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VILLAGE OF NORTH BARRINGTON
PRESIDENT AND BOARD OF TRUSTEES
111 Old Barrington Road, North Barrington, IL 60010
February 19, 2025
7:00 P.M.

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

Meeting ID: 416 813 0572

Password: 0NeGdv

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

Meeting ID: 416 813 0572

Password: 824994

MEETING AGENDA

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

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

5. Minutes

Motion to approve the minutes of the January 15, 2025 Board Meeting.

6. Treasurer's Report

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

7. Consent Agenda

8. Action Items
 - A. **Motion** to Adopt a Resolution Appointing Frank Fontana as Member to the Parks & Recreation Commission.
9. Unpaid Warrant List

Motion to Approve the January 2025 unpaid Warrant list.
10. Checks Written Report

Motion to Approve the January 2025 Checks Written Report.
11. Village Administrator's Report
12. Board of Trustee's Reports
 - A. Trustee Mignano Zoning Board of Appeals
 - B. Trustee Kelleher Parks & Recreation Commission
 - C. Trustee Creviston Public Safety
 - D. Trustee Morrow Plan Commission
 - E. Trustee Pais Roads/Utilities/Stormwater Management
 - F. Trustee Vandenberg Environmental & Health Commission/SWALCO Director
13. Village President's Report

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

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

Posted by: _____ **Date:** _____ **Time:** _____


VILLAGE OF NORTH BARRINGTON
PRESIDENT AND BOARD OF TRUSTEES
MEETING MINUTES
WEDNESDAY JANUARY 15, 2025

Call to Order

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

Roll Call

Roll Call was answered by Trustees Creviston, Kelleher, Mignano, Morrow, Pais (via ZOOM), Trustee Vandenberg and President Sweet McDonnell.

Also present was Village Attorney Bryan Winter, Village Treasurer Mo Ashab (via ZOOM), Administrator John Lobaito, and Administrative Assistant Sue Murdy.

Pledge of Allegiance

Administrative Assistant Sue Murdy led the Pledge of Allegiance.

Public Comment

There was no public comment.

Approval of Minutes

Village Board Meeting Minutes from December 18, 2024

Motion by Trustee Creviston and seconded by Trustee Vandenberg to approve the Village Board Meeting Minutes of December 18, 2024. On roll call Trustees Creviston, Kelleher, Mignano, Morrow, Pais and Vandenberg voted AYE. No NAYS. Motion Carried.

Treasurers Report

December Treasurer's Report for FYE 2025.

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

Village Treasurer Mo Ashab addressed the Board and stated that the Village is 75% through its fiscal year. Mr. Ashab stated that Interest income for the Village is above budget, and that the Village is in


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PRESIDENT AND BOARD OF TRUSTEES
MEETING MINUTES
WEDNESDAY JANUARY 15, 2025

good fiscal condition. The Village is also above budget for property tax income. Mr. Ashab pointed out the Village is satisfactory in respect to its expense budget.

Action Items

8.A. Resolution Confirming the Appointment of Tammie Mahoney as Member of the Parks and Recreation Commission of the Village of North Barrington, Illinois.

Village President Sweet McDonnell gave her historical background about how she recruited Ms. Mahoney to the Parks and Recreation Commission and complimented her on her desire to serve.

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

Village President Sweet McDonnell will administer the Oath of Office when Ms. Mahoney is present.

8.B. Motion to Adopt a Resolution Approving a Professional Services Agreement between the Village of North Barrington and John A. Lobaito.

Motion by Trustee Creviston and seconded by Trustee Mignano to Adopt a Resolution Approving a Professional Services Agreement between the Village of North Barrington and John A. Lobaito. On roll call Trustees Creviston, Kelleher, Mignano, Morrow, Pais, and Vandenberg voted AYE. No NAYS. Motion Carried.

Village President Sweet McDonnell emphasized Mr. Lobaito's value to the Village and thanked him for his experience and professionalism.

Unpaid Warrant List

Approval of the December 2024 Unpaid Warrant List.


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MEETING MINUTES
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Motion by Trustee Vandenberg and seconded by Trustee Kelleher to approve the December 2024 Unpaid Warrant List. On roll call Trustees Creviston, Kelleher, Mignano, Morrow, Pais and Vandenberg voted AYE. No NAYS. Motion Carried.

Checks Written Report

Motion by Trustee Kelleher and seconded by Trustee Vandenberg to approve the December 2024 Checks Written Report. On roll call Trustees Creviston, Kelleher, Mignano, Morrow, Pais and Vandenberg voted AYE. No NAYS. Motion Carried.

Village Administrator Lobaito stated the Checks Written report will now be through the end of the month. The Village is now utilizing a high-level check security program named Positive Pay administered through the bank.

Village Administrator's Report

Mr. Lobaito had no report.

Board of Trustee's Reports

Trustee Mignano - Trustee Mignano had no report.

Trustee Kelleher – Trustee Kelleher reported the Parks and Recreation Commission met and discussed the 2025 event schedule. The Commission would like to engage a volunteer for marketing the Parks and Recreation Commission and are actively recruiting commission members. The Commission will finalize the Request for Proposal and begin discussions shortly with the Parks and Recreation Commission 5-year plan consultant. The Parks and Recreation Commission budget is being finalized by March.

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

Trustee Morrow – Trustee Morrow had no report.

Trustee Pais – Trustee Pais had no report.


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Trustee Vandenberg – Trustee Vandenberg had no report. He stated that SWALCO has not met since November 2024.

Village President's Report

President Sweet McDonnell stated that the Barrington Chamber of Commerce Economic Summit is scheduled for February 12, 2025, at the Barrington White House. She will be speaking to give an economic update about North Barrington, as well as the 2025 goals.

President Sweet McDonnell stated that she and Village Administrator Lobaito have met with Fire Chief Pilgard from the Lake Zurich Rural Fire District to discuss an additional location in the Village for a dry hydrant.

President Sweet McDonnell stated that Lobby Days will be held April 2, 2025, in Springfield, Illinois. She plans to attend and invited the Trustees to join her.

President Sweet McDonnell stated that the IML Conference will be held in September 2025 in Chicago. She has attended in recent years and invited the Trustees to join her.

Village Attorney Bryan Winter explained there is an outstanding item related to land acquisition that will be discussed in an Executive Session.

Closed Session

There was a motion by Trustee Mignano and seconded by Trustee Creviston to enter Executive Session at 7:40 p.m. On roll call Trustees Creviston, Kelleher, Mignano, Morrow, Pais and Vandenberg voted AYE. No NAYS. Motion Carried

There was a motion by Trustee Creviston and seconded by Trustee Vandenberg to reconvene the Board of Trustees meeting at 8:33 p.m. On roll call Trustees Creviston, Kelleher, Mignano, Morrow, Pais and Vandenberg voted AYE. No NAYS. Motion Carried

New Business

There was no new business.

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MEETING MINUTES
WEDNESDAY JANUARY 15, 2025

Adjournment

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

The meeting was adjourned at 8:34 p.m.

Submitted by

John A. Lobaito, Village Clerk

Village of North Barrington
TREASURER'S REPORT - NO CAPITAL ACCOUNTS
May 2024 through January 2025

6A

	May '24 - Jan 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Property Tax				
10.3100 · Property Taxes - Corporate	406,683.87	403,502.00	3,181.87	100.79%
10.3105 · Property Taxes - Roads	49,951.06	50,000.00	-48.94	99.9%
10.3110 · Property Taxes - Police	286,198.37	284,929.00	1,269.37	100.45%
10.3115 · Property Taxes - Audit	8,539.39	8,500.00	39.39	100.46%
Total Property Tax	751,372.69	746,931.00	4,441.69	100.6%
State Tax Distributions				
10.3410 · State Income Tax	466,911.97	525,000.00	-58,088.03	88.94%
10.3420 · Pers. Prop. Replacement Tax	4,829.20	8,000.00	-3,170.80	60.37%
10.3440 · State Sales Tax	139,752.55	165,000.00	-25,247.45	84.7%
10.3450 · State Use Tax	89,328.77	115,000.00	-25,671.23	77.68%
10.3455 · Cannabis Use Tax	4,216.57	5,000.00	-783.43	84.33%
10.3460 · Traffic Signals	235.35			
State Tax Distributions - Other	20,083.82			
Total State Tax Distributions	725,358.23	818,000.00	-92,641.77	88.68%
Franchise Fees				
10.3250 · AT&T U-Verse	946.64	2,300.00	-1,353.36	41.16%
10.3255 · AT&T Long Distance	1,150.32	4,200.00	-3,049.68	27.39%
10.3260 · Comcast	51,709.59	68,500.00	-16,790.41	75.49%
10.3270 · Other Franchise Fees	3,323.02	0.00	3,323.02	100.0%
Total Franchise Fees	57,129.57	75,000.00	-17,870.43	76.17%
Permits / Filing Fees				
10.3300 · Application Fees	4,300.00			
10.3305 · Building Permit Fees	83,694.52	90,000.00	-6,305.48	92.99%
10.3320 · Septic Permit	4,400.00	3,000.00	1,400.00	146.67%
10.3327 · Golf Cart Permits	200.00	300.00	-100.00	66.67%
10.3330 · Tree Removal Permit	350.00	0.00	350.00	100.0%
10.3340 · Watershed Development Permit	3,250.00	5,500.00	-2,250.00	59.09%
Total Permits / Filing Fees	96,194.52	98,800.00	-2,605.48	97.36%

Village of North Barrington
TREASURER'S REPORT - NO CAPITAL ACCOUNTS
May 2024 through January 2025

6A

	<u>May '24 - Jan 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Miscellaneous Income				
10.3200 · Liquor Licenses	4,250.00	4,250.00	0.00	100.0%
10.3510 · Police Fines	498.17	1,000.00	-501.83	49.82%
10.3750 · Road Impact Fees	1,500.00	1,000.00	500.00	150.0%
10.3751 · Impact Fee - Parks	4,419.78	4,000.00	419.78	110.5%
10.3800 · Interest Income	58,746.67	50,000.00	8,746.67	117.49%
10.3855 · Board of Appeals Income	600.00	300.00	300.00	200.0%
10.3900 · Other Income	6,955.56	2,000.00	4,955.56	347.78%
Total Miscellaneous Income	<u>76,970.18</u>	<u>62,550.00</u>	<u>14,420.18</u>	<u>123.05%</u>
MFT Income				
30.3460 · MFT Allotment	54,365.34	87,100.00	-32,734.66	62.42%
30.3465 · Transportation Renewal	54,376.09	50,000.00	4,376.09	108.75%
30.3800 · MFT Interest	40,798.65	20,000.00	20,798.65	203.99%
Total MFT Income	<u>149,540.08</u>	<u>157,100.00</u>	<u>-7,559.92</u>	<u>95.19%</u>
Total Income	<u>1,856,565.27</u>	<u>1,958,381.00</u>	<u>-101,815.73</u>	<u>94.8%</u>
Gross Profit	<u>1,856,565.27</u>	<u>1,958,381.00</u>	<u>-101,815.73</u>	<u>94.8%</u>
Expense				
Salaries & Benefits				
10.4050 · Administrator	108,768.00	125,000.00	-16,232.00	87.01%
10.4056 · Administrative Assistant #1	34,190.00	50,000.00	-15,810.00	68.38%
10.4057 · Administrative Assistant #2	0.00	60,000.00	-60,000.00	0.0%
10.4058 · PT Clerical	2,497.00	20,000.00	-17,503.00	12.49%
10.4060 · Payroll Taxes	225.38	6,120.00	-5,894.62	3.68%
Total Salaries & Benefits	<u>145,680.38</u>	<u>261,120.00</u>	<u>-115,439.62</u>	<u>55.79%</u>
Administrative Expense				
10.5205 · Copier Lease/Maintenance	3,122.62	5,000.00	-1,877.38	62.45%
10.5220 · Legal	14,275.80	50,000.00	-35,724.20	28.55%
10.5225 · Mosquito Abatement	25,245.00	20,000.00	5,245.00	126.23%
10.5230 · Codification Services	689.71	3,000.00	-2,310.29	22.99%
10.5245 · Website	575.00	4,000.00	-3,425.00	14.38%

Village of North Barrington
TREASURER'S REPORT - NO CAPITAL ACCOUNTS
May 2024 through January 2025

6A

	<u>May '24 - Jan 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
10.5250 · Treasurer's Services	1,600.00	2,400.00	-800.00	66.67%
10.5260 · Accounting Services	22,500.00	30,000.00	-7,500.00	75.0%
10.5265 · Audit Services	9,800.00	12,000.00	-2,200.00	81.67%
10.5266 · Village Recognition	1,406.80	3,000.00	-1,593.20	46.89%
10.5275 · Paratransit Services - Pace	0.00	150.00	-150.00	0.0%
10.5395 · Bank Service Fee	-14.70	500.00	-514.70	-2.94%
10.5400 · Membership Dues & Subscriptions	3,290.60	9,000.00	-5,709.40	36.56%
10.5405 · Flint Creek Watershed Partshp	1,500.00	1,500.00	0.00	100.0%
10.5412 · Internet	1,689.40	2,000.00	-310.60	84.47%
10.5414 · Postage	2,760.90	3,000.00	-239.10	92.03%
10.5500 · Printing	1,894.21	3,000.00	-1,105.79	63.14%
10.5550 · Publishing & Recording Fees	357.70	1,000.00	-642.30	35.77%
10.5600 · Phone Services	2,594.24	4,400.00	-1,805.76	58.96%
10.5650 · Meetings & Travel	2,505.02	3,500.00	-994.98	71.57%
10.5730 · Office Supplies	3,218.23	4,000.00	-781.77	80.46%
10.5800 · BACOG Dues	0.00	10,000.00	-10,000.00	0.0%
10.5805 · Contingency	0.00	1,000.00	-1,000.00	0.0%
10.5300 · Liability Insurance	15,031.71	16,000.00	-968.29	93.95%
Total Administrative Expense	<u>114,042.24</u>	<u>188,450.00</u>	<u>-74,407.76</u>	<u>60.52%</u>
10.5079 · Miscellaneous	100.00			
10.6725 · Bond Release	18,341.00			
Village Hall				
10.5705 · Building Maintenance & Repair	679.96	8,700.00	-8,020.04	7.82%
10.5706 · Contracted Services				
5706.1 · Fire/Security Alarm	887.44	2,000.00	-1,112.56	44.37%
5706.2 · Generator Maintenance	0.00	600.00	-600.00	0.0%
5706.3 · HVAC Maintenance	650.00	1,500.00	-850.00	43.33%
5706.4 · Cleaning Services	2,096.00	1,200.00	896.00	174.67%
5706.5 · Windows/Gutter Cleaning	600.00	1,400.00	-800.00	42.86%
5706.6 · Landscape Maintenance	12,207.57	18,000.00	-5,792.43	67.82%
Total 10.5706 · Contracted Services	<u>16,441.01</u>	<u>24,700.00</u>	<u>-8,258.99</u>	<u>66.56%</u>

Village of North Barrington
TREASURER'S REPORT - NO CAPITAL ACCOUNTS
May 2024 through January 2025

6A

	<u>May '24 - Jan 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
10.5707 · Mechanical Maintenance				
5707.1 · Electrical Supply & Repair	0.00	3,000.00	-3,000.00	0.0%
5707.2 · Plumbing	0.00	3,000.00	-3,000.00	0.0%
Total 10.5707 · Mechanical Maintenance	<u>0.00</u>	<u>6,000.00</u>	<u>-6,000.00</u>	<u>0.0%</u>
10.5722 · Well Maintenance	325.00	1,000.00	-675.00	32.5%
10.5731 · Building Supplies	542.49	2,500.00	-1,957.51	21.7%
10.5733 · Lake County Water Supply Permit	271.00	300.00	-29.00	90.33%
10.5745 · Pest Control	899.00	800.00	99.00	112.38%
10.9090 · Contingency	0.00	1,500.00	-1,500.00	0.0%
Total Village Hall	<u>19,158.46</u>	<u>45,500.00</u>	<u>-26,341.54</u>	<u>42.11%</u>
Health & Sanitation				
10.5235 · Health Officer	7,403.75	5,500.00	1,903.75	134.61%
10.5811 · Membership Dues & Subscriptions	0.00	300.00	-300.00	0.0%
10.9091 · Contingency	0.00	500.00	-500.00	0.0%
Total Health & Sanitation	<u>7,403.75</u>	<u>6,300.00</u>	<u>1,103.75</u>	<u>117.52%</u>
Enviornmental & Health Commiss				
10.5420 · Enviornmental & Health Commiss.	0.00	2,000.00	-2,000.00	0.0%
10.5421 · 50/50 Tree Program	1,706.25	7,000.00	-5,293.75	24.38%
Total Enviornmental & Health Commiss	<u>1,706.25</u>	<u>9,000.00</u>	<u>-7,293.75</u>	<u>18.96%</u>
Information Technology (IT)				
10.5240 · IT Consulting Services	17,390.66	30,000.00	-12,609.34	57.97%
10.5247 · IT Annual Licensing	1,884.00	12,000.00	-10,116.00	15.7%
Total Information Technology (IT)	<u>19,274.66</u>	<u>42,000.00</u>	<u>-22,725.34</u>	<u>45.89%</u>
Building Department				
12.5100 · Building and Zoning Officer	42,472.50	65,000.00	-22,527.50	65.34%
12.5105 · Inspections	16,040.50	18,000.00	-1,959.50	89.11%
12.5811 · Membership Dues & Subscriptions	170.00	300.00	-130.00	56.67%
12.9090 · Contingency	0.00	500.00	-500.00	0.0%
Total Building Department	<u>58,683.00</u>	<u>83,800.00</u>	<u>-25,117.00</u>	<u>70.03%</u>
Forester				

Village of North Barrington
TREASURER'S REPORT - NO CAPITAL ACCOUNTS
May 2024 through January 2025

6A

	May '24 - Jan 25	Budget	\$ Over Budget	% of Budget
15.5070 · Forester Services	5,712.50	6,700.00	-987.50	85.26%
15.5072 · Tree Planting & Removals	3,400.00	20,000.00	-16,600.00	17.0%
15.5811 · Membership Dues & Subscriptions	0.00	300.00	-300.00	0.0%
15.9090 · Contingency	0.00	500.00	-500.00	0.0%
Total Forester	9,112.50	27,500.00	-18,387.50	33.14%
Engineering				
17.5018 · NPDES Permit/MS4	1,820.00	5,000.00	-3,180.00	36.4%
17.5105 · Inspections	0.00	6,000.00	-6,000.00	0.0%
17.5114 · Plan Review	3,896.00	8,000.00	-4,104.00	48.7%
17.5125 · Engineer Consulting	21,962.75	35,000.00	-13,037.25	62.75%
Total Engineering	27,678.75	54,000.00	-26,321.25	51.26%
Police Service				
20.5201 · IGA - Police Services	261,479.10	350,000.00	-88,520.90	74.71%
20.5202 · IGA - NB School Traffic Control	5,999.70	8,500.00	-2,500.30	70.59%
Total Police Service	267,478.80	358,500.00	-91,021.20	74.61%
Highways & Streets (Road Dept.)				
30.5015 · Public Works	32,968.38	50,000.00	-17,031.62	65.94%
30.5020 · Utilities	1,522.34	1,000.00	522.34	152.23%
30.5025 · Maintenance/Storm Cleanup	10,280.00	13,000.00	-2,720.00	79.08%
30.5030 · Snow Removal	82,200.00	140,000.00	-57,800.00	58.71%
Total Highways & Streets (Road Dept.)	126,970.72	204,000.00	-77,029.28	62.24%
MFT				
30.5395 · Bank Service Fees	0.00	85.00	-85.00	0.0%
Total MFT	0.00	85.00	-85.00	0.0%
Parks				
40.5015 · Summer Concerts	6,638.20	10,000.00	-3,361.80	66.38%
40.5020 · Fall Fest	12,387.90	15,000.00	-2,612.10	82.59%
40.5025 · Spring Fest	0.00	3,100.00	-3,100.00	0.0%
40.5030 · Winter Fest	0.00	5,000.00	-5,000.00	0.0%
40.5080 · Eton Park - Port-o-let Rental	930.00	1,400.00	-470.00	66.43%

Village of North Barrington
TREASURER'S REPORT - NO CAPITAL ACCOUNTS
May 2024 through January 2025

6A

	May '24 - Jan 25	Budget	\$ Over Budget	% of Budget
40.5085 · Landscape Maintenance	6,531.31	15,000.00	-8,468.69	43.54%
40.9090 · Contingency	0.00	500.00	-500.00	0.0%
Total Parks	26,487.41	50,000.00	-23,512.59	52.98%
Zoning Board of Appeals				
10.5411 · Dues & Expenses	0.00	500.00	-500.00	0.0%
10.5417 · Zoning Ordinance Updates	4,368.00	25,000.00	-20,632.00	17.47%
Total Zoning Board of Appeals	4,368.00	25,500.00	-21,132.00	17.13%
10.5415 · Plan Commission	0.00	1,000.00	-1,000.00	0.0%
Road Bond.	2,000.00			
Total Expense	848,485.92	1,356,755.00	-508,269.08	62.54%

Village of North Barrington
TREASURER'S REPORT - CAPITAL PROJECTS FUND
May 2024 through January 2025

6B

	<u>May '24 - Jan 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
60.3800 · Interest Income - Cap. Proj.	125,204.89	5,000.00	120,204.89	2,504.1%
Total Income	<u>125,204.89</u>	<u>5,000.00</u>	<u>120,204.89</u>	<u>2,504.1%</u>
Gross Profit	125,204.89	5,000.00	120,204.89	2,504.1%
Expense				
Capital Expenditures				
60.5395 · Bank Service Fees	7.35			
60.8000 · Facilities				
60.8001 · Village Hall				
8001.1 · Exterior	0.00	24,000.00	-24,000.00	0.0%
8001.2 · Interior				
02.01 · Office Improvements	0.00	27,000.00	-27,000.00	0.0%
02.02 · Mechanical Systems	3,902.62	10,000.00	-6,097.38	39.03%
02.03 · HVAC	0.00	30,000.00	-30,000.00	0.0%
02.04 · Appliance Replacement	769.01	1,500.00	-730.99	51.27%
02.05 · Electrical	9,040.00	8,000.00	1,040.00	113.0%
Total 8001.2 · Interior	<u>13,711.63</u>	<u>76,500.00</u>	<u>-62,788.37</u>	<u>17.92%</u>
Total 60.8001 · Village Hall	<u>13,711.63</u>	<u>100,500.00</u>	<u>-86,788.37</u>	<u>13.64%</u>
60.8002 · Parks				
8002.1 · Leonard Park	39,625.50	100,000.00	-60,374.50	39.63%
8002.2 · 5-Year Plan	0.00	85,000.00	-85,000.00	0.0%
8002.3 · Gaga Pit Ball	0.00	3,500.00	-3,500.00	0.0%
8002.4 · General Repairs	1,541.95	10,000.00	-8,458.05	15.42%
60.8002 · Parks - Other	124.54	0.00	124.54	100.0%
Total 60.8002 · Parks	<u>41,291.99</u>	<u>198,500.00</u>	<u>-157,208.01</u>	<u>20.8%</u>
60.8003 · Garage	0.00	3,000.00	-3,000.00	0.0%
Total 60.8000 · Facilities	<u>55,003.62</u>	<u>302,000.00</u>	<u>-246,996.38</u>	<u>18.21%</u>
60.8100 · Street Maintenance & Repair	456,718.06	525,000.00	-68,281.94	86.99%
60.8105 · Culvert Repair/Replacement	11,163.50	100,000.00	-88,836.50	11.16%

Village of North Barrington
TREASURER'S REPORT - CAPITAL PROJECTS FUND
May 2024 through January 2025

6B

	<u>May '24 - Jan 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
60.8200 · Public Infrastructure				
60.8202 · 50/50 Culvert Replacement	1,500.00	10,000.00	-8,500.00	15.0%
60.8203 · Stormwater Facility Maint. & Im	26,475.54	85,000.00	-58,524.46	31.15%
60.8204 · Grassmere Farms/Haverton/Duck P	139,309.75	1,390,000.00	-1,250,690.25	10.02%
60.8205 · Signal Hill Rd. - Storm Water R	0.00	3,500.00	-3,500.00	0.0%
Total 60.8200 · Public Infrastructure	<u>167,285.29</u>	<u>1,488,500.00</u>	<u>-1,321,214.71</u>	<u>11.24%</u>
60.8300 · IT	8,133.78	43,200.00	-35,066.22	18.83%
Total Capital Expenditures	<u>698,311.60</u>	<u>2,458,700.00</u>	<u>-1,760,388.40</u>	<u>28.4%</u>
Total Expense	<u>698,311.60</u>	<u>2,458,700.00</u>	<u>-1,760,388.40</u>	<u>28.4%</u>

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Accrual Basis

Village of North Barrington
Balance Sheet Prev Year Comparison
 As of January 31, 2025

	Jan 31, 25	Jan 31, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
00.1000 · BB&T Checking - 6814	118,185.43	75,509.06	42,676.37	56.5%
00.1050 · BB&T 1 MM - 3629	1,372,445.58	1,985,911.15	-613,465.57	-30.9%
00.1055 · BB&T MM - 5612 (Wyn Escrow)	34,632.30	32,908.36	1,723.94	5.2%
00.1065 · BB&T Parks MM - 4818	61,583.34	58,500.76	3,082.58	5.3%
30.1060 · BB&T MM MFT - 9338	1,142,680.87	948,027.90	194,652.97	20.5%
60.1000 · BB&T Capital Projects - 8984	3,290,240.11	2,431,715.77	858,524.34	35.3%
70.1062 · BB&T SSA MM - 6758	309,544.01	293,961.47	15,582.54	5.3%
70.1063 · Investment Account	596,620.87	543,784.24	52,836.63	9.7%
Total Checking/Savings	6,925,932.51	6,370,318.71	555,613.80	8.7%
Accounts Receivable				
00.1300 · Property Taxes Receiv.	1,747.50	0.00	1,747.50	100.0%
Total Accounts Receivable	1,747.50	0.00	1,747.50	100.0%
Other Current Assets				
Due From MFT	614,478.04	597,563.09	16,914.95	2.8%
Due From Capital Projects	392,163.60	66,269.00	325,894.60	491.8%
Total Other Current Assets	1,006,641.64	663,832.09	342,809.55	51.6%
Total Current Assets	7,934,321.65	7,034,150.80	900,170.85	12.8%
TOTAL ASSETS	7,934,321.65	7,034,150.80	900,170.85	12.8%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
00.2000 · Accounts Payable	8,441.02	35,883.74	-27,442.72	-76.5%
Total Accounts Payable	8,441.02	35,883.74	-27,442.72	-76.5%
Other Current Liabilities				
Due to General Fund	1,006,641.64	663,832.09	342,809.55	51.6%
Audit Accounts Payable	47,715.51	0.00	47,715.51	100.0%
00.1315 · Deferred Revenue	582,089.25	401,514.60	180,574.65	45.0%
00.2050 · Retained Personnel Payable	18,341.00	0.00	18,341.00	100.0%
60.2610 · Tree Preservation Bond Payable	45,600.00	-1,800.00	47,400.00	2,633.3%
60.2615 · Septic Bonds Payable	32,950.00	7,000.00	25,950.00	370.7%
60.2620 · Tree Replacement Bonds Payable	92,600.00	66,400.00	26,200.00	39.5%
60.2625 · Road Bonds Payable	88,030.00	18,797.50	69,232.50	368.3%
60.2630 · Watershed Development Permit Pa	2,710.00	2,710.00	0.00	0.0%
70.2700 · Trust & Agency	19,588.70	3,414.62	16,174.08	473.7%
Total Other Current Liabilities	1,936,266.10	1,161,868.81	774,397.29	66.7%

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Accrual Basis

Village of North Barrington
Balance Sheet Prev Year Comparison
 As of January 31, 2025

	Jan 31, 25	Jan 31, 24	\$ Change	% Change
Total Current Liabilities	1,944,707.12	1,197,752.55	746,954.57	62.4%
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	1,974,952.95	1,227,998.38	746,954.57	60.8%
Equity				
00.2900 · Unreserved Fund Balance	1,251,368.61	1,248,834.17	2,534.44	0.2%
00.2910 · Reserved Funds	958,727.10	550,358.96	408,368.14	74.2%
30.2900 · MFT Fund Balance	207,885.00	207,885.00	0.00	0.0%
60.2905 · Capital Reserve Fund Balance	2,268,715.00	2,268,715.00	0.00	0.0%
70.2900 · Unreserved Fund Balance - SSA	826,033.29	826,033.29	0.00	0.0%
Net Income	446,639.70	704,326.00	-257,686.30	-36.6%
Total Equity	5,959,368.70	5,806,152.42	153,216.28	2.6%
TOTAL LIABILITIES & EQUITY	7,934,321.65	7,034,150.80	900,170.85	12.8%

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Village of North Barrington

Profit & Loss Prev Year Comparison

Accrual Basis

May 2024 through January 2025

	May '24 - Jan 25	May '23 - Jan 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
Property Tax				
10.3100 · Property Taxes - Corporate	406,683.87	403,536.45	3,147.42	0.8%
10.3105 · Property Taxes - Roads	49,951.06	49,880.50	70.56	0.1%
10.3110 · Property Taxes - Police	286,198.37	284,316.75	1,881.62	0.7%
10.3115 · Property Taxes - Audit	8,539.39	8,483.34	56.05	0.7%
Total Property Tax	751,372.69	746,217.04	5,155.65	0.7%
State Tax Distributions				
10.3410 · State Income Tax	466,911.97	340,195.43	126,716.54	37.3%
10.3420 · Pers. Prop. Replacement Tax	4,829.20	5,404.00	-574.80	-10.6%
10.3440 · State Sales Tax	139,752.55	116,433.95	23,318.60	20.0%
10.3450 · State Use Tax	89,328.77	77,939.06	11,389.71	14.6%
10.3455 · Cannabis Use Tax	4,216.57	3,152.71	1,063.86	33.7%
10.3460 · Traffic Signals	235.35	631.18	-395.83	-62.7%
State Tax Distributions - Other	20,083.82	0.00	20,083.82	100.0%
Total State Tax Distributions	725,358.23	543,756.33	181,601.90	33.4%
Franchise Fees				
10.3250 · AT&T U-Verse	946.64	1,507.95	-561.31	-37.2%
10.3255 · AT&T Long Distance	1,150.32	1,150.32	0.00	0.0%
10.3260 · Comcast	51,709.59	55,335.79	-3,626.20	-6.6%
10.3270 · Other Franchise Fees	3,323.02	2,943.23	379.79	12.9%
Total Franchise Fees	57,129.57	60,937.29	-3,807.72	-6.3%
Permits / Filing Fees				
10.3300 · Application Fees	4,300.00	600.00	3,700.00	616.7%
10.3305 · Building Permit Fees	83,694.52	49,907.55	33,786.97	67.7%
10.3320 · Septic Permit	4,400.00	2,250.00	2,150.00	95.6%
10.3327 · Golf Cart Permits	200.00	250.00	-50.00	-20.0%
10.3330 · Tree Removal Permit	350.00	250.00	100.00	40.0%
10.3340 · Watershed Development Permit	3,250.00	9,085.80	-5,835.80	-64.2%
Total Permits / Filing Fees	96,194.52	62,343.35	33,851.17	54.3%
Miscellaneous Income				
10.3200 · Liquor Licenses	4,250.00	4,250.00	0.00	0.0%
10.3510 · Police Fines	498.17	348.11	150.06	43.1%
10.3750 · Road Impact Fees	1,500.00	2,000.00	-500.00	-25.0%
10.3751 · Impact Fee - Parks	4,419.78	0.00	4,419.78	100.0%
10.3800 · Interest Income	58,746.67	79,465.74	-20,719.07	-26.1%
10.3855 · Board of Appeals Income	600.00	300.00	300.00	100.0%
10.3900 · Other Income	6,955.56	19,943.91	-12,988.35	-65.1%
Total Miscellaneous Income	76,970.18	106,307.76	-29,337.58	-27.6%
MFT Income				
30.3460 · MFT Allotment	54,365.34	56,230.45	-1,865.11	-3.3%
30.3465 · Transportation Renewal	54,376.09	50,690.55	3,685.54	7.3%
30.3800 · MFT Interest	40,798.65	35,724.75	5,073.90	14.2%
Total MFT Income	149,540.08	142,645.75	6,894.33	4.8%
60.3800 · Interest Income - Cap. Proj.	125,204.89	96,798.49	28,406.40	29.4%
70.3800 · SSA Interest	11,667.06	11,778.51	-111.45	-1.0%
Total Income	1,993,437.22	1,770,784.52	222,652.70	12.6%
Gross Profit	1,993,437.22	1,770,784.52	222,652.70	12.6%
Expense				
Salaries & Benefits				
10.4050 · Administrator	108,768.00	87,880.00	20,888.00	23.8%

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Accrual Basis

Village of North Barrington

Profit & Loss Prev Year Comparison

May 2024 through January 2025

	May '24 - Jan 25	May '23 - Jan 24	\$ Change	% Change
10.4056 · Administrative Assistant #1	34,190.00	0.00	34,190.00	100.0%
10.4057 · Administrative Assistant #2	0.00	26,906.00	-26,906.00	-100.0%
10.4058 · PT Clerical	2,497.00	8,640.00	-6,143.00	-71.1%
10.4060 · Payroll Taxes	225.38	1,147.01	-921.63	-80.4%
Total Salaries & Benefits	145,680.38	124,573.01	21,107.37	16.9%
Administrative Expense				
10.5205 · Copier Lease/Maintenance	3,122.62	1,991.43	1,131.19	56.8%
10.5220 · Legal	14,275.80	21,147.00	-6,871.20	-32.5%
10.5225 · Mosquito Abatement	25,245.00	9,744.00	15,501.00	159.1%
10.5230 · Codification Services	689.71	500.00	189.71	37.9%
10.5245 · Website	575.00	887.92	-312.92	-35.2%
10.5250 · Treasurer's Services	1,600.00	1,200.00	400.00	33.3%
10.5260 · Accounting Services	22,500.00	20,000.00	2,500.00	12.5%
10.5265 · Audit Services	9,800.00	8,000.00	1,800.00	22.5%
10.5266 · Village Recognition	1,406.80	1,274.35	132.45	10.4%
10.5275 · Paratransit Services - Pace	0.00	150.00	-150.00	-100.0%
10.5395 · Bank Service Fee	-14.70	268.15	-282.85	-105.5%
10.5400 · Membership Dues & Subscriptions	3,290.60	6,217.84	-2,927.24	-47.1%
10.5405 · Flint Creek Watershed Partshp	1,500.00	0.00	1,500.00	100.0%
10.5412 · Internet	1,689.40	986.03	703.37	71.3%
10.5414 · Postage	2,760.90	1,748.28	1,012.62	57.9%
10.5500 · Printing	1,894.21	3,452.45	-1,558.24	-45.1%
10.5550 · Publishing & Recording Fees	357.70	433.50	-75.80	-17.5%
10.5600 · Phone Services	2,594.24	3,502.05	-907.81	-25.9%
10.5650 · Meetings & Travel	2,505.02	3,824.01	-1,318.99	-34.5%
10.5730 · Office Supplies	3,218.23	4,486.79	-1,268.56	-28.3%
10.5300 · Liability Insurance	15,031.71	14,202.09	829.62	5.8%
Total Administrative Expense	114,042.24	104,015.89	10,026.35	9.6%
10.5079 · Miscellaneous	100.00	4,367.68	-4,267.68	-97.7%
10.6725 · Bond Release	18,341.00	0.00	18,341.00	100.0%
10.5712 · Fire / Security Alarm	0.00	0.00	0.00	0.0%
Village Hall				
10.5705 · Building Maintenance & Repair	679.96	2,565.11	-1,885.15	-73.5%
10.5706 · Contracted Services				
5706.1 · Fire/Security Alarm	887.44	1,886.31	-998.87	-53.0%
5706.2 · Generator Maintenance	0.00	175.00	-175.00	-100.0%
5706.3 · HVAC Maintenance	650.00	1,445.00	-795.00	-55.0%
5706.4 · Cleaning Services	2,096.00	1,624.00	472.00	29.1%
5706.5 · Windows/Gutter Cleaning	600.00	0.00	600.00	100.0%
5706.6 · Landscape Maintenance	13,750.29	8,441.25	5,309.04	62.9%
10.5706 · Contracted Services - Other	-1,542.72	219.00	-1,761.72	-804.4%
Total 10.5706 · Contracted Services	16,441.01	13,790.56	2,650.45	19.2%
10.5722 · Well Maintenance	325.00	0.00	325.00	100.0%
10.5731 · Building Supplies	542.49	810.35	-267.86	-33.1%
10.5733 · Lake County Water Supply Permit	271.00	262.00	9.00	3.4%
10.5745 · Pest Control	899.00	565.00	334.00	59.1%
10.9090 · Contingency	0.00	1,913.79	-1,913.79	-100.0%
Total Village Hall	19,158.46	19,906.81	-748.35	-3.8%
Health & Sanitation				
10.5235 · Health Officer	7,403.75	3,915.00	3,488.75	89.1%
Total Health & Sanitation	7,403.75	3,915.00	3,488.75	89.1%
Enviornmental & Health Commiss				
10.5421 · 50/50 Tree Program	1,706.25	3,539.45	-1,833.20	-51.8%
Total Enviornmental & Health Commiss	1,706.25	3,539.45	-1,833.20	-51.8%

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Accrual Basis

Village of North Barrington

Profit & Loss Prev Year Comparison

May 2024 through January 2025

	May '24 - Jan 25	May '23 - Jan 24	\$ Change	% Change
Information Technology (IT)				
10.5240 · IT Consulting Services	17,390.66	14,516.29	2,874.37	19.8%
10.5247 · IT Annual Licensing	1,884.00	4,809.50	-2,925.50	-60.8%
Total Information Technology (IT)	19,274.66	19,325.79	-51.13	-0.3%
Building Department				
12.5100 · Building and Zoning Officer	42,472.50	44,275.00	-1,802.50	-4.1%
12.5105 · Inspections	16,040.50	12,679.12	3,361.38	26.5%
12.5811 · Membership Dues & Subscriptions	170.00	160.00	10.00	6.3%
Total Building Department	58,683.00	57,114.12	1,568.88	2.8%
Forester				
15.5070 · Forester Services	5,712.50	5,125.00	587.50	11.5%
15.5072 · Tree Planting & Removals	3,400.00	13,995.00	-10,595.00	-75.7%
Total Forester	9,112.50	19,120.00	-10,007.50	-52.3%
Engineering				
17.5010 · Stormwater Management	0.00	0.00	0.00	0.0%
17.5018 · NPDES Permit/MS4	1,820.00	2,082.00	-262.00	-12.6%
17.5114 · Plan Review	3,896.00	6,217.50	-2,321.50	-37.3%
17.5125 · Engineer Consulting	21,962.75	23,611.50	-1,648.75	-7.0%
Total Engineering	27,678.75	31,911.00	-4,232.25	-13.3%
Police Service				
20.5201 · IGA - Police Services	261,479.10	225,444.89	36,034.21	16.0%
20.5202 · IGA - NB School Traffic Control	5,999.70	5,843.72	155.98	2.7%
Total Police Service	267,478.80	231,288.61	36,190.19	15.7%
Highways & Streets (Road Dept.)				
30.5015 · Public Works	32,968.38	35,152.88	-2,184.50	-6.2%
30.5020 · Utilities	1,522.34	691.70	830.64	120.1%
30.5025 · Maintenance/Storm Cleanup	10,280.00	5,983.50	4,296.50	71.8%
30.5030 · Snow Removal	82,200.00	83,490.00	-1,290.00	-1.6%
Total Highways & Streets (Road Dept.)	126,970.72	125,318.08	1,652.64	1.3%
MFT				
30.5395 · Bank Service Fees	0.00	66.15	-66.15	-100.0%
Total MFT	0.00	66.15	-66.15	-100.0%
Parks				
40.5015 · Summer Concerts	6,638.20	5,014.10	1,624.10	32.4%
40.5020 · Fall Fest	12,387.90	10,850.91	1,536.99	14.2%
40.5080 · Eton Park - Port-o-let Rental	930.00	840.00	90.00	10.7%
40.5085 · Landscape Maintenance	6,531.31	9,051.34	-2,520.03	-27.8%
Total Parks	26,487.41	25,756.35	731.06	2.8%
Zoning Board of Appeals				
10.5417 · Zoning Ordinance Updates	4,368.00	2,793.00	1,575.00	56.4%
Total Zoning Board of Appeals	4,368.00	2,793.00	1,575.00	56.4%
Capital Expenditures				
60.5395 · Bank Service Fees	7.35	66.15	-58.80	-88.9%
60.8000 · Facilities				
60.8001 · Village Hall				
8001.2 · Interior				
02.02 · Mechanical Systems	3,902.62	0.00	3,902.62	100.0%
02.04 · Appliance Replacement	769.01	0.00	769.01	100.0%

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Accrual Basis

Village of North Barrington

Profit & Loss Prev Year Comparison

May 2024 through January 2025

	May '24 - Jan 25	May '23 - Jan 24	\$ Change	% Change
02.05 · Electrical	9,040.00	0.00	9,040.00	100.0%
Total 8001.2 · Interior	13,711.63	0.00	13,711.63	100.0%
60.8001 · Village Hall - Other	0.00	14,000.00	-14,000.00	-100.0%
Total 60.8001 · Village Hall	13,711.63	14,000.00	-288.37	-2.1%
60.8002 · Parks				
8002.1 · Leonard Park	39,625.50	0.00	39,625.50	100.0%
8002.4 · General Repairs	1,541.95	0.00	1,541.95	100.0%
60.8002 · Parks - Other	124.54	4,982.24	-4,857.70	-97.5%
Total 60.8002 · Parks	41,291.99	4,982.24	36,309.75	728.8%
60.8003 · Garage	0.00	242.11	-242.11	-100.0%
Total 60.8000 · Facilities	55,003.62	19,224.35	35,779.27	186.1%
60.8100 · Street Maintenance & Repair	456,718.06	25,847.57	430,870.49	1,667.0%
60.8105 · Culvert Repair/Replacement	11,163.50	0.00	11,163.50	100.0%
60.8200 · Public Infrastructure				
60.8201 · Stormwater Maint. & Repair	0.00	86,209.40	-86,209.40	-100.0%
60.8202 · 50/50 Culvert Replacement	1,500.00	1,000.00	500.00	50.0%
60.8203 · Stormwater Facility Maint. & Im	26,475.54	0.00	26,475.54	100.0%
60.8204 · Grassmere Farms/Haverton/Duck P	139,309.75	159,661.96	-20,352.21	-12.8%
Total 60.8200 · Public Infrastructure	167,285.29	246,871.36	-79,586.07	-32.2%
60.8300 · IT	8,133.78	1,372.00	6,761.78	492.8%
Total Capital Expenditures	698,311.60	293,381.43	404,930.17	138.0%
SSA				
70.5200 · SSA Expense	0.00	66.15	-66.15	-100.0%
Total SSA	0.00	66.15	-66.15	-100.0%
Road Bond.	2,000.00	0.00	2,000.00	100.0%
Total Expense	1,546,797.52	1,066,458.52	480,339.00	45.0%
Net Ordinary Income	446,639.70	704,326.00	-257,686.30	-36.6%
Net Income	446,639.70	704,326.00	-257,686.30	-36.6%



AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: February 19, 2025

Subj: Appointing Frank Fontana, as member of Parks & Recreation Commission

Attachments: 1. Volunteer Application, Frank Fontana
2. Resolution Appointment Frank Fontana to the Parks & Recreation Commission

Board Action Requested: Motion to adopt a Resolution appointing Frank Fontana, as member of the Parks & Recreation Commission.

Executive Summary: The Village Code provides for seven (7) members of the Parks & Recreation Commission inclusive of the Chairperson. With the appointment of Mr. Fontana, the Commission will have six (6) total members. There is one (1) unfilled seat on the Commission. Furthermore, the Village Code provides for the Village President to make the appointment with the consent of the Board of Trustees.

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

APPLICATION FOR VOLUNTEER POSITION

Please Check Volunteer Position of Interest:

☐ **ENVIRONMENTAL & HEALTH COMMISSION**
☐ **PLAN COMMISSION**
☒ **PARKS & RECREATION COMMISSION**
☐ **ZONING BOARD OF APPEALS**

Name: Frank Fontana
 Address: [REDACTED] North Barrington IL 60010
 Home Phone: [REDACTED] Work Phone: 847-305-4422
 Mobile Phone: [REDACTED] Fax: [REDACTED]
 Email Address: [REDACTED] Village Resident (# of yrs.) 3

EMPLOYMENT HISTORY

Current Employer: Silbertool Solutions
 Employer Address: [REDACTED]
 Position: CEO/Partner Type of Business: Manufacturing & Sales

Description of Responsibilities

Day to day operations, sales and marketing, finance, and everything that goes along with running a small business.

Former Employer: KNUTH Machine Tools USA
 Employer Address: 590 Bond St.
 Position: President Type of Business: Manufacturing & Sales

Description of Responsibilities:

25 person company, P & L responsibility, manage sales, service, HR, and finance. Budget and business planning, technology implementation, supply chain mgmt.

EDUCATION

(Please list any educational degrees:)

<u>Name</u>	<u>Location</u>	<u>Dates</u>	<u>Course of Study</u>
Northeastern Illinois Univer	Chicago	2003	BS Business Mgmt


PRIOR EXPERIENCE

(Please list any commission or board you have served on in the past)

Organization Name	Position Held	From:	To:
_____	_____	_____	_____
_____	_____	_____	_____

PUBLIC SERVICE HISTORY

(Please list public/civic organizations to which you belong or serve)

Organization Name: Fabricators & Manufacturers Association (FMA)
 Position Held: Council Member
 Dates of Service: 2012-2018
 Responsibilities: Regular meetings to plan and develop initiatives to increase youth interest in manufacturing careers. Planning of activities to raise funds for youth mfg summer camps such as NBT - Nuts Bolts and Thingamajigs 

Organization Name: Gakuto Club
 Position Held: Board Member
 Dates of Service: 2023-2024
 Responsibilities: Participate in meetings to help develop organization based on training youth in automation and manufacturing careers.

Organization Name: _____
 Position Held: _____
 Dates of Service: _____
 Responsibilities: _____

ESSAY

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

I've applied to volunteer for service to the Village of North Barrington because I enjoy helping others and I like to be influenced and a leader in my community. My business background of running a small company and previous volunteer experience would help make me an effective member of a commission. Lastly, as a father of 3 young children, I hope to be a voice for new young families in the area and help improve the parks and Village activities.

Frank Fontana

Digitally signed by Frank Fontana
 Date: 2025.01.18 22:12:24 -06'00'

1/18/2025

Signature

Date

RESOLUTION NO. 2025-**A RESOLUTION CONFIRMING THE APPOINTMENT OF FRANK FONTANA
TO THE PARKS AND RECREATION COMMISSION OF THE
VILLAGE OF NORTH BARRINGTON, ILLINOIS**

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

WHEREAS, the President hereby appoints Frank Fontana as member of the Parks and Recreation Commission; and

WHEREAS, the Board of Trustees of the Village believes it is in the best interest of the Village to formally approve and confirm the appointment of Frank Fontana as member of the Parks and Recreation 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 Frank Fontana as member of the Parks and Recreation Commission for the Village of North Barrington and shall serve the remainder of the unexpired term of the vacant position, which term runs until June 30, 2025.

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

PASSED THIS 19th DAY OF FEBRUARY 2025 BY ROLL CALL VOTE AS FOLLOWS:

	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee Sarah Creviston	_____	_____	_____	_____
Trustee Robin Kelleher	_____	_____	_____	_____
Trustee Rick Mignano	_____	_____	_____	_____
Trustee Neil Morrow	_____	_____	_____	_____
Trustee Martin Pais	_____	_____	_____	_____
Trustee Mark Vandenberg	_____	_____	_____	_____
President Eleanor McDonnell	_____	_____	_____	_____

APPROVED THIS 19th DAY OF FEBRUARY 2025

Eleanor Sweet McDonnell, Village President

(SEAL)

ATTEST : _____
John A. Lobaito, Village Clerk

Village of North Barrington
Unpaid Warrants
As of February 19, 2025

	Date	Num	Memo	Account	Class	Open Balance
Alan Horticulture						
	02/01/2025	16130	2024-2027 SEASONAL SNOW REMOVAL - FEBRUARY 2025 (4 OF 5 PMTS)	30.5030 · Snow Removal	General Fund	27,400.00
	02/07/2025	16197	ADDITONAL ICE REMOVAL - GOLFVIEW	30.5025 · Maintenance/Storm Cleanup	General Fund	1,967.00
Total Alan Horticulture						29,367.00
B & F Construction Code Ser. Inc.						
	01/20/2025	20487	DECEMBER 2024	12.5105 · Inspections	General Fund	1,125.00
Total B & F Construction Code Ser. Inc.						1,125.00
Comcast						
	01/01/2025	*2507 - JAN. 2025	JANUARY 2025	10.5412 · Internet	General Fund	294.52
	01/13/2025	*9391 1.20-2.19.25	SERVICE: 01/20/25-02/19/25	10.5412 · Internet	General Fund	246.33
Total Comcast						540.85
ComEd						
	01/06/2025	*2111/ 1.6.25	TRAFFIC LIGHTS - SERVICE: 12/4/24-1/6/25	30.5020 · Utilities	General Fund	34.84
	01/16/2025	*2222 / 1.16.25	STREET LIGHTS - SERVICE: 12/14/24-01/16/25	30.5020 · Utilities	General Fund	96.48
	02/05/2025	*2111/ 2.5.25	TRAFFIC LIGHTS - SERVICE: 01/06/25-02/05/25	30.5020 · Utilities	General Fund	35.80
Total ComEd						167.12
David Lauffer.						
	01/10/2025	REIMB.	REIMBURSMENT - METAL DEER DECORATION	60.8002 · Parks	General Fund	124.54
Total David Lauffer.						124.54
Doug Hudson						
	01/27/2025	PERMIT #: 24-067	BOND RELEASE	Road Bond.	Capital Projects	1,000.00
Total Doug Hudson						1,000.00
Ela Township Highway Dept.						
	01/31/2025	1286	PUBLIC WORKS - 01/27/25-01/29/25	30.5015 · Public Works	General Fund	628.00
	01/31/2025	1286	STORM CLEANUP	30.5025 · Maintenance/Storm Cleanup	General Fund	86.00
Total Ela Township Highway Dept.						714.00
Enhanced Networks						
	01/23/2025	20250052	SERVICE: 12/04-24-12/30/24	10.5240 · IT Consulting Services	General Fund	900.28
	02/10/2025	20250057	ANNUAL SUBSCRIPTIONS	10.5247 · IT Annual Licensing	General Fund	3,420.00
Total Enhanced Networks						4,320.28
Fuqua Winter Ltd.						
	01/31/2025	13985	JANUARY 2025 - GH0 PROJECT	60.8204 · Grassmere Farms/Haverton/Duck P	General Fund	903.00
	01/31/2025	13985	JANUARY 2025 - GENERAL	10.5220 · Legal	General Fund	1,197.00
Total Fuqua Winter Ltd.						2,100.00
Governmental Accounting & Prof. Services						
	02/07/2025	2527	JANUARY 2025	10.5260 · Accounting Services	General Fund	2,500.00
Total Governmental Accounting & Prof. Services						2,500.00
Johnson Cleaning						
	01/15/2025	46127	JANAURY 2025	5706.4 · Cleaning Services	General Fund	219.00
	02/01/2025	46201	FEBRUARY 2025	5706.4 · Cleaning Services	General Fund	219.00
Total Johnson Cleaning						438.00
Joseph H. Huemann & Sons						
	01/13/2025	1173432	CHLORINATION OF WELL	10.5722 · Well Maintenance	General Fund	325.00
Total Joseph H. Huemann & Sons						325.00
Lake County Sheriff's Office						
	02/03/2025	300035250	FEBRUARY 2025	20.5201 · IGA - Police Services	General Fund	29,484.38
Total Lake County Sheriff's Office						29,484.38
Mike & Jennifer Furibondo						
	02/03/2025	PERMIT #: 22-071	BOND REFUND	Septic Bond Refund.	Trust & Agency	2,000.00
Total Mike & Jennifer Furibondo						2,000.00
Mo Ashab						

Village of North Barrington
Unpaid Warrants
As of February 19, 2025

	Date	Num	Memo	Account	Class	Open Balance
	02/01/2025	FEBRUARY 2025	FEBRUARY 2025	10.5250 · Treasurer's Services	General Fund	200.00
Total Mo Ashab						200.00
Natalie P. Karney, P.E.	02/08/2025	2025-JANUARY	JANUARY 2025	10.5235 · Health Officer	General Fund	192.50
Total Natalie P. Karney, P.E.						192.50
Orkin	02/01/2025	277228748	SERVICE: FEBRUARY 2025	10.5745 · Pest Control	General Fund	72.00
Total Orkin						72.00
Paul Nearing	01/27/2025	PERMIT #: 24-070	BOND RELEASE	Road Bond.	Trust & Agency	1,000.00
Total Paul Nearing						1,000.00
Rafferty Architects	02/07/2025	4436	DECEMBER 30, 2024 - FEBRUARY 6, 2025	12.5100 · Building and Zoning Officer	General Fund	4,707.50
Total Rafferty Architects						4,707.50
Robinson Engineering	02/07/2025	FEBRUARY 2025	PROFESSIONAL ENG. SERVICES	17.5125 · Engineer Consulting	General Fund	2,030.00
	02/07/2025	FEBRUARY 2025	2024 STREET PROGRAM	60.8100 · Street Maintenance & Repair	Motor Fuel Tax	913.50
	02/07/2025	FEBRUARY 2025	UTLILTY PLAN REVIEW - NICOR	17.5114 · Plan Review	General Fund	812.00
Total Robinson Engineering						3,755.50
Roger & Jennifer Hewes	02/10/2025	PERMIT #: 24-045	BOND RELEASE	Road Bond.	Trust & Agency	1,000.00
Total Roger & Jennifer Hewes						1,000.00
Susan Allman	02/07/2025	188	SERVICE: 01/03/25-02/06/25	15.5070 · Forester Services	General Fund	325.00
Total Susan Allman						325.00
SWALCO	02/03/2025	920003391	2025 O&M FEE	10.5400 · Membership Dues & Subscriptions	General Fund	1,476.25
Total SWALCO						1,476.25
Thompson Elevator Insp. Ser. Inc.	01/30/2025	25-0264	ELEVATOR INSPECTION	12.5105 · Inspections	General Fund	100.00
Total Thompson Elevator Insp. Ser. Inc.						100.00
Uline	01/07/2025	187554130	MAILING TUBES	10.5730 · Office Supplies	General Fund	161.03
Total Uline						161.03
Village of Tower Lakes	02/01/2025	2025-01	TRAFFIC CONTROL AGREEMENT - 2024-2025 - (2 OF 4 INSTLLMENTS)	20.5202 · IGA - NB School Traffic Control	General Fund	2,039.50
Total Village of Tower Lakes						2,039.50
TOTAL						89,235.45

Village of North Barrington
Checks Written
January 2025

10

	Type	Num	Date	Name	Memo	Account	Paid Amount
	Check	EFT	01/04/2025	Myriad Creative Services, LLC	WEB HOSTING SERVICES - DECEMBER 2024, INV #: 000054	00.1000 · BB&T Checking - 6814	
					WEB HOSTING SERVICES - JANUARY 2025	10.5245 · Website	-50.00
TOTAL							-50.00
	Check	EFT	01/08/2025	First Bankcard	*2302 - 12.04.24 CONF. #: AUTO PAY	00.1000 · BB&T Checking - 6814	
					CONSTANT CONTACT	10.5400 · Membership Dues & Subscriptions	-52.00
					AT&T	10.5600 · Phone Services	-57.55
					APPLE.COM	10.5400 · Membership Dues & Subscriptions	-0.99
TOTAL							-110.54
	Check	EFT	01/08/2025	First Bankcard	*0559 - 12.04.24 CONF. #: AUTO PAY	00.1000 · BB&T Checking - 6814	
					AMAZON	10.5400 · Membership Dues & Subscriptions	-14.99
					AMAZON	10.5731 · Building Supplies	-36.52
					AMAZON	10.5730 · Office Supplies	-152.61
					ZOOM	10.5400 · Membership Dues & Subscriptions	-15.99
					WATER COFFEE DELIVERY	10.5731 · Building Supplies	-7.20
					DAILY HERALD	10.5400 · Membership Dues & Subscriptions	-14.00
TOTAL							-241.31
	Check	EFT	01/13/2025	Leaf	INVOICE: 17634227	00.1000 · BB&T Checking - 6814	
					COPIER SYSTEM	10.5205 · Copier Lease/Maintenance	-180.61
TOTAL							-180.61
	Check	EFT	01/30/2025	Intuit		00.1000 · BB&T Checking - 6814	
					QUICKBOOKS YEARLY SUBSCRIPTION	10.5400 · Membership Dues & Subscriptions	-2,031.93
TOTAL							-2,031.93
	Check	EFT	01/31/2025	Illinois Director of Employment Security	Q4 2024 LIABILITY	00.1000 · BB&T Checking - 6814	
					Q4 2024 LIABILITY	10.4060 · Payroll Taxes	-0.65
TOTAL							-0.65
	Check	26469	01/02/2025	John Lobaito	DECEMBER 2024	00.1000 · BB&T Checking - 6814	
					DECEMBER 2024 (126 HOURS)	10.4050 · Administrator	-11,088.00
TOTAL							-11,088.00
	Check	26470	01/02/2025	Sue Murdy	DECEMBER 2024	00.1000 · BB&T Checking - 6814	
					DECEMBER 2024 (108 HRS)	10.4056 · Administrative Assistant #1	-2,808.00
TOTAL							-2,808.00
	Check	26494	01/22/2025	Old Barrington, LLC	VOID: Replacement Check for No. 26460 -2023 Tax Rebate.	RETU 00.1000 · BB&T Checking - 6814	
TOTAL							0.00
						TOTAL CHECKS WRITTEN:	16,511.04