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VILLAGE OF NORTH BARRINGTON
PRESIDENT AND BOARD OF TRUSTEES
111 Old Barrington Road, North Barrington, IL 60010
January 18, 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 December 21, 2022
6. Treasurer's Report
 - A. **Motion** to Approve the December Treasurer's Report for FYE 2023
7. Consent Agenda
8. Action Items
 - A. **Motion** to Adopt a Resolution Approving a Professional Services Agreement between the Village of North Barrington and John A. Lobaito.
9. Unpaid Warrant List
 - A. **Motion** to Approve the December 2022 unpaid Warrant list.

10. Checks Written Report
 - A. **Motion** to ratify the payments from December 21, 2022, to January 17, 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, December 21, 2022

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

Roll Call

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

Also present were Village Administrator John Lobaito, Village Attorney Bryan Winter, Treasurer Mike Sands, Plan Commission Chairperson Gery Herrmann, and Administrative Assistant Sue Murdy.

Pledge of Allegiance

The Pledge of Allegiance was led by Treasurer Mike Sands.

Public Comment

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

Approval of Minutes

- A. Village Board Minutes of November 16, 2022.


Motion by Trustee Horcher and seconded by Trustee Rogus to approve the November 16, 2022, Village Board Minutes as amended. On roll call vote Trustees Horcher, Kerrigan, Rogus, and Weiner voted Aye. No Nays. Trustee Pais abstained. Motion Carried.

Treasurer's Report

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

Treasurer Mike Sands reported there were no items of note other than some additional other income from a telecom company annual maintenance fee due the Village pertaining to the cell tower dating back to 2015. Administrative salary and benefits costs remain low. Under the Capital Projects Fund, there was an expenditure for chairs in the Village Hall and some equipment for Eton Park. Expenses for street maintenance and repair are also listed. There was additional interest income for the Capital Projects fund.

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


VILLAGE OF NORTH BARRINGTON
PRESIDENT AND BOARD OF TRUSTEES
MEETING MINUTES
Wednesday, December 21, 2022

Action Items

- A. Ordinance Providing for the Levy of Taxes in the amount of \$744, 913.00 for the Village of North Barrington for Tax Year 2022.

Motion by Trustee Horcher and seconded by Trustee Kerrigan to approve an Ordinance Providing for the Levy of Taxes in the amount of \$744, 913.00 for the Village of North Barrington for the Tax Year 2022. On roll call vote Trustees Horcher, Kerrigan, Pais, and Weiner voted Aye. Trustee Rogus voted Nay. Motion Carried.

- B. Ordinance Abating Taxes Levied to Pay Principal and Interest on \$10,645,000 Village of North Barrington Special Service Area No. 19 Special Tax Refunding Bonds, Series 2019 for Tax Year 2022.

Motion by Trustee Rogus and seconded by Trustee Horcher to approve an Ordinance Abating Taxes Levied to Pay Principal and Interest on \$10, 645,000 Village of North Barrington Special Service Area No. 19 Special Tax Refunding Bonds, Series 2019 for Tax Year 2022. On roll call vote Trustees Horcher, Kerrigan, Pais, Rogus, and Weiner voted Aye. No Nays. Motion Carried.

- C. Ordinance to Repeal Title 7 Chapter 2 Entitled "Vehicle Licenses".

Motion by Trustee Horcher and seconded by Trustee Weiner to Pass an Ordinance to repeal Title 7 Chapter 2 Entitled "Vehicle Licenses". On roll call vote Trustees Horcher, Kerrigan, Pais, Rogus, and Weiner voted Aye. No Nays. Motion Carried.

Unpaid Warrant List

- A. November 2022 unpaid Warrant list.

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

Checks Written Report

- A. Ratify payments from November 17, 2022, to December 20, 2022.

VILLAGE OF NORTH BARRINGTON
PRESIDENT AND BOARD OF TRUSTEES
MEETING MINUTES
Wednesday, December 21, 2022

Motion by Trustee Rogus and seconded by Trustee Pais to ratify the November 17 2022, to December 20, 2022, paid Monthly Checks Written Report. On roll call vote Trustees Horcher, Kerrigan, Pais, Rogus, and Weiner voted Aye. No Nays. Motion Carried.

Village Administrator's Report

Administrator Lobaito had no report. He wished the Board Happy Holidays.

Board of Trustee's Reports

Trustee Horcher – Trustee Horcher reported that the Plan Commission did not meet in December. Trustee Horcher and Trustee Pais attended the Wynstone Holiday Lighting contest and described it as pleasant.

Trustee Kelleher – Trustee Kelleher was absent.

Trustee Kerrigan–Trustee Kerrigan had no report.

Trustee Pais – Trustee Pais reported the Environmental and Health Commission did not meet in December. SWALCO did not meet in December.

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

Trustee Weiner – Trustee Weiner had no report.

Village President's Report

Village President Sweet McDonnell reported she attended the 12th Annual Metropolitan Mayors Caucus where the 2022 Illinois Safe-T-Act amendments were discussed. Slides will be forwarded to the trustees upon receipt from the Metropolitan Mayors Caucus.

President Sweet McDonnell informed everyone that Commonwealth Edison presented at the meeting and said that they are seeking a rate increase due to fuel costs, inflation, and anti-terrorism improvements at their facilities. President Sweet McDonnell stated that due to the Aggregation Program the Village signed a three-year contract and locked in the price of electricity. If there is an increase in electricity cost North Barrington residents cost of electricity will remain the same. However, the cost to deliver the electricity to homes could go up in price. The Mayor for the City of Chicago presented and was appealing to the mayors to support a new Business Incentive District (BID) program to benefit businesses.

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VILLAGE OF NORTH BARRINGTON
PRESIDENT AND BOARD OF TRUSTEES
MEETING MINUTES
Wednesday, December 21, 2022

The Village President advised the Board that she attended the Lake County Municipal League dinner where the Village of Hawthorn Woods was awarded the Green Energy Initiative Award. The Village of Lake Barrington was awarded for their buckthorn elimination efforts.

President Sweet McDonnell will be sending out an e-newsletter which will include some safety tips regarding ice.

President Sweet McDonnell wished the Board, Village Staff and Village Residents Happy Holidays.

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 7:25 pm.

Submitted by,

John Lobaito
Village Clerk

1:32 PM

01/11/23

Accrual Basis

Village of North Barrington
TREASURERS REPORT - NO CAPITAL ACCOUNTS
May through December 2022

	May - Dec 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Property Tax				
10.3100 · Property Taxes - Corporate	396,266.57	396,250.00	16.57	100.0%
10.3105 · 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%
Total Property Tax	725,223.39	702,375.00	22,848.39	103.3%
State Tax Distributions				
10.3410 · State Income Tax	367,214.57	362,655.00	4,559.57	101.3%
10.3420 · Pers. Prop. Replacement Tax	7,994.04	6,120.00	1,874.04	130.6%
10.3440 · State Sales Tax	113,612.41	137,700.00	-24,087.59	82.5%
10.3450 · State Use Tax	79,198.86	94,860.00	-15,661.14	83.5%
10.3455 · Cannabis Use Tax	3,445.42	4,080.00	-634.58	84.4%
Total State Tax Distributions	571,465.30	605,415.00	-33,949.70	94.4%
Franchise Fees				
10.3250 · AT&T U-Verse	1,437.87	2,320.00	-882.13	62.0%
10.3255 · AT&T Long Distance	1,533.76	4,290.00	-2,756.24	35.8%
10.3260 · Comcast	56,140.53	71,320.00	-15,179.47	78.7%
Total Franchise Fees	59,112.16	77,930.00	-18,817.84	75.9%
Permits / Filing Fees				
10.3300 · Application Fees	7,585.00	7,000.00	585.00	108.4%
10.3305 · Building Permit Fees	68,538.11	100,000.00	-31,461.89	68.5%
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%
Total Permits / Filing Fees	87,743.11	116,530.00	-28,786.89	75.3%
10.3510 · Police Fines	2,096.49	2,500.00	-403.51	83.9%
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	48,256.92	87,100.00	-38,843.08	55.4%
30.3465 · Transportation Renewal	36,138.47	34,000.00	2,138.47	106.3%
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%
Total Income	1,847,596.97	1,704,250.00	143,346.97	108.4%
Gross Profit	1,847,596.97	1,704,250.00	143,346.97	108.4%
Expense				
Salaries & Benefits				
10.4050 · Village Administrator	70,037.50	115,000.00	-44,962.50	60.9%
10.4055 · Deputy Clerk	0.00	0.00	0.00	0.0%

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01/11/23

Accrual Basis

Village of North Barrington
TREASURERS REPORT - NO CAPITAL ACCOUNTS
 May through December 2022

	May - Dec 22	Budget	\$ Over Budget	% of Budget
10.4056 · Administrative Assistant	0.00	65,000.00	-65,000.00	0.0%
10.4057 · PT Clerical	29,545.00	24,000.00	5,545.00	123.1%
10.4060 · Employer Payroll Taxes	509.55	12,000.00	-11,490.45	4.2%
10.4065 · Employer Medical Premiums	0.00	20,400.00	-20,400.00	0.0%
10.6560 · Payroll Expenses	0.00			
Total Salaries & Benefits	100,092.05	236,400.00	-136,307.95	42.3%
Administrative Expense				
10.5205 · Copier Lease/Maintenance	2,545.97	2,000.00	545.97	127.3%
10.5230 · Codification Services	783.90	3,000.00	-2,216.10	26.1%
10.5275 · Paratransit Services - Pace	0.00	150.00	-150.00	0.0%
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	848.54	6,700.00	-5,851.46	12.7%
10.5450 · Internet	2,007.10	2,400.00	-392.90	83.6%
10.5475 · Postage	957.90	3,090.00	-2,132.10	31.0%
10.5500 · Printing	598.00	2,580.00	-1,982.00	23.2%
10.5550 · Publishing	612.60	1,500.00	-887.40	40.8%
10.5600 · Phone Services	3,659.13	4,500.00	-840.87	81.3%
10.5650 · Meetings & Travel	1,590.60	2,600.00	-1,009.40	61.2%
10.5730 · Office Supplies	1,059.04	3,000.00	-1,940.96	35.3%
10.5800 · BACOG	0.00	10,000.00	-10,000.00	0.0%
10.5820 · Flint Creek Watershed Partshp	1,500.00	1,500.00	0.00	100.0%
10.5098 · Contingency	0.00	1,000.00	-1,000.00	0.0%
Total Administrative Expense	17,675.12	46,850.00	-29,174.88	37.7%
10.5208 · Emergency Services	0.00	200.00	-200.00	0.0%
10.5220 · Legal	21,669.50	50,000.00	-28,330.50	43.3%
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	800.00	1,200.00	-400.00	66.7%
10.5260 · Accounting Services	24,025.00	25,000.00	-975.00	96.1%
10.5265 · Audit Services	9,700.00	10,000.00	-300.00	97.0%
10.5300 · Liability Insurance	14,202.09	15,450.00	-1,247.91	91.9%
10.5415 · Plan Commission	0.00	500.00	-500.00	0.0%
Village Hall				
10.5705 · Building Maint.	8,744.92	7,500.00	1,244.92	116.6%
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	1,827.59	3,080.00	-1,252.41	59.3%
10.5733 · Water Supply Permit	256.00	250.00	6.00	102.4%
10.5735 · Cleaning Services	1,309.00	3,500.00	-2,191.00	37.4%
10.5740 · Landscape Maintenance	8,387.82	18,000.00	-9,612.18	46.6%
10.5745 · Pest Control	235.00	0.00	235.00	100.0%
10.5099 · Contingency	0.00	1,500.00	-1,500.00	0.0%
Total Village Hall	23,051.33	39,230.00	-16,178.67	58.8%
Health & Sanitation				
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 through December 2022**

	May - Dec 22	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%
Total Health & Sanitation	4,050.00	6,800.00	-2,750.00	59.6%
Enviornmental & Health Commiss				
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%
Total Enviornmental & Health Commiss	0.00	7,500.00	-7,500.00	0.0%
Information Technology (IT)				
10.5247 · IT Annual Licensing	2,769.50	12,000.00	-9,230.50	23.1%
10.5240 · IT Consulting Services	13,566.00	31,000.00	-17,434.00	43.8%
Total Information Technology (IT)	16,335.50	43,000.00	-26,664.50	38.0%
Building Department				
12.5100 · Building and Zoning Officer	36,697.50	45,000.00	-8,302.50	81.6%
12.5105 · Inspections	6,746.06	12,500.00	-5,753.94	54.0%
12.5811 · Membership Dues & Subscriptions	145.00	300.00	-155.00	48.3%
Total Building Department	43,588.56	57,800.00	-14,211.44	75.4%
Forester				
15.5070 · Forester Services	3,666.25	6,700.00	-3,033.75	54.7%
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%
Total Forester	3,666.25	22,009.00	-18,342.75	16.7%
Engineering				
17.5105 · Inspections	0.00	8,000.00	-8,000.00	0.0%
17.5114 · Plan Review	5,870.50	7,000.00	-1,129.50	83.9%
17.5125 · Engineer Consulting				
17.5012 · Invasive Species Monitoring	0.00	0.00	0.00	0.0%
17.5018 · NPDES Permit/MS4	2,529.00	2,000.00	529.00	126.5%
17.5125 · Engineer Consulting - Other	13,119.00	35,000.00	-21,881.00	37.5%
Total 17.5125 · Engineer Consulting	15,648.00	37,000.00	-21,352.00	42.3%
Total Engineering	21,518.50	52,000.00	-30,481.50	41.4%
Police Service				
20.5202 · IGA - NB School Traffic Control	3,769.38	7,500.00	-3,730.62	50.3%
20.5201 · IGA - Police Services	283,645.04	467,000.00	-183,354.96	60.7%
Total Police Service	287,414.42	474,500.00	-187,085.58	60.6%
Highways & Streets (Road Dept.)				
30.5025 · Maintenance/Storm Cleanup	9,152.50	10,000.00	-847.50	91.5%
30.5015 · Public Works	29,770.29	40,000.00	-10,229.71	74.4%
30.5020 · Utilities	599.89	1,000.00	-400.11	60.0%
30.5030 · Snow Removal	83,490.00	139,150.00	-55,660.00	60.0%
Total Highways & Streets (Road Dept.)	123,012.68	190,150.00	-67,137.32	64.7%
Parks				
40.5015 · Summer Concerts	5,085.00	5,000.00	85.00	101.7%

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Accrual Basis

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

	<u>May - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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%
Total Parks	20,553.04	33,240.00	-12,686.96	61.8%
Zoning Board of Appeals				
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%
Total Zoning Board of Appeals	0.00	10,500.00	-10,500.00	0.0%
Trust & Agency.	7,784.75			
Total Expense	745,540.54	1,357,329.00	-611,788.46	54.9%
Net Ordinary Income	1,102,056.43	346,921.00	755,135.43	317.7%
Net Income	1,102,056.43	346,921.00	755,135.43	317.7%

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Accrual Basis

Village of North Barrington
TREASURERS REPORT - CAPITAL PROJECTS FUND
May through December 2022

	May - Dec 22	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%

1:19 PM

01/11/23

Accrual Basis

Village of North Barrington
Balance Sheet Prev Year Comparison
 As of December 31, 2022

	Dec 31, 22	Dec 31, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
00.1000 · BB&T Checking - 6814	115,175.94	1,197,995.99	-1,082,820.05	-90.4%
00.1050 · BB&T 1 MM - 3629	1,902,281.59	2,030,685.82	-128,404.23	-6.3%
00.1055 · BB&T MM - 5612 (Wyn Escrow)	31,219.17	30,799.08	420.09	1.4%
00.1058 · BB&T Old Bar Farm MM - 4774	158,762.00	156,266.96	2,495.04	1.6%
00.1065 · BB&T Parks MM - 4818	55,425.56	54,611.66	813.90	1.5%
30.1060 · BB&T MM MFT - 9338	751,695.36	539,419.43	212,275.93	39.4%
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	273,697.28	4,437.07	1.6%
70.1063 · Investment Account	519,105.03	0.00	519,105.03	100.0%
Total Checking/Savings	5,519,013.67	4,283,476.22	1,235,537.45	28.8%
Accounts Receivable				
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%
Total Accounts Receivable	709,509.20	677,390.70	32,118.50	4.7%
Other Current Assets				
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%
Total Other Current Assets	178,499.15	0.00	178,499.15	100.0%
Total Current Assets	6,407,022.02	4,960,866.92	1,446,155.10	29.2%
Other Assets				
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%
Total Other Assets	82,913.71	64,595.81	18,317.90	28.4%
TOTAL ASSETS	6,489,935.73	5,025,462.73	1,464,473.00	29.1%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
00.2000 · Accounts Payable	-34,647.71	3,944.49	-38,592.20	-978.4%
Total Accounts Payable	-34,647.71	3,944.49	-38,592.20	-978.4%
Other Current Liabilities				
Due to General Fund	185,594.24	0.00	185,594.24	100.0%
60.2630 · Watershed Development Permit Pa	3,000.00	0.00	3,000.00	100.0%
SUI Payable	133.28	0.00	133.28	100.0%

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01/11/23

Accrual Basis

Village of North Barrington
Balance Sheet Prev Year Comparison
As of December 31, 2022

	Dec 31, 22	Dec 31, 21	\$ 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	51,000.00	61,400.00	-10,400.00	-16.9%
70.2700 · Trust & Agency	-12,686.77	-27,298.01	14,611.24	53.5%
Total Other Current Liabilities	1,011,254.86	744,892.69	266,362.17	35.8%
Total Current Liabilities	976,607.15	748,837.18	227,769.97	30.4%
Long Term Liabilities				
60.2690 · WPOA Escrow Account	30,245.83	30,245.83	0.00	0.0%
Total Long Term Liabilities	30,245.83	30,245.83	0.00	0.0%
Total Liabilities	1,006,852.98	779,083.01	227,769.97	29.2%
Equity				
00.2900 · Unreserved Fund Balance	2,720,694.18	2,561,021.25	159,672.93	6.2%
00.2910 · Reserved Funds	999,327.56	1,235,909.78	-236,582.22	-19.1%
00.2915 · Investment in Fixed Assets	0.00	-548,000.00	548,000.00	100.0%
30.2900 · MFT Fund Balance	297,773.93	87,707.32	210,066.61	239.5%
70.2900 · Unreserved Fund Balance - SSA	813,157.61	0.00	813,157.61	100.0%
Net Income	652,129.47	909,741.37	-257,611.90	-28.3%
Total Equity	5,483,082.75	4,246,379.72	1,236,703.03	29.1%
TOTAL LIABILITIES & EQUITY	6,489,935.73	5,025,462.73	1,464,473.00	29.1%

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01/11/23

Accrual Basis

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

	May - Dec 22	May - Dec 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
Property Tax				
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%
Total Property Tax	725,223.39	676,024.18	49,199.21	7.3%
State Tax Distributions				
10.3410 · State Income Tax	367,214.57	289,158.63	78,055.94	27.0%
10.3420 · Pers. Prop. Replacement Tax	7,994.04	4,134.10	3,859.94	93.4%
10.3440 · State Sales Tax	113,612.41	95,687.50	17,924.91	18.7%
10.3450 · State Use Tax	79,198.86	72,758.88	6,439.98	8.9%
10.3455 · Cannabis Use Tax	3,445.42	2,999.41	446.01	14.9%
Total State Tax Distributions	571,465.30	464,738.52	106,726.78	23.0%
Franchise Fees				
10.3250 · AT&T U-Verse	1,437.87	1,825.69	-387.82	-21.2%
10.3255 · AT&T Long Distance	1,533.76	1,342.04	191.72	14.3%
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%
Total Franchise Fees	61,612.16	43,244.47	18,367.69	42.5%
Permits / Filing Fees				
10.3300 · Application Fees	7,585.00	4,650.00	2,935.00	63.1%
10.3305 · Building Permit Fees	68,538.11	117,943.88	-49,405.77	-41.9%
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%
Total Permits / Filing Fees	87,743.11	131,358.88	-43,615.77	-33.2%
10.3510 · Police Fines	2,096.49	2,435.53	-339.04	-13.9%
10.3200 · Liquor Licenses	4,250.00	2,250.00	2,000.00	88.9%
10.3750 · Road Impact Fees	1,500.00	4,000.00	-2,500.00	-62.5%
10.3323 · Watershed Development Permit	5,200.00	1,250.00	3,950.00	316.0%
10.3760 · Impact Fee - Parks	5,237.88	4,932.22	305.66	6.2%
10.3800 · Interest Income - General	40,600.65	586.26	40,014.39	6,825.4%
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	204,893.74	22,110.65	10.8%
30.3460 · MFT Allotment	48,256.92	58,742.16	-10,485.24	-17.9%
30.3465 · Transportation Renewal	36,138.47	12,851.70	23,286.77	181.2%
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%
Total Income	1,857,318.99	1,642,695.87	214,623.12	13.1%
Gross Profit	1,857,318.99	1,642,695.87	214,623.12	13.1%

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Accrual Basis

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

	May - Dec 22	May - Dec 21	\$ Change	% Change
Expense				
Salaries & Benefits				
10.4050 · Village Administrator	70,037.50	64,220.00	5,817.50	9.1%
10.4055 · Deputy Clerk	0.00	33,466.50	-33,466.50	-100.0%
10.4057 · PT Clerical	29,545.00	11,351.00	18,194.00	160.3%
10.4060 · Employer Payroll Taxes	509.55	2,346.10	-1,836.55	-78.3%
10.4065 · Employer Medical Premiums	0.00	3,467.15	-3,467.15	-100.0%
10.6560 · Payroll Expenses	0.00	1,680.00	-1,680.00	-100.0%
Total Salaries & Benefits	100,092.05	116,530.75	-16,438.70	-14.1%
Administrative Expense				
10.5205 · Copier Lease/Maintenance	2,545.97	213.52	2,332.45	1,092.4%
10.5230 · Codification Services	783.90	526.56	257.34	48.9%
10.5350 · Vehicle Stickers	1,052.50	0.00	1,052.50	100.0%
10.5395 · Bank Service Fee	459.84	72.95	386.89	530.4%
10.5400 · Dues & Subscriptions	848.54	339.28	509.26	150.1%
10.5450 · Internet	2,007.10	1,318.45	688.65	52.2%
10.5475 · Postage	957.90	490.95	466.95	95.1%
10.5500 · Printing	598.00	378.00	220.00	58.2%
10.5550 · Publishing	612.60	214.35	398.25	185.8%
10.5600 · Phone Services	3,659.13	3,391.01	268.12	7.9%
10.5650 · Meetings & Travel	1,590.60	2,010.40	-419.80	-20.9%
10.5730 · Office Supplies	1,059.04	1,576.13	-517.09	-32.8%
10.5820 · Flint Creek Watershed Partshp	1,500.00	1,500.00	0.00	0.0%
10.5098 · Contingency	0.00	1,431.53	-1,431.53	-100.0%
10.5999 · CARES Act Expense	0.00	4,158.46	-4,158.46	-100.0%
Total Administrative Expense	17,675.12	17,621.59	53.53	0.3%
10.4010 · Salaries & Benefits.	0.00	0.00	0.00	0.0%
10.5220 · Legal	21,669.50	28,017.50	-6,348.00	-22.7%
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	800.00	800.00	0.00	0.0%
10.5260 · Accounting Services	24,025.00	10,826.25	13,198.75	121.9%
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%
Village Hall				
10.5705 · Building Maint.	11,035.92	1,780.80	9,255.12	519.7%
10.5731 · Supplies	1,827.59	2,064.19	-236.60	-11.5%
10.5733 · Water Supply Permit	256.00	243.00	13.00	5.4%
10.5735 · Cleaning Services	1,309.00	1,017.00	292.00	28.7%
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%
Total Village Hall	23,051.33	6,994.69	16,056.64	229.6%
Health & Sanitation				
10.5235 · Health Officer	4,050.00	2,746.25	1,303.75	47.5%
10.5811 · Membership Dues & Subscriptions	0.00	137.12	-137.12	-100.0%
Total Health & Sanitation	4,050.00	2,883.37	1,166.63	40.5%

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Accrual Basis

Village of North Barrington
Profit & Loss Prev Year Comparison
May through December 2022

	May - Dec 22	May - Dec 21	\$ Change	% Change
Information Technology (IT)				
10.5247 · IT Annual Licensing	2,769.50	2,428.24	341.26	14.1%
10.5240 · IT Consulting Services	13,566.00	27,017.51	-13,451.51	-49.8%
Total Information Technology (IT)	16,335.50	29,445.75	-13,110.25	-44.5%
Building Department				
12.5100 · Building and Zoning Officer	36,697.50	34,440.00	2,257.50	6.6%
12.5105 · Inspections	6,746.06	8,370.00	-1,623.94	-19.4%
12.5811 · Membership Dues & Subscriptions	145.00	145.00	0.00	0.0%
Total Building Department	43,588.56	42,955.00	633.56	1.5%
Forester				
15.5070 · Forester Services	3,666.25	4,587.50	-921.25	-20.1%
15.5072 · Tree Removals	0.00	7,062.00	-7,062.00	-100.0%
Total Forester	3,666.25	11,649.50	-7,983.25	-68.5%
Engineering				
17.5105 · Inspections	0.00	968.00	-968.00	-100.0%
17.5114 · Plan Review	5,870.50	4,041.00	1,829.50	45.3%
17.5125 · Engineer Consulting				
17.5018 · NPDES Permit/MS4	2,529.00	2,254.00	275.00	12.2%
17.5125 · Engineer Consulting - Other	10,066.50	9,247.00	819.50	8.9%
Total 17.5125 · Engineer Consulting	12,595.50	11,501.00	1,094.50	9.5%
Total Engineering	18,466.00	16,510.00	1,956.00	11.9%
17.5020 · 50/50 Culvert Program	0.00	1,800.00	-1,800.00	-100.0%
Police Service				
20.5202 · IGA - NB School Traffic Control	3,769.38	5,025.84	-1,256.46	-25.0%
20.5201 · IGA - Police Services	283,645.04	244,430.62	39,214.42	16.0%
Total Police Service	287,414.42	249,456.46	37,957.96	15.2%
Highways & Streets (Road Dept.)				
30.5025 · Maintenance/Storm Cleanup	9,152.50	9,200.25	-47.75	-0.5%
30.5015 · Public Works	29,770.29	21,456.27	8,314.02	38.8%
30.5020 · Utilities	599.89	937.18	-337.29	-36.0%
30.5030 · Snow Removal	83,490.00	83,490.00	0.00	0.0%
Total Highways & Streets (Road Dept.)	123,012.68	115,083.70	7,928.98	6.9%
Parks				
40.5015 · Summer Concerts	5,085.00	2,831.53	2,253.47	79.6%
40.5020 · Fall Fest		9,755.27	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%
Total Parks	20,553.04	14,519.21	6,033.83	41.6%
Zoning Board of Appeals				
10.5410 · Zoning Board of Appeals Expense	0.00	153.00	-153.00	-100.0%
Total Zoning Board of Appeals	0.00	153.00	-153.00	-100.0%
Capital Expenditures				

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01/11/23

Accrual Basis

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

	May - Dec 22	May - Dec 21	\$ Change	% Change
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	14,166.95	-14,166.95	-100.0%
Total 60.8000 · Facilities	4,100.83	14,166.95	-10,066.12	-71.1%
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	14,779.95	442,869.03	2,996.4%
Trust & Agency.	10,837.25	0.00	10,837.25	100.0%
Road Bond.	2,000.00	0.00	2,000.00	100.0%
Total Expense	1,205,189.52	732,954.50	472,235.02	64.4%
Net Ordinary Income	652,129.47	909,741.37	-257,611.90	-28.3%
Net Income	652,129.47	909,741.37	-257,611.90	-28.3%



AGENDA COVER SHEET

To: Board of Trustees

From: Eleanor Sweet McDonnell, Village President

Date: January 12, 2023

Subj: John A. Lobaito, Letter of Agreement

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

Executive Summary: The enclosed Resolution appoints John Lobaito's as Village Administrator, Village Clerk, and Collector for the Village of North Barrington. It also approves the Letter of Agreement which is attached to the Resolution as Exhibit A.

John was initially appointed as interim Village Administrator, Clerk, and Collector in August 2020.

RESOLUTION 2023 No. _____**A RESOLUTION APPROVING A PROFESSIONAL SERVICES AGREEMENT
BETWEEN THE VILLAGE OF NORTH BARRINGTON AND JOHN A. LOBAITO**

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

WHEREAS, the Village Administrator is appointed by the Village President with the advice and consent of the Village Board, pursuant to Village Code; Section 1-7-50; and,

WHEREAS, the Village President has determined it is appropriate to appoint John A. Lobaito, as Village Administrator, based upon his tenure, education, experience and competence as a Village Administrator; and,

WHEREAS, the Village Board concurs by advice and consent with the appointment; and,

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

WHEREAS, services shall be rendered by Mr. Lobaito to the Village pursuant to the terms as set forth in the Letter of Engagement, a copy of which is attached hereto and marked as **Exhibit A**.

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

SECTION 1: John A. Lobaito, by appointment of the Village President and with the advice and consent of the Village Board, is hereby appointed Village Administrator.

SECTION 2: That the Letter of Engagement between the Village of North Barrington and John A. Lobaito, a copy of which is attached as Exhibit A, is hereby approved and that the Village President is hereby authorized to execute the Letter of Engagement on behalf of the Village.

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

Passed this 18th day of January 2023 by roll call vote as follows:

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

APPROVED THIS 18th DAY OF JANUARY 2023.

Eleanor Sweet McDonnell, Village President

(SEAL)

ATTEST: _____
John A. Lobaito, Village Clerk

Published: January 18, 2023

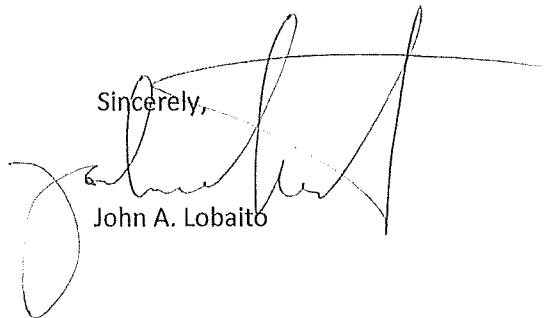
January 12, 2023

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

I want to thank you for the opportunity to continue serving the Village of North Barrington as Village Administrator, Clerk, and Collector. I also want to express my gratitude for the Village Board’s support and confidence they have shown me over the past 2-1/2 years. This Agreement sets forth the terms of the engagement.

- 1. **SERVICES:** John Lobaito (“Lobaito”) will provide management services to the Village, mostly similar in scope and responsibilities to those described Village’s Municipal Code Section 1-7-53, Powers and Duties of Village Administrator, Section 1-7A-3 Powers and Duties of Village Clerk, and Section 1-7C-3 Duties of the Village Collector and other additional responsibilities or services assigned by the Village President. Lobaito will be responsible for determining the means and manner for undertaking this work, the time or hours required, and the location from which to perform the work. Lobaito will not be compensated for travel time to and from the Village Hall. All work undertaken will be consistent with all applicable laws, ordinances, and rules & regulations.
- 2. **FEE:** Lobaito will be compensated by the Village at a rate of \$80.00 per hour.
- 3. **BILLING:** Lobaito will provide monthly invoices which will provide the dates, the time worked, and a summary of the service activity. Payment for management services will be monthly.
- 4. **INDEPENDENT CONTRACTOR:** Lobaito is an independent contractor providing management services to the Village of North Barrington.
- 5. **OFFICE, OFFICE EQUIPMENT, AND SUPPLIES:** The Village will generally make available an office, office equipment including a computer, copier, facsimile, printer, and office supplies in performance of work for North Barrington.
- 6. **Term:** This Agreement may be terminated by either party at any time. The parties may by mutual agreement modify this Agreement.

Sincerely,



John A. Lobaito

Approved this 18th day of January 2023
Village of North Barrington

By: _____

Eleanor Sweet McDonnell, Village President

Village of North Barrington
Unpaid Warrants
As of January 17, 2023

	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Open Balance</u>
Angel Water, Inc.						
	12/07/2022	00365611	SALT	10.5731 · Supplies	General Fund	45.00
Total Angel Water, Inc.						45.00
B & F Construction Code Ser. Inc.						
	01/03/2023	16999	SEPTEMBER 2022	12.5105 · Inspections	General Fund	2,100.00
	01/03/2023	17000	OCTOBER 2022	12.5105 · Inspections	General Fund	1,275.00
Total B & F Construction Code Ser. Inc.						3,375.00
Comcast						
	12/31/2022	12.20.22-01.19.23	Internet	10.5450 · Internet	General Fund	106.96
	12/31/2022	12.20.22-01.19.23	Phone	10.5600 · Phone Services	General Fund	277.00
Total Comcast						383.96
ComEd						
	12/14/2022	*7001 11.11-12.14.22	Electric - 11.11.22-12.14.22	30.5020 · Utilities	General Fund	94.06
	01/05/2023	*3196 12.2-01.05.23	Electric - 12/02/22-01/05/23	30.5020 · Utilities	General Fund	16.08
Total ComEd						110.14
Community School District No. 220						
	01/04/2023	22-018	ROAD BOND REFUND	Road Bond.	Trust & Agency	1,000.00
Total Community School District No. 220						1,000.00
Ela Township Highway Dept.						
	12/31/2022	1142	TREE	30.5025 · Maintenance/Storm Cleanup	General Fund	694.00
	12/31/2022	1142	P.W.	30.5015 · Public Works	General Fund	891.00
Total Ela Township Highway Dept.						1,585.00
Enhanced Networks						
	12/07/2022	20220700	NOVEMBER 2022	10.5240 · IT Consulting Services	General Fund	1,462.00
	01/01/2023	20220723	ANNUAL LICENSE - CLOUD STORAGE	10.5247 · IT Annual Licensing	General Fund	1,080.00
Total Enhanced Networks						2,542.00
FSS Technologies LLC						
	10/15/2022	489574	MONITORING 11/01/22-01/31/23	10.5706 · Fire/Security Alarm	General Fund	273.00
Total FSS Technologies LLC						273.00
Fuqua Winter Ltd.						
	12/30/2022	13770	DECEMBER 2022	10.5220 · Legal	General Fund	1,462.50
Total Fuqua Winter Ltd.						1,462.50
Governmental Accounting & Prof. Services						
	01/11/2023	23100	DECEMBER 2022	10.5260 · Accounting Services	General Fund	2,500.00
Total Governmental Accounting & Prof. Services						2,500.00
Illinois Public Works Mutual Aid Network						
	12/02/2022	1903	ANNUAL MEMBERSHIP	10.5400 · Dues & Subscriptions	General Fund	100.00
Total Illinois Public Works Mutual Aid Network						100.00
John Lobaito						
	01/07/2023	DECEMBER 2022	DECEMBER 2022	10.4050 · Village Administrator	General Fund	8,580.00
Total John Lobaito						8,580.00

Village of North Barrington
Unpaid Warrants
As of January 17, 2023

	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Open Balance</u>
JOHNSON CLEANING						
	12/20/2022	44040	DECEMBER 2022	10.5735 · Cleaning Services	General Fund	<u>187.00</u>
Total JOHNSON CLEANING						187.00
Lake County Health Department						
	12/06/2022	INV-00066071	ANNUAL PERMIT	10.5733 · Water Supply Permit	General Fund	<u>256.00</u>
Total Lake County Health Department						256.00
Lake County IL						
	01/06/2023	2022-00078979	Copy of Records	10.5500 · Printing	General Fund	<u>15.00</u>
Total Lake County IL						15.00
Lake County Sheriff's Office						
	01/03/2023	300030748	JANUARY 2023	20.5201 · IGA - Police Services	General Fund	<u>28,063.65</u>
Total Lake County Sheriff's Office						28,063.65
Leaf						
	01/10/2023	14073901	COPIER SYSTEM	10.5205 · Copier Lease/Maintenance	General Fund	<u>180.61</u>
Total Leaf						180.61
LRS						
	12/19/2022	0000500888	OCTOBER 2022 RENTAL	40.5080 · Eton Park - Port-o-let Rental	General Fund	302.50
	12/19/2022	0000506102	NOVEMBER 2022 RENTAL	40.5080 · Eton Park - Port-o-let Rental	General Fund	<u>118.85</u>
Total LRS						421.35
Mac's Property Management Services						
	01/01/2023	M15117	2022-23 SNOW SEASON (PMT 4 OF 5)	30.5030 · Snow Removal	General Fund	<u>27,830.00</u>
Total Mac's Property Management Services						27,830.00
Michael Sands						
	01/13/2023	JANUARY 2023	JANUARY 2023	10.5250 · Treasurer's Services	General Fund	<u>100.00</u>
Total Michael Sands						100.00
Patricia Setlik.						
	01/17/2023		Refund of Vehicle Sticker After Program Eliminated	10.5079 · Miscellaneous	General Fund	<u>41.00</u>
Total Patricia Setlik.						41.00
Promotional Products Partners						
	12/15/2022	PPP-34808	UTILITY ORGANIZER	10.5730 · Office Supplies	General Fund	<u>490.81</u>
Total Promotional Products Partners						490.81
Rafferty Architects						
	01/06/2023	4325	12.09.22-01.05.23	12.5100 · Building and Zoning Officer	General Fund	<u>3,430.00</u>
Total Rafferty Architects						3,430.00
Robinson Engineering						
	01/05/2023	JANUARY 2023	STORMWATER	17.5125 · Engineer Consulting	General Fund	1,046.00
	01/05/2023	JANUARY 2023	14 KENNSINGTON DR.	Trust & Agency.	Trust & Agency	993.00
	01/05/2023	JANUARY 2023		17.5125 · Engineer Consulting	General Fund	1,006.50
	01/05/2023	JANUARY 2023	COMCAST	17.5114 · Plan Review	General Fund	274.50
	01/05/2023	JANUARY 2023	160 BILTMORE DR.	Trust & Agency.	Trust & Agency	268.00
	01/05/2023	JANUARY 2023	225 HONEY LK.	Trust & Agency.	Trust & Agency	1,145.50

Village of North Barrington
Unpaid Warrants
As of January 17, 2023

	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Open Balance</u>
	01/05/2023	JANUARY 2023	MS4	17.5018 · NPDES Permit/MS4	General Fund	268.00
	01/05/2023	JANUARY 2023	466 PINWOODS DR.	Trust & Agency.	Trust & Agency	775.00
	01/05/2023	JANUARY 2023	72 HILLBURN LN.	Trust & Agency.	Trust & Agency	268.00
Total Robinson Engineering						6,044.50
Second Chance Cardiac Solutions						
	01/04/2023	23-001-1992	AED Inspection	10.5731 · Supplies	General Fund	217.77
Total Second Chance Cardiac Solutions						217.77
Sue Murdy						
	12/31/2022	DECEMBER 2022	DECEMBER 2022	10.4057 · PT Clerical	General Fund	2,615.00
Total Sue Murdy						2,615.00
Susan Allman						
	01/05/2023	163	12.09.22-01.05.23	15.5070 · Forester Services	General Fund	175.00
Total Susan Allman						175.00
TechStar						
	01/03/2023	45629	Annual Maintenance Contract	10.5205 · Copier Lease/Maintenance	General Fund	615.25
Total TechStar						615.25
Valentino Electric Inc.						
	01/02/2023	3635	VILLAGE HALL REPAIRS	10.5705 · Building Maint.	General Fund	2,753.00
Total Valentino Electric Inc.						2,753.00
Village of Tower Lakes						
	12/12/2022	IGA 2021/2022	TRAFFIC CONTROL (PMT 4 OF 4)	20.5202 · IGA - NB School Traffic Control	General Fund	1,884.69
Total Village of Tower Lakes						1,884.69
Wrap Guyz						
	01/09/2023	2022-506	2023 GOLF CART STICKERS	10.5500 · Printing	General Fund	88.00
Total Wrap Guyz						88.00
TOTAL						<u>97,365.23</u>

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Village of North Barrington
Mo. Checks Written Report
 December 21, 2022 through January 17, 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	EFT	01/03/2023	Myriad Creative Services, LLC	Web Hosting Services January 2023; Inv #10156	00.1000 · BB&T Checking - 6814	
				Web Hosting Services January 2023; Inv #10156	10.5247 · IT Annual Licensing	-50.00
TOTAL						-50.00
Check	EFT	01/11/2023	First Bankcard	*2034	00.1000 · BB&T Checking - 6814	
			Amazon		10.5400 · Dues & Subscriptions	-14.99
			Amazon		10.5400 · Dues & Subscriptions	-14.99
			Amazon		10.5400 · Dues & Subscriptions	-14.99
			Zoom		10.5400 · Dues & Subscriptions	-14.99
			Zoom		10.5400 · Dues & Subscriptions	-14.99
			Daily Herald		10.5400 · Dues & Subscriptions	-12.00
			Daily Herald		10.5400 · Dues & Subscriptions	-12.00
			Constant Contact		10.5400 · Dues & Subscriptions	-45.00
			Office Max		10.5500 · Printing	-4.99
			USPS		10.5475 · Postage	-360.00
			Fleet Farm		10.5731 · Supplies	-18.98
			Amazon		10.5730 · Office Supplies	-39.06
			Water Service		10.5731 · Supplies	-30.42
			Water Service		10.5731 · Supplies	-31.96
			Amazon		10.5730 · Office Supplies	-10.83
			Amazon		10.5730 · Office Supplies	-20.22
			LCML Annual Dinner		10.5650 · Meetings & Travel	-65.28
			Barrington Flower Shop		10.5730 · Office Supplies	-66.50
			Amazon		10.5730 · Office Supplies	-7.43
			Amazon		10.5730 · Office Supplies	-34.23
			Amazon		10.5730 · Office Supplies	-6.20
			Amazon		10.5730 · Office Supplies	-37.26
			Amazon		10.5730 · Office Supplies	-28.77
			Amazon		10.5730 · Office Supplies	-161.63
			Amazon		10.5730 · Office Supplies	-53.49
			Amazon		10.5730 · Office Supplies	-18.41
			Amazon		10.5730 · Office Supplies	-10.69
			Credit		10.5730 · Office Supplies	53.86
TOTAL						-1,096.44
Check	EFT	01/11/2023	First Bankcard	*2302	00.1000 · BB&T Checking - 6814	
			Apple		10.5400 · Dues & Subscriptions	-0.99
			Apple		10.5400 · Dues & Subscriptions	-0.99
			AT&T Mobility		10.5600 · Phone Services	-57.48
			Home Depot		10.5731 · Supplies	-75.21
			ZaZa's		10.5650 · Meetings & Travel	-40.96

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Village of North Barrington
Mo. Checks Written Report
 December 21, 2022 through January 17, 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
				Rewards Cash Bank & Rev. Chrg.	10.5730 · Office Supplies	76.00
TOTAL						-99.63
Check	25660	12/22/2022	Natalie P. Karney, P.E.	Inv #2022-11	00.1000 · BB&T Checking - 6814	
				Health Officer	10.5235 · Health Officer	-100.00
TOTAL						-100.00
Check	25661	12/22/2022	B & F Construction Code Ser. Inc.	Inv. 16862 - August	00.1000 · BB&T Checking - 6814	
				September Inspections	12.5105 · Inspections	-1,050.00
TOTAL						-1,050.00
Check	25662	01/11/2023	void	Printed incorrectly	00.1000 · BB&T Checking - 6814	
TOTAL						0.00
Paycheck	25663	01/17/2023	MARIE G CECCHI		00.1000 · BB&T Checking - 6814	
					10.4057 · PT Clerical	-1,005.00
					10.4060 · Employer Payroll Taxes	-62.31
					FICA Payable	62.31
					FICA Payable	62.31
					10.4060 · Employer Payroll Taxes	-14.57
					FICA Payable	14.57
					FICA Payable	14.57
					IL Withholding Payable	49.75
					10.4060 · Employer Payroll Taxes	-31.41
					SUI Payable	31.41
TOTAL						-878.37
Check	25664	01/11/2023	Postmaster, Barrington, IL 60010		00.1000 · BB&T Checking - 6814	
				Bulk Mailing	10.5475 · Postage	-1,000.00
TOTAL						-1,000.00