VILLAGE OF NORTH BARRINGTON

PRESIDENT AND BOARD OF TRUSTEES
VILLAGE BOARD MEETING
111 Old Barrington Road, North Barrington, IL 60010
November 18, 2026
7:00 P.M.

https://zoom.us/j/4168130572?pwd=aGRhSXd2U25yM2c1V29Wd0tCd0JJQT09
Meeting ID: 416 813 0572
Password: 0NeGdv

To access the meeting by phone dial (312) 626-6799
Meeting ID: 416 813 0572
Password: 824994

MEETING AGENDA

1. Call to Order

2. Roll Call

3. Pledge of Allegiance

4. Public Comment

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

5. Minutes

   Motion to approve the minutes of the October 21, 2026 Village Board Meeting

6. Treasurer's Report

   Motion to Approve October Report for FYE 2027.

7. Presentations

8. Action Items
   A. **Motion** to Adopt a Resolution Estimating the Tax Levy amount for 2026 for the Village of North Barrington.
   B. **Motion** to Pass an Ordinance Approving an Agreement for Geotechnical Engineering Services with Testing Service Corporation.
   C. **Motion** to Pass an Ordinance Approving a Second Amendment to the Intergovernmental Agreement with Lake County Stormwater Management Commission for the GHO Drainage Improvements Project.

9. Unpaid Warrant List

   Motion to Approve the October 2026 unpaid Warrant list.

10. Checks Written Report

    Motion to Approve the October 2026 Checks Written Report.

11. Village Administrator's Report

12. Board of Trustee's Reports

A. Trustee Colella	Zoning Board of Appeals
B. Trustee Creviston	Public Safety
C. Trustee Kelleher	Parks & Recreation Commission
D. Trustee Mignano	Plan Commission
E. Trustee Pais	Roads/Utilities/Stormwater Management
F. Trustee Vandenbergh	Environmental & Health Comm./SWALCO Director

13. Village President's Report

    Village Updates

14. Old Business

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

compensation, discipline or performance of specific employees; and as permitted by 5 ILCS 120/2(c)(21) approval of Closed Session Minutes.

16. Reconvene of Open Session

17. New Business

18. Adjournment

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

Posted by: _____ Date: _____ Time: _____

VILLAGE OF NORTH BARRINGTON
PRESIDENT AND BOARD OF TRUSTEES
MEETING MINUTES
WEDNESDAY OCTOBER 21, 2026

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

Roll Call
Roll Call was answered by Trustees Colella, Creviston, Kelleher, Mignano, Pais and President Sweet McDonnell. Trustee Vandenbergh was absent.

Also present was Ben Vandenbergh, Gery Herrmann, Paul Stockton, Eric Cantz from ExcalTech, Attorney Joe Mengis, Village Treasurer Mo Ashab, Village Administrator John Lobaito, and Administrative Assistant Sue Murdy.

Pledge of Allegiance
Ben Vandenbergh led the Pledge of Allegiance.

Public Comment
Gery Herrmann addressed the Board of Trustees to express his disappointment that the current Village Administration is not recognizing and honoring an offer by the previous Village Administration related to his 2013 damage claim to the driveway culvert at 257 Kimberly Road during the Flint Creek Project.

Village President Sweet McDonnell thanked Mr. Herrmann and explained she is breaking from her seven-year practice of not responding during a public comment. She read into the public record a letter from Village Attorney Bryan Winter dated March 6, 2026, to Mr. Gery Herrmann. The letter stated that according to Illinois State Law, a formal legal action must be commenced within five (5) years after the cause of action has occurred. As a result, the Village is legally precluded from issuing payment or assuming liability.

President Sweet McDonnell stated she has, out of respect for Mr. Herrmann's 25 years of service to the Village, researched the relevant Village records regarding this matter. Although an Agreement and Release was drafted nearly 13 years ago, the Village President found no signed Agreement by Mr. Herrmann or Mrs. Herrmann. President Sweet McDonnell further stated that this is not a matter for the Village Board, but instead a legal matter. The Village president concluded by stating that a letter was sent by the Village Attorney to him and that he can interpret that letter as a denial of his claim by the Village and that the Village considers this matter closed and no further action will be taken.

Mr. Herrmann thanked President Sweet McDonnell for the response.

VILLAGE OF NORTH BARRINGTON
PRESIDENT AND BOARD OF TRUSTEES
MEETING MINUTES
WEDNESDAY OCTOBER 21, 2026

Approval of Minutes of the September 16, 2026 Village Board Meeting

Motion by Trustee Colella and seconded by Trustee Creviston to approve September 16, 2026, Village Board Meeting Minutes. On roll call Trustees Colella, Creviston, Kelleher, and Mignano voted AYE. Trustee Pais abstained. No NAYS. Motion Carried.

Treasurers Report

September Treasurer's Report for FYE 2027.

Village Treasurer Mo Ashab addressed the Board and stated the Village is in good financial condition. There were increases in the property tax income due to the schedule of payments received. It was noted office copier costs were higher than normal due to the recent printing workload. Storm cleanup costs and tree removal increased slightly. There was significant movement in the Capital Improvement fund. There was discussion about the recent disbursements.

Motion by Trustee Mignano and seconded by Trustee Pais to approve the September Treasurers report for FYE 2027. On roll call Trustees Colella, Creviston, Kelleher, Mignano, and Pais voted AYE. No NAYS. Motion Carried.

President Sweet McDonnell thanked Treasurer Ashab for his report.

7. Presentation

None

Action Items

8.A. Motion to Pass an Ordinance Approving a Master Service Agreement with Excalibur Technology Corporation (ExcalTech).

Village Administrator Lobaito addressed the Board and explained the need for the Village to move to an IT model that will eliminate the need for an on-premises host server, which was budgeted to be replaced. Mr. Lobaito and Trustee Mignano evaluated alternative IT service delivery models, and following a competitive review process, is recommending the Village to enter into a Managed Services Agreement with ExcalTech, which will migrate the Village's IT environment to a secure, hosted platform and provide ongoing managed IT support.

Motion by Trustee Creviston and seconded by Trustee Pais to Pass an Ordinance Approving a Master Service Agreement with Excalibur Technology Corporation (ExcalTech). On roll call Trustees Colella, Creviston, Kelleher, Mignano, and Pais voted AYE. No NAYS. Motion Carried.

8.B. Motion to Authorize the Village Administrator to sign the Contract between the Village of North Barrington and Illinois Municipal League Risk Management Association ("IMLRMA").

VILLAGE OF NORTH BARRINGTON
PRESIDENT AND BOARD OF TRUSTEES
MEETING MINUTES
WEDNESDAY OCTOBER 21, 2026

Village Administrator Lobaito addressed the Board and explained the Village purchases its liability, workers compensation and property insurance through IMLRMA. He provided a history of annual insurance costs which showed either no or minimal increases over the past nine years.

Village President Sweet McDonnell stated she was most pleased with the service and rates offered by the IMLRMA.

Motion by Trustee Colella and seconded by Trustee Kelleher to Authorize the Village Administrator to sign the Contract between the Village of North Barrington and Illinois Municipal League Risk Management Association ("ILMRMA"). On roll call Trustees Colella, Creviston, Kelleher, Mignano, and Pais voted AYE. No NAYS. Motion Carried.

Unpaid Warrant List

A. September 2026 Unpaid Warrant List

Motion by Trustee Kelleher and seconded by Trustee Colella to approve the September 2026 Unpaid Warrant List. On roll call Trustees Colella, Creviston, Kelleher, Mignano, and Pais voted AYE. No NAYS. Motion Carried.

B. September 2026 Unpaid Warrant List.

Motion by Trustee Colella and seconded by Trustee Kelleher to approve the September 2026 Unpaid Warrant List. On roll call Trustees Colella, Creviston, Kelleher, and Pais voted AYE. Trustee Mignano abstained. No NAYS. Motion Carried.

Checks Written Report

September 2026 Checks Written Report.

Motion by Trustee Kelleher and seconded by Trustee Pais to approve the September 2026 Checks Written Report. On roll call Trustees Colella, Creviston, Kelleher, Mignano, and Pais voted AYE. No NAYS. Motion Carried.

Village Administrators' Report

Village Administrator Lobaito reported the 2027 Tax Levy will be on the November Board Meeting Agenda.

Village Administrator Lobaito reported the 2026 Village Street Program is underway and is progressing well.

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Village Administrator Lobaito reported the lower-level Village Hall had a sewer back up and is in the beginning stages of renovation/repair.

Board of Trustee's Reports

Trustee Colella – Trustee Colella had no report.

Trustee Creviston-Trustee Creviston reported she had been in contact with the Wauconda Fire Department Chief about their long-term plans.

Trustee Kelleher – Trustee Kelleher reported the September 27th, 2026, Fall Festival was a success and very well attended. The Commission is planning a Winter Event and Tree Lighting. Commission Member Paul Stockton was in the audience and added to the report that he is handling the planning for the Winter Event.

Trustee Mignano – Trustee Mignano had no report.

Trustee Pais – Trustee Pais reported the 2026 Village roads program was progressing well.

Trustee Vandenbergh – Trustee Vandenbergh was absent. President Sweet McDonnell reported she attended the recent SWALCO Meeting. SWALCO is exploring ways to advance alternative revenue sources.

President Sweet McDonnell stated she attended the Lake County Stormwater Management Meeting.

Village President's Report

Village President Sweet McDonnell recapped the GHO Project Ribbon Cutting Ceremony. It was well attended and a success.

Village President Sweet McDonnell reviewed the Lake County School Facility 1% Sales Tax referendum which will be on the November 3, 2026, election ballot.

Village President Sweet McDonnell reported the residents of Lake Zurich may vote to add on behalf of the LZRFPD for a new fire station.

Village President Sweet McDonnell reported she attended the Metropolitan Mayoral Caucus meeting at Argonne Laboratories.

Village President Sweet McDonnell reported she attended the IML Conference in Chicago September 17th through September 19th.

VILLAGE OF NORTH BARRINGTON
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WEDNESDAY OCTOBER 21, 2026

Trustee Mignano inquired about any historical photos the Village has received relative to the America 250 Celebration. President Sweet McDonnell stated the Village will complete a historical display for the America 250 Celebration.

Closed Session
None.

New Business
There was no new business.

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

The meeting was adjourned at 8:20 p.m.

Submitted by

_____
John A. Lobaito, Village Clerk

Village of North Barrington
TREASURER'S REPORT - GENERAL FUND
May through October 2026

	May - Oct 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Property Tax				
10.3100 · Property Taxes - Corporate	364,512.89	382,145.00	-17,632.11	95.39%
10.3105 · Property Taxes - Roads	33,639.22	35,000.00	-1,360.78	96.11%
10.3110 · Property Taxes - Police	347,672.86	370,000.00	-22,327.14	93.97%
10.3115 · Property Taxes - Audit	7,752.63	8,250.00	-497.37	93.97%
Total Property Tax	753,577.60	795,395.00	-41,817.40	94.74%
State Tax Distributions				
10.3410 · State Income Tax	329,152.06	440,000.00	-110,847.94	74.81%
10.3420 · Pers. Prop. Replacement Tax	5,298.38	5,000.00	298.38	105.97%
10.3440 · State Sales Tax	169,358.28	250,000.00	-80,641.72	67.74%
10.3450 · State Use Tax	10,444.92	60,000.00	-49,555.08	17.41%
10.3455 · Cannabis Use Tax	2,736.21	4,000.00	-1,263.79	68.41%
Total State Tax Distributions	516,989.85	759,000.00	-242,010.15	68.12%
Franchise Fees				
10.3250 · AT&T U-Verse	0.00	500.00	-500.00	0.0%
10.3255 · AT&T Long Distance	1,380.07	1,500.00	-119.93	92.01%
10.3260 · Comcast	30,713.06	63,000.00	-32,286.94	48.75%
10.3270 · Direct TV, LLC	269.03	1,000.00	-730.97	26.9%
Franchise Fees - Other	2,500.00			
Total Franchise Fees	34,862.16	66,000.00	-31,137.84	52.82%
Permits / Filing Fees				
10.3300 · Application Fees	4,350.00	10,000.00	-5,650.00	43.5%
10.3305 · Building Permit Fees	59,835.08	85,000.00	-25,164.92	70.39%
10.3310 · Home Occupation Fees	25.00	100.00	-75.00	25.0%
10.3320 · Septic Permit/Registration	750.00	3,000.00	-2,250.00	25.0%
10.3327 · Golf Cart Permits	100.00	300.00	-200.00	33.33%
10.3330 · Tree Removal Permit	200.00	300.00	-100.00	66.67%

Village of North Barrington
TREASURER'S REPORT - GENERAL FUND
May through October 2026

	May - Oct 26	Budget	$ Over Budget	% of Budget
10.3340 · Watershed Development Permit	1,300.00	4,000.00	-2,700.00	32.5%
Total Permits / Filing Fees	66,560.08	102,700.00	-36,139.92	64.81%
Miscellaneous Income				
10.3200 · Liquor Licenses	0.00	4,250.00	-4,250.00	0.0%
10.3205 · Refuse Disposal Fee	0.00	2,500.00	-2,500.00	0.0%
10.3460 · Traffic Signals	421.12	300.00	121.12	140.37%
10.3510 · Police Fines	982.28	500.00	482.28	196.46%
10.3750 · Road Impact Fees	500.00	1,000.00	-500.00	50.0%
10.3751 · Impact Fee - Parks	0.00	3,000.00	-3,000.00	0.0%
10.3800 · Interest Income	14,713.39	30,000.00	-15,286.61	49.05%
10.3855 · Board of Appeals Income	0.00	600.00	-600.00	0.0%
10.3900 · Other Income	665,772.36	3,000.00	662,772.36	22,192.41%
Total Miscellaneous Income	682,389.15	45,150.00	637,239.15	1,511.38%
Total Income	2,054,378.84	1,768,245.00	286,133.84	116.18%
Expense				
Salaries & Benefits				
10.4050 · Administrator	92,872.00	160,000.00	-67,128.00	58.05%
10.4056 · Administrative Assistant #1	29,327.40	65,000.00	-35,672.60	45.12%
10.4057 · Administrative Assistant #2	0.00	60,000.00	-60,000.00	0.0%
10.4058 · PT Clerical	0.00	5,000.00	-5,000.00	0.0%
10.4060 · Payroll Taxes	0.00	5,000.00	-5,000.00	0.0%
Total Salaries & Benefits	122,199.40	295,000.00	-172,800.60	41.42%
Administrative Expense				
10.5205 · Copier Lease/Maintenance	4,664.38	3,500.00	1,164.38	133.27%
10.5220 · Legal	15,660.00	50,000.00	-34,340.00	31.32%
10.5225 · Mosquito Abatement	36,162.60	37,000.00	-837.40	97.74%
10.5230 · Codification Services	199.00	2,000.00	-1,801.00	9.95%
10.5245 · Website	959.86	10,000.00	-9,040.14	9.6%
10.5250 · Treasurer's Services	1,200.00	2,400.00	-1,200.00	50.0%

Village of North Barrington
TREASURER'S REPORT - GENERAL FUND
May through October 2026

	May - Oct 26	Budget	$ Over Budget	% of Budget
10.5260 · Accounting Services	15,750.00	31,500.00	-15,750.00	50.0%
10.5265 · Audit Services	9,700.00	12,500.00	-2,800.00	77.6%
10.5266 · Village Recognition	0.00	3,500.00	-3,500.00	0.0%
10.5275 · Paratransit Services - Pace	200.00	200.00	0.00	100.0%
10.5300 · Liability Insurance	15,568.29	17,000.00	-1,431.71	91.58%
10.5395 · Bank Service Fee	0.00	300.00	-300.00	0.0%
10.5400 · Membership Dues & Subscriptions	875.58	7,000.00	-6,124.42	12.51%
10.5405 · Flint/Spring Creek	0.00	1,500.00	-1,500.00	0.0%
10.5409 · Annual Prop. Tax Reimbursement	929.66	3,000.00	-2,070.34	30.99%
10.5412 · Internet	1,635.82	3,000.00	-1,364.18	54.53%
10.5414 · Postage	1,092.24	3,500.00	-2,407.76	31.21%
10.5500 · Printing	556.29	3,500.00	-2,943.71	15.89%
10.5550 · Publishing & Recording Fees	172.50	750.00	-577.50	23.0%
10.5600 · Phone Services	2,455.63	5,000.00	-2,544.37	49.11%
10.5650 · Meetings & Travel	4,531.47	9,000.00	-4,468.53	50.35%
10.5730 · Office Supplies	2,892.84	5,000.00	-2,107.16	57.86%
10.5805 · Contingency	0.00	1,000.00	-1,000.00	0.0%
Total Administrative Expense	115,206.16	212,150.00	-96,943.84	54.3%
Village Hall				
10.5705 · Building Maintenance & Repair	628.13	3,000.00	-2,371.87	20.94%
10.5706 · Contracted Services				
5706.1 · Fire/Security Alarm	1,528.17	1,000.00	528.17	152.82%
5706.2 · Generator Maintenance	0.00	600.00	-600.00	0.0%
5706.3 · HVAC Maintenance	0.00	1,500.00	-1,500.00	0.0%
5706.4 · Cleaning Services	2,139.00	3,000.00	-861.00	71.3%
5706.5 · Windows/Gutter Cleaning	0.00	1,400.00	-1,400.00	0.0%
5706.6 · Landscape Maintenance	9,800.00	18,000.00	-8,200.00	54.44%
Total 10.5706 · Contracted Services	13,467.17	25,500.00	-12,032.83	52.81%

Village of North Barrington
TREASURER'S REPORT - GENERAL FUND
May through October 2026

	May - Oct 26	Budget	$ Over Budget	% of Budget
10.5707 · Mechanical Maintenance				
5707.1 · Electrical Supply & Repair	0.00	3,000.00	-3,000.00	0.0%
5707.2 · Plumbing	384.00	2,000.00	-1,616.00	19.2%
Total 10.5707 · Mechanical Maintenance	384.00	5,000.00	-4,616.00	7.68%
10.5722 · Well Maintenance	0.00	1,000.00	-1,000.00	0.0%
10.5731 · Building Supplies	656.72	2,000.00	-1,343.28	32.84%
10.5733 · Lake County Water Supply Permit	0.00	300.00	-300.00	0.0%
10.5745 · Pest Control	474.00	1,200.00	-726.00	39.5%
10.5746 · America 250	3,461.34	10,000.00	-6,538.66	34.61%
Total Village Hall	19,071.36	48,000.00	-28,928.64	39.73%
Health & Sanitation				
10.5235 · Health Officer	4,907.50	9,000.00	-4,092.50	54.53%
10.5811 · Membership Dues & Subscriptions	0.00	300.00	-300.00	0.0%
10.9091 · Contingency	0.00	300.00	-300.00	0.0%
Total Health & Sanitation	4,907.50	9,600.00	-4,692.50	51.12%
Enviornmental & Health Commiss				
10.5420 · Enviornmental & Health Commiss.	0.00	1,000.00	-1,000.00	0.0%
10.5421 · 50/50 Tree Program	1,578.46	4,000.00	-2,421.54	39.46%
10.5423 · Programs/Initiatives	0.00	3,000.00	-3,000.00	0.0%
Total Enviornmental & Health Commiss	1,578.46	8,000.00	-6,421.54	19.73%
Information Technology (IT)				
10.5240 · IT Consulting Services	16,715.72	32,000.00	-15,284.28	52.24%
10.5247 · IT Annual Licensing	1,776.00	17,000.00	-15,224.00	10.45%
Total Information Technology (IT)	18,491.72	49,000.00	-30,508.28	37.74%
Building Department				
12.5100 · Building and Zoning Officer	33,985.00	75,000.00	-41,015.00	45.31%
12.5105 · Inspections	9,812.40	20,000.00	-10,187.60	49.06%
12.5811 · Membership Dues & Subscriptions	165.50	300.00	-134.50	55.17%
12.9090 · Contingency	0.00	300.00	-300.00	0.0%

Village of North Barrington
TREASURER'S REPORT - GENERAL FUND
May through October 2026

	May - Oct 26	Budget	$ Over Budget	% of Budget
Total Building Department	43,962.90	95,600.00	-51,637.10	45.99%
Forester				
15.5070 · Forester Services	3,650.00	10,000.00	-6,350.00	36.5%
15.5072 · Tree Planting & Removals	0.00	15,000.00	-15,000.00	0.0%
15.5811 · Membership Dues & Subscriptions	55.00	300.00	-245.00	18.33%
15.9090 · Contingency	0.00	300.00	-300.00	0.0%
Total Forester	3,705.00	25,600.00	-21,895.00	14.47%
Engineering				
17.5018 · NPDES Permit/MS4	2,366.25	4,000.00	-1,633.75	59.16%
17.5114 · Plan Review	3,105.00	6,000.00	-2,895.00	51.75%
17.5125 · Engineer Consulting	15,421.00	35,000.00	-19,579.00	44.06%
Total Engineering	20,892.25	45,000.00	-24,107.75	46.43%
17.5200 · 50/50 Culvert Program	2,500.00			
Police Service				
20.5201 · IGA - Police Services	185,115.36	383,000.00	-197,884.64	48.33%
20.5202 · IGA - NB School Traffic Control	4,180.98	9,000.00	-4,819.02	46.46%
Total Police Service	189,296.34	392,000.00	-202,703.66	48.29%
Highways & Streets (Road Dept.)				
30.5015 · Public Works	27,067.37	53,000.00	-25,932.63	51.07%
30.5020 · Utilties	1,485.40	3,000.00	-1,514.60	49.51%
30.5025 · Maintenance/Storm Cleanup	15,046.00	10,000.00	5,046.00	150.46%
30.5030 · Snow Removal	0.00	142,000.00	-142,000.00	0.0%
Total Highways & Streets (Road Dept.)	43,598.77	208,000.00	-164,401.23	20.96%
Parks				
40.5015 · Summer Concerts	5,996.88	10,000.00	-4,003.12	59.97%
40.5020 · Fall Fest	12,802.69	15,000.00	-2,197.31	85.35%
40.5025 · Spring Fest	0.00	3,000.00	-3,000.00	0.0%
40.5030 · Winter Fest	0.00	3,000.00	-3,000.00	0.0%
40.5080 · Eton Park - Port-o-let Rental	0.00	1,000.00	-1,000.00	0.0%

Village of North Barrington
TREASURER'S REPORT - GENERAL FUND
May through October 2026

	May - Oct 26	Budget	$ Over Budget	% of Budget
40.5085 · Landscape Maintenance	9,400.00	10,000.00	-600.00	94.0%
40.5081 · Park Maintenance	436.07			
40.9090 · Contingency	0.00	500.00	-500.00	0.0%
Total Parks	28,635.64	42,500.00	-13,864.36	67.38%
Zoning Board of Appeals				
10.5411 · Dues & Expenses	0.00	500.00	-500.00	0.0%
10.5417 · Zoning Ordinance Updates	14,660.00	35,000.00	-20,340.00	41.89%
Total Zoning Board of Appeals	14,660.00	35,500.00	-20,840.00	41.3%
Total Expense	628,705.50	1,465,950.00	-837,244.50	42.89%

Village of North Barrington
TREASURER'S REPORT - CAPITAL PROJECTS FUND
May through October 2026

	May - Oct 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Capital Improvement				
60.3400 · DCEO Grant	0.00	2,500,000.00	-2,500,000.00	0.0%
60.3401 · IDOT IGA	0.00	600,000.00	-600,000.00	0.0%
60.3800 · Interest Income - Cap. Proj.	105,709.25	130,000.00	-24,290.75	81.32%
Total Capital Improvement	105,709.25	3,230,000.00	-3,124,290.75	3.27%
Gross Profit	105,709.25	3,230,000.00	-3,124,290.75	3.27%
Expense				
Capital Expenditures				
60.8000 · Facilities				
60.8001 · Village Hall				
8001.1 · Exterior	14,870.00	45,000.00	-30,130.00	33.04%
8001.2 · Interior	0.00	66,000.00	-66,000.00	0.0%
Total 60.8001 · Village Hall	14,870.00	111,000.00	-96,130.00	13.4%
60.8002 · Parks				
8002.1 · Leonard Park	0.00	35,000.00	-35,000.00	0.0%
8002.5 · Eton Park	7,400.00	60,000.00	-52,600.00	12.33%
8002.6 · Lafferty Park	0.00	56,000.00	-56,000.00	0.0%
8002.7 · Village Hall Site	0.00	58,000.00	-58,000.00	0.0%
Total 60.8002 · Parks	7,400.00	209,000.00	-201,600.00	3.54%
60.8003 · Garage	0.00	3,000.00	-3,000.00	0.0%
Total 60.8000 · Facilities	22,270.00	323,000.00	-300,730.00	6.9%
60.8100 · Street Maintenance & Repair	1,262.94	565,000.00	-563,737.06	0.22%
60.8200 · Public Infrastructure				
60.8201 · Stormwater Maint. & Repair	5,300.00	140,000.00	-134,700.00	3.79%
60.8202 · 50/50 Culvert Replacement	0.00	10,000.00	-10,000.00	0.0%
60.8204 · GHO Project	1,035,420.67	2,725,000.00	-1,689,579.33	38.0%
Total 60.8200 · Public Infrastructure	1,040,720.67	2,875,000.00	-1,834,279.33	36.2%
60.8300 · IT	0.00	117,400.00	-117,400.00	0.0%
Total Capital Expenditures	1,064,253.61	3,880,400.00	-2,816,146.39	27.43%
Total Expense	1,064,253.61	3,880,400.00	-2,816,146.39	27.43%

Village of North Barrington
Balance Sheet Prev Year Comparison
As of October 31, 2026

	Oct 31, 26	Oct 31, 25	$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
00.1000 · BB&T Checking - 6814	86,082.58	92,029.31	-5,946.73	-6.46%
00.1050 · BB&T 1 MM - 3629	118,233.11	1,093,686.76	-975,453.65	-89.19%
00.1055 · BB&T MM - 5612 (Wyn Escrow)	37,188.69	35,791.93	1,396.76	3.9%
00.1065 · BB&T Parks MM - 4818	66,129.12	63,645.39	2,483.73	3.9%
30.1060 · BB&T MM MFT - 9338	916,919.24	726,648.34	190,270.90	26.19%
60.1000 · BB&T Capital Projects - 8984	5,479,718.60	4,681,998.05	797,720.55	17.04%
70.1062 · BB&T SSA MM - 6758	332,393.03	319,908.75	12,484.28	3.9%
70.1063 · Investment Account	699,536.70	643,688.84	55,847.86	8.68%
Total Checking/Savings	7,736,201.07	7,657,397.37	78,803.70	1.03%
Accounts Receivable				
Expense Reimb.	665,139.11	0.00	665,139.11	100.0%
Total Accounts Receivable	665,139.11	0.00	665,139.11	100.0%
Total Current Assets	8,401,340.18	7,657,397.37	743,942.81	9.72%
TOTAL ASSETS	**8,401,340.18**	**7,657,397.37**	**743,942.81**	**9.72%**
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
60.2610 · Tree Preservation Bond Payable	58,400.00	46,400.00	12,000.00	25.86%
60.2612 · Heritage Tree Bond	1,600.00	1,600.00	0.00	0.0%
60.2615 · Septic Bonds Payable	19,000.00	13,000.00	6,000.00	46.15%
60.2620 · Tree Replacement Bonds Payable	107,800.00	104,000.00	3,800.00	3.65%
60.2625 · Road Bonds Payable	93,000.00	83,000.00	10,000.00	12.05%
70.2700 · Trust & Agency	31,411.38	33,653.12	-2,241.74	-6.66%
Total Other Current Liabilities	311,211.38	281,653.12	29,558.26	10.5%
Total Current Liabilities	311,211.38	281,653.12	29,558.26	10.5%
Long Term Liabilities				

Village of North Barrington
Balance Sheet Prev Year Comparison
As of October 31, 2026

	Oct 31, 26	Oct 31, 25	$ Change	% Change
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	341,457.21	311,898.95	29,558.26	9.48%
Equity				
00.2900 · Unreserved Fund Balance	649,937.65	1,249,218.90	-599,281.25	-47.97%
00.2910 · Reserved Funds	2,942,745.34	1,855,015.03	1,087,730.31	58.64%
30.2900 · MFT Fund Balance	207,885.00	207,885.00	0.00	0.0%
60.2905 · Capital Reserve Fund Balance	2,868,715.00	2,268,715.00	600,000.00	26.45%
70.2900 · Unreserved Fund Balance - SSA	826,033.00	826,033.00	0.00	0.0%
Net Income	564,566.98	938,631.49	-374,064.51	-39.85%
Total Equity	8,059,882.97	7,345,498.42	714,384.55	9.73%
TOTAL LIABILITIES & EQUITY	**8,401,340.18**	**7,657,397.37**	**743,942.81**	**9.72%**

Village of North Barrington
Profit & Loss Prev Year Comparison
May through October 2026

	May - Oct 26	May - Oct 25	$ Change	% Change
Ordinary Income/Expense				
Income				
Property Tax				
10.3100 · Property Taxes - Corporate	364,512.89	416,967.85	-52,454.96	-12.58%
10.3105 · Property Taxes - Roads	33,639.22	44,634.25	-10,995.03	-24.63%
10.3110 · Property Taxes - Police	347,672.86	270,349.34	77,323.52	28.6%
10.3115 · Property Taxes - Audit	7,752.63	7,988.40	-235.77	-2.95%
Total Property Tax	753,577.60	739,939.84	13,637.76	1.84%
State Tax Distributions				
10.3410 · State Income Tax	329,152.06	313,576.73	15,575.33	4.97%
10.3420 · Pers. Prop. Replacement Tax	5,298.38	2,972.37	2,326.01	78.25%
10.3440 · State Sales Tax	169,358.28	144,955.55	24,402.73	16.84%
10.3450 · State Use Tax	10,444.92	14,512.61	-4,067.69	-28.03%
10.3455 · Cannabis Use Tax	2,736.21	2,427.68	308.53	12.71%
10.3456 · Grocery Tax	1,049.69	0.00	1,049.69	100.0%
Total State Tax Distributions	518,039.54	478,444.94	39,594.60	8.28%
Franchise Fees				
10.3250 · AT&T U-Verse	0.00	191.72	-191.72	-100.0%
10.3255 · AT&T Long Distance	1,380.07	958.60	421.47	43.97%
10.3260 · Comcast	30,713.06	31,729.52	-1,016.46	-3.2%
10.3270 · Direct TV, LLC	269.03	607.54	-338.51	-55.72%
Franchise Fees - Other	2,500.00	0.00	2,500.00	100.0%
Total Franchise Fees	34,862.16	33,487.38	1,374.78	4.11%
Permits / Filing Fees				
10.3300 · Application Fees	4,350.00	9,000.00	-4,650.00	-51.67%
10.3305 · Building Permit Fees	59,835.08	37,136.10	22,698.98	61.12%
10.3310 · Home Occupation Fees	25.00	25.00	0.00	0.0%
10.3320 · Septic Permit/Registration	750.00	1,400.00	-650.00	-46.43%

Village of North Barrington
Profit & Loss Prev Year Comparison
May through October 2026

	May - Oct 26	May - Oct 25	$ Change	% Change
10.3327 · Golf Cart Permits	100.00	100.00	0.00	0.0%
10.3330 · Tree Removal Permit	200.00	200.00	0.00	0.0%
10.3340 · Watershed Development Permit	1,300.00	2,600.00	-1,300.00	-50.0%
Total Permits / Filing Fees	66,560.08	50,461.10	16,098.98	31.9%
Miscellaneous Income				
10.3200 · Liquor Licenses	0.00	4,250.00	-4,250.00	-100.0%
10.3460 · Traffic Signals	421.12	0.00	421.12	100.0%
10.3510 · Police Fines	982.28	62.00	920.28	1,484.32%
10.3750 · Road Impact Fees	500.00	500.00	0.00	0.0%
10.3800 · Interest Income	14,713.39	20,843.22	-6,129.83	-29.41%
10.3855 · Board of Appeals Income	0.00	300.00	-300.00	-100.0%
10.3900 · Other Income	633.25	201,980.75	-201,347.50	-99.69%
Total Miscellaneous Income	17,250.04	227,935.97	-210,685.93	-92.43%
MFT Income				
30.3460 · MFT Allotment	41,671.75	35,048.66	6,623.09	18.9%
30.3465 · Transportation Renewal	45,061.85	37,915.85	7,146.00	18.85%
30.3800 · MFT Interest	16,470.80	15,131.58	1,339.22	8.85%
Total MFT Income	103,204.40	88,096.09	15,108.31	17.15%
Capital Improvement				
60.3800 · Interest Income - Cap. Proj.	105,709.25	103,436.45	2,272.80	2.2%
Total Capital Improvement	105,709.25	103,436.45	2,272.80	2.2%
SSA Funds				
70.3800 · SSA Interest	6,295.21	6,988.97	-693.76	-9.93%
Total SSA Funds	6,295.21	6,988.97	-693.76	-9.93%
Total Income	1,605,498.28	1,728,790.74	-123,292.46	-7.13%
Expense				
Salaries & Benefits				
10.4050 · Administrator	92,872.00	80,880.00	11,992.00	14.83%

Village of North Barrington
Profit & Loss Prev Year Comparison
May through October 2026

	May - Oct 26	May - Oct 25	$ Change	% Change
10.4056 · Administrative Assistant #1	29,327.40	27,160.00	2,167.40	7.98%
Total Salaries & Benefits	122,199.40	108,040.00	14,159.40	13.11%
Administrative Expense				
10.5079 · Miscellaneous	0.00	1,355.75	-1,355.75	-100.0%
10.5205 · Copier Lease/Maintenance	4,664.38	2,558.16	2,106.22	82.33%
10.5220 · Legal	15,660.00	15,147.00	513.00	3.39%
10.5225 · Mosquito Abatement	36,162.60	14,095.56	22,067.04	156.55%
10.5230 · Codification Services	199.00	0.00	199.00	100.0%
10.5245 · Website	959.86	4,487.50	-3,527.64	-78.61%
10.5250 · Treasurer's Services	1,200.00	1,200.00	0.00	0.0%
10.5260 · Accounting Services	15,750.00	15,625.00	125.00	0.8%
10.5265 · Audit Services	9,700.00	9,000.00	700.00	7.78%
10.5266 · Village Recognition	0.00	135.88	-135.88	-100.0%
10.5275 · Paratransit Services - Pace	200.00	0.00	200.00	100.0%
10.5300 · Liability Insurance	15,568.29	15,418.80	149.49	0.97%
10.5395 · Bank Service Fee	0.00	202.20	-202.20	-100.0%
10.5400 · Membership Dues & Subscriptions	875.58	2,488.80	-1,613.22	-64.82%
10.5409 · Annual Prop. Tax Reimbursement	929.66	946.08	-16.42	-1.74%
10.5412 · Internet	1,635.82	1,089.61	546.21	50.13%
10.5414 · Postage	1,092.24	3,657.36	-2,565.12	-70.14%
10.5500 · Printing	556.29	819.17	-262.88	-32.09%
10.5550 · Publishing & Recording Fees	172.50	138.00	34.50	25.0%
10.5600 · Phone Services	2,455.63	2,470.69	-15.06	-0.61%
10.5650 · Meetings & Travel	4,531.47	2,004.89	2,526.58	126.02%
10.5730 · Office Supplies	2,892.84	1,784.35	1,108.49	62.12%
Total Administrative Expense	115,206.16	94,624.80	20,581.36	21.75%
10.5280 · Administration	325.55	0.00	325.55	100.0%
Village Hall				

Village of North Barrington
Profit & Loss Prev Year Comparison
May through October 2026

	May - Oct 26	May - Oct 25	$ Change	% Change
10.5705 · Building Maintenance & Repair	628.13	7.37	620.76	8,422.8%
10.5706 · Contracted Services				
5706.1 · Fire/Security Alarm	1,528.17	1,276.29	251.88	19.74%
5706.4 · Cleaning Services	2,139.00	1,314.00	825.00	62.79%
5706.6 · Landscape Maintenance	9,800.00	11,997.00	-2,197.00	-18.31%
Total 10.5706 · Contracted Services	13,467.17	14,587.29	-1,120.12	-7.68%
10.5707 · Mechanical Maintenance				
5707.1 · Electrical Supply & Repair	0.00	1,054.56	-1,054.56	-100.0%
5707.2 · Plumbing	384.00	624.00	-240.00	-38.46%
Total 10.5707 · Mechanical Maintenance	384.00	1,678.56	-1,294.56	-77.12%
10.5731 · Building Supplies	656.72	928.48	-271.76	-29.27%
10.5745 · Pest Control	474.00	425.00	49.00	11.53%
10.5746 · America 250	3,461.34	0.00	3,461.34	100.0%
10.9090 · Contingency	0.00	0.00	0.00	0.0%
Total Village Hall	19,071.36	17,626.70	1,444.66	8.2%
Health & Sanitation				
10.5235 · Health Officer	4,907.50	4,686.25	221.25	4.72%
Total Health & Sanitation	4,907.50	4,686.25	221.25	4.72%
Enviornmental & Health Commiss				
10.5420 · Enviornmental & Health Commiss.	0.00	683.07	-683.07	-100.0%
10.5421 · 50/50 Tree Program	1,578.46	1,409.42	169.04	11.99%
Total Enviornmental & Health Commiss	1,578.46	2,092.49	-514.03	-24.57%
Information Technology (IT)				
10.5240 · IT Consulting Services	16,715.72	16,473.87	241.85	1.47%
10.5247 · IT Annual Licensing	1,776.00	5,120.66	-3,344.66	-65.32%
Total Information Technology (IT)	18,491.72	21,594.53	-3,102.81	-14.37%
Building Department				
12.5100 · Building and Zoning Officer	33,985.00	31,640.00	2,345.00	7.41%

Village of North Barrington
Profit & Loss Prev Year Comparison
May through October 2026

	May - Oct 26	May - Oct 25	$ Change	% Change
12.5105 · Inspections	9,812.40	13,018.60	-3,206.20	-24.63%
12.5811 · Membership Dues & Subscriptions	165.50	0.00	165.50	100.0%
Total Building Department	43,962.90	44,658.60	-695.70	-1.56%
Forester				
15.5070 · Forester Services	3,650.00	3,450.00	200.00	5.8%
15.5811 · Membership Dues & Subscriptions	55.00	0.00	55.00	100.0%
Total Forester	3,705.00	3,450.00	255.00	7.39%
Engineering				
17.5018 · NPDES Permit/MS4	2,366.25	1,996.00	370.25	18.55%
17.5114 · Plan Review	3,105.00	2,842.00	263.00	9.25%
17.5125 · Engineer Consulting	15,421.00	15,079.00	342.00	2.27%
Total Engineering	20,892.25	19,917.00	975.25	4.9%
17.5200 · 50/50 Culvert Program	2,500.00	0.00	2,500.00	100.0%
Police Service				
20.5201 · IGA - Police Services	185,115.36	176,906.28	8,209.08	4.64%
20.5202 · IGA - NB School Traffic Control	4,180.98	4,079.00	101.98	2.5%
Total Police Service	189,296.34	180,985.28	8,311.06	4.59%
Highways & Streets (Road Dept.)				
30.5015 · Public Works	27,067.37	36,115.85	-9,048.48	-25.05%
30.5020 · Utilties	1,485.40	899.34	586.06	65.17%
30.5025 · Maintenance/Storm Cleanup	15,046.00	4,718.50	10,327.50	218.87%
Total Highways & Streets (Road Dept.)	43,598.77	41,733.69	1,865.08	4.47%
MFT				
30.5125 · Engineering	12,785.75	0.00	12,785.75	100.0%
Total MFT	12,785.75	0.00	12,785.75	100.0%
Parks				
40.5015 · Summer Concerts	5,996.88	8,073.62	-2,076.74	-25.72%
40.5020 · Fall Fest	12,802.69	10,234.93	2,567.76	25.09%

Village of North Barrington
Profit & Loss Prev Year Comparison
May through October 2026

	May - Oct 26	May - Oct 25	$ Change	% Change
40.5080 · Eton Park - Port-o-let Rental	0.00	1,030.00	-1,030.00	-100.0%
40.5085 · Landscape Maintenance	9,400.00	5,154.00	4,246.00	82.38%
40.5081 · Park Maintenance	436.07	0.00	436.07	100.0%
Total Parks	28,635.64	24,492.55	4,143.09	16.92%
Zoning Board of Appeals				
10.5417 · Zoning Ordinance Updates	14,660.00	12,674.50	1,985.50	15.67%
Total Zoning Board of Appeals	14,660.00	12,674.50	1,985.50	15.67%
Capital Expenditures				
60.8000 · Facilities				
60.8001 · Village Hall				
8001.1 · Exterior	14,870.00	0.00	14,870.00	100.0%
Total 60.8001 · Village Hall	14,870.00	0.00	14,870.00	100.0%
60.8002 · Parks				
8002.1 · Leonard Park	0.00	4,924.00	-4,924.00	-100.0%
8002.2 · 5-Year Plan	0.00	7,785.00	-7,785.00	-100.0%
8002.4 · General Repairs	0.00	617.91	-617.91	-100.0%
8002.5 · Eton Park	7,400.00	0.00	7,400.00	100.0%
Total 60.8002 · Parks	7,400.00	13,326.91	-5,926.91	-44.47%
Total 60.8000 · Facilities	22,270.00	13,326.91	8,943.09	67.11%
60.8100 · Street Maintenance & Repair	1,262.94	0.00	1,262.94	100.0%
60.8200 · Public Infrastructure				
60.8201 · Stormwater Maint. & Repair	5,300.00	34,434.50	-29,134.50	-84.61%
60.8202 · 50/50 Culvert Replacement	0.00	2,500.00	-2,500.00	-100.0%
60.8204 · GHO Project	1,035,420.67	178,567.37	856,853.30	479.85%
Total 60.8200 · Public Infrastructure	1,040,720.67	215,501.87	825,218.80	382.93%
60.8300 · IT	0.00	13,393.02	-13,393.02	-100.0%
Total Capital Expenditures	1,064,253.61	242,221.80	822,031.81	339.37%
Total Expense	1,706,070.41	818,798.19	887,272.22	108.36%

Village of North Barrington
TREASURER'S REPORT - MFT
May through October 2026

	May - Oct 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
MFT Income				
30.3460 · MFT Allotment	41,671.75	60,000.00	-18,328.25	69.45%
30.3465 · Transportation Renewal	45,061.85	60,000.00	-14,938.15	75.1%
30.3800 · MFT Interest	16,470.80	15,000.00	1,470.80	109.81%
Total MFT Income	103,204.40	135,000.00	-31,795.60	76.45%
Total Income	103,204.40	135,000.00	-31,795.60	76.45%
Expense				
MFT				
30.5124 · Street Maintance & Repairs	0.00	500,000.00	-500,000.00	0.0%
30.5125 · Engineering	12,785.75	65,000.00	-52,214.25	19.67%
30.5395 · Bank Service Fees	0.00	100.00	-100.00	0.0%
Total MFT	12,785.75	565,100.00	-552,314.25	2.26%
Total Expense	12,785.75	565,100.00	-552,314.25	2.26%

VILLAGE OF NORTH BARRINGTON

AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: November 18, 2026

Subj: Tax Year 2026, Estimated Tax Levy

Attachments: Resolution Estimating the 2026 Tax Levy

Board Action Requested: Adopt a Resolution estimating the Tax Levy amount for 2026 for the Village of North Barrington.

Executive Summary: Illinois State law requires that the public body adopt a Resolution estimating the tax levy not less than twenty (20) days prior to the Village Board's approval of the Tax Levy Ordinance. The Village Board will consider the Tax Levy Ordinance at its December 16, 2026 meeting.

If the estimated levy is equal to or greater than 105% of the prior year's (2025) tax extension, a Truth in Taxation public hearing is required and notice of the hearing must be published in a newspaper of general circulation in the Village. It is **NOT** recommended that the 2026 tax levy be increased by 5% or more over the 2025 tax extension.

The Tax Levy Ordinance must be filed with the Lake County Clerk on the last Tuesday in December. The last Tuesday of the year is December 29, 2026.

For Tax Year 2025 the equalized assessed valuation (EAV) for the Village was $324,774,030. The projected EAV for Tax Year 2026, based on the Lake County Assessment Office Estimated EAV Report is $365,578,761. This figure includes $2,345,155 in EAV growth from new construction in 2025. The new growth is not subject to the tax cap.

Pursuant to the Property Tax Extension Limitation Law (PTELL) the 2026 tax extension is limited (capped) to **the lesser of** 5.0% of the 2025 extension or the percentage increase in the Consumer Price Index (CPI) during the 12-month calendar year preceding the levy year (2025). The CPI for calculating the 2026 levy is 2.7%.

Three (3) options for the Village Board to consider for the 2026 tax levy:

Option A: **Raise the levy to include the CPI of 2.7%.** This will result I an estimated tax levy of $786,968 or an estimated **increase of $20,690**. This will decrease the property tax rate slightly due to the higher 2026 EAV compared to the 2025 EAV. Nevertheless, individual property owners **may** experience an increase in property taxes if the value of their property increases.

Option B: **Raise the levy to include the new property growth of $2,345,155.** This will result in an estimated tax levy of $771,589 or an estimated **increase of $5,311**.

Option C: **Raise the levy to include the new property growth of $2,345,155 and CPI of 2.7%.** This will result in an estimated tax levy of $805,994 or an estimated **increase of $39,716**. This will bring the Police Protection levy closer to the actual cost of services and add flexibility to the use of funds by increasing the Corporate levy.

OPTION A
(Includes COLA 2.7%)

FUND	2025 ACTUAL	2026 ESTIMATED
Corporate	388,030	396,176
Police Protection	370,002	382,223
Audit	8,246	8,469
Street & Bridge	0	100
Total	766,278	786,968

OPTION B
(includes new EAV growth ONLY)

FUND	2025 ACTUAL	2026 ESTIMATED
Corporate	388,030	380,413
Police Protection	370,002	382,223
Audit	8,246	8,853
Street & Bridge	0	100
Total	766,278	771,589

OPTION C
(includes new EAV growth & CPI-2.7%)

FUND	2025 ACTUAL	2026 ESTIMATED
Corporate	388,030	414,407
Police Protection	370,002	382,223
Audit	8,246	9,234
Street & Bridge	0	100
Total	766,278	805,994

RESOLUTION NO. _____

A RESOLUTION ESTIMATING THE 2026 TAX LEVY AMOUNT FOR THE VILLAGE OF NORTH BARRINGTON, ILLINOIS

WHEREAS, pursuant to the Truth and Taxation Act at least 20 days prior to the passage of the Tax Levy Ordinance, the municipality's corporate authorities must estimate the amount of the tax levy; and,

WHEREAS, the amount of taxes extended in the 2025 tax year was $766,278; and,

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

SECTION 1: It is determined that the amount of taxes to be levied for tax year 2026 by the Village of North Barrington, exclusive of bonds and election costs, is estimated to be $ _____ which is **not** more than 105% of the 2025 tax extension.

SECTION 2: The Village does not intend to exceed the prior year's tax extension by more than 105%. Therefore, the Village is not required to publish notice in the newspaper or conduct a public hearing, pursuant to the Truth in Taxation Act.

SECTION 3: The Village Administrator is hereby authorized to publicly post the 2026 tax levy estimate.

PASSED THIS 18th DAY OF NOVEMBER, 2026 BY ROLL CALL VOTE AS FOLLOWS:

	Ayes	Nays	Absent	Abstain
Trustee James Colella	_____	_____	_____	_____
Trustee Sarah Creviston	_____	_____	_____	_____
Trustee Robin Kelleher	_____	_____	_____	_____
Trustee Rick Mignano	_____	_____	_____	_____
Trustee Martin Pais	_____	_____	_____	_____
Trustee Mark Vandenbergh	_____	_____	_____	_____
President Sweet McDonnell	_____	_____	_____	_____

APPROVED THIS 18TH DAY OF NOVEMBER, 2026

(SEAL)

_____
Village President, Eleanor Sweet McDonnell

ATTEST:

_____
Village Clerk, John A. Lobaito

VILLAGE OF NORTH BARRINGTON

AGENDA COVER SHEET

To: Village President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: November 18, 2026

Subj: Geotechnical Engineering Services - Eton Park OSLAD grant

Attachments: Ordinance Approving an Agreement For Geotechnical Engineering Services with Testing Services Corporation.

Board Action Requested: Motion to pass an Ordinance Approving an Agreement for Geotechnical Engineering Services with Testing Services Corporation.

Executive Summary: In June 2025, the Village Board approved a Professional Services Agreement with Kimley-Horn to prepare the Village's 5-Year Comprehensive Parks and Recreation Master Plan. As part of that planning effort, Eton Park was identified as a priority park improvement project**.**

On August 19, 2026, the Village Board approve an Agreement with Kimley-Horn for services related to preparing and submitting an OSLAD grant application for improvements at Eton Park.

Staff secured two proposals and THC submitted the lower proposal in the amount of $5,380 to perform a geotechnical investigation in support of the planned improvements at Eton Park. The purpose of the investigation is to evaluate subsurface soil and groundwater conditions and provide engineering recommendations necessary for the design and construction of future park improvements.

The proposed work includes drilling six (6) soil borings across the park site, collecting soil samples, conducting laboratory testing, and preparing a comprehensive geotechnical engineering report. The report will provide recommendations related to site grading, earthwork, foundation design, pavement support, fill placement, groundwater management, and other geotechnical considerations associated with the proposed improvements.

The geotechnical investigation is a necessary due diligence step for the successful planning and design of the improvements. The information obtained will help identify potential subsurface constraints, reduce construction risk, and provide the engineering basis required for final design of future grant-funded park improvements.

VILLAGE OF NORTH BARRINGTON
ORDINANCE NO. _____

AN ORDINANCE APPROVING AN AGREEMENT FOR GEOTECHNICAL ENGINEERING SERVICES WITH TESTING SERVICE CORPORATION (TSC)

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 a proposal from Testing Service Corporation to provide Geotechnical Engineering Services in connection with proposed park improvements at Eton Community Park, as further outlined in the Service Agreement attached hereto as Exhibit "A" ("Agreement"); and,

WHEREAS, the Village Board finds it is in the best interest of the Village to enter into the Service Agreement with Testing Service Corporation to provide Geotechnical Engineering Services in connection with proposed park improvements at Eton Community Park.

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 Corporate Authorities of the Village hereby approve and accept the Service Agreement with Testing Service Corporation to provide Geotechnical Engineering Services in connection with proposed park improvements at Eton Community Park, a copy of which is attached hereto and marked as Exhibit "A".

SECTION 2: The Village President and Village Clerk are hereby authorized to execute, the Service Agreement in substantially the form attached hereto with such changes as may be approved by the officials executing same, the execution of which shall be conclusive evidence of the approval of such changes.

SECTION 3: This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

Passed this 18th day of November 2026 by roll call vote as follows:

	Ayes	Nays	Absent	Abstain
Trustee James Colella	_____	_____	_____	_____
Trustee Sarah Creviston	_____	_____	_____	_____
Trustee Robin R. Kelleher	_____	_____	_____	_____
Trustee Rick Mignano	_____	_____	_____	_____
Trustee Martin Pais	_____	_____	_____	_____
Trustee Mark Vandenbergh	_____	_____	_____	_____
President Sweet McDonnell	_____	_____	_____	_____

APPROVED THIS 18TH DAY OF NOVEMBER 2026.

_____
Eleanor Sweet McDonnell, Village President

(SEAL)

ATTEST: _____
Village Clerk

Published: November 19, 2026

C E R T I F I C A T I O N

I, _____, 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 18th day of November 2026, the foregoing Ordinance entitled **"AN ORDINANCE APPROVING AN AGREEMENT FOR GEOTECHNICAL ENGINEERING SERVICES WITH TESTING SERVICE CORPORATION (TSC)"**, as duly passed by the President and Board of Trustees of the Village of North Barrington.

The pamphlet form of Ordinance No. _____, 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 19th day of November 2026, 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 18th day of November 2026.

_____
Village Clerk
Village of North Barrington,
Lake County, Illinois

(SEAL)

VILLAGE OF NORTH BARRINGTON

AGENDA COVER SHEET

To: Village President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: November 18, 2026

Subj: Second Amendment to the IGA Between LCSMC and the Village

Attachments: Ordinance Approving a Second Amendment to the IGA Between LCSMC and Village of North Barrington for the GHO project.

Board Action Requested Motion to Pass an Ordinance Approving the Second Amendment to the IGA Between LCSMC and the Village of North Barrington for the GHO Project.

Executive Summary: The Village and Lake County Stormwater Management Commission ("LCSMC") entered into an IGA dated **April 24, 2025**. The IGA in part provided the Grant funding in an amount not to exceed $2.496 million.

On **July 15, 2026,** the Village Board approved a Resolution that requested DCEO and LCSMC extend the project completion date from November 15, 2026 to June 30, 2027 established in the IGA between LCSMC and the Village of North Barrington.

On **August 19, 2026**, the Village Board approved the **First Amendment** to the IGA reducing the Grant funding to $2,172,980 based on the contract award amount to Copenhaver Construction, Inc. and lowered the Project Expense Match to $270,578.

The attached **Second Amendment** to the Agreement extends the IGA through May 31, 2027, requires that project contractual obligations not be executed after December 31, 2026, and requires that the Project be fully paid out by June 30, 2027.

VILLAGE OF NORTH BARRINGTON
ORDINANCE NO. _____

AN ORDINANCE APPROVING A SECOND AMENDMENT TO THE INTERGOVERNMENTAL AGREEMENT WITH LAKE COUNTY STORMWATER MANAGEMENT COMMISSION (SMC) FOR THE GRASSMERE, HAVERTON, AND OAKSBURY POND DRAINAGE IMPROVEMENTS PROJECT

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 Lake County Stormwater Management Commission ("SMC"); was formed pursuant to 55 ILCS 5/5-1062 et seq. and has the authority to administer stormwater programs within Lake County, Illinois; and,

WHEREAS, the Village and SMC previously entered into an Intergovernmental Agreement to secure funding for a stormwater infrastructure project, commonly referred to as the Grassmere, Haverton and Oaksbury Pond Drainage Improvements Project, (hereinafter referred to as the "GHO Intergovernmental Agreement"); and,

WHEREAS, the Agreement began on November 1, 2024, and currently extends through October 31, 2026; and

WHEREAS, the parties previously amended the Agreement to modify the grant contribution and required project-expense match; and

WHEREAS, following an extension of the underlying grant by the Illinois Department of Commerce and Economic Opportunity, the parties have determined that it is beneficial and necessary to extend the duration of the Agreement and modify the deadlines governing project-payment reimbursement; and

WHEREAS, the proposed Second Amendment extends the Agreement through May 31, 2027, requires that project contractual obligations not be executed after December 31, 2026, and requires that the Project be fully paid out by June 30, 2027; and

WHEREAS, the Village has determined that it is in the best interests of the Village to enter into the attached Second Amendment to the Intergovernmental Agreement for the Grassmere, Haverton and Oaksbury Pond Drainage Improvements Project, a copy of said First Amendment to Agreement is attached hereto, as Exhibit A.

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: That the Village President is hereby authorized to execute the Second Amendment to the Intergovernmental Agreement between the Village of North Barrington and SMC for grant funding to construct the Grassmere, Haverton and Oaksbury Pond Drainage Improvements Project, in substantially, the form attached hereto and marked as Exhibit A, with such changes therein as may be approved by the officials executing the same; their execution thereof to constitute conclusive evidence of the approval of such changes.

SECTION 3: 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 4: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 5: This Ordinance shall be in full force and effect upon its passage and approved as provided by law.

Passed this 18th day of November 2026 by roll call vote as follows:

	Ayes	Nays	Absent	Abstain
Trustee James Colella	_____	_____	_____	_____
Trustee Sarah Creviston	_____	_____	_____	_____
Trustee Robin R. Kelleher	_____	_____	_____	_____
Trustee Rick Mignano	_____	_____	_____	_____
Trustee Martin Pais	_____	_____	_____	_____
Trustee Mark Vandenbergh	_____	_____	_____	_____
President Sweet McDonnell	_____	_____	_____	_____

APPROVED THIS 18th DAY OF NOVEMBER 2026.

_____
Eleanor Sweet McDonnell, Village President

(SEAL)

ATTEST: _____
Village Clerk

Published: November 19, 2026

C E R T I F I C A T I O N

I, _____, 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 18th day of November 2026, the foregoing Ordinance entitled **"AN ORDINANCE APPROVING A SECOND AMENDMENT TO THE INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF NORTH BARRINGTON, ILLINOIS, AND LAKE COUNTY STORMWATER MANAGEMENT COMMISSION TO RECEIVE GRANT FUNDING FOR THE GRASSMERE, HAVERTON, AND OAKSBURY POND DRAINAGE IMPROVEMENTS PROJECT"**, as duly passed by the President and Board of Trustees of the Village of North Barrington.

The pamphlet form of Ordinance No. _____, 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 19th day of November 2026, 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 18th day of November 2026.

_____
Village Clerk
Village of North Barrington,
Lake County, Illinois

(SEAL)

SECOND AMENDMENT
to the
ILLINOIS DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
STORMWATER CAPITAL IMPROVEMENT PROGRAM (DCEO-STOCIP)
INTERGOVERNMENTAL AGREEMENT
between the
VILLAGE OF NORTH BARRINGTON
FOR THE
GRASSMERE, HAVERTON, AND OAKSBURY POND DRAINAGE IMPROVEMENTS PROJECT

This amendment is by and between the LAKE COUNTY STORMWATER MANAGEMENT COMMISSION (herein referred to as "SMC"), 500 West Winchester Road, Libertyville, Illinois 60048 and the VILLAGE OF NORTH BARRINGTON (herein referred to as "Local Sponsor"), 111 Old Barrington Road North Barrington, Illinois 60010, who agree to amend the original Agreement (defined below), as follows:

RECITALS

WHEREAS, the original "Agreement" between the parties references that certain DCEO-STOCIP Intergovernmental Agreement entered into between the parties which began on November 1, 2024, and extends through October 31, 2026; and,

WHEREAS, the first amendment modified the amount of grant contribution and required project expense match; and,

WHEREAS, the original Agreement between the parties stated under no circumstances can the project completion date be extended beyond October 31, 2026; and,

WHEREAS, paragraph 6.1 provided the term of the agreement would begin on November 1, 2024, and extends through October 31, 2026; however, the parties find it beneficial and necessary to extend the duration of the agreement following the extension of the underlying grant by DCEO allowing extension of the time to perform under the Agreement; and,

WHEREAS, paragraph 6.5 provided the term of the project payment reimbursement; however, the parties find it beneficial and necessary to modify the dates therein in light of unforeseen circumstances and extension of the underlying grant.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and pursuant to and in compliance with Section 9.4 of the Agreement, the parties agree that:

1. Paragraph 6.1 Term of the Agreement shall be stricken in its entirety and replaced with the following:

> 6.1 Term of Agreement. Pursuant to the DCEO-SMC Grant Agreement and the Terms and Conditions herein, this Agreement begins on November 1, 2024, and extends through May 31, 2027. Extensions beyond May 31, 2027, will not be available as a condition of this Agreement. Under no circumstances can the project completion date be extended beyond May 31, 2027. Project expenses cannot be submitted for reimbursement from SMC or DCEO which are incurred after this agreement's completion date.

2. Paragraph 6.5 PROJECT Payment Reimbursement shall be stricken in its entirety and replaced with the following:

> **6.5 PROJECT Payment Reimbursement.** Reimbursement for project payments is subject to the PROJECT's, Local Sponsor's, Contractor's and Subcontractor's, and SMC's adherence to this Agreement and DCEO-SMC Grant Agreement Terms and Conditions set forth in Articles IV and V of the Agreement. Reimbursement requests shall be submitted with the monthly Performance and Financial report by the 7th day of the following month throughout the Agreement period, or as otherwise specified by SMC as allowed by DCEO. In all circumstances, PROJECT contractual obligations shall not be executed after December 31, 2026, and the PROJECT shall be fully paid out by June 30, 2027. Failure of Local Sponsor to submit a payment request will render the amounts billed unallowable cost which SMC cannot reimburse.

4. All terms and conditions set forth in the original Agreement and any subsequent amendments thereto that are not altered herein shall remain in full force and effect as written. In the event of a conflict, the terms and intention to adjust performance and payment periods contained within this Amendment shall prevail.

IN WITNESS WHEREOF, the Stormwater Management Commission and The Village of North Barrington have caused this Agreement to be executed by their duly authorized representatives.

LOCAL SPONSOR

_____ _____

Eleanor Sweet McDonnell, President — Date
Village of North Barrington

STORMWATER MANAGEMENT COMMISSION

_____ _____

Kurt Woolford, Executive Director — Date
Lake County Stormwater Management Commission

VILLAGE OF NORTH BARRINGTON

AGENDA COVER SHEET

To: Village President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: November 18, 2026

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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 Lake County Stormwater Management Commission ("SMC"); was formed pursuant to 55 ILCS 5/5-1062 et seq. and has the authority to administer stormwater programs within Lake County, Illinois; and,

WHEREAS, the Village and SMC previously entered into an Intergovernmental Agreement to secure funding for a stormwater infrastructure project, commonly referred to as the Grassmere, Haverton and Oaksbury Pond Drainage Improvements Project, (hereinafter referred to as the "GHO Intergovernmental Agreement"); and,

WHEREAS, the Agreement began on November 1, 2024, and currently extends through October 31, 2026; and

WHEREAS, the parties previously amended the Agreement to modify the grant contribution and required project-expense match; and

WHEREAS, following an extension of the underlying grant by the Illinois Department of Commerce and Economic Opportunity, the parties have determined that it is beneficial and necessary to extend the duration of the Agreement and modify the deadlines governing project-payment reimbursement; and

WHEREAS, the proposed Second Amendment extends the Agreement through May 31, 2027, requires that project contractual obligations not be executed after December 31, 2026, and requires that the Project be fully paid out by June 30, 2027; and

WHEREAS, the Village has determined that it is in the best interests of the Village to enter into the attached Second Amendment to the Intergovernmental Agreement for the Grassmere, Haverton and Oaksbury Pond Drainage Improvements Project, a copy of said First Amendment to Agreement is attached hereto, as Exhibit A.

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

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Passed this 18th day of November 2026 by roll call vote as follows:

	Ayes	Nays	Absent	Abstain
Trustee James Colella	_____	_____	_____	_____
Trustee Sarah Creviston	_____	_____	_____	_____
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Trustee Rick Mignano	_____	_____	_____	_____
Trustee Martin Pais	_____	_____	_____	_____
Trustee Mark Vandenbergh	_____	_____	_____	_____
President Sweet McDonnell	_____	_____	_____	_____

APPROVED THIS 18th DAY OF NOVEMBER 2026.

_____
Eleanor Sweet McDonnell, Village President

(SEAL)

ATTEST: _____
Village Clerk

Published: November 19, 2026

C E R T I F I C A T I O N

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Given under my hand and seal of the Village of North Barrington this 18th day of November 2026.

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Village Clerk
Village of North Barrington,
Lake County, Illinois

(SEAL)

SECOND AMENDMENT
to the
ILLINOIS DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
STORMWATER CAPITAL IMPROVEMENT PROGRAM (DCEO-STOCIP)
INTERGOVERNMENTAL AGREEMENT
between the
VILLAGE OF NORTH BARRINGTON
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WHEREAS, the first amendment modified the amount of grant contribution and required project expense match; and,

WHEREAS, the original Agreement between the parties stated under no circumstances can the project completion date be extended beyond October 31, 2026; and,

WHEREAS, paragraph 6.1 provided the term of the agreement would begin on November 1, 2024, and extends through October 31, 2026; however, the parties find it beneficial and necessary to extend the duration of the agreement following the extension of the underlying grant by DCEO allowing extension of the time to perform under the Agreement; and,

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1. Paragraph 6.1 Term of the Agreement shall be stricken in its entirety and replaced with the following:

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IN WITNESS WHEREOF, the Stormwater Management Commission and The Village of North Barrington have caused this Agreement to be executed by their duly authorized representatives.

LOCAL SPONSOR

_____ _____

Eleanor Sweet McDonnell, President — Date
Village of North Barrington

STORMWATER MANAGEMENT COMMISSION

_____ _____

Kurt Woolford, Executive Director — Date
Lake County Stormwater Management Commission

Village of North Barrington
Unpaid Warrants
As of November 18, 2026

Date	Num	Memo	Account	Class	Open Balance
AA Service Co.					
11/18/2026	805416676	ANNUAL MAINTENANCE CONTACT	5706.3 · HVAC Maintenance	General Fund	725.00
Total AA Service Co.					725.00
Alan Horticulture					
11/18/2026	30759	2026-2027 SNOW CONTRACT (1/5) - NOVEMBER 2026	30.5030 · Snow Removal	General Fund	28,359.00
Total Alan Horticulture					28,359.00
Bart & Amie Pryputniewicz					
11/18/2026	PERMIT #: 24-031	BOND RELEASE	Tree Preservation Refund.	Trust & Agency	2,000.00
Total Bart & Amie Pryputniewicz					2,000.00
Christopher B. Burke Engineering, LTD.					
11/18/2026	215002	BILTMORE DR. FEASIBILITY STUDY - 09/27/26-10/31/26	60.8206 · Biltmore Dr. Reconstruction	Capital Projects	1,375.00
11/18/2026	214955	BILTMORE DR. FEASIBILITY STUDY - 08/30/26-09/26/26	60.8206 · Biltmore Dr. Reconstruction	Capital Projects	500.00
Total Christopher B. Burke Engineering, LTD.					1,875.00
CNA SURETY					
11/18/2026	NOTARY BOND	NOTARY PUBLIC BOND	10.5400 · Membership Dues & Subscriptions	General Fund	30.00
Total CNA SURETY					30.00
Comcast					
11/18/2026	*9391 10.20-11.19	INTERNET SERVICE: 10.20.26-11.19.26	10.5412 · Internet	General Fund	266.49
Total Comcast					266.49
Comcast Business					
11/18/2026	287347224	NOVEMBER 2026	10.5600 · Phone Services	General Fund	285.10
Total Comcast Business					285.10
ComEd					
11/18/2026	*2111 - 09.08-10.08	TRAFFIC LIGHTS - SERVICE: 09.08.26-10.08.26	30.5020 · Utilties	General Fund	53.57
11/18/2026	*2222 - 09.18-10.20	STREET LIGHTS - SERVICE 09.18.26-10.20.26	30.5020 · Utilties	General Fund	67.99
Total ComEd					121.56
Copenhaver Construction, Inc.					
11/18/2026	#2	PAY INVOICE 2	60.8204 · GHO Project	Capital Projects	479,927.70
Total Copenhaver Construction, Inc.					479,927.70
Eleanor Sweet McDonnell.					
11/18/2026	REIMB. 11.18.26	MILEAGE REMIB. - SWALCO - OCTOBER 15, 2026	10.5650 · Meetings & Travel	General Fund	27.00
Total Eleanor Sweet McDonnell.					27.00
Enhanced Networks					
11/18/2026	20260486 & 20260493	SEPTEMBER 2026	10.5240 · IT Consulting Services	General Fund	1,476.78
11/18/2026	20260515	OCTOBER 2026	10.5240 · IT Consulting Services	General Fund	673.75
Total Enhanced Networks					2,150.53
Erica & Paul Stockton					
11/18/2026	PERMIT #: 26-043	BOND RELEASE	Road Bond.	Trust & Agency	1,000.00
Total Erica & Paul Stockton					1,000.00
Fuqua Winter Ltd.					
11/18/2026	14158	OCTOBER 2026 - GENERAL DUTIES	10.5220 · Legal	General Fund	1,057.50
Total Fuqua Winter Ltd.					1,057.50

Village of North Barrington
Unpaid Warrants
As of November 18, 2026

Date	Num	Memo	Account	Class	Open Balance
Governmental Accounting & Prof. Services					
11/18/2026	26241	OCTOBER 2026	10.5260 · Accounting Services	General Fund	2,625.00
Total Governmental Accounting & Prof. Services					2,625.00
International Code Council, Inc.					
11/18/2026	Q15.00048855	ANNUAL DUES	12.5811 · Membership Dues & Subscriptions	General Fund	180.00
Total International Code Council, Inc.					180.00
Lake County Sheriff's Office					
11/18/2026	300038488	NOVEMBER 2026	20.5201 · IGA - Police Services	General Fund	30,852.56
Total Lake County Sheriff's Office					30,852.56
Metropolitian Industries, Inc.					
11/18/2026	INV090115	VILLAGE HALL SEWER BACKUP - 10/06/26	10.5705 · Building Maintenance & Repair	General Fund	2,800.00
Total Metropolitian Industries, Inc.					2,800.00
Mo Ashab					
11/18/2026	NOVEMBER 2026	NOVEMBER 2026	10.5250 · Treasurer's Services	General Fund	200.00
Total Mo Ashab					200.00
Morkes Chocolates					
11/18/2026	00009281	GROUND BREAKING RIBBON CUTTING	60.8204 · GHO Project	Capital Projects	229.77
Total Morkes Chocolates					229.77
Natalie P. Karney, P.E.					
11/18/2026	OCTOBER 2026	OCTOBER 2026	10.5235 · Health Officer	General Fund	425.00
Total Natalie P. Karney, P.E.					425.00
Orkin					
11/18/2026	304026140	SERVICE: OCTOBER 2026	10.5745 · Pest Control	General Fund	79.00
Total Orkin					79.00
Pasillas Painting & Carpentry Company					
11/18/2026	02	VILLAGE HALL SEWER BACKUP - 10/06/26	10.5705 · Building Maintenance & Repair	General Fund	8,740.00
Total Pasillas Painting & Carpentry Company					8,740.00
Paul Stockton					
11/18/2026	50/50 CULVERT	50/50 CULVERT REPLACEMENT PROGRAM - 569 BROOKSIDE RD.	60.8202 · 50/50 Culvert Replacement	Capital Projects	1,218.35
Total Paul Stockton					1,218.35
Premier Paving of Northern Illinois.					
11/18/2026	PERMIT #: 26-022	BOND RELESE	Road Bond.	Trust & Agency	1,000.00
Total Premier Paving of Northern Illinois.					1,000.00
Rafferty Architects					
11/18/2026	4528	SERVICE: 10.12.26-11.08.26	12.5100 · Building and Zoning Officer	General Fund	4,935.00
Total Rafferty Architects					4,935.00

Village of North Barrington
Unpaid Warrants
As of November 18, 2026

Date	Num	Memo	Account	Class	Open Balance
Robinson Engineering					
11/18/2026	NOVEMBER 2026	GHO CONST. MGMT. SERVICES	60.8204 · GHO Project	Capital Projects	33,623.96
11/18/2026	NOVEMBER 2026	INSPECTION - 70 HILLBURN LN.	Trust & Agency.	Trust & Agency	621.00
11/18/2026	NOVEMBER 2026	INSPECTION - 190 CLOVER HILL LN.	Trust & Agency.	Trust & Agency	155.25
11/18/2026	NOVEMBER 2026	PLAN REVIEW - 50 S. WYNSTONE DR.	Trust & Agency.	Trust & Agency	207.00
11/18/2026	NOVEMBER 2026	PROFESSIONAL ENGINEERING SERVICES	17.5125 · Engineer Consulting	General Fund	3,025.00
11/18/2026	NOVEMBER 2026	PLAN REVIEW - 512 MILLER RD.	Trust & Agency.	Trust & Agency	672.75
11/18/2026	NOVEMBER 2026	INSPECTION - LZRFPD	Trust & Agency.	Trust & Agency	146.00
Total Robinson Engineering					38,450.96
S&K Plumbing Co.					
11/18/2026	100726NB	VILLAGE HALL SEWER BACKUP - 10/06/26	10.5705 · Building Maintenance & Repair	General Fund	611.50
Total S&K Plumbing Co.					611.50
ServiceMaster DSI					
11/18/2026	01-27014.001	VILLAGE HALL SEWER BACKUP - 10/06/26	10.5705 · Building Maintenance & Repair	Capital Projects	6,885.24
Total ServiceMaster DSI					6,885.24
Sherry Lapple					
11/18/2026	PERMIT #: 25-038	BOND RELEASE	Tree Preservation Refund.	Trust & Agency	2,000.00
Total Sherry Lapple					2,000.00
Susan Allman					
11/18/2026	209	SERVICES 10.09.26-11.05.26	15.5070 · Forester Services	General Fund	500.00
Total Susan Allman					500.00
The Club at Wynstone					
11/18/2026		MAYORS MENTORING DINNER - 10/13/26	10.5650 · Meetings & Travel	General Fund	386.88
Total The Club at Wynstone					386.88
Tony Kircher					
11/18/2026	REIMB. 09.26.26	VILLAGE CAMP OUT - 09/26/26	40.5020 · Fall Fest	Capital Projects	134.82
Total Tony Kircher					134.82
Total Paving & Brick Services, Inc					
11/18/2026	PERMIT #: 26-033	BOND RELEASE	Road Bond.	Trust & Agency	1,000.00
Total Total Paving & Brick Services, Inc					1,000.00
Village of Tower Lakes					
11/18/2026	2026-07	TRAFFIC CONTROL AGREEMENT - 2026-2027 - 1st INSALLMENT	20.5202 · IGA - NB School Traffic Control	General Fund	2,142.76
Total Village of Tower Lakes					2,142.76
TOTAL					**623,221.72**

Village of North Barrington
Checks Written
October 2026

	Type	Num	Date	Name	Memo	Account	Paid Amount
	Check	**ACH**	**10/01/2026**	**Myriad Creative Services, LLC**	**WEBSITE HOSTING - OCTOBER 2026, INV #: INV-000695**	**00.1000 · BB&T Checking - 6814**	
					WEBSITE HOSTING - OCTOBER 2026, INV #: INV-000695	10.5245 · Website	-60.00
TOTAL							-60.00
	Check	**EFT*0559**	**10/01/2026**	**First Bankcard**	***0559 - 09.03.26 CONF. #: AUTO PAY**	**00.1000 · BB&T Checking - 6814**	
					DAILY HERALD	10.5400 · Membership Dues & Subscriptions	-19.00
					.ORG DOMAIN RENEWAL	10.5245 · Website	-62.36
					USPS	10.5414 · Postage	-420.80
					PRIMO BRANDS/WATERSERV	10.5731 · Building Supplies	-7.12
					ZOOM	10.5400 · Membership Dues & Subscriptions	-15.99
					CONSTANT CONTACT	10.5400 · Membership Dues & Subscriptions	-64.00
TOTAL							-589.27
	Check	**EFT*2302**	**10/01/2026**	**First Bankcard**	***2302 - 10.01.26 CONF. #: AUTO PAY**	**00.1000 · BB&T Checking - 6814**	
					JEWEL OSCO	40.5020 · Fall Fest	-13.38
					GROUND BREAKING RIBBON CUTTING - AMAZON	60.8204 · GHO Project	-24.11
					GROUND BREAKING RIBBON CUTTING - ALAMO FLAG COMPANY	60.8204 · GHO Project	-414.50
					GROUND BREAKING RIBBON CUTTING - ULINE	60.8204 · GHO Project	-181.72
					GROUND BREAKING RIBBON CUTTING - AMAZON	60.8204 · GHO Project	-13.25
					GROUND BREAKING RIBBON CUTTING - OFFICE MAX	60.8204 · GHO Project	-24.93
					GROUND BREAKING RIBBON CUTTING - JEWEL OSCO	60.8204 · GHO Project	-25.67
					GROUND BREAKING RIBBON CUTTING - AMAZON	60.8204 · GHO Project	-37.53
					GROUND BREAKING RIBBON CUTTING - MAKESTICKERS.COM	60.8204 · GHO Project	-77.11
					GROUND BREAKING RIBBON CUTTING - PARTY PLUS EVENTS	60.8204 · GHO Project	-1,006.50
					GROUND BREAKING RIBBON CUTTING - ULINE	60.8204 · GHO Project	-16.50
					AT&T MOBILITY	10.5600 · Phone Services	-57.63
					APPLE	10.5400 · Membership Dues & Subscriptions	-0.99
TOTAL							-1,893.82
	Check	**27123**	**10/07/2026**	**Sue Murdy**	**SEPTEMBER 2026**	**00.1000 · BB&T Checking - 6814**	
					SEPTEMBER 2026 (178.5 HRS)	10.4056 · Administrative Assistant #1	-5,408.55
TOTAL							-5,408.55
	Check	**27124**	**10/07/2026**	**John Lobaito**	**SEPTEMBER 2026**	**00.1000 · BB&T Checking - 6814**	
					SEPTEMBER 2026 (115 HOURS)	10.4050 · Administrator	-11,960.00
TOTAL							-11,960.00
	Check	**ACH**	**10/13/2026**	**Leaf**	**INVOICE: 20933459**	**00.1000 · BB&T Checking - 6814**	
					RICOH IMC 4500 COPIER SYSTEM	10.5205 · Copier Lease/Maintenance	-180.61
TOTAL							-180.61
	Check	**27171**	**10/22/2026**	**IML Risk Management Association**	**2027 Annual Contribution - Acct. No. 0415**	**00.1000 · BB&T Checking - 6814**	
					Illinois Municipal League Risk Management Association - 2026	10.5300 · Liability Insurance	-15,568.29
TOTAL							-15,568.29
	Check	**27172**	**10/22/2026**	**Robinson Engineering**	**VOID: REL PROJECT 23-R0627.04**	**00.1000 · BB&T Checking - 6814**	
TOTAL							0.00

Village of North Barrington
Checks Written
October 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	**27173**	**10/22/2026**	**Copenhaver Construction, Inc.**	**REL PROJECT 23-R0627.04**	**00.1000 · BB&T Checking - 6814**	
				PAY INVOICE 1	60.8204 · GHO Project	-741,042.01
TOTAL						-741,042.01
Check		**10/30/2026**		**Service Charge**	**00.1000 · BB&T Checking - 6814**	
				Service Charge	10.5280 · Administration	-67.25
TOTAL						-67.25
					TOTAL CHECKS WRITTEN	**776,769.80**