VILLAGE OF NORTH BARRINGTON SPECIAL MEETING

PRESIDENT AND BOARD OF TRUSTEES 111 Old Barrington Road, North Barrington, IL 60010 March 22, 2023 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

SPECIAL 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 Village Board Minutes of February 15, 2023
- 6. Treasurer's Report
 - A. Motion to Approve the February Treasurer's Report for FYE 2023
- 7. Consent Agenda
- 8. Action Items

- A. **Motion** to Adopt a Resolution appointing Michele McBreen as a member of the Plan Commission.
- B. **Motion** to adopt a Resolution appointing Vance Antoniou, as member of the Environmental & Health Commission.
- C. **Motion** to adopt a Resolution appointing Michael Beightol, as member of the Plan Commission.
- D. **Motion** to adopt a Resolution appointing Lauren Preisen, as member of the Environmental & Health Commission.
- E. **Motion** to adopt a Resolution appointing Kourtney Sellers, as member of the Environmental & Health Commission.
- F. **Public Meeting Notice:** National Pollutant Discharge Elimination System (NPDES) Permit No. ILR40-0228 for Discharge from Municipal Separate Storm Sewer Systems (MS4). Public Input requested regarding the Village's 5-year NPDES permit (MS4) Stormwater management Program.
- G. **Motion** to pass an Ordinance Authorizing and Approving the Transfer of American Rescue Plan Act funds from the General Fund to the Capital Projects Fund for the Village of North Barrington.
- H. Motion to pass an Ordinance Authorizing and Approving a Fund Balance Transfer of \$200,000 from the General Fund to the Capital Projects Fund for the Village of North Barrington
- I. **Motion** to approve the final contract payment to Schroeder Asphalt Services, Inc. in the amount of \$22,663.07.
- 9. Unpaid Warrant List
 - A. **Motion** to Approve the February 2023 unpaid Warrant list.
- 10. Checks Written Report
 - A. Motion to ratify the payments from February 15, 2023 to March 14, 2023
- 11. Village Administrator's Report
- 12. Board of Trustee's Reports

A. Trustee Horcher Plan Commission

B. Trustee Kelleher Parks & Recreation Commission

C. Trustee Kerrigan Roads/Utilities/Stormwater Management

D. Trustee Pais Environmental & Health Commission/SWALCO Director

E. Trustee Rogus Zoning Board of Appeals

F. Trustee Weiner Police/Fire/Public Safety/Legal/Law and Adjudication

- 13. Village President's Report
 - A. Presentation of Mayoral Proclamation to Trustee Lawre Weiner.

- B. Presentation of Mayoral Proclamation to Trustee Greg Rogus.
- C. Village Updates
- 14. Old Business
- 15. Closed Session: MOTION that a portion of the meeting be closed to the public, effective immediately as permitted by 5 ILCS 120/2(c)(5), to consider the acquisition of real property by the Village, or to consider the selling price of real estate and as permitted by 5 ILCS 120/2(c)(11), to discuss litigation against, affecting, or on behalf of the Village which has been filed and is pending in a court or administrative tribunal or which is probable or imminent and as permitted by 5ILCS 120/2(c)(1) to discuss the appointment, employment, compensation, discipline or performance of specific employees; and as permitted by 5 ILCS 120/2(c)(21) approval of Closed Session Minutes.
- 16. Reconvene of Open Session
- 17. New Business
- 18. Adjournment

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

Posted by:	Date:	Time:
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PRESIDENT AND BOARD OF TRUSTEES MEETING MINUTES Wednesday, February 15, 2023

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

Roll Call

Roll Call was answered by Trustees Kelleher, Kerrigan, Pais, Rogus, Weiner, and President Sweet McDonnell. Absent: Trustee Horcher.

Also present were Village Administrator John Lobaito, Village Attorney Bryan Winter, Treasurer Mike Sands (via Zoom), Plan Commission Chairperson Gery Herrmann, Administrative Assistant Sue Murdy, James S. Colella, Lauren Colella, Rochelle Colella and Matthew Mason.

Pledge of Allegiance

The Pledge of Allegiance was led by James S. Colella.

Public Comment

There was no public comment from the audience, written correspondence, or Zoom attendees.

Approval of Minutes

A. Village Board Minutes of January 18, 2023.

Motion by Trustee Kerrigan and seconded by Trustee Weiner to approve the January 18, 2023, Village Board Minutes. On roll call vote Trustees Kelleher, Kerrigan, Rogus, and Weiner voted Aye. No Nays. Trustee Pais abstained. Motion Carried.

Treasurer's Report

A. Treasurer's Report for January FYE 2023.

Treasurer Mike Sands reported the Village is currently on track to receive 100% of the fiscal year state taxes and property tax revenue. The fiscal year will close April 30, 2023. The report shows additional unexpected income came in the last calendar year from the American Rescue Plan Act. The new police contract will reflect savings for the Village during this next fiscal year.

Motion by Trustee Kelleher and seconded by Trustee Pais to approve the January Treasurer's Report for FYE 2023. On roll call vote Trustees Kelleher, Kerrigan, Pais, Rogus, and Weiner voted Aye. No Nays. Motion Carried.

PRESIDENT AND BOARD OF TRUSTEES MEETING MINUTES Wednesday, February 15, 2023

Action Items

A. Resolution appointing James S. Colella as a member of the Plan Commission.

Motion by Trustee Rogus and seconded by Trustee Kerrigan to approve a Resolution appointing James S. Colella as a member of the Plan Commission. On roll call vote Trustees Kelleher, Kerrigan, Pais, Rogus, and Weiner voted Aye. No Nays. Motion Carried.

President Sweet McDonnell gave James S. Colella the Oath of Office and presented him with a Certificate appointing him as a member of the Plan Commission.

B. Resolution appointing Matthew Mason as a member of the Zoning Board of Appeals.

Motion by Trustee Rogus and seconded by Trustee Kerrigan to approve a Resolution appointing Matthew Mason as a member of the Zoning Board of Appeals. On roll call vote Trustees Kelleher, Kerrigan, Pais, Rogus, and Weiner voted Aye. No Nays. Motion Carried.

President Sweet McDonnell gave Matthew Mason the Oath of Office and presented him with a Certificate appointing him as a member of the Zoning Board of Appeals.

C. Resolution Approving an Intergovernmental Agreement between Barrington Township, Cuba Township, and the Village of North Barrington to provide for contribution under the Local Share Agreement with PACE for Senior/Handicapped Bus Service.

President Sweet McDonnell stated the PACE Program is beneficial to many residents at a nominal charge to the Village of North Barrington and the residents. Trustee Kerrigan suggested promoting the program proactively to the residents.

Motion by Trustee Kerrigan and seconded by Trustee Kelleher to approve an Intergovernmental Agreement between Barrington Township, Cuba Township, and the Village of North Barrington to provide for contribution under the Local Share Agreement with PACE for Senior/Handicapped Bus Service. On roll call vote Trustees Kelleher, Kerrigan, Pais, Rogus, and Weiner voted Aye. No Nays. Motion Carried.

PRESIDENT AND BOARD OF TRUSTEES MEETING MINUTES Wednesday, February 15, 2023

D. Approve the payment of \$2,723.63 to the Illinois State Treasurer pursuant to an Agreement dated May 27, 2015, between the Illinois Department of Transportation and the Village of North Barrington.

Motion by Trustee Kerrigan and seconded by Trustee Pais to approve payment of \$2,723.63 to the Illinois State Treasurer pursuant to an Agreement dated May 27, 2015 between the Illinois Department of Transportation and the Village of North Barrington. On roll call vote Trustees Kelleher, Kerrigan, Pais, Rogus, and Weiner voted Aye. No Nays. Motion Carried.

Unpaid Warrant List

A. January 2023 unpaid Warrant list.

Motion by Trustee Kerrigan and seconded by Trustee Pais to approve the January 2023 Unpaid Warrant List. On roll call vote Trustees Kelleher, Kerrigan, Pais, Rogus, and Weiner voted Aye. No Nays. Motion Carried.

Checks Written Report

A. Ratify payments from January 18, 2023, to February 14, 2023.

President Sweet McDonnell stated the items referencing the Village website are addressing a website upgrade and commented the Village receives good value with the current vendor.

Motion by Trustee Kerrigan and seconded by Trustee Weiner to ratify the January 18, 2023, to February 14, 2023, paid Monthly Checks Written Report. On roll call vote Trustees Kelleher, Kerrigan, Pais, Rogus, and Weiner voted Aye. No Nays. Motion Carried.

Village Administrator's Report

Administrator Lobaito reported that he would like to move the March 15, 2023, Board of Trustees to March 22, 2023. He asked the Trustees for their concurrence.

Board of Trustee's Reports

Trustee Horcher – Trustee Horcher was absent. Plan Commission Chairperson Gery Herrmann reported. the Plan Commission did not meet.

PRESIDENT AND BOARD OF TRUSTEES MEETING MINUTES Wednesday, February 15, 2023

Trustee Kelleher – Trustee Kelleher reported the Parks & Recreation Commission did not meet; however, they were working diligently on their budget to present to the Board.

Trustee Kerrigan-Trustee Kerrigan reported that all the Village culverts have been inspected, and the final culvert program report was forthcoming in March.

Trustee Pais – Trustee Pais reported the Environmental and Health Commission selected a Tree of the Year. At the April Board meeting there will be a planned recognition of Arbor Day and a presentation of the Tree of the Year plaque to the resident. SWALCO did not meet.

Trustee Rogus – Trustee Rogus reported the Zoning Board of Appeals did not meet in January.

Trustee Weiner – Trustee Weiner had no report.

Village President's Report

Village President Sweet McDonnell reported she attended the Barrington Chamber Annual Economic Summit, along with nine other Mayors from surrounding communities. Each Mayor gave a brief presentation of their community about the past year's activities, along with future planning. She will share her speech with the Board.

President Sweet McDonnell stated the Consolidated Election will be held April 4, 2023, and early voting will begin on March 20, 2023. The Village has sent a letter to the candidates containing Village signage regulations. President Sweet McDonnell requested that residents seeing signs placed in unauthorized areas call the Village Hall, rather than removing signs themselves. She emphasized that it is illegal for campaign literature to be placed in US Mailboxes.

Old Business

There was no old business.

Closed Session

There was no closed session.

New Business

There was no new business.

PRESIDENT AND BOARD OF TRUSTEES MEETING MINUTES Wednesday, February 15, 2023

<u>Adjournment</u>

Motion by Trustee Rogus and seconded by Trustee Kerrigan to adjourn the meeting. On voice vote Trustees Kelleher, Kerrigan, Pais, Rogus, and Weiner voted Aye. No Nays. Motion Carried.

Trustees Kellerier, Kerrigari, Fais, Rogas, and Weiller Voted Aye. No Nays. Wotion earried.
The meeting was adjourned at 7:32 p.m.
Submitted by,
John Lobaito Village Clerk

12:55 PM 03/08/23

Accrual Basis

Village of North Barrington TREASURERS REPORT - NO CAPITAL ACCOUNTS

	May '22 - Feb 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Property Tax 10.3100 · Property Taxes - Corporate	396,266.57	396,250.00	16.57	100.0%
10.3100 - Property Taxes - Corporate	28,477.55	0.00	28,477.55	100.0%
10.3110 · Property Taxes - Rodus	292,135.82	297,625.00	-5,489,18	98.2%
	8,343.45	8,500.00	-156.55	98.2%
10.3115 · Property Taxes - Audit	0,040.40			
Total Property Tax	725,223.39	702,375.00	22,848.39	103.3%
State Tax Distributions				400.007
10.3410 · State Income Tax	443,470.77	362,655.00	80,815.77	122.3%
10.3420 · Pers. Prop. Replacement Tax	9,956.83	6,120.00	3,836.83	162.7%
10.3440 · State Sales Tax	125,972.93	137,700.00	-11,727.07	91.5%
10.3450 · State Use Tax	101,967.40	94,860.00	7,107.40	107.5%
10.3455 · Cannabis Use Tax	4,234.27	4,080.00	154.27	103.8%
Total State Tax Distributions	685,602.20	605,415.00	80,187.20	113.2%
Forester Fore				
Franchise Fees 10.3250 - AT&T U-Verse	1,888.08	2,320.00	-431,92	81.4%
	1,917.20	4.290.00	-2,372.80	44.7%
10.3255 · AT&T Long Distance		71,320.00	-15,179.47	78.7%
10.3260 · Comcast	56,140.53	71,320.00		
Total Franchise Fees	59,945.81	77,930.00	-17,984.19	76.9%
Permits / Filing Fees				100 100
10.3300 - Application Fees	7,635.00	7,000.00	635.00	109.1%
10.3305 · Building Permit Fees	71,935.61	100,000.00	-28,064.39	71.9%
10.3310 · Home Occupation Fees	25.00	30.00	-5.00	83.3%
10.3315 · Septic Registration	150.00	0.00	150.00	100.0%
10.3320 · Septic Permit	4,775.00	300.00	4,475.00	1,591.7%
10.3325 · Vehicle Stickers	5,660.00	9,000.00	-3,340.00	62.9%
10.3330 · Tree Removal Permit	1,050.00	200.00	850.00	525.0%
Total Permits / Filing Fees	91,230.61	116,530.00	-25,299.39	78.3%
•	2,240.72	2.500.00	-259,28	89.6%
10.3510 · Police Fines	4,250.00	4,000.00	250.00	106.3%
10.3200 · Liquor Licenses	1,500.00	2,500,00	-1,000.00	60.0%
10.3750 · Road Impact Fees		1,900.00	3,300.00	273.7%
10.3323 · Watershed Development Permit	5,200.00	1,900.00	3,300.00	2.0
10.3760 · Impact Fee - Parks	5,237.88	900.00	44,219.80	5,627.5%
10.3800 · Interest Income - General	45,019.80	800.00	44,219.80	100.09
10.3855 · Board of Appeals Income	300.00	300.00		11.351.79
10.3900 · Other Income	227,034.39	2,000.00	225,034.39	63.89
30.3460 · MFT Allotment	55,543.01	87,100.00	-31,556.99	121,3%
30.3465 · Transportation Renewal	41,228.92	34,000.00	7,228.92	50.0%
30.3490 · Rebuild Illinois	33,468.21	66,900.00	-33,431.79	
30.3800 · MFT Interest	16,321.19	0.00	16,321.19	100.0%
Total Income	1,999,346.13	1,704,250.00	295,096.13	117.3%
Gross Profit	1,999,346.13	1,704,250.00	295,096.13	117.3%
Expense				
Salaries & Benefits				
10.4050 · Village Administrator	89,457.50	115,000.00	-25,542.50	77.8% 0.0%
			0,00	

Village of North Barrington TREASURERS REPORT - NO CAPITAL ACCOUNTS

	May '22 - Feb 23	Budget	\$ Over Budget	% of Budget
10.4056 · Administrative Assistant	0.00	65,000.00	-65,000.00	0.0%
10.4057 · PT Clerical	38,571.00	24,000.00	14,571.00	160.7%
10.4060 · Employer Payroll Taxes	1,071.14	12,000.00	-10,928.86	8.9%
10.4065 · Employer Medical Premiums	0.00	20,400.00	-20,400.00	0.0%
10.6560 · Payroll Expenses	0.00			
Total Salaries & Benefits	129,099.64	236,400.00	-107,300.36	54.6%
Administrative Expense				
10.5205 · Copier Lease/Maintenance	3,703.05	2,000.00	1,703.05	185.2%
10.5230 · Codification Services	1,062.04	3,000.00	-1,937.96	35.4%
10.5275 · Paratransit Services - Pace	150.00	150.00	0.00	100.0%
10.5350 · Vehicle Stickers	1,052.50	2,600.00	-1,547.50	40.5%
10.5395 · Bank Service Fee	525.99	230.00	295.99	228.7%
10.5400 · Dues & Subscriptions	2,767.57	6,700.00	-3,932.43	41.3%
10.5450 · Internet	2,213.10	2,400.00	-186.90	92.2%
10.5475 · Postage	2,317.90	3,090.00	-772.10	75.0%
10.5500 · Printing	1,495.99	2,580.00	-1,084.01	58.0%
10.5550 · Publishing	612.60	1,500.00	~887.40	40.8%
10.5600 · Phone Services	4,231.41	4,500.00	-268.59	94.0%
10.5650 · Meetings & Travel	2,027.98	2,600.00	-572.02	78.0%
10.5730 · Office Supplies	2,600.62	3,000.00	-399.38	86.7%
10.5800 · BACOG	0.00	10,000.00	-10,000.00	0.0%
10.5820 · Flint Creek Watershed Partshp	1,500.00	1,500.00	0.00	100.0%
10.5098 · Contingency	0.00	1,000.00	-1,000.00	0.0%
Total Administrative Expense	26,260.75	46,850.00	-20,589.25	56.1%
10.5208 · Emergency Services	0.00	200.00	-200.00	0.0%
10.5220 · Legal	24,945.50	50,000.00	-25,054.50	49.9%
10.5225 · Mosquito Control	5,913.00	30,000.00	-24,087.00	19.7%
10.5245 · Website Services	1,762.50	5,000.00	-3,237.50	35.3%
10.5250 - Treasurer's Services	1,000.00	1,200.00	-200.00	83.3%
10.5260 · Accounting Services	29,025.00	25,000.00	4,025.00	116.1%
10.5265 · Audit Services	9,700.00	10,000.00	-300.00	97.0%
10.5300 · Liability Insurance	14,202.09	15,450.00	-1,247.91	91.9%
10.5415 · Plan Commission	0.00	500.00	-500.00	0.0%
Village Hall				400.004
10.5705 · Building Maint.	12,220.92	7,500.00	4,720.92	162.9%
10.5706 · Fire/Security Alarm	1,241.00	1,100.00	141.00	112.8%
10.5717 · Plumbing	0.00	1,000.00	-1,000.00	0.0%
10.5718 · Electrical Maintenance	0.00	1,000.00	-1,000.00	0.0%
10.5721 · General Repairs	0.00	1,000.00	-1,000.00	0.0%
10.5722 - Generator Maintenance	450.00	600.00	-150.00	75.0%
10.5723 · HVAC Maintenance	600.00	700.00	-100.00	85.7% 71.7%
10.5731 · Supplies	2,207.92	3,080.00	-872.08	
10.5733 · Water Supply Permit	256.00	250.00	6.00	102.4%
10.5735 · Cleaning Services	1,683.00	3,500.00	-1,817.00	48.1%
10.5740 · Landscape Maintenance	8,387.82	18,000.00	-9,612.18	46.6%
10.5745 - Pest Control	235.00	0.00	235.00	100.0%
10.5099 · Contingency	0.00	1,500.00	-1,500.00	0.0%
Total Village Hall	27,281.66	39,230.00	-11,948.34	69.5%
Health & Sanitation		5 000 00	607 50	87.9%
10.5235 · Health Officer	4,392.50	5,000.00	-607.50	07.370

Village of North Barrington TREASURERS REPORT - NO CAPITAL ACCOUNTS

	May '22 - Feb 23	Budget	\$ Over Budget	% of Budget	
10.5390 · Annual Operations & Maint. Fee 10.5811 · Membership Dues & Subscriptions	0.00 0.00	1,500.00 300.00	-1,500.00 -300.00	0.0% 0.0%	
Total Health & Sanitation	4,392.50	6,800.00	-2,407.50		64.6%
Enviornmental & Health Commiss 10.5420 · Enviornmental & Health Commiss. 10.5421 · 50/50 Tree Program	0.00 0.00	500.00 7,000.00	-500.00 -7,000.00	0.0% 0.0%	
Total Enviornmental & Health Commiss	0.00	7,500.00	-7,500.00		0.0%
Information Technology (IT) 10.5247 · IT Annual Licensing 10.5240 · IT Consulting Services	6,773.93 17,169.99	12,000.00 31,000.00	-5,226.07 -13,830.01	56.4% 55.4%	
Total Information Technology (IT)	23,943.92	43,000.00	-19,056.08		55.7%
Building Department 12.5100 · Building and Zoning Officer 12.5105 · Inspections 12.5811 · Membership Dues & Subscriptions	42,875.00 14,729.15 145.00	45,000.00 12,500.00 300.00	-2,125.00 2,229.15 -155.00	95.3% 117.8% 48.3%	
Total Building Department	57,749.15	57,800.00	-50.85		99.9%
Forester 15.5070 · Forester Services 15.5072 · Tree Removals 15.5811 · Membership Dues & Subscriptions	4,178.75 0.00 0.00	6,700.00 15,000.00 309.00	-2,521.25 -15,000.00 -309.00	62.4% 0.0% 0.0%	
Total Forester	4,178.75	22,009.00	-17,830.25		19.0%
Engineering 17.5105 · Inspections 17.5114 · Plan Review 17.5125 · Engineer Consulting 17.5012 · Invasive Species Monitoring 17.5018 · NPDES Permit/MS4 17.5125 · Engineer Consulting - Other	0.00 6,145.00 0.00 2,797.00 17,263.50	8,000.00 7,000.00 0.00 2,000.00 35,000.00	-8,000.00 -855.00 0.00 797.00 -17,736.50	0.0% 87.8% 0.0% 139.9% 49.3%	
Total 17.5125 · Engineer Consulting	20,060.50	37,000.00	-16,939.50	54.2%	
Total Engineering	26,205.50	52,000.00	-25,794.50		50.4%
Police Service 20.5202 · IGA - NB School Traffic Control 20.5201 · IGA - Police Services	7,633.00 339,772.34	7,500.00 467,000.00	133.00 -127,227.66	101.8% 72.8%	
Total Police Service	347,405.34	474,500.00	-127,094.66		73,2%
Highways & Streets (Road Dept.) 30.5025 · Maintenance/Storm Cleanup 30.5015 · Public Works 30.5020 · Utilties 30.5030 · Snow Removal	11,409.50 32,482.39 688.68 139,150.00	10,000.00 40,000.00 1,000.00 139,150.00	1,409.50 -7,517.61 -311.32 0.00	114.1% 81,2% 68.9% 100.0%	
Total Highways & Streets (Road Dept.)	183,730.57	190,150.00	-6,419.43		96.6%
Parks 40.5015 - Summer Concerts	5,085.00	5,000.00	85.00	101.7%	

Village of North Barrington TREASURERS REPORT - NO CAPITAL ACCOUNTS

	May '22 - Feb 23	Budget	\$ Over Budget	% of Budget
40.5020 - Fall Fest 40.5025 - Spring Fest 40.5030 - Winter Fest 40.5080 - Eton Park - Port-o-let Rental 40.5085 - Landscape Maintenance	9,755.27 0.00 0.00 1,365.25 4,347.52	10,000.00 1,000.00 1,000.00 1,240.00 15,000.00	-244.73 -1,000.00 -1,000.00 125.25 -10,652.48	97.6% 0.0% 0.0% 110.1% 29.0%
Total Parks	20,553.04	33,240.00	-12,686.96	61.8%
Zoning Board of Appeals 10.5411 · Dues 10.5410 · Zoning Board of Appeals Expense	0.00 0.00	500.00 10,000.00	-500.00 -10,000.00	0.0% 0.0%
Total Zoning Board of Appeals	0.00	10,500.00	-10,500.00	0.0%
Trust & Agency.	507.00			
Total Expense	937,855.91	1,357,329.00	-419,473.09	69.1%
Net Ordinary Income	1,061,490.22	346,921.00	714,569.22	306.0%
Net Income	1,061,490.22	346,921.00	714,569.22	306.0%

Village of North Barrington TREASURERS REPORT - CAPITAL PROJECTS FUND

	May '22 - Feb 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense Income 60.3800 · Interest Income - Cap. Proj.	19,167.97			
Total Income	19,167.97			
Gross Profit	19,167.97			
Expense Capital Expenditures 60.8000 · Facilities 60.8002 · Parks 60.8001 · Village Hall	2,728.33 2,389.97	17,000.00 28,000.00	-14,271.67 -25,610.03	16.0% 8.5%
Total 60.8000 - Facilities	5,118.30	45,000.00	-39,881.70	11.4%
60.8100 · Street Maintenance & Repair 60.8200 · Public Infrastructure 60.8201 · Stormwater Maint. & Repair 60.8202 · 50/50 Culvert Replacement 60.8203 · Stormwater Facility Maint. & Im 60.8204 · Grassmere Farms/Haverton/Duck P	453,754.93 0.00 0.00 2,509.50 0.00	550,000.00 130,000.00 10,000.00 30,000.00 250,000.00	-96,245.07 -130,000.00 -10,000.00 -27,490.50 -250,000.00	82.5% 0.0% 0.0% 8.4% 0.0%
Total 60.8200 · Public Infrastructure	2,509.50	420,000.00	-417,490.50	0.6%
60.8300 · IT	0.00	29,780.00	-29,780.00	0.0%
Total Capital Expenditures	461,382.73	1,044,780.00	-583,397.27	44.2%
Total Expense	461,382.73	1,044,780.00	-583,397.27	44.2%
Net Ordinary Income	-442,214.76	-1,044,780.00	602,565.24	42.3%
Net Income	-442,214.76	-1,044,780.00	602,565.24	42.3%

Village of North Barrington Balance Sheet Prev Year Comparison As of February 28, 2023

	Feb 28, 23	Feb 28, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
00.1000 · BB&T Checking - 6814	83,822.17	1,162,210.81	-1,078,388.64	- 92.8%
00.1050 · BB&T 1 MM - 3629	1,884,620.58	2,030,979.29	-146,358.71	-7.2%
00.1055 · BB&T MM - 5612 (Wyn Escrow)	31,327.16	30,789.05	538.11	1.8%
00.1058 · BB&T Old Bar Farm MM - 4774	159,341.24	156,275.97	3,065.27	2.0%
00.1065 · BB&T Parks MM - 4818	55,622.99	54,605.25	1,017.74	1.99
30.1060 · BB&T MM MFT - 9338	769,471.65	571,878.52	197,593.13	34.6%
60.1000 · BB&T Capital Projects - 8984	1,719,153.27	0.00	1,719,153.27	100.0%
70.1062 · BB&T SSA MM - 6758	279,154.66	273,724.11	5,430.55	2.0%
70.1063 · Investment Account	519,105.03	0.00	519,105.03	100.09
Total Checking/Savings	5,501,618.75	4,280,463.00	1,221,155.75	28.5%
Accounts Receivable				
00.1310 · Property Taxes Receivables	709,509.20	680,064.55	29,444.65	4.39
00.1311 · Allow for Uncollectable Accts	0.00	-2,673.85	2,673.85	100.0%
Total Accounts Receivable	709,509.20	677,390.70	32,118.50	4.79
Other Current Assets	440 704 70	0.00	440 504 70	100.09
Due From MFT	146,531.79	0.00	146,531.79	
Due From Capital Projects	39,062.45	0.00	39,062.45	100.0%
00.1312 · Allow for Uncollectable Account	-7,095.09	0.00	-7,095.09	-100.09
Total Other Current Assets	178,499.15	0.00	178,499.15	100.09
Total Current Assets	6,389,627.10	4,957,853.70	1,431,773.40	28.9%
Other Assets		5. 550 AO	40 404 00	00.00
00.1320 · Income & Sales Taxes Receivable	72,689.12	54,558.10	18,131.02	33.29
30.1380 · MFT Allotment Receivable	10,224.59	10,037.71	186.88	1.99
Total Other Assets	82,913.71	64,595.81	18,317.90	28.49
TOTAL ASSETS	6,472,540.81	5,022,449.51	1,450,091.30	28.9%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
00.2000 · Accounts Payable	-24,431.27	-38,276.20	13,844.93	36.29
Total Accounts Payable	-24,431.27	-38,276.20	13,844.93	36.29
Other Current Liabilities	405 50404	2.22	405 504 04	400.00
Due to General Fund	185,594.24	0.00	185,594.24	100.09
60.2630 · Watershed Development Permit Pa	3,000.00	1,500.00	1,500.00	100.09
SUI Payable	246.53	0.00	246.53	100.09

Village of North Barrington Balance Sheet Prev Year Comparison As of February 28, 2023

	Feb 28, 23	Feb 28, 22	\$ Change	% Change
00.2310 · Deferred Property Taxes	702,414,11	677.390.70	25,023.41	3.7%
00.2350 · Deferred Rent	0.00	18,000.00	-18,000.00	-100.0%
60.2610 · Tree Preservation Bond Payable	18,400.00	4,000.00	14,400.00	360.0%
60.2615 · Septic Bonds Payable	5,000.00	0.00	5,000.00	100.0%
60.2620 · Tree Replacement Bonds Payable	58,400.00	11,400.00	47,000.00	412.3%
60.2625 · Road Bonds Payable	50,000.00	62,400.00	-12,400.00	-19.9%
70.2700 · Trust & Agency	-8,009.02	-4,008.01	-4,001.01	-99.8%
Total Other Current Liabilities	1,015,045.86	770,682.69	244,363.17	31.7%
Total Current Liabilities	990,614.59	732,406.49	258,208.10	35.3%
Long Term Liabilities	2004500	00.045.00	0.00	0.00/
60.2690 · WPOA Escrow Account	30,245.83	30,245.83	0.00	0.0%
Total Long Term Liabilities	30,245.83	30,245.83	0.00	0.0%
Total Liabilities	1,020,860.42	762,652.32	258,208.10	33.9%
Equity				
00.2900 · Unreserved Fund Balance	2,720,694.18	2,561,021.25	159,672.93	6.2%
00.2910 · Reserved Funds	999,327.56	1,235,909.78	-236,582.22	-19.1%
00.2915 · Investment in Fixed Assets	0.00	-548,000.00	548,000.00	100.0%
30.2900 · MFT Fund Balance	297,773.93	87,707.32	210,066.61	239.5%
70.2900 · Unreserved Fund Balance - SSA	813,157.61	0.00	813,157.61	100.0%
Net Income	620,727.11	923,158.84	-302,431.73	-32.8%
Total Equity	5,451,680.39	4,259,797.19	1,191,883.20	28.0%
TOTAL LIABILITIES & EQUITY	6,472,540.81	5,022,449.51	1,450,091.30	28.9%

	May '22 - Feb 23	May '21 - Feb 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
Property Tax			10.111.70	12.0%
10.3100 · Property Taxes - Corporate	396,266.57	353,851.81	42,414.76	46.5%
10.3105 · Property Taxes - Roads	28,477.55	19,432.82	9,044.73	-6.7%
10.3110 · Property Taxes - Police	292,135.82	313,107.67	-20,971.85 36.87	0.4%
10.3115 · Property Taxes - Audit	8,343.45	8,306.58	30.07	
Total Property Tax	725,223.39	694,698.88	30,524.51	4.4%
State Tax Distributions				2.4.40 /
10.3410 · State Income Tax	443,470.77	356,631.08	86,839.69	24.4%
10.3420 · Pers. Prop. Replacement Tax	9,956.83	5,747.37	4,209.46	73.2% -6.2%
10.3440 · State Sales Tax	125,972.93	134,268.79	-8,295.86	-6.2% 9.8%
10.3450 · State Use Tax	101,967.40	92,832.88	9,134.52	11.0%
10.3455 · Cannabis Use Tax	4,234.27	3,813.22	421.05	11.078
Total State Tax Distributions	685,602.20	593,293.34	92,308.86	15.6%
Franchise Fees				40 770/
10.3250 · AT&T U-Verse	1,888.08	2,321.89	-433.81	-18.7%
10.3255 · AT&T Long Distance	1,917.20	1,725.48	191.72	11.1%
10.3260 · Comcast	56,140.53	56,022.92	117.61	0.2%
10.3270 · Other Franchise Fees	2,500.00	0.00	2,500.00	100.0% -100.0%
Franchise Fees - Other	0.00	2,500.00	-2,500.00	-100.076
Total Franchise Fees	62,445.81	62,570.29	-124.48	-0.2%
Permits / Filing Fees				
10.3300 · Application Fees	7,635.00	6,800.00	835.00	12.3%
10.3305 · Building Permit Fees	71,935.61	119,303.88	-47,368.27	-39.7% -50.0%
10.3310 - Home Occupation Fees	25.00	50.00	-25.00	100.0%
10.3315 · Septic Registration	150.00	0.00	150.00	1,264.3%
10.3320 - Septic Permit	4,775.00	350.00	4,425.00 -3,345.00	-37.2%
10.3325 · Vehicle Stickers	5,660.00	9,005.00	-3,345.00 850.00	425.0%
10.3330 · Tree Removal Permit	1,050.00	200.00		
Total Permits / Filing Fees	91,230.61	135,708.88	-44,478.27	-32.8%
10.3510 · Police Fines	2,240.72	2,600.88	-360.16	-13.9%
10.3200 · Liquor Licenses	4,250.00	2,250.00	2,000.00	88.9%
10.3750 · Road Impact Fees	1,500.00	4,000.00	-2,500.00	-62.5%
10.3323 · Watershed Development Permit	5,200.00	1,900.00	3,300.00	173.7% 6.2%
10.3760 · Impact Fee - Parks	5,237.88	4,932.22	305.66	4,155.7%
10.3800 · Interest Income - General	45,019.80	1,057.86	43,961.94	-100.0%
10.3850 · GF Procees from Sale of Asset	0.00	1,620.00	-1,620.00	0.0%
10.3855 · Board of Appeals Income	300.00	300.00	0.00 22.129.28	10.8%
10.3900 · Other Income	227,034.39	204,905.11 77.834.65	-22,291.64	-28.6%
30.3460 · MFT Allotment	55,543.01	77,834.85 26,147.77	15.081.15	57.7%
30.3465 · Transportation Renewal	41,228.92	33,468.21	0.00	0.0%
30.3490 · Rebuild Illinois	33,468.21 16,321.10	33,468.21	16,321,19	100.0%
30.3800 · MFT Interest	16,321.19 19.167.97	0.00	19.167.97	100.0%
60.3800 · Interest Income - Cap. Proj.		1.847.288.09	173.726.01	9.4%
Total Income	2,021,014.10	1,047,200.09	17 3,7 20.01	

	May '22 - Feb 23	May '21 - Feb 22	\$ Change	% Change
ross Profit	2,021,014.10	1,847,288.09	173,726.01	9
Expense				
Salaries & Benefits				
10.4050 · Village Administrator	89.457.50	79,950.00	9,507.50	11.9%
10.4055 · Deputy Clerk	0.00	33,466,50	-33,466.50	-100.0%
10.4057 · PT Clerical	38,571.00	17.096.00	21,475.00	125.6%
10.4060 · Employer Payroll Taxes	1.071.14	2,346,10	-1,274.96	-54.3%
10.4065 · Employer Medical Premiums	0.00	3,467,15	-3,467,15	-100.0%
10.6560 · Payroll Expenses	0.00	1,680.00	-1,680.00	-100.0%
Total Salaries & Benefits	129,099.64	138,005.75	-8,906.11	6
Administrative Expense				
10.5205 · Copier Lease/Maintenance	3,703.05	1,184.49	2,518.56	212.6%
10.5230 · Codification Services	1,062.04	526.56	535.48	101.7%
10.5275 · Paratransit Services - Pace	150.00	150.00	0.00	0.0%
10.5350 · Vehicle Stickers	1,052,50	1,322.98	-270,48	-20.4%
10.5395 · Vehicle Glickers 10.5395 · Bank Service Fee	525.99	161.15	364.84	226.4%
	2,767.57	2.806.04	-38.47	-1.4%
10.5400 · Dues & Subscriptions	2,707.37	1.908.15	304.95	16.0%
10.5450 · Internet	2,213.10	493.11	1.824.79	370.1%
10.5475 · Postage		420.85	1,075.14	255.5%
10.5500 · Printing	1,495.99	214.35	398.25	185,8%
10.5550 · Publishing	612.60		348.62	9.0%
10.5600 · Phone Services	4,231.41	3,882.79		-6.5%
10.5650 · Meetings & Travel	2,027.98	2,169.01	-141.03	61.1%
10.5730 · Office Supplies	2,600.62	1,614.13	986.49	0.0%
10.5820 · Flint Creek Watershed Partshp	1,500.00	1,500.00	0.00	
10.5079 · Miscellaneous	41.00	0.00	41.00	100.0%
10.5098 · Contingency	0.00	1,431.53	-1,431.53	-100.0%
10.5999 · CARES Act Expense	0.00	4,158.46	-4,158.46	-100.0%
Total Administrative Expense	26,301.75	23,943.60	2,358.15	!
10.4010 · Salaries & Benefits.	0.00	0.00	0.00	(
10.5220 · Legal	24,945.50	29,870.00	-4,924.50	-1
10.5225 · Mosquito Control	5,913.00	25,127.00	-19,214.00	- 71
10.5245 · Website Services	1,762.50	425.00	1,337.50	31-
10.5250 · Treasurer's Services	1,000.00	1,000.00	0.00	1
10.5260 · Accounting Services	29,025.00	12,101.25	16,923.75	13:
10,5265 · Audit Services	9,700.00	9,400.00	300.00	:
10.5300 · Liability Insurance	14,202.09	14,975,78	- 773.69	
10.6725 - Bond Release	0.00	3,000.00	-3,000.00	-10
Village Hall		2,053,80	10.167.12	495.0%
10.5705 · Building Maint.	12,220.92		1,241.00	100.0%
10.5706 · Fire/Security Alarm	1,241.00	0.00	450.00	100.0%
10.5722 · Generator Maintenance	450.00	0.00	600.00	100.0%
10.5723 · HVAC Maintenance	600.00	0.00		-8.5%
10.5731 · Supplies	2,207.92	2,412.24	-204.32	-8.5% 5.4%
10.5733 - Water Supply Permit	256.00	243.00	13.00	
10.5735 - Cleaning Services	1,683.00	1,391.00	292.00	21.0%
10.5740 - Landscape Maintenance	8,387.82	1,849.70	6,538.12	353.5%
10.5745 · Pest Control	235.00	0.00	235.00	100.0%
10.5099 · Contingency	0.00	40.00	-40.00	-100.0%

	May '22 - Feb 23	May '21 - Feb 22	\$ Change	% Change
Total Village Hall	27,281.66	7,989.74	19,291.92	241.5%
Health & Sanitation 10.5235 · Health Officer 10.5811 · Membership Dues & Subscriptions	4 ,392.50 0.00	3,666.25 137.12	726.25 -137.12	19.8% -100.0%
Total Health & Sanitation	4,392.50	3,803.37	589.13	15.5%
Information Technology (IT) 10.5247 · IT Annual Licensing 10.5240 · IT Consulting Services	6,773.93 17,169.99	6,770.17 29,499.51	3.76 -12,329.52	0.1% -41.8%
Total Information Technology (IT)	23,943.92	36,269.68	-12,325.76	-34.0%
Building Department 12.5100 · Building and Zoning Officer 12.5105 · Inspections 12.5811 · Membership Dues & Subscriptions	42,875.00 14,729.15 145.00	41,632.50 9,267.50 145.00	1,242.50 5,461.65 0.00	3.0% 58.9% 0.0%
Total Building Department	57,749.15	51,045.00	6,704.15	13.1%
Forester 15.5070 · Forester Services 15.5072 · Tree Removals	4 ,178.75 0.00	5,137.50 7,062.00	-958.75 -7,062.00	-18.7% -100.0%
Total Forester	4,178.75	12,199.50	-8,020.75	-65.8%
Engineering 17.5105 · Inspections 17.5114 · Plan Review 17.5125 · Engineer Consulting 17.5018 · NPDES Permit/MS4 17.5125 · Engineer Consulting - Other	0.00 6,145.00 2,797.00 17,263.50	1,316.00 4,933.50 2,321.00 13,589.00	-1,316.00 1,211.50 476.00 3.674.50	-100.0% 24.6% 20.5% 27.0%
Total 17.5125 · Engineer Consulting	20,060.50	15,910.00	4,150.50	26.1%
Total Engineering	26,205.50	22,159.50	4,046.00	18.3%
17.5020 · 50/50 Culvert Program	0.00	1,800.00	-1,800.00	-100.0%
Police Service 20.5202 · IGA - NB School Traffic Control 20.5201 · IGA - Police Services	7,633.00 339,772.34	5,025.84 315,341.88	2,607.16 24,430.46	51.9% 7.8%
Total Police Service	347,405.34	320,367.72	27,037.62	8.4%
Highways & Streets (Road Dept.) 30.5025 · Maintenance/Storm Cleanup 30.5015 · Public Works 30.5020 · Utilties 30.5030 · Snow Removal	11,409.50 32,482.39 688.68 139,150.00	9,200.25 21,656.27 937.18 139,150.00	2,209.25 10,826.12 -248.50 0.00	24.0% 50.0% -26.5% 0.0%
Total Highways & Streets (Road Dept.)	183,730.57	170,943.70	12,786.87	7.5%
Parks 40.5015 · Summer Concerts 40.5020 · Fall Fest 40.5080 · Eton Park - Port-o-let Rental 40.5085 · Landscape Maintenance	5,085.00 9,755.27 1,365.25 4,347.52	2,831.53 8,841.30 1,026.08 1,820.30	2,253,47 913,97 339,17 2,527,22	79.6% 10.3% 33.1% 138.8%

	May '22 - Feb 23	May '21 - Feb 22	\$ Change	% Change	
Total Parks	20,553.04	14,519.21	6,033.83	41.6%	
Zoning Board of Appeals 10.5410 · Zoning Board of Appeals Expense	0.00	153.00	-153.00	-100.0%	
Total Zoning Board of Appeals	0.00	153.00	-153.00	-100.0%	
Capital Expenditures 60.8000 · Facilities 60.8002 · Parks 60.8001 · Village Hall 60.8000 · Facilities - Other	2,728.33 2,389.97 0.00	0.00 0.00 24,417.45	2,728.33 2,389.97 -24,417.45	100.0% 100.0% -100.0%	
Total 60.8000 · Facilities	5,118.30	24,417.45	-19,299.15	-79.0%	
60.8100 · Street Maintenance & Repair 60.8200 · Public Infrastructure 60.8203 · Stormwater Facility Maint. & Im	453,754.93 2,509.50	613.00	453,141.93 2,509.50	73,922.0% 100.0%	
Total 60.8200 - Public Infrastructure	2,509.50	0.00	2,509.50	100.0%	
60.8395 · Bank Service Fees	7.35	0.00	7.35	100.0%	
Total Capital Expenditures	461,390.08	25,030.45	436,359.63	1,743.3%	
Trust & Agency. Road Bond.	507.00 1,000.00	0.00 0.00	507.00 1,000.00	100.0% 100.0%	
Total Expense	1,400,286.99	924,129.25	476,157.74	51.5%	
Ordinary Income	620,727.11	923,158.84	-302,431.73	-32.8%	
come	620,727.11	923,158.84	-302,431.73	-32.8%	

AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: March 22, 2023

Subj: Appointment Michele McBreen, Plan Commission

Attachment: 1. Resolution

2. Application, Michele McBreen

Board Action Requested: Motion to adopt a Resolution appointing Michele McBreen as a member of the Plan Commission.

Executive Summary: There are seven (7) members of the Plan Commission inclusive of the Chairperson. With the appointment of Ms. McBreen, the last open member position will be filled. However, there remain two (2) Alternate member vacancies.

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 APPOINTMENT OF MICHELE TATE MCBREEN AS A MEMBER OF THE PLAN COMMISSION OF THE VILLAGE OF NORTH BARRINGTON, ILLINOIS

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

WHEREAS, the President hereby appoints Michele Tate McBreen as member of the Plan Commission which term will expire July 31, 2025; 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 Michele Tate McBreen 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 Michele Tate McBreen as a member of the Plan Commission for the Village of North Barrington and shall serve until June 30, 2024.

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

PASSED THIS 22ND DAY OF MARCH 2023 BY ROLL CALL VOTE AS FOLLOWS:

		Ayes	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee Kevin H Trustee Robin M Trustee Vaness Trustee Martin Trustee Greg R Trustee Lawrer President Elear	Kelleher a Kerrigan Pais ogus nce Weiner				
			APPR(OVED THIS 22NI	D DAY OF MARCH 2023
(SEAL)			Eleanor Swee	et McDonnell, V	illage President
ATTEST:	John A Lohaito Vi	llage Clerk	(_	

VILLAGE OF NORTH BARRINGTON 111 OLD BARRINGTON ROAD, NORTH BARRINGTON, IL 60010 PHOINE: (847) 381-6000 FAX: (847) 381-3303

APPLICATION FOR VOLUNTEER POSITION

Please Check Volunteer Position	of Interest:		
ENVIRONMENTAL & H	EALTH COMMISSIO	N X	PLAN COMMISSION
PARKS & RECREATIO	N COMMISSION		ZONING BOARD OF APPEALS
Michele Tate McBree			
Name:			
Address:		***	
Home Phone:		Work Pho	one;
Mobile Phone:		Fax:	25
(VIODIC I HOIC.			
Email Address:		vinage Ko	esident (# of yrs.)
EMPLOYMENT HISTORY			
McBreen & F	Kopko		
Current Employer: 209 West Ja	ckson Blvd., Suite 90	O, Chicago, I	L 60606
Employer Address			Law Firm
Attorney Position:			Business:
Litiga Description of Responsibilities:	ation, General Corpor	ate	
•			
Hartmarx Co	orporation		
101 N. Wacl	ker Drive, Chicago, IL		
Employer Address:	en gang manifestation of manifestation of the manif		Clothing Mfr./Retailer
Attorney Position:		Type of	Business:
ln-h Description of Responsibilities:	nouse Counsel, Gen.	Corporate, E	mployee Benefits
Description of Responsibilities:			
EDUCATION			
(Please list any educational degrees:)			
Facility Name Uni. of Notre Dame	<u>Location</u> South Bend, IN	<u>Dates</u> 1978-80	Course of Study J.D. (Juris Doctor)
Uni. of Notre Dame	South Bend, IN	1972-76	B.A., Psychology

Organization Name	Position Held	From:	Т'о:
PUBLIC SERVICE IIIS (Please list public/civic c	TORY organizations to which you belong or serve)		
Organization Name: Position Held: Dates of Service: Responsibilities:	Relay For Life of Barrington Village Contacts, Chair 2011 and 2012 Attend Village Trustee meetings to coordinate	RFL promotion	S
Organization Name: Position Held: Dates of Service: Responsibilities:	Little Garden Club of Barrington Corresp. Secy. and Recording Secy. Corresp. (2020-22)/Rec. (2022-present) Fwd. monthly invitations, transcribe minutes,	attend Board m	eetings
Organization Name: Position Held; Dates of Service; Responsibilities;			
	lease explain why you are volunteering for service to the Village o d what abilities you have which would make you an effective mer		that contributions

Signature

Date

PRIOR EXPERIENCE

ESSAY

I have lived in North Barrington for 25 years, and my husband and I are grateful to this wonderful community for providing a safe and family-oriented environment in which to raise our two children. I recognize that any well-run and successful community requires the collective efforts of many so — with time on my hands and energy to spare — I would like to give back to my hometown in some way. I believe my strengths are an attention to detail, an analytical approach to problem solving, and a desire to be thorough when reviewing any subject upon which I am called to give an opinion. Furthermore, when offering a recommendation, I believe it is important to gather as many facts as possible, listen carefully to both sides with an open mind, and try to achieve the fairest result for all. My background as a lawyer has instilled in me the importance of remaining objective and treating everyone with courtesy and respect. I would bring energy and enthusiasm to finding solutions to our community's issues.

Michele Tate McBreen



AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: March 22, 2023

Subj: Reappointment, Vance Antoniou, Environmental & Health Commission

Attachments: 1. Resolution

Board Action Requested: Motion to adopt a Resolution appointing Vance Antoniou, as member of the Environmental & Health Commission.

Executive Summary: There are five (5) members of the Environmental & Health Commission inclusive of the Chairperson. Mr. Antoniou has served on the Commission since 2018.

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

R	E	S	0	L	U	T	1	O	ľ	V	P	V	0		

A RESOLUTION CONFIRMING THE APPOINTMENT OF VANCE ANTONIOU AS A MEMBER OF THE ENVIRONMENTAL AND HEALTH COMMISSION OF THE VILLAGE OF NORTH BARRINGTON, ILLINOIS

WHEREAS, pursuant to Title 2, Chapter 5, section 2-5-1 of the Village of North Barrington Village Code, the Village President shall appoint the Chair and members of the Environmental and Health Commission with the advice and consent of the Board of Trustees; and

WHEREAS, the President hereby appoints Vance Antoniou as member of the Envriornmental and Health commission which term will expire April 30, 2024; 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 Vance Antoniou as member of the Environmental and Health 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 shall be and are hereby incorporated into and made a part of this Resolution as if fully set forth herein.

SECTION 2: The Board of Trustees hereby approves and confirms the appointment by the Village President of Vance Antoniou as member of the Environmental and Health Commission for the Village of North Barrington and shall serve a one (1) year term which term runs until April 30, 2024.

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

PASSED THIS 22ND DAY OF MARCH 2023 BY ROLL CALL VOTE AS FOLLOWS:

	Ayes	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee Kevin Horcher Trustee Robin Kelleher Trustee Vanessa Kerrigan Trustee Martin Pais Trustee Greg Rogus Trustee Lawrence Weiner President Eleanor McDonnell		APPROVED	THIS 22ND D	AY OF MARCH 2023
(SEAL) ATTEST:		Eleanor Sweet McI	Donnell, Villag	ge President
John A. Lobaito, V	Village Clerk			



AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: March 22, 2023

Subj: Appointment, Michael Beightol, Plan Commission

Attachment: 1. Resolution

Board Action Requested: Motion to adopt a Resolution appointing Michael Beightol as a member of the Plan Commission.

Executive Summary: There are seven (7) members of the Plan Commission inclusive of the Chairperson. Mr. Beightol has served as a member of the Plan Commission since 2019.

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

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A RESOLUTION CONFIRMING THE APPOINTMENT OF MICHAEL BEIGHTOL AS A MEMBER OF THE PLAN COMMISSION OF THE VILLAGE OF NORTH BARRINGTON, ILLINOIS

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

WHEREAS, the President hereby appoints Michel Beightol as member of the Plan Commission which term will expire April 30, 2023; 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 Michael Beightol 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 Michel Beightol as a member of the Plan Commission for the Village of North Barrington and shall serve until April 30, 2026.

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

PASSED THIS 22ND DAY OF MARCH 2023 BY ROLL CALL VOTE AS FOLLOWS:

		Ayes	<u>Nays</u>	Absent	<u>Abstain</u>
Trustee Kevin Hore Trustee Robin Kell Trustee Vanessa K Trustee Martin Pa Trustee Greg Rogu Trustee Lawrence President Eleanor	eher Kerrigan is us Weiner				
			APPROVED	THIS 22ND DAY	OF MARCH 2023
(SEAL)			Eleanor Sweet McI	Donnell, Village	President
ATTEST:	ohn A. Lohaito, Villa	age Clerk			



AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: March 22, 2023

Subj: Reappointment, Lauren Preisen, Environmental & Health Commission

Attachments: 1. Resolution

Board Action Requested: Motion to adopt a Resolution appointing Lauren Preisen, as member of the Environmental & Health Commission.

Executive Summary: There are five (5) members of the Environmental & Health Commission inclusive of the Chairperson. Ms. Preisen has served on the Commission since 2018.

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

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A RESOLUTION CONFIRMING THE APPOINTMENT OF LAUREN PREISEN AS A MEMBER OF THE ENVIRONMENTAL AND HEALTH COMMISSION OF THE VILLAGE OF NORTH BARRINGTON, ILLINOIS

WHEREAS, pursuant to Title 2, Chapter 5, section 2-5-1 of the Village of North Barrington Village Code, the Village President shall appoint the Chair and members of the Environmental and Health Commission with the advice and consent of the Board of Trustees; and

WHEREAS, the President hereby appoints Lauren Preisen as member of the Envriornmental and Health commission which term will expire April 30, 2025; 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 Lauren Preisen as member of the Environmental and Health 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 shall be and are hereby incorporated into and made a part of this Resolution as if fully set forth herein.

SECTION 2: The Board of Trustees hereby approves and confirms the appointment by the Village President of Lauren Preisen as member of the Environmental and Health Commission for the Village of North Barrington and shall serve a two (2) year term which term runs until April 30, 2025.

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

PASSED THIS 22ND DAY OF MARCH 2023 BY ROLL CALL VOTE AS FOLLOWS:

		Ayes	<u>Na</u>	ys	<u>Absent</u>	<u>Abstain</u>
Trustee Kevin Horch Trustee Robin Kelleh Trustee Vanessa Ker Trustee Martin Pais Trustee Greg Rogus Trustee Lawrence W President Eleanor M	er rigan 'einer					
			AF	PPROVED TH	IIS 22ND DAY (DF MARCH 2023
(SEAL)			Eleanor S	weet McDoi	nnell, Village Pi	resident
ATTEST:	A. Lobaito, Villag	re Clerk				



AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: March 22, 2023

Subj: Reappointment, Kourtney Sellers, Environmental & Health Commission

Attachments: 1. Resolution

Board Action Requested: Motion to adopt a Resolution appointing Kourtney Sellers, as member of the Environmental & Health Commission.

Executive Summary: There are five (5) members of the Environmental & Health Commission inclusive of the Chairperson. Ms. Sellers has served on the Commission since 2018.

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

A RESOLUTION CONFIRMING THE APPOINTMENT OF KOURTNEY SELLERS AS A MEMBER OF THE ENVIRONMENTAL AND HEALTH COMMISSION OF THE VILLAGE OF NORTH BARRINGTON, ILLINOIS

WHEREAS, pursuant to Title 2, Chapter 5, section 2-5-1 of the Village of North Barrington Village Code, the Village President shall appoint the Chair and members of the Environmental and Health Commission with the advice and consent of the Board of Trustees; and

WHEREAS, the President hereby appoints Kourtney Sellers as member of the Envriornmental and Health commission which term will expire April 30, 2024; 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 Kourtney Sellers as member of the Environmental and Health 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 shall be and are hereby incorporated into and made a part of this Resolution as if fully set forth herein.

SECTION 2: The Board of Trustees hereby approves and confirms the appointment by the Village President of Kourtney Sellers as member of the Environmental and Health Commission for the Village of North Barrington and shall serve a one (1) year term which term runs until April 30, 2024.

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

ATTEST:

John A. Lobaito, Village Clerk

To: Board of Trustees

From: Eleanor Sweet McDonnell, Village President

Date: March 22, 2023

Subj: NPDES Permit -Public Comment

Board Action Requested: Provide an opportunity for the public to make comments on the Village of North Barrington's MS4 stormwater management program.

Background: The Village is issued a permit by the Illinois EPA (Permit No. ILR40-0228) for discharge from Village storm sewer systems (mostly storm sewer pipes, roadside swales, and ditches) into lakes and streams. Most communities with such a stormwater management system are issued an ILR40 permit by the IEPA.

Throughout the state of Illinois, the NPDES General Stormwater permit issued by the IEPA is also referred to as the ILR40 (MS4) permit. The MS4 permit requirements include a stormwater management program for reducing impacts from stormwater runoff by reviewing construction plans and issuing permits. Municipal Separate Storm Sewer Systems (MS4) is a conveyance system that is owned by the Village that discharges to waters of the US. Waters of the United States is simply a term that establishes the scope of federal jurisdiction in the Clean Water Act. The ACT does not define the term, but gives the EPA and Army Corps of Engineers the discretion to regulate bodies of water and wetlands.

The goal of the MS4 program is to protect and improve the water quality of our lakes, rivers, and streams. More specifically, the Village must have a stormwater management program in place to prevent or reduce pollutant runoff from construction projects and municipal operations into the storm sewer system.

Common sources of pollutants come from construction site runoff, oils and salt from streets, and illicit discharge into Village owned stormwater facilities. The Villages MS4 stormwater management program is aimed at reducing the pollutants discharged from Village stormwater facilities into waters of the US.

As part of the permitting process, the Village is required to provide an opportunity for public comment on the Village of North Barrington's MS4 program. Information on the program is published on the Village Website and copies of the annual reports are also available on the Village website at www.northbarrington.org



To: Village President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: March 22, 2023

Subj: Funds Transfer - American Rescue Plan Act (ARPA)

Attachments: 1. Ordinance Authorizing the Transfer of ARPA Funds to Capital Projects Fund

Board Action Requested: Motion to pass an Ordinance authorizing and approving the transfer of American Rescue Plan Act Funds from the General Fund to the Capital Projects Fund for the Village of North Barrington.

Executive Summary: In July of 2021 the Village was notified by the Illinois Department of Commerce & Economic Opportunity (DCEO) that as part of the American Rescue Plan Act, the Village of North Barrington was eligible to receive \$401,514.60. The Village received the funds over a two-year period. The last payment was received in 2022.

The distribution of these funds to municipalities was part of federal fund established during the pandemic. The Coronavirus Local Fiscal Recovery Fund distributed the funds to each state and in Illinois, DCEO administered the program.

These funds are a one-time revenue and therefore should be spent on a one-time capital project. The funds should not be spent on annual Village operational expenses.

The enclosed Ordinance transfers \$401,514.60 from the General Fund to the Capital Projects Fund. The proposed use of these funds is the Haverton, Grassmere, and Oaksbury Stormwater Improvement Project.

VILLAGE OF NORTH BARRINGTON ORDINANCE NO.

AN ORDINANCE AUTHORIZING AND APPROVING THE TRANSFER OF AMERICAN RESCUE PLAN ACT FUNDS FROM THE GENERAL FUND TO THE CAPITAL PROJECTS FUND FOR THE VILLAGE OF NORTH BARRINGTON

WHEREAS, the Village of North Barrington (the "Village") is a duly organized municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, the American Rescue Plan Act (ARPA) provided funds to the Village to be used for the provision of governmental services and infrastructure in the amount of \$401,514.60; and,

WHEREAS, the Illinois Municipal Code authorizes the transfer of money between Village funds, which are not pledged for or allocated to a particular purpose; and,

WHEREAS, the Corporate Authorities have determined that there is a surplus in the General Fund and that the ARPA funds in the amount of \$401,514.60 would be best utilized by transferring the funds to the Village's Capital Projects Fund, and,

WHEREAS, the Corporate Authorities have determined that it is in the best interests of the Village and its residents to approve the transfer of \$401,514.60 from the General Fund to the Capital Projects Fund as authorized by the Illinois Municipal Code (65 ILCS 5/8-2-9, et seq.)

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 foregoing recitals are hereby incorporated as if fully set forth herein.

SECTION 2: The corporate authorities hereby approve the transfer of \$401,514.60 from the General Fund to the Capital Projects Fund and to further authorize the Village Administrator or his/her designee to take all steps necessary to carry out the terms and intent of this Ordinance and to ratify any steps taken to effectuate those goals.

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 22nd day of March 2023 by roll call vote as follows:

		Ayes	<u>Nays</u>	Absent	<u>Abstain</u>
	ustee Kevin Horcher ustee Robin R. Kelleher				4
	ssa G. Kerrigan	-		-	
Trustee Marti	•			-	
Trustee Greg	Rogus				
Trustee Lawr				Section of the Conference of t	***************************************
President Swe	eet McDonnell	-			
				d DAY OF MAF	
		Eleanor by	weet McDom	cii, viiiage i iesi	Ident
(SEAL)					
ATTEST:					
	Village Clerk or I	Deputy Clerk			
Published:	March 22, 2023				

CERTIFICATION

qualified Clerk of the Village of North Barrin	reby certify that I am the duly elected, acting and agton, Lake County, Illinois, and that as such Clerk, d proceedings of the President and Board of Trustees
of North Barrington, held on the 22 nd day of ORDINANCE AUTHORIZING A AMERICAN RESCUE PLAN ACT FUR CAPITAL PROJECTS FUND FOR THE	of the President and Board of Trustees of the Village March 2023, the foregoing Ordinance entitled "AN ND APPROVING THE TRANSFER OF NDS FROM THE GENERAL FUND TO THE E VILLAGE OF NORTH BARRINGTON", as of Trustees of the Village of North Barrington.
thereof, was prepared, and a copy of succommencing on the 23 rd day of March 2023	, including the Ordinance and a cover sheet ch Ordinance was available in the Village Hall, 3, and will continue for at least 10 days thereafter. or public inspection upon request in the office of the
	of which the attached is a true and correct copy, is a safekeeping, and that I am the lawful custodian and
Given under my hand and seal of the 2023.	Village of North Barrington this 23 rd day of March
	Village Clerk or Deputy Clerk
	Village of North Barrington, Lake County, Illinois

To: Village President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: March 22, 2023

Subj: Funds Transfer - General Fund to Capital Projects Fund

Attachments: 1. Ordinance Authorizing the Transfer of General Fund Balance to Capital Projects Fund

Board Action Requested: Motion to pass an Ordinance authorizing and approving a Fund Balance Transfer of \$200,000 From the General Fund to the Capital Projects Fund for the Village of North Barrington.

Executive Summary: The current budget (FYE 2023) planned for the transfer of funds from the General Fund to the Capital Projects Fund if budgeted revenues came in as expected. The current fiscal year ends April 30, 2023 and projected revenues will exceed budgeted revenue by approximately 20% and projected expenditures will be less than budgeted expenditures by approximately 15%.

The enclosed Ordinance authorizes the transfer of \$200,000 from the unallocated revenues of the General Fund to the Capital Projects Fund. These funds will be available for projects identified in the 5-Year Capital Improvement Plan.

VILLAGE OF NORTH BARRINGTON ORDINANCE NO.

AN ORDINANCE AUTHORIZING AND APPROVING A FUND BALANCE TRANSFER OF \$200,000 FROM THE GENERAL FUND TO THE CAPITAL PROJECTS FUND FOR THE VILLAGE OF NORTH BARRINGTON

WHEREAS, the Village of North Barrington (the "Village") is a duly organized municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, the Illinois Municipal Code authorizes the transfer of money between Village funds, which are not pledged for or allocated to a particular purpose; and,

WHEREAS, the Corporate Authorities have determined that there is a surplus in the General Fund of two hundred thousand dollars (\$200,000) and that, in consideration of future capital projects, the surplus funds would be better utilized in the Capital Projects Fund, and,

WHEREAS, the Corporate Authorities have determined that it is in the best interests of the Village and its residents to approve the transfer of two hundred thousand dollars (\$200,000) from the General Fund to the Capital Projects Fund as authorized by the Illinois Municipal Code (65 ILCS 5/8-2-9, et seq.)

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 foregoing recitals are hereby incorporated as if fully set forth herein.

SECTION 2: The corporate authorities hereby approve the transfer of two hundred thousand dollars (\$200,000) from the General Fund to the Capital Projects Fund and to further authorize the Village Administrator or his/her designee to take all steps necessary to carry out the terms and intent of this Ordinance and to ratify any steps taken to effectuate those goals.

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 22^{nd} day of March 2023 by roll call vote as follows:

Trustee Kevin Horcher Trustee Robin R. Kelleher Trustee Vanessa G. Kerrigan Trustee Martin Pais Trustee Greg Rogus Trustee Lawrence Weiner	<u>Ayes</u>	<u>Nays</u>	Absent	<u>Abstain</u>
President Sweet McDonnell	Nacional Constitution of Const	•		
	APPROV	ED THIS 22"	^d DAY OF MAF	ACH 2023,
	Eleanor Sy	weet McDonn	ell, Village Presi	dent
(SEAL)				
ATTEST: Village Clerk or	Deputy Clerk	***************************************		
Published: March 22, 2023				

CERTIFICATION

	ereby certify that I am the duly elected, acting and ington, Lake County, Illinois, and that as such Clerk, and proceedings of the President and Board of Trustees
of North Barrington, held on the 22 nd day of ORDINANCE AUTHORIZING AND A FROM THE GENERAL FUND TO T VILLAGE OF NORTH BARRINGTO	of the President and Board of Trustees of the Village March 2023, the foregoing Ordinance entitled "AN PPROVING A FUND BALANCE TRANSFER THE CAPITAL PROJECTS FUND FOR THE ON", as duly passed by the President and Board of tillage of North Barrington.
thereof, was prepared, and a copy of su commencing on the 23 rd day of March 202	o, including the Ordinance and a cover sheet ach Ordinance was available in the Village Hall, 23, and will continue for at least 10 days thereafter. for public inspection upon request in the office of the
	of which the attached is a true and correct copy, is or safekeeping, and that I am the lawful custodian and
Given under my hand and seal of the 2023.	e Village of North Barrington this 23 rd day of March
(SEAL)	Village Clerk or Deputy Clerk Village of North Barrington, Lake County, Illinois



To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: March 22, 2023

Subj: Final Payment to Schroeder Asphalt, Inc. for the 2022 Street Program

Board Action Requested: Motion to approve the final contract payment to Schroeder Asphalt Services, Inc. in the amount of \$22,663.07.

Executive Summary: At the Village Board meeting on August 17, 2022 the Village Board approved the payment to Schroeder Asphalt, Inc. in the amount of \$430,598.30 and retained 5% of the original contract amount or \$22,663.07 pending Village receipt of the final construction waivers from the subcontractors.

The Village is in receipt of the final construction waivers and therefore, Robinson Engineering is recommending the final payment to Schroeder Asphalt Services, Inc.

ITEM	FINAL CONTRACT AMOUNT
Pay Request	22,663.07
Past Payments	430,598.30
TOTAL	\$453,261.37



Municipal Expertise. Community Commitment.

March 7, 2023

REL Project 22-R0624

Mr. John Lobaito Village Administrator/Clerk Village of North Barrington 110 Old Barrington Road North Barrington, IL 60010

RE: Village of North Barrington 2022 MFT Street Resurfacing Program Schroeder Asphalt Services

Dear Mr. Lobaito:

Enclosed herewith please find a request for release of 5% retainer from Schroeder Asphalt Services, Inc., Invoice #2023-146, for work completed thru July, 2022 for the above referenced project. We have reviewed the work and find that, in our best judgment, it is in substantial compliance with the plans and specifications.

We, therefore, recommend that Schroeder Asphalt Services, Inc. is entitled to the release of their 5% retainer payment of Twenty-Two Thousand Six Hundred and Sixty-Three Dollars and 7 cents (\$22,263.07) as summarized below:

Total Earned to Date	\$	453,261.37
*0% Retention	´ · \$	0.00
Previous Estimates	\$	430,598.30
Amount Due this Pay Invoice #1	\$	22,663.07
	- 14	

^{*}All contract work and remedial punch list work is completed. We originally recommended a 5% retention to be held until Schroeder Asphalt Services could secure all final waivers of liens once all their subcontractors are paid in full. The final waivers of liens are attached with this request and recommendation for release.

If you have any questions, please call me at (815) 464-2242.

Very truly yours,

ROBINSON ENGINEERING, LTD.

John J. Beissel, PE

Village Engineer for the Village of North Barrington Senior Project Manager/Robinson Engineering

SCHIP OF BOLL BY SPECIAL SPECI

PO BOX 831 HUNTLEY, IL 60142 PHONE: 815-923-4380 FAX: 815-923-4389

Bill To

VILLAGE OF NORTH BARRINGTON 111 OLD BARRINGTON ROAD NORTH BARRINGTON, IL 60010

Invoice

Date	Invoice #
3/6/2023	2023-146

Project
2022 MFT PROGRAM - 222041

Description	Unit	Quantity	Unit Price	Amount
Final Contract Amount Less Amount Received to Date		1 1	453,261.37 -430,598.30	453,261.37 -430,598.30
	<u> </u>	<u> </u>	<u> </u>	

Total

\$22,663.07

Payments/Credits

\$0.00

Balance Due

\$22,663.07

Reviewed - approved by

3/7/2023

12:52 PM 03/08/23

Village of North Barrington Unpaid Warrants

As of March 14, 2023

Date	Num	Memo	Account	Class	Open Balance
America Legal Publishi 02/28/2023	ng 23660	2023 S-8 SUPPLIMENTAL PAGES; ORD 2022-14	10.5230 · Codification Services	General Fund	278.14
Total America Legal Pub	lishing				278.14
B & F Construction Coo 03/02/2023 03/03/2023	de Ser. Inc. 17346 17333	JANUARY 2023 FEBRUARY 2023	12.5105 · Inspections 12.5105 · Inspections	General Fund General Fund	787.50 787.50
Total B & F Construction	Code Ser. Inc.				1,575.00
Brian & Suzanne Mogle 02/10/2023	er PERMIT#: 22-038	ROAD BOND REFUND	Road Bond.	Trust & Agency	1,000.00
Total Brian & Suzanne M	logier				1,000.00
Chicago Trailer Pool Co 03/03/2023	orp PERMIT #: 21-034	ROAD BOND REFUND	Road Bond.	Trust & Agency	1,000.00
Total Chicago Trailer Poo	ol Corp				1,000.00
Comcast 02/13/2023 02/13/2023	02.20.23-03.19.23 02.20.23-03.19.23	02/20/23-03/19/23 02/20/23-03/19/23	10.5600 · Phone Services 10.5450 · Internet	General Fund General Fund	308.36 100.00
Total Comcast					408.36
ComEd 02/03/2023 02/15/2023	*3196 / 02.03.23 *7001 / 02.15.23	SERVICE: 01/05/23-02/03/23 SERVICE: 01/17/23-02/15/23	30.5020 · Utilties 30.5020 · Utilties	General Fund General Fund	32.61 40.10
Total ComEd					72,71
Ela Township Highway 02/28/2023 02/28/2023	Dept. 1157 1157	FEBRUARY 2023 FEBRUARY 2023	30.5025 · Maintenance/Storm Cleanup 30.5015 · Public Works	General Fund General Fund	1,204.00 630.00
Total Ela Township High	way Dept.				1,834.00
Enhanced Networks 02/13/2023 02/18/2023 02/19/2023 02/21/2023 03/04/2023	20230106 20230110 20230112 20230125 20230143	MICROSOFT EXCHANGE - ANNUAL SUBSCRIPTION MICROSOFT CLOUD - ANNUAL LICENSE ANTI-VIRUS SOFTWARE - ANNUAL LICENSE JANUARY 2023 ACROBAT PRO - ANNUAL LICENSE	10.5247 · IT Annual Licensing 10.5247 · IT Annual Licensing 10.5247 · IT Annual Licensing 10.5240 · IT Consulting Services 10.5247 · IT Annual Licensing	General Fund General Fund General Fund General Fund General Fund	2,208.00 384.00 849.93 2,788.00 815.52
Total Enhanced Network	s				7,045.45
Fuqua Winter Ltd. 02/08/2023	13782	FEBRUARY 2023	10.5220 · Legal	General Fund	1,560.00
Total Fuqua Winter Ltd.					1,560.00
Governmental Account 03/08/2023	ing & Prof. Services 2345	FEBRUARY 2023	10.5260 · Accounting Services	General Fund	2,500.00
Total Governmental Acco	ounting & Prof. Services				2,500.00
Illinois Department of T	ransportation				

12:52 PM 03/08/23

Village of North Barrington Unpaid Warrants

As of March 14, 2023

Date	Num	Memo	Account	Class	Open Balance
02/17/2023 02/21/2023	63307 63125	Q3 2022 - TRAFFICE SIGNAL MAINT. Q4 2022 - TRAFFICE SIGNAL MAINT.	30,5015 · Public Works 30,5015 · Public Works	General Fund General Fund	385.92 385.92
Total Illinois Departme	nt of Transportation				771.84
John Lobaito 03/03/2023	FEBRUARY 2023	FEBRUARY 2023	10.4050 · Village Administrator	General Fund	7,320.00
Total John Lobaito					7,320.00
JOHNSON CLEANING 02/10/2023	G 44235	FEBRUARY 2023	10.5735 · Cleaning Services	General Fund	187.00
Total JOHNSON CLEA	ANING				187.00
Lake County IL 03/03/2023 03/03/2023	2023-005466 2023-00005681	COPY VIA E-MAIL - LAKE COUNTY RECORDER COPY VIA E-MAIL - LAKE COUNTY RECORDER	10.5730 · Office Supplies 10.5730 · Office Supplies	General Fund General Fund	21.00 4.00
Total Lake County IL					25.00
Lake County Sheriff's 03/01/2023	300031128	MARCH 2023	20.5201 · IGA - Police Services	General Fund	28,063.65
Total Lake County She	eriff's Office				28,063.65
Leaf 02/08/2023	14328715	COPIER SYSTEM	10.5205 · Copier Lease/Maintenance	General Fund	180.61
Total Leaf					180.61
Mastercraft Builders 02/20/2023	& Carpentry, Inc PERMIT #: 21-072	RETURN T&A BALANCE - CLOSED PROJECT	Trust & Agency.	Trust & Agency	507.00
Total Mastercraft Build	lers & Carpentry, Inc				507.00
Michael Sands 03/04/2023	MARCH 2023	MARCH 2023	10.5250 · Treasurer's Services	General Fund	100.00
Total Michael Sands					100.00
Myriad Creative Serv 03/01/2023 03/01/2023	ices, LLC 10222 10222	Website Updates - 50 % Website Services	10.5245 · Website Services 10.5245 · Website Services	General Fund General Fund	2,585.00 35.42
Total Myriad Creative	Services, LLC				2,620.42
Natalie P. Karney, P.I 03/05/2023	E. 2023-02	JANAURY 2023	10.5235 · Health Officer	General Fund	446.25
Total Natalie P. Karne	y, P.E.				446.25
Pioneer Press 03/08/2023		THROUGH 08/03/23	10.5400 · Dues & Subscriptions	General Fund	58.50
Total Pioneer Press					58.50
Rafferty Architects 03/03/2023	4330	02/01/23-03/03/23	12.5100 · Building and Zoning Officer	General Fund	3,622.50

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Village of North Barrington Unpaid Warrants As of March 14, 2023

Date	Num	Memo	Account	Class	Open Balance
Total Rafferty Architects	S				3,622.50
Robinson Engineering				T 10.4	355.00
03/01/2023	MARCH 2023 MARCH 2023	PLAN REVIEW - 466 PINEWOOD DR. PLAN REVIEW - 225 HONEY LAKE CT.	Trust & Agency. Trust & Agency.	Trust & Agency Trust & Agency	213.00
03/01/2023 03/01/2023	MARCH 2023	PLAN REVIEW - 72 HILLBURN LN.	Trust & Agency.	Trust & Agency	639,00
03/01/2023	MARCH 2023	PROFESSIONAL ENG. SERVICES 2023	17.5125 · Engineer Consulting	General Fund	1,544.00
03/01/2023	MARCH 2023	PLAN REVIEW - SINGLE LOT PLAN REVIEW	Trust & Agency.	Trust & Agency	675.50
03/01/2023	MARCH 2023	PLAN REVIEW - TOT LOT	Trust & Agency.	Trust & Agency	213.00
03/01/2023	MARCH 2023	PLAN REVIEW - 101 LAKESIDE CT.	Trust & Agency.	Trust & Agency	715.50
03/01/2023	MARCH 2023	PLAN REVIEW - ADDITON & RENOVATION NORTH BARRINGTON	Trust & Agency.	Trust & Agency	710.00
03/01/2023	MARCH 2023	DRAINAGE/STORMWATER 2023	17.5125 · Engineer Consulting	General Fund	213.00
Total Robinson Engine	ering				5,278.00
State Graphics	04007	BUSINESS CARDS - SUE MURDY	10,5730 · Office Supplies	General Fund	49.35
02/07/2023	81607	BUSINESS CARDS - SUE MURD I	10,3730 · Office dupplies	Ocherar i una	49.35
Total State Graphics					49.35
Sue Murdy 02/28/2023	FEBRUARY 2023	FEBRUARY 2023	10.4057 · PT Clerical	General Fund	3.058.00
	FEDRUAR 1 2023	FEDROAN (2023	10.4007 1 1 Giorioa	00.,0.4	3,058.00
Total Sue Murdy					3,058.00
Susan Allman		00/04/00 00/00/00	15.5070 · Forester Services	General Fund	337.50
03/02/2023	165	02/01/23-03/02/23	15.5070 · Forester Services	General Fund	
Total Susan Aliman					337.50
SWALCO		2000 4111/141 PUEO	10.5400 · Dues & Subscriptions	General Fund	1,476.25
02/01/2023	920003030	2023 ANNUAL DUES	10.5400 · Dues & Subscriptions	General Fullu	
Total SWALCO					1,476.25
Village of Tower Lake			20,5202 · IGA - NB School Traffic Control	General Fund	1,931.81
02/28/2023 02/28/2023	2023-01 2023-01	TRAFFIC CONTROL AGREEMENT - 2022-2023 - (1 OF 4 INSTLLMEN TRAFFIC CONTROL AGREEMENT - 2022-2023 - (2 OF 4 INSTLLMEN	20.5202 · IGA - NB School Traffic Control	General Fund	1,931.81
Total Village of Tower L	akes	•			3,863.62
					75,239.15

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Village of North Barrington Mo. Checks Written Report February 16 through March 14, 2023

	Туре	Num	Date	Name	Memo	Account	Paid Amount
	Check	EFT	02/27/2023	First Bankcard	*0559	00.1000 · BB&T Checking - 6814	
					Amazon	10.5400 · Dues & Subscriptions	-14.99
					Zoom	10.5400 · Dues & Subscriptions	-14.99
					Daily Herald	10.5400 · Dues & Subscriptions	-12.00
					Constant Contact	10.5400 · Dues & Subscriptions	-45.00
					Constant Contact	10.5400 · Dues & Subscriptions	-45.00
					Jewel	10.5730 · Office Supplies	-105.95
					Jewel	10.5730 · Office Supplies	-180.00
					Heinen's	10.5730 · Office Supplies	-60.44
					Amazon - Office Supplies	10.5730 · Office Supplies	-113.17
					Water Service	10.5731 · Supplies	-5.99
					Amazon - Office Supplies	10.5730 · Office Supplies	-261.36
					Amazon - Office Supplies	10.5730 · Office Supplies	-212.88
					BACC - Meeting	10.5650 · Meetings & Travel	-10.00
					Amazon - Office Supplies	10.5730 · Office Supplies	-56.43
					Amazon - Office Supplies	10.5730 · Office Supplies	-204.45
					Credit	10.5730 · Office Supplies	86.66
TOTAL	Check	EFT	02/27/2023	First Bankcard	*2302	00.1000 · BB&T Checking - 6814	-1,255.99
	Olleck	<u> </u>	02/21/2020	i ii st Dalikoard	2002	· · · · · · · · · · · · · · · · · · ·	
					Apple	10.5400 · Dues & Subscriptions	-0.99
					Apple	10.5400 · Dues & Subscriptions	-0.99
					AT&T Mobility	10.5600 · Phone Services	-57.48
					Walgreens	10.5730 · Office Supplies	-8.06
					Giannis Cafe - Employee Holiday Lunch	10.5650 · Meetings & Travel	-160.38
					Jewel	10.5730 · Office Supplies	-9.20
					Amazon Prime Subscription	10.5400 · Dues & Subscriptions	-14.99
					6th Annual Town Warming	10.5650 · Meetings & Travel	-160.76
					Amazon	10.5730 · Office Supplies	-10.79
					AT&T Mobility	10.5600 · Phone Services	-57.51
					Credit	10.5730 · Office Supplies	8.70
TOTAL	-						-472.45
	Check	EFT	03/08/2023	Myriad Creative Services, LLC	Web Hosting Services January 2023; Inv #1016	3 00.1000 · BB&T Checking - 6814	
					Web Hosting Services January 2023; Inv #10163	10.5245 · Website Services	-233.75
TOTAL							-233.75

Village of North Barrington Mo. Checks Written Report February 16 through March 14, 2023

	Туре	Num	Date	Name	Memo	Account	Paid Amount
	Check	EFT	03/08/2023	Myriad Creative Services, LLC	Web Hosting Services February 2023; Inv #1022	900.1000 ⋅ BB&T Checking - 6814	
TOTAL					Web Hosting Services February 2023; Inv #10229	10.5245 · Website Services	-85.00 -85.00
	Paycheck	25723	03/14/2023	MARIE G CECCHI		00,1000 · BB&T Checking - 6814	
						10.4057 · PT Clerical	-1,420.00
						00.2100 · Payroll Liabilities	100.00
						10.4060 · Employer Payroll Taxes	-88.04
						FICA Payable	88.04
						FICA Payable	88.04
						10.4060 · Employer Payroll Taxes	-20.59
						FICA Payable	20.59
						FICA Payable	20.59
						IL Withholding Payable	70.29
						10.4060 · Employer Payroll Taxes	-122.83
						SUI Payable	122.83
TOTAL							-1,141.08
						TOTAL MONTHLY CHECKS WRITTEN	3,188.27