VILLAGE OF NORTH BARRINGTON

PRESIDENT AND BOARD OF TRUSTEES 111 Old Barrington Road, North Barrington, IL 60010 July 16, 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 June 18, 2025 Village Board meeting.

6. Treasurer's Report

Motion to Approve the June Treasurer's Report for FYE 2026.

7. Presentations

8. Action Items

- A. **Motion** to adopt a Resolution reappointing Tatiana Blinova as member of the Plan Commission.
- B. **Motion** to adopt a Resolution reappointing James Colella as member of the Plan Commission.
- C. **Motion** to pass the Annual Appropriation Ordinance for Fiscal Year beginning May 1, 2025 and ending on April 30, 2026.
- D. **Motion** to approve the FYE 2026 Certified Estimate of Revenues.
- E. Motion to adopt a Resolution approving the Affordable Housing Plan of 2025
- F. **Motion** to approve a Trust & Agency refund to Trustee Neil Morrow related to Permit No. 24-010.
- 9. Unpaid Warrant List

Motion to Approve the June 2025 unpaid Warrant list.

10. Checks Written Report

Motion to Approve the June 2025 Checks Written Report.

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

A. Trustee Mignano Zoning Board of Appeals

B. Trustee Kelleher Parks & Recreation Commission

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

E. Trustee Pais Roads/Utilities/Stormwater Management

F. Trustee Vandenbergh Environmental & Health Commission/SWALCO Director

13. Village President's Report

Village Updates

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

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

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

Posted by:	Date:	Time:
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VILLAGE OF NORTH BARRINGTON PRESIDENT AND BOARD OF TRUSTEES MEETING MINUTES

WEDNESDAY June 18, 2025

Call to Order

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

Roll Call

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

Also present was Battalion Chief Adam Schlick from the Wauconda Fire Department, Jack McKay from Illinois State Representative Marty McLaughlin's office, William Tincho from Illinois State Representative Marty McLaughlin's office, Daniel Grove of Kimley-Horn, Parks and Recreation Commission Chairperson David Lauffer, Frank Fontana of the Parks and Recreation Commission, Olivia Fontana, Jeff Harwood of the Parks and Recreation Commission, Gery Herrmann, Chairperson of the Plan Commission, Joanne Dalessandro, David Cifonelli, John Cifonelli, Village Attorney Bryan Winter, Treasurer Mo Ashab, Village Administrator John Lobaito, and Administrative Assistant Sue Murdy.

Pledge of Allegiance

Adam Schlick led the Pledge of Allegiance.

Public Comment

Jack McKay from Illinois State Representative Marty McLaughlin's office addressed the Board of Trustees. He emphasized that Representative McLaughlin's office is available to assist constituents with services and concerns they may have. Mr. McKay thanked the Board and left some information brochures for distribution.

President Sweet McDonnell thanked Representative McLaughlin on behalf of North Barrington residents.

Motion by Trustee Creviston and seconded by Trustee Mignano to move agenda items **7** and **8.B** forward. On voice vote Trustees Creviston, Kelleher, Mignano, Morrow and Pais voted AYE. No NAYS. Motion Carried.

7. Proclamation Declaring June 20, 2025, FSHD Day.

Village President Sweet McDonnell introduced North Barrington resident Joanne Dalessandro. Ms. Dalessandro explained the background of her condition (FSHD-Facioscapulohumeral Muscular Dystrophy) and stated her campaign is to create awareness of this disease. She thanked President Sweet McDonnell for her support.

VILLAGE OF NORTH BARRINGTON PRESIDENT AND BOARD OF TRUSTEES MEETING MINUTES WEDNESDAY June 18, 2025

President Sweet McDonnell read a Mayoral Proclamation declaring June 20, 2025, as FSHD Day of Awareness. Ms. Dalessandro thanked the Board and President Sweet McDonnell.

President Sweet McDonnell introduced John Cifonelli to the Board and explained that Mr. Cifonelli had served the Village of North Barrington for many years as Chairperson of the Zoning Board of Appeals. She thanked Mr. Cifonelli for his 29 years of public service to the Village.

8.B. Motion to pass an Ordinance Authorizing an Execution of a Professional Services Contract with Kimley Horn to Provide Professional Consulting Services for a 5-Year Comprehensive Master Parks and Recreation Plan.

Motion by Trustee Mignano and seconded by Trustee Creviston to pass an Ordinance Authorizing an Execution of a Professional Services Agreement with Kimley Horn to Provide Professional Consulting Services for a 5-Year Comprehensive Master Parks and Recreation Plan. On roll call Trustees Creviston, Kelleher, Mignano, Morrow and Pais voted AYE. No NAYS. Motion Carried.

Parks and Recreation Commission Chairperson David Lauffer addressed the Board of Trustees. Mr. Lauffer gave a history of research by the Commission to hire a consultant that would best serve the community of North Barrington with the best value. The Commission conducted three interviews with different consultants, deciding upon Kimley Horn. Community engagement and marketing is a large part of the 5-Year Master Plan implementation. The contract with Kimley Horn includes a direct mail survey of the community. Mr. Lauffer presented a power point outlining the schedule and details. Budget costs will be tracked. He stated a time frame for the end of first quarter of 2026 when the plan will be finalized. Grants will also be explored with the assistance of Kimley Horn. Mr. Lauffer made a formal recommendation for approval by the Board to proceed with the proposal from Kimley Horn.

Daniel Grove of Kimley Horn thanked the Village of North Barrington for the opportunity to collaborate on the 5-Year Master Plan for the improvement of the recreational facilities in the Village of North Barrington.

The Board reaction was positive to the presentation and project. President Sweet McDonnell thanked the Parks and Recreation Commission for their dedication to the Village. The contract between the Village and Kimley Horn will serve as a Comprehensive Plan for the Parks and Recreation Commission

VILLAGE OF NORTH BARRINGTON

PRESIDENT AND BOARD OF TRUSTEES MEETING MINUTES WEDNESDAY June 18, 2025

and will guide decision making in the future. It will be a useful tool and will provide continuity as Trustees and Commission Members change over time.

Approval of Minutes Village Board Meeting Minutes from May 21, 2025.

Motion by Trustee Mignano and seconded by Trustee Creviston to approve the Village Board Meeting Minutes of the Board Meeting May 21, 2025. On roll call Trustees Creviston, Kelleher, and Mignano voted AYE. Trustee Morrow and Trustee Pais abstained. No NAYS. Motion Carried.

Treasurers Report

May Treasurer's Report for FYE 2025.

Village Treasurer Mo Ashab reported revenues for FYE 2025 exceeded the budgeted amount, and expenditures were less than the budgeted amount for FYE 2025. The Village is ending the second month of the FYE 2026. Property tax and state tax collections have been robust.

Treasurer Ashab introduced a new report for Motor Fuel Tax (MFT). He explained that MFT is a restricted fund and that the monies received from the state may only be used for specified items. The monies in the fund were originally reported in the General Fund report, but are now accounted for in a separate report.

Motion by Trustee Creviston and seconded by Trustee Pais to approve the May Treasurer's Report for FYE 2026. On roll call Trustees Creviston, Kelleher, Mignano, Morrow and Pais voted AYE. No NAYS. Motion Carried.

Action Items

8.A. Motion approve a permit to the Club at Wynstone for a pyrotechnic display on Friday, July 4, 2025.

Motion by Trustee Kelleher and seconded by Trustee Morrow to approve a permit to the Club at Wynstone for a pyrotechnic display on Friday, July 4, 2025. On roll call Trustees Creviston, Kelleher, Mignano, Morrow and Pais voted AYE. No NAYS. Motion Carried.

8.C. Motion to adopt a Resolution Confirming the Appointments of Village Treasurer, Commission Members and Consultants of the Village of North Barrington, Illinois.

Motion by Trustee Mignano and seconded by Trustee Kelleher to adopt a Resolution Confirming the Appointments of Village Treasurer, Commission Members and Consultants of the Village of North

VILLAGE OF NORTH BARRINGTON PRESIDENT AND BOARD OF TRUSTEES

MEETING MINUTES WEDNESDAY June 18, 2025

Barrington, Illinois. On roll call Trustees Creviston, Kelleher, Mignano, and President Sweet McDonnell voted AYE. No NAYS. Motion Carried.

8.D. Motion to pass an Ordinance Amending Title 5, Chapter 3, Section 5-3A-4-1, Entitled Cost Sharing Tree Planting Policy on Private Property of the North Barrington Village Code.

Motion by Trustee Pais and seconded by Trustee Kelleher to pass an Ordinance Amending Title 5, Chapter 3, Section 5-3A-4-1, Entitled Cost Sharing Tree Planting Policy on Private Property of the North Barrington Village Code. On roll call Trustees Creviston, Kelleher, Mignano, and President Sweet McDonnell voted AYE. No NAYS. Motion Carried.

The Environmental and Health Commission has made a recommendation to make some changes to the Ordinance to increase participation in the program and improve the efficiency of the administration of the program.

8.E. Motion to pass an Ordinance Approving Easement Agreements for the Grassmere Farms, Haverton, and Oaksbury Subdivisions (GHO) Stormwater Drainage Project.

Motion by Trustee Morrow and seconded by Trustee Mignano to pass an Ordinance Approving an Ordinance Approving Easement Agreements for the Grassmere Farms, Haverton, and Oaksbury Subdivisions (GHO) Stormwater Drainage Project. On roll call Trustees Creviston, Kelleher, Mignano, Morrow and Pais voted AYE. No NAYS. Motion Carried.

8.F. Motion to pass an Ordinance Approving a Lease Agreement for a Portion of Real Property Located at 130 Hillandale Court, North Barrington, Illinois.

Motion by Trustee Kelleher and seconded by Trustee Pais to pass an Ordinance Approving a Lease Agreement for a Portion of Real Property Located at 130 Hillandale Court, North Barrington, Illinois. On roll call Trustees Creviston, Kelleher, Mignano, Morrow, and Pais voted AYE. No NAYS. Motion Carried.

Unpaid Warrant List

Approval of the May 2025 Unpaid Warrant List.

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

VILLAGE OF NORTH BARRINGTON

PRESIDENT AND BOARD OF TRUSTEES MEETING MINUTES WEDNESDAY June 18, 2025

Checks Written Report

Approval of the May Checks Written Report.

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

Village Administrators Report

Village Administrator Lobaito had no report.

Board of Trustee's Reports

Trustee Mignano - Trustee Mignano reported the Village ad hoc committee will be reviewing the Village Zoning changes in July.

Trustee Kelleher – Trustee Kelleher thanked Chairperson David Lauffer for his work on the 5-Year Master Plan for the Parks and Recreation Commission. Trustee Kelleher reported the Parks and Recreation Commission met and discussed signage/event details for the Summer Concerts, Kids Concert, and Fall Festival. The community was most complimentary to the first summer concert held June 14, 2025. The first Village Kids Concert will be held June 21, 2025.

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

Trustee Morrow – Trustee Morrow had no report.

Trustee Pais – Trustee Pais had no report.

Trustee Vandenbergh – Trustee Vandenbergh was absent.

Village President's Report

President Sweet McDonnell stated the Village Garden Walk with be held June 29, 2025, and urged the Board to promote the event. Administrative Assistant Sue Murdy held up the new Garden Walk sign for the Board to see. There are four Village homes on the walk.

President Sweet McDonnell stated the IML Conference will be held September 18th-20th, and thanked Trustee Kelleher and Trustee Pais for their reservation to attend.

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President Sweet McDonnell stated she will attend the Willow Creek Leadership Summit August 7^{th} and 8^{th} .

President Sweet McDonnell stated she attended the June 13, 2025, Mayoral Caucus. The Mayor of Chicago was in attendance.

President Sweet McDonnell stated she is still in discussion with the Lake Zurich Rural Fire Department about representation for the Village of North Barrington.

President Sweet McDonnell stated the Mayor of Highland Park will be hosting a Ravinia Party event for area Mayors on August 23, 2025. She invited the Board of Trustees to attend with her.

President Sweet McDonnell complimented a North Barrington native for receiving the NHL Rookie of the Year award.

New Business

There was no new business.

Adjournment

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

The meeting was adjourned at 8:50 p.m.
Submitted by

	May - Jun 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Property Tax				
10.3100 · Property Taxes - Corporate	214,930.25	434,551.00	-219,620.75	49.46%
10.3105 · Property Taxes - Roads	24,333.22	49,700.00	-25,366.78	48.96%
10.3110 · Property Taxes - Police	137,950.20	280,915.00	-142,964.80	49.11%
10.3115 · Property Taxes - Audit	4,116.40	8,380.00	-4,263.60	49.12%
Total Property Tax	381,330.07	773,546.00	-392,215.93	49.3%
State Tax Distributions				
10.3410 · State Income Tax	133,642.87	525,000.00	-391,357.13	25.46%
10.3420 · Pers. Prop. Replacement Tax	1,158.92	7,000.00	-5,841.08	16.56%
10.3440 · State Sales Tax	37,200.56	175,000.00	-137,799.44	21.26%
10.3450 · State Use Tax	1,560.57	115,000.00	-113,439.43	1.36%
10.3455 · Cannabis Use Tax	855.68	7,000.00	-6,144.32	12.22%
Total State Tax Distributions	174,418.60	829,000.00	-654,581.40	21.04%
Franchise Fees				
10.3250 · AT&T U-Verse	0.00	1,200.00	-1,200.00	0.0%
10.3255 · AT&T Long Distance	383.44	1,500.00	-1,116.56	25.56%
10.3260 · Comcast	16,037.08	68,500.00	-52,462.92	23.41%
10.3270 · Direct TV, LLC	337.22	1,000.00	-662.78	33.72%
Total Franchise Fees	16,757.74	72,200.00	-55,442.26	23.21%
Permits / Filing Fees				
10.3300 · Application Fees	400.00	5,000.00	-4,600.00	8.0%
10.3305 · Building Permit Fees	18,371.60	90,000.00	-71,628.40	20.41%
10.3310 · Home Occupation Fees	25.00			
10.3320 · Septic Permit/Registration	0.00	3,000.00	-3,000.00	0.0%
10.3327 · Golf Cart Permits	50.00	600.00	-550.00	8.33%
10.3330 · Tree Removal Permit	50.00	300.00	-250.00	16.67%
10.3340 · Watershed Development Permit	1,300.00	4,000.00	-2,700.00	32.5%

	May - Jun 25	Budget	\$ Over Budget	% of Budget
Total Permits / Filing Fees	20,196.60	102,900.00	-82,703.40	19.63%
Miscellaneous Income	20,100.00	102,300.00	-02,700.40	13.0070
10.3200 · Liquor Licenses	4,250.00	4,250.00	0.00	100.0%
10.3205 · Refuse Disposal Fee	0.00	2,500.00	-2,500.00	0.0%
10.3460 · Traffic Signals	0.00	400.00	-400.00	0.0%
10.3510 · Police Fines	62.00	600.00	-538.00	10.33%
10.3750 · Road Impact Fees	500.00	1,000.00	-500.00	50.0%
10.3751 · Impact Fee - Parks	0.00	4,000.00	-4,000.00	0.0%
10.3800 · Interest Income	5,687.99	60,000.00	-54,312.01	9.48%
10.3855 · Board of Appeals Income	0.00	600.00	-600.00	0.0%
10.3900 · Other Income	0.00	5,000.00	-5,000.00	0.0%
Total Miscellaneous Income	10,499.99	78,350.00	-67,850.01	13.4%
Total Income	603,203.00	1,855,996.00	-1,252,793.00	32.5%
Expense				
Salaries & Benefits				
10.4050 · Administrator	26,640.00	150,000.00	-123,360.00	17.76%
10.4056 · Administrative Assistant #1	8,820.00	50,000.00	-41,180.00	17.64%
10.4057 · Administrative Assistant #2	0.00	60,000.00	-60,000.00	0.0%
10.4058 · PT Clerical	0.00	15,000.00	-15,000.00	0.0%
10.4060 · Payroll Taxes	0.00	5,738.00	-5,738.00	0.0%
Total Salaries & Benefits	35,460.00	280,738.00	-245,278.00	12.63%
Administrative Expense				
10.5205 · Copier Lease/Maintenance	361.22	5,000.00	-4,638.78	7.22%
10.5220 · Legal	6,615.00	50,000.00	-43,385.00	13.23%
10.5225 · Mosquito Abatement	6,242.00	25,000.00	-18,758.00	24.97%
10.5230 · Codification Services	0.00	5,000.00	-5,000.00	0.0%
10.5245 · Website	2,600.00	10,000.00	-7,400.00	26.0%
10.5250 · Treasurer's Services	400.00	2,400.00	-2,000.00	16.67%
10.5260 · Accounting Services	7,750.00	31,500.00	-23,750.00	24.6%

	May - Jun 25	Budget	\$ Over Budget	% of Budget
10.5265 · Audit Services	0.00	12,000.00	-12,000.00	0.0%
10.5266 · Village Recognition	0.00	3,500.00	-3,500.00	0.0%
10.5275 · Paratransit Services - Pace	0.00	150.00	-150.00	0.0%
10.5300 · Liability Insurance	0.00	17,000.00	-17,000.00	0.0%
10.5400 · Membership Dues & Subscriptions	265.96	9,000.00	-8,734.04	2.96%
10.5405 · Flint/Spring Creek	0.00	1,500.00	-1,500.00	0.0%
10.5409 · Annual Prop. Tax Reimbursement	0.00	3,000.00	-3,000.00	0.0%
10.5412 · Internet	337.51	3,000.00	-2,662.49	11.25%
10.5414 · Postage	1,869.36	3,500.00	-1,630.64	53.41%
10.5500 · Printing	0.00	3,500.00	-3,500.00	0.0%
10.5550 · Publishing & Recording Fees	0.00	1,000.00	-1,000.00	0.0%
10.5600 · Phone Services	1,334.30	3,600.00	-2,265.70	37.06%
10.5650 · Meetings & Travel	1,167.38	3,500.00	-2,332.62	33.35%
10.5730 · Office Supplies	394.82	5,000.00	-4,605.18	7.9%
10.5800 · BACOG Dues	0.00	10,000.00	-10,000.00	0.0%
10.5805 · Contingency	0.00	1,000.00	-1,000.00	0.0%
Total Administrative Expense	29,337.55	209,150.00	-179,812.45	14.03%
Village Hall				
10.5705 · Building Maintenance & Repair	7.37	5,000.00	-4,992.63	0.15%
10.5706 · Contracted Services				
5706.1 · Fire/Security Alarm	0.00	2,000.00	-2,000.00	0.0%
5706.2 · Generator Maintenance	0.00	600.00	-600.00	0.0%
5706.3 · HVAC Maintenance	0.00	1,500.00	-1,500.00	0.0%
5706.4 · Cleaning Services	438.00	3,000.00	-2,562.00	14.6%
5706.5 · Windows/Gutter Cleaning	0.00	1,400.00	-1,400.00	0.0%
5706.6 · Landscape Maintenance	1,400.00	18,000.00	-16,600.00	7.78%
Total 10.5706 · Contracted Services	1,838.00	26,500.00	-24,662.00	6.94%
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%

	May - Jun 25	Budget	\$ Over Budget	% of Budget
Total 10.5707 · Mechanical Maintenance	0.00	6,000.00	-6,000.00	0.0%
10.5722 · Well Maintenance	0.00	1,000.00	-1,000.00	0.0%
10.5731 · Building Supplies	180.08	2,500.00	-2,319.92	7.2%
10.5733 · Lake County Water Supply Permit	0.00	300.00	-300.00	0.0%
10.5745 · Pest Control	72.00	1,200.00	-1,128.00	6.0%
10.9090 · Contingency	0.00	1,000.00	-1,000.00	0.0%
Total Village Hall	2,097.45	43,500.00	-41,402.55	4.82%
Health & Sanitation				
10.5235 · Health Officer	1,748.75	9,000.00	-7,251.25	19.43%
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	1,748.75	9,800.00	-8,051.25	17.84%
Enviornmental & Health Commiss				
10.5420 · Enviornmental & Health Commiss.	631.16	1,000.00	-368.84	63.12%
10.5421 · 50/50 Tree Program	0.00	5,000.00	-5,000.00	0.0%
Total Enviornmental & Health Commiss	631.16	6,000.00	-5,368.84	10.52%
Information Technology (IT)				
10.5240 · IT Consulting Services	8,374.07	30,000.00	-21,625.93	27.91%
10.5247 · IT Annual Licensing	0.00	15,000.00	-15,000.00	0.0%
Total Information Technology (IT)	8,374.07	45,000.00	-36,625.93	18.61%
Building Department				
12.5100 · Building and Zoning Officer	10,692.50	75,000.00	-64,307.50	14.26%
12.5105 · Inspections	3,657.45	22,000.00	-18,342.55	16.63%
12.5107 · Engineering	6,045.50			
12.5811 · Membership Dues & Subscriptions	0.00	500.00	-500.00	0.0%
12.9090 · Contingency	0.00	300.00	-300.00	0.0%
Total Building Department	20,395.45	97,800.00	-77,404.55	20.85%
Forester				
15.5070 · Forester Services	1,125.00	8,500.00	-7,375.00	13.24%

	May - Jun 25	Budget	\$ Over Budget	% of Budget
15.5072 · Tree Planting & Removals	0.00	20,000.00	-20,000.00	0.0%
15.5811 · Membership Dues & Subscriptions	0.00	300.00	-300.00	0.0%
15.9090 · Contingency	0.00	300.00	-300.00	0.0%
Total Forester	1,125.00	29,100.00	-27,975.00	3.87%
Engineering				
17.5018 · NPDES Permit/MS4	1,996.00	5,000.00	-3,004.00	39.92%
17.5114 · Plan Review	1,218.00	5,000.00	-3,782.00	24.36%
17.5125 · Engineer Consulting	0.00	37,000.00	-37,000.00	0.0%
Total Engineering	3,214.00	47,000.00	-43,786.00	6.84%
Police Service				
20.5201 · IGA - Police Services	58,968.76	365,000.00	-306,031.24	16.16%
20.5202 · IGA - NB School Traffic Control	2,039.50	8,500.00	-6,460.50	23.99%
Total Police Service	61,008.26	373,500.00	-312,491.74	16.33%
Highways & Streets (Road Dept.)				
30.5015 · Public Works	9,008.25	50,000.00	-40,991.75	18.02%
30.5020 · Utilties	131.31	2,000.00	-1,868.69	6.57%
30.5025 · Maintenance/Storm Cleanup	2,280.50	15,000.00	-12,719.50	15.2%
30.5030 · Snow Removal	0.00	140,000.00	-140,000.00	0.0%
Total Highways & Streets (Road Dept.)	11,420.06	207,000.00	-195,579.94	5.52%
Parks				
40.5015 · Summer Concerts	4,391.96	10,000.00	-5,608.04	43.92%
40.5020 · Fall Fest	0.00	15,000.00	-15,000.00	0.0%
40.5025 · Spring Fest	0.00	5,000.00	-5,000.00	0.0%
40.5030 · Winter Fest	0.00	5,000.00	-5,000.00	0.0%
40.5080 · Eton Park - Port-o-let Rental	310.00	1,500.00	-1,190.00	20.67%
40.5085 · Landscape Maintenance	1,954.00	15,000.00	-13,046.00	13.03%
40.9090 · Contingency	0.00	500.00	-500.00	0.0%
Total Parks	6,655.96	52,000.00	-45,344.04	12.8%
Zoning Board of Appeals				

	May - Jun 25	Budget	\$ Over Budget	% of Budget
10.5411 · Dues & Expenses	0.00	500.00	-500.00	0.0%
10.5417 · Zoning Ordinance Updates	0.00	55,000.00	-55,000.00	0.0%
Total Zoning Board of Appeals	0.00	55,500.00	-55,500.00	0.0%
Road Bond.	1,000.00			
Total Expense	182,467.71	1,456,088.00	-1,273,620.29	12.53%

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

6B

	May - Jun 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense		<u> </u>		
Income				
60.3800 · Interest Income - Cap. Proj.	34,285.48	50,000.00	-15,714.52	68.57%
Total Income	34,285.48	50,000.00	-15,714.52	68.57%
Expense				
Capital Expenditures				
60.8000 · Facilities				
60.8001 · Village Hall	0.00	151,000.00	-151,000.00	0.0%
60.8002 · Parks				
8002.1 · Leonard Park	4,924.00	10,000.00	-5,076.00	49.24%
8002.2 · 5-Year Plan	0.00	100,000.00	-100,000.00	0.0%
8002.4 · General Repairs	0.00	10,000.00	-10,000.00	0.0%
Total 60.8002 · Parks	4,924.00	120,000.00	-115,076.00	4.1%
60.8003 · Garage	0.00	5,000.00	-5,000.00	0.0%
60.8000 · Facilities - Other	617.91			
Total 60.8000 · Facilities	5,541.91	276,000.00	-270,458.09	2.01%
60.8100 · Street Maintenance & Repair				
8100.01 · Engineering Special Project	0.00	135,000.00	-135,000.00	0.0%
8100.02 · Street Program Engineering	0.00	50,000.00	-50,000.00	0.0%
Total 60.8100 · Street Maintenance & Repair	0.00	185,000.00	-185,000.00	0.0%
60.8105 · Culvert Repair/Replacement	0.00	100,000.00	-100,000.00	0.0%
60.8200 · Public Infrastructure				
60.8201 · Stormwater Maint. & Repair	7,528.50	100,000.00	-92,471.50	7.53%
60.8202 · 50/50 Culvert Replacement	0.00	10,000.00	-10,000.00	0.0%
60.8204 · Grassmere Farms/Haverton/Duck P	64,582.00	1,600,000.00	-1,535,418.00	4.04%
Total 60.8200 · Public Infrastructure	72,110.50	1,710,000.00	-1,637,889.50	4.22%
60.8300 · IT	0.00	45,800.00	-45,800.00	0.0%
Total Capital Expenditures	77,652.41	2,316,800.00	-2,239,147.59	3.35%
Total Expense	77,652.41	2,316,800.00	-2,239,147.59	3.35%
-				

1:07 PM 07/09/25 Accrual Basis

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

6B

May through June 2025

	May - Jun 25	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Income				
Transfers In	0.00	1,796,409.00	-1,796,409.00	0.0%
Total Other Income	0.00	1,796,409.00	-1,796,409.00	0.0%

12:20 PM 07/09/25 Accrual Basis

Village of North Barrington Balance Sheet Prev Year Comparison

As of June 30, 2025

	Jun 30, 25	Jun 30, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings	470.040.00	000 000 47	04.070.70	40.00/
00.1000 · BB&T Checking - 6814	176,310.68 847,448.73	200,989.47	-24,678.79 -606,743.27	-12.3% -41.7%
00.1050 · BB&T 1 MM - 3629 00.1055 · BB&T MM - 5612 (Wyn Escrow)	35,269.22	1,454,192.00 33,619.99	1,649.23	4.9%
00.1055 · BB&T Parks MM - 4818	62,715.90	59,783.25	2,932.65	4.9%
30.1060 · BB&T MM MFT - 9338	666,381.14	1,024,425.77	-358,044.63	-35.0%
60.1000 · BB&T Capital Projects - 8984	4,612,847.08	3,194,073.11	1,418,773.97	44.4%
70.1062 · BB&T SSA MM - 6758	315,236.76	300,495.98	14,740.78	4.9%
70.1063 · INVESTMENT ACCOUNT	596,620.87	596,620.87	0.00	0.0%
Total Checking/Savings	7,312,830.38	6,864,200.44	448,629.94	6.5%
Other Current Assets				
Due From MFT	614,478.04	614,478.04	0.00	0.0%
Due From Capital Projects	392,163.60	392,163.60	0.00	0.0%
Total Other Current Assets	1,006,641.64	1,006,641.64	0.00	0.0%
Total Current Assets	8,319,472.02	7,870,842.08	448,629.94	5.7%
TOTAL ASSETS	8,319,472.02	7,870,842.08	448,629.94	5.7%
LIABILITIES & EQUITY Liabilities Current Liabilities				
Accounts Payable 00.2000 · Accounts Payable	30,113.61	60,583.11	-30,469.50	-50.3%
Total Accounts Payable	30,113.61	60,583.11	-30,469.50	-50.3%
Other Current Liabilities				
Due to General Fund	1,006,641.64	1,006,641.64	0.00	0.0%
00.1315 · Deferred Revenue	582,089.25	582,089.25	0.00	0.0%
00.2050 · Retained Personnel Payable	730.50	730.50	0.00	0.0%
SUI Payable	0.00	117.02	-117.02	-100.0%
60.2610 · Tree Preservation Bond Payable	45,600.00	39,600.00	6,000.00	15.2%
60.2615 · Septic Bonds Payable 60.2620 · Tree Replacement Bonds Payable	28,950.00 84,200.00	28,000.00 75,800.00	950.00 8,400.00	3.4% 11.1%
60.2625 · Road Bonds Payable	86,030.00	91,030.00	-5.000.00	-5.5%
60.2630 · Watershed Development Permit Pa	2.710.00	2.710.00	0.00	0.0%
70.2700 · Trust & Agency	32,591.45	36,686.25	-4,094.80	-11.2%
Total Other Current Liabilities	1,869,542.84	1,863,404.66	6,138.18	0.3%
Total Current Liabilities	1,899,656.45	1,923,987.77	-24,331.32	-1.3%
Long Term Liabilities 60.2690 · WPOA Escrow Account	30,245.83	30,245.83	0.00	0.0%

12:20 PM 07/09/25 Accrual Basis

Village of North Barrington Balance Sheet Prev Year Comparison

As of June 30, 2025

	Jun 30, 25	Jun 30, 24	\$ Change	% Change
Total Long Term Liabilities	30,245.83	30,245.83	0.00	0.0%
Total Liabilities	1,929,902.28	1,954,233.60	-24,331.32	-1.3%
Equity				
00.2900 · Unreserved Fund Balance	1,251,368.61	1,250,982.69	385.92	0.0%
00.2910 · Reserved Funds	1,428,053.61	958,727.10	469,326.51	49.0%
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	407,514.23	404,265.40	3,248.83	0.8%
Total Equity	6,389,569.74	5,916,608.48	472,961.26	8.0%
TOTAL LIABILITIES & EQUITY	8,319,472.02	7,870,842.08	448,629.94	5.7%

	May - Jun 25	May - Jun 24	\$ Change	% Change
linary Income/Expense				
Income				
Property Tax				
10.3100 · Property Taxes - Corporate	214,930.25	196,941.60	17,988.65	9.13%
10.3105 · Property Taxes - Roads	24,333.22	24,211.18	122.04	0.5%
10.3110 · Property Taxes - Police	137,950.20	138,506.19	-555.99	-0.4%
10.3115 · Property Taxes - Audit	4,116.40	4,132.98	-16.58	-0.4%
Total Property Tax	381,330.07	363,791.95	17,538.12	4.82%
State Tax Distributions				
10.3410 · State Income Tax	133,642.87	133,967.93	-325.06	-0.24%
10.3420 · Pers. Prop. Replacement Tax	1,158.92	1,374.97	-216.05	-15.71%
10.3440 · State Sales Tax	37,200.56	31,625.95	5,574.61	17.63%
10.3450 · State Use Tax	1,560.57	16,714.79	-15,154.22	-90.66%
10.3455 · Cannabis Use Tax	855.68	931.28	-75.60	-8.12%
Total State Tax Distributions	174,418.60	184,614.92	-10,196.32	-5.52%
Franchise Fees				
10.3255 · AT&T Long Distance	383.44	383.44	0.00	0.0%
10.3260 · Comcast	16,037.08	17,632.32	-1,595.24	-9.05%
10.3270 · Direct TV, LLC	337.22	409.37	-72.15	-17.639
Total Franchise Fees	16,757.74	18,425.13	-1,667.39	-9.05%
Permits / Filing Fees				
10.3300 · Application Fees	400.00	2,350.00	-1,950.00	-82.98%
10.3305 · Building Permit Fees	18,371.60	9,114.32	9,257.28	101.57%
10.3310 · Home Occupation Fees	25.00	0.00	25.00	100.0%
10.3320 Septic Permit/Registration	0.00	150.00	-150.00	-100.0%
10.3327 · Golf Cart Permits	50.00	100.00	-50.00	-50.0%
10.3330 · Tree Removal Permit	50.00	0.00	50.00	100.09
10.3340 · Watershed Development Permit	1,300.00	650.00	650.00	100.0%
Total Permits / Filing Fees	20,196.60	12,364.32	7,832.28	63.35%
Miscellaneous Income	,	,	,	
10.3200 · Liquor Licenses	4,250.00	4,250.00	0.00	0.09
10.3460 · Traffic Signals	0.00	82.56	-82.56	-100.0%

	May - Jun 25	May - Jun 24	\$ Change	% Change
10.3510 · Police Fines	62.00	50.00	12.00	24.0%
10.3750 · Road Impact Fees	500.00	0.00	500.00	100.0%
10.3800 · Interest Income	5,687.99	11,703.33	-6,015.34	-51.4%
10.3855 · Board of Appeals Income	0.00	300.00	-300.00	-100.0%
10.3900 · Other Income	0.00	110.50	-110.50	-100.0%
Total Miscellaneous Income	10,499.99	16,496.39	-5,996.40	-36.35%
MFT Income				
30.3460 · MFT Allotment	10,775.44	11,137.36	-361.92	-3.25%
30.3465 · Transportation Renewal	12,212.50	11,349.23	863.27	7.61%
30.3800 · MFT Interest	4,840.95	8,798.39	-3,957.44	-44.98%
Total MFT Income	27,828.89	31,284.98	-3,456.09	-11.05%
60.3800 · Interest Income - Cap. Proj.	34,285.48	29,037.89	5,247.59	18.07%
SSA Funds				
70.3800 · SSA Interest	2,316.98	2,619.03	-302.05	11.53%
Total SSA Funds	2,316.98	2,619.03	-302.05	-11.53%
Total Income	667,634.35	658,634.61	8,999.74	1.37%
Gross Profit	667,634.35	658,634.61	8,999.74	1.37%
Expense				
Salaries & Benefits				
10.4050 · Administrator	26,640.00	25,388.00	1,252.00	4.93%
10.4056 · Administrative Assistant #1	8,820.00	7,553.00	1,267.00	16.78%
10.4058 · PT Clerical	0.00	2,167.00	-2,167.00	-100.0%
10.4060 · Payroll Taxes	0.00	282.79	-282.79	-100.0%
Total Salaries & Benefits	35,460.00	35,390.79	69.21	0.2%
Administrative Expense				
10.5205 · Copier Lease/Maintenance	361.22	-154.30	515.52	334.1%
10.5220 · Legal	6,615.00	387.22	6,227.78	1,608.33%
10.5225 · Mosquito Abatement	6,242.00	9,921.00	-3,679.00	-37.08%
10.5245 · Website	2,600.00	225.00	2,375.00	1,055.56%
10.5250 · Treasurer's Services	400.00	0.00	400.00	100.0%
10.5260 · Accounting Services	7,750.00	7,500.00	250.00	3.33%
10.5395 · Bank Service Fee	0.00	-14.70	14.70	100.0%

	May - Jun 25	May - Jun 24	\$ Change	% Change
10.5400 · Membership Dues & Subscriptions	265.96	-2,053.13	2,319.09	112.95%
10.5412 · Internet	337.51	293.84	43.67	14.86%
10.5414 · Postage	1,869.36	531.59	1,337.77	251.65%
10.5550 · Publishing & Recording Fees	0.00	78.20	-78.20	-100.0%
10.5600 · Phone Services	1,334.30	555.78	778.52	140.08%
10.5650 · Meetings & Travel	1,167.38	1,165.12	2.26	0.19%
10.5730 · Office Supplies	394.82	887.29	-492.47	-55.5%
Total Administrative Expense	29,337.55	19,322.91	10,014.64	51.83%
10.5079 · Miscellaneous	0.00	50.00	-50.00	-100.0%
Village Hall				
10.5705 · Building Maintenance & Repair	7.37	600.00	-592.63	-98.77%
10.5706 · Contracted Services				
5706.1 · Fire/Security Alarm	0.00	600.00	-600.00	-100.0%
5706.3 · HVAC Maintenance	0.00	290.00	-290.00	-100.0%
5706.4 · Cleaning Services	438.00	250.00	188.00	75.2%
5706.6 · Landscape Maintenance	1,400.00	8,427.42	-7,027.42	-83.39%
Total 10.5706 · Contracted Services	1,838.00	9,567.42	-7,729.42	-80.79%
10.5731 · Building Supplies	180.08	94.38	85.70	90.8%
10.5745 · Pest Control	72.00	130.00	-58.00	-44.62%
Total Village Hall	2,097.45	10,391.80	-8,294.35	-79.82%
Health & Sanitation				
10.5235 · Health Officer	1,748.75	2,408.75	-660.00	-27.4%
Total Health & Sanitation	1,748.75	2,408.75	-660.00	-27.4%
Enviornmental & Health Commiss				
10.5420 · Enviornmental & Health Commiss.	631.16	0.00	631.16	100.0%
10.5421 · 50/50 Tree Program	0.00	-1,900.00	1,900.00	100.0%
Total Enviornmental & Health Commiss	631.16	-1,900.00	2,531.16	133.22%
Information Technology (IT)				
10.5240 · IT Consulting Services	8,374.07	1,082.78	7,291.29	673.39%
10.5247 · IT Annual Licensing	0.00	-379.65	379.65	100.0%
Total Information Technology (IT)	8,374.07	703.13	7,670.94	1,090.97%
Building Department				

8001.2 · Interior

Village of North Barrington Profit & Loss Prev Year Comparison May through June 2025

	May - Jun 25	May - Jun 24	\$ Change	% Change
12.5100 · Building and Zoning Officer	10,692.50	3,692.50	7,000.00	189.57%
12.5105 · Inspections	3,657.45	372.00	3,285.45	883.19%
12.5107 · Engineering	6,045.50	0.00	6,045.50	100.0%
Total Building Department	20,395.45	4,064.50	16,330.95	401.8%
Forester				
15.5070 · Forester Services	1,125.00	1,525.00	-400.00	-26.23%
Total Forester	1,125.00	1,525.00	-400.00	-26.23%
Engineering				
17.5018 · NPDES Permit/MS4	1,996.00	1,820.00	176.00	9.67%
17.5114 · Plan Review	1,218.00	796.00	422.00	53.02%
17.5125 · Engineer Consulting	0.00	4,883.75	4,883.75	-100.0%
Total Engineering	3,214.00	7,499.75	-4,285.75	-57.15%
Police Service				
20.5201 · IGA - Police Services	58,968.76	57,998.68	970.08	1.67%
20.5202 · IGA - NB School Traffic Control	2,039.50	1,980.10	59.40	3.0%
Total Police Service	61,008.26	59,978.78	1,029.48	1.72%
Highways & Streets (Road Dept.)				
30.5015 · Public Works	9,008.25	8,642.43	365.82	4.23%
30.5020 · Utilties	131.31	162.48	-31.17	-19.18%
30.5025 · Maintenance/Storm Cleanup	2,280.50	-77.50	2,358.00	3,042.58%
Total Highways & Streets (Road Dept.)	11,420.06	8,727.41	2,692.65	30.85%
Parks				
40.5015 · Summer Concerts	4,391.96	2,504.46	1,887.50	75.37%
40.5020 · Fall Fest	0.00	108.00	-108.00	-100.0%
40.5080 · Eton Park - Port-o-let Rental	310.00	155.00	155.00	100.0%
40.5085 · Landscape Maintenance	1,954.00	3,259.30	-1,305.30	-40.05%
Total Parks	6,655.96	6,026.76	629.20	10.44%
Capital Expenditures				
60.5395 · Bank Service Fees	0.00	7.35	-7.35	-100.0%
60.8000 · Facilities				
60.8001 · Village Hall				

Village of North Barrington Profit & Loss Prev Year Comparison May through June 2025

	May - Jun 25	May - Jun 24	\$ Change	% Change
02.05 · Electrical	0.00	9,040.00	-9,040.00	-100.0%
Total 8001.2 · Interior	0.00	9,040.00	-9,040.00	-100.0%
Total 60.8001 · Village Hall	0.00	9,040.00	-9,040.00	-100.0%
60.8002 · Parks				
8002.1 · Leonard Park	4,924.00	1,095.50	3,828.50	349.48%
Total 60.8002 · Parks	4,924.00	1,095.50	3,828.50	349.48%
60.8000 · Facilities - Other	617.91	0.00	617.91	100.0%
Total 60.8000 · Facilities	5,541.91	10,135.50	-4,593.59	-45.32%
60.8100 · Street Maintenance & Repair	0.00	6,493.50	-6,493.50	-100.0%
60.8105 · Culvert Repair/Replacement	0.00	8,738.50	-8,738.50	-100.0%
60.8200 · Public Infrastructure				
60.8201 · Stormwater Maint. & Repair	7,528.50	21,174.24	-13,645.74	-64.45%
60.8204 · Grassmere Farms/Haverton/Duck P	64,582.00	65,755.75	-1,173.75	-1.79%
Total 60.8200 · Public Infrastructure	72,110.50	86,929.99	-14,819.49	-17.05%
60.8300 · IT	0.00	-13,333.81	13,333.81	100.0%
Total Capital Expenditures	77,652.41	98,971.03	-21,318.62	-21.54%
Road Bond.	1,000.00	0.00	1,000.00	100.0%
Total Expense	260,120.12	253,160.61	6,959.51	2.75%
Net Ordinary Income	407,514.23	405,474.00	2,040.23	0.5%
Other Income/Expense				
Other Income				
Transfers In	0.00	-1,208.60	1,208.60	100.0%
Total Other Income	0.00	-1,208.60	1,208.60	100.0%
Net Other Income	0.00	-1,208.60	1,208.60	100.0%
Net Income	407,514.23	404,265.40	3,248.83	0.8%

Village of North Barrington TREASURER'S REPORT - MFT

6E

May through June 2025

	May - Jun 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
MFT Income				
30.3460 · MFT Allotment	10,775.44	65,000.00	-54,224.56	16.58%
30.3465 · Transportation Renewal	12,212.50	65,000.00	-52,787.50	18.79%
30.3800 · MFT Interest	4,840.95	50,000.00	-45,159.05	9.68%
Total MFT Income	27,828.89	180,000.00	-152,171.11	15.46%
Total Income	27,828.89	180,000.00	-152,171.11	15.46%
Expense				
MFT				
30.5125 · Engineering	0.00	185,000.00	-185,000.00	0.0%
30.5395 · Bank Service Fees	0.00	100.00	-100.00	0.0%
Total MFT	0.00	185,100.00	-185,100.00	0.0%
Total Expense	0.00	185,100.00	-185,100.00	0.0%



AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: July 16, 2025

Subj: Reappointment, Tatiana Blinova as member of the Plan Commission

Attachments: Resolution Confirming the Appointment of Tatiana Blinova as member of the

Plan Commission of the Village of North Barrington, Illinois

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

Executive Summary: There are seven (7) members of the Plan Commission inclusive of the Chairperson. Ms. Blinova was initially appointed as an Alternate member of the Plan Commission in 2023 and a full member in 2024.

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

RESOLU	JTION	NO.	

A RESOLUTION CONFIRMING THE RE-APPOINTMENT OF TATIANA BLINOVA AS MEMBER OF THE PLAN COMMISSION, NORTH BARRINGTON, ILLINOIS

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

WHEREAS, the President hereby reappoints Tatiana Blinova as member of the Plan Commission which term will expire July 31, 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 Tatiana Blinova 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 Tatiana Blinova as member of the Plan Commission for the Village of North Barrington and shall serve until July 31, 2028.

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

PASSED THIS 16th DAY OF JULY 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 Vandenbergh President Eleanor McDonnell				
		APPROVED THI	S 16 th day of Ju	uly, 2025
(SEAL)	EI	eanor Sweet Mc	Donnell, Villag	e President
ATTEST: John A. Lobaito, V	Village Clerk			



AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: July 16, 2025

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

Attachments: Resolution Confirming the Appointment of James Colella as member of the Plan

Commission of the Village of North Barrington, Illinois

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

Executive Summary: There are seven (7) members of the Plan Commission inclusive of the Chairperson. Mr. Colella was initially appointed to the Plan Commission in 2023.

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

RESOLUTION N	0.
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A RESOLUTION CONFIRMING THE RE-APPOINTMENT OF JAMES COLELLA AS MEMBER OF THE PLAN COMMISSION, NORTH BARRINGTON, ILLINOIS

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

WHEREAS, the President hereby reappoints James Colella as member of the Plan Commission which term will expire July 31, 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 James Colella to the Plan Commission; and

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

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

SECTION 2: The Board of Trustees hereby approves and confirms the appointment by the Village President of James Colella as member of the Plan Commission for the Village of North Barrington and shall serve until July 31, 2028.

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

PASSED THIS 16th DAY OF JULY 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 Vandenbergh President Eleanor McDonnell		APPROVED TH	IS 16 th day of Ju	
(SEAL)		Eleanor Sweet Mo	Donnell, Villag	e President
ATTEST: John A. Lobaito,	Village Clerk			



AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: July 16, 2025

Subj: FYE 2026 Appropriation Ordinance

Attachment: Appropriation Ordinance for FYE 2026

Board Action Requested: Motion to pass the Annual Appropriation Ordinance for Fiscal Year Beginning May 1, 2025 and Ending on April 30, 2026.

Executive Summary: Pursuant to the Illinois Municipal Code, municipalities must approve an Appropriation Ordinance during the first quarter of the fiscal year (July 31, 2025).

Municipalities must also hold a public hearing prior to the adoption of the Appropriation Ordinance.

The Village Board held a public hearing on July 16, 2025 at 6:45 p.m. regarding the FYE 2026 Appropriation Ordinance. Notice of the public hearing was published in the Daily Herald and a draft Appropriation Ordinance has been available at Village Hall for inspection prior to the public hearing.

The proposed Appropriation Ordinance sets the <u>legal spending limit</u> for the fiscal year. The budget that was adopted by the Village Board on May 21, 2025 is an internal document used for operational spending control, transparency, and planning purposes. This internal document is the basis of the Appropriation Ordinance.

Within thirty (30) days of adopting the Appropriation Ordinance, a certified copy of the document must be filed with the Lake County Clerk.

The amounts listed in the Appropriation Ordinance have been inflated above the approved budget amounts in the event there are unknown or unexpected expenses in the current fiscal year and to provide the Village Board financial flexibility throughout the year.

VILLAGE OF NORTH BARRINGTON ORDINANCE NO.

ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING ON MAY 1, 2025 AND ENDING ON APRIL 30, 2026

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, all legal requirements for the adoption of the Appropriation Ordinance for the Village of North Barrington for the fiscal year beginning May 1, 2025 and ending April 30, 2026 have been performed.

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

SECTION I: The following sums of money, or as much as may be needed or deemed necessary to defray all expenses and liabilities of the Village and identified in Exhibit A, attached hereto are hereby appropriated for the general corporate purposes of the Village of North Barrington, Lake County, Illinois, as hereinafter specified for the fiscal year commencing on May 1, 2025 and ending on April 30, 2026.

SECTION II: The said sums of money are hereby appropriated from money received and to be received by the Village of North Barrington from all sources.

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

SECTION IV: The Village Clerk is hereby directed to file a certified copy of this ordinance after its final passage, signing, and publication in pamphlet form to the County Clerk of Lake County, Illinois.

SECTION V: That this Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as required by law.

Passed this 16th day of July 2025 by roll call vote as follows:

			Ayes	Nays	Absent	Abstain
Trustee Sarah Crev	iston					
Trustee Robin Kell	eher					
Trustee Rick Migna						
Trustee Neil Morro						
Trustee Martin Pais						
Trustee Mark Vand	-					
President Sweet Mo	Donnell					
		APPI	ROVED TH	IIS 16 th DA	Y OF JULY	2025.
(SEAL)						
		Elean	or Sweet N	IcDonnell,	Village Presi	ident
ATTEST:						
Villag	ge Clerk					
Published: July 1	7 2025					

CERTIFICATION

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

I do further certify that at a regular meeting of the President and Board of Trustees of the Village of North Barrington, held on the 16th day of July 2025, the foregoing Ordinance entitled "ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY 1, 2025 AND ENDING ON THE THIRTIETH DAY OF APRIL 2026", as duly passed by the President and Board of Trustees of the Village of North Barrington.

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sheet thereof, was prepared, and a copy commencing on the 17th day of July 2023	e No, including the Ordinance and a cover y of such Ordinance was available in the Village Hall, 5, and will continue for at least 10 days thereafter. Copies public inspection upon request in the office of the Village
,	inal, of which the attached is a true and correct copy, is ge for safekeeping, and that I am the lawful custodian and
Given under my hand and seal of 2025.	of the Village of North Barrington this 17th day of July
(SEAL)	John Lobaito, Village Clerk Village of North Barrington, Lake County, Illinois

General Corporate Fund

Appropriation

Administrative	729,943
Salaries & Benefits	393,033
Administration Expense	276,010
Village Hall	60,900
Health & Sanitation	13,720
Contractual Services	12,600
Commodities	1,120
Environmental & Health Commission	8,400
Contractual Services	1,400
Commodities	7,000
Information Technology (IT)	63,000
Contractual Services	42,000
Commodities	21,000
Building Department	136,920
Contractual Services	105,000
Commodities	31,920
Forester	40,740
Contractual Services	39,900
Commodities	840
Engineering	65,800
Contractual Services	58,800
Commodities	7,000
Highway & Streets (Road Dept.)	289,800
Contractual Services	287,000
Commodities	2,800
Parks	72,800
Contractual Services	72,100
Commodities	700

Zoning Board of Appeals	77,700
Contractual Services	77,000
Commodities	700
Plan Commission	700
Commodities	700
Total GeneralCorporate Fund Appropriation	\$ 1,499,523

Special Taxes

Appropriation

Road, Street & Bridge Fund (MFT)	
Contractual Services	259,14
Total Road, Street & Bridge Fund (MFT)	\$ 259,14
Police Services	
Contractual Services	522,90
Total Police Services Appropriation	\$ 522,90
Audit	
Contractual Services	16,80
Total Audit Appropriation	\$ 16,80
Appropriated from Capital Improvements Fund	\$ 3,243,52
Appropriated from Special Taxes-SSA#19	\$ -
Appropriated from General Corporate Fund Purpose	\$ 1,499,52
Total Annual Appropriation	\$ 5,541,88



AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: July 16, 2025

Subj: FYE 2026 Certified Estimate of Revenue

Attachment: FYE 2026 Certified Estimate of Revenue

Board Action Requested: Motion to approve the FYE 2026 Certified Estimate of Revenues.

Executive Summary: Pursuant to Illinois state statute, municipalities must file a certified estimate of revenues with the County Clerk within 30 days after the municipality adopts its Appropriation Ordinance. The estimated revenues are what the Village of North Barrington expects to receive in the current fiscal year. The certified estimate of revenues must be certified by the municipality's chief financial officer.

The certified estimate of revenues must be accompanied with the certified copy of the Appropriation Ordinance.

VILLAGE OF NORTH BARRINGTON CERTIFIED ESTIMATE OF REVENUES ANTICIPATED FOR FISCAL YEAR BEGINNING MAY 1, 2025 AND ENDING APRIL 30, 2026

eneral Fund		
General Fund Revenues		
Property Taxes		773,546
State Tax Distributions		829,000
Franchise Fees		72,200
Permits / Filing Fees		102,900
Fines - Police		600
Liquor Licenses		4,250
Road Impact Fees		1,000
Traffic Signals IDOT Reimbursement		400
Interest Income		60,000
Board of Appeals Income		600
Impact Fee - Parks		4,000
Refuse Disposal Fee		2,500
Other Income		5,000
Total General Fund Revenues	_	1,855,996
MFT Revenue		180,000
	GRAND TOTAL	2,035,996

I, Mo Ashab, do hereby certify and swear that I am the duly appointed Village Treasurer of the Village of North Barrington, Lake County, Illinois and as such I am the chief financial officer of the Village.

I do further certify and swear that the foregoing is an accurate estimate of revenues anticipted to be received by the Village of North Barrington during the fiscal year beginning May 1, 2025 and ending April 30, 2026.

I hereunto affix my official signature as Treasurer of the Village of North Barrington, Lake County Illinois, this 16th day of July 2026.

	Mo Ashab, Village Treasurer Village of North Barrington
Subscribed and Sworn to before me this 16th day of July 2026	

Notary Public

Page 1 of 1



AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: July 16, 2025

Subj: Affordable Housing Plan

Attachments: Resolution approving the 2025 Affordable Housing Plan

Board Action Requested: Motion to adopt a Resolution approving the Village of North Barrington Affordable Housing Plan-2025

Executive Summary: On March 28, 2005, the Board of Trustees adopted Resolution No. 2351. The Resolution approved the Village's first Affordable Housing Plan. The Plan intent is to promote healthy, stable, and vibrant neighborhoods through policies and programs that address the fundamental need for a variety of housing opportunities consistent with available land and resources.

In 2013, the Illinois Housing Development Authority (IHDA) determined the Village of North Barrington to have less than 10 percent affordable housing units, making it a non-exempt community under the Act and requiring the Village to adopt an updated affordable housing plan. The Village subsequently updated the Plan within its Comprehensive Plan adopted by Ordinance No. 1271 on July 24, 2015.

Every five years, the IHDA reviews the exempt status of local governments and in 2023, IHDA determined the Village of North Barrington to be a non-exempt community. According to the IHDA's most recent community survey, the Village has 992 year-round housing units, of which 26 or 2.6% were considered to be affordable. The Affordable Housing Planning and Appeal Act ("AHPAA") has a goal of 10%.

Recommendation: The Village is required to state statute to adopt an updated Affordable Housing Plan. The last Affordable housing Plan was adopted by the Village in 2020. It is recommended that the Board of Trustees adopt the updated plan that addresses the seven different components needed to be addressed in the plan. The identification of suitable sites is unchanged from the last plan filed by the Village. Likewise, the selection between the three different goal options is unchanged from he 2020 plan.

RESOLUTION 2025-____

A RESOLUTION APPROVING THE VILLAGE OF NORTH BARRINGTON AFFORDABLE HOUSING PLAN-2025

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

WHEREAS, the Affordable Housing Planning and Appeals Act, which became effective January 1, 2004, codified at 310 ILCS 67/1 et seq. ("Act"), requires all non-exempt units of local government to adopt and update affordable housing plans, as directed under the Act; and,

WHEREAS, pursuant to its authority under the Act, the Illinois Housing Development Authority ("IHDA") advised Village of North Barrington that it is a non-exempt community pursuant to Section 20(b) of the Act, and that pursuant to Section 25 of the Act, the Village must prepare and approve an amended affordable housing plan; and,

WHEREAS, the Village Board hereby finds and determines that it is reasonable, necessary, and desirable for the Village to approve the Village of North Barrington Affordable Housing Plan-2025, a copy of which is attached hereto as "Exhibit A"; and,

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: Recitals. The foregoing recitals set forth above are hereby incorporated as part of this Resolution by this reference.

SECTION 2: <u>Approval of the Affordable Housing Plan-2025</u>. The Affordable Housing Plan-2025, attached hereto as Exhibit A, shall be, and is hereby approved.

SECTION 3. Filing of Plan with IHDA. The Village Administrator shall be, and is hereby, authorized and directed to file a copy of the Affordable Housing Plan-2025 with IHDA, in accordance with the Affordable Housing Act.

SECTION 4: **Effective Date.** This Resolution shall be effective and in full force immediately upon passage and approval as provided by law.

Passed this 16^{th} day of July 2025 by roll call vote as follows:

		<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee Rob	h L. Creviston in R. Kelleher				
Trustee Rick Trustee Neil	_				
Trustee Mar	tin Pais				
	k Vandenbergh veet McDonnell				
		APPROV	ED THIS 16 th l	DAY OF JULY	2025
		Village Pr	resident, Eleano	or Sweet McDoi	nnell
(SEAL)					
ATTEST:					
	Village Clerk				
Published:	July 16, 2025				



VILLAGE OF NORTH BARRINGTON, LAKE COUNTY, ILLINOIS

AFFORDABLE HOUSING PLAN-2025

Adopted by the Corporate Authorities of the Village of North Barrington

VILLAGE OF NORTH BARRINGTON, LAKE COUNTY, ILLINOIS

AFFORDABLE HOUSING PLAN-2025

I. Introduction and Background

In August 2003, the State of Illinois adopted Public Act 93-0595, the Illinois Affordable Housing Planning and Appeals Act of Illinois (the "AHPAA" or the "Act"). The Act is based on a finding that there exists a shortage of affordable, accessible, safe, and sanitary housing in the State. Its purpose is to "encourage" counties and municipalities to "incorporate affordable housing within their housing stock sufficient to meet the needs of their county or community." It requires counties and municipalities with less than 10% affordable housing, as determined by the Illinois Housing Development Authority ("IHDA"), to adopt an Affordable Housing Plan ("Plan").

Amendments to the Act were made in 2023, which require the Village to address seven (7) separate components as part of its current Affordable Housing Plan. As set forth in 310 ILCS 67/25, the seven (7) separate components to be addressed are as follows:

- (i) [Provide] a statement of the total number of affordable housing units that are necessary to exempt the local government from the operation of this Act as defined in Section 15 and Section 20;
- (ii) [Identify] lands within the jurisdiction that are most appropriate for the construction of affordable housing and of existing structures most appropriate for conversion to, or rehabilitation for, affordable housing, including a consideration of affordable housing for both owner-occupied dwelling units and dwelling units for rent, lands and structures of developers who have expressed a commitment to provide affordable housing, and lands and structures that are publicly or semi-publicly owned;
- (iii) [Identify] incentives that local governments may provide for the purpose of attracting affordable housing to their jurisdiction;
- (iv) [Provide] a description of any housing market conditions, infrastructure limitations, local government ordinances, including zoning and land use ordinances, local government policies or practices that do not affirmatively further fair housing as defined in the federal Fair Housing Act, and other factors that may constrain the local government's ability to create and preserve affordable housing;
- (v) [Provide] a plan or potential strategies to eliminate or mitigate these constraints identified in item (iv);
- (vi) [Select] one or more of the following goals: a minimum of 15% of all new development or redevelopment within the local government that would be defined as affordable housing in this Act; a minimum of a 5 percentage point increase in the overall percentage of affordable housing within its jurisdiction, as described in subsection (b) of Section 20 of this Act; or a minimum of a total of 10% affordable housing within its jurisdiction as described in subsection (b) Of Section 20 of this Act. These goals may

be met, in whole or in part, through the creation of affordable housing units under intergovernmental agreements as described in subsection (e) of this Section; and

(vii) [Propose] timelines to commence, within the first 24 months after the date upon which the affordable housing plan was adopted, for actions to implement the components of the affordable housing plan.

II. The Village's Updated Affordable Housing Plan-2025

The Village of North Barrington is committed to remain in compliance with the Act and to provide a balanced approach to affordable housing within the Village. In pursuit of this objective, the Village has adopted the following updated Affordable Housing Plan-2025.

1. Number of Affordable Housing Units Required

The Village is required to include a calculation of the total number of affordable housing units needed to exempt North Barrington from the operation of the Act.

The Affordable Housing Planning and Appeal Act: AHPAA 2023 statewide report on local government affordability prepared by the Illinois Housing Development Authority (IHDA) indicates that there are 2,814 residents in the Village in 2023 and 992 year round housing units. Of those units, 26 (2.6 percent) were considered to be affordable. Accordingly, in order to meet the statutory goal of 10 percent of housing units being affordable (99 such units), 73 additional affordable units would be required.

2. Identification of Suitable Sites for Affordable Housing

The Village is largely constrained by neighboring municipalities. There are no parcels of land of significant size available for development within the Village of North Barrington and opportunities to annex undeveloped land are extremely limited. The Village has identified the following described areas for potential affordable housing, subject to the recognition that no public water and sanitary sewer services are available within the Village, which might be necessary to accommodate affordable housing.

- Northeast and northwest corners of Route 59 and Route 22.
- Northeast corner of Route 59 and Miller Road.
- West corners of Route 12 and Miller Road.

3. Affordable Housing Policies and Incentives

The Village should examine adopting and facilitating the following policies and incentives to encourage the development of affordable housing by both for-profit and non-profit developers in the Village:

- Expedite permit reviews or reduced costs of permitting fees for affordable units;
- Cooperate with developer(s) to consolidate undeveloped parcels of land to create larger buildable areas to accommodate affordable housing;

- Amend the Village's Zoning Ordinance to provide for the issuance of special use permits to allow for higher density development within the Village; and
- Provide for the rezoning of parcels to allow for density bonuses or other zoning relief to accommodate higher density developments.

4. Constraints Related to Future Development within the Village

Major constraints to future development within the Village of North Barrington include the following:

- High infrastructure development costs. All properties in the Village are rural in nature and require the installation and maintenance of expensive private well and septic systems.
- Wetland regulations restrict development of many existing vacant parcels. A FEMA and Wetlands Map, which is included as part of the Village's Comprehensive Plan (2015), illustrates the large areas within the Village designated as wetlands, floodplains, or floodways under the Watershed Development Ordinance (WDO) enacted and enforced by Lake County, Illinois. These designations severely limit development of these areas within the Village. A copy of the referenced map is attached hereto as Exhibit A.
- Availability of vacant buildable parcels within the Village. Due to the small geographical size of the Village and prior development, the number of vacant buildable parcels is significantly limited.
- High cost of acquiring property within the Village. Due to the scarcity of vacant buildable parcels, the cost to purchase property within the Village is very high compared to other areas within the County.
- Absence of public transportation within the Village. No train stations or bus stops are located within the Village, which requires all residents to rely on personal vehicles for transportation. Owning and maintaining personal vehicles can significantly increase the overall cost of living for residents in the Village. Also, limited transportation options can hinder access to job opportunities, healthcare, and essential services.

5. Plan or Strategies to Mitigate Development Constraints

In furtherance of reaching the goal established in this plan, the following strategies have been or shall be undertaken to implement the Village's Affordable Housing Plan:

- Encourage developers to meet with the Village Administrator or designee, to discuss reasonable options for including affordable housing in proposed project(s).
- Monitor existing and potential affordable housing units within the Village.
- Monitor the renovation, and/or teardowns and reconstruction of existing single-family residential dwelling units within the Village to encourage such dwelling units to be made more affordable.
- Review the Village's Zoning Ordinance, and other regulations to determine whether amendments are appropriate to further the goal of this plan while still protecting the environment of the Village.

6. Selection of Affordable Housing Goal

The Act directs that one of three alternative goals be selected by a municipality for compliance: 1) make 15% of all new residential construction or residential redevelopment with the Village affordable; 2) increase the percentage of affordable housing within the Village to a level 3% higher than the present, or 3) bring the percentage of affordable housing units in the Village to 10% of the total housing stock.

Based on the details of development opportunities set forth in this plan, the Village of North Barrington seeks to have a minimum of 15% of all new development or redevelopment in the Village be defined as affordable housing.

In addition, this goal is responsive to addressing specific housing trends, including:

- Seniors on fixed incomes and of limited means wish to continue to reside and age in place.
- Individuals wish to reside within the Village in order to be near other family members.
- Individuals with limited means who would benefit to be near their parents or other family members who reside in the Village.

7. Implementation Timeline

Implementation of the plan shall be immediate and ongoing regarding increasing affordable housing within the Village. In 2015, the Village updated its Comprehensive Plan, which included an Affordable Housing section setting forth goals and strategies to increase affordable housing. Most recently, the Village retained the services of a Village Planning firm to assist with the rewriting of the Village's Zoning Ordinance. This will provide an opportunity to further incorporate the goals of this plan into the Zoning Ordinance. The completion of amending the zoning ordinance will be completed within the next 24 months.

While the Village cannot control market forces that affect the cost of land, nor the environmental regulations which limit the availability of buildable parcels, this plan will create favorable conditions for achieving the affordable housing goals set forth in this plan.

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AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: July 16, 2025

Subj: Trustee Morrow Trust & Agency Refund

Board Action Requested: Motion to approve a Trust & Agency refund to Trustee Neil Morrow related to Permit No. 24-010.

Executive Summary: This item has been removed from the Unpaid Warrant list so that Trustee Neil Morrow can abstain from voting to avoid a conflict of interest.

CHECK REQUEST

Date:	July 1, 2025	
Name:	Neil Morrow	
Address:		
Amount I	Requested: \$ 901.50	
	(Please attach copies of receipts if applicable)	
Purpose:		
Refund	d of Trust and Agency account for permit # 24-010.	
V	Signature	
V	Official Use Only	
	Account No: Trust & K	Laucy
	Approval: Village B	2000
	Date: 7/16/25	

Village of North Barrington Unpaid Warrants As of July 16, 2025

Date	Num	Memo	Account	Class	Open Balance
Alan Horticulture	9				
07/01/2025	18860	VILLAGE HALL (3/6)	5706.6 · Landscape Maintenance	General Fund	700.00
07/01/2025	18738	PARKS (3/6)	40.5085 · Landscape Maintenance	General Fund	800.00
Total Alan Horticu	ılture				1,500.00
B & F Constructi	ion Code Ser. Inc.				
06/30/2025	21044	MAY 2025	12.5105 · Inspections	General Fund	1,807.65
Total B & F Const	truction Code Ser. Inc.				1,807.65
Biltmore Country	y CI.				
07/07/2025	PERMIT #: 23-015	BOND REFUND - 518 CASTLEVIEW CT.	Tree Replacement.	Trust & Agency	10,600.00
Total Biltmore Co	untry CI.		·	,	10,600.00
Chip Lotrich	, -				.,
06/26/2025	JULY 12TH	SUMMER CONCERT - JULY 12N 2025 - MUSICIAN	40.5015 · Summer Concerts	General Fund	1,000.00
Total Chip Lotrich					1,000.00
•	ental Mosquito Mgmt, Inc	c .			1,522.02
07/02/2025	001037236	MOSQUITO ABATEMENT - #1	10.5225 · Mosquito Abatement	General Fund	3,926.78
	ronmental Mosquito Mgmt,				3,926.78
Comcast	ronnontal Moodalto Mgmt,				0,020.70
06/13/2025	*9391 06/20-07/19/25	SERVICE: 06/20/25-07/19/25	10.5412 · Internet	General Fund	250.19
Total Comcast	0001 00/20 01/10/20	OE/(VIOL. 00/20/20 01/10/20	10.0112 Illioniot	Conorari ana	250.19
ComEd					200.10
06/09/2025	*2111/ 6.9.25	TRAFFIC LIGHTS - SERVICE: 05/08/25-06/09/25	30.5020 · Utilties	General Fund	78.43
06/19/2025	*2222 / 06.19.25	STREET LIGHTS - SERVICE: 05/20/25-06/19/25	30.5020 · Utilties	General Fund	52.88
Total ComEd	22227 00.10.20	OTTEL 1 EIGHT 0 - GETT 10E. 00/20/20-00/10/20	00.0020 Othlics	General Fund	131.31
Ela Township Hi	ahway Dont				101.01
06/03/2025	1308	PUBLIC WORKS - 06/03/25-06/30/25	30.5015 · Public Works	General Fund	7,119.25
06/03/2025	1308	STORM - 06/03/25-06/30/25	30.5025 · Maintenance/Storm Cleanup	General Fund	1,828.50
06/03/2025	1308	CAPITAL - 06/03/25-06/30/25	60.8000 · Facilities	Capital Projects	617.91
06/03/2025	1308	INSPECTIONS - 06/03/25-06/30/25	12.5105 · Inspections	General Fund	88.50
06/03/2025	1308	PARKS - 06/03/25-06/30/25	40.5085 · Landscape Maintenance	General Fund	354.00
Total Ela Townsh		174416 00/00/20 00/00/20	10.0000 Earlassape Maintenance	Contrain	10,008.16
Elisha Sierra	ip i ligitway Dept.				10,000.10
07/08/2025	50/50 COST SHARE	50/50 TREE PROGRAM	10.5421 · 50/50 Tree Program	General Fund	313.00
Total Elisha Sierra		30/30 TILLET NOONAW	10.5421 30/30 Hee Hogram	General Fund	313.00
Elizabeth Brome					313.00
07/08/2025	50/50 COST SHARE	50/50 TREE PROGRAM	10.5421 · 50/50 Tree Program	General Fund	348.21
Total Elizabeth Br		30/30 TREE PROGRAM	10.5421 · 50/50 Tree Flogram	General Fund	348.21
					340.21
Enhanced Netwo 04/01/2025	20250298	COMPUTER REPLACEMENT	60.8300 · IT	Oit-1 Dit-	3,985.52
				Capital Projects	
04/01/2025 06/30/2025	20250299 20250329	MICROSOFT ANNUAL SUBSCRIPTION MAY 2025	10.5247 · IT Annual Licensing	General Fund General Fund	372.66
		IVIA I ZUZJ	10.5240 · IT Consulting Services	General Fullu	1,241.25
Total Enhanced N					5,599.43
Fuqua Winter Ltd		CENEDAL DITTIES	10 F220 - Logol	Conoral Fund	4 E00 E0
06/30/2025	14032	GENERAL DUTIES	10.5220 · Legal	General Fund	4,522.50
Total Fuqua Winte	er Ltd.				4,522.50

Village of North Barrington Unpaid Warrants As of July 16, 2025

Date	Num	Memo	Account	Class	Open Balance	
Governmental A	ccounting & Prof. Service	es .				
06/30/2025	25129	JUNE 2025	10.5260 · Accounting Services	General Fund	2,625.00	
Total Governmer	ntal Accounting & Prof. Serv	rices			2,625.00	
Illinois EPA						
06/18/2025	07/01/25-06/30/26	ANNUAL NPDES FEE - 07/01/25-06/30/26	17.5018 · NPDES Permit/MS4	General Fund	1,000.00	
Total Illinois EPA					1,000.00	
Jeffery & Catherine Cappel						
07/03/2025	PERMIT #: 25-019	BOND REFUND	Road Bond.	Trust & Agency	1,000.00	
Total Jeffery & Ca	atherine Cappel				1,000.00	
Karen Fitzpatric	k.					
05/08/2025	PERMIT #: 23-0015	BOND REFUND	Road Bond.	Trust & Agency	1,000.00	
Total Karen Fitzp	atrick.				1,000.00	
Lake County Sh	eriff's Office					
07/01/2025	300036012	JULY 2025	20.5201 · IGA - Police Services	General Fund	29,484.38	
Total Lake Count	y Sheriff's Office				29,484.38	
	al Fire Protection Distric				,	
07/02/2025		TRUST & AGENCY REFUND	Trust & Agency.	Trust & Agency	1,626.75	
Total Lake Zurich	Rural Fire Protection Distr	ic	· ,		1,626.75	
Laura Beck						
07/01/2025	50/50 COST SHARE	50/50 TREE PROGRAM	10.5421 · 50/50 Tree Program	General Fund	400.00	
Total Laura Beck			•		400.00	
Louies Throne I	nc.					
06/23/2025	15615	ETON PARK HANDICAP - 06/23/25-07/20/25	40.5080 · Eton Park - Port-o-let Rental	General Fund	155.00	
Total Louies Thro	one Inc.				155.00	
Mo Ashab						
07/01/2025		JULY 2025	10.5250 · Treasurer's Services	General Fund	200.00	
Total Mo Ashab					200.00	
	s of Lake County					
07/09/2025	FY2026 DUES	ANNUAL MEMBERSHIP DUES - LOBAITO & MURDY	10.5400 · Membership Dues & Subscriptions	General Fund	40.00	
Total Municipal C	lerks of Lake County		·		40.00	
Orkin						
07/02/2025	280668709	SERVICE: JULY 2025	10.5745 · Pest Control	General Fund	72.00	
Total Orkin					72.00	
Postmaster, Bar	rington, II 60010					
07/08/2025	PERMIT # 111	BULK MAIL	10.5414 · Postage	General Fund	1,000.00	
Total Postmaster	, Barrington, II 60010		•		1,000.00	
Rafferty Archite						
07/03/2025	4465	JUNE 6, 2025 - JULY 2, 2025	12.5100 · Building and Zoning Officer	General Fund	4,970.00	
Total Rafferty Architects 4,97						
Robinson Engin					1,01010	
07/02/2025	JULY 2025	SITE INSPECTION/REVIEW - 30 HIDDEN BROOK DR.	Trust & Agency.	Trust & Agency	963.00	
07/02/2025	JULY 2025	GHO PROJECT	60.8204 · Grassmere Farms/Haverton/Duck P	Capital Projects	22,465.00	
07/02/2025	JULY 2025	PLAN REIVEW - NORTH HILL VACANT LOT	Trust & Agency.	Trust & Agency	115.00	
07/02/2025	JULY 2025	PROFESSIONAL ENG. SERVICES	12.5107 · Engineering	General Fund	2,030.00	
			5 5	-	,	

Village of North Barrington Unpaid Warrants As of July 16, 2025

Date	Num	Memo	Account	Class	Open Balance
07/02/2025	JULY 2025	UTILITY PLAN REVIEW - COMED & NICOR	17.5114 · Plan Review	General Fund	1,015.00
07/02/2025	JULY 2025	PLAN REVIEW - 120 KAITLINS WAY	Trust & Agency.	Trust & Agency	447.50
07/02/2025	JULY 2025	PLAN REVIEW - 599 MILLER RD	Trust & Agency.	Trust & Agency	274.50
07/02/2025	JULY 2025	PLAN REVIEW - 160 CLOVER HILL LN.	Trust & Agency.	Trust & Agency	646.88
07/02/2025	JULY 2025	PROFESSIONAL ENG. SERVICES - OXFORD/BILTMORE	17.5125 · Engineer Consulting	General Fund	406.00
Total Robinson E	ngineering				28,362.88
State Graphics					
06/16/2025	107540	GARDEN WALK ADVERTISING SIGNS	10.5420 · Enviornmental & Health Commiss.	General Fund	631.16
06/27/2025	107688	SUMMER CONCERT ADVERTISING SIGNS	40.5015 · Summer Concerts	General Fund	765.71
Total State Graph	ics				1,396.87
Steve Kahn					
07/08/2025	50/50 COST SHARE	50/50 TREE PROGRAM	10.5421 · 50/50 Tree Program	General Fund	348.21
Total Steve Kahn					348.21
Susan Allman					
07/03/2025	193	SERVICE: 06/06/25-07/03/25	15.5070 · Forester Services	General Fund	425.00
Total Susan Allma	an				425.00
TechStar					
07/08/2025	49403	TONER	10.5730 · Office Supplies	General Fund	26.95
Total TechStar					26.95
Tropical Chill Inc	>.				
06/27/2025	0182	SUMMER CONCERT - JULY 12, 2025	40.5015 · Summer Concerts	General Fund	308.75
06/27/2025	0181	KIDS CONCERT - JUNE 21, 2025	40.5015 · Summer Concerts	General Fund	308.75
Total Tropical Chi	ill Inc.				617.50
TOTAL					114,757.77

Village of North Barrington Checks Written June 2025

Туре	Num	Date	Name	Memo	Account	Paid Amount
Check	EFT	06/01/2025	Myriad Creative Services, LLC	WEB HOSTING SERVICES - JUNE 2025, INV #: INV-000203	00.1000 · BB&T Checking - 6814	
				WEB HOSTING SERVICES - JUNE 2025	10.5245 · Website	-50.00
TOTAL						-50.00
Check	EFT	06/13/2025	Leaf	INVOICE: 18408715	00.1000 · BB&T Checking - 6814	
				COPIER SYSTEM	10.5205 · Copier Lease/Maintenance	-180.61
TOTAL						-180.61
Check	EFT*0559	06/01/2025	First Bankcard	*0559 - 05.02.25 CONF. #: AUTO PAY	00.1000 · BB&T Checking - 6814	
				DAILY HERALD	10.5400 · Membership Dues & Subscriptions	-14.00
				WATER COFFEE	10.5731 · Building Supplies	-7.20
				AMAZON	10.5730 · Office Supplies	-127.61
				JIMMY JOHNS	10.5650 · Meetings & Travel	-123.95
				ZOOM	10.5400 · Membership Dues & Subscriptions	-15.99
				WATER COFFEE	10.5731 · Building Supplies	-22.12
				NEWLY ELECTED OFFICALS	10.5650 · Meetings & Travel	-44.52
				CONSTANT CONTACT	10.5400 · Membership Dues & Subscriptions	-52.00
				AMAZON	10.5730 · Office Supplies	-31.98
TOTAL						-439.37
Check	EFT*2302	06/01/2025	First Bankcard	*2302 - 05.02.25 CONF. #: AUTO PAY	00.1000 · BB&T Checking - 6814	
				BARRINGTON AREA	10.5650 · Meetings & Travel	-103.22
				AT&T	10.5600 · Phone Services	-57.56
				APPLE	10.5400 · Membership Dues & Subscriptions	-0.99
TOTAL						-161.77
Check	26614	06/03/2025	John Lobaito	MAY 2025	00.1000 · BB&T Checking - 6814	
				MAY 2025 (134 HOURS)	10.4050 · Administrator	-12,864.00
TOTAL				,		-12,864.00
Check	26615	06/03/2025	Sue Murdy	MAY 2025	00.1000 · BB&T Checking - 6814	
				MAY 2025 (154 HRS)	10.4056 · Administrative Assistant #1	-4,312.00
TOTAL						-4,312.00
Check	26650	06/12/2025	void		00.1000 · BB&T Checking - 6814	
TOTAL						0.00
Check	26651	06/12/2025	void		00.1000 · BB&T Checking - 6814	
TOTAL						0.00
						2.00

Village of North Barrington Checks Written June 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	26652	06/16/2025	Tropical Chill Inc.	Ice Cream Summer Concert 06-14-25	00.1000 · BB&T Checking - 6814	
TOTAL				Ice Cream Summer Concert 06-14-25	40.5015 · Summer Concerts	-308.75 -308.75
					TOTAL CHECKS WRITTEN	\$ 18,316.50