

VILLAGE OF NORTH BARRINGTON
PRESIDENT AND BOARD OF TRUSTEES
111 Old Barrington Road, North Barrington, IL 60010
August 17, 2022
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 July 20, 2022

B. **Motion** to approve the Appropriation Public Hearing Minutes of July 20, 2022

6. Treasurer's Report

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

7. Consent Agenda

8. Action Items

A. **Presentation:** Kimberly B. Saunders, Executive Director, Barrington Area Council of Government (BACOG)

- B. **Motion** to approve a raffle license for Association of Horizon, Inc. for September 17, 2022 at the Club of Wynstone.
 - C. **Motion** to pass an Ordinance establishing a tree cost share program.
 - D. **Motion** to adopt a Resolution approving the tree of the year program.
 - E. **Motion** to approve the payment of \$430,598.30 to Schroeder Asphalt Services, Inc. for the 2022 Street Program.
 - F. **Motion** to approve the payment of \$1,244.00 to Geocon Professional Services for the 2022 Street Program.
9. Unpaid Warrant List
- A. **Motion** to Approve the August 2022 unpaid Warrant list.
 - B. **Motion** to approve Robinson Engineering Invoice No. 22080012 in the amount of \$67.00.
10. Checks Written Report
- A. **Motion** to ratify the payments from July 20, 2022 to August 16, 2022
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

VILLAGE OF NORTH BARRINGTON
PRESIDENT AND BOARD OF TRUSTEES
111 Old Barrington Road, North Barrington, IL 60010
August 17, 2022
7:00 P.M.

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, July 20, 2022

The meeting was called to order at 7:01 p.m.

Roll Call

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

Also present were Village Administrator John Lobaito, Village Attorney Bryan Winter, Village Treasurer Mike Sands, Administrative Assistant Sue Murdy, Lake County Sheriff Deputy Kyle Brown, Mr. Don Miner from Biltmore Country Club; Mr. Greg Pappas, Manager of Biltmore Country Club; Mr. Chuck Easley, Berg Engineering Consultants, Inc. and members of the public.

Pledge of Allegiance

The Pledge of Allegiance was led by Greg Pappas.

Public Comment

President Sweet McDonnell introduced Sheriff Kyle Brown from Lake County to discuss Lake County resident resources. Mr. Brown presented the Illinois Firearm Restraining Order, and the two options for its enforcement of removing firearms from potentially violent people. There must be a restraining order in place/order of protection, and evidence of a clear and present danger. Both have been determined to be sufficient reasons for an individual's FOID card to be canceled. A firearm restraining order requires a search warrant.

The Lake County Department of Health has established a Crisis Care Program and hot line for residents of Lake County. The program may be accessed by dialing *118 or calling 847-377-8088. A mental health professional is available 24/7 via the Lake County Website.

President Sweet McDonnell thanked Sheriff Brown for his service to the community and his presentation to the Board.

Approval of Minutes

- A. Village Board Minutes of June 15, 2022.

There were some changes to the Minutes.

Motion by Trustee Horcher and seconded by Trustee Pais to approve the June 15, 2022, Village Board Minutes as amended. On roll call vote Trustees Horcher, Kelleher, Pais, Rogus, and Weiner voted Aye. No Nays. Trustee Kerrigan abstained. Motion Carried.

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VILLAGE OF NORTH BARRINGTON
PRESIDENT AND BOARD OF TRUSTEES
MEETING MINUTES
Wednesday, July 20, 2022

Treasurer's Report

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

Village Treasurer Mike Sands addressed the Board and highlighted some items on the Treasurers Report. There were some additional franchise fee payments from a small telecommunication company that represented missed payments for the past five (5) years. . Building permit fees are trending a little lower. The total police service figure is higher due to the bill from last fiscal year being included on this report.

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

Consent Agenda

There were no items on the consent agenda.

Action Items

- A. Ordinance rezoning property located at 518 Castlevue Court, North Barrington, IL from R-3 Residential District to C-Golf Courses and Club District.

Village Administrator John Lobaito reviewed information contained in the Trustee's packets. In summary, the Plan Commission recommended approval of the rezoning request from R-3 Residential District to C-Golf Courses and Club District at the June 27, 2022, Plan Commission Meeting. The petitioner plans to make improvements to the Subject Property that include construction of a fifty-two (52) stall parking lot, parking lot lighting, stormwater detention facilities, berms, and landscaping. The design plans are subject to Village approval.

Trustee Horcher stated that he was pleased with this solution for the parking issues at Biltmore Country Club and complimented the Club on its efforts to satisfy the concerns of the surrounding neighbors.

President Sweet McDonnell stated she feels the relationship between the Village and Biltmore Country Club is strong. She also thanked Biltmore Country Club for their efforts.

There was discussion about the possibility of the Club making additional changes if the rezoning is approved. Village Attorney stated that the Board may not place conditions on a rezoning petition. He also clarified that the request was for Golf Course and Club Zoning, not Business District zoning.

VILLAGE OF NORTH BARRINGTON
PRESIDENT AND BOARD OF TRUSTEES
MEETING MINUTES
Wednesday, July 20, 2022

The representatives from Biltmore Country Club stated they plan to honor their "good neighbor" policy.

Motion by Trustee Kerrigan and seconded by Trustee Kelleher to approve an ordinance rezoning the property located at 518 Castlevue Court, North Barrington, IL from R-3 Residential District to C-Golf Courses and Club District. On roll call vote Trustees Horcher, Kelleher, Kerrigan, Pais, Rogus, and Weiner voted Aye. No Nays. Motion Carried.

President Sweet McDonnell thanked the representatives from Biltmore Country Club for their time.

B. Annual Appropriation Ordinance for the Fiscal Year Ending 2023.

Motion by Trustee Horcher and seconded by Trustee Pais to approve the Annual Appropriation Ordinance for the Fiscal Year Ending 2023. On roll call vote Trustees Horcher, Kelleher, Kerrigan, Pais, Rogus, and Weiner voted Aye. No Nays. Motion Carried.

C. Certified Estimate of Revenues for FYE 2023.

Village Administrator John Lobaito explained that in conjunction with the filing of a certified copy of the appropriation Ordinance with the Lake County Clerk, a certified copy of the estimated revenues for FYE 2023 is also required to be filed.

Motion by Trustee Kerrigan and seconded by Trustee Pais to approve the Certified Estimate of Revenues for FYE 2023. On roll call vote Trustees Horcher, Kelleher, Kerrigan, Pais, Rogus, and Weiner voted Aye. No Nays. Motion Carried.

Unpaid Warrant List

A. July 2022 unpaid Warrant list.

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

B. Robinson Engineering Invoice No. 22060467 in the amount of \$920.00.

Motion by Trustee Horcher and seconded by Trustee Pais to approve the Robinson Invoice No. 22060467 in the amount of \$920.00. On roll call vote Trustees Horcher, Kelleher, Kerrigan, Pais, and Weiner voted Aye. Trustee Rogus abstained. No Nays. Motion Carried.

Checks Written Report

VILLAGE OF NORTH BARRINGTON
PRESIDENT AND BOARD OF TRUSTEES
MEETING MINUTES
Wednesday, July 20, 2022

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

Village Administrator's Report

Administrator Lobaito had no report.

Board of Trustee's Reports

Trustee Horcher – Trustee Horcher reported that the Plan Commission held Public Hearings on July 11th 2022 and July 18th, 2022, to hear the petition for proposed text amendments to the Village's Zoning Ordinance and a Zoning Map Amendment for a Special Use at 25815 W. Scott Road, North Barrington. The Plan Commission voted 3-2 against the text amendment and voted 3-2 against the zoning map amendment.

Trustee Kelleher – Trustee Kelleher reported that the Parks & Recreation Commission held the second Summer Concert at Eton Park on July 9, 2022. Pipe Dream performed and the event was well attended. The next Parks and Recreation Commission Meeting will be held in August.

Trustee Kerrigan-Trustee Kerrigan gave the Board an update on the Village roads, utilities, and stormwater issues. The 2022 street program is complete. A Professional Services Agreement with Robinson Engineering for the Haverton/Grassmere Farm/Duck Pond stormwater project is anticipated for the August Board Meeting. The repair of two sinkholes in the Village are being addressed as well as seasonal mowing and tree trimming in the public rights-of-way (ROW), pothole filling and improved efficient sign maintenance within the public ROW. The new Share the Road Golf Cart signs will be placed. President Sweet McDonnell complimented the work done by Schroeder Asphalt.

Trustee Pais – Trustee Pais reported that the Environmental & Health Commission met to finalize a draft Ordinance for the 50/50 Tree Cost Sharing program. They also discussed the final changes to the Resolution for the Village Tree of the Year Program. Village Administrator Lobaito will incorporate the changes into the final documents for presentation to the Village Board in August in the form of a recommendation from the Environmental and Health Commission.

Trustee Rogus – Trustee Rogus reported the Zoning Board of Appeals did not meet. The law enforcement data is still being analyzed. President Sweet McDonnell thanked Trustee Rogus for his work on this issue.

Trustee Weiner – Trustee Weiner concurred with Trustee Rogus.

VILLAGE OF NORTH BARRINGTON
PRESIDENT AND BOARD OF TRUSTEES
MEETING MINUTES
Wednesday, July 20, 2022

Village President's Report – President Sweet McDonnell reminded the Board that July 29th, 2022 is the deadline for residents to obtain their golf cart sticker.

President Sweet McDonnell thanked Village Administrator John Lobaito for his efforts obtaining the Share the Road golf cart signs as well as the We Love our Children signs.

The IML Conference is scheduled for September and President Sweet McDonnell urged members of the Board to attend.

The Willow Creek Leadership Summit is scheduled for August. President Sweet McDonnell suggested the Board attend.

President Sweet McDonnell reminded the Board of the upcoming Summer Concert which will be held at Eton Park on August 13th, 2022.

Old Business

There was no old business.

Closed Session

There was no closed session.

New Business

President Sweet McDonnell asked for a moment of silence for the victims of the July 4th parade shooting Highland Park and stated she has a link for Highland Park Strong

Adjournment

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

The meeting was adjourned at 8:05 pm.

Submitted by,

John Lobaito
Village Clerk

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VILLAGE OF NORTH BARRINGTON
PRESIDENT AND BOARD OF TRUSTEES
PUBLIC HEARING MEETING MINUTES
Wednesday, July 20, 2022

Re: Appropriation Ordinance Fiscal Year End 2023

Call to Order

The meeting was called to order at 6:58 pm.

Roll Call

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

Also present were Village Administrator John Lobaito, Village Attorney Bryan Winter, Village Treasurer Mike Sands, Administrative Assistant Sue Murdy, and members of the public.

Presentation of the Annual Appropriation Ordinance for Fiscal Year End 2023

The Notice of the public hearing was published in the Daily Herald on Friday, July 7, 2022.

Village Administrator Lobaito explained that state statute requires that the Village pass an Annual Appropriation Ordinance within the first quarter of each fiscal year. The ordinance appropriates the sums of money deemed necessary to defray all necessary expenses and liabilities of the Village.

Administrator Lobaito explained the difference between the Appropriation Ordinance and recently approved Budget FYE 2023 (approved May 2022) noting that the budget can be considered an internal document that guides the Village's expenditures for the fiscal year. This document sets managements financial expenditure limits. The Appropriation Ordinance sets the maximum spending limits and provides for unexpected or unanticipated costs or emergencies. The appropriation is approximately 30% higher than the budget approved by the Village Board in May 2022.

Administrator Lobaito noted that the total Annual Appropriation is in the amount of \$3,183,773.00. \$1,115,209.00 is for the General Corporate Fund.

There were questions from the Board addressed by Administrator Lobaito.

A motion was made by Trustee Pais and seconded by Trustee Horcher to recommend approval of the fiscal year end 2023 Appropriation Ordinance. On roll call vote Trustees Horcher, Kelleher, Kerrigan and Pais voted Aye. No Nays. Motion Carried.

Public Comment

There was no public comment.

VILLAGE OF NORTH BARRINGTON
PRESIDENT AND BOARD OF TRUSTEES
PUBLIC HEARING MEETING MINUTES
Wednesday, July 20, 2022

Adjournment

There being no further business to discuss, President McDonnell adjourned the public hearing.

The Public Hearing meeting of the North Barrington Board of Trustees was adjourned at 7:00 pm.

Submitted by,

John Lobaito
Village Clerk

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

1:30 PM
 08/10/22
 Accrual Basis

	May - Jul 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Property Tax				
10.3100 · Property Taxes - Corporate	204,545.75	396,250.00	-191,704.25	51.6%
10.3105 · Property Taxes - Roads	14,715.31			
10.3110 · Property Taxes - Police	153,585.11	297,625.00	-144,059.89	51.6%
10.3115 · Property Taxes - Audit	4,385.04	8,500.00	-4,114.96	51.6%
Total Property Tax	377,211.21	702,375.00	-325,163.79	53.7%
State Tax Distributions				
10.3410 · State Income Tax	180,108.82	362,655.00	-182,546.18	49.7%
10.3420 · Pers. Prop. Replacement Tax	4,472.86	6,120.00	-1,647.14	73.1%
10.3440 · State Sales Tax	31,862.55	137,700.00	-105,837.45	23.1%
10.3450 · State Use Tax	29,630.76	94,860.00	-65,229.24	31.2%
10.3455 · Cannabis Use Tax	1,367.83	4,080.00	-2,712.17	33.5%
Total State Tax Distributions	247,442.82	605,415.00	-357,972.18	40.9%
Franchise Fees				
10.3250 · AT&T U-Verse	466.15	2,320.00	-1,853.85	20.1%
10.3255 · AT&T Long Distance	575.16	4,290.00	-3,714.84	13.4%
10.3260 · Comcast	18,742.38	71,320.00	-52,577.62	26.3%
Total Franchise Fees	19,783.69	77,930.00	-58,146.31	25.4%
Permits / Filing Fees				
10.3300 · Application Fees	650.00	7,000.00	-6,350.00	9.3%
10.3305 · Building Permit Fees	16,161.00	100,000.00	-83,839.00	16.2%
10.3310 · Home Occupation Fees	0.00	30.00	-30.00	0.0%
10.3315 · Septic Registration	0.00	0.00	0.00	0.0%
10.3320 · Septic Permit	1,400.00	300.00	1,100.00	466.7%
10.3325 · Vehicle Stickers	5,120.00	9,000.00	-3,880.00	56.9%
10.3330 · Tree Removal Permit	950.00	200.00	750.00	475.0%
Total Permits / Filing Fees	24,281.00	116,530.00	-92,249.00	20.8%
10.3510 · Police Fines	1,754.97	2,500.00	-745.03	70.2%
10.3200 · Liquor Licenses	4,250.00	4,000.00	250.00	106.3%
10.3750 · Road Impact Fees	0.00	2,500.00	-2,500.00	0.0%
10.3323 · Watershed Development Permit	1,300.00	1,900.00	-600.00	68.4%
10.3800 · Interest Income - General	4,847.95	800.00	4,047.95	606.0%
10.3855 · Board of Appeals Income	300.00	300.00	0.00	100.0%
10.3900 · Other Income	6,635.18	2,000.00	4,635.18	331.8%
30.3460 · MFT Allotment	18,085.46	87,100.00	-69,014.54	20.8%
30.3465 · Transportation Renewal	13,013.29	34,000.00	-20,986.71	38.3%
30.3490 · Rebuild Illinois	0.00	66,900.00	-66,900.00	0.0%
30.3800 · MFT Interest	0.00	0.00	0.00	0.0%
Total Income	718,905.57	1,704,250.00	-985,344.43	42.2%
Gross Profit	718,905.57	1,704,250.00	-985,344.43	42.2%
Expense				
Salaries & Benefits				
10.4050 · Village Administrator	30,745.00	115,000.00	-84,255.00	26.7%
10.4055 · Deputy Clerk	0.00	0.00	0.00	0.0%
10.4056 · Administrative Assistant	0.00	65,000.00	-65,000.00	0.0%

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

1:30 PM
 08/10/22
 Accrual Basis

	May - Jul 22	Budget	\$ Over Budget	% of Budget
10.4057 - PT Clerical	11,905.00	24,000.00	-12,095.00	49.6%
10.4060 - Employer Payroll Taxes	50.00	12,000.00	-11,950.00	0.4%
10.4065 - Employer Medical Premiums	0.00	20,400.00	-20,400.00	0.0%
Total Salaries & Benefits	42,700.00	236,400.00	-193,700.00	18.1%
Administrative Expense				
10.5205 - Copier Lease/Maintenance	1,823.53	2,000.00	-176.47	91.2%
10.5230 - Codification Services	0.00	3,000.00	-3,000.00	0.0%
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	239.34	230.00	9.34	104.1%
10.5400 - Dues & Subscriptions	454.62	6,700.00	-6,245.38	6.8%
10.5450 - Internet	659.70	2,400.00	-1,740.30	27.5%
10.5475 - Postage	207.90	3,090.00	-2,882.10	6.7%
10.5500 - Printing	598.00	2,580.00	-1,982.00	23.2%
10.5550 - Publishing	337.50	1,500.00	-1,162.50	22.5%
10.5600 - Phone Services	1,766.57	4,500.00	-2,733.43	39.3%
10.5650 - Meetings & Travel	286.23	2,600.00	-2,313.77	11.0%
10.5730 - Office Supplies	195.00	3,000.00	-2,805.00	6.5%
10.5800 - BACOG	0.00	10,000.00	-10,000.00	0.0%
10.5820 - Flint Creek Watershed Partshp	0.00	1,500.00	-1,500.00	0.0%
10.5098 - Contingency	105.25	1,000.00	-894.75	10.5%
Total Administrative Expense	7,726.14	46,850.00	-39,123.86	16.5%
10.5208 - Emergency Services	0.00	200.00	-200.00	0.0%
10.5220 - Legal	11,354.00	50,000.00	-38,646.00	22.7%
10.5225 - Mosquito Control	5,913.00	30,000.00	-24,087.00	19.7%
10.5245 - Website Services	340.00	5,000.00	-4,660.00	6.8%
10.5250 - Treasurer's Services	400.00	1,200.00	-800.00	33.3%
10.5260 - Accounting Services	11,525.00	25,000.00	-13,475.00	46.1%
10.5265 - Audit Services	0.00	10,000.00	-10,000.00	0.0%
10.5300 - Liability Insurance	0.00	15,450.00	-15,450.00	0.0%
10.5415 - Plan Commission	0.00	500.00	-500.00	0.0%
10.6725 - Bond Release	2,000.00			
Village Hall				
10.5705 - Building Maint.	9,173.43	7,500.00	1,673.43	122.3%
10.5706 - Fire/Security Alarm	0.00	1,100.00	-1,100.00	0.0%
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	0.00	600.00	-600.00	0.0%
10.5723 - HVAC Maintenance	0.00	700.00	-700.00	0.0%
10.5731 - Supplies	1,033.77	3,080.00	-2,046.23	33.6%
10.5733 - Water Supply Permit	0.00	250.00	-250.00	0.0%
10.5735 - Cleaning Services	374.00	3,500.00	-3,126.00	10.7%
10.5740 - Village Property Maintenance	2,214.08	18,000.00	-15,785.92	12.3%
10.5745 - Pest Control	0.00	0.00	0.00	0.0%
10.5099 - Contingency	0.00	1,500.00	-1,500.00	0.0%
Total Village Hall	12,795.28	39,230.00	-26,434.72	32.6%
Health & Sanitation				
10.5235 - Health Officer	1,295.00	5,000.00	-3,705.00	25.9%
10.5390 - Annual Operations & Maint. Fee	0.00	1,500.00	-1,500.00	0.0%

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

Accrual Basis

	May - Jul 22	Budget	\$ Over Budget	% of Budget
10.5811 - Memberships Dues & Subscriptions	0.00	300.00	-300.00	0.0%
Total Health & Sanitation	1,295.00	6,800.00	-5,505.00	19.0%
Environmental & Health Commiss	0.00	500.00	-500.00	0.0%
10.5420 - Environmental & Health Commiss.	0.00	7,000.00	-7,000.00	0.0%
10.5421 - 50/50 Tree Program				
Total Environmental & Health Commiss	0.00	7,500.00	-7,500.00	0.0%
Information Technology (IT)	170.00	12,000.00	-11,830.00	1.4%
10.5247 - IT Annual Licensing	5,406.00	31,000.00	-25,594.00	17.4%
10.5240 - IT Consulting Services				
Total Information Technology (IT)	5,576.00	43,000.00	-37,424.00	13.0%
Building Department	14,140.00	45,000.00	-30,860.00	31.4%
12.5100 - Building and Zoning Officer	2,680.00	12,500.00	-9,820.00	21.4%
12.5105 - Inspections	0.00	300.00	-300.00	0.0%
12.5811 - Memberships Dues & Subscriptions				
Total Building Department	16,820.00	57,800.00	-40,980.00	29.1%
Forester	1,112.50	6,700.00	-5,587.50	16.6%
15.5070 - Forester Services	0.00	15,000.00	-15,000.00	0.0%
15.5072 - Tree Removals	0.00	309.00	-309.00	0.0%
15.5811 - Memberships Dues & Subscriptions				
Total Forester	1,112.50	22,009.00	-20,896.50	5.1%
Engineering	0.00	8,000.00	-8,000.00	0.0%
17.5105 - Inspections	640.50	7,000.00	-6,359.50	9.2%
17.5114 - Plan Review				
17.5125 - Engineer Consulting	0.00	0.00	0.00	0.0%
17.5012 - Invasive Species Monitoring	2,261.00	2,000.00	261.00	113.1%
17.5018 - NPDES Permit/MS4	998.50	35,000.00	-34,001.50	2.9%
17.5125 - Engineer Consulting - Other				
Total 17.5125 - Engineer Consulting	3,259.50	37,000.00	-33,740.50	8.8%
Total Engineering	3,900.00	52,000.00	-48,100.00	7.5%
Police Service	1,884.69	7,500.00	-5,615.31	25.1%
20.5202 - IGA - NB School Traffic Control	106,366.89	467,000.00	-360,633.11	22.8%
20.5201 - IGA - Police Services				
Total Police Service	108,251.58	474,500.00	-366,248.42	22.8%
Highways & Streets (Road Dept.)	5,213.00	10,000.00	-4,787.00	52.1%
30.5025 - Maintenance/Storm Cleanup	14,064.00	40,000.00	-25,936.00	35.2%
30.5015 - Public Works	212.81	1,000.00	-787.19	21.3%
30.5020 - Utilities	0.00	139,150.00	-139,150.00	0.0%
30.5030 - Snow Removal				
Total Highways & Streets (Road Dept.)	19,489.81	190,150.00	-170,660.19	10.2%
Parks	2,142.50	5,000.00	-2,857.50	42.9%
40.5015 - Summer Concerts	0.00	10,000.00	-10,000.00	0.0%
40.5020 - Fall Fest				

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

1:30 PM
 08/10/22
 Accrual Basis

	May - Jul 22	Budget	\$ Over Budget	% of Budget
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-jet Rental	0.00	1,240.00	-1,240.00	0.0%
40.5085 · Landscape Maintenance	2,173.77	15,000.00	-12,826.23	14.5%
Total Parks	4,316.27	33,240.00	-28,923.73	13.0%
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.				
	1,536.00			
Total Expense	257,050.58	1,357,329.00	-1,100,278.42	18.9%
Net Ordinary Income	461,854.99	346,921.00	114,933.99	133.1%
Net Income	461,854.99	346,921.00	114,933.99	133.1%

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

1:15 PM
 08/10/22
 Accrual Basis

	Jul 31, 22	Jul 31, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
00.1000 · BB&T Checking - 6814	1,406,698.89	825,002.82	581,696.07	70.5%
00.1050 · BB&T 1 MM - 3629	533,639.43	2,030,436.11	-1,496,796.68	-73.7%
00.1055 · BB&T MM - 5612 (Wyn Escrow)	30,859.40	30,802.53	56.87	0.2%
00.1058 · BB&T Old Bar Farm MM - 4774	156,783.15	156,254.52	528.63	0.3%
00.1065 · BB&T Parks MM - 4818	54,758.50	54,612.10	146.40	0.3%
30.1060 · BB&T MM MFT - 9338	655,900.50	497,987.98	157,912.52	31.7%
60.1000 · BB&T Capital Projects - 8984	1,700,000.00	0.00	1,700,000.00	100.0%
70.1062 · BB&T SSA MM - 6758	988.15	17.98	970.17	5,395.8%
Total Checking/Savings	4,539,628.02	3,595,114.04	944,513.98	26.3%
Accounts Receivable				
00.1310 · Property Taxes Receivables	-10,179.07	-10,179.07	0.00	0.0%
00.1311 · Allow for Uncollectable Accts	-2,673.85	-2,673.85	0.00	0.0%
Total Accounts Receivable	-12,852.92	-12,852.92	0.00	0.0%
Other Current Assets				
00.1312 · Allow for Uncollectable Account	4,022.00	4,022.00	0.00	0.0%
Total Other Current Assets	4,022.00	4,022.00	0.00	0.0%
Total Current Assets	4,530,797.10	3,586,283.12	944,513.98	26.3%
Other Assets				
00.1320 · Income & Sales Taxes Receivable	54,558.10	54,558.10	0.00	0.0%
30.1380 · MFT Allotment Receivable	10,037.71	10,037.71	0.00	0.0%
Total Other Assets	64,595.81	64,595.81	0.00	0.0%
TOTAL ASSETS	4,595,392.91	3,650,878.93	944,513.98	25.9%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
00.2000 · Accounts Payable	454,456.46	59,854.81	394,601.65	659.3%
Total Accounts Payable	454,456.46	59,854.81	394,601.65	659.3%
Other Current Liabilities				
60.2630 · Watershed Development Permit Pa	1,500.00	0.00	1,500.00	100.0%
Health Insurance Payable	0.00	2,228.42	-2,228.42	-100.0%
00.2310 · Deferred Property Taxes	-8,830.92	-8,830.92	0.00	0.0%
00.2350 · Deferred Rent	18,000.00	18,000.00	0.00	0.0%
60.2610 · Tree Preservation Bond Payable	16,000.00	8,000.00	8,000.00	100.0%
60.2615 · Septic Bonds Payable	4,000.00	2,000.00	2,000.00	100.0%

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

1:15 PM
 08/10/22
 Accrual Basis

	Jul 31, 22	Jul 31, 21	\$ Change	% Change
60.2620 · Tree Replacement Bonds Payable	19,600.00	10,400.00	9,200.00	88.5%
60.2625 · Road Bonds Payable	115,200.00	99,200.00	16,000.00	16.1%
70.2700 · Trust & Agency	-12,044.61	12,104.63	-24,149.24	-199.5%
Total Other Current Liabilities	153,424.47	143,102.13	10,322.34	7.2%
Total Current Liabilities	607,880.93	202,956.94	404,923.99	199.5%
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	638,126.76	233,202.77	404,923.99	173.6%
Equity				
00.2900 · Unreserved Fund Balance	2,244,352.24	2,241,678.00	2,674.24	0.1%
00.2910 · Reserved Funds	1,604,201.48	668,298.56	935,902.92	140.0%
30.2900 · MFT Fund Balance	87,707.32	87,707.32	0.00	0.0%
Net Income	21,005.11	419,992.28	-398,987.17	-95.0%
Total Equity	3,957,266.15	3,417,676.16	539,589.99	15.8%
TOTAL LIABILITIES & EQUITY	4,595,392.91	3,650,878.93	944,513.98	25.9%

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

12:39 PM
 08/10/22
 Accrual Basis

	May - Jul 22	May - Jul 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
Property Tax				
10.3100 - Property Taxes - Corporate	204,545.75	176,672.49	27,873.26	15.8%
10.3105 - Property Taxes - Roads	14,715.31	9,769.61	4,945.70	50.6%
10.3110 - Property Taxes - Police	153,565.11	156,295.57	-2,730.46	-1.8%
10.3115 - Property Taxes - Audit	4,385.04	4,147.09	237.95	5.7%
Total Property Tax	377,211.21	346,884.76	30,326.45	8.7%
State Tax Distributions				
10.3410 - State Income Tax	180,108.82	133,792.11	46,316.71	34.6%
10.3420 - Pers. Prop. Replacement Tax	4,472.86	2,361.48	2,111.38	89.4%
10.3440 - State Sales Tax	31,862.55	29,831.14	2,031.41	6.8%
10.3450 - State Use Tax	29,630.76	26,942.20	2,688.56	10.0%
10.3455 - Cannabis Use Tax	1,367.83	1,099.49	268.34	24.4%
Total State Tax Distributions	247,442.82	194,026.42	53,416.40	27.5%
Franchise Fees				
10.3250 - AT&T U-Verse	466.15	504.40	-38.25	-7.6%
10.3255 - AT&T Long Distance	575.16	575.16	0.00	0.0%
10.3260 - Comcast	18,742.38	18,742.38	0.00	100.0%
Franchise Fees - Other	12,787.20	0.00	12,787.20	100.0%
Total Franchise Fees	32,570.89	1,079.56	31,491.33	2,917.1%
Permits / Filing Fees				
10.3300 - Application Fees	650.00	2,250.00	-1,600.00	-71.1%
10.3305 - Building Permit Fees	16,161.00	75,845.25	-59,684.25	-78.7%
10.3310 - Home Occupation Fees	0.00	25.00	-25.00	-100.0%
10.3320 - Septic Permit	1,400.00	0.00	1,400.00	100.0%
10.3325 - Vehicle Stickers	5,120.00	3,175.00	1,945.00	61.3%
10.3330 - Tree Removal Permit	950.00	0.00	950.00	100.0%
Total Permits / Filing Fees	24,281.00	81,295.25	-57,014.25	-70.1%
10.3510 - Police Fines	1,754.97	351.93	1,403.04	398.7%
10.3200 - Liquor Licenses	4,250.00	2,250.00	2,000.00	88.9%
10.3323 - Watershed Development Permit	1,300.00	0.00	1,300.00	100.0%
10.3760 - Impact Fee - Parks	0.00	4,932.22	-4,932.22	-100.0%
10.3800 - Interest Income - General	2,715.72	197.43	2,518.29	1,275.5%
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	0.00	300.00	100.0%
10.3900 - Other Income	6,635.18	300.00	6,335.18	2,111.7%
30.3460 - MFT Allotment	18,085.46	30,221.58	-12,136.12	-40.2%
30.3465 - Transportation Renewal	13,013.29	0.00	13,013.29	100.0%
30.3490 - Rebuild Illinois	0.00	33,468.21	-33,468.21	-100.0%

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

12:39 PM
 08/10/22
 Accrual Basis

	May - Jul 22	May - Jul 21	\$ Change	% Change
Total Income	729,560.54	696,627.36	32,933.18	4.7%
Gross Profit	729,560.54	696,627.36	32,933.18	4.7%
Expense				
Tree Replacement.	400.00	0.00	400.00	100.0%
Tree Preservation.	4,000.00	0.00	4,000.00	100.0%
Road Bond.	3,000.00	0.00	3,000.00	100.0%
Salaries & Benefits				
10.4050 · Village Administrator	30,745.00	23,302.50	7,442.50	31.9%
10.4055 · Deputy Clerk	0.00	16,358.25	-16,358.25	-100.0%
10.4057 · PT Clerical	11,905.00	1,746.00	10,159.00	581.8%
10.4060 · Employer Payroll Taxes	50.00	1,091.75	-1,041.75	-95.4%
10.4065 · Employer Medical Premiums	0.00	1,015.88	-1,015.88	-100.0%
10.6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
Total Salaries & Benefits	42,700.00	43,514.38	-814.38	-1.9%
Administrative Expense				
10.5205 · Copier Lease/Maintenance	1,823.53	-835.78	2,659.31	318.2%
10.5230 · Codification Services	0.00	-140.00	140.00	100.0%
10.5350 · Vehicle Stickers	1,052.50	0.00	1,052.50	100.0%
10.5395 · Bank Service Fee	195.24	3.85	191.39	4,971.2%
10.5400 · Dues & Subscriptions	454.62	-8.91	463.53	5,202.4%
10.5450 · Internet	879.60	376.70	502.90	133.5%
10.5475 · Postage	207.90	309.00	-101.10	-32.7%
10.5500 · Printing	598.00	0.00	598.00	100.0%
10.5550 · Publishing	337.50	-52.45	389.95	743.5%
10.5600 · Phone Services	1,766.57	1,182.50	584.07	49.4%
10.5650 · Meetings & Travel	286.23	346.55	-60.32	-17.4%
10.5730 · Office Supplies	195.00	927.00	-732.00	-79.0%
10.5098 · Contingency	105.25	175.00	-69.75	-39.9%
10.5999 · CARES Act Expense	0.00	4,158.46	-4,158.46	-100.0%
Total Administrative Expense	7,901.94	6,441.92	1,460.02	22.7%
10.4010 · Salaries & Benefits.	0.00	375.00	-375.00	-100.0%
10.5220 · Legal	11,354.00	8,732.00	2,622.00	30.0%
10.5225 · Mosquito Control	5,913.00	16,620.00	-10,707.00	-64.4%
10.5245 · Website Services	340.00	0.00	340.00	100.0%
10.5250 · Treasurer's Services	400.00	300.00	100.00	33.3%
10.5260 · Accounting Services	11,525.00	3,528.75	7,996.25	226.6%
10.5300 · Liability Insurance	0.00	50.00	-50.00	-100.0%
10.6725 · Bond Release	2,000.00	23,400.00	-21,400.00	-91.5%
Village Hall				
10.5705 · Building Maint.	9,173.43	1,079.10	8,094.33	750.1%
10.5731 · Supplies	1,033.77	606.99	426.78	70.3%
10.5735 · Cleaning Services	374.00	82.00	292.00	356.1%

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

12:39 PM
 08/10/22
 Accrual Basis

	May - Jul 22	May - Jul 21	\$ Change	% Change
10.5740 · Village Property Maintenance	2,214.08	-1.00	2,215.08	221,508.0%
Total Village Hall	12,795.28	1,767.09	11,028.19	624.1%
Health & Sanitation	1,295.00	1,788.75	-493.75	-27.6%
10.5235 · Health Officer	1,295.00	1,788.75	-493.75	-27.6%
Total Health & Sanitation	1,295.00	1,788.75	-493.75	-27.6%
Information Technology (IT)	170.00	331.25	-161.25	-48.7%
10.5247 · IT Annual Licensing	170.00	331.25	-161.25	-48.7%
10.5240 · IT Consulting Services	5,406.00	14,055.67	-8,649.67	-61.5%
Total Information Technology (IT)	5,576.00	14,386.92	-8,810.92	-61.2%
Building Department	14,140.00	12,320.00	1,820.00	14.8%
12.5100 · Building and Zoning Officer	14,140.00	12,320.00	1,820.00	14.8%
12.5105 · Inspections	2,680.00	2,655.00	25.00	0.9%
Total Building Department	16,820.00	14,975.00	1,845.00	12.3%
Forester	1,112.50	6,474.50	-5,362.00	-82.8%
15.5070 · Forester Services	1,112.50	1,837.50	-725.00	-39.5%
15.5072 · Tree Removals	0.00	4,637.00	-4,637.00	-100.0%
Total Forester	1,112.50	6,474.50	-5,362.00	-82.8%
Engineering	640.50	3,391.00	-2,750.50	-81.1%
17.5114 · Plan Review	640.50	3,391.00	-2,750.50	-81.1%
17.5125 · Engineer Consulting	2,261.00	1,000.00	1,261.00	126.1%
17.5018 · NPDES Permit/MS4	998.50	6,064.00	-5,065.50	-83.5%
17.5125 · Engineer Consulting - Other	3,259.50	7,064.00	-3,804.50	-53.9%
Total 17.5125 · Engineer Consulting	3,259.50	7,064.00	-3,804.50	-53.9%
Total Engineering	3,900.00	10,455.00	-6,555.00	-62.7%
17.5020 · 50/50 Culvert Program	0.00	1,800.00	-1,800.00	-100.0%
Police Service	1,884.69	1,884.69	0.00	0.0%
20.5202 · IGA - NB School Traffic Control	1,884.69	1,884.69	0.00	0.0%
20.5201 · IGA - Police Services	106,366.89	104,755.98	1,610.91	1.5%
Total Police Service	108,251.58	106,640.67	1,610.91	1.5%
Highways & Streets (Road Dept.)	5,213.00	3,320.00	1,893.00	57.0%
30.5025 · Maintenance/Storm Cleanup	5,213.00	3,320.00	1,893.00	57.0%
30.5015 · Public Works	14,064.00	9,897.27	4,166.73	42.1%
30.5020 · Utilities	212.81	141.54	71.27	50.4%
Total Highways & Streets (Road Dept.)	19,489.81	13,358.81	6,131.00	45.9%
Parks				

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

	May - Jul 22	May - Jul 21	\$ Change	% Change
40.5015 · Summer Concerts	2,142.50	0.00	2,142.50	100.0%
40.5080 · Eton Park - Port-o-let Rental	0.00	449.29	-449.29	-100.0%
40.5085 · Landscape Maintenance	2,173.77	31.00	2,142.77	6,912.2%
Total Parks	4,316.27	480.29	3,835.98	798.7%
Capital Expenditures				
60.8801 · Street Maintenance & Repair	431,073.30	0.00	431,073.30	100.0%
60.8000 · Capital Expense	15,163.78	1,546.00	13,617.78	880.8%
Total Capital Expenditures	446,237.08	1,546.00	444,691.08	28,764.0%
Trust & Agency	1,536.00	0.00	1,536.00	100.0%
Total Expense	710,863.46	276,635.08	434,228.38	157.0%
Net Ordinary Income	18,697.08	419,992.28	-401,295.20	-95.6%
Net Income	18,697.08	419,992.28	-401,295.20	-95.6%



AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: August 17, 2022

Subj: Barrington Area Council of Government (BACOG)

Board Action Requested: Presentation. For discussion only. No action required.

Executive Summary: In May 2020 the Village of North Barrington elected to withdraw its membership with BACOG, due to the financial stress the Village was experiencing at the time. The membership dues for FY 20/21 were \$28,139.

President Sweet McDonnell has invited the BACOG Executive Director, Kimberly Saunders to provide an overview of the BACOG organization since the Board of Trustees has four (4) new members since action to withdraw was taken in May of 2020.

Ms. Saunders will be joined by the BACOG Chair, Greg Rusteberg, President of the Village of Deer Park.



Barrington Area
Council of Governments

BACOG is a voluntary association of local governments in the Barrington area committed to regional collaboration, including cooperative strategies for groundwater protection, legislative advocacy, and regional planning & development.

Groundwater

- Real time and annual water level monitoring
- Water Quality Well Network
- Private well water testing
- Partnerships with FC/SCWP, NWP, ISWS, and USGS



Advocacy

- Promote regional legislative priorities
- Connect with officials and elected leaders at the county, state, and federal levels
- Host annual legislative town hall with District 220 and Barrington Area Chamber



2021-22 Highlights

- Secured federal community project funding
- Created Community Partners program
- Joined COG coalition for LGDF campaign

Community Education

- Local government education initiative
- Monthly *Directors Report*
- *Know Your Water* brochure series
- Analytical reports on water conditions

Government Training & Collaboration

- Tabletop training exercises
- GIS services
- Administrators' roundtables
- Regional bike path planning

Current Members

*Barrington, Barrington Hills, Barrington Township,
Deer Park, Lake Barrington, South Barrington, Tower Lakes*





AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: August 17, 2022

Subj: Raffle License Application, Association of Horizon, Inc.

Board Action Requested: Motion to approve a raffle license and bond waiver request for Association of Horizon for an event at The Club of Wynstone, September 17, 2022.

Executive Summary: Association of Horizon is requesting a raffle license for an event being held on September 17, 2022 at the Club of Wynstone.

North Barrington's Village Code prohibits the conduct of raffles or games of chances without obtaining a license from the Village. The requirements can be found in Title 3, Chapter 7 in the Village Code.

The applicant has also requested a bond waiver. The Village Code requires the raffle manager to give a fidelity bond, to the organization conducting the raffle in an amount not less than the anticipated gross receipts for each raffle. The Village Code also authorizes the Board of Trustees to waive this provision provided the organization conducting the raffle, by unanimous vote, approves the request. An affidavit from the Association of Horizon, Inc. confirming the unanimous vote is provided in the attached application.

RAFFLE APPLICATION

Date of Application 08/03/2022

(The Village President, with the advice and consent of the Board of Trustees, shall have 30 days in which to approve or disapprove the license applied for)

Application Information:

Name of Organization: Association of Horizon

Date of incorporation or formation of Organization (minimum of 5 years in existence is required to qualify for license): Incorporated 1991. Tax ID #36-3814090

Does this organization fulfill the requirement of operating without profit to its members: Yes [checked] No []

Purpose for which club/organization was formed: Horizon is a 501(c)3 non-profit operating since 1991 to empower people with disabilities for social and emotional growth through recreation opportunities, notably, through an annual Summer Camp.

Presiding Officer's Name: Dana Westley

Presiding Officer's Address: 1651 W. Waveland Ave. Chicago, IL 60613

Secretary's Name: Dawn Burns

Secretary's Address: 1205 Miller St. Washington, IL 61571

Raffle Manager's Name: Andrew Kelleher

Raffle Manager's Address: 165 Haverton Way, North Barrington, IL 60010

Raffle Manager's Phone #: 847-382-9195

Raffle Manager's Date of Birth: 02/23/1967

Names & Addresses of any other individual directly involved with the administration of the raffle. Andrea Palmer 627 Columbia Ave Elgin, IL 60120

Raffle Information:

Dates raffle chances will be sold or issued: 09/17/2022

Date/Time raffle is to take place: 09/17/2022 1:00-4:00pm

Location or Description of Premises and Address of raffle: The Club at Wynstone 1 S Wynstone Dr North Barrington, IL 60110

Location or areas within the Village where the raffle chances will be sold or issued: 1 S. Wynstone Dr., North Barrington, IL 60110

Method by which the winning chance will be determined: Random drawing

Total number of chances to be sold: _____

Maximum price of each raffle chance: \$10.00

Item(s) to be raffled:	Maximum Retail Value of Each Prize:
<u>Please see appendix attached.</u>	<u>\$</u>
_____	<u>\$</u>
_____	<u>\$</u>
_____	<u>\$</u>
_____	<u>\$</u>
_____	<u>\$</u>

Retail dollar value of all prizes: \$

Assertions:

- Yes No Does the raffle manager reside in North Barrington
- Yes No Is the raffle manager a US Citizen?
- Yes No Has the raffle manager ever been convicted of a felony under any federal or state law?
- Yes No Has the raffle manager ever been convicted of pandering or other crimes or misdemeanor opposed to decency and morality?
- Yes No Has the organization ever had a raffle license previously revoked for cause?
- Yes No Is the presiding officer, secretary, raffle manager or other individuals directly involved in the administration of the raffle, a law enforcing public official, President, Trustee, or member of the Village Board or commission, or any president or member of a County Board?
- Yes No Is there interest in the raffle for any law enforcing public official, President, Trustee, or member of the Village Board or commission, or any president or member of a County Board?
- Yes No Has the organization or raffle manager ever been convicted of a gambling offense as proscribed by either local, state or federal law?
- Yes No Has the organization or raffle manager ever been issued a federal gambling device stamp or a federal wagering stamp for the current tax period?
- Yes No Has the premises of the raffle ever been issued a federal gambling device stamp or a federal wagering stamp for the current tax period?

Bond and Fee Requirements:

- Yes No Is a waiver of the fidelity bond provision being requested of the Board of Trustees?
- Yes No If yes, has the organization provided evidence of unanimous vote in favor of the fidelity bond waiver?
- Yes No If no, is the fidelity bond attached to this application?

VILLAGE OF NORTH BARRINGTON

RAFFLE AFFIRMATION PAGE

I (we) swear (or affirm) that our organization/club is not-for-profit and that I (we) have never been convicted of any felony and are not disqualified to receive a license by reason of any matter or thing contained in Title 3, Chapter 7 of the North Barrington Municipal Code or any other Ordinances of the Village, laws of the State of Illinois or of the United States of America. I also swear that no previous license issued by any state or subdivision of Federal Government has been revoked. I will not violate any of the laws of the State of Illinois or of the United States or any Ordinances of the Village of North Barrington in the conduct of the raffle. I will not allow gambling devises or gambling on the premises where the drawing will be held.

I (we) understand that a fidelity bond in an amount not less than the anticipated gross receipts is needed from the manager unless notice is attached to the application that the club/organization voted, by unanimous vote, to waive such provision.

At the conclusion of the raffles, a report shall be made to the Village of North Barrington as to the gross receipts, expenses and net proceeds from the raffles.

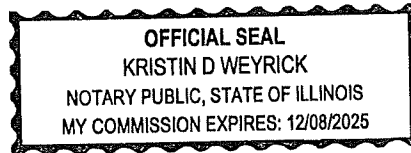
I swear that the statements contained in the application are true and correct to the best of my knowledge and belief.

[Signature]
Presiding Officer

and/or [Signature]
Secretary

Subscribed and Sworn to before me this 3 day of August, 2022

[Signature]
Notary Public



MUNICIPAL CODE TITLE 3, CHAPTER 7 TO BE REVIEWED BY APPLICANT

I have read and will comply with Title 3, Chapter 7 of the Village of North Barrington Municipal Code.

[Signature]
Signature

8/3/2022
Date

VILLAGE OF NORTH BARRINGTON

BOND WAIVER REQUEST PAGE

The Village Code requires that the raffle manager shall give a fidelity bond in an amount not less than the anticipated gross receipts for each raffle. The bond shall be in favor of the organization and conditioned upon his/her honesty in the performance of his/her duties. The bond shall also provide that notice is given in writing to the Village of North Barrington not less than thirty (30) days prior to its cancellation.

The Village president and Board of Trustees is authorized to waive the requirement for a bond by including a waiver provision the license issued, provided that by a unanimous vote of the members of the licensed organization, such a waiver is requested. Such a request does not guarantee that a waiver will be granted by the Village of North Barrington; however, if your organization would like to request a waiver of the bonding requirement, please complete the following Bond Waiver Request. Please be sure to have both signatures notarized.

On the 17 day of August, 2022, the membership of Association of Horizon, Inc. (Name of Organization)

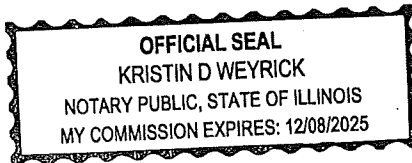
by unanimous vote requested that the Village of North Barrington waive the fidelity bonding requirement for its raffle to be conducted on the attached raffle application.

Signed: [Signature] Presiding Officer

Signed: [Signature] Secretary

Subscribed and sworn to before me this 3 day of August, 2022

[Signature] Notary Public



NOT FOR PROFIT STATEMENT

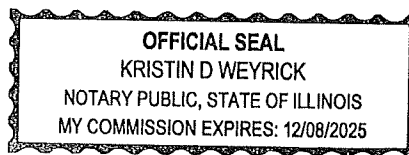
We, the undersigned Presiding Officer and secretary, do hereby attest that Association of Horizon, Inc. (name of organization) is a bona fide religious, charitable, labor, fraternal, educational, or veteran organization that operates without profit to their members and which have been in existence continuously for a period of five (5) years immediately before making application for a license, and which have been during that entire five (5) year period, a bona fide membership engaged in carrying out their objectives as described on the attached raffle application.

Signed: [Signature] Presiding Officer

Signed: [Signature] Secretary

Subscribed and sworn to before me this 3 day of August, 2022

[Signature] Notary Public



APPENDIX- RAFFLE PRIZES

1. PRP Wine

- (2) Private In-Home Wine Sampling Experience (\$600 Value)
- Certificates
- **Volle's Bridal & Boutique**
- Bridal bracelet from in house designer (\$300 Value)
- In hand product

2. Beelow's Steakhouse

- (2) \$25 Gift Cards (\$50 Value)
- In hand product
- **The Hungry Mule**
- (2) \$25 Gift Cards (\$50 Value)
- Certificate

3. Ilona House Wine

- Sommelier's Secrets Wine Tasting Certificate (\$160 Value)

4. Green Promoting

- Portable Chip Golf Game (\$90 Value)

5. Motor Werks

- (2) Detail Certificate from Motor Werks Honda (\$500 Value)

6. Big Door

- Chemical Guys Car Detailing Kit (\$250 Value)

7. Palatine Wing Tsun Kung Fu

- Certificate for free month of training for 13+ (\$180 value)

8. Highgate Motors

- Auto Butler treatment (\$299 value)

Total Value of Raffle Prizes: \$2,484.00



VILLAGE OF NORTH BARRINGTON

AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: August 17, 2022

Subj: Ordinance Establishing a Cost Share Tree Planting Policy

Board Action Requested: Motion to approve an Ordinance establishing a cost sharing tree planting policy on private property.

Executive Summary: In the spring of this year, President McDonnell asked the Environmental & Health Commission to review the tree planting cost-share program.

The Village had been administering a cost-sharing tree planting program on private property for the past approximately seven (7) years. In January 2020, the Board of Trustees repealed the program as a cost saving measure.

The program was not formally adopted by the Village Board and had operated under an administrative set of guidelines. The program was mostly managed by the Village Forester, Susan Allman.

Over the past few months, the Environmental & Health Commission reviewed past guidelines and assessed the value of reinstating the program. The Commission concluded that the program has value to the community and is recommending the Board of Trustees reinstate the program. The Commission found that the planting of trees provides benefits to the community including improved property values, reduction in carbon dioxide, provides food and shelter for wildlife, stabilizes soil from erosion, has a cooling effect through transpiration, and provides a natural buffer between homes and roadways.

The enclosed Ordinance reinstates the program and establishes a formal policy of the Village Board. The program is modeled after the cost share program for driveway culverts. Residents interested in participating in the program must provide a quotation to the Village and show proof of payment to receive a reimbursement of 50% of the cost to purchase and plant a tree. The reimbursement is capped at \$300.00.

The Village has budgeted \$7,000.00 for this program in the FYE 2023 budget.

**VILLAGE OF NORTH BARRINGTON
ORDINANCE NO. _____**

**AN ORDINANCE ESTABLISHING A COST SHARING TREE PLANTING
POLICY ON PRIVATE PROPERTY**

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

WHEREAS, the Village has received the designation of Tree City USA for the past 20 years; and

WHEREAS, the Village has recognized the importance trees have in the community and have established a tree preservation ordinance governed by Title 5, Chapter 3 of the Village Code.

WHEREAS, the Village believes that the planting of trees provides benefits to the community including improved property values, reduction in carbon dioxide, provides food and shelter for wildlife, stabilizes soil from erosion, has a cooling effect through transpiration, and provides a natural buffer between homes and roadways; and

WHEREAS, the Village desires to encourage private property owners to plant trees to promote public health, welfare and safety; and

WHEREAS, the Village believes that this Ordinance will encourage private property owners to plant trees by creating a financial incentive from the Village to the private property owners.

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

SECTION 1: The above recitals are incorporated into this Ordinance and shall have the same force and effect as though fully set forth herein.

SECTION 2: The following policy is hereby effective for tree planting governed by Title 5 Chapter 3 of the Village Code of North Barrington.

SECTION 3: A private residential property owner may request financial reimbursement from the Village for the planting of a tree on private property located within the Village. The Village will reimburse the property owner up to 50% of the actual cost of the purchase and planting of the tree or \$300 whichever amount is less. The following program guidelines shall apply.

1. All single-family residential property owners are eligible for the Program. To apply, the property owner must obtain a quote from a nursery engaged in the business of selling and planting of trees. The quote must include a one-year guarantee.

2. An application must be completed and submitted with a site plan noting the location of the proposed planting to the Village of North Barrington along with the quotation. The quotation must include the following information:
 - A. Cost of the tree.
 - B. The species of the tree.
 - C. Caliper of the tree.
 - D. The cost of Planting.
 - E. One-year guarantee.
3. The tree planting location must be located in the front or side yard when fronting on a fully improved street and be approved by the Village. The Village reserves the right to make exceptions to the location in unique circumstances.
4. The property owner must mark the location of the proposed tree planting to be clearly visible for inspection by the Village.
5. Upon receipt of the application, a Village representative will perform a site visit to verify the tree planting location meets the policy requirements and Village Code.
6. The minimum caliper size of the tree shall be two (2) inches.
7. If the work is qualified under the policy, and the Village verifies the planting location meets the policy requirements, then the Village will reimburse an applicant 50% of the total cost of the tree purchase, planting cost, and one-year guarantee or \$300.00, whichever is the lesser amount. No reimbursement shall be made if the Village Administrator determines there is no available funds in the Village's budget to provide financial assistance.
8. Eligible applicants must provide the Village proof of payment to the nursery to be eligible for reimbursement. Reimbursement is subject to all other conditions of this policy and otherwise prescribed by law and Village Code.
9. Only one tree per year per residential address.
10. Program participants in any given year may not participate the following year.
11. Each year the Village will make available a list of tree species that are acceptable to be planted.
12. No trees may be planted in the public right-of-way.
13. Applications are accepted on a first come, first served basis.
14. By signing the application, the property owner gives permission for a Village representative to enter upon the private property for purpose of performing a visual inspection of the proposed tree planting location.
15. It is the property owner's responsibility to call JULIE prior to digging to avoid conflicts with the underground utilities and to verify the tree planting location does not interfere with the private sewer disposal system (septic field).

SECTION 4: If any section, paragraph, subdivision, clause, sentence, or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgement shall not affect, impair, invalidate, or nullify the remainder thereof, which remained shall remain and continue in full force and effect.

SECTION 5: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 6: This Ordinance shall be in full force and effect upon its passage, approval, and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Passed this ____ day of _____ 2022 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 Sweet McDonnell	_____	_____	_____	_____

APPROVED THIS ____ DAY OF _____ 2022.

Eleanor Sweet McDonnell, Village President

(SEAL)

ATTEST: _____
Village Clerk

Published: _____, 2022

CERTIFICATION

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

I do further certify that at a regular meeting of the President and Board of Trustees of the Village of North Barrington, held on the 17th day of August 2022, the foregoing Ordinance entitled “**AN ORDINANCE ESTABLISHING A COST SHARING TREE PLANTING POLICY ON PRIVATE PROPERTY**”, as duly passed by the President and Board of Trustees of the Village of North Barrington.

The pamphlet form of Ordinance No. 2022-, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was available in the Village Hall, commencing on the 18th day of August 2022, and will continue for at least 10 days thereafter. Copies of such Ordinance are also available for public inspection upon request in the office of the Village Clerk.

I do further certify that the original, of which the attached is a true and correct copy, is entrusted to me as the Clerk of said Village for safekeeping, and that I am the lawful custodian and keeper of the same.

Given under my hand and seal of the Village of North Barrington this 17th day of August 2022.

Village Clerk
Village of North Barrington,
Lake County, Illinois

(SEAL)



VILLAGE OF NORTH BARRINGTON

AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: August 17, 2022

Subj: Tree of the Year Program

Board Action Requested: Motion to adopt a Resolution establishing Tree of the Year Program.

Executive Summary: In March 2022, President McDonnell spoke with Environmental & Health Chairperson Linda Aylward regarding this program and requested the Commission evaluate the merits/value of the program to the community.

The Tree of the Year program has been managed by the Village Forester, Susan Allman approximately seven (7) years. The Resolution names the Environmental & Health Commission as the administrator of the program with the assistance of the Village Forester.

I found no evidence that the program was formally adopted by the Village Board, but instead run by a set of administrative guidelines. If adopted, the Village Board is formally adopting the program.

Through the Commissions analysis and review of the program, it found the program had value to the community in that the preservation of trees benefits the community by mitigating the impacts of climate change by absorbing carbon dioxide, increasing property values, reducing energy costs, and providing improved mental and physical health of the Village residents. The Commission also found that the best way to raise awareness of the importance trees have in the community is to annually commemorate and recognize property owners that have unique or a significant tree on their property.

RESOLUTION NO. _____

A RESOLUTION ESTABLISHING TREE OF THE YEAR PRORAM

WHEREAS, the passage of this Resolution constitutes an exercise of the Village of North Barrington's powers and functions as granted in the Constitution and statutes of the State of Illinois, including *inter alia* 65 ILCS 5/11-109-1, and is intended for the general health, safety, and welfare of the Village and its residents; and

WHEREAS, the Village has received the designation of Tree City USA for the past 20 years; and

WHEREAS, the Village has recognized the importance trees have in the community and have established a tree preservation ordinance governed by Title 5, Chapter 3 of the Village Code.

WHEREAS, the Village believes that the preservation of trees benefits the community by mitigating the impacts of climate change by absorbing carbon dioxide, increasing property values, reducing energy costs, and providing improved mental and physical health of the Village residents; and

WHEREAS, the Village wants to increase the awareness of the value trees have in the community and bring awareness of the pride the community has in its more than twenty -year recognition as a Tree City USA; and

WHEREAS, the Village believes the best way to raise awareness of the importance trees have in the community is to annually commemorate and recognize property owners that have unique or a significant tree on their property.

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

SECTION 1: The above recitals are incorporated into this Resolution and shall have the same force and effect as though fully set forth herein.

SECTION 2: The following Tree of The Year program is hereby in effect and shall be governed by the guidelines set forth herein and the program shall be administered by the Environmental and Health Commission. The Village Forester shall assist the Commission in managing the program.

SECTION 3: All property owners are eligible to participate in the Tree of The Year Program.

- A. Nominations may include a single tree or a collection of trees in a grove (“Nominated Tree”) in the Village of North Barrington.
- B. The Environmental and Health Commission shall establish a selection committee which shall consist of three (3) members of the Environmental and Health Commission. The Commission may appoint one (1) resident to serve on the selection committee in lieu of a Commission member.
- C. Annually, the Environmental and Health Commission shall select a recipient for the Tree of The Year Award from the submitted Nominated Tree Applications.
- D. Nominated Trees must have the written approval of the property owner where the Nominated Tree is located.
- E. The Nominated Tree must be visible from a public or private street.
- F. Nominated Tree may be nominated based on the following criteria.
 - a. A tree of exceptional size, form, or rarity.
 - b. Age.
 - c. Association or contribution to a historic site, event or noted person, or a story of interest.
 - d. A tree that is a landmark in the community.
 - e. Significant beauty.
- G. Property owners of a Nominated Tree must expressly grant permission for Village representatives to enter the private property where the Nominated Tree is located to view and photograph the tree.
- H. To be considered for a Tree of the Year Award, applicants must submit a completed application, a brief justification for the nomination, and one or more photographs of the Nominated Tree.

SECTION 4: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 5: All Resolutions or parts of Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 6: This Resolution shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Passed this ___ day of _____ 2022 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 Sweet McDonnell	_____	_____	_____	_____

APPROVED THIS ___ DAY OF _____ 2022.

Eleanor Sweet McDonnell, Village President

(SEAL)

ATTEST: _____
Village Clerk

Published: _____, 2022


VILLAGE OF NORTH BARRINGTON

AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: August 17, 2022

Subj: Payment to Schroeder Asphalt, Inc. for the 2022 Street Program

Board Action Requested: Motion to approve the payment of \$430,598.30 to Schroeder Asphalt Services, Inc. for the 2022 Street Program.

Executive Summary: Schroeder Asphalt, Inc. was awarded the contract for the 2022 street program. The original bid amount was \$484,976.91. They have completed the work and have submitted a request for payment. Robinson Engineering has found the work to be in substantial compliance with the plans and specifications.

The pay request amount of \$430,598.30 is less a 5% retention (\$22,663.07) that will be held until the Village receives all final lien waivers from the subcontractors. During the project, one change order was approved to repair the sink hole discovered on Glen Circle Dr. The repair cost was \$15,532.72. This amount is included in the pay request No. 1.

The final cost is \$31,715.54 less than the original contract amount.

	ORIGINAL CONTRACT	FINAL CONTRACT AMOUNT
PAY REQUEST AMOUNT		430,598.30
5% RETENTION		22,663.07
TOTAL	\$484,976.91	\$453,261.37

(\$31,715.54)



Municipal Expertise. Community Commitment.

July 26, 2022

REL Project 22-R0624

Mr. John Lobaito
Village Administrator/Clerk
Village of North Barrington
110 Old Barrington Road
North Barrington, IL 60010

RE: Village of North Barrington 2022 MFT Street Resurfacing Program
Schroeder Asphalt Services

Dear Mr. Lobaito:

Enclosed herewith please find Pay Invoice #1 from Schroeder Asphalt Services, Inc. for work completed thru July, 2022 for the above referenced project. We have reviewed the work and find that, in our best judgment, it is in substantial compliance with the plans and specifications.

We, therefore, recommend that Schroeder Asphalt Services, Inc. is entitled to payment of Four Hundred and Thirty Thousand and Five Hundred and Ninety Eight Dollars and 30 cents (\$430,598.30) as summarized below:

Total Earned to Date.....	\$	453,261.37
*Less 5% Retention.....	\$	22,663.07
Previous Estimates.....	\$	<u>0.00</u>
Amount Due this Pay Invoice #1	\$	430,598.30

*All contract work and remedial punch list work is completed. We recommended a 5% retention to be held until Schroeder Asphalt Services can secure all final waivers of liens once all their subcontractors are paid in full. The final invoice request, release of the 5% retainer, will be submitted with letter of recommendation for payment for the September 21, 2022 Village Board meeting.

The Waiver on Lien to date is included. All Certified Payrolls will be submitted with final invoice request, Robinson is currently electronic copies for record. If you have any questions, please call me at (815) 464-2242.

Very truly yours,

ROBINSON ENGINEERING, LTD.

John J. Beissel, PE
Senior Project Manager

SCHROEDER ASPHALT SERVICES, INC.

PO BOX 831
HUNTLEY, IL 60142

PHONE: 815-923-4380
FAX: 815-923-4389

Bill To
VILLAGE OF NORTH BARRINGTON 111 OLD BARRINGTON ROAD NORTH BARRINGTON, IL 60010

Invoice

Date	Invoice #
7/11/2022	2022-190

Project
2022 MFT PROGRAM - 222041

Description	Unit	Quantity	Unit Price	Amount
Pay Estimate #1		1	453,261.37	453,261.37
Less 5% Retention		1	-22,663.07	-22,663.07
Total				\$430,598.30
Payments/Credits				\$0.00
Balance Due				\$430,598.30

VILLAGE OF  NORTH BARRINGTON

AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

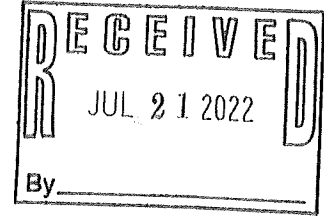
Date: August 17, 2022

Subj: Payment to Geocon Professional Services, 2022 Street Program

Board Action Requested: Motion to approve the payment of \$1,244.00 to Geocon Professional Services for the 2022 Street Program.

Executive Summary: Geocon Professional Services was hired by the Village to provide material testing services throughout the street project.

Invoice



Remit Payment To:
17000 South Park Avenue
South Holland, IL 60473

John Lobaito
Village Administrator
Village of North Barrington
111 Old Barrington Road
North Barrington, IL 60010

July 21, 2022
Project No: 21-G1096
Invoice No: 202207298

Project 21-G1096 North Barrington 2022 MFT Road Program

Project Location:
Various Streets
North Barrington, IL 60010

Professional Services Through June 30, 2022
Professional Personnel

		Hours	Rate	Amount
Union Testing Technician				
MARCELLINO, VINCENT	6/21/2022	8.00	137.00	1,096.00
2290 GPS - Principal Engineer				
JACOBSON, KARL	6/27/2022	.50	166.00	83.00
Totals		8.50		1,179.00
Total Labor				1,179.00

Unit Billing

Trip Charge				
6/21/2022	1 Trip per \$.56 per mile @ \$65 each			65.00
Total Units				65.00 65.00
Invoice Total				\$1,244.00

Contract Amount
Previously Billed
Budget Prior to Current Inv
Project Manager **KARL JACOBSON**
Contract Number

*FOR ALL TECHNICAL/REPORT RELATED INQUIRIES, PLEASE CONTACT YOUR PROJECT MANAGER
**FOR ALL BILLING INQUIRIES AND/OR WAIVER, AIA & CERTIFIED PAYROLL REQUESTS, PLEASE
EMAIL GPSBILLING@GEOCONCOMPANIES.COM

Village of North Barrington
Unpaid Warrants
As of August 16, 2022

9A

Date	Num	Memo	Account	Class	Open Balance
Advanced Energy Syst. 07/26/2022		ANNUAL MAINT. CONTRACT - GENERATOR	10.5705 - Building Maint.	General Fund	450.00
Total Advanced Energy Syst.					450.00
Ahrens & Condill Inc. 07/26/2022		ANNUAL MAINTENANCE AGREEMENT - HVAC	10.5705 - Building Maint.	General Fund	600.00
Total Ahrens & Condill Inc.					600.00
APEX LANDSCAPING 08/01/2022 1005985		PARK	40.5085 - Landscape Maintenance	General Fund	724.59
08/01/2022 1005985		VILLAGE HALL	10.5740 - Village Property Maintenance	General Fund	724.58
Total APEX LANDSCAPING					1,449.17
B & F Construction Code Ser. Inc. 07/13/2022 16110		APRIL 2022	12.5105 - Inspections	General Fund	1,212.50
Total B & F Construction Code Ser. Inc.					1,212.50
Bubbles, LLC 08/01/2022 00117681		WINDOW CLEANING - VILLAGE HALL	10.5705 - Building Maint.	General Fund	310.00
Total Bubbles, LLC					310.00
Christine Maier. 08/04/2022 PERMIT#: HT 18-61		TREE REPLACEMENT BOND REFUND	Trust & Agency.	Trust & Agency	400.00
Total Christine Maier.					400.00
Comcast 07/13/2022 07/20/22-8/19/22		7/20/22-8/19/22	10.5450 - Internet	General Fund	219.90
Total Comcast					219.90
Daily Herald - Paddock Publications, Inc. 07/10/2022 222328		APPROPRIATION ORD. LEGAL NOTICE	10.5550 - Publishing	General Fund	75.60
Total Daily Herald - Paddock Publications, Inc.					75.60
Ela Township Highway Dept. 07/31/2022 1121		STORM CLEANUP	30.5025 - Maintenance/Storm Cleanup	General Fund	2,638.00
07/31/2022 1121		PUBLIC WORKS	30.5015 - Public Works	General Fund	7,975.50
Total Ela Township Highway Dept.					10,613.50
Enhanced Networks 07/27/2022 20220361		JUNE 2022	10.5240 - IT Consulting Services	General Fund	1,360.00
Total Enhanced Networks					1,360.00
First Bankcard 07/28/2022 6/29/22-7/28/22 *034		HINCKLEY SPRINGS	10.5731 - Supplies	General Fund	29.42
07/28/2022 6/29/22-7/28/22 *034		ZOOM	10.5400 - Dues & Subscriptions	General Fund	14.99
07/28/2022 6/29/22-7/28/22 *034		DAILY HERALD	10.5400 - Dues & Subscriptions	General Fund	12.00
07/28/2022 6/29/22-7/28/22 *034		CONSTANT CONTACT	10.5400 - Dues & Subscriptions	General Fund	45.00

Village of North Barrington
Unpaid Warrants
As of August 16, 2022

9A

Date	Num	Memo	Account	Class	Open Balance
07/28/2022	6/29/22-7/28/22 *034	AMAZON	10.5731 · Supplies	General Fund	20.02
07/28/2022	6/29/22-7/28/22 *034	AMAZON	10.5731 · Supplies	General Fund	233.51
07/28/2022	6/29/22-7/28/22 *034	AMAZON	10.5731 · Supplies	General Fund	11.87
07/28/2022	6/29/22-7/28/22 *034	AMAZON	10.5731 · Supplies	General Fund	31.02
07/28/2022	6/29/22-7/28/22 *034	MENDARDS	10.5740 · Village Property Maintenance	General Fund	40.34
07/28/2022	6/29/22-7/28/22 *034	LATE FEE/INTEREST	10.5395 · Bank Service Fee	General Fund	70.17
07/28/2022	6/29/22-7/28/22 *034	AMAZON	10.5731 · Supplies	General Fund	14.99
07/28/2022	6/29/22-7/28/22 *302	APPLE	10.5400 · Dues & Subscriptions	General Fund	0.99
07/28/2022	6/29/22-7/28/22 *302	AT&T MOBILITY	10.5600 · Phone Services	General Fund	57.52
07/28/2022	6/29/22-7/28/22 *302	LAKE COUNTY MUNI. LEAGUE EVENT	10.5650 · Meetings & Travel	General Fund	25.00
07/28/2022	6/29/22-7/28/22 *302	LATE FEE/INTEREST	10.5395 · Bank Service Fee	General Fund	36.87
Total First Bankcard					643.71
Fuqua Winter Ltd.					
07/29/2022	13727	JULY 2022	10.5220 · Legal	General Fund	2,949.50
Total Fuqua Winter Ltd					2,949.50
Geocon Professional Services					
07/21/2022	202207298	JUNE 2022	17.5125 · Engineer Consulting	General Fund	1,244.00
Total Geocon Professional Services					1,244.00
Governmental Accounting & Prof. Services					
08/10/2022	2255	JULY 2022	10.5260 · Accounting Services	General Fund	2,500.00
Total Governmental Accounting & Prof. Services					2,500.00
Granite Telecommunications					
08/01/2022	568588491		10.5600 · Phone Services	General Fund	318.59
Total Granite Telecommunications					318.59
John Lobaito					
08/07/2022	JULY 2022	JULY 2022	10.4050 · Village Administrator	General Fund	8,580.00
Total John Lobaito					8,580.00
JOHNSON CLEANING					
05/31/2022	43153	MAY 2022	10.5735 · Cleaning Services	General Fund	187.00
07/22/2022	43494	JULY 2022	10.5735 · Cleaning Services	General Fund	187.00
Total JOHNSON CLEANING					374.00
Leaf					
07/11/2022	13455146	COPIER SYSTEM	10.5205 · Copier Lease/Maintenance	General Fund	180.61
Total Leaf					180.61
Metropolitan Mayors Caucus					
07/15/2022	2022-197	FY 2022 DUES	10.5400 · Dues & Subscriptions	General Fund	142.70
Total Metropolitan Mayors Caucus					142.70

Village of North Barrington
Unpaid Warrants
As of August 16, 2022

9A

Date	Num	Memo	Account	Class	Open Balance
Michael Sands					
07/27/2022	AUGUST 2022	AUGUST 2022	10.5250 · Treasurer's Services	General Fund	100.00
Total Michael Sands					100.00
Myriad Creative Services, LLC					
08/03/2022	10066	JULY 2022	10.5245 · Website Services	General Fund	148.75
Total Myriad Creative Services, LLC					148.75
Natalie P. Karney, P.E.					
08/04/2022	2022-07	SERVICES: 7/8/22-8/4/22	10.5235 · Health Officer	General Fund	955.00
Total Natalie P. Karney, P.E.					955.00
Rafferty Architects					
08/05/2022	4304	SERVICES: 7/1/22-8/4/22	12.5100 · Building and Zoning Officer	General Fund	4,830.00
Total Rafferty Architects					4,830.00
Robinson Engineering					
08/03/2022	AUGUST 2022	130 KAITLINS WAY	Trust & Agency.	Trust & Agency	486.00
08/03/2022	AUGUST 2022	100 DEVON LN.	Trust & Agency.	Trust & Agency	628.50
08/03/2022	AUGUST 2022	INSPECTION 237-235 INDIAN TRAIL RD.	Trust & Agency.	Trust & Agency	532.50
08/03/2022	AUGUST 2022	115 REDWING LN.	Trust & Agency.	Trust & Agency	863.00
08/03/2022	AUGUST 2022	PROFESSIONAL ENG. SERVICES	17.5125 · Engineer Consulting	General Fund	823.50
08/03/2022	AUGUST 2022	25815 SCOTT RD.	Trust & Agency.	Trust & Agency	366.00
08/03/2022	AUGUST 2022	CULVERT INSPECTION REPORT	60.8000 · Capital Expense	Capital Projects	1,213.50
08/03/2022	AUGUST 2022	UTILITY PLAN REVIEW - VARIOUS LOCATIONS	17.5114 · Plan Review	General Fund	640.50
08/03/2022	AUGUST 2022	37 DEVERELL	Trust & Agency.	Trust & Agency	1,005.50
08/03/2022	AUGUST 2022	225 HONEY LAKE CT.	Trust & Agency.	Trust & Agency	1,458.00
Total Robinson Engineering					8,017.00
Schroeder Asphalt Services, Inc.					
07/11/2022	2022-190	2022 STREET PROGRAM	60.8801 · Street Maintenance & Repair	Motor Fuel Tax	430,598.30
Total Schroeder Asphalt Services, Inc.					430,598.30
Sue Murdy					
07/31/2022	JULY 2022	SERVICES: JULY 2022	10.4057 · PT Clerical	General Fund	2,730.00
Total Sue Murdy					2,730.00
Susan Alliman					
08/04/2022	158	SERVICES: 6/30/22-8/4/22	15.5811 · Membership Dues & Subscriptions	General Fund	600.00
Total Susan Alliman					600.00
Village of Tower Lakes					
07/11/2022	IGA 2021/2022	3 OF 4 INSTALLMENTS	20.5202 · IGA - NB School Traffic Control	General Fund	1,884.69
Total Village of Tower Lakes					1,884.69
TOTAL					483,487.52

VILLAGE OF  NORTH BARRINGTON

AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: August 17, 2022

Subj: Robinson Engineering, Invoice No. 22080012

Board Action Requested: Motion to approve Robinson Engineering invoice No. 22080012 in the amount of \$67.00.

Executive Summary: This item has been removed from the Unpaid Warrant list at the request of Trustee Rogus to avoid any potential conflict of interest. Attached are the details of the Invoice.



Providing Superior Community Consultation

Remit Payment To:

17000 South Park Ave
South Holland, IL 60473

Paying ACH?

Visit www.reltd.com/ach-instructions

John Lobaito
Village Administrator
Village of North Barrington
111 Old Barrington Road
North Barrington, IL 60010

August 2, 2022
Project No: 22-R0626.02
Invoice No: 22080012

Project 22-R0626.02 NB Single Lot Permit Review - 8 Lakeside Ln

* Trust & Agreement, Village Reimbursement

Professional Services through July 29, 2022

Professional Personnel

		Hours	Rate	Amount
Project Engineer 2				
WELLBANK, JACOB	7/14/2022	.50	134.00	67.00
Discussion with resident regarding other seawalls in Wynstone				
Totals		.50		67.00
Total Labor				67.00

Please Pay This Amount \$67.00

Village of North Barrington
Mo. Checks Written Report
 July 28 through August 16, 2022

2:08 PM
 08/10/22

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt...	EFT	08/10/2022	ComEd		00.1000 · BB&T Checking - 6814	
Bill	01/19/...	06/28/2022		STREET LIGHTS	30.5020 · Utilities	-212.81
TOTAL						-212.81
Check	25451	08/10/2022	Tropical Chill Inc.	Ice Cream Summer Concert 8/13/22 Concert #:3	00.1000 · BB&T Checking - 6814	
TOTAL				Ice Cream Summer Concert 8/13/22 Concert #:3	40.5015 · Summer Concerts	-271.25
Check	25452	08/10/2022	Chip Lotrich	Who Knew Bank Performance Summer Concert ...	00.1000 · BB&T Checking - 6814	
TOTAL				Who Knew Bank Performance Summer Concert 8/1 ...	40.5015 · Summer Concerts	-1,000.00
						-1,000.00