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**VILLAGE OF NORTH BARRINGTON**  
**PRESIDENT AND BOARD OF TRUSTEES**  
**111 Old Barrington Road, North Barrington, IL 60010**  
**February 15, 2023**  
**7:00 P.M.**

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

Meeting ID: 416 813 0572

Password: 0NeGdv

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

Meeting ID: 416 813 0572

Password: 824994

### **MEETING AGENDA**

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

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

5. Minutes

A. **Motion** to approve the Village Board Minutes of January 18, 2023

6. Treasurer's Report

A. **Motion** to Approve the January Treasurer's Report for FYE 2023

7. Consent Agenda

8. Action Items

A. **Motion** to Adopt a Resolution appointing James S. Colella as a member of the Plan Commission.

B. **Motion** to Adopt a Resolution appointing Matthew Mason as a member of the Zoning Board of Appeals.

- C. **Motion** to Adopt a Resolution Approving an Intergovernmental Agreement between Barrington Township, Cuba Township, and the Village of North Barrington to Provide for Contribution under the Local Share Agreement with PACE for Senior/Handicapped Bus Service.
  - D. **Motion** to approve the payment of \$2,723.63 to the Illinois State Treasurer pursuant to an Agreement dated May 27, 2015 between the Illinois Department of Transportation and the Village of North Barrington.
- 9. Unpaid Warrant List
  - A. **Motion** to Approve the January 2023 unpaid Warrant list.
- 10. Checks Written Report
  - A. **Motion** to ratify the payments from January 18, 2023 to February 14, 2023
- 11. Village Administrator's Report
- 12. Board of Trustee's Reports
  - A. Trustee Horcher      Plan Commission
  - B. Trustee Kelleher      Parks & Recreation Commission
  - C. Trustee Kerrigan      Roads/Utilities/Stormwater Management
  - D. Trustee Pais      Environmental & Health Commission/SWALCO Director
  - E. Trustee Rogus      Zoning Board of Appeals
  - F. Trustee Weiner      Police/Fire/Public Safety/Legal/Law and Adjudication
- 13. Village President's Report
  - A. Village Updates
- 14. Old Business
- 15. Closed Session: MOTION that a portion of the meeting be closed to the public, effective immediately as permitted by 5 ILCS 120/2(c)(5), to consider the acquisition of real property by the Village, or to consider the selling price of real estate and as permitted by 5 ILCS 120/2(c)(11), to discuss litigation against, affecting, or on behalf of the Village which has been filed and is pending in a court or administrative tribunal or which is probable or imminent and as permitted by 5ILCS 120/2(c)(1) to discuss the appointment, employment, compensation, discipline or performance of specific employees; and as permitted by 5 ILCS 120/2(c)(21) approval of Closed Session Minutes.
- 16. Reconvene of Open Session
- 17. New Business
- 18. Adjournment

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

**Posted by:** \_\_\_\_\_ **Date:** \_\_\_\_\_ **Time:** \_\_\_\_\_

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**VILLAGE OF NORTH BARRINGTON**  
**PRESIDENT AND BOARD OF TRUSTEES**  
**MEETING MINUTES**  
**Wednesday, January 18, 2023**

**5A**

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

**Roll Call**

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

Also present were Village Administrator John Lobaito, Village Attorney Bryan Winter, Treasurer Mike Sands, Plan Commission Chairperson Gery Herrmann, and Administrative Assistant Sue Murdy. Resident Mark J. Vandenberg attended via Zoom.

Trustee Kerrigan entered the meeting at 7:04 p.m.

**Pledge of Allegiance**

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

**Public Comment**

Plan Commission Chairperson Gery Herrmann complimented Village Administrator John Lobaito on his efforts and accomplishments for the Village.

**Approval of Minutes**

- A. Village Board Minutes of December 21, 2022.

Motion by Trustee Horcher and seconded by Trustee Weiner to approve the December 21, 2022, Village Board Minutes. On roll call vote Trustees Horcher, Kerrigan, Rogus, and Weiner voted Aye. No Nays. Trustee Kelleher abstained. Motion Carried.

**Treasurer's Report**

- A. Treasurer's Report for December FYE 2023.

Treasurer Mike Sands reported there were no items of note other than permit fees continue to remain on track for the year. Village salaries remain under budget. Maintenance costs for the Village Hall increased slightly. The new police service contract begins in January 2023, which will result in a savings to the Village. The Village Administrators contract is being renewed. The Village Administrator has been hired as a contractor not an employee.

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**MEETING MINUTES**  
**Wednesday, January 18, 2023**

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

**Action Items**

- A. Adopt a Resolution Approving a Professional Services Agreement between the Village of North Barrington and John A. Lobaito.

Village President Sweet McDonnell and Trustee Horcher complimented and thanked Administrator Lobaito for his work on behalf of the Village.

Motion by Trustee Rogus and seconded by Trustee Kerrigan to adopt a Resolution approving a Professional Services Agreement between the Village of North Barrington and John A. Lobaito. On roll call vote Trustees Horcher, Kelleher, Kerrigan, Rogus, and Weiner voted Aye. Motion Carried.

**Unpaid Warrant List**

- A. December 2022 unpaid Warrant list.

Motion by Trustee Horcher and seconded by Trustee Kerrigan to approve the December 2022 Unpaid Warrant List. On roll call vote Trustees Horcher, Kelleher, Kerrigan, Rogus, and Weiner voted Aye. No Nays. Motion Carried.

**Checks Written Report**

- A. Ratify payments from December 21, 2022, to January 17, 2023.

Motion by Trustee Kerrigan and seconded by Trustee Kelleher to ratify the December 21, 2022, to January 17, 2023, paid Monthly Checks Written Report. On roll call vote Trustees Horcher, Kelleher, Kerrigan, Rogus, and Weiner voted Aye. No Nays. Motion Carried.

**Village Administrator's Report**

Administrator Lobaito reported that the Village budget for FYE 2024 would be presented at the March Board Meeting.

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**VILLAGE OF NORTH BARRINGTON**  
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**MEETING MINUTES**  
**Wednesday, January 18, 2023**

**5A**

**Board of Trustee's Reports**

**Trustee Horcher** – Trustee Horcher reported that the Plan Commission did not meet in December.

**Trustee Kelleher** – Trustee Kelleher reported the Parks and Recreation Commission is working on a 5-year budget plan. A Village wide survey was discussed as well as plans for connecting the existing walking trails. The Commission will meet February 6, 2023, to finalize Summer Concert dates and Fall Festival details. A resident has applied to serve on the Commission. Village Administrator stated the Parks and Recreation Commission would like to present their three-year budget at the March Board Meeting.

**Trustee Kerrigan**-Trustee Kerrigan had no report.

**Trustee Pais** – President Sweet McDonnell reported that Trustee Pais had attended the SWALCO Meeting remotely. There is textile recycling at the Tower Lakes Village Hall and the Ela Township Library. Trustee Kelleher mentioned Wauconda also has recycling sites. SWALCO discussed the following:

- Legislation to require pharmaceutical recycling by producers was passed, effective 2024. Collection sites will be at pharmacies and police stations.
- Legislation requiring packaging material recycling to be paid by producers being discussed.
- Twenty three (23) chemical and paint recycling events are being planned for 2023.
- Electronics recycling is being paid for by the manufacturers.

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

**Trustee Weiner** – Trustee Weiner reported the difficulty in obtaining reports from the Sheriff's office. He thanked Village Administrator Lobaito for his assistance in obtaining those reports on a more regular schedule. Trustee Weiner stated he does not want nonresidents attending the Village events and stressed that signage be placed away from public roads.

**Village President's Report**

Village President Sweet McDonnell reported she will be participating in the February 8, 2023, Mayoral Conference at the Barrington White House. She invited Administrative Assistant Sue Murdy to accompany her.

President Sweet McDonnell and Village Administrator John Lobaito will be meeting the new Ela Township Manager, Ted Marciniak.

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**MEETING MINUTES**  
**Wednesday, January 18, 2023**

**5A**

President Sweet McDonnell wished the Board a Happy New Year.

**Old Business**

There was no old business.

**Closed Session**

There was no closed session.

**New Business**

There was no new business.

**Adjournment**

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

The meeting was adjourned at 7:40 pm.

Submitted by,

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John Lobaito  
Village Clerk

12:08 PM

02/03/23

Accrual Basis

**Village of North Barrington**  
**TREASURERS REPORT - NO CAPITAL ACCOUNTS**  
**May 2022 through January 2023**

	May '22 - Jan 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Property Tax				
10.3100 • Property Taxes - Corporate	396,266.57	396,250.00	16.57	100.0%
10.3105 • Property Taxes - Roads	28,477.55	0.00	28,477.55	100.0%
10.3110 • Property Taxes - Police	292,135.82	297,625.00	-5,489.18	98.2%
10.3115 • Property Taxes - Audit	8,343.45	8,500.00	-156.55	98.2%
<b>Total Property Tax</b>	<b>725,223.39</b>	<b>702,375.00</b>	<b>22,848.39</b>	<b>103.3%</b>
State Tax Distributions				
10.3410 • State Income Tax	396,276.65	362,655.00	33,621.65	109.3%
10.3420 • Pers. Prop. Replacement Tax	9,956.83	6,120.00	3,836.83	162.7%
10.3440 • State Sales Tax	113,612.41	137,700.00	-24,087.59	82.5%
10.3450 • State Use Tax	90,569.97	94,860.00	-4,290.03	95.5%
10.3455 • Cannabis Use Tax	3,831.80	4,080.00	-248.20	93.9%
<b>Total State Tax Distributions</b>	<b>614,247.66</b>	<b>605,415.00</b>	<b>8,832.66</b>	<b>101.5%</b>
Franchise Fees				
10.3250 • AT&T U-Verse	1,437.87	2,320.00	-882.13	62.0%
10.3255 • AT&T Long Distance	1,725.48	4,290.00	-2,564.52	40.2%
10.3260 • Comcast	56,140.53	71,320.00	-15,179.47	78.7%
<b>Total Franchise Fees</b>	<b>59,303.88</b>	<b>77,930.00</b>	<b>-18,626.12</b>	<b>76.1%</b>
Permits / Filing Fees				
10.3300 • Application Fees	7,635.00	7,000.00	635.00	109.1%
10.3305 • Building Permit Fees	69,488.11	100,000.00	-30,511.89	69.5%
10.3310 • Home Occupation Fees	25.00	30.00	-5.00	83.3%
10.3315 • Septic Registration	150.00	0.00	150.00	100.0%
10.3320 • Septic Permit	4,775.00	300.00	4,475.00	1,591.7%
10.3325 • Vehicle Stickers	5,620.00	9,000.00	-3,380.00	62.4%
10.3330 • Tree Removal Permit	1,050.00	200.00	850.00	525.0%
<b>Total Permits / Filing Fees</b>	<b>88,743.11</b>	<b>116,530.00</b>	<b>-27,786.89</b>	<b>76.2%</b>
10.3510 • Police Fines	2,240.72	2,500.00	-259.28	89.6%
10.3200 • Liquor Licenses	4,250.00	4,000.00	250.00	106.3%
10.3750 • Road Impact Fees	1,500.00	2,500.00	-1,000.00	60.0%
10.3323 • Watershed Development Permit	5,200.00	1,900.00	3,300.00	273.7%
10.3760 • Impact Fee - Parks	5,237.88			
10.3800 • Interest Income - General	40,600.65	800.00	39,800.65	5,075.1%
10.3855 • Board of Appeals Income	300.00	300.00	0.00	100.0%
10.3900 • Other Income	227,004.39	2,000.00	225,004.39	11,350.2%
30.3460 • MFT Allotment	55,543.01	87,100.00	-31,556.99	63.8%
30.3465 • Transportation Renewal	41,228.92	34,000.00	7,228.92	121.3%
30.3490 • Rebuild Illinois	33,468.21	66,900.00	-33,431.79	50.0%
30.3800 • MFT Interest	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>1,904,091.82</b>	<b>1,704,250.00</b>	<b>199,841.82</b>	<b>111.7%</b>
<b>Gross Profit</b>	<b>1,904,091.82</b>	<b>1,704,250.00</b>	<b>199,841.82</b>	<b>111.7%</b>
<b>Expense</b>				
Salaries & Benefits				
10.4050 • Village Administrator	78,617.50	115,000.00	-36,382.50	68.4%
10.4055 • Deputy Clerk	0.00	0.00	0.00	0.0%



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02/03/23

Accrual Basis

**Village of North Barrington**  
**TREASURERS REPORT - NO CAPITAL ACCOUNTS**  
**May 2022 through January 2023**

	May '22 - Jan 23	Budget	\$ Over Budget	% of Budget
10.4056 · Administrative Assistant	0.00	65,000.00	-65,000.00	0.0%
10.4057 · PT Clerical	33,668.00	24,000.00	9,668.00	140.3%
10.4060 · Employer Payroll Taxes	714.87	12,000.00	-11,285.13	6.0%
10.4065 · Employer Medical Premiums	0.00	20,400.00	-20,400.00	0.0%
10.6560 · Payroll Expenses	0.00			
<b>Total Salaries &amp; Benefits</b>	<b>113,000.37</b>	<b>236,400.00</b>	<b>-123,399.63</b>	<b>47.8%</b>
<b>Administrative Expense</b>				
10.5205 · Copier Lease/Maintenance	3,341.83	2,000.00	1,341.83	167.1%
10.5230 · Codification Services	783.90	3,000.00	-2,216.10	26.1%
10.5275 · Paratransit Services - Pace	150.00	150.00	0.00	100.0%
10.5350 · Vehicle Stickers	1,052.50	2,600.00	-1,547.50	40.5%
10.5395 · Bank Service Fee	459.84	230.00	229.84	199.9%
10.5400 · Dues & Subscriptions	1,112.37	6,700.00	-5,587.63	16.6%
10.5450 · Internet	2,113.10	2,400.00	-286.90	88.0%
10.5475 · Postage	2,317.90	3,090.00	-772.10	75.0%
10.5500 · Printing	1,495.99	2,580.00	-1,084.01	58.0%
10.5550 · Publishing	612.60	1,500.00	-887.40	40.8%
10.5600 · Phone Services	3,808.06	4,500.00	-691.94	84.6%
10.5650 · Meetings & Travel	1,696.84	2,600.00	-903.16	65.3%
10.5730 · Office Supplies	1,423.90	3,000.00	-1,576.10	47.5%
10.5800 · BACOG	0.00	10,000.00	-10,000.00	0.0%
10.5820 · Flint Creek Watershed Partshp	1,500.00	1,500.00	0.00	100.0%
10.5098 · Contingency	0.00	1,000.00	-1,000.00	0.0%
<b>Total Administrative Expense</b>	<b>21,868.83</b>	<b>46,850.00</b>	<b>-24,981.17</b>	<b>46.7%</b>
10.5208 · Emergency Services	0.00	200.00	-200.00	0.0%
10.5220 · Legal	23,385.50	50,000.00	-26,614.50	46.8%
10.5225 · Mosquito Control	5,913.00	30,000.00	-24,087.00	19.7%
10.5245 · Website Services	488.75	5,000.00	-4,511.25	9.8%
10.5250 · Treasurer's Services	900.00	1,200.00	-300.00	75.0%
10.5260 · Accounting Services	26,525.00	25,000.00	1,525.00	106.1%
10.5265 · Audit Services	9,700.00	10,000.00	-300.00	97.0%
10.5300 · Liability Insurance	14,202.09	15,450.00	-1,247.91	91.9%
10.5415 · Plan Commission	0.00	500.00	-500.00	0.0%
<b>Village Hall</b>				
10.5705 · Building Maint.	12,220.92	7,500.00	4,720.92	162.9%
10.5706 · Fire/Security Alarm	1,241.00	1,100.00	141.00	112.8%
10.5717 · Plumbing	0.00	1,000.00	-1,000.00	0.0%
10.5718 · Electrical Maintenance	0.00	1,000.00	-1,000.00	0.0%
10.5721 · General Repairs	0.00	1,000.00	-1,000.00	0.0%
10.5722 · Generator Maintenance	450.00	600.00	-150.00	75.0%
10.5723 · HVAC Maintenance	600.00	700.00	-100.00	85.7%
10.5731 · Supplies	2,201.93	3,080.00	-878.07	71.5%
10.5733 · Water Supply Permit	256.00	250.00	6.00	102.4%
10.5735 · Cleaning Services	1,496.00	3,500.00	-2,004.00	42.7%
10.5740 · Landscape Maintenance	8,387.82	18,000.00	-9,612.18	46.6%
10.5745 · Pest Control	235.00	0.00	235.00	100.0%
10.5099 · Contingency	0.00	1,500.00	-1,500.00	0.0%
<b>Total Village Hall</b>	<b>27,088.67</b>	<b>39,230.00</b>	<b>-12,141.33</b>	<b>69.1%</b>
<b>Health &amp; Sanitation</b>				
10.5235 · Health Officer	4,050.00	5,000.00	-950.00	81.0%

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Accrual Basis

**Village of North Barrington**  
**TREASURERS REPORT - NO CAPITAL ACCOUNTS**  
**May 2022 through January 2023**

**6A**

	May '22 - Jan 23	Budget	\$ Over Budget	% of Budget
10.5390 · Annual Operations & Maint. Fee	0.00	1,500.00	-1,500.00	0.0%
10.5811 · Membership Dues & Subscriptions	0.00	300.00	-300.00	0.0%
<b>Total Health &amp; Sanitation</b>	<b>4,050.00</b>	<b>6,800.00</b>	<b>-2,750.00</b>	<b>59.6%</b>
<b>Enviornmental &amp; Health Commiss</b>				
10.5420 · Enviornmental & Health Commiss.	0.00	500.00	-500.00	0.0%
10.5421 · 50/50 Tree Program	0.00	7,000.00	-7,000.00	0.0%
<b>Total Enviornmental &amp; Health Commiss</b>	<b>0.00</b>	<b>7,500.00</b>	<b>-7,500.00</b>	<b>0.0%</b>
<b>Information Technology (IT)</b>				
10.5247 · IT Annual Licensing	3,899.50	12,000.00	-8,100.50	32.5%
10.5240 · IT Consulting Services	14,381.99	31,000.00	-16,618.01	46.4%
<b>Total Information Technology (IT)</b>	<b>18,281.49</b>	<b>43,000.00</b>	<b>-24,718.51</b>	<b>42.5%</b>
<b>Building Department</b>				
12.5100 · Building and Zoning Officer	40,127.50	45,000.00	-4,872.50	89.2%
12.5105 · Inspections	14,729.15	12,500.00	2,229.15	117.8%
12.5811 · Membership Dues & Subscriptions	145.00	300.00	-155.00	48.3%
<b>Total Building Department</b>	<b>55,001.65</b>	<b>57,800.00</b>	<b>-2,798.35</b>	<b>95.2%</b>
<b>Forester</b>				
15.5070 · Forester Services	4,178.75	6,700.00	-2,521.25	62.4%
15.5072 · Tree Removals	0.00	15,000.00	-15,000.00	0.0%
15.5811 · Membership Dues & Subscriptions	0.00	309.00	-309.00	0.0%
<b>Total Forester</b>	<b>4,178.75</b>	<b>22,009.00</b>	<b>-17,830.25</b>	<b>19.0%</b>
<b>Engineering</b>				
17.5105 · Inspections	0.00	8,000.00	-8,000.00	0.0%
17.5114 · Plan Review	6,145.00	7,000.00	-855.00	87.8%
17.5125 · Engineer Consulting				
17.5012 · Invasive Species Monitoring	0.00	0.00	0.00	0.0%
17.5018 · NPDES Permit/MS4	2,797.00	2,000.00	797.00	139.9%
17.5125 · Engineer Consulting - Other	15,171.50	35,000.00	-19,828.50	43.3%
<b>Total 17.5125 · Engineer Consulting</b>	<b>17,968.50</b>	<b>37,000.00</b>	<b>-19,031.50</b>	<b>48.6%</b>
<b>Total Engineering</b>	<b>24,113.50</b>	<b>52,000.00</b>	<b>-27,886.50</b>	<b>46.4%</b>
<b>Police Service</b>				
20.5202 · IGA - NB School Traffic Control	3,769.38	7,500.00	-3,730.62	50.3%
20.5201 · IGA - Police Services	311,708.69	467,000.00	-155,291.31	66.7%
<b>Total Police Service</b>	<b>315,478.07</b>	<b>474,500.00</b>	<b>-159,021.93</b>	<b>66.5%</b>
<b>Highways &amp; Streets (Road Dept.)</b>				
30.5025 · Maintenance/Storm Cleanup	10,205.50	10,000.00	205.50	102.1%
30.5015 · Public Works	31,080.55	40,000.00	-8,919.45	77.7%
30.5020 · Utilities	615.97	1,000.00	-384.03	61.6%
30.5030 · Snow Removal	111,320.00	139,150.00	-27,830.00	80.0%
<b>Total Highways &amp; Streets (Road Dept.)</b>	<b>153,222.02</b>	<b>190,150.00</b>	<b>-36,927.98</b>	<b>80.6%</b>
<b>Parks</b>				
40.5015 · Summer Concerts	5,085.00	5,000.00	85.00	101.7%

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**Village of North Barrington**  
**TREASURERS REPORT - NO CAPITAL ACCOUNTS**  
**May 2022 through January 2023**

	May '22 - Jan 23	Budget	\$ Over Budget	% of Budget
40.5020 - Fall Fest	9,755.27	10,000.00	-244.73	97.6%
40.5025 - Spring Fest	0.00	1,000.00	-1,000.00	0.0%
40.5030 - Winter Fest	0.00	1,000.00	-1,000.00	0.0%
40.5080 - Eton Park - Port-o-let Rental	1,365.25	1,240.00	125.25	110.1%
40.5085 - Landscape Maintenance	4,347.52	15,000.00	-10,652.48	29.0%
<b>Total Parks</b>	<b>20,553.04</b>	<b>33,240.00</b>	<b>-12,686.96</b>	<b>61.8%</b>
<b>Zoning Board of Appeals</b>				
10.5411 - Dues	0.00	500.00	-500.00	0.0%
10.5410 - Zoning Board of Appeals Expense	0.00	10,000.00	-10,000.00	0.0%
<b>Total Zoning Board of Appeals</b>	<b>0.00</b>	<b>10,500.00</b>	<b>-10,500.00</b>	<b>0.0%</b>
<b>Trust &amp; Agency.</b>	<b>11,234.25</b>			
<b>Total Expense</b>	<b>849,184.98</b>	<b>1,357,329.00</b>	<b>-508,144.02</b>	<b>62.6%</b>
<b>Net Ordinary Income</b>	<b>1,054,906.84</b>	<b>346,921.00</b>	<b>707,985.84</b>	<b>304.1%</b>
<b>Net Income</b>	<b>1,054,906.84</b>	<b>346,921.00</b>	<b>707,985.84</b>	<b>304.1%</b>

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Accrual Basis

Village of North Barrington  
**TREASURERS REPORT - CAPITAL PROJECTS FUND**  
 May 2022 through January 2023

	May '22 - Jan 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
60.3800 · Interest Income - Cap. Proj.	7,222.02			
Total Income	7,222.02			
Gross Profit	7,222.02			
Expense				
Capital Expenditures				
60.8000 · Facilities				
60.8002 · Parks	2,728.33	17,000.00	-14,271.67	16.0%
60.8001 · Village Hall	1,372.50	28,000.00	-26,627.50	4.9%
Total 60.8000 · Facilities	4,100.83	45,000.00	-40,899.17	9.1%
60.8100 · Street Maintenance & Repair	451,031.30	550,000.00	-98,968.70	82.0%
60.8200 · Public Infrastructure				
60.8201 · Stormwater Maint. & Repair	0.00	130,000.00	-130,000.00	0.0%
60.8202 · 50/50 Culvert Replacement	0.00	10,000.00	-10,000.00	0.0%
60.8203 · Stormwater Facility Maint. & Im	2,509.50	30,000.00	-27,490.50	8.4%
60.8204 · Grassmere Farms/Haverton/Duck P	0.00	250,000.00	-250,000.00	0.0%
Total 60.8200 · Public Infrastructure	2,509.50	420,000.00	-417,490.50	0.6%
60.8300 · IT	0.00	29,780.00	-29,780.00	0.0%
Total Capital Expenditures	457,641.63	1,044,780.00	-587,138.37	43.8%
Total Expense	457,641.63	1,044,780.00	-587,138.37	43.8%
Net Ordinary Income	-450,419.61	-1,044,780.00	594,360.39	43.1%
Net Income	-450,419.61	-1,044,780.00	594,360.39	43.1%

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Accrual Basis

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

	Jan 31, 23	Jan 31, 22	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
00.1000 · BB&T Checking - 6814	70,477.76	1,154,172.42	-1,083,694.66	-93.9%
00.1050 · BB&T 1 MM - 3629	1,902,281.59	2,030,807.82	-128,526.23	-6.3%
00.1055 · BB&T MM - 5612 (Wyn Escrow)	31,219.17	30,793.69	425.48	1.4%
00.1058 · BB&T Old Bar Farm MM - 4774	158,762.00	156,269.56	2,492.44	1.6%
00.1065 · BB&T Parks MM - 4818	55,425.56	54,607.79	817.77	1.5%
30.1060 · BB&T MM MFT - 9338	764,071.90	561,470.94	202,600.96	36.1%
60.1000 · BB&T Capital Projects - 8984	1,707,214.67	0.00	1,707,214.67	100.0%
70.1062 · BB&T SSA MM - 6758	278,134.35	273,707.36	4,426.99	1.6%
70.1063 · Investment Account	519,105.03	0.00	519,105.03	100.0%
<b>Total Checking/Savings</b>	<b>5,486,692.03</b>	<b>4,261,829.58</b>	<b>1,224,862.45</b>	<b>28.7%</b>
<b>Accounts Receivable</b>				
00.1310 · Property Taxes Receivables	709,509.20	680,064.55	29,444.65	4.3%
00.1311 · Allow for Uncollectable Accts	0.00	-2,673.85	2,673.85	100.0%
<b>Total Accounts Receivable</b>	<b>709,509.20</b>	<b>677,390.70</b>	<b>32,118.50</b>	<b>4.7%</b>
<b>Other Current Assets</b>				
Due From MFT	146,531.79	0.00	146,531.79	100.0%
Due From Capital Projects	39,062.45	0.00	39,062.45	100.0%
00.1312 · Allow for Uncollectable Account	-7,095.09	0.00	-7,095.09	-100.0%
<b>Total Other Current Assets</b>	<b>178,499.15</b>	<b>0.00</b>	<b>178,499.15</b>	<b>100.0%</b>
<b>Total Current Assets</b>	<b>6,374,700.38</b>	<b>4,939,220.28</b>	<b>1,435,480.10</b>	<b>29.1%</b>
<b>Other Assets</b>				
00.1320 · Income & Sales Taxes Receivable	72,689.12	54,558.10	18,131.02	33.2%
30.1380 · MFT Allotment Receivable	10,224.59	10,037.71	186.88	1.9%
<b>Total Other Assets</b>	<b>82,913.71</b>	<b>64,595.81</b>	<b>18,317.90</b>	<b>28.4%</b>
<b>TOTAL ASSETS</b>	<b>6,457,614.09</b>	<b>5,003,816.09</b>	<b>1,453,798.00</b>	<b>29.1%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
00.2000 · Accounts Payable	-30,530.39	-40,803.06	10,272.67	25.2%
<b>Total Accounts Payable</b>	<b>-30,530.39</b>	<b>-40,803.06</b>	<b>10,272.67</b>	<b>25.2%</b>
<b>Other Current Liabilities</b>				
Due to General Fund	185,594.24	0.00	185,594.24	100.0%
60.2630 · Watershed Development Permit Pa	3,000.00	1,500.00	1,500.00	100.0%
SUI Payable	31.41	0.00	31.41	100.0%

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Accrual Basis

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

	Jan 31, 23	Jan 31, 22	\$ Change	% Change
00.2310 · Deferred Property Taxes	702,414.11	677,390.70	25,023.41	3.7%
00.2350 · Deferred Rent	0.00	18,000.00	-18,000.00	-100.0%
60.2610 · Tree Preservation Bond Payable	18,400.00	4,000.00	14,400.00	360.0%
60.2615 · Septic Bonds Payable	5,000.00	0.00	5,000.00	100.0%
60.2620 · Tree Replacement Bonds Payable	58,400.00	11,400.00	47,000.00	412.3%
60.2625 · Road Bonds Payable	52,000.00	62,400.00	-10,400.00	-16.7%
70.2700 · Trust & Agency	-1,833.27	-3,903.01	2,069.74	53.0%
<b>Total Other Current Liabilities</b>	<b>1,023,006.49</b>	<b>770,787.69</b>	<b>252,218.80</b>	<b>32.7%</b>
<b>Total Current Liabilities</b>	<b>992,476.10</b>	<b>729,984.63</b>	<b>262,491.47</b>	<b>36.0%</b>
<b>Long Term Liabilities</b>				
60.2690 · WPOA Escrow Account	30,245.83	30,245.83	0.00	0.0%
<b>Total Long Term Liabilities</b>	<b>30,245.83</b>	<b>30,245.83</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Liabilities</b>	<b>1,022,721.93</b>	<b>760,230.46</b>	<b>262,491.47</b>	<b>34.5%</b>
<b>Equity</b>				
00.2900 · Unreserved Fund Balance	2,720,694.18	2,561,021.25	159,672.93	6.2%
00.2910 · Reserved Funds	999,327.56	1,235,909.78	-236,582.22	-19.1%
00.2915 · Investment in Fixed Assets	0.00	-548,000.00	548,000.00	100.0%
30.2900 · MFT Fund Balance	297,773.93	87,707.32	210,066.61	239.5%
70.2900 · Unreserved Fund Balance - SSA	813,157.61	0.00	813,157.61	100.0%
Net Income	603,938.88	906,947.28	-303,008.40	-33.4%
<b>Total Equity</b>	<b>5,434,892.16</b>	<b>4,243,585.63</b>	<b>1,191,306.53</b>	<b>28.1%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,457,614.09</b>	<b>5,003,816.09</b>	<b>1,453,798.00</b>	<b>29.1%</b>

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Accrual Basis

**Village of North Barrington**  
**Profit & Loss Prev Year Comparison**  
**May 2022 through January 2023**

	May '22 - Jan 23	May '21 - Jan 22	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Property Tax</b>				
10.3100 · Property Taxes - Corporate	396,266.57	344,364.83	51,901.74	15.1%
10.3105 · Property Taxes - Roads	28,477.55	18,863.05	9,614.50	51.0%
10.3110 · Property Taxes - Police	292,135.82	304,712.35	-12,576.53	-4.1%
10.3115 · Property Taxes - Audit	8,343.45	8,083.95	259.50	3.2%
<b>Total Property Tax</b>	<b>725,223.39</b>	<b>676,024.18</b>	<b>49,199.21</b>	<b>7.3%</b>
<b>State Tax Distributions</b>				
10.3410 · State Income Tax	396,276.65	313,425.42	82,851.23	26.4%
10.3420 · Pers. Prop. Replacement Tax	9,956.83	5,747.37	4,209.46	73.2%
10.3440 · State Sales Tax	113,612.41	119,881.67	-6,269.26	-5.2%
10.3450 · State Use Tax	90,569.97	83,147.08	7,422.89	8.9%
10.3455 · Cannabis Use Tax	3,831.80	3,365.11	466.69	13.9%
<b>Total State Tax Distributions</b>	<b>614,247.66</b>	<b>525,566.65</b>	<b>88,681.01</b>	<b>16.9%</b>
<b>Franchise Fees</b>				
10.3250 · AT&T U-Verse	1,437.87	1,825.69	-387.82	-21.2%
10.3255 · AT&T Long Distance	1,725.48	1,533.76	191.72	12.5%
10.3260 · Comcast	56,140.53	37,576.74	18,563.79	49.4%
10.3270 · Other Franchise Fees	2,500.00	0.00	2,500.00	100.0%
Franchise Fees - Other	0.00	2,500.00	-2,500.00	-100.0%
<b>Total Franchise Fees</b>	<b>61,803.88</b>	<b>43,436.19</b>	<b>18,367.69</b>	<b>42.3%</b>
<b>Permits / Filing Fees</b>				
10.3300 · Application Fees	7,635.00	6,700.00	935.00	14.0%
10.3305 · Building Permit Fees	69,488.11	118,353.88	-48,865.77	-41.3%
10.3310 · Home Occupation Fees	25.00	50.00	-25.00	-50.0%
10.3315 · Septic Registration	150.00	0.00	150.00	100.0%
10.3320 · Septic Permit	4,775.00	350.00	4,425.00	1,264.3%
10.3325 · Vehicle Stickers	5,620.00	8,165.00	-2,545.00	-31.2%
10.3330 · Tree Removal Permit	1,050.00	200.00	850.00	425.0%
<b>Total Permits / Filing Fees</b>	<b>88,743.11</b>	<b>133,818.88</b>	<b>-45,075.77</b>	<b>-33.7%</b>
10.3510 · Police Fines	2,240.72	2,435.53	-194.81	-8.0%
10.3200 · Liquor Licenses	4,250.00	2,250.00	2,000.00	88.9%
10.3750 · Road Impact Fees	1,500.00	4,000.00	-2,500.00	-62.5%
10.3323 · Watershed Development Permit	5,200.00	1,900.00	3,300.00	173.7%
10.3760 · Impact Fee - Parks	5,237.88	4,932.22	305.66	6.2%
10.3800 · Interest Income - General	40,600.65	783.70	39,816.95	5,080.6%
10.3850 · GF Proceeds from Sale of Asset	0.00	1,620.00	-1,620.00	-100.0%
10.3855 · Board of Appeals Income	300.00	300.00	0.00	0.0%
10.3900 · Other Income	227,004.39	204,905.11	22,099.28	10.8%
30.3460 · MFT Allotment	55,543.01	71,740.25	-16,197.24	-22.6%
30.3465 · Transportation Renewal	41,228.92	21,877.20	19,351.72	88.5%
30.3490 · Rebuild Illinois	33,468.21	33,468.21	0.00	0.0%
60.3800 · Interest Income - Cap. Proj.	7,222.02	0.00	7,222.02	100.0%
<b>Total Income</b>	<b>1,913,813.84</b>	<b>1,729,058.12</b>	<b>184,755.72</b>	<b>10.7%</b>
<b>Gross Profit</b>	<b>1,913,813.84</b>	<b>1,729,058.12</b>	<b>184,755.72</b>	<b>10.7%</b>

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Accrual Basis

**Village of North Barrington**  
**Profit & Loss Prev Year Comparison**  
**May 2022 through January 2023**

	May '22 - Jan 23	May '21 - Jan 22	\$ Change	% Change
<b>Expense</b>				
<b>Salaries &amp; Benefits</b>				
10.4050 · Village Administrator	78,617.50	71,207.50	7,410.00	10.4%
10.4055 · Deputy Clerk	0.00	33,466.50	-33,466.50	-100.0%
10.4057 · PT Clerical	33,668.00	14,326.00	19,342.00	135.0%
10.4060 · Employer Payroll Taxes	714.87	2,346.10	-1,631.23	-69.5%
10.4065 · Employer Medical Premiums	0.00	3,467.15	-3,467.15	-100.0%
10.6560 · Payroll Expenses	0.00	1,680.00	-1,680.00	-100.0%
<b>Total Salaries &amp; Benefits</b>	<b>113,000.37</b>	<b>126,493.25</b>	<b>-13,492.88</b>	<b>-10.7%</b>
<b>Administrative Expense</b>				
10.5205 · Copier Lease/Maintenance	3,341.83	1,003.88	2,337.95	232.9%
10.5230 · Codification Services	783.90	526.56	257.34	48.9%
10.5275 · Paratransit Services - Pace	150.00	150.00	0.00	0.0%
10.5350 · Vehicle Stickers	1,052.50	0.00	1,052.50	100.0%
10.5395 · Bank Service Fee	459.84	117.05	342.79	292.9%
10.5400 · Dues & Subscriptions	1,112.37	532.30	580.07	109.0%
10.5450 · Internet	2,113.10	1,613.30	499.80	31.0%
10.5475 · Postage	2,317.90	493.11	1,824.79	370.1%
10.5500 · Printing	1,495.99	420.85	1,075.14	255.5%
10.5550 · Publishing	612.60	214.35	398.25	185.8%
10.5600 · Phone Services	3,808.06	3,882.79	-74.73	-1.9%
10.5650 · Meetings & Travel	1,696.84	2,169.01	-472.17	-21.8%
10.5730 · Office Supplies	1,423.90	1,576.13	-152.23	-9.7%
10.5820 · Flint Creek Watershed Partshp	1,500.00	1,500.00	0.00	0.0%
10.5079 · Miscellaneous	41.00	0.00	41.00	100.0%
10.5098 · Contingency	0.00	1,431.53	-1,431.53	-100.0%
10.5999 · CARES Act Expense	0.00	4,158.46	-4,158.46	-100.0%
<b>Total Administrative Expense</b>	<b>21,909.83</b>	<b>19,789.32</b>	<b>2,120.51</b>	<b>10.7%</b>
<b>10.4010 · Salaries &amp; Benefits.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
10.5220 · Legal	23,385.50	28,017.50	-4,632.00	-16.5%
10.5225 · Mosquito Control	5,913.00	25,127.00	-19,214.00	-76.5%
10.5245 · Website Services	488.75	425.00	63.75	15.0%
10.5250 · Treasurer's Services	900.00	900.00	0.00	0.0%
10.5260 · Accounting Services	26,525.00	10,826.25	15,698.75	145.0%
10.5265 · Audit Services	9,700.00	9,400.00	300.00	3.2%
10.5300 · Liability Insurance	14,202.09	14,975.78	-773.69	-5.2%
10.6725 · Bond Release	0.00	3,000.00	-3,000.00	-100.0%
<b>Village Hall</b>				
10.5705 · Building Maint.	12,220.92	2,053.80	10,167.12	495.0%
10.5706 · Fire/Security Alarm	1,241.00	0.00	1,241.00	100.0%
10.5722 · Generator Maintenance	450.00	0.00	450.00	100.0%
10.5723 · HVAC Maintenance	600.00	0.00	600.00	100.0%
10.5731 · Supplies	2,201.93	2,346.68	-144.75	-6.2%
10.5733 · Water Supply Permit	256.00	243.00	13.00	5.4%
10.5735 · Cleaning Services	1,496.00	1,204.00	292.00	24.3%
10.5740 · Landscape Maintenance	8,387.82	1,849.70	6,538.12	353.5%
10.5745 · Pest Control	235.00	0.00	235.00	100.0%
10.5099 · Contingency	0.00	40.00	-40.00	-100.0%
<b>Total Village Hall</b>	<b>27,088.67</b>	<b>7,737.18</b>	<b>19,351.49</b>	<b>250.1%</b>



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Accrual Basis

**Village of North Barrington**  
**Profit & Loss Prev Year Comparison**  
**May 2022 through January 2023**

	May '22 - Jan 23	May '21 - Jan 22	\$ Change	% Change
<b>Health &amp; Sanitation</b>				
10.5235 · Health Officer	4,050.00	3,396.25	653.75	19.3%
10.5811 · Membership Dues & Subscriptions	0.00	137.12	-137.12	-100.0%
<b>Total Health &amp; Sanitation</b>	<b>4,050.00</b>	<b>3,533.37</b>	<b>516.63</b>	<b>14.6%</b>
<b>Information Technology (IT)</b>				
10.5247 · IT Annual Licensing	3,899.50	3,548.23	351.27	9.9%
10.5240 · IT Consulting Services	14,381.99	28,037.51	-13,655.52	-48.7%
<b>Total Information Technology (IT)</b>	<b>18,281.49</b>	<b>31,585.74</b>	<b>-13,304.25</b>	<b>-42.1%</b>
<b>Building Department</b>				
12.5100 · Building and Zoning Officer	40,127.50	38,377.50	1,750.00	4.6%
12.5105 · Inspections	14,729.15	9,267.50	5,461.65	58.9%
12.5811 · Membership Dues & Subscriptions	145.00	145.00	0.00	0.0%
<b>Total Building Department</b>	<b>55,001.65</b>	<b>47,790.00</b>	<b>7,211.65</b>	<b>15.1%</b>
<b>Forester</b>				
15.5070 · Forester Services	4,178.75	4,987.50	-808.75	-16.2%
15.5072 · Tree Removals	0.00	7,062.00	-7,062.00	-100.0%
<b>Total Forester</b>	<b>4,178.75</b>	<b>12,049.50</b>	<b>-7,870.75</b>	<b>-65.3%</b>
<b>Engineering</b>				
17.5105 · Inspections	0.00	1,316.00	-1,316.00	-100.0%
17.5114 · Plan Review	6,145.00	4,476.00	1,669.00	37.3%
17.5125 · Engineer Consulting				
17.5018 · NPDES Permit/MS4	2,797.00	2,254.00	543.00	24.1%
17.5125 · Engineer Consulting - Other	15,171.50	10,524.00	4,647.50	44.2%
<b>Total 17.5125 · Engineer Consulting</b>	<b>17,968.50</b>	<b>12,778.00</b>	<b>5,190.50</b>	<b>40.6%</b>
<b>Total Engineering</b>	<b>24,113.50</b>	<b>18,570.00</b>	<b>5,543.50</b>	<b>29.9%</b>
17.5020 · 50/50 Culvert Program	0.00	1,800.00	-1,800.00	-100.0%
<b>Police Service</b>				
20.5202 · IGA - NB School Traffic Control	3,769.38	5,025.84	-1,256.46	-25.0%
20.5201 · IGA - Police Services	311,708.69	279,886.25	31,822.44	11.4%
<b>Total Police Service</b>	<b>315,478.07</b>	<b>284,912.09</b>	<b>30,565.98</b>	<b>10.7%</b>
<b>Highways &amp; Streets (Road Dept.)</b>				
30.5025 · Maintenance/Storm Cleanup	10,205.50	9,200.25	1,005.25	10.9%
30.5015 · Public Works	31,080.55	21,512.27	9,568.28	44.5%
30.5020 · Utilities	615.97	937.18	-321.21	-34.3%
30.5030 · Snow Removal	111,320.00	111,320.00	0.00	0.0%
<b>Total Highways &amp; Streets (Road Dept.)</b>	<b>153,222.02</b>	<b>142,969.70</b>	<b>10,252.32</b>	<b>7.2%</b>
<b>Parks</b>				
40.5015 · Summer Concerts	5,085.00	2,831.53	2,253.47	79.6%
40.5020 · Fall Fest	9,755.27	8,841.30	913.97	10.3%
40.5080 · Eton Park - Port-o-let Rental	1,365.25	1,026.08	339.17	33.1%
40.5085 · Landscape Maintenance	4,347.52	1,820.30	2,527.22	138.8%
<b>Total Parks</b>	<b>20,553.04</b>	<b>14,519.21</b>	<b>6,033.83</b>	<b>41.6%</b>

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Accrual Basis

**Village of North Barrington**  
**Profit & Loss Prev Year Comparison**  
**May 2022 through January 2023**

	May '22 - Jan 23	May '21 - Jan 22	\$ Change	% Change
Zoning Board of Appeals				
10.5410 · Zoning Board of Appeals Expense	0.00	153.00	-153.00	-100.0%
Total Zoning Board of Appeals	0.00	153.00	-153.00	-100.0%
Capital Expenditures				
60.8000 · Facilities				
60.8002 · Parks	2,728.33	0.00	2,728.33	100.0%
60.8001 · Village Hall	1,372.50	0.00	1,372.50	100.0%
60.8000 · Facilities - Other	0.00	16,923.95	-16,923.95	-100.0%
Total 60.8000 · Facilities	4,100.83	16,923.95	-12,823.12	-75.8%
60.8100 · Street Maintenance & Repair	451,031.30	613.00	450,418.30	73,477.7%
60.8200 · Public Infrastructure				
60.8203 · Stormwater Facility Maint. & Im	2,509.50	0.00	2,509.50	100.0%
Total 60.8200 · Public Infrastructure	2,509.50	0.00	2,509.50	100.0%
60.8395 · Bank Service Fees	7.35	0.00	7.35	100.0%
Total Capital Expenditures	457,648.98	17,536.95	440,112.03	2,509.6%
Trust & Agency.	11,234.25	0.00	11,234.25	100.0%
Road Bond.	3,000.00	0.00	3,000.00	100.0%
Total Expense	1,309,874.96	822,110.84	487,764.12	59.3%
Net Ordinary Income	603,938.88	906,947.28	-303,008.40	-33.4%
Net Income	603,938.88	906,947.28	-303,008.40	-33.4%



## AGENDA COVER SHEET

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**To:** President and Board of Trustees

**From:** John A. Lobaito, Village Administrator

**Date:** February 15, 2023

**Subj:** Appointment, James S. Colella, Plan Commission

**Attachment:** 1. Resolution  
2. Application, James S. Colella

---

**Board Action Requested:** Motion to adopt a Resolution appointing James S. Colella as a member of the Plan Commission.

**Executive Summary:** There are seven (7) members of the Plan Commission inclusive of the Chairperson. There is currently two (2) member vacancies and two (2) Alternate member vacancies. The appointment of James S. Colella will fill the unexpired term, which ends July 31, 2025. The Village Code provides for the Village President to make the appointment with the consent of the Board of Trustees.

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION CONFIRMING THE  
APPOINTMENT OF JAMES S. COLELLA  
AS A MEMBER OF THE PLAN COMMISSION  
OF THE VILLAGE OF NORTH BARRINGTON, ILLINOIS**

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

**WHEREAS**, the President hereby appoints James S. Colella as member of the Plan Commission which term will expire July 31, 2025; and

**WHEREAS**, the Board of Trustees of the Village believe it is in the best interest of the Village to formally approve and confirm the appointment of James S. 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 S. Colella as a member of the Plan Commission for the Village of North Barrington and shall serve until July 31, 2025.

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

PASSED THIS 15TH DAY OF FEBRUARY 2023 BY ROLL CALL VOTE AS FOLLOWS:

	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee Kevin Horcher	_____	_____	_____	_____
Trustee Robin Kelleher	_____	_____	_____	_____
Trustee Vanessa Kerrigan	_____	_____	_____	_____
Trustee Martin Pais	_____	_____	_____	_____
Trustee Greg Rogus	_____	_____	_____	_____
Trustee Lawrence Weiner	_____	_____	_____	_____
President Eleanor McDonnell	_____	_____	_____	_____

APPROVED THIS 15TH DAY OF FEBRUARY 2023

\_\_\_\_\_  
Eleanor Sweet McDonnell, Village President

(SEAL)

ATTEST:

\_\_\_\_\_  
John A. Lobaito, Village Clerk

**VILLAGE OF NORTH BARRINGTON**  
**111 OLD BARRINGTON ROAD, NORTH BARRINGTON, IL 60010**  
**847-381-6000 FAX 847-381-3303**

**Application for Volunteer Position**

Name: **James S Colella**

Address: [REDACTED]

Mobile Phone: [REDACTED]

E-Mail Address: [REDACTED]

Village Resident Since: **November 2004**

**BUSINESS/EMPLOYMENT HISTORY:**

Current Business/Employer: **Guaranteed Rate, Inc.**

Position: **VP, National Builder Program Manager**

Type of Business: **Financial Services**

Address: **3940 Ravenswood St. Chicago, Illinois 60613**

Description of Responsibilities:

- **Develop mortgage programs and products geared toward the residential new construction industry.**
- **Partner with medium to large-scale homebuilders & condominium developers nationwide to ensure customers are provided lending options as they build their new home or residence.**
- **Identify and mentor personnel to assign and manage relationships in key markets**

Former Business/Employer: **Wells Fargo, Inc.**

Position: **Regional Builder Manager**

Type of Business: **Mortgage/Financial service**

Address: **10 S. Wacker Drive Chicago, Illinois 60606**

Description of Responsibilities: **Grow Midwest region builder/developer presence for Wells Fargo builder & developer platform**

**EDUCATION:**

Please list educational degrees and other training including facility name, location, date and course of study

**Western Illinois University – Macomb, Illinois 1989- 1993**  
**Studied Public Administration & Marketing**

**PUBLIC SERVICE HISTORY:**

Please list public/civic organizations to which you belong or served, including organization name, position held, dates of service and responsibilities

**Village of Gurnee, Illinois – Plan Commission Secretary & Building Dept. Intern 1991-1993.**

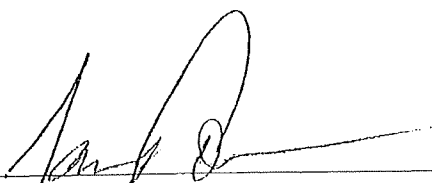
- **Attended Monthly Planning Commission and Zoning Board of Appeal (ZBA) meeting as needed**
- **Compiled & distributed notes taken**
- **Worked with building department staff and village administrator on various projects as requested, including Comprehensive Plan refresh**

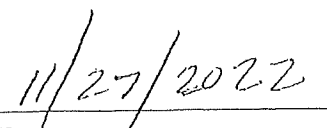
**ESSAY:**

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.

**As an 18 year resident of the Village, I take pride in the beautiful community in which we live. My wife and I have raised our 3 children in North Barrington and understand intimately the value of what our community stands for. If I were to be granted the privilege of being appointed to the Plan Commission, I would work to preserve the unique characteristics of North Barrington.**

**With a professional background in the real estate development, homebuilding and finance industries, I possess a diverse knowledge base that I believe would position me well to serve the community.**

  
Signature

  
Date



## AGENDA COVER SHEET

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**To:** President and Board of Trustees

**From:** John A. Lobaito, Village Administrator

**Date:** February 15, 2023

**Subj:** Appointment, Matthew Mason, Zoning Board of Appeals

**Attachments:** 1. Resolution  
2. Application, Matthew Mason

---

**Board Action Requested:** Motion to adopt a Resolution appointing Matthew Mason as a member of the Zoning Board of Appeals.

**Executive Summary:** There are seven (7) members of the Zoning Board of Appeals inclusive of the Chairperson. There is currently one vacant position. The appointment of Matthew Mason will fill the unexpired term of Craig Shully, which ends December 31, 2023. The Village Code provides for the Village President to make the appointment with the consent of the Board of Trustees.



Name: Matthew Mason

Address: [REDACTED]

Home Phone:                      Work Phone:                     

Mobile Phone: ( [REDACTED] ) Fax:                     

E-Mail Address: [REDACTED] Village Resident Since: 7-1-  
2022

Current Business/Employer: INX International Ink Co.

Position: SVP, General Counsel Type of Business: \_\_Manufacturing

Address: 150 N. Martingale Rd., Ste. 700, Schaumburg, IL 60173

Description of Responsibilities: Senior Vice President and General Counsel for global subsidiary of publicly traded parent company on the Tokyo Stock Exchange.\_\_\_\_

Former Business/Employer: \_\_\_\_\_

Position: \_\_\_\_\_ Type of Business: \_\_\_\_\_

Address: \_\_\_\_\_

Description of Responsibilities: \_\_\_\_\_

**EDUCATION:**

Please list educational degrees and other training including facility name, location, date and course of study

Bradley University, Bachelor of Arts in Political Science, 1993  
John Marshall Law School, Juris Doctorate, 1996

**PUBLIC SERVICE HISTORY:**

Please list public/civic organizations to which you belong or served, including organization name, position held, dates of service and responsibilities

Barrington Chamber of Commerce Board Member

**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 am new to the Village of North Barrington and I am willing to volunteer to support the Village President and Board of Trustees on the ZBA. I previously worked with the Law Offices of Storino, Ramello and Durkin and represented multiple Villages in DuPage and Cook Counties as their Village Prosecutor as well as Village ZBA Counsel.

*Matthew Charles Mason*

\_\_\_\_\_  
Signature

1-5-23

\_\_\_\_\_  
Date

**RESOLUTION NO. \_\_\_\_\_****A RESOLUTION CONFIRMING THE APPOINTMENT OF  
MATTHEW MASON AS A MEMBER OF THE  
ZONING BOARD OF APPEALS OF THE  
VILLAGE OF NORTH BARRINGTON, ILLINOIS**

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

**WHEREAS**, the President hereby appoints Matthew Mason as member of the Zoning Board of Appeals; and,

**WHEREAS**, the Board of Trustees of the Village believe it is in the best interest of the Village to formally approve and confirm the appointment of Matthew Mason to the Zoning Board of Appeals; and,

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

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

**SECTION 2:** The Board of Trustees hereby approves and confirms the appointment by the Village President of Matthew Mason as a member of the Zoning Board of Appeals for the Village of North Barrington and shall serve until December 31, 2023.

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

PASSED THIS 15<sup>th</sup> DAY OF FEBRUARY 2023 BY ROLL CALL VOTE AS FOLLOWS:

	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee Kevin Horcher	_____	_____	_____	_____
Trustee Robin Kelleher	_____	_____	_____	_____
Trustee Vanessa Kerrigan	_____	_____	_____	_____
Trustee Martin Pais	_____	_____	_____	_____
Trustee Greg Rogus	_____	_____	_____	_____
Trustee Lawrence Weiner	_____	_____	_____	_____
President Eleanor McDonnell	_____	_____	_____	_____

APPROVED THIS 15th DAY OF FEBRUARY 2023

\_\_\_\_\_  
Eleanor Sweet McDonnell, Village President

(SEAL)

ATTEST:

\_\_\_\_\_  
John A. Lobaito, Village Clerk



## AGENDA COVER SHEET

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**To:** President and Board of Trustees

**From:** John A. Lobaito, Village Administrator

**Date:** February 15, 2023

**Subj:** Annual Intergovernmental Agreement – PACE Bus Service

**Attachments:** 1. Resolution  
2. Intergovernmental Agreement  
3. Ridership Report

---

**Board Action Requested:** Adopt a Resolution approving an Intergovernmental Agreement Between Barrington and Cuba Township to provide Pace bus service for seniors and handicapped individuals.

**Executive Summary:** Annually, the Village enters into an Intergovernmental Agreement (IGA) with Barrington and Cuba Township for paratransit services through Pace for North Barrington seniors. The Agreement term is from January 1, 2023 through December 31, 2023.

Barrington and Cuba Township entered into a Local Share Agreement with Pace in January 2022. The Share Agreement provides for a local share reimbursement to Pace for senior bus services based on the prior year's ridership. The IGA provides for North Barrington to reimburses Barrington and Cuba township based on North Barrington ridership. For the last reporting period (July 2021 – June 2022) North Barrington had ten (10) riders. North Barrington's cost remains the same as in prior years at \$150.

**RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN  
BARRINGTON TOWNSHIP, CUBA TOWNSHIP, AND THE VILLAGE OF NORTH  
BARRINGTON FOR CONTRIBUTION UNDER THE LOCAL SHARE AGREEMENT WITH  
PACE FOR SENIOR/HANDICAPPED BUS SERVICE**

**WHEREAS**, the Village of North Barrington has participated as a member in an Intergovernmental Agreement to provide transportation services to senior/handicapped individuals within the community; and,

**WHEREAS**, the attached Intergovernmental Agreement between Barrington Township, Cuba Township and the Village of North Barrington would allow the Village to continue to provide these services at a flat fee of \$150.00 for services from January 1, 2023 through December 31, 2023; and,

**WHEREAS**, THE Village President and Village Board of Trustees have determined it to be in the Village's best interest to approve the Intergovernmental Agreement, effective January 1, 2023.

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

**SECTION 1:** That the Village Board of Trustees Approve the Intergovernmental Agreement between Barrington Township, Cuba Township, and the Village of North Barrington to Provide for Contribution Under the Local Share Agreement with PACE for Senior/Handicapped Bus Service.

**SECTION 2:** That the President is hereby authorized to sign the Intergovernmental Agreement on behalf of the Village.

Passed this 15<sup>th</sup> day of February 2023 by roll call vote as follows:

	Ayes	Nays	Absent	Abstain
Trustee Kevin Horcher	_____	_____	_____	_____
Trustee Robin Kelleher	_____	_____	_____	_____
Trustee Vanessa Kerrigan	_____	_____	_____	_____
Trustee Greg Rogus	_____	_____	_____	_____
Trustee Martin Pais	_____	_____	_____	_____
Trustee Lawrence Weiner	_____	_____	_____	_____
President Sweet McDonnell	_____	_____	_____	_____

APPROVED THIS 15<sup>th</sup> DAY OF FEBRUARY 2023

(SEAL)

\_\_\_\_\_  
Village President, Eleanor Sweet McDonnell

ATTEST:

\_\_\_\_\_  
Village Clerk or Deputy Clerk

Published: February 16, 2023

**INTERGOVERNMENTAL AGREEMENT BETWEEN BARRINGTON TOWNSHIP,  
CUBA TOWNSHIP, AND THE VILLAGE OF NORTH BARRINGTON TO PROVIDE  
FOR CONTRIBUTION UNDER THE LOCAL SHARE AGREEMENT WITH PACE FOR  
SENIOR/HANDICAPPED BUS SERVICE**

This Agreement, made and entered into effective as of this \_\_\_\_\_ date of \_\_\_\_\_ pursuant to authority of the Illinois Constitution and State statutes, by and between Barrington Township ("Barrington"), a unit of local government, Cuba Township ("Cuba"), a unit of local government, and the Village of **North Barrington** a municipal corporation;

**WITNESSETH:**

WHEREAS, Article VII, Section 10, of the 1970 Constitution of the State of Illinois provides that units of government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or ordinance and may use their credit, revenues and other resources to pay costs related to intergovernmental activities, and,

WHEREAS, 5 ILCS 110/1 et. seq., further authorizes intergovernmental cooperation; and

WHEREAS, on or about **January, 2023** Barrington and Cuba entered into a Local Share Agreement ("Local Share Agreement") with the Suburban Bus Division of the Regional Transportation Authority (RTA) operating under the name of and hereinafter referred to as "PACE" to provide curb-to-curb bus service within a service area to include Barrington, Cuba and the Village, and

WHEREAS, the Local Share Agreement shall be effective for the period from January 1, **2023** through December 31, **2023**, and

WHEREAS, it is has been determined by the corporate authorities of Barrington, Cuba, and the Village that this Agreement is in the best interests of the residents of these governmental units.

**NOW, THEREFORE, IT IS AGREED AS FOLLOWS:**

1. **Reimbursement.** The Village shall reimburse Barrington and Cuba for its share of the local share subsidy for each system ride by a resident of the Village, so long as the current PACE subsidy remains in effect.
2. **Timing and Invoicing of Reimbursement.** Reimbursement shall be made once during the **2023** calendar year and shall be based on the previous year's ridership of approximately **10** rides.

3. **Reimbursement Estimate.** Reimbursement for calendar year 23 will be on based on a fixed rate in the amount of \$ 150. This fee is based on the Villages ridership between July, 2021 and June, 2022. The estimated, subsidized cost of each ride in 2023 will vary, depending on overall volume.
4. **Limitation of Participation.** It is understood by the parties that the Village's participation in the transportation service provided for by the Local Share Agreement is limited to financial support by way of reimbursement to Barrington and Cuba and it shall not have responsibility for or exercise any supervisory or management authority over any of the day-to-day operations for said transportation services. However, the Village shall have the right to comment to Barrington and/or Cuba on the quality and level of service which is the subject of the Local Share Agreement and Barrington, and Cuba shall, in turn, communicate those comments to PACE.
5. **Indemnification.** It is understood by the parties that pursuant to the Local Share Agreement, PACE agrees to and shall defend, indemnify, and hold harmless Barrington and Cuba from all and any liability, losses, costs, damage or expense, or injury to person or property, including reasonable attorneys' fees, and other reasonable costs of defense, arising out of or resulting from the negligent conduct of PACE, its agents, servants, employees, officers, or contractors in providing service under the PACE Paratransit Local Share Agreement for 2023. This indemnification and hold harmless provision does not extend to negligent or willful and wanton conduct the Parties, their agents, officers, and employees or third parties. Barrington and Cuba agree to defend, hold harmless and indemnify the Village in the same manner and to the same extent as they are so defended, held harmless and indemnified by PACE.
6. **Agreement.** This Agreement constitutes the entire Agreement between the parties hereto. Any proposed changes in the Agreement shall be submitted in writing for prior approval. No modification, addition, deletion, etc., to this Agreement shall be effective unless and until such changes are reduced to writing and executed by the authorized officers of each party.
7. **Termination by PACE.** The Parties understand that the Local Share Agreement can be terminated upon thirty (30) calendar days written notice by PACE, if:
  - (1) sufficient funds have not been appropriated to cover the estimated requirements by PACE or by any other agency funding the service;
  - (2) PACE develops alternative public transportation services which, as determined by PACE will better meet the transportation needs of the public; or,
  - (3) the Village fails to make payments as required by Section 6 of the Local Share Agreement



8. **Termination by Townships or Village.** It is further understood that after the first ninety (90) days of operation under the Local Share Agreement, either Barrington, Cuba or the Village may cancel the Local Share Agreement without penalty following forty-five (45) days written notice to PACE, if:
- (1) funding sources become substantially reduced;
  - (2) the local share is projected to exceed the budgeted amount by 10% or
  - (3) for any violation by PACE or its Contractor of the terms of the Agreement if said violation has not been corrected within thirty (30) days of written notice by Barrington or Cuba to PACE. Such termination or cancellation of the Local Share Agreement shall cause the cancellation of this Agreement.
9. **Modification; Term.** Neither the Village, Barrington nor Cuba shall, either directly or indirectly, seek any modification of this Agreement through Court action but, either party may enforce this Agreement through Court action. This Agreement shall commence on January 1, 2023 and shall expire on December 31, 2023 following its execution but the parties' respective obligations for reimbursement as herein provided for, for matters arising during the term of this Agreement, shall survive said termination.
10. **Effect on Other Agreements.** This Agreement shall not be construed as a modification or amendment of any prior Intergovernmental Agreement between the Parties unless a provision of this Agreement is more specific or restrictive, in which case this Agreement shall control.
11. **Mutual Support.** The parties agree to cooperate within the limits of their authority in the enforcement of the provisions of this Agreement and the implementing regulations adopted.
12. **Partial Invalidity.** If any provision of this Agreement shall be declared invalid for any reason, such invalidation shall not affect other provisions of the Agreement which can be given effect without the invalid provisions. To this end, the provisions of this Agreement are to be severable.
13. **Construction of this Agreement.** This Agreement shall be construed in accordance with the laws of the State of Illinois.
14. **Counterparts.** This intergovernmental agreement may be executed in counterparts and when so executed and communicated to the other parties by facsimile or by email shall be as fully binding and effective as if all parties have signed the same document.

Barrington Township, a unit of local government

By: D. Robert Alving  
Supervisor

Attest: John B. Stegman  
Clerk

Village of **North Barrington**, a municipal corporation

By: \_\_\_\_\_  
Mayor/President

Attest: \_\_\_\_\_  
Clerk

Cuba Township, a unit of local government

By: Christy Akman  
Supervisor

Attest: Heidi Mason  
Clerk

Barrington Area Transportation (Dial-a-Ride)  
Ridership Overview & Cost Information  
November 2022

In 2012, the Barrington Transportation Committee and Pace established a new tracking and reporting system that allow allows us to better track rides based on the rider's residence. Below is a comparative summary of ridership statistics for July 2020 through June 2021 and July 2021 through June 2022.

Community	# rides July, 2020 to June 2021	Ave # of riders	# rides July, 2021 to June, 2022	Total riders Avg.# riders/month
Barrington	1206	121/10	1467	163/14
Barrington Hills	2	1	0	0
Lake Barrington	185	41/3	262	55/5
North Barrington	2	1	10	4<1
South Barrington	0	0	0	0
Deer Park	0	0	0	0
Tower Lakes	0	0	0	0
Hoffman Estates	0	0	0	0
Alg Port Barr	0	0	0	0
Alg Unincorp	0	0	0	0
Barr Unincorp	0	0	0	0
Cuba Unincorp	218	30/2.5	232	32/3
Wauconda	0	0	0	0
Unknown	5	2	0	0
<b>Total</b>	<b>1,618</b>	<b>196/16</b>	<b>1,971</b>	<b>254/21</b>
Township	# of rides	Avg # of riders	# of rides	Avg # of riders
Algonquin Twp	4	1	0	0
Barrington Twp	1154 (inc. Ela)	112	1022	99
Cuba Twp	459	82	746	127
Ela Twp		0	203	28
Wauconda Twp	0	0	0	
Unknown	1	1	0	
<b>Total</b>	<b>1,618</b>	<b>196</b>	<b>1,971</b>	<b>254</b>



## AGENDA COVER SHEET

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**To:** Board of Trustees

**From:** Eleanor Sweet McDonnell, Village President

**Date:** February 15, 2023

**Subj:** Rt. 22 and Old Barrington Rd., Traffic Signal, Invoice No. 125003

**Attachments:** 1. Invoice No. 125003

---

**Board Action Requested:** Motion to approve the payment of \$2,723.63 to the Illinois State Treasurer pursuant to an Agreement dated May 27, 2015 between the Illinois Department of Transportation and the Village of North Barrington.

**Executive Summary:** In May 2015, the Village entered into an Intergovernmental Agreement ("IGA") with the State of Illinois to share in the cost of certain improvements on Route 22. On May 27, 2015 the Village of North Barrington adopted Resolution No. 2758 committing to the funding of the Village's share of the improvements. The improvements are generally described as an addition of a left turn lane on the east and west legs of the intersection, culvert replacement, traffic signal, and drainage improvements. Other participation in the improvement cost was Cuba Township and Lake Zurich Fire Protection District ("LZFPD").

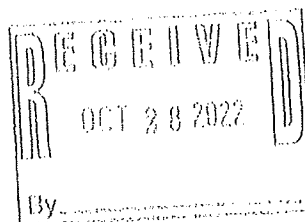
The 2015 IGA includes an estimated cost of the improvements to be \$1,273,050. It also includes a cost share breakdown as follows: Federal grant (\$1,012,000), State (\$218,500), LZFPD (\$8,050), Cuba Township (\$17,250), and the Village (\$17,250). In December 2015 the Village Paid its initial share of \$5,589.16.

In 2020, IDOT closed the project and final quantities, and costs were calculated. In October 2022, the Village received Invoice No. 125003 in the amount of \$2,723.63. This amount represents the Villages final payment.

After this final payment the Village will have paid a total of \$8,312.79. This represents approximately one-half of the estimated amount in the IGA.



# Illinois Department of Transportation



8D

Invoice

Village of North Barrington  
Clerk  
111 Old Barrington Road  
North Barrington, IL 60010

INVOICE NO. 125003  
RESP. CODE 9040  
INVOICE DATE 11/01/2022  
REVENUE CODE 6305  
AUDIT NUMBER  
PAYER NUMBER 37952

## EXPLANATION OF CHARGES

## PAY FROM THIS INVOICE

	AMOUNT
LOCATION: Rt 22 at Old Barrington	
LOCAL SECTION:	
ROUTE: FAP 337	
SECTION: 19-N-2	
COUNTY: Lake	
JOB NO.: C-91-451-11	
PROJECT NO.: ACNHPP-0337/011/000	
CONTRACT NO.: 60P06	
DISTRICT: 1	

The Agreement executed 5/31/2015 between Village of North Barrington, and the State of Illinois provides that the village will reimburse the State for part of the construction costs.

### FINAL VILLAGE SHARE:

Z001L01 (021)	\$144,570.36
LESS FEDERAL SHARE @ 80%	(\$115,656.29)
LESS STATE SHARE @ 10%	(\$14,457.04)
LESS TOWNSHIP @ 5%	(\$7,228.52)
PLUS ENGINEERING @ 15%	\$1,084.28
LOCAL SHARE	\$8,312.79
LESS PREVIOUS PAYMENTS	(\$5,589.16)

Payment Due Date 11/15/2022

TOTAL DUE \$2,723.63

PLEASE MAKE CHECK PAYABLE TO TREASURER, STATE OF ILLINOIS

MAIL TO: Illinois Department of Transportation  
Room 322, Harry R. Hanley Building  
2300 So. Dirksen Parkway  
Springfield, IL 62764

12:49 PM

02/03/23

**Village of North Barrington**  
**Unpaid Warrants**  
As of February 14, 2023

9A

Date	Num	Memo	Account	Class	Open Balance
<b>Advanced Energy Syst.</b>					
01/23/2023		ANNUAL MAINTENANCE CONTRACT	10.5705 · Building Maint.	General Fund	450.00
Total Advanced Energy Syst.					450.00
<b>B &amp; F Construction Code Ser. Inc.</b>					
01/19/2023	17187	DECEMBER 2022	12.5105 · Inspections	General Fund	1,823.83
01/26/2023	17207	NOVEMBER 2022	12.5105 · Inspections	General Fund	2,784.26
Total B & F Construction Code Ser. Inc.					4,608.09
<b>Barrington Township</b>					
01/20/2023	2023-03	JANUARY-DECEMBER 2023	10.5275 · Paratransit Services - Pace	General Fund	150.00
Total Barrington Township					150.00
<b>Comcast</b>					
01/13/2023	01/20/23-02/19/23	01/20/23-02/19/23	10.5450 · Internet	General Fund	106.00
01/13/2023	01/20/23-02/19/23	01/20/23-02/19/23	10.5600 · Phone Services	General Fund	91.45
Total Comcast					197.45
<b>ComEd</b>					
01/17/2023	*7001 12.14-01.17....	12/14/22-01/17/23	30.5015 · Public Works	General Fund	39.73
Total ComEd					39.73
<b>Ela Township Highway Dept.</b>					
01/31/2023	1153	12/29/22-01/19/23	30.5015 · Public Works	General Fund	1,270.53
01/31/2023	1153	12/29/22-01/19/23	30.5025 · Maintenance/Storm Cleanup	General Fund	1,053.00
Total Ela Township Highway Dept.					2,323.53
<b>Enhanced Networks</b>					
01/31/2023	20230065	DECEMBER 2022	10.5240 · IT Consulting Services	General Fund	815.99
Total Enhanced Networks					815.99
<b>FSS Technologies LLC</b>					
01/15/2023	501014	BURGLER & FIRE ALARM - 02/01/23-04/30/23	10.5705 · Building Maint.	General Fund	273.00
Total FSS Technologies LLC					273.00
<b>Fuqua Winter Ltd.</b>					
01/31/2023	13777	VARDA	Trust & Agency.	Trust & Agency	253.50
01/31/2023	13776	JANUARY 2023	10.5220 · Legal	General Fund	1,716.00
Total Fuqua Winter Ltd.					1,969.50
<b>Governmental Accounting &amp; Prof. Services</b>					
02/03/2023	2332	JANUARY 2023	10.5260 · Accounting Services	General Fund	2,500.00

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**Village of North Barrington**  
**Unpaid Warrants**  
 As of February 14, 2023

Date	Num	Memo	Account	Class	Open Balance
Total Governmental Accounting & Prof. Services					2,500.00
<b>Illinois Department of Transportation</b>					
02/03/2023	125003	RT. 22 AT OLD BARRINGTON	60.8100 · Street Maintenance & Repair	Capital Projects	2,723.63
Total Illinois Department of Transportation					2,723.63
<b>John Lobaito</b>					
02/02/2023	JANUARY 2023	JANAURY 2023	10.4050 · Village Administrator	General Fund	10,840.00
Total John Lobaito					10,840.00
<b>JOHNSON CLEANING</b>					
01/20/2023	44101	JANAURY 2023	10.5735 · Cleaning Services	General Fund	187.00
Total JOHNSON CLEANING					187.00
<b>Lake County Sheriff's Office</b>					
02/01/2023	300030948	FEBRUARY 2023	20.5201 · IGA - Police Services	General Fund	28,063.65
Total Lake County Sheriff's Office					28,063.65
<b>Leaf</b>					
02/10/2023	14205106	COPIER SYSTEM	10.5205 · Copier Lease/Maintenance	General Fund	180.61
Total Leaf					180.61
<b>Mac's Property Management Services</b>					
02/01/2023	M15332	2022-23 SNOW SEASON (PMT 5 OF 5)	30.5030 · Snow Removal	General Fund	27,830.00
Total Mac's Property Management Services					27,830.00
<b>Michael Sands</b>					
02/03/2023	FEBRUARY 2023	FEBRUARY 2023	10.5250 · Treasurer's Services	General Fund	100.00
Total Michael Sands					100.00
<b>Natalie P. Karney, P.E.</b>					
02/01/2023	2023-01	JANUARY 2023	10.5235 · Health Officer	General Fund	342.50
Total Natalie P. Karney, P.E.					342.50
<b>National Business Furniture</b>					
02/02/2023	ZK 195661-GLO	3 DRAWER LATERAL FILE	60.8001 · Village Hall	Capital Projects	1,017.47
Total National Business Furniture					1,017.47
<b>Pioneer Press</b>					
01/05/2023	*8738	THROUGH 02/08/24	10.5400 · Dues & Subscriptions	General Fund	117.90
Total Pioneer Press					117.90
<b>Rafferty Architects</b>					

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**Village of North Barrington**  
**Unpaid Warrants**  
As of February 14, 2023

Date	Num	Memo	Account	Class	Open Balance
02/01/2023	4329	01/06/23-01/31/23	12.5100 · Building and Zoning Officer	General Fund	2,747.50
Total Rafferty Architects					2,747.50
<b>Robinson Engineering</b>					
02/01/2023	FEBRUARY 2022	PLAN REVIEW - 880 RAINBOW RD.	Trust & Agency.	Trust & Agency	71.00
02/01/2023	FEBRUARY 2022	PLAN REVIEW - 49 CASTLETON CT.	Trust & Agency.	Trust & Agency	284.00
02/01/2023	FEBRUARY 2022	PLAN REVIEW - 160 BILTMORE DR.	Trust & Agency.	Trust & Agency	1,670.00
02/01/2023	FEBRUARY 2022	PLAN REVIEW/INSPECT. - 225 HONEY LAKE	Trust & Agency.	Trust & Agency	1,081.00
02/01/2023	FEBRUARY 2022	PLAN REVIEW - 72 HILLBURN LN.	Trust & Agency.	Trust & Agency	852.00
02/01/2023	FEBRUARY 2022	PROFESSIONAL ENG. SERVICES	17.5125 · Engineer Consulting	General Fund	1,737.00
02/01/2023	FEBRUARY 2022	PLAN REVIEW - 24175 GRANDVIEW DR.	Trust & Agency.	Trust & Agency	289.50
02/01/2023	FEBRUARY 2022	PLAN REVIEW - 443 SIGNAL HILL RD.	Trust & Agency.	Trust & Agency	213.00
02/01/2023	FEBRUARY 2022	PROFESSIONAL ENG. SERVICES	17.5125 · Engineer Consulting	General Fund	355.00
02/01/2023	FEBRUARY 2022	PLAN REVIEW - 157 SIGNAL HILL RD.	Trust & Agency.	Trust & Agency	1,045.00
02/01/2023	FEBRUARY 2022	PLAN REVIEW - 101 LAKESIDE CT.	Trust & Agency.	Trust & Agency	284.00
Total Robinson Engineering					7,881.50
<b>State Graphics</b>					
01/27/2023	80884	WINTER NEWSLETTER	10.5500 · Printing	General Fund	790.00
Total State Graphics					790.00
<b>Sue Murdy</b>					
01/31/2023	JANUARY 2023	JANUARY 2023	10.4057 · PT Clerical	General Fund	3,118.00
Total Sue Murdy					3,118.00
<b>Susan Allman</b>					
01/31/2023	164	01/06/23-01/31/23	15.5070 · Forester Services	General Fund	337.50
Total Susan Allman					337.50
<b>TOTAL</b>					<b>99,604.55</b>



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**Village of North Barrington**  
**Mo. Checks Written Report**  
 January 19 through February 14, 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck		02/14/2023	MARIE G CECCHI		00.1000 · BB&T Checking - 6814	
					10.4057 · PT Clerical	-1,845.00
					00.2100 · Payroll Liabilities	151.00
					10.4060 · Employer Payroll Taxes	-114.39
					FICA Payable	114.39
					FICA Payable	114.39
					10.4060 · Employer Payroll Taxes	-26.76
					FICA Payable	26.76
					FICA Payable	26.76
					IL Withholding Payable	91.33
					10.4060 · Employer Payroll Taxes	-215.12
					SUI Payable	215.12
TOTAL						-1,461.52
Check	EFT	02/03/2023	Myriad Creative Services, LLC	Web Hosting Services February 2023; Inv #10184	00.1000 · BB&T Checking - 6814	
				Web Hosting Services February 2023; Inv #10184	10.5247 · IT Annual Licensing	-50.00
TOTAL						-50.00
Check	EFT	02/03/2023	Myriad Creative Services, LLC	Stock Photos February 2023 & Website Updates ...	00.1000 · BB&T Checking - 6814	
				Stock Photos February 2023 & Website Updates Ja...	10.5247 · IT Annual Licensing	-422.50
TOTAL						-422.50

Total Monthly Checks Written: \$1,934.02