services	General Fund	219.00
08/19/2026	47545	AUGUST 2026	5706.4 · Cleaning Services	General Fund	219.00
Total Johnson Cleaning					438.00
Lake County Sheriff's Office					
08/19/2026	300038070	AUGUST 2026	20.5201 · IGA - Police Services	General Fund	30,852.56
Total Lake County Sheriff's Office					30,852.56
Metropolitan Mayors Caucus					
08/19/2026	2025-175	2025-2026 MEMBERSHIP DUES	10.5400 · Membership Dues & Subscriptions	General Fund	142.70
Total Metropolitan Mayors Caucus					142.70
Mo Ashab					
08/19/2026	AUGUST 2026	AUGUST 2026	10.5250 · Treasurer's Services	General Fund	200.00
Total Mo Ashab					200.00
Natalie P. Karney, P.E.					
08/19/2026	JULY 2026	JULY 2026	10.5235 · Health Officer	General Fund	620.00
Total Natalie P. Karney, P.E.					620.00
Orkin					
08/19/2026	299265900	SERVICE: JULY 2026	10.5745 · Pest Control	General Fund	79.00
Total Orkin					79.00
Rafferty Architects					
08/19/2026	4517	SERVICE: 07/06/2026-08/09/2026	12.5100 · Building and Zoning Officer	General Fund	6,492.50
Total Rafferty Architects					6,492.50
Robinson Engineering					
08/19/2026	AUGUST 2026	GHO - CONSTRUCTION MGMT. SERVICES	60.8204 · GHO Project	Capital Projects	11,431.00
08/19/2026	AUGUST 2026	150 DEVON LN - PLAN REVIEW	Trust & Agency.	Trust & Agency	310.00
08/19/2026	AUGUST 2026	70 HILLBURN LN - INSPECTION	Trust & Agency.	Trust & Agency	207.00
08/19/2026	AUGUST 2026	190 CLOVER HILL LN - INSPECTION	Trust & Agency.	Trust & Agency	207.00
08/19/2026	AUGUST 2026	PROFESSIONAL ENGINEERING SERVICES	17.5125 · Engineer Consulting	General Fund	2,898.00
08/19/2026	AUGUST 2026	190 CLOVER HILL LN - INSPECTION (COMED)	Trust & Agency.	Trust & Agency	219.00
08/19/2026	AUGUST 2026	119 N. WYNSTONE DR. INSPECTION	Trust & Agency.	Trust & Agency	1,242.00
08/19/2026	AUGUST 2026	121 WYNSTONE DR - PLAN REVIEW	Trust & Agency.	Trust & Agency	828.00
08/19/2026	AUGUST 2026	UTILITY PLAN REVIEW	17.5114 · Plan Review	General Fund	207.00
Total Robinson Engineering					17,549.00
Susan Allman					
08/19/2026	206	SERVICES 07.03.2026-08.06.2026	15.5070 · Forester Services	General Fund	725.00
Total Susan Allman					725.00
TechStar					
08/19/2026	50750	ANNUAL CONTRACT FOR 07.16.26-07.15.27	10.5205 · Copier Lease/Maintenance	General Fund	1,289.75
08/19/2026	50751	CONTRACT OVERAGE CHARGE FOR 04.15.26-07.16.26	10.5205 · Copier Lease/Maintenance	General Fund	8.24
08/19/2026	50752	FREIGHT CHARGE - REPLACE INK CARTRIDGES	10.5205 · Copier Lease/Maintenance	General Fund	28.95
Total TechStar					1,326.94

Village of North Barrington
Unpaid Warrants
As of August 19, 2026

Date	Num	Memo	Account	Class	Open Balance
The Garage Builders					
08/19/2026	PERMIT #: 25-023	BOND RELEASE	Septic Bond Refund.	Trust & Agency	2,000.00
Total The Garage Builders					2,000.00
Tropical Chill Inc.					
08/19/2026	2026 SUMMER CONCERT	SUMMER CONCERT - AMERICA 250 - JULY 11	10.5746 · America 250	General Fund	224.50
08/19/2026	2026 SUMMER CONCERT	PARKS SUMMER CONCERT - JULY 11	40.5015 · Summer Concerts	General Fund	320.00
08/19/2026	0040	SUMMER CONCERT - AUGUST 8	40.5015 · Summer Concerts	General Fund	321.10
Total Tropical Chill Inc.					865.60
Village of Tower Lakes					
08/19/2026	2026-05	TRAFFIC CONTROL AGREEMENT - 2025-2026 - (4 OF 4)	20.5202 · IGA - NB School Traffic Control	General Fund	2,090.49
Total Village of Tower Lakes					2,090.49
TOTAL					115,591.78

Village of North Barrington
Checks Written
July 2026

10

	Type	Num	Date	Name	Memo	Account	Paid Amount
	Check	27023	07/01/2026	John Lobaito	JUNE 2026	00.1000 · BB&T Checking - 6814	
					JUNE 2026 (150 HOURS)	10.4050 · Administrator	-15,600.00
TOTAL							-15,600.00
	Check	27024	07/01/2026	Sue Murdy	JUNE 2026	00.1000 · BB&T Checking - 6814	
					JUNE 2026 (166 HRS)	10.4056 · Administrative Assistant #1	-5,029.80
TOTAL							-5,029.80
	Check	ACH	07/01/2026	Myriad Creative Services, LLC		00.1000 · BB&T Checking - 6814	
					GENERAL SITE UPDATES - JULY 2026 INV - 000607	10.5245 · Website	-60.00
TOTAL							-60.00
	Check	EFT*2302	07/01/2026	First Bankcard	*2302 - 06.03.26 CONF. #: AUTO PAY	00.1000 · BB&T Checking - 6814	
					HOME DEPOT - CARRERA URN	10.5731 · Building Supplies	-159.92
					AT&T MOBILITY	10.5600 · Phone Services	-57.61
					APPLE	10.5400 · Membership Dues & Subscriptions	-0.99
TOTAL							-218.52
	Check	EFT*0559	07/01/2026	First Bankcard	*0559 - 06.03.26 CONF. #: AUTO PAY	00.1000 · BB&T Checking - 6814	
					PANERA BREAD	10.5650 · Meetings & Travel	-41.97
					PRIMO BRANDS/WATERSERV	10.5731 · Building Supplies	-6.49
					FEDERAL FLAGS	10.5746 · America 250	-88.95
					LCML GROLF OUTING	10.5650 · Meetings & Travel	-748.79
					ZOOM	10.5400 · Membership Dues & Subscriptions	-15.99
					AMAZON	10.5730 · Office Supplies	-32.20
					CONSTANT CONTACT	10.5400 · Membership Dues & Subscriptions	-59.00
					AMAZON	10.5730 · Office Supplies	-325.21
					AMAZON	10.5730 · Office Supplies	-40.78
					OLIO HOME MAILBOXES	10.5731 · Building Supplies	-179.98
TOTAL							-1,539.36
	Check	ACH	07/13/2026	Leaf		00.1000 · BB&T Checking - 6814	
					RICOH IMC 4500 COPIER SYSTEM	10.5205 · Copier Lease/Maintenance	-180.61
TOTAL							-180.61
	Check	27054	07/27/2026	William McKenzie	August 2026 Concert	00.1000 · BB&T Checking - 6814	
					August 2026 Concert	40.5015 · Summer Concerts	-1,000.00
TOTAL							-1,000.00

Village of North Barrington
Checks Written
July 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
Check		07/31/2026		Service Charge	00.1000 · BB&T Checking - 6814	
				Service Charge	10.5280 · Administration	-46.85
TOTAL						-46.85
					TOTAL	-23,675.14