PRESIDENT AND BOARD OF TRUSTEES 111 Old Barrington Road, North Barrington, IL 60010 January 17, 2024 7:00 P.M.

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

Meeting ID: 416 813 0572 Password: 0NeGdv

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

Meeting ID: 416 813 0572

Password: 824994

MEETING AGENDA

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

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

5. Minutes

Motion to approve the Village Board Minutes of December 20, 2023.

6. Treasurer's Report

Motion to Approve the December Treasurer's Report for FYE 2024.

- 7. Consent Agenda
- 8. Action Items
 - A. **Motion** to Adopt a Resolution Confirming the Reappointment of Gery Herrmann as Chairperson of the Plan Commission, North Barrington, Illinois.

- B. **Motion** to Adopt a Resolution Confirming the Reappointment of Matthew Mason as Member of the Zoning Board of Appeals, North Barrington, Illinois.
- C. Motion to Pass an Ordinance Approving Variation Setback for an Accessory Structure (Pergola) for Property Located at 231 Beachview Lane, North Barrington, Illinois.
- D. **Motion** to Adopt a Resolution Authorizing and Designating Depositories for the Village Funds.
- E. **Motion** to Adopt a Resolution Approving a Professional Services Agreement between the Village of North Barrington and John A. Lobaito.
- 9. Unpaid Warrant List

Motion to Approve the December 2023 unpaid Warrant list.

10. Checks Written Report

Motion to ratify the payments from December 21, 2023 to January 16, 2024.

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

A. Trustee Horcher Zoning Board of Appeals

B. Trustee Kelleher Parks & Recreation Commission

C. Trustee Kerrigan Public Safety
D. Trustee Morrow Plan Commission

E. Trustee Pais Roads/Utilities/Stormwater Management

F. Trustee Vandenbergh Environmental & Health Commission/SWALCO Director

13. Village President's Report

Village Updates

- 14. Old Business
- 15. Closed Session: MOTION that a portion of the meeting be closed to the public, effective immediately as permitted by 5 ILCS 120/2(c)(5), to consider the acquisition of real property by the Village, or to consider the selling price of real estate and as permitted by 5 ILCS 120/2(c)(11), to discuss litigation against, affecting, or on behalf of the Village which has been filed and is pending in a court or administrative tribunal or which is probable or imminent and as permitted by 5ILCS 120/2(c)(1) to discuss the

appointment, employment, compensation, discipline or performance of specific employees; and as permitted by 5 ILCS 120/2(c)(21) approval of Closed Session Minutes.

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

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

Posted by:	Date:	Time:
/		

PRESIDENT AND BOARD OF TRUSTEES "SPECIAL" MEETING MINUTES Wednesday, December 20, 2023

Call to Order

The meeting was called to order at 6:00 p.m.

Roll Call

Roll Call was answered by Trustees Horcher (via Zoom), Kelleher, Kerrigan, Morrow, Pais, Vandenbergh and President Sweet McDonnell. Also present were Village Attorney Bryan Winter, Village Treasurer Mike Sands), Dennis Kerrigan (via Zoom), Village Administrator John Lobaito, and Administrative Assistant Sue Murdy.

Pledge of Allegiance

The Pledge of Allegiance was led by Administrative Assistant Sue Murdy.

Public Comment

There was no public comment.

Approval of Minutes

Village Board Meeting Minutes of November 15, 2023.

Motion by Trustee Kerrigan and seconded by Trustee Morrow to approve the Village Board Meeting Minutes of November 15, 2023. On roll call Trustees Kelleher, Kerrigan, Morrow, Pais, and Vandenbergh voted AYE. No NAYS. Trustee Horcher Abstained. Motion Carried.

Treasurer's Report

November Treasure's Report for FYE 2024.

Village Treasurer Mike Sands reported the Village is in the 7th month of the fiscal year ending 2024. Office supplies are over budget due to activity related to Public Records disposal and the purchase of storage boxes for building records. Village Hall expenses are up due to building maintenance of unexpected HVAC repairs and the fire alarm repairs.

There was a Capital Fund expense of stormwater facility repair on Carriage Road, as well as \$13,868 for the Grassmere/Haverton/Oaksbury Project.

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

PRESIDENT AND BOARD OF TRUSTEES "SPECIAL" MEETING MINUTES Wednesday, December 20, 2023

Action Items

A. **Motion** to Pass an Ordinance Providing for the Levy of Taxes in the amount of \$746,931.00 for the Village of North Barrington for Tax Year 2023.

Motion by Trustee Kerrigan and seconded by Trustee Pais to Approve an Ordinance Providing for the Levy of Taxes in the amount of \$746,931.00 for the Village of North Barrington for Tax Year 2023. On roll call Trustees Horcher, Kelleher, Kerrigan, Morrow, Pais, and Vandenbergh voted AYE. No NAYS. Motion Carried.

B. **Motion** to Pass an Ordinance Abating Taxes Levied to Pay Principal and Interest on \$10,645,000.00 Village of North Barrington Special Service Area No. 19 Special Tax Refunding Bonds, Series 2019 for Tax Year 2023.

Village Administrator John Lobaito stated to the Board that this Special Service Area only includes the properties in the Wynstone Community. The Bond Ordinance authorizes the Village to abate taxes levied to the extent the taxes levied exceed the amount needed. Based on the unencumbered funds on deposit, the attached Ordinance will reduce the \$898,950.00 levy authorized by the Bond Ordinance by \$172,133.52, producing a net levy of \$726,816.48 for tax year2023. The Ordinance will be delivered to Lake County by December 26, 2023.

Motion by Trustee Kelleher and seconded by Trustee Kerrigan to Pass an Ordinance Abating Taxes Levied to Pay Principal and Interest on \$10,645,000.00 Village of North Barrington Special Service Area No. 19 Special Tax Refunding Bonds, Series 2019 for tax year 2023. On roll call Trustees Horcher, Kelleher, Kerrigan, Morrow, Pais, and Vandenbergh voted AYE. No NAYS. Motion Carried.

C. **Motion** to Pass an Ordinance Regarding the Illinois Paid Leave for All Workers Act and Amendment to the North Barrington Village Code, Chapter 7, Sections 1-7-12 and 1-7-13.

Motion by Trustee Kerrigan and seconded by Trustee Pais to Pass an Ordinance Regarding the Illinois Paid Leave for All Workers Act and Amendment to the North Barrington Village Code, Chapter 7, Sections 1-7-12 and 1-7-13. On roll call Trustees Horcher, Kelleher, Kerrigan, Morrow, Pais, and Vandenbergh voted AYE. No NAYS. Motion Carried.

The new law does not apply to employees or municipalities that have existing ordinances that provide any form of paid leave to their employees. The Village of North Barrington has a paid leave policy for its employees and is therefore not subject to the new law. Village Attorney Bryan Winter stated the IML recommended consideration of the law by all municipalities.

PRESIDENT AND BOARD OF TRUSTEES "SPECIAL" MEETING MINUTES Wednesday, December 20, 2023

Unpaid Warrant List

Approve the November 2023 Unpaid Warrant List.

Motion by Trustee Vandenbergh and seconded by Trustee Kerrigan to approve the November 2023 Unpaid Warrant List. On roll call Trustees Horcher, Kelleher, Kerrigan, Morrow, Pais, and Vandenbergh voted AYE. No NAYS. Motion Carried.

Checks Written Report

Approve Payments from November 15, 2023, to December 19, 2023.

Motion by Trustee Kerrigan and seconded by Trustee Kelleher to approve payments from November 15, 2023, to December 19, 2023. On roll call Trustees Horcher, Kelleher, Kerrigan, Morrow, Pais, and Vandenbergh voted AYE. No NAYS. Motion Carried.

Village Administrator's Report

Village Administrator Lobaito had no report.

Board of Trustee's Reports

Trustee Horcher – Trustee Horcher reported the Zoning Board of Appeals held a Public Hearing December 12, 2023, for consideration of a variation request for 231 Beachview Lane, North Barrington, Illinois. The Zoning Board of Appeals recommended to the Board of Trustees approval of the variance request.

Trustee Kelleher – Trustee Kelleher reported the Parks and Recreation Commission is currently compiling a resident survey to determine the long-term Village parks plan. The Village Website and e-blasts will be utilized.

Trustee Kerrigan-Trustee Kerrigan reported the numbers for routine police patrol service calls, traffic stops, accidents, speeding, and a variety of other safety issues in the Village. The reports were fairly similar to the previous month. There was no Fire District report.

Trustee Morrow – Trustee Morrow had no report.

PRESIDENT AND BOARD OF TRUSTEES "SPECIAL" MEETING MINUTES Wednesday, December 20, 2023

Trustee Pais – Trustee Pais reported the Village Administrator and Village Engineer are reviewing the Village streets in need of repair for the FYE 2025 Roads Program.

Trustee Vandenbergh – Trustee Vandenbergh reported the Environmental and Health Commission did not meet, however, the committee chose the nomination of an American Chestnut as the 2023 Tree of the Year. SWALCO did not meet.

Village President's Report

President Sweet McDonnell reported the Barrington Chamber of Commerce Economic Summit will be held in February 2024.

President Sweet McDonnell and Village Administrator Lobaito reported the Lake County Municipal League held their holiday party.

President Sweet McDonnell reported she attended the service for the Mayor of Wadsworth who recently passed away.

President Sweet McDonnell wished the Board a happy holiday season on behalf of herself and the Village staff.

Old Business

There was no old business.

Closed Session

There was no closed session.

New Business

There was no new business.

Adjournment

Motion by Trustee Kerrigan and seconded by Trustee Pais to adjourn the meeting. On voice vote Trustees Horcher, Kelleher, Kerrigan, Morrow, Pais and Vandenbergh voted AYE. No NAYS. Motion Carried.

The meeting was adjourned at 6:35 p.m.

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VILLAGE OF NORTH BARRINGTON

PRESIDENT AND BOARD OF TRUSTEES "SPECIAL" MEETING MINUTES Wednesday, December 20, 2023

Submitted by,			
John Lobaito, Village Clerk			

12:51 PM 01/10/24

Accrual Basis

Village of North Barrington TREASURERS REPORT - NO CAPITAL ACCOUNTS

	May - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Property Tax				
10.3100 · Property Taxes - Corporate	402,223.70	401,484.00	739.70	100.2%
10.3105 · Property Taxes - Roads	49,836.17	50,000.00	-163.83	99.7%
10.3110 · Property Taxes - Police	283,391.64	284,929.00	-1,537.36	99.5%
10.3115 · Property Taxes - Audit	8,455.74	8,500.00	-44.26	99.5%
Total Property Tax	743,907.25	744,913.00	-1,005.75	99.9%
State Tax Distributions				
10.3410 · State Income Tax	311,113.74	443,474.00	-132,360.26	70.2%
10.3420 · Pers. Prop. Replacement Tax	3,868.02	9,957.00	-6,088.98	38.8%
10.3440 · State Sales Tax	116,433.95	125,973.00	-9,539.05	92.4%
10.3450 · State Use Tax	67,252.13	101,967.00	-34,714.87	66.0%
10.3455 · Cannabis Use Tax	2,764.63	4,234.00	-1,469.37	65.3%
Total State Tax Distributions	501,432.47	685,605.00	-184,172.53	73.1%
Franchise Fees				
10.3250 · AT&T U-Verse	1,316.23	2,000.00	-683.77	65.8%
10.3255 · AT&T Long Distance	1,150.32	2,000.00	-849.68	57.5%
10.3260 · Comcast	55,335.79	68,500.00	-13,164.21	80.8%
10.3270 · Other Franchise Fees	2,943.23		,	
Total Franchise Fees	60,745.57	72,500.00	-11,754.43	83.8%
Permits / Filing Fees				
10.3300 · Application Fees	900.00	7,000.00	-6,100.00	12.9%
10.3305 · Building Permit Fees	49,907.55	75,000.00	-25,092.45	66.5%
10.3310 · Home Occupation Fees	0.00	30.00	-30.00	0.0%
10.3315 · Septic Registration	0.00	225.00	-225.00	0.0%
10.3320 · Septic Permit	2,250.00	300.00	1,950.00	750.0%
10.3327 · Golf Cart Permits	250.00		,	
10.3330 · Tree Removal Permit	250.00	500.00	-250.00	50.0%
10.3340 · Watershed Development Permit	9,085.80	3,000.00	6,085.80	302.9%
Total Permits / Filing Fees	62,643.35	86,055.00	-23,411.65	72.8%
10.3510 · Police Fines	348.11	2,300.00	-1,951.89	15.1%
10.3200 · Liquor Licenses	4,250.00	4,250.00	0.00	100.09
10.3750 · Road Impact Fees	2,000.00			
10.3800 · Interest Income	69,194.54	15,000.00	54,194.54	461.39
10.3855 · Board of Appeals Income	0.00	300.00	-300.00	0.0%
10.3900 · Other Income	19.943.91	2.000.00	17.943.91	997.29
30.3460 · MFT Allotment	54,696.83	87,100.00	-32,403.17	62.8%
30.3465 · Transportation Renewal	49,710.10	34,000.00	15,710.10	146.29
30.3800 · MFT Interest	31,159.74	15,000.00	16,159.74	207.79
70.3800 · SSA Interest	10,352.29	13,000.00	10,139.74	201.17
Total Income	1,610,384.16	1,749,023.00	-138,638.84	92.1%
Gross Profit	1,610,384.16	1,749,023.00	-138,638.84	92.1%
Expense Salaries & Benefits 10.4050 · Administrator	67,280.00	115,000.00	-47,720.00	58.5%

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Accrual Basis

Village of North Barrington TREASURERS REPORT - NO CAPITAL ACCOUNTS

	May - Dec 23	Budget	\$ Over Budget	% of Budget
10.4056 · Administrative Assistant #1	0.00	65,000.00	-65,000.00	0.0%
10.4057 · Administrative Assistant #2	24,530.00	35,000.00	-10,470.00	70.1%
10.4058 · PT Clerical	5,934.00	20,000.00	-14,066.00	29.7%
10.4060 · Payroll Taxes	1,147.01	6,503.00	-5,355.99	17.6%
Total Salaries & Benefits	98,891.01	241,503.00	-142,611.99	40.9%
Administrative Expense				
10.5205 · Copier Lease/Maintenance	2,265.59	6,000.00	-3,734.41	37.8%
10.5230 · Codification Services	500.00	3,000.00	-2,500.00	16.7%
10.5275 · Paratransit Services - Pace 10.5395 · Bank Service Fee	0.00 246.10	150.00 500.00	-150.00 -253.90	0.0% 49.2%
10.5400 · Membership Dues & Subscriptions	2.992.93	8,300.00	-5.307.07	36.1%
10.5412 · Internet	942.60	2,400.00	-1,457.40	39.3%
10.5414 · Postage	1.748.28	3,100.00	-1,351.72	56.4%
10.5500 · Printing	3,452.45	2,500.00	952.45	138.1%
10.5550 · Publishing & Recording Fees	433.50	1,500.00	-1,066.50	28.9%
10.5600 · Phone Services	2,873.29	4,000.00	-1,126.71	71.8%
10.5650 · Meetings & Travel	2,735.57	3,000.00	-264.43	91.2%
10.5730 · Office Supplies	4,104.72	3,000.00	1,104.72	136.8%
10.5800 · BACOG Dues	0.00	10,000.00	-10,000.00	0.0%
10.5805 · Contingency 10.5220 · Legal	0.00 19,605.00	1,000.00 55,000.00	-1,000.00 -35,395.00	0.0% 35.6%
10.5225 · Mosquito Abatement	9,744.00	25,000.00	-35,395.00 -15,256.00	39.0%
10.5245 · Website	837.92	4,000.00	-3,162.08	20.9%
10.5250 · Treasurer's Services	1,000.00	1,200.00	-200.00	83.3%
10.5260 · Accounting Services	17,500.00	30,000.00	-12.500.00	58.3%
10.5265 · Audit Services	10,000.00	10,300.00	-300.00	97.1%
10.5266 · Employee Recognition	661.25	2,500.00	-1,838.75	26.5%
10.5300 · Liability Insurance	14,202.09	16,000.00	-1,797.91	88.8%
Total Administrative Expense	95,845.29	192,450.00	-96,604.71	49.8%
10.5079 · Miscellaneous Village Hall	4,108.68			
10.5705 · Building Maintenance & Repair	3,354.36	8,700.00	-5,345.64	38.6%
10.5706 · Contracted Services				
5706.1 · Fire/Security Alarm	1,613.31	1,500.00	113.31	107.6%
5706.2 · Generator Maintenance	175.00	500.00	-325.00	35.0%
5706.3 · HVAC Maintenance	1,445.00	1,000.00	445.00	144.5%
5706.4 · Cleaning Services	1,811.00 0.00	3,000.00 1,400.00	-1,189.00 -1,400.00	60.4% 0.0%
5706.5 · Windows/Gutter Cleaning 5706.6 · Landscape Maintenance	8,441.25	18,000.00	-1,400.00 -9,558.75	46.9%
10.5706 · Contracted Services - Other	93.75			40.370
Total 10.5706 · Contracted Services	13,579.31	25,400.00	-11,820.69	53.5%
10.5707 · Mechanical Maintenance				
5707.1 · Electrical Supply & Repair	0.00	3,000.00	-3,000.00	0.0%
5707.2 · Plumbing	0.00	3,000.00	-3,000.00	0.0%
Total 10.5707 · Mechanical Maintenance	0.00	6,000.00	-6,000.00	0.0%
10.5731 · Building Supplies	722.27	2,500.00	-1,777.73	28.9%
10.5733 · Lake County Water Supply Permit	262.00	300.00	-38.00	87.3%
10.5745 · Pest Control	435.00	500.00	-65.00	87.0%
10.5722 · Well Maintenance	0.00	1,000.00	-1,000.00	0.0%

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Accrual Basis

Village of North Barrington TREASURERS REPORT - NO CAPITAL ACCOUNTS

	May - Dec 23	Budget	\$ Over Budget	% of Budget	
10.5099 · Contingency	1,913.79	1,500.00	413.79	127.6%	
Total Village Hall	20,266.73	45,900.00	-25,633.27		44.2%
Health & Sanitation 10.5235 · Health Officer 10.5811 · Membership Dues & Subscriptions 10.5340 · Contingency	3,915.00 35.00 0.00	5,500.00 300.00 500.00	-1,585.00 -265.00 -500.00	71.2% 11.7% 0.0%	
Total Health & Sanitation	3,950.00	6,300.00	-2,350.00		62.7%
Enviornmental & Health Commiss 10.5420 · Enviornmental & Health Commiss. 10.5421 · 50/50 Tree Program	0.00 3,539.45	2,000.00 8,000.00	-2,000.00 -4,460.55	0.0% 44.2%	
Total Enviornmental & Health Commiss	3,539.45	10,000.00	-6,460.55		35.4%
Information Technology (IT) 10.5247 · IT Annual Licensing 10.5240 · IT Consulting Services	3,189.50 17,007.46	12,000.00 30,000.00	-8,810.50 -12,992.54	26.6% 56.7%	
Total Information Technology (IT)	20,196.96	42,000.00	-21,803.04		48.1%
Building Department 12.5100 · Building and Zoning Officer 12.5105 · Inspections 12.5811 · Membership Dues & Subscriptions 12.5340 · Contingency	42,140.00 14,790.29 0.00 0.00	50,000.00 16,000.00 300.00 500.00	-7,860.00 -1,209.71 -300.00 -500.00	84.3% 92.4% 0.0% 0.0%	
Total Building Department	56,930.29	66,800.00	-9,869.71		85.2%
Forester 15.5070 · Forester Services 15.5072 · Tree Planting & Removals 15.5811 · Membership Dues & Subscriptions 15.5340 · Contingency	4,862.50 1,900.00 0.00 0.00	6,700.00 20,000.00 300.00 500.00	-1,837.50 -18,100.00 -300.00 -500.00	72.6% 9.5% 0.0% 0.0%	
Total Forester	6,762.50	27,500.00	-20,737.50		24.6%
Engineering 17.5125 · Engineer Consulting 17.5114 · Plan Review 17.5105 · Inspections 17.5018 · NPDES Permit/MS4 17.5010 · Stormwater Management	17,641.00 4,269.50 0.00 2,082.00 0.00	35,000.00 7,000.00 8,000.00 5,000.00	-17,359.00 -2,730.50 -8,000.00 -2,918.00	50.4% 61.0% 0.0% 41.6%	
Total Engineering	23,992.50	55,000.00	-31,007.50		43.6%
Police Service 20.5202 · IGA - NB School Traffic Control 20.5201 · IGA - Police Services	5,843.72 196,445.55	8,500.00 345,000.00	-2,656.28 -148,554.45	68.7% 56.9%	
Total Police Service	202,289.27	353,500.00	-151,210.73		57.2%
Highways & Streets (Road Dept.) 30.5015 · Public Works 30.5020 · Utilties 30.5030 · Snow Removal	32,409.46 567.63 55,660.00	50,000.00 1,000.00 139,150.00	-17,590.54 -432.37 -83,490.00	64.8% 56.8% 40.0%	

11:46 AM 01/10/24

Accrual Basis

Village of North Barrington TREASURERS REPORT - CAPITAL PROJECTS FUND

_	May - Dec 23	Budget	\$ Over Budget	% of Budget	
Ordinary Income/Expense Income					
60.3800 · Interest Income - Cap. Proj.	85,713.64				
Total Income	85,713.64				
Gross Profit	85,713.64				
Expense Capital Expenditures 60.8000 · Facilities 60.8001 · Village Hall 60.8002 · Parks	14,000.00 4,982.24	44,500.00 88,000.00	-30,500.00 -83,017.76	31.5% 5.7%	
Total 60.8000 · Facilities	18,982.24	132,500.00	-113,517.76	14.3%	
60.8100 · Street Maintenance & Repair 60.8200 · Public Infrastructure	25,847.57	30,000.00	-4,152.43	86.2%	
60.8201 · Stormwater Maint. & Repair 60.8202 · 50/50 Culvert Replacement 60.8204 · Grassmere Farms/Haverton/Duck P 60.8200 · Public Infrastructure - Other	86,209.40 1,000.00 119,177.21 2,134.50	50,000.00 10,000.00 625,000.00	36,209.40 -9,000.00 -505,822.79	172.4% 10.0% 19.1%	
Total 60.8200 · Public Infrastructure	208,521.11	685,000.00	-476,478.89	30.4%	
60.8300 · IT	1,372.00	29,450.00	-28,078.00	4.7%	
Total Capital Expenditures		876,950.00	-622,227.08		29.0
Total Expense	254,722.92	876,950.00	-622,227.08		29.0

12:51 PM 01/10/24 Accrual Basis

Village of North Barrington TREASURERS REPORT - NO CAPITAL ACCOUNTS

	May - Dec 23	Budget	\$ Over Budget	% of Budget	
30.5025 · Maintenance/Storm Cleanup	7,270.00	13,000.00	-5,730.00	55.9%	
Total Highways & Streets (Road Dept.)	95,907.09	203,150.00	-107,242.91		47.2%
Parks					
40.5015 · Summer Concerts	5,014.10	10,000.00	-4,985.90	50.1%	
40.5020 · Fall Fest	10,850.91	15,000.00	-4,149.09	72.3%	
40.5025 · Spring Fest	0.00	3,100.00	-3,100.00	0.0%	
40.5030 · Winter Fest	0.00	5,000.00	-5,000.00	0.0%	
40.5080 · Eton Park - Port-o-let Rental	980.00	1,400.00	-420.00	70.0%	
40.5085 · Landscape Maintenance	8,622.00	15,000.00	-6,378.00	57.5%	
40.5340 · Contingency	0.00	500.00	-500.00	0.0%	
Total Parks	25,467.01	50,000.00	-24,532.99		50.9%
Zoning Board of Appeals					
10.5411 · Dues & Expenses	0.00	500.00	-500.00	0.0%	
10.5417 · Zoning Ordinance Updates	2,478.00	20,000.00	-17,522.00	12.4%	
Total Zoning Board of Appeals	2,478.00	20,500.00	-18,022.00		12.1%
10.5415 · Plan Commission	0.00	1,000.00	-1,000.00		0.0%
Trust & Agency.	7,029.00				
Total Expense	667,653.78	1,315,603.00	-647,949.22		50.7%

Village of North Barrington Balance Sheet Prev Year Comparison As of December 31, 2023

	Dec 31, 23	Dec 31, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
00.1000 · BB&T Checking - 6814	26,111.30	115,175.94	-89,064.64	-77.3%
00.1050 · BB&T 1 MM - 3629	2,104,975.69	1,902,281.59	202,694.10	10.7%
00.1055 · BB&T MM - 5612 (Wyn Escrow)	32,756.02	31,219.17	1,536.85	4.9%
00.1058 · BB&T Old Bar Farm MM - 4774	0.00	158,762.00	-158,762.00	-100.0%
00.1065 · BB&T Parks MM - 4818	58,224.27	55,425.56	2,798.71	5.1%
30.1060 · BB&T MM MFT - 9338	931,093.94	751,695.36	179,398.58	23.9%
60.1000 · BB&T Capital Projects - 8984	2,420,638.27	1,707,214.67	713,423.60	41.8%
70.1062 · BB&T SSA MM - 6758 70.1063 · Investment Account	292,542.60 543,784.24	278,134.35	14,408.25 24,679.21	5.2% 4.8%
70.1063 · Investment Account	343,764.24	519,105.03	24,079.21	4.070
Total Checking/Savings	6,410,126.33	5,519,013.67	891,112.66	16.2%
Accounts Receivable				
00.1300 · Property Taxes Receiv.	0.00	709,509.20	-709,509.20	-100.0%
Total Accounts Receivable	0.00	709,509.20	-709,509.20	-100.0%
Other Current Assets				
00.1315 · Deferred Revenue	-401,514.95	-200,654.00	-200,860.95	-100.1%
Due From MFT	597,563.09	146,531.79	451,031.30	307.8%
Due From Capital Projects	68,403.29	39,062.45	29,340.84	75.1%
00.1312 · Allow for Uncollectable Account	0.00	-7,095.09	7,095.09	100.0%
Total Other Current Assets	264,451.43	-22,154.85	286,606.28	1,293.7%
Total Current Assets	6,674,577.76	6,206,368.02	468,209.74	7.5%
Other Assets				
00.1320 · Income & Sales Taxes Receivable	0.00	72,689.12	-72,689.12	-100.0%
30.1380 · MFT Allotment Receivable	9,862.23	10,224.59	-362.36	-3.5%
Total Other Assets	9,862.23	82,913.71	-73,051.48	-88.1%
TOTAL ASSETS	6,684,439.99	6,289,281.73	395,158.26	6.3%
LIABILITIES & EQUITY Liabilities				
Current Liabilities				
Accounts Payable				
00.2000 · Accounts Payable	14,225.64	-34,634.71	48,860.35	141.1%
Total Accounts Payable	14,225.64	-34,634.71	48,860.35	141.1%
Other Current Liabilities				
00.2050 · Retained Personnel Payable	478.30	0.00	478.30	100.0%
Due to General Fund	665,966.38	185,594.24	480,372.14	258.8%
60.2630 · Watershed Development Permit Pa	2,710.00	3,000.00	-290.00	-9.7%

Village of North Barrington Balance Sheet Prev Year Comparison As of December 31, 2023

	Dec 31, 23	Dec 31, 22	\$ Change	% Change
Audit Accounts Payable	-10,566.33	0.00	-10,566.33	-100.0%
SUI Payable	123.71	133.28	-9.57	-7.2%
00.2310 · Deferred Property Taxes	0.00	702,414.11	-702,414.11	-100.0%
60.2610 · Tree Preservation Bond Payable	2,700.00	18,400.00	-15,700.00	-85.3%
60.2615 · Septic Bonds Payable	7,000.00	5,000.00	2,000.00	40.0%
60.2620 · Tree Replacement Bonds Payable	67,600.00	58,400.00	9,200.00	15.8%
60.2625 · Road Bonds Payable	20,797.50	49,000.00	-28,202.50	-57.6%
70.2700 · Trust & Agency	17,999.12	-20,471.52	38,470.64	187.9%
Total Other Current Liabilities	774,808.68	1,001,470.11	-226,661.43	-22.6%
Total Current Liabilities	789,034.32	966,835.40	-177,801.08	-18.4%
Long Term Liabilities 60.2690 · WPOA Escrow Account	30,245.83	30,245.83	0.00	0.0%
Total Long Term Liabilities	30,245.83	30,245.83	0.00	0.0%
Total Liabilities	819,280.15	997,081.23	-177,801.08	-17.8%
Equity				
60.2905 · Capital Reserve Fund Balance	1,660,937.55	0.00	1,660,937.55	100.0%
00.2900 Unreserved Fund Balance	1,589,234.00	2,720,694.18	-1,131,460.18	-41.6%
00.2910 · Reserved Funds	550,358.61	798,660.56	-248,301.95	-31.1%
30.2900 · MFT Fund Balance	486,676.62	297,773.93	188,902.69	63.4%
70.2900 · Unreserved Fund Balance - SSA	814,619.29	813,157.61	1,461.68	0.2%
Net Income	763,333.77	661,914.22	101,419.55	15.3%
Total Equity	5,865,159.84	5,292,200.50	572,959.34	10.8%
TOTAL LIABILITIES & EQUITY	6,684,439.99	6,289,281.73	395,158.26	6.3%

Village of North Barrington Profit & Loss Prev Year Comparison

	May - Dec 23	May - Dec 22	\$ Change	% Change
Ordinary Income/Expense Income				
Property Tax				
10.3100 · Property Taxes - Corporate	402,223.70	396,266.57	5,957.13	1.5%
10.3105 · Property Taxes - Roads	49,836.17	28,477.55	21,358.62	75.0%
10.3110 · Property Taxes - Police	283,391.64	292,135.82	-8,744.18	-3.0%
10.3115 · Property Taxes - Audit	8,455.74	8,343.45	112.29	1.4%
Total Property Tax	743,907.25	725,223.39	18,683.86	2.6%
State Tax Distributions				
10.3410 · State Income Tax	311,113.74	367,214.57	-56,100.83	-15.3%
10.3420 · Pers. Prop. Replacement Tax	3,868.02	7,994.04	-4,126.02	-51.6%
10.3440 · State Sales Tax	116,433.95	113,612.41	2,821.54	2.5%
10.3450 · State Use Tax	67,252.13	79,198.86	-11,946.73	-15.1%
10.3455 · Cannabis Use Tax	2,764.63	3,445.42	-680.79	-19.8%
10.3460 · Traffic Signals	631.18	0.00	631.18	100.0%
Total State Tax Distributions	502,063.65	571,465.30	-69,401.65	-12.1%
Franchise Fees				
10.3250 · AT&T U-Verse	1,316.23	1,437.87	-121.64	-8.5%
10.3255 · AT&T Long Distance	1,150.32	1,533.76	-383.44	-25.0%
10.3260 · Comcast	55,335.79	56,140.53	-804.74	-1.4%
10.3270 · Other Franchise Fees	2,943.23	2,500.00	443.23	17.7%
Total Franchise Fees	60,745.57	61,612.16	-866.59	-1.4%
Permits / Filing Fees				
10.3300 · Application Fees	900.00	7,585.00	-6,685.00	-88.1%
10.3305 · Building Permit Fees	49,907.55	68,538.11	-18,630.56	-27.2%
10.3310 · Home Occupation Fees	0.00	25.00	-25.00	-100.0%
10.3315 · Septic Registration	0.00	150.00	-150.00	-100.0%
10.3320 · Septic Permit	2,250.00	4,775.00	-2,525.00	-52.9%
10.3325 · Vehicle Stickers	0.00	5,620.00	-5,620.00	-100.0%
10.3327 · Golf Cart Permits	250.00	0.00	250.00	100.0%
10.3330 · Tree Removal Permit	250.00	1,050.00	-800.00	-76.2%
10.3340 · Watershed Development Permit	9,085.80	5,200.00	3,885.80	74.7%
Total Permits / Filing Fees	62,643.35	92,943.11	-30,299.76	-32.6%
10.3510 · Police Fines	348.11	2,096.49	-1,748.38	-83.4%
10.3200 · Liquor Licenses	4,250.00	4,250.00	0.00	0.0%
10.3750 · Road Impact Fees	2,000.00	1,500.00	500.00	33.3%
10.3751 · Impact Fee - Parks	0.00	5,237.88	-5,237.88	-100.0%
10.3800 · Interest Income	69,194.54	29,693.91	39,500.63	133.0%
10.3855 · Board of Appeals Income	0.00	300.00	-300.00	-100.0%
10.3900 · Other Income	19,943.91	227,004.39	-207,060.48	-91.2%
30.3460 · MFT Allotment	54,696.83	48,256.92	6,439.91	13.4%
30.3465 · Transportation Renewal	49,710.10	36,138.47	13,571.63	37.6%
30.3490 · Rebuild Illinois	0.00	33,468.21	-33,468.21	-100.0%
30.3800 · MFT Interest	31,159.74	10,906.74	20,253.00	185.7%
60.3800 · Interest Income - Cap. Proj. 70.3800 · SSA Interest	85,713.64 40.353.30	7,222.02 0.00	78,491.62 10.352.29	1,086.8%
70.3000 · 33A Interest	10,352.29	0.00	10,352.29	100.0%
Total Income	1,696,728.98	1,857,318.99	-160,590.01	-8.7%

Village of North Barrington Profit & Loss Prev Year Comparison

Salaries & Benefits 10.4050 · Administrator 67,280.00 70,037, 10.4057 · Administrator 67,280.00 0.00,037, 10.4058 · PT Clerical 5,934.00 29,545, 10.4060 · Payroll Taxes 1,147.01 509, 10.6560 · Payroll Expenses 0,00 0.0,	\$ Change	% Change
Salaries & Benefits	.857,318.99 -160,590	.01
10.4950 - Administrative Assistant #2		
10.4957 - Administrative Assistant #2		
10.4058 - PT Clerical 5,934,00 29,545 10.4050 - Payroll Expenses 1,147,01 509, 10.6560 - Payroll Expenses 0,00 0	7.50 -2,757.50	-3.9%
10.4958 - PT Clerical 5,934,00 29,545 10.4950 - Payroll Taxes 1,147,01 509,	0.00 24,530.00	100.0%
1,4460 - Payroll Taxes	5.00 -23,611.00	-79.9%
Total Salaries & Benefits 98,891.01 1		125.1%
Administrative Expense 10.5205 · Copier Lease/Maintenance 2,265.59 2,545.	0.00	0.0%
10.5205 - Copier Lease/Maintenance	100,092.05 -1,201	.04
10.5230 - Codification Services 500.00 783. 10.5350 - Vehicle Stickers 0.00 1,052 10.5395 - Bank Service Fee 246.10 467. 10.5400 - Membership Dues & Subscriptions 2,992.93 848. 10.5405 - Flint Creek Watershed Partshp 0.00 1,500. 10.5412 - Internet 942.60 2,007. 10.5500 - Printing 3,452.45 598. 10.5500 - Publishing & Recording Fees 433.50 612. 10.5500 - Publishing & Recording Fees 4,33.50 612. 10.5500 - Meetings & Travel 2,73.29 3,659. 10.5500 - Meetings & Travel 2,73.29 1,659. 10.5200 - Legal 19,600.00 21,669. 10.5225 - Mosquito Abatement 9,740.00 5,913. 10.5226 - Treasurer's Services 1,000.00		
10.5350 Vehicle Stickers 0.00 1.052	5.97 -280.38	-11.0%
10.5395 Bank Service Fee 246.10 467. 10.5400 Membership Dues & Subscriptions 2,992.93 848. 10.5405 Flint Creek Watershed Partshp 0.00 1,500. 10.5412 Internet 942.60 2,007. 10.5414 Postage 1,748.28 957. 10.5500 Printing 3,452.45 598. 10.5500 Printing & Recording Fees 433.50 612. 10.5500 Phone Services 2,873.29 3,659. 10.5500 Meetings & Travel 2,735.57 1,590. 10.5730 Office Supplies 4,104.72 1,059. 10.5225 Mosquito Abatement 9,744.00 5,913. 10.5225 Mosquito Abatement 9,744.00 5,913. 10.5225 Treasurer's Services 1,000.00 800. 10.5250 Treasurer's Services 17,500.00 24,025. 10.5250 Accounting Services 17,500.00 24,025. 10.5266 Employee Recognition 661.25 0. 10.5265 Audit Services 95,845.29 10.5079 Miscellaneous 4,108.68 Village Hall 10.5705 Building Maintenance & Repair 1,613.31 1,241.00 5706.2 Generator Maintenance 1,75.00 450.00 5706.3 HVAC Maintenance 1,445.00 600.00 5706.4 Cleaning Services 1,811.00 1,309.00 5706.6 Contracted Services 1,827. 10.5731 Building Supplies 2,227 1,827.	3.90 -283.90	-36.2%
10.5400 Membership Dues & Subscriptions 2,992.93 848. 10.5401 Filint Creek Watershed Partshp 0.00 1,500. 10.5412 Internet 942.60 2,007. 10.5414 Postage 1,748.28 957. 10.5500 Printing 3,452.45 598. 10.5550 Publishing & Recording Fees 433.50 612. 10.5600 Phone Services 2,873.29 3,659. 10.5650 Meetings & Travel 2,735.57 1,590. 10.5730 Office Supplies 4,104.72 1,059. 10.5225 Mosquito Abatement 9,744.00 5,913. 10.5225 Mosquito Abatement 9,744.00 800. 10.5225 Mosquito Abatement 9,744.00 800. 10.5225 Treasurer's Services 1,000.00 800. 10.5226 Treasurer's Services 1,000.00 9,700. 10.5226 Accounting Services 10,000.00 9,700. 10.5226 Audit Services 10,000.00 9,700. 10.5236 Employee Recognition 661.25 0. 10.5300 Liability Insurance 14,202.09 14,202. Total Administrative Expense 95,845.29 10.5079 Miscellaneous 4,108.68 Village Hall 10.5705 Building Maintenance & Repair 1,613.31 1,241.00 5706.1 Fire/Security Alarm 1,613.31 1,241.00 5706.2 Generator Maintenance 1,75.00 450.00 5706.3 HVAC Maintenance 1,445.00 600.00 5706.4 Cleaning Services 1,811.00 1,309.00 5706.6 Landscape Maintenance 8,441.25 8,387.82 10.5706 Contracted Services - Other 93.75 0.00 Total 10.5706 Contracted Services - Other 93.75 0.00	2.50 -1,052.50	-100.0%
10.5405 - Flint Creek Watershed Partshp 0.00 1,500. 10.5412 - Internet 942.60 2,007. 10.5414 - Postage 1,748.28 957. 10.5500 - Printing 3,452.45 598. 10.5550 - Publishing & Recording Fees 433.50 612. 10.5600 - Phone Services 2,873.29 3,659. 10.5650 - Meetings & Travel 2,735.57 1,590. 10.5730 - Office Supplies 4,104.72 1,059. 10.5220 - Legal 19,605.00 21,669. 10.5225 - Mosquito Abatement 9,744.00 5,913. 10.5225 - Website 837.92 1,006. 10.5225 - Treasurer's Services 1,000.00 800. 10.5250 - Treasurer's Services 1,000.00 9,700. 10.5266 - Employee Recognition 661.25 0.00. 10.5300 - Liability Insurance 14,202.09 14,202. Total Administrative Expense 95,845.29 10.5706 - Contracted Services 1,613.31 1,241.00 5706.2 - Generator Maintenance & Repair 1,613.31 1,241.00 5706.3 - HVAC Maintenance 175.00 450.00 5706.4 - Cleaning Services 1,811.00 1,309.00 5706.6 - Landscape Maintenance 1,445.00 600.00 5706.6 - Contracted Services 1,811.00 1,309.00 5706.6 - Contracted Services - Other 93.75 0.00 Total 10.5706 - Contracted Services - Other 93.75 0.00	7.19 -221.09	-47.3%
10.5405 - Flint Creek Watershed Partshp 0.00 1,500. 10.5412 - Internet 942.60 2,007. 10.5414 - Postage 1,748.28 957. 10.5500 - Printing 3,452.45 598. 10.5500 - Printing & 3,452.45 598. 10.5500 - Phone Services 433.50 612. 10.5600 - Phone Services 2,873.29 3,659. 10.5650 - Meetings & Travel 2,735.57 1,590. 10.5730 - Office Supplies 4,104.72 1,059. 10.5220 - Legal 19,605.00 21,669. 10.5225 - Mosquito Abatement 9,744.00 5,913. 10.5225 - Website 837.92 1,006. 10.5225 - Treasurer's Services 1,000.00 800. 10.5250 - Treasurer's Services 1,000.00 9,700. 10.5260 - Accounting Services 17,500.00 24,025. 10.5260 - Accounting Services 10,000.00 9,700. 10.5266 - Employee Recognition 661.25 0.00. 10.5300 - Liability Insurance 14,202.09 14,202. Total Administrative Expense 95,845.29 10.5079 - Miscellaneous 4,108.68 Village Hall 10.5705 - Building Maintenance & Repair 3,354.36 8,744. 10.5706 - Contracted Services 1,613.31 1,241.00 5706.1 - Fire/Security Alarm 1,613.31 1,241.00 5706.2 - Generator Maintenance 175.00 450.00 5706.3 - HVAC Maintenance 1,445.00 600.00 5706.4 - Cleaning Services 1,811.00 1,309.00 5706.6 - Landscape Maintenance 8,441.25 8,387.82 10.5706 - Contracted Services - Other 93.75 0.00 Total 10.5706 - Contracted Services - Other 93.75 0.00		252.7%
10.5412 · Internet 942.60 2,007. 10.5414 · Postage 1,748.28 957. 10.5500 · Printing 3,452.45 598. 10.5500 · Publishing & Recording Fees 433.50 612. 10.5600 · Phone Services 2,873.29 3,659. 10.5550 · Meetings & Travel 2,735.57 1,590. 10.5730 · Office Supplies 4,104.72 1,059. 10.5230 · Legal 19,605.00 21,669. 10.5225 · Mosquito Abatement 9,744.00 5,913. 10.5245 · Website 837.92 1,006. 10.5250 · Treasurer's Services 1,000.00 800. 10.5260 · Accounting Services 17,500.00 24,025. 10.5265 · Audit Services 10,000.00 9,700. 10.5266 · Employee Recognition 661.25 0. 10.5300 · Liability Insurance 14,202.09 14,202. Total Administrative Expense 10.5079 · Miscellaneous 4,108.68 Village Hall 10.5705 · Building Maintenance & Repair 3,354.36 8,744. 10.5705 · Building Maintenance 1,613.31 1,241.00 5706.1 · Fire/Security Alar		-100.0%
10.5414 - Postage	,	-53.0%
10.5500 · Printing 3,452.45 598 10.5550 · Publishing & Recording Fees 433.50 612. 10.5600 · Phone Services 2,873.29 3,659. 10.5650 · Meetings & Travel 2,735.57 1,590. 10.5730 · Office Supplies 4,104.72 1,059. 10.5220 · Legal 19,605.00 21,669. 10.5225 · Mosquito Abatement 9,744.00 5,913. 10.5245 · Website 837.92 1,006. 10.5250 · Treasurer's Services 1,000.00 800. 10.5260 · Accounting Services 17,500.00 24,025. 10.5265 · Audit Services 10,000.00 9,700. 10.5266 · Employee Recognition 661.25 0. 10.5300 · Liability Insurance 14,202.09 14,202. Total Administrative Expense 95,845.29 10.5079 · Miscellaneous 4,108.68 Village Hall 10.5705 · Building Maintenance & Repair 3,354.36 8,744. 10.5706 · Contracted Services 175.00 450.00 5706.3 · HVAC Maintenance 1,445.00 600.00 5706.3 · HVAC Maintenance 1,445.00 600.00 5706.4 · Cleaning Services <		82.5%
10.5550 Publishing & Recording Fees 433.50 612. 10.5600 Phone Services 2,873.29 3,659. 10.5650 Meetings & Travel 2,735.57 1,590. 10.5730 Office Supplies 4,104.72 1,059. 10.5220 Legal 19,605.00 21,669. 10.5225 Mosquito Abatement 9,744.00 5,513. 10.5225 Mosquito Abatement 837.92 1,006. 10.5250 Treasurer's Services 1,000.00 800. 10.5260 Accounting Services 17,500.00 24,025. 10.5265 Audit Services 10,000.00 9,700. 10.5266 Employee Recognition 661.25 0. 10.5300 Liability Insurance 14,202.09 14,202. 10.5079 Miscellaneous 4,108.68 Village Hall 10.5705 Building Maintenance & Repair 3,354.36 8,744. 10.5706 Contracted Services 1,613.31 1,241.00 5706.2 Generator Maintenance 175.00 450.00 5706.3 HVAC Maintenance 1,445.00 600.00 5706.4 Cleaning Services 1,811.00 1,309.00 5706.6 Landscape Maintenance 8,441.25 8,387.82 10.5706 Contracted Services 0.00 Total 10.5706 Contracted Services 0.00 22.50 10.5731 Building Supplies 722.27 1,827. 10.5733 Lake County Water Supply Permit 262.00 256.		477.3%
10.5600 Phone Services 2,873.29 3,659. 10.5650 Meetings & Travel 2,735.57 1,590. 10.5730 Office Supplies 4,104.72 1,059. 10.5220 Legal 19,605.00 21,669. 10.5225 Mosquito Abatement 9,744.00 5,913. 10.5245 Website 837.92 1,006. 10.5250 Treasurer's Services 1,000.00 800. 10.5260 Accounting Services 17,500.00 24,025. 10.5266 Employee Recognition 661.25 0.00. 10.5266 Employee Recognition 661.25 0.00. 10.5300 Liability Insurance 14,202.09 14,202. Total Administrative Expense 95,845.29 10.5079 Miscellaneous 4,108.68 Village Hall 10.5705 Building Maintenance & Repair 3,354.36 8,744. 10.5706 Contracted Services 175.00 450.00 5706.1 Fire/Security Alarm 1,613.31 1,241.00 5706.2 Generator Maintenance 175.00 450.00 5706.4 Cleaning Services 1,811.00 1,309.00 5706.6 Landscape Maintenance 8,441.25 8,387.82 10.5706 Contracted Services - Other 93.75 0.00 Total 10.5706 Contracted Services - Other 93.75 0.00 Total 10.5706 Contracted Services - Other 93.75 0.00		-29.2%
10.5650 · Meetings & Travel 2,735.57 1,590. 10.5730 · Office Supplies 4,104.72 1,059. 10.5220 · Legal 19,605.00 21,669. 10.5225 · Mosquito Abatement 9,744.00 5,913. 10.5245 · Website 837.92 1,006. 10.5250 · Treasurer's Services 1,000.00 800. 10.5265 · Acdit Services 17,500.00 24,025. 10.5265 · Audit Services 10,000.00 9,700. 10.5266 · Employee Recognition 661.25 0. 10.5300 · Liability Insurance 14,202.09 14,202. Total Administrative Expense 95,845.29 10.5079 · Miscellaneous 4,108.68 Village Hall 3,354.36 8,744. 10.5705 · Building Maintenance & Repair 3,354.36 8,744. 10.5706 · Contracted Services 175.00 450.00 5706.1 · Fire/Security Alarm 1,613.31 1,241.00 5706.2 · Generator Maintenance 1,445.00 600.00 5706.4 · Cleaning Services 1,811.00 1,309.00 5706.6 · Landscape Maintenance 8,441.25 8,387.82		-21.5%
10.5730 · Office Supplies 4,104.72 1,059. 10.5220 · Legal 19,605.00 21,669. 10.5225 · Mosquito Abatement 9,744.00 5,913. 10.5245 · Website 837.92 1,006. 10.5250 · Treasurer's Services 1,000.00 800. 10.5265 · Accounting Services 10,000.00 9,700. 10.5265 · Audit Services 10,000.00 9,700. 10.5266 · Employee Recognition 661.25 0. 10.5300 · Liability Insurance 14,202.09 14,202. Total Administrative Expense 95,845.29 10.5079 · Miscellaneous 4,108.68 Village Hall 10.5705 · Building Maintenance & Repair 3,354.36 8,744. 10.5705 · Contracted Services 5706.1 · Fire/Security Alarm 1,613.31 1,241.00 5706.2 · Generator Maintenance 175.00 450.00 600.00 5706.3 · HVAC Maintenance 1,445.00 600.00 600.00 5706.6 · Candscape Maintenance 8,441.25 8,387.82 10.5706 · Contracted Services · Other 93.75 0.00 Total 10.5706 · Contracted Services · Other 93.75 0.00 Total 10.5731 · Building Supplies 722.27 1,827. 10.5733 · Lake County Water Supply Permit 262.00 255. </td <td></td> <td>72.0%</td>		72.0%
10.5220 · Legal 19,605.00 21,669. 10.5225 · Mosquito Abatement 9,744.00 5,913. 10.5245 · Website 837.92 1,006. 10.5250 · Treasurer's Services 1,000.00 800. 10.5260 · Accounting Services 17,500.00 24,025. 10.5265 · Audit Services 10,000.00 9,700. 10.5266 · Employee Recognition 661.25 0. 10.5300 · Liability Insurance 14,202.09 14,202. Total Administrative Expense 95,845.29 10.5079 · Miscellaneous 4,108.68 Village Hall 3,354.36 8,744. 10.5705 · Building Maintenance & Repair 3,354.36 8,744. 10.5706 · Contracted Services 1,613.31 1,241.00 5706.1 · Fire/Security Alarm 1,613.31 1,241.00 5706.2 · Generator Maintenance 175.00 450.00 5706.3 · HVAC Maintenance 1,445.00 600.00 5706.4 · Cleaning Services 1,811.00 1,309.00 5706.6 · Landscape Maintenance 8,441.25 8,387.82 10.5706 · Contracted Services · Other 93.75 0.00		287.6%
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Village Hall 10.5705 · Building Maintenance & Repair 3,354.36 8,744. 10.5706 · Contracted Services	94,998.31 846	5.98
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5706.1 · Fire/Security Alarm 1,613.31 1,241.00 5706.2 · Generator Maintenance 175.00 450.00 5706.3 · HVAC Maintenance 1,445.00 600.00 5706.4 · Cleaning Services 1,811.00 1,309.00 5706.6 · Landscape Maintenance 8,441.25 8,387.82 10.5706 · Contracted Services - Other 93.75 0.00 Total 10.5706 · Contracted Services 13,579.31 11,987. 10.5731 · Building Supplies 722.27 1,827. 10.5733 · Lake County Water Supply Permit 262.00 256.	1.32 -3,390.30	-01.070
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10.5706 · Contracted Services - Other 93.75 0.00 Total 10.5706 · Contracted Services 13,579.31 11,987. 10.5731 · Building Supplies 722.27 1,827. 10.5733 · Lake County Water Supply Permit 262.00 256.	502.00	38.4%
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10.5733 · Lake County Water Supply Permit 262.00 256.	7.82 1,591.49	13.3%
10.5733 · Lake County Water Supply Permit 262.00 256.	7.59 -1,105.32	-60.5%
the state of the s		2.3%
	5.00 200.00	85.1%
	0.00 1,913.79	100.0%
	23,051.33 -2,784	

Village of North Barrington Profit & Loss Prev Year Comparison

	May - Dec 23	May - Dec 22	\$ Change	% Change
Health & Sanitation 10.5235 · Health Officer 10.5811 · Membership Dues & Subscriptions	3,915.00 35.00	4,050.00 0.00	-135.00 35.00	-3.3% 100.0%
Total Health & Sanitation	3,950.00	4,050.00	-100.00	-2.5%
Enviornmental & Health Commiss 10.5421 · 50/50 Tree Program	3,539.45	0.00	3,539.45	100.0%
Total Enviornmental & Health Commiss	3,539.45	0.00	3,539.45	100.0%
Information Technology (IT) 10.5247 · IT Annual Licensing 10.5240 · IT Consulting Services	3,189.50 17,007.46	2,252.00 13,566.00	937.50 3,441.46	41.6% 25.4%
Total Information Technology (IT)	20,196.96	15,818.00	4,378.96	27.7%
Building Department 12.5100 · Building and Zoning Officer 12.5105 · Inspections 12.5811 · Membership Dues & Subscriptions	42,140.00 14,790.29 0.00	36,697.50 6,746.06 145.00	5,442.50 8,044.23 -145.00	14.8% 119.2% -100.0%
Total Building Department	56,930.29	43,588.56	13,341.73	30.6%
Forester 15.5070 · Forester Services 15.5072 · Tree Planting & Removals	4,862.50 1,900.00	3,666.25 0.00	1,196.25 1,900.00	32.6% 100.0%
Total Forester	6,762.50	3,666.25	3,096.25	84.5%
Engineering 17.5125 · Engineer Consulting 17.5114 · Plan Review 17.5018 · NPDES Permit/MS4 17.5010 · Stormwater Management	17,641.00 4,269.50 2,082.00 0.00	13,119.00 5,870.50 2,529.00 0.00	4,522.00 -1,601.00 -447.00 0.00	34.5% -27.3% -17.7% 0.0%
Total Engineering	23,992.50	21,518.50	2,474.00	11.5%
Police Service 20.5202 · IGA - NB School Traffic Control 20.5201 · IGA - Police Services	5,843.72 196,445.55	3,769.38 283,645.04	2,074.34 -87,199.49	55.0% -30.7%
Total Police Service	202,289.27	287,414.42	-85,125.15	-29.6%
Highways & Streets (Road Dept.) 30.5015 · Public Works 30.5020 · Utilties 30.5030 · Snow Removal 30.5025 · Maintenance/Storm Cleanup 30.5395 · Bank Service Fees	32,409.46 567.63 55,660.00 7,270.00 58.80	29,770.29 599.89 83,490.00 9,152.50 0.00	2,639.17 -32.26 -27,830.00 -1,882.50 58.80	8.9% -5.4% -33.3% -20.6% 100.0%
Total Highways & Streets (Road Dept.)	95,965.89	123,012.68	-27,046.79	-22.0%
Parks 40.5015 · Summer Concerts 40.5020 · Fall Fest 40.5080 · Eton Park - Port-o-let Rental 40.5085 · Landscape Maintenance	5,014.10 10,850.91 980.00 8,622.00	5,085.00 9,755.27 1,365.25 4,347.52	-70.90 1,095.64 -385.25 4,274.48	-1.4% 11.2% -28.2% 98.3%

Village of North Barrington Profit & Loss Prev Year Comparison

	May - Dec 23	May - Dec 22	\$ Change	% Change
Total Parks	25,467.01	20,553.04	4,913.97	23.9%
Zoning Board of Appeals 10.5417 · Zoning Ordinance Updates	2,478.00	0.00	2,478.00	100.0%
Total Zoning Board of Appeals	2,478.00	0.00	2,478.00	100.0%
Capital Expenditures 60.5395 · Bank Service Fees 60.8000 · Facilities	58.80	0.00	58.80	100.0%
60.8001 · Village Hall 60.8002 · Parks 60.8003 · Garage	14,000.00 4,982.24 242.11	1,372.50 2,728.33 0.00	12,627.50 2,253.91 242.11	920.0% 82.6% 100.0%
Total 60.8000 · Facilities	19,224.35	4,100.83	15,123.52	368.8%
60.8100 · Street Maintenance & Repair	25,847.57	451,031.30	-425,183.73	-94.3%
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 60.8200 · Public Infrastructure - Other	86,209.40 1,000.00 0.00 119,177.21 2,134.50	0.00 0.00 2,509.50 0.00 0.00	86,209.40 1,000.00 -2,509.50 119,177.21 2,134.50	100.0% 100.0% -100.0% 100.0% 100.0%
Total 60.8200 · Public Infrastructure	208,521.11	2,509.50	206,011.61	8,209.3%
60.8300 · IT	1,372.00	0.00	1,372.00	100.0%
Total Capital Expenditures	255,023.83	457,641.63	-202,617.80	-44.3%
SSA 70.5200 · SSA Expense	58.80	0.00	58.80	100.0%
Total SSA	58.80	0.00	58.80	100.0%
Trust & Agency. Tree Replacement. Tree Preservation. Road Bond.	7,029.00 1,600.00 6,000.00 3,000.00	0.00 0.00 0.00 0.00	7,029.00 1,600.00 6,000.00 3,000.00	100.0% 100.0% 100.0% 100.0%
Total Expense	933,395.21	1,195,404.77	-262,009.56	-21.9%
Ordinary Income	763,333.77	661,914.22	101,419.55	15.3%
ome	763,333.77	661,914.22	101,419.55	15.3%



AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: January 17, 2024

Subj: Reappointment, Gery Herrmann, Chairperson of the Plan Commission

Attachments: 1. Resolution Confirming the Appointment of Gery Herrmann as Chairperson of the Plan Commission of the Village of North Barrington, Illinois

Board Action Requested: Motion to adopt a Resolution appointing Gery Herrmann, as the Chairperson of the Plan Commission.

Executive Summary: There are seven (7) members of the Plan Commission inclusive of the Chairperson. Chairperson Gery Herrmann has served as the Chairperson of the Plan Commission since 2013.

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 GERY HERRMANN AS CHAIRPERSON 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 appoints Gery Herrmann Chairperson of the Plan Commission which term will expire December 31st, 2026; 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 Gery Herrmann 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 Gery Herrmann as Chairperson of the Plan Commission for the Village of North Barrington and shall serve until December 31st, 2026.

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

PASSED THIS 17th DAY OF JANUARY 2024 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 Neil Morrow				
Trustee Martin Pais				
Trustee Mark Vandenbergh				
President Eleanor McDonnell				
		APPROVI	ED THIS 17 th da	ay of January, 2024
(SEAL)		Eleanor Sweet McI	Donnell, Village	e President
ATTEST:	illage Clerk			



AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: January 17, 2024

Subj: Appointment, Matthew Mason, Zoning Board of Appeals

Attachments: 1. Resolution Confirming the Reappointment of Matthew Mason as a member

of the Zoning Board of Appeals, North Barrington, Illinois

Board Action Requested: Motion to adopt A Resolution Confirming the Re-appointment of Matthew Mason as a Member of the Zoning Board of Appeals of the Village of North Barrington, Illinois.

Executive Summary: There are seven (7) members of the Zoning Board of Appeals inclusive of the Chairperson. There are no vacant positions. The Village Code provides for the Village President to make the appointment with the consent of the Board of Trustees.

RESOL	UTION N	10.	

A RESOLUTION CONFIRMING THE RE-APPOINTMENT OF MATTHEW MASON AS MEMBER OF THE ZONING BOARD OF APPEALS, NORTH BARRINGTON, ILLINOIS

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

WHEREAS, the President hereby appoints Matthew Mason a Member of the Zoning Board of Appeals which term will expire December 31st, 2028; 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 Matthew Mason to the Zoning Board of Appeals; 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 Matthew Mason to the Zoning Board of Appeals for the Village of North Barrington and shall serve until December 31st, 2028.

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

PASSED THIS 17th DAY OF JANUARY 2024 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 Neil Morrow Trustee Martin Pais Trustee Mark Vandenbergh President Eleanor McDonnell					
		APPROV	ED THIS 17 th d	ay of January, 20)24
(SEAL)		Eleanor Sweet Mc	Donnell, Villag	e President	
ATTEST: John A. Lobaito, Y	Village Clerk				



AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: January 17, 2024

Subj: Zoning Variations – 231 Beachview Ln.

Attachments: 1. Ordinance approving a setback variation for a Pergola

2. ZBA Variation Application

3. Plat of Survey dated September 27, 2016

4. Site Plan

5. Rendering of Pergola

6. Unapproved ZBA Minutes from December 12, 2023

Board Action Requested: Motion to Pass an Ordinance Approving Variation of the Setback for an Accessory Structure (Pergola) for Property Located at 231 Beachview Lane, North Barrington, Illinois.

Executive Summary:

<u>Petitioner Information:</u> Joel Klopstein

231 Beachview Ln.

North Barrington, IL 60010

Subject Property: 231 Beachview Ln. PIN 13-13-119-010

Subject Property Zoning: R-3 Single Family Residential

Zoning Variation Request: The petition submitted by Joel Klopstein is requesting a zoning variation to construct a Pergola on his patio. The Pergola is classified as an accessory structure and therefore must comply with the setback requirements in section 10-9-4; "In all residential districts, accessory buildings and structures and accessory vehicular storage structures, except garages and fences shall be located on the rear one-third of the plot, but need not be placed

more than eighty-five feet (85') in back of the front of the lot or right-of-way." Petitioners request is to permit the construction of a Pergola no closer than twenty-three (23) feet from the west right-of-way line of Shady Ln. (see Plat of Survey).

<u>Public Hearing:</u> The Zoning Board of Appeals conducted a public hearing on the proposed zoning variation to construct a Pergola within the minimum setback distance from Shady Ln. on December 12, 2023.

There were no public comments at the Public Hearing nor did the Village receive any written comment regarding the petition.

ZBA Recommendation: Following the public hearing, the ZBA recommended approval of the variation to construct the Pergola twenty-three (23) feet from the west right-of-way line on Shady Lane (rear yard).

No conditions were placed on the approval recommendation by the ZBA.

VILLAGE OF NORTH BARRINGTON ORDINANCE NO.

AN ORDINANCE APPROVING VARIATION OF THE SETBACK FOR AN ACCESSORY STRUCTURE (PERGOLA) FOR PROPERTY LOCATED AT 231 BEACHVIEW LANE, NORTH BARRINGTON, ILLINOIS

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, Joel Klopstein ("Owner") is the legal title owner of the property commonly known as 231 Beachview Lane, North Barrington, Illinois ("Subject Property"), and has submitted an application seeking a variance from the setback requirement for an accessory structure (Pergola) within the R-3 Single Family Residential District. The request seeks a variance to allow for the construction of a 12 x 12 foot pergola to be located approximately 23 feet from the front of the lot or right of way, as depicted on the plat of survey diagram submitted as part of the application on property located at 231 Beachview Lane, North Barrington, Illinois; and,

WHEREAS, a Public Hearing was held on December 12, 2023 by the Zoning Board of Appeals pursuant to notices duly published regarding the proposed variation as to the Subject Property; and

WHEREAS, said Board of Appeals on December 12, 2023 approved findings of fact and recommendations to the Corporate Authorities of the Village, recommending approval of Owner's request for a zoning variation and,

WHEREAS, the Village President and Village Board of Trustees have duly considered the Board of Appeal's Findings and Recommendation and determined it to be in the Village's best interest to adopt same and to grant the requested variation for the Subject Property.

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: That the property to which this ordinance applies is legally described as follows:

LOTS 16 & 17 IN BLOCK 24 IN BILTMORE COUNTRY ESTATES, UNIT 1, BEING A SUBDIVISION IN SECTION 13, TOWNSHIP 43 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JULY 30, 1926, AS DOCUMENT NO. 283687, IN BOOK "Q" OF PLATS, ON PAGES 12, 13, 14 AND 15, ALL IN LAKE COUNTY, ILLINOS.

PIN# 13-13-119-010

Street Address: 231 Beachview Lane, North Barrington, Illinois, 60010

SECTION 3: That the property is subject to the following section of the Village Code of the Village of North Barrington, which pertains to Accessory Structures:

Sec. 10-9-4: ACCESSORY STRUCTURES AND ACCESSORY VEHICULAR STORAGE STRUCTURES:

In all residential districts, accessory buildings and structures and accessory vehicular storage structures, except garages and fences, shall be located on the on the rear one-third (1/3) of the plot, but need not be placed more than eighty-five feet (85') in back of the front of the lot or right of way.

SECTION 4: That a variation is hereby granted from the setback requirements for accessory structure under Section 10-9-4 of the North Barrington Zoning Ordinance, to allow for the construction of a 12 x 12 foot pergola to be located 23 feet from the front of the lot or right of way, as depicted on the plat of survey diagram submitted as part of the application on property located at 231 Beachview Lane, North Barrington, Illinois, subject to the following conditions:

SECTION 5: The finding and recommendations of the North Barrington Zoning Board of Appeals are hereby accepted.

SECTION 6: That all requirements set forth in the zoning ordinance in the Village of North Barrington, as would be required by any Owner of property zoned in the same manner as the subject property shall be complied with, except as otherwise provided in this ordinance.

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

SECTION 9: This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

Passed this 17th day of January 2024 by roll call vote as follows:

	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee Kevin Horcher				
Trustee Robin R. Kelleher				
Trustee Vanessa G. Kerrigan				
Trustee Neil Morrow				
Trustee Martin Pais	<u></u>			
Trustee Mark Vandenbergh				
President Sweet McDonnell				
	APPR	OVED THIS 1	7 th DAY OF JA	NUARY 2024.
	Eleano	or Sweet McDo	onnell, Village P	resident
(SEAL)				
ATTEST: Village Clerk				
v mage Clerk				
Published: January 17, 20)24			

VILLAGE OF NORTH BARRINGTON VARIATION APPLICATION

TO BE COMPLETED BY APPLICANT (submittal requirements on 2 nd page): DATE:11/06/2023				
Address of Subject Propery:231 Beachview Ln. North Barrington, IL 60010				
PIN Number:13-13-119-010				
Current Use:				
Current Zoning District: _Lot 16 & 17 in block 24 in unit No. 1				
Specific Zoning Ordinance Regulation from which Variance is sought:				
10-9-4 (accessory structures need to be on rear 1/3 of plot but need to back of the front of the low or right of way) Applicant Name: _Joel Klopstein				
Address:231 Beachview Ln. North Barrington, IL 60010				
Phone Number:630-400-4738 Fax:				
Email: Joel.Klopstein@gmail.com				
Property Owner Name (if different than applicant):Same				
Property Owner Address: Same				
Phone Number: Same				
Fax:				
Email: Same				
Description and explanation for Variation(s) Requested: I am requesting the aback yard	addition of a pergola on new patio in			
Applicant hereby certifies that: (1) All statements and other information is are true and correct to the best of the applicants knowledge and further and attachments become part of the Official Records of the Village of North and understands all information in this application; and (3) Application in accurate or incomplete information or plans may result in processing delays.	er understand that this Application th Barrington; (2) Applicant has read ant understands the submittal of s.			
Signature of Applicant Copy Signature of Applicant	11/06/2023			
	Date:			
Signature of Owner (if different from the applicant)	11/06/2023			
Signature of Owner (if different from the applicant)	Date:			

PAGE 2

VARIATION APPLICATION

SUBMITTAL REQUIREMENTS:

- 1. <u>LETTER OF AUTHORIZATION</u>: Proof of ownership of the zoning lot in question. If applicant is not the owner, a statement signed by the owner must be submitted certifying that the owner is jointly filing the application for the Variation(s).
- 2. <u>PLAT OF SURVEY</u>: A plat of survey of the parcel or parcels of land comprising the zoning lot or map drawn to scale, showing the actual dimensions of said zoning lot, including existing structures and drawn in accordance with the recorded plat of such land.
- 3. <u>MAILING LIST</u>: A written certified list (form attached) containing the registered owners, their mailing and tax parcel numbers as recorded in the Office of Recorder of Deeds in the county in which the property is located and as appears from the authentic tax records of such county, of all property within 250 feet in each direction of the location for which the variation is requested, provided all the number of feet occupied by all public roads, streets, alleys and other public ways shall be excluded in computing the 250 feet requirement. Registered owner information may be obtained at the Lake County Assessment Office, 18 N. County Street 7th Floor, Waukegan, IL 60085, (847) 377-2050 and the Lake County Recorder of Deeds Office, 18 N. County Street 6th Floor, Waukegan, IL 60085, (847) 377-2575.
- 4. <u>FILING FEE</u>: Filing fee in the amount of \$300.00 must be rendered at the time the application is submitted. If payment if made by check, it should be made payable to the Village of North Barrington.
- 5. <u>REIMBURSEMENT OF FEES; TRUST AND AGENCY AGREEMENT</u>: An original, executed Trust and Agency Agreement and deposit of funds in escrow with the Village, is required by Village Ordinance. By signing the Trust and Agency Agreement, the applicant agrees to reimburse the Village all costs incurred during the review of the application, including but not limited to: the cost of the newspaper notice publication; certified mailing to surrounding property owners; assistance from the Village Attorney; and Village staff time spent on review and administration of the application.
- 6. Any other information or documentation requested by the Village Administrator.

JUSTIFICATION OF PROPOSED ACTION:

In evaluating the proposed map amendment, the Planning and Zoning Board and Village Board will make findings based on information submitted at the public hearing. Please respond to each of the following criteria and describe how the proposed Variation(s) complies with each standard (attach additional pages, if necessary):

PAGE 3	VARIATION APPLICATION
3) Will the Variation(s), if granted, increase the congestion in public stre	ets unreasonably? (Explain)
No - the proposed pergola is not affect any streets	
140 - the proposed pergola is not alreat any streets	
4) Will the Variation(s), if granted, increase the hazard of fire? (Explain)
No	
5) Will the Variation(s), if granted, endanger the public safety? (Explain	n)
No - the proposed pergola is secured by concrete footings and built with strong	cedar
6) Will the Variation(s), if granted, diminish or impair the values of pro	perty within the surrounding area? (Explain)
No - the proposed pergola would be one piece of making the property more be	autiful and enjoyable, potentially increasing adjacent
property values. We moved in with intention of creating a wonderful outdoor sp	ace/back yard. The current state has been relatively
poor landscaping and not a great space to allow for any outdoor enjoyment or	entertainment.
7) Will the Variation(s), in any other respect, impair the public health, s	safety, comfort, morals and welfare of the people?
No - the proposed pergola would increase comfort and health by providing sha	
Village of North Barrington, 111 Old North Barrington	
www.northbarrington.	org

Dear John Cifonelli,

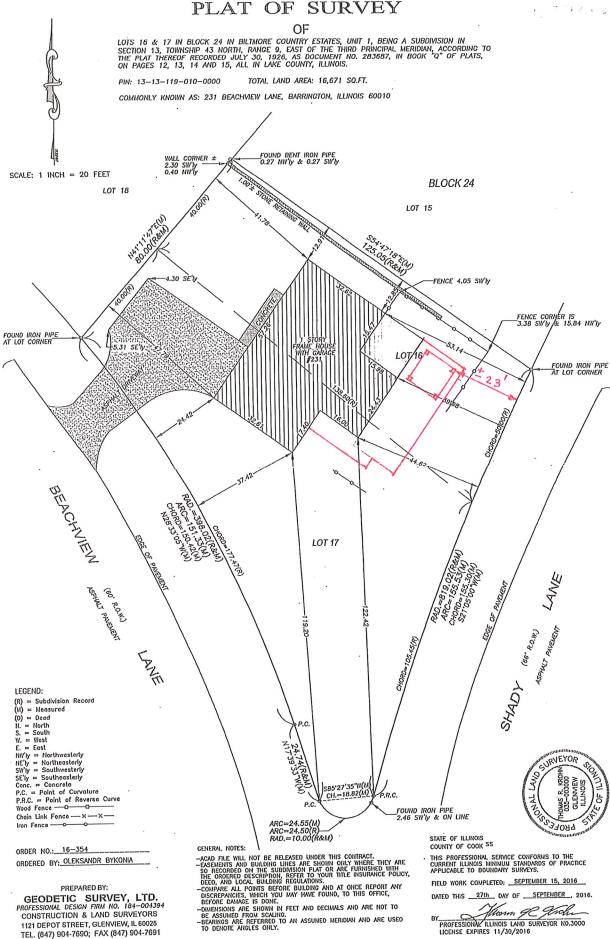
I am requesting a zoning variance for the construction of a 12ft x 12ft patio pergola located approximately 23ft from my property line, from the right of way of Shady Lane rather than the 85ft minimum required, as Section 10-9-4 states. The reason for this is what I have recently built a patio and I would like a nice-looking structure to grow vines on and provide shade for a backyard sitting area. I am renovating my entire back yard in hopes of making it a wonderful area to enjoy the beautiful outdoors and also an outdoor entertainment space. When I moved into the home last year, I had planned on this right away because we love the outdoors and right now don't have a good space for it. We intend to do a lot of planting to create a more private area. I don't imagine neighbors will see the pergola much at all. So far everyone I have talked to in the neighborhood has been very onboard with it. I would appreciate your approval.

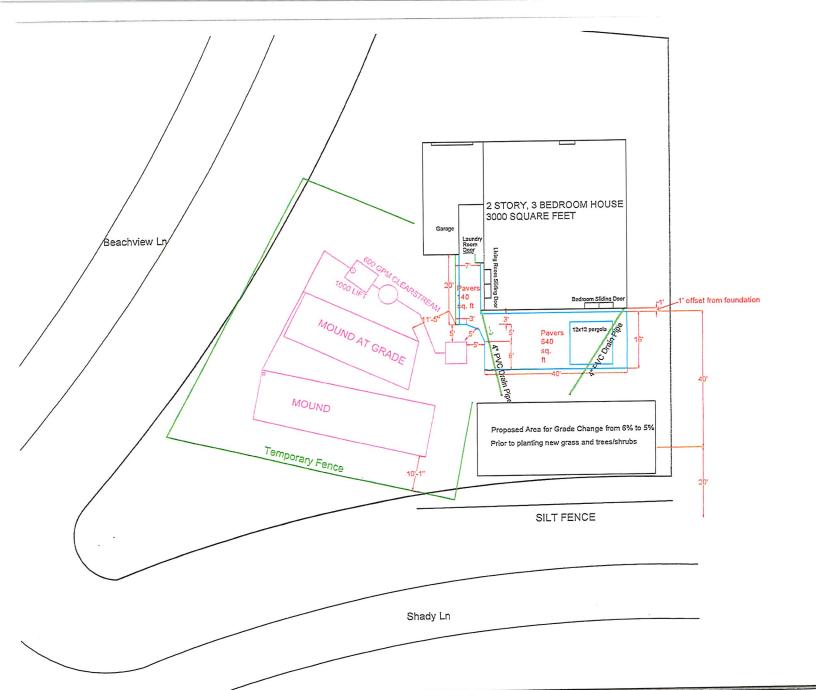
Thank you,

Joel Klopstein 231 Beachview Ln North Barrington, IL 60010 262-818-2740

. . .

PLAT OF SURVEY





60010

Proposed Scope of Work:

- 1) Paver Patio -Approx. 780 Square Ft
- Down Spout Improvement
- 3) 1% Increase in grade

Notes:

*Patio base - 8" deep \$\frac{2}{3}"\text{compacted limestone}\$\$ \text{*Screed material - \$\frac{3}{8}"}\$\$ limestone \$\$ \text{*6" base extending past patio edges}\$\$

*Patio slope - 2%

(2) Downspout draining pipe slope - 3%

*Downspout material: 4"
PVC with popup
*Lawn slope: 5%
*Septic located and
drawn 8/11/2023 by JW
Trenching Inc.
*No Heavy Machinery for
Installation

1)	REV0	9/2
No.	Revision/Issue	Deta

m Nome and Address

JS CONSULTING ENGINEERS 21909 ERIE LANE LAKE FOREST, CA 92630 (949)235-0552

Project Home and Address

231 Beachview Ln North Barrington, IL 60010

P-32654	2mt
09/29/2023	3 1
5ret 1":20"	7



CERTIFICATION

VILLAGE OF NORTH BARRINGTON

ZONING BOARD OF APPEALS PUBLIC HEARING MEETING MINUTES Tuesday, December 12, 2023

Call to Order

The meeting was called to order at 7:40 p.m.

Roll Call

Roll Call was answered by Acting Chairperson Christine Bolger, David Dziura, June Kramer, Marilyn McAlester, Bryan McGonigal. Chairperson John Cifonelli was absent. Member Matthew Mason was absent.

Also, present were Village Administrator John Lobaito, Petitioner Mr. and Mrs. Joel Klopstein, and Administrative Assistant Sue Murdy.

Pledge of Allegiance

Acting Chairperson Christine Bolger led the Meeting in the Pledge of Allegiance.

Public Comment

There was no public comment.

Minutes Zoning Board of Appeals Public Hearing Meeting October 10, 2023

Motion by David Dziura and seconded by Marilyn McAlester to approve the October 10, 2023, ZBA Public Hearing Meeting Minutes. On roll call vote Christine Bolger, David Dziura, June Kramer, Marilyn McAlester, and Bryan McGonigal voted AYE. No NAYS. Motion Carried.

Public Hearing

Motion by June Kramer and seconded by Bryan McGonigal to open the Public Hearing at 7:43 p.m. On roll call vote Christine Bolger, David Dziura, June Kramer, Marilyn McAlester, and Bryan McGonigal voted AYE. No NAYS. Motion Carried.

Village Administrator John Lobaito swore in the witnesses.

Consideration of a petition submitted by Joel Klopstein, 231 Beachview Lane, North Barrington, Illinois, 60010, PIN 13-13-119-010 for a variation from section 10-9-4; of the Village Zoning Regulations which requires "in all residential districts, accessory buildings, and structures and accessory vehicular storage structures, except garages and fences, shall be located on the rear one-third (1/3) of the plot, but need not be placed more than eighty five (85') back of the front of the lot or right of way."

VILLAGE OF NORTH BARRINGTON ZONING BOARD OF APPEALS PUBLIC HEARING MEETING MINUTES Tuesday, December 12, 2023

Acting Chairperson Christine Bolger reviewed the Standards for recommending approval of a zoning variation with the Commission members. When voting on the petition the Commission should find the Standards to be met.

Petitioner Joel Klopstein addressed the Zoning Board of Appeals to state he and his wife have recently purchased the property at 231 Beachview Lane, North Barrington, Illinois 60010, PIN 13-13-119-010. They recently completed a new patio and would like to add to their outdoor enjoyment space by building a pergola. Mr. Klopstein stated their neighbors have expressed no objections.

It was noted that the word "not" was missing from section 10-9-4 regulation stated on the Variation Application.

Village Administrator John Lobaito stated that the Village Building and Zoning Officer Kelly Rafferty was consulted to interpret the Zoning Code cited in this variation request.

There was discussion about the size of the proposed structure, the proximity to the neighbor's property lines and the uniquely configured lot at 231 Beachview Lane. The Commission acknowledged there is no alternative location for the pergola, and the patio has already been permitted and installed.

It was confirmed that Notice of the Public Hearing was published in the Daily Herald on November 22, 2023, written notice was delivered by U.S. Mail to all last known taxpayers within 250 feet of the Subject Property and posting of two (2) signs was placed on the Subject Property November 21, 2023, in compliance with the Village Municipal Code.

Mr. Joel Klopstein confirmed there are no existing plans or drawings for an outdoor fireplace at this time. Acting Chairperson Christine Bolger confirmed additional landscaping will be placed along the road to provide additional privacy.

The Village Administrator commented that the Village did not receive any verbal or written objections, but that one resident called to inquire the reason for the Zoning Variation sign posted on the property.

VILLAGE OF NORTH BARRINGTON

ZONING BOARD OF APPEALS PUBLIC HEARING MEETING MINUTES Tuesday, December 12, 2023

The Board reviewed the role of the Zoning Board of Appeals as well as the requirements and justification for the petition being considered. After discussion the Zoning Board of Appeals found that the Standards for granting a variation have been met.

Motion by Bryan McGonigal and seconded by June Kramer to recommend to the Board of Trustees approval of a variation from section 10-9-4 of the Village Zoning Code to permit the construction of a pergola in a location as depicted on the Plat of Survey prepared by Thomas R. Krohn dated September 27, 2016. On roll call vote Christine Bolger, David Dzuira, June Kramer, Marilyn McAlester, and Bryan McGonigal voted AYE. No NAYS. Motion Carried.

Motion by June Kramer and seconded by David Dzuira to close the Public Hearing at 7:57 p.m. On roll call vote Christine Bolger, David Dzuira, June Kramer, Marilyn McAlester, and Bryan McGonigal voted AYE. No NAYS. Motion Carried.

Adjournment

Motion by Bryan McGonigal and seconded by Marilyn McAlester to adjourn. On voice vote all voted AYE. No NAYS. Motion Carried.

The meeting was adjourned at 8: 00 p.m.
Submitted by,
John Lobaito



AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: January 17, 2024

Subj: Designation of Bank Depository

Attachments: 1. Resolution Authorizing and Designating Depositories for Village Funds

Board Action Requested: Motion to adopt a Resolution Authorizing and Designating Depositories for Village Funds.

Executive Summary: Pursuant to section 1-7B-3 of the Village Code, the Corporate Authorities shall approve the depository banks for which all Village funds shall be deposited. The enclosed Resolution approves Barrington Bank & Trust and Computershare Trust Company as the Village depository banks. Barrington Bank & Trust is used for all Village deposits except deposits for Special Service Area No. 19. Computershare Trust Company is the depository bank for all SSA funds.

RESOLUTION #2023-R_

A RESOLUTION AUTHORIZING AND DESIGNATING DEPOSITORIES FOR VILLAGE FUNDS

- **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,** pursuant to 1-7B-3(B) of the Village Code, the Treasurer shall deposit Village funds in such depositories as may be selected by the Corporate Authorities from time to time; and,
- WHEREAS, the Treasurer and Village Administrator requests that the Board designate the banks and institutions as set forth in **Exhibit A**, attached hereto, as the depositories in which Village funds received by the Treasurer may be deposited.
- **NOW, THEREFORE, BE IT RESOLVED** by the President and Board of Trustees of the Village of North Barrington, Lake County, Illinois as follows:
- **SECTION 1**: The recitals above are incorporated as part of this resolution by this reference.
- **SECTION 2:** The banks and institutions listed in **Exhibit A**, attached hereto, are hereby designated as depositories in which Village funds may be deposited.
- **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.
- **FURTHER BE IT RESOLVED** that this Resolution shall be in full force and effect from and after its passage and approval as provided by law.

Passed this 20^{th} day of December 2023 by roll call vote as follows:

		Ayes	<u>Nays</u>	Absent	<u>Abstain</u>
Trustee Kevin Horcher Trustee Robin R. Kelleher Trustee Vanessa G. Kerrigan Trustee Neil Morrow Trustee Martin Pais Trustee Mark Vandenbergh President Sweet McDonnell					
		APP	ROVED THIS	20 th DAY OF I	DECEMBER 2023.
		Elean	or Sweet McD	onnell, Village	President
(SEAL)					
ATTEST:	John A. Lobaito, Vil	lage Clerk			
Published:	December 20, 2023				

EXHIBIT A

The following Banks, Institutions and Affiliates are authorized as depositories in which funds and money of the Village of North Barrington may be deposited:

Bank/Institution Name

- 1. Barrington Bank & Trust Company, N.A. 201 S. Hough Street Barrington, IL 60010
- 2. Computershare Trust Company, N.A. 1505 Energy Park Drive St. Paul, MN 55108



AGENDA COVER SHEET

To: Board of Trustees

From: Eleanor Sweet McDonnell, Village President

Date: January 17, 2024

Subj: John A. Lobaito, Professional Services Agreement Amendment

Board Action Requested: Motion to Adopt a Resolution approving a Professional Services Agreement between the Village of North Barrington and John A. Lobaito.

Executive Summary: The enclosed Resolution amends the professional services agreement between John A. Lobaito and the Village of North Barrington increasing the hourly rate from \$80.00 to \$88.00 per hour.

John Lobaito was initially appointed as interim Village Administrator, Clerk, and Collector in August 2020. In January of 2022, the Village Board made his permanent appointment as Village Administrator, Clerk, and Collector. During his tenure, Mr. Lobaito has helped make organizational changes that have improved the overall efficiency of the Villages operations. His experience in local government has been an invaluable asset to the Village.

John has brought professionalism to the Village in line with our peer communities. We now carry and support our residents, staff, Commissions and Board with current and relevant municipal expertise. The Village is fortunate to have John Lobaito as an integral part of our team.

On a personal note, when I associate with other municipal leaders in Lake County it is shared with me by how highly regarded John is in the municipal world.

I know the Board members have shared with me how much they appreciate John's professionalism and support when they have reached out to him. Residents have shared similar experiences in their interaction with John.

I would like to publicly thank John for his wonderful service to the Village of North Barrington and our residents.

RESOLUTION No.___

A RESOLUTION APPROVING A PROFFESSIONAL SERVICES AGREEMENT BETWEEN THE VILLAGE OF NORTH BARRINGTON AND JOHN A. LOBAITO

WHEREAS, the Village Board of North Barrington previously approved the appointment of John A. Lobaito as the Village Administrator/Clerk and Collector, and,

WHEREAS, the Village Code provides that the Village Administrator shall receive such compensation as the Corporate Authorities shall, from time to time, establish pursuant to Section 1-7-52; and,

WHEREAS, it is proposed that services shall be rendered by Mr. Lobaito to the Village effective January 1, 2024, pursuant to the terms as set forth in the attached Letter of Engagement, marked as **Exhibit A.**

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: That the Letter of Engagement between the Village of North Barrington and John A. Lobaito, a copy of which is attached as **Exhibit A**, is hereby approved and that the Village President is hereby authorized to execute the Letter of Engagement, effective January 1, 2024.

FURTHER BE IT RESOLVED that this Resolution shall be in full force and effect from and after its passage and approval as provided by law.

Passed this 17th day of January 2024 by roll call vote as follows:

	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee Kevin Horcher				
Trustee Robin R. Kelleher				
Trustee Vanessa G. Kerrigan				
Trustee Neil Morrow				
Trustee Martin Pais				
Trustee Mark Vandenbergh				
President Sweet McDonnell				
1 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1				

		APPROVED THIS 1/"DAY OF JANUARY 2024.
		Eleanor Sweet McDonnell, Village President
(SEAL)		
ATTEST:	John A. Lobaito, Village Cle	rk
Published:	January 17, 2024	

JOHN A. LOBAITO PROFESSIONAL MANAGEMENT SERVICES AGREEMENT FOR THE VILLAGE OF NORTH BARRINGTON

I want to thank the Village President and Board of Trustees for the opportunity to continue serving the Village of North Barrington as Village Administrator, Village Clerk, and Collector. I also want to express my gratitude for the Village Board's support and confidence they have shown me over the past three years. This Agreement sets forth the terms of the engagement.

- 1. **SERVICES:** John Lobaito ("Lobaito") will provide management services to the Village, mostly similar in scope and responsibilities to those described Village's Municipal Code Section 1-7-53, Powers and Duties of Village Administrator, Section 1-7A-3 Powers and Duties of Village Clerk, and Section 1-7C-3 Duties of the Village Collector and other additional responsibilities or services assigned by the Village President. Lobaito will be responsible for determining the means and manner for undertaking this work, the time or hours required, and the location from which to perform the work. Lobaito will not be compensated for travel time to and from the Village Hall. All work undertaken will be consistent with all applicable laws, ordinances, and rules & regulations.
- 2. **FEE:** Lobaito will be compensated by the Village at a rate of \$88.00 per hour.
- 3. **BILLING:** Lobaito will provide monthly invoices which will provide the dates, the time worked, and a summary of the service activity. Payment for management services will be monthly.
- 4. **INDEPENDENT CONTRACTOR:** Lobaito is an independent contractor providing management services to the Village of North Barrington.
- 5. **OFFICE, OFFICE EQUIPMENT, AND SUPPLIES:** The Village will generally make available an office, office equipment including a computer, copier, facsimile, printer, and office supplies in performance of work for North Barrington.
- 6. **Term:** This Agreement may be terminated by either party at any time. The parties may by mutual agreement modify this Agreement.

	Sincerely,
Approved this 17 th day of January 2024	John A. Lobaito
Village of North Barrington	

Eleanor Sweet McDonnell, Village President

Village of North Barrington Unpaid Warrants

As of January 16, 2024

	Date	Num	Memo	Account	Class	Open Balance
Alan						
	01/01/2024	7045	2023-2024 SNOW CONTRACT - JANUARY 2023 - (3 OF 5 PMTS)	30.5030 · Snow Removal	General Fund	27,830.00
Total Alan						27,830.00
America Legal Publishing						
	12/13/2023	30007	ANNUAL WEB HOSTING - 01/01/24-01/01/25	10.5230 · Codification Services	General Fund	500.00
Total America Legal Publishing						500.00
APEX LANDSCAPING						
	01/03/2024	2001	BROAD LEAF WEED CONTROL	40.5085 · Landscape Maintenance	General Fund	429.34
Total APEX LANDSCAPING						429.34
B & F Construction Code Ser. Inc.	40/40/0000	40000	OCTORER 2022	40.5405	O	4 220 00
	12/13/2023 12/13/2023	18620 18621	OCTOBER 2023 NOVEMBER 2023	12.5105 · Inspections 12.5105 · Inspections	General Fund General Fund	1,230.00 1,697.50
Total B & F Construction Code Ser. Inc.	12/13/2023	10021	NOVEINIDEN 2023	12.5 To 5 Trispections	General Fund	2,927.50
Biltmore Country Cl.						2,927.50
Billinore Soundly St.	01/04/2024	12/20/23	VILLAGE MEETING	10.5650 · Meetings & Travel	General Fund	737.02
Total Biltmore Country Cl.	0 1/0 1/202 1	12/20/20	VIED IOE IIIEE I III O	rototto intotaligo a riavo.	Constant and	737.02
Comcast						707.02
	12/13/2023	12.20.23-01.19.24	SERVICE: 12/20/23-01/19/24	10.5600 · Phone Services	General Fund	213.91
	12/13/2023	12.20.23-01.19.24	SERVICE: 12/20/23-01/19/24	10.5412 · Internet	General Fund	142.60
Total Comcast						356.51
ComEd						
	12/13/2023	*7001 / 12.13.23	STREET LIGHTS - SERVICE: 11/10/23-12/13/23	30.5020 · Utilties	General Fund	41.18
	01/04/2024	*3196 / 01.04.24	TRAFFIC SIGNAL - SERVICE: 12/01/23-01/04/24	30.5020 · Utilties	General Fund	36.26
Total ComEd						77.44
Ela Township Highway Dept.						
	12/31/2023	1212	11/30/23-12/28/23 - PUBLIC WORKS	30.5015 · Public Works	General Fund	2,410.75
Total Ela Township Highway Dept.						2,410.75
Enhanced Networks						
	12/10/2023	20231088	NOVEMBER 2023	10.5240 · IT Consulting Services	General Fund	978.70
	01/01/2024	20231116	BACKUP/CLOUD STORAGE ANNUAL LICENSE	10.5247 · IT Annual Licensing	General Fund	1,620.00
Total Enhanced Networks						2,598.70
Fuqua Winter Ltd.						
	12/29/2023	13875	CODE UPDATES	10.5417 · Zoning Ordinance Updates	General Fund	1,491.00
	12/29/2023 12/29/2023	13874 13873	HONEY LAKE - DECEMBER 2023 DECEMBER 2023 - GENERAL	60.8204 · Grassmere Farms/Haverton/Duck P 10.5220 · Legal	General Fund General Fund	420.00 1,218.00
Total Fugua Winter Ltd.	12/29/2023	13073	DECEMBER 2023 - GENERAL	10.3220 · Legal	General Fund	3,129.00
Governmental Accounting & Prof. Services						3,129.00
Covernmental Accounting & 1101. Services	01/05/2024	2422	DECEMBER 2023	10.5260 · Accounting Services	General Fund	2,500.00
Total Governmental Accounting & Prof. Services	***********			· · · · · · · · · · · · · · · · · · ·		2,500.00
International Code Council, Inc.						2,000.00
	01/07/2024	Q15.000017692	ANNUAL MEMBERSHIP	12.5811 · Membership Dues & Subscriptions	General Fund	160.00
Total International Code Council, Inc.						160.00
Johnson Cleaning						
-	12/01/2023	45095	DECEMBER 2023	5706.4 · Cleaning Services	General Fund	219.00
Total Johnson Cleaning						219.00
Lake County Health Department						
	12/04/2023	INV-00080293	ANNUAL PERMIT	10.5733 · Lake County Water Supply Permit	General Fund	262.00
Total Lake County Health Department						262.00

Village of North Barrington Unpaid Warrants

As of January 16, 2024

	Date	Num	Memo	Account	Class	Open Balance
Lake County IL	01/02/2024	INV-00080883	PRELIMINARY WETLAND JURISDICTION DETERMINATION PWJD	60.8204 · Grassmere Farms/Haverton/Duck P	Capital Projects	2,160.00
Total Lake County IL	01/02/2024	11117-00000003	PRELIMINARY WEILAND JURISDICTION DETERMINATION PWID	00.0204 · Grassmere Farms/Haverton/Duck F	Capital Projects	2,160.00
Lake County Sheriff's Office						2,100.00
	01/02/2024	300032897	JANAURY 2024	20.5201 · IGA - Police Services	General Fund	28,999.34
Total Lake County Sheriff's Office						28,999.34
Lauterbach & Amen, LLP						
	12/29/2023	85766	APRIL 30, 20223 AUDIT - FINAL BILLING	10.5265 · Audit Services	General Fund	2,000.00
Total Lauterbach & Amen, LLP						2,000.00
Michael Sands						
	01/04/2024	JANUARY 2024	JANUARY 2024	10.5250 · Treasurer's Services	General Fund	200.00
Total Michael Sands						200.00
Nadine Jeschke						
	01/02/2024	PERMIT #: 23-003	BOND REFUND	Trust & Agency.	Trust & Agency	1,251.50
Total Nadine Jeschke						1,251.50
Orkin						
	01/01/2024	25793350	SERVICE: JANUARY 2024	10.5745 · Pest Control	General Fund	65.00
Total Orkin						65.00
Promotional Products Partners						
	12/20/2023	PPP-35803	HOLIDAY APPRECIATION	10.5266 · Employee Recognition	General Fund	551.00
Total Promotional Products Partners						551.00
Rafferty Architects	04/05/0004	4070	DECEMBER 0.0000 JANUARY 4.0004	40.5400 B. W	0 15 1	0.405.00
	01/05/2024	4379	DECEMBER 8, 2023 - JANUARY 4, 2024	12.5100 · Building and Zoning Officer	General Fund	2,135.00
Total Rafferty Architects						2,135.00
Robinson Engineering	01/10/2024	I 2004	Plan Review - 160 Biltmore Dr	T	T 9 A	568.00
	01/10/2024	January 2024 January 2024	Plan Review - 100 Billinore Di Plan Review - 225 Honey Lake Ct	Trust & Agency. Trust & Agency.	Trust & Agency Trust & Agency	801.00
	01/10/2024	January 2024	Plan Review - 72 Hillburn Ln	Trust & Agency.	Trust & Agency	801.00
	01/10/2024	January 2024	Professional Engineering Services	17.5125 · Engineer Consulting	General Fund	1,737.00
	01/10/2024	January 2024	Utility Permit Plan Review	17.5114 · Plan Review	General Fund	1,351.00
	01/10/2024	January 2024	Plan Review - Wynstone/Streambank Sub	Trust & Agency.	Trust & Agency	284.00
	01/10/2024	January 2024	Plan Review - 140 Devon Lane	Trust & Agency.	Trust & Agency	658.00
	01/10/2024	January 2024	Plan Review - 162 N. Wynstone Dr	Trust & Agency.	Trust & Agency	568.00
	01/10/2024	January 2024	Honey Lake Drain	60.8204 · Grassmere Farms/Haverton/Duck P	Capital Projects	19,041.50
	01/10/2024	January 2024	Village Owned Property Mapping	17.5125 · Engineer Consulting	General Fund	1,482.00
Total Robinson Engineering						27,291.50
State Graphics						
	12/19/2023	91823	WINTER NEWSLETTER	10.5500 · Printing	General Fund	850.00
Total State Graphics						850.00
Susan Allman						
	01/04/2024	175	DECEMBER 8, 2023 - JANUARY 4, 2024	15.5070 · Forester Services	General Fund	262.50
Total Susan Allman						262.50
TechStar						
	01/02/2024	47174	ANNUAL CONTRACT - 01/18/24-01/16/25	10.5205 · Copier Lease/Maintenance	General Fund	619.25
Total TechStar						619.25
TOTAL						110,522.35

11:47 AM 01/10/24

Village of North Barrington Mo. Checks Written Report December 21, 2023 through January 16, 2024

Туре	Num	Date	Name	Memo	Account	Paid Amount
Check	26081	01/03/2024	John Lobaito	DECEMBER 2023	00.1000 · BB&T Checking - 6814	
				December 2023	10.4050 · Administrator	-10,160.00
TOTAL						-10,160.00
Check	EFT	01/09/2024	Leaf	INVOICE: 15740755	00.1000 · BB&T Checking - 6814	
				COPIER SYSTEM	10.5205 · Copier Lease/Maintenance	-230.18
TOTAL						-230.18
Check	EFT	01/10/2024	Myriad Creative Services, LLC	WEB HOSTING SERVICES - JANUARY 2024, INV	00.1000 · BB&T Checking - 6814	
				WEB HOSTING SERVICES - JANUARY 2024, INV	10.5245 · Website	-50.00
TOTAL						-50.00
Check	26082	01/03/2024	Sue Murdy	DECEMBER 2023	00.1000 · BB&T Checking - 6814	
				DECEMBER 2023	10.4057 · Administrative Assistant #2	-2,376.00
TOTAL						-2,376.00

MONTHLY CHECKS WRITTEN: \$ 12,816.18