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VILLAGE OF NORTH BARRINGTON
PRESIDENT AND BOARD OF TRUSTEES
VILLAGE BOARD MEETING
111 Old Barrington Road, North Barrington, IL 60010
October 21, 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 September 16, 2026 Village Board Meeting

6. Treasurer's Report

Motion to Approve the September Treasurer's Report for FYE 2027.

7. Presentations

8. Action Items
 - A. **Motion** to Pass an Ordinance Approving a Master Services Agreement with Excalibur Technology Corporation (“ExcalTech”).
 - 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”).
9. Unpaid Warrant List
 - A. **Motion** to Approve the September 2026 unpaid Warrant list.
 - B. **Motion** to Approve the September 2026 unpaid Warrant list.
10. Checks Written Report

Motion to Approve the September 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 Vandenberg 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:** _____

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PRESIDENT AND BOARD OF TRUSTEES
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WEDNESDAY SEPTEMBER 16, 2026

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Call to Order

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

Roll Call

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

Also present was Gery Herrmann, David Lauffer, Lee M. Fell, PE from Christopher B. Burke Engineering, Ltd., Village Attorney Bryan Winter, Village Treasurer Mo Ashab, Village Administrator John Lobaito, and Administrative Assistant Sue Murdy.

Pledge of Allegiance

Gery Herrmann led the Pledge of Allegiance.

Public Comment

Gery Herrmann addressed the Board of Trustees to express his disappointment in not receiving a formal response from the Board of Trustees regarding his letter he sent in February 2026 related to his 2013 damage claim to the driveway culvert at 257 Kimberly Road during the Flint Creek Project. Mr. Herrmann distributed documents from 2013 pertaining to his initial claim. The Village Board made no comment. President Sweet McDonnell stated to Mr. Herrmann she was researching the claim.

Paru Thondavadi addressed the Board via ZOOM, and questioned details of the Grassmere, Haverton, Oaksbury Drainage Project currently in progress. President Sweet McDonnell directed Ms. Thondavadi to address her concerns in writing to Village Administrator John Lobaito.

Approval of Minutes of the August 19, 2026 Village Board Meeting

Motion by Trustee Mignano and seconded by Trustee Vandenberg to approve August 19, 2026, Village Board Meeting Minutes. On roll call Trustees Colella, Creviston, Mignano, and Vandenberg voted AYE. No NAYS. Motion Carried.

Treasurers Report

August Treasurer's Report for FYE 2027.

Village Treasurer Mo Ashab addressed the Board and stated the Village is in good financial condition. The Village is one third through the fiscal year. Mr. Ashab reviewed the reports for the month of August. Revenues and expenses are as expected. There has been activity in the Capital Fund due to the Grassmere, Haverton, Oaksbury drainage project. Mosquito abatement costs have increased over last year due to contract changes. Mr. Ashab recently met with the Village contacts at Wintrust Bank in Barrington. The Village auditors will be on site in September.

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

President Sweet McDonnell thanked Treasurer Ashab for his report.

7. Presentation

None

Action Items

8.A. Motion to Adopt a Resolution Approving an Agreement with Christopher B. Burke Engineering, Ltd to provide Engineering Services for the Biltmore Drive Project.

Village Administrator Lobaito stated that he and Trustee Pais made a site visit to evaluate the condition of Biltmore Drive East from Signal Hill Road to the Biltmore Country Club parking lot on the lake side of Biltmore Drive. The road is sloping badly towards Honey Lake.

Christopher B. Burke, Ltd., has the required experience with wetlands and floodplains. The Village will engage Biltmore Country Club during this project. They own the property between Biltmore Drive and Honey Lake. Geotechnical reports will be obtained, and it is possible some easements will be required when the project begins. A feasibility study of Biltmore Drive will be completed by the end of 2026.

Motion by Trustee Mignano and seconded by Trustee Creviston to Adopt a Resolution Approving an Agreement with Christopher B. Burke Engineering, Ltd. to provide Engineering Services for the Biltmore Drive Project. On roll call Trustees Colella, Creviston, Mignano, and Vandenberg voted AYE. No NAYS. Motion Carried.

8.B. Motion to Approve a written request to extend artificial lighting variation until April 15, 2027, for two temporary platform tennis courts located at 160 Biltmore Drive, North Barrington, Illinois as authorized under Ordinance No. 2022-09.

Motion by Trustee Vandenberg and seconded by Trustee Colella to Approve a written request to extend artificial lighting variation until April 15, 2027, for two temporary platform tennis courts located at 160 Biltmore Drive, North Barrington, Illinois as authorized under Ordinance No. 2022-09. On roll call Trustees Colella, Creviston, Mignano, and Vandenberg voted AYE. No NAYS. Motion Carried.

8.C. Motion to Adopt a Resolution Approving an Intergovernmental Agreement with the Illinois Department of Transportation for the Construction of Drainage Improvements Along Illinois Route 59.

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Village Administrator Lobaito stated to the Board the attached Intergovernmental Agreement designates the Village of North Barrington as the lead agency for the construction of the improvement and for obtaining necessary permits associated with the project. All permits have been obtained, and work is underway. Village President Sweet McDonnell stated to the Board she was most satisfied with the process of this project.

Motion by Trustee Vandenberg and seconded by Trustee Colella to Adopt a Resolution Approving an Intergovernmental Agreement with the Illinois Department of Transportation for the Construction of Drainage Improvements Along Illinois Route 59. On roll call Trustees Colella, Creviston, Mignano, and Vandenberg voted AYE. No NAYS. Motion Carried.

Unpaid Warrant List

A. August 2026 Unpaid Warrant List

Village Administrator Lobaito pointed out the entry for \$220,801.27 paid to Lake County Stormwater Management for the GHO, Project Expense Match. The October warrant list will include payment request No. 1 from Copenhagen Construction Management Services.

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

Checks Written Report

August 2026 Checks Written Report.

President Sweet McDonnell complimented Myriad Creative Services, LLC for their Village website servicing.

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

Village Administrators' Report

Village Administrator Lobaito stated the audit began the week before. There will be an October or November presentation to the Board.

Board of Trustee's Reports

Trustee Colella – Trustee Colella had no report.

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Trustee Creviston-Trustee Creviston reported the Village was safe and had no further report at this time. She will bring the America 250 Flag to the Fall Festival.

Trustee Kelleher – Trustee Kelleher was absent.

Trustee Mignano – Trustee Mignano reported that the Plan Commission held a meeting to review a redline draft of the Amended Village Zoning Code which Trustee Mignano described as detailed and informative. Village Administrator Lobaito complimented the Plan Commission on their thoroughness. The final draft should be presented to the Board in December.

Trustee Pais – Trustee Pais was absent. Village Administrator Lobaito stated the 2026 Roads Program will begin sometime after Labor Day.

Trustee Vandenberg – Trustee Vandenberg reported SWALCO met and has established a new transfer station after the Grayslake landfill closed. He complimented the SWALCO Board. The Environmental and Health Commission met; they are accepting nominations for the 2026 Tree of the Year.

Village President's Report

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

Village President Sweet McDonnell reported the Grassmere, Haverton, Oaksbury Drainage project is progressing.

Village President Sweet McDonnell reported there will be a ribbon cutting ceremony at 8:30 a.m. September 30th, 2026, to celebrate the re-opening of Highway 59. Suzanne Corr from the Barrington Area Chamber of Commerce has graciously agreed to loan the Village 3-foot scissors to use. The event will be a photo opportunity.

Village President Sweet McDonnell reviewed two letters distributed to the Board pertaining to a Lake County School Facility Sales Tax referendum which will be on the November 3, 2026, election ballot.

Village President Sweet McDonnell reported she and Village Treasurer Ashab attended the Barrington Legislative Breakfast

Village President Sweet McDonnell reported the September 12th, 2026, Summer Concert was a success. A North Barrington resident provided the music. The Parks and Recreation Commission is considering

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the Summer Concerts start at 5:00 p.m. rather than 6:00 p.m. The Fall Festival is scheduled for Sunday, September 27th, 2026. There will be a variety of events. The Parks and Recreation Commission 5-year Master Plan Consultant Kimley Horn will be at the Fall Festival to engage residents in preparation of the application for the OSLAD Grant.

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, Mignano, and Vandenberg 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 September 2026

6A

	<u>May - Sep 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Property Tax				
10.3100 · Property Taxes - Corporate	318,578.77	382,145.00	-63,566.23	83.37%
10.3105 · Property Taxes - Roads	29,427.34	35,000.00	-5,572.66	84.08%
10.3110 · Property Taxes - Police	303,872.81	370,000.00	-66,127.19	82.13%
10.3115 · Property Taxes - Audit	6,776.48	8,250.00	-1,473.52	82.14%
Total Property Tax	<u>658,655.40</u>	<u>795,395.00</u>	<u>-136,739.60</u>	<u>82.81%</u>
State Tax Distributions				
10.3410 · State Income Tax	261,132.91	440,000.00	-178,867.09	59.35%
10.3420 · Pers. Prop. Replacement Tax	2,414.26	5,000.00	-2,585.74	48.29%
10.3440 · State Sales Tax	138,502.56	250,000.00	-111,497.44	55.4%
10.3450 · State Use Tax	9,218.17	60,000.00	-50,781.83	15.36%
10.3455 · Cannabis Use Tax	2,339.56	4,000.00	-1,660.44	58.49%
Total State Tax Distributions	<u>413,607.46</u>	<u>759,000.00</u>	<u>-345,392.54</u>	<u>54.49%</u>
Franchise Fees				
10.3250 · AT&T U-Verse	0.00	500.00	-500.00	0.0%
10.3255 · AT&T Long Distance	1,188.35	1,500.00	-311.65	79.22%
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	<u>34,670.44</u>	<u>66,000.00</u>	<u>-31,329.56</u>	<u>52.53%</u>
Permits / Filing Fees				
10.3300 · Application Fees	4,250.00	10,000.00	-5,750.00	42.5%
10.3305 · Building Permit Fees	50,340.08	85,000.00	-34,659.92	59.22%
10.3310 · Home Occupation Fees	25.00	100.00	-75.00	25.0%
10.3320 · Septic Permit/Registration	450.00	3,000.00	-2,550.00	15.0%
10.3327 · Golf Cart Permits	100.00	300.00	-200.00	33.33%
10.3330 · Tree Removal Permit	150.00	300.00	-150.00	50.0%
10.3340 · Watershed Development Permit	650.00	4,000.00	-3,350.00	16.25%
Total Permits / Filing Fees	<u>55,965.08</u>	<u>102,700.00</u>	<u>-46,734.92</u>	<u>54.49%</u>

Village of North Barrington

TREASURER'S REPORT - GENERAL FUND

May through September 2026

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	<u>May - Sep 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	181.16	300.00	-118.84	60.39%
10.3510 · Police Fines	982.28	500.00	482.28	196.46%
10.3750 · Road Impact Fees	0.00	1,000.00	-1,000.00	0.0%
10.3751 · Impact Fee - Parks	0.00	3,000.00	-3,000.00	0.0%
10.3800 · Interest Income	12,286.45	30,000.00	-17,713.55	40.96%
10.3855 · Board of Appeals Income	0.00	600.00	-600.00	0.0%
10.3900 · Other Income	682.20	3,000.00	-2,317.80	22.74%
Total Miscellaneous Income	<u>14,132.09</u>	<u>45,150.00</u>	<u>-31,017.91</u>	<u>31.3%</u>
Total Income	<u>1,177,030.47</u>	<u>1,768,245.00</u>	<u>-591,214.53</u>	<u>66.57%</u>
Expense				
Salaries & Benefits				
10.4050 · Administrator	80,912.00	160,000.00	-79,088.00	50.57%
10.4056 · Administrative Assistant #1	23,918.85	65,000.00	-41,081.15	36.8%
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	<u>104,830.85</u>	<u>295,000.00</u>	<u>-190,169.15</u>	<u>35.54%</u>
Administrative Expense				
10.5205 · Copier Lease/Maintenance	4,483.77	3,500.00	983.77	128.11%
10.5220 · Legal	14,490.00	50,000.00	-35,510.00	28.98%
10.5225 · Mosquito Abatement	32,121.95	37,000.00	-4,878.05	86.82%
10.5230 · Codification Services	0.00	2,000.00	-2,000.00	0.0%
10.5245 · Website	837.50	10,000.00	-9,162.50	8.38%
10.5250 · Treasurer's Services	1,000.00	2,400.00	-1,400.00	41.67%
10.5260 · Accounting Services	13,125.00	31,500.00	-18,375.00	41.67%
10.5265 · Audit Services	0.00	12,500.00	-12,500.00	0.0%
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%

Village of North Barrington

TREASURER'S REPORT - GENERAL FUND

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6A

	<u>May - Sep 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
10.5300 · Liability Insurance	0.00	17,000.00	-17,000.00	0.0%
10.5395 · Bank Service Fee	0.00	300.00	-300.00	0.0%
10.5400 · Membership Dues & Subscriptions	675.60	7,000.00	-6,324.40	9.65%
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	1,369.63	3,000.00	-1,630.37	45.65%
10.5414 · Postage	671.44	3,500.00	-2,828.56	19.18%
10.5500 · Printing	556.29	3,500.00	-2,943.71	15.89%
10.5550 · Publishing & Recording Fees	138.00	750.00	-612.00	18.4%
10.5600 · Phone Services	1,829.53	5,000.00	-3,170.47	36.59%
10.5650 · Meetings & Travel	4,139.76	9,000.00	-4,860.24	46.0%
10.5730 · Office Supplies	2,730.26	5,000.00	-2,269.74	54.61%
10.5805 · Contingency	0.00	1,000.00	-1,000.00	0.0%
Total Administrative Expense	<u>79,298.39</u>	<u>212,150.00</u>	<u>-132,851.61</u>	<u>37.38%</u>
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	1,321.47	1,000.00	321.47	132.15%
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	1,701.00	3,000.00	-1,299.00	56.7%
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	<u>12,822.47</u>	<u>25,500.00</u>	<u>-12,677.53</u>	<u>50.28%</u>
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	<u>384.00</u>	<u>5,000.00</u>	<u>-4,616.00</u>	<u>7.68%</u>
10.5722 · Well Maintenance	0.00	1,000.00	-1,000.00	0.0%
10.5731 · Building Supplies	649.60	2,000.00	-1,350.40	32.48%
10.5733 · Lake County Water Supply Permit	0.00	300.00	-300.00	0.0%

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	<u>May - Sep 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
10.5745 · Pest Control	316.00	1,200.00	-884.00	26.33%
10.5746 · America 250	3,427.77	10,000.00	-6,572.23	34.28%
Total Village Hall	18,227.97	48,000.00	-29,772.03	37.98%
Health & Sanitation				
10.5235 · Health Officer	3,965.00	9,000.00	-5,035.00	44.06%
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	3,965.00	9,600.00	-5,635.00	41.3%
Enviornmental & Health Commiss				
10.5420 · Enviornmental & Health Commiss.	0.00	1,000.00	-1,000.00	0.0%
10.5421 · 50/50 Tree Program	800.00	4,000.00	-3,200.00	20.0%
10.5423 · Programs/Initiatives	0.00	3,000.00	-3,000.00	0.0%
Total Enviornmental & Health Commiss	800.00	8,000.00	-7,200.00	10.0%
Information Technology (IT)				
10.5240 · IT Consulting Services	14,528.75	32,000.00	-17,471.25	45.4%
10.5247 · IT Annual Licensing	1,776.00	17,000.00	-15,224.00	10.45%
Total Information Technology (IT)	16,304.75	49,000.00	-32,695.25	33.28%
Building Department				
12.5100 · Building and Zoning Officer	26,950.00	75,000.00	-48,050.00	35.93%
12.5105 · Inspections	6,423.75	20,000.00	-13,576.25	32.12%
12.5811 · Membership Dues & Subscriptions	165.50	300.00	-134.50	55.17%
12.9090 · Contingency	0.00	300.00	-300.00	0.0%
Total Building Department	33,539.25	95,600.00	-62,060.75	35.08%
Forester				
15.5070 · Forester Services	3,175.00	10,000.00	-6,825.00	31.75%
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	3,230.00	25,600.00	-22,370.00	12.62%
Engineering				
17.5018 · NPDES Permit/MS4	2,366.25	4,000.00	-1,633.75	59.16%

Village of North Barrington

TREASURER'S REPORT - GENERAL FUND

May through September 2026

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	<u>May - Sep 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
17.5114 · Plan Review	2,691.00	6,000.00	-3,309.00	44.85%
17.5125 · Engineer Consulting	13,558.00	35,000.00	-21,442.00	38.74%
Total Engineering	18,615.25	45,000.00	-26,384.75	41.37%
Police Service				
20.5201 · IGA - Police Services	154,262.80	383,000.00	-228,737.20	40.28%
20.5202 · IGA - NB School Traffic Control	4,180.98	9,000.00	-4,819.02	46.46%
Total Police Service	158,443.78	392,000.00	-233,556.22	40.42%
Highways & Streets (Road Dept.)				
30.5015 · Public Works	21,881.37	53,000.00	-31,118.63	41.29%
30.5020 · Utilities	1,368.03	3,000.00	-1,631.97	45.6%
30.5025 · Maintenance/Storm Cleanup	14,393.00	10,000.00	4,393.00	143.93%
30.5030 · Snow Removal	0.00	142,000.00	-142,000.00	0.0%
Total Highways & Streets (Road Dept.)	37,642.40	208,000.00	-170,357.60	18.1%
Parks				
40.5015 · Summer Concerts	5,996.88	10,000.00	-4,003.12	59.97%
40.5020 · Fall Fest	11,901.06	15,000.00	-3,098.94	79.34%
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%
40.5085 · Landscape Maintenance	4,000.00	10,000.00	-6,000.00	40.0%
40.5081 · Park Maintenance	436.07			
40.9090 · Contingency	0.00	500.00	-500.00	0.0%
Total Parks	22,334.01	42,500.00	-20,165.99	52.55%
Zoning Board of Appeals				
10.5411 · Dues & Expenses	0.00	500.00	-500.00	0.0%
10.5417 · Zoning Ordinance Updates	9,620.00	35,000.00	-25,380.00	27.49%
Total Zoning Board of Appeals	9,620.00	35,500.00	-25,880.00	27.1%
Total Expense	506,851.65	1,465,950.00	-959,098.35	34.58%

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

6B

	<u>May - Sep 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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.	86,932.88	130,000.00	-43,067.12	66.87%
Total Capital Improvement	<u>86,932.88</u>	<u>3,230,000.00</u>	<u>-3,143,067.12</u>	<u>2.69%</u>
Total Income	<u>86,932.88</u>	<u>3,230,000.00</u>	<u>-3,143,067.12</u>	<u>2.69%</u>
Expense				
Capital Expenditures				
60.8000 · Facilities				
60.8001 · Village Hall				
8001.1 · Exterior	0.00	45,000.00	-45,000.00	0.0%
8001.2 · Interior	0.00	66,000.00	-66,000.00	0.0%
Total 60.8001 · Village Hall	<u>0.00</u>	<u>111,000.00</u>	<u>-111,000.00</u>	<u>0.0%</u>
60.8002 · Parks				
8002.1 · Leonard Park	0.00	35,000.00	-35,000.00	0.0%
8002.2 · 5-Year Plan	14,128.45			
8002.5 · Eton Park	0.00	60,000.00	-60,000.00	0.0%
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	<u>14,128.45</u>	<u>209,000.00</u>	<u>-194,871.55</u>	<u>6.76%</u>
60.8003 · Garage	0.00	3,000.00	-3,000.00	0.0%
Total 60.8000 · Facilities	<u>14,128.45</u>	<u>323,000.00</u>	<u>-308,871.55</u>	<u>4.37%</u>
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	3,100.00	140,000.00	-136,900.00	2.21%
60.8202 · 50/50 Culvert Replacement	0.00	10,000.00	-10,000.00	0.0%
60.8204 · GHO Project	268,277.28	2,725,000.00	-2,456,722.72	9.85%
Total 60.8200 · Public Infrastructure	<u>271,377.28</u>	<u>2,875,000.00</u>	<u>-2,603,622.72</u>	<u>9.44%</u>

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

6B

	May - Sep 26	Budget	\$ Over Budget	% of Budget
60.8300 · IT	0.00	117,400.00	-117,400.00	0.0%
Total Capital Expenditures	286,768.67	3,880,400.00	-3,593,631.33	7.39%
Total Expense	286,768.67	3,880,400.00	-3,593,631.33	7.39%

**Village of North Barrington
Balance Sheet Prev Year Comparison
As of September 30, 2026**

6C

	<u>Sep 30, 26</u>	<u>Sep 30, 25</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
00.1000 · BB&T Checking - 6814	-68,085.42	93,928.63	-162,014.05	-172.49%
00.1050 · BB&T 1 MM - 3629	973,877.94	1,039,908.68	-66,030.74	-6.35%
00.1055 · BB&T MM - 5612 (Wyn Escrow)	37,066.82	35,663.34	1,403.48	3.94%
00.1065 · BB&T Parks MM - 4818	65,912.40	63,416.73	2,495.67	3.94%
30.1060 · BB&T MM MFT - 9338	888,077.53	711,362.76	176,714.77	24.84%
60.1000 · BB&T Capital Projects - 8984	5,460,942.23	4,664,979.57	795,962.66	17.06%
70.1062 · BB&T SSA MM - 6758	331,303.73	318,759.40	12,544.33	3.94%
70.1063 · Investment Account	641,557.66	643,688.84	-2,131.18	-0.33%
Total Checking/Savings	<u>8,330,652.89</u>	<u>7,571,707.95</u>	<u>758,944.94</u>	<u>10.02%</u>
Accounts Receivable				
Expense Reimb.	195.80	0.00	195.80	100.0%
Total Accounts Receivable	<u>195.80</u>	<u>0.00</u>	<u>195.80</u>	<u>100.0%</u>
Other Current Assets				
Due to General Fund	291,959.59	0.00	291,959.59	100.0%
Total Other Current Assets	<u>291,959.59</u>	<u>0.00</u>	<u>291,959.59</u>	<u>100.0%</u>
Total Current Assets	<u>8,622,808.28</u>	<u>7,571,707.95</u>	<u>1,051,100.33</u>	<u>13.88%</u>
TOTAL ASSETS	<u>8,622,808.28</u>	<u>7,571,707.95</u>	<u>1,051,100.33</u>	<u>13.88%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Due From Capital Projects	291,553.59	0.00	291,553.59	100.0%
Due From MFT	406.00	0.00	406.00	100.0%
60.2610 · Tree Preservation Bond Payable	58,400.00	44,400.00	14,000.00	31.53%
60.2612 · Heritage Tree Bond	1,600.00	1,600.00	0.00	0.0%
60.2615 · Septic Bonds Payable	19,000.00	23,000.00	-4,000.00	-17.39%
60.2620 · Tree Replacement Bonds Payable	108,600.00	102,000.00	6,600.00	6.47%

**Village of North Barrington
Balance Sheet Prev Year Comparison
As of September 30, 2026**

6C

	<u>Sep 30, 26</u>	<u>Sep 30, 25</u>	<u>\$ Change</u>	<u>% Change</u>
60.2625 · Road Bonds Payable	91,000.00	85,000.00	6,000.00	7.06%
70.2700 · Trust & Agency	31,237.88	28,890.12	2,347.76	8.13%
Total Other Current Liabilities	<u>601,797.47</u>	<u>284,890.12</u>	<u>316,907.35</u>	<u>111.24%</u>
Total Current Liabilities	<u>601,797.47</u>	<u>284,890.12</u>	<u>316,907.35</u>	<u>111.24%</u>
Long Term Liabilities				
60.2690 · WPOA Escrow Account	30,245.83	30,245.83	0.00	0.0%
Total Long Term Liabilities	<u>30,245.83</u>	<u>30,245.83</u>	<u>0.00</u>	<u>0.0%</u>
Total Liabilities	<u>632,043.30</u>	<u>315,135.95</u>	<u>316,907.35</u>	<u>100.56%</u>
Equity				
00.2900 · Unreserved Fund Balance	2,071,652.98	1,249,218.61	822,434.37	65.84%
00.2910 · Reserved Funds	843,254.72	2,055,640.03	-1,212,385.31	-58.98%
30.2900 · MFT Fund Balance	1,381,632.59	207,885.00	1,173,747.59	564.61%
60.2905 · Capital Reserve Fund Balance	2,237,008.75	2,268,715.00	-31,706.25	-1.4%
70.2900 · Unreserved Fund Balance - SSA	917,916.36	826,033.29	91,883.07	11.12%
Net Income	<u>539,299.58</u>	<u>649,080.07</u>	<u>-109,780.49</u>	<u>-16.91%</u>
Total Equity	<u>7,990,764.98</u>	<u>7,256,572.00</u>	<u>734,192.98</u>	<u>10.12%</u>
TOTAL LIABILITIES & EQUITY	<u>8,622,808.28</u>	<u>7,571,707.95</u>	<u>1,051,100.33</u>	<u>13.88%</u>

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

6D

	<u>May - Sep 26</u>	<u>May - Sep 25</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Property Tax				
10.3100 · Property Taxes - Corporate	318,578.77	354,986.94	-36,408.17	-10.26%
10.3105 · Property Taxes - Roads	29,427.34	37,594.42	-8,167.08	-21.72%
10.3110 · Property Taxes - Police	303,872.81	230,539.49	73,333.32	31.81%
10.3115 · Property Taxes - Audit	6,776.48	6,800.49	-24.01	-0.35%
Total Property Tax	<u>658,655.40</u>	<u>629,921.34</u>	<u>28,734.06</u>	<u>4.56%</u>
State Tax Distributions				
10.3410 · State Income Tax	261,132.91	252,752.89	8,380.02	3.32%
10.3420 · Pers. Prop. Replacement Tax	2,414.26	2,121.72	292.54	13.79%
10.3440 · State Sales Tax	138,502.56	116,189.81	22,312.75	19.2%
10.3450 · State Use Tax	9,218.17	11,906.32	-2,688.15	-22.58%
10.3455 · Cannabis Use Tax	2,339.56	2,045.45	294.11	14.38%
Total State Tax Distributions	<u>413,607.46</u>	<u>385,016.19</u>	<u>28,591.27</u>	<u>7.43%</u>
Franchise Fees				
10.3250 · AT&T U-Verse	0.00	191.72	-191.72	-100.0%
10.3255 · AT&T Long Distance	1,188.35	766.88	421.47	54.96%
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	<u>34,670.44</u>	<u>33,295.66</u>	<u>1,374.78</u>	<u>4.13%</u>
Permits / Filing Fees				
10.3300 · Application Fees	4,250.00	4,800.00	-550.00	-11.46%
10.3305 · Building Permit Fees	50,340.08	20,983.60	29,356.48	139.9%
10.3310 · Home Occupation Fees	25.00	25.00	0.00	0.0%

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

6D

	<u>May - Sep 26</u>	<u>May - Sep 25</u>	<u>\$ Change</u>	<u>% Change</u>
10.3320 · Septic Permit/Registration	450.00	1,400.00	-950.00	-67.86%
10.3327 · Golf Cart Permits	100.00	100.00	0.00	0.0%
10.3330 · Tree Removal Permit	150.00	100.00	50.00	50.0%
10.3340 · Watershed Development Permit	650.00	1,950.00	-1,300.00	-66.67%
Total Permits / Filing Fees	<u>55,965.08</u>	<u>29,358.60</u>	<u>26,606.48</u>	<u>90.63%</u>
Miscellaneous Income				
10.3200 · Liquor Licenses	0.00	4,250.00	-4,250.00	-100.0%
10.3460 · Traffic Signals	181.16	0.00	181.16	100.0%
10.3510 · Police Fines	982.28	62.00	920.28	1,484.32%
10.3750 · Road Impact Fees	0.00	500.00	-500.00	-100.0%
10.3800 · Interest Income	12,286.45	16,678.44	-4,391.99	-26.33%
10.3855 · Board of Appeals Income	0.00	300.00	-300.00	-100.0%
10.3900 · Other Income	486.40	969.75	-483.35	-49.84%
Total Miscellaneous Income	<u>13,936.29</u>	<u>22,760.19</u>	<u>-8,823.90</u>	<u>-38.77%</u>
MFT Income				
30.3460 · MFT Allotment	29,041.81	28,920.26	121.55	0.42%
30.3465 · Transportation Renewal	31,804.09	31,360.49	443.60	1.42%
30.3800 · MFT Interest	13,516.79	12,529.76	987.03	7.88%
Total MFT Income	<u>74,362.69</u>	<u>72,810.51</u>	<u>1,552.18</u>	<u>2.13%</u>
Capital Improvement				
60.3800 · Interest Income - Cap. Proj.	86,932.88	86,417.97	514.91	0.6%
Total Capital Improvement	<u>86,932.88</u>	<u>86,417.97</u>	<u>514.91</u>	<u>0.6%</u>
SSA Funds				
70.3800 · SSA Interest	5,205.91	5,839.62	-633.71	-10.85%
Total SSA Funds	<u>5,205.91</u>	<u>5,839.62</u>	<u>-633.71</u>	<u>-10.85%</u>
Total Income	<u>1,343,336.15</u>	<u>1,265,420.08</u>	<u>77,916.07</u>	<u>6.16%</u>

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

6D

	<u>May - Sep 26</u>	<u>May - Sep 25</u>	<u>\$ Change</u>	<u>% Change</u>
Expense				
Salaries & Benefits				
10.4050 · Administrator	80,912.00	69,216.00	11,696.00	16.9%
10.4056 · Administrative Assistant #1	23,918.85	22,288.00	1,630.85	7.32%
Total Salaries & Benefits	<u>104,830.85</u>	<u>91,504.00</u>	<u>13,326.85</u>	<u>14.56%</u>
Administrative Expense				
10.5079 · Miscellaneous	0.00	969.75	-969.75	-100.0%
10.5205 · Copier Lease/Maintenance	4,483.77	2,187.55	2,296.22	104.97%
10.5220 · Legal	14,490.00	13,392.00	1,098.00	8.2%
10.5225 · Mosquito Abatement	32,121.95	14,095.56	18,026.39	127.89%
10.5245 · Website	837.50	4,000.00	-3,162.50	-79.06%
10.5250 · Treasurer's Services	1,000.00	1,000.00	0.00	0.0%
10.5260 · Accounting Services	13,125.00	13,000.00	125.00	0.96%
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%
10.5395 · Bank Service Fee	0.00	151.65	-151.65	-100.0%
10.5400 · Membership Dues & Subscriptions	675.60	2,412.82	-1,737.22	-72.0%
10.5409 · Annual Prop. Tax Reimbursement	929.66	946.08	-16.42	-1.74%
10.5412 · Internet	1,369.63	838.89	530.74	63.27%
10.5414 · Postage	671.44	3,657.36	-2,985.92	-81.64%
10.5500 · Printing	556.29	619.17	-62.88	-10.16%
10.5550 · Publishing & Recording Fees	138.00	138.00	0.00	0.0%
10.5600 · Phone Services	1,829.53	2,413.09	-583.56	-24.18%
10.5650 · Meetings & Travel	4,139.76	1,602.09	2,537.67	158.4%
10.5730 · Office Supplies	2,730.26	1,396.15	1,334.11	95.56%
Total Administrative Expense	<u>79,298.39</u>	<u>62,956.04</u>	<u>16,342.35</u>	<u>25.96%</u>

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

6D

	<u>May - Sep 26</u>	<u>May - Sep 25</u>	<u>\$ Change</u>	<u>% Change</u>
10.5280 · Administration	258.30	0.00	258.30	100.0%
Village Hall				
10.5705 · Building Maintenance & Repair	628.13	7.37	620.76	8,422.8%
10.5706 · Contracted Services				
5706.1 · Fire/Security Alarm	1,321.47	1,276.29	45.18	3.54%
5706.4 · Cleaning Services	1,701.00	1,095.00	606.00	55.34%
5706.6 · Landscape Maintenance	9,800.00	11,997.00	-2,197.00	-18.31%
Total 10.5706 · Contracted Services	<u>12,822.47</u>	<u>14,368.29</u>	<u>-1,545.82</u>	<u>-10.76%</u>
10.5707 · Mechanical Maintenance				
5707.2 · Plumbing	384.00	624.00	-240.00	-38.46%
Total 10.5707 · Mechanical Maintenance	<u>384.00</u>	<u>624.00</u>	<u>-240.00</u>	<u>-38.46%</u>
10.5731 · Building Supplies	649.60	891.46	-241.86	-27.13%
10.5745 · Pest Control	316.00	353.00	-37.00	-10.48%
10.5746 · America 250	3,427.77	0.00	3,427.77	100.0%
Total Village Hall	<u>18,227.97</u>	<u>16,244.12</u>	<u>1,983.85</u>	<u>12.21%</u>
Health & Sanitation				
10.5235 · Health Officer	3,965.00	3,523.75	441.25	12.52%
Total Health & Sanitation	<u>3,965.00</u>	<u>3,523.75</u>	<u>441.25</u>	<u>12.52%</u>
Enviornmental & Health Commiss				
10.5420 · Enviornmental & Health Commiss.	0.00	631.16	-631.16	-100.0%
10.5421 · 50/50 Tree Program	800.00	1,409.42	-609.42	-43.24%
Total Enviornmental & Health Commiss	<u>800.00</u>	<u>2,040.58</u>	<u>-1,240.58</u>	<u>-60.8%</u>
Information Technology (IT)				
10.5240 · IT Consulting Services	14,528.75	11,835.32	2,693.43	22.76%
10.5247 · IT Annual Licensing	1,776.00	3,740.66	-1,964.66	-52.52%
Total Information Technology (IT)	<u>16,304.75</u>	<u>15,575.98</u>	<u>728.77</u>	<u>4.68%</u>

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

6D

	<u>May - Sep 26</u>	<u>May - Sep 25</u>	<u>\$ Change</u>	<u>% Change</u>
Building Department				
12.5100 · Building and Zoning Officer	26,950.00	26,372.50	577.50	2.19%
12.5105 · Inspections	6,423.75	11,402.10	-4,978.35	-43.66%
12.5811 · Membership Dues & Subscriptions	165.50	0.00	165.50	100.0%
Total Building Department	<u>33,539.25</u>	<u>37,774.60</u>	<u>-4,235.35</u>	<u>-11.21%</u>
Forester				
15.5070 · Forester Services	3,175.00	2,700.00	475.00	17.59%
15.5811 · Membership Dues & Subscriptions	55.00	0.00	55.00	100.0%
Total Forester	<u>3,230.00</u>	<u>2,700.00</u>	<u>530.00</u>	<u>19.63%</u>
Engineering				
17.5018 · NPDES Permit/MS4	2,366.25	1,996.00	370.25	18.55%
17.5114 · Plan Review	2,691.00	2,842.00	-151.00	-5.31%
17.5125 · Engineer Consulting	13,558.00	12,541.50	1,016.50	8.11%
Total Engineering	<u>18,615.25</u>	<u>17,379.50</u>	<u>1,235.75</u>	<u>7.11%</u>
Police Service				
20.5201 · IGA - Police Services	154,262.80	147,421.90	6,840.90	4.64%
20.5202 · IGA - NB School Traffic Control	4,180.98	4,079.00	101.98	2.5%
Total Police Service	<u>158,443.78</u>	<u>151,500.90</u>	<u>6,942.88</u>	<u>4.58%</u>
Highways & Streets (Road Dept.)				
30.5015 · Public Works	21,881.37	29,342.85	-7,461.48	-25.43%
30.5020 · Utilities	1,368.03	808.07	559.96	69.3%
30.5025 · Maintenance/Storm Cleanup	14,393.00	4,718.50	9,674.50	205.03%
Total Highways & Streets (Road Dept.)	<u>37,642.40</u>	<u>34,869.42</u>	<u>2,772.98</u>	<u>7.95%</u>
Parks				
40.5015 · Summer Concerts	5,996.88	8,073.62	-2,076.74	-25.72%
40.5020 · Fall Fest	11,901.06	9,438.25	2,462.81	26.09%

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

6D

	<u>May - Sep 26</u>	<u>May - Sep 25</u>	<u>\$ Change</u>	<u>% Change</u>
40.5080 · Eton Park - Port-o-let Rental	0.00	775.00	-775.00	-100.0%
40.5085 · Landscape Maintenance	4,000.00	5,154.00	-1,154.00	-22.39%
40.5081 · Park Maintenance	436.07	0.00	436.07	100.0%
Total Parks	<u>22,334.01</u>	<u>23,440.87</u>	<u>-1,106.86</u>	<u>-4.72%</u>
Zoning Board of Appeals				
10.5417 · Zoning Ordinance Updates	9,620.00	10,342.00	-722.00	-6.98%
Total Zoning Board of Appeals	<u>9,620.00</u>	<u>10,342.00</u>	<u>-722.00</u>	<u>-6.98%</u>
Capital Expenditures				
60.8000 · Facilities				
60.8002 · Parks				
8002.1 · Leonard Park	0.00	4,924.00	-4,924.00	-100.0%
8002.2 · 5-Year Plan	14,128.45	7,785.00	6,343.45	81.48%
8002.4 · General Repairs	0.00	617.91	-617.91	-100.0%
Total 60.8002 · Parks	<u>14,128.45</u>	<u>13,326.91</u>	<u>801.54</u>	<u>6.01%</u>
Total 60.8000 · Facilities	<u>14,128.45</u>	<u>13,326.91</u>	<u>801.54</u>	<u>6.01%</u>
60.8100 · Street Maintenance & Repair	11,616.69	0.00	11,616.69	100.0%
60.8200 · Public Infrastructure				
60.8201 · Stormwater Maint. & Repair	3,100.00	16,018.50	-12,918.50	-80.65%
60.8204 · GHO Project	268,277.28	141,796.26	126,481.02	89.2%
Total 60.8200 · Public Infrastructure	<u>271,377.28</u>	<u>157,814.76</u>	<u>113,562.52</u>	<u>71.96%</u>
60.8300 · IT	0.00	3,985.52	-3,985.52	-100.0%
Total Capital Expenditures	<u>297,122.42</u>	<u>175,127.19</u>	<u>121,995.23</u>	<u>69.66%</u>
Total Expense	<u>804,232.37</u>	<u>644,978.95</u>	<u>159,253.42</u>	<u>24.69%</u>

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

6E

	<u>May - Sep 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
MFT Income				
30.3460 · MFT Allotment	29,041.81	60,000.00	-30,958.19	48.4%
30.3465 · Transportation Renewal	31,804.09	60,000.00	-28,195.91	53.01%
30.3800 · MFT Interest	13,516.79	15,000.00	-1,483.21	90.11%
Total MFT Income	<u>74,362.69</u>	<u>135,000.00</u>	<u>-60,637.31</u>	<u>55.08%</u>
Total Income	<u>74,362.69</u>	<u>135,000.00</u>	<u>-60,637.31</u>	<u>55.08%</u>
Expense				
MFT				
30.5124 · Street Maintance & Repairs	0.00	500,000.00	-500,000.00	0.0%
30.5125 · Engineering	10,353.75	65,000.00	-54,646.25	15.93%
30.5395 · Bank Service Fees	0.00	100.00	-100.00	0.0%
Total MFT	<u>10,353.75</u>	<u>565,100.00</u>	<u>-554,746.25</u>	<u>1.83%</u>
Total Expense	<u>10,353.75</u>	<u>565,100.00</u>	<u>-554,746.25</u>	<u>1.83%</u>



STAFF REPORT

To: Village President and Board of Trustees

From: John Lobaito, Administrator
Trustee Rick Mignano

Date: October 21, 2026

Subj: IT Service Agreement

Attachments: Ordinance approving Master Services Agreement, ExcalTech

Board Action Requested: Motion to pass an Ordinance Approving a Master Services Agreement with Excalibur Technology Corporation ("ExcalTech")

Executive Summary

The FY 2027 Budget includes \$85,000 for the replacement of the Village's on-premises host server, which currently supports three virtual servers and houses the Village's primary business applications and data. With the exception of Microsoft 365 email services, all Village information technology systems are currently hosted on this equipment.

Recognizing the significant capital investment required to replace the server, Trustee Mignano and I evaluated alternative IT service delivery models that could improve reliability, reduce long-term costs, and eliminate future server replacement obligations. Following a competitive review process, it is recommended the Village 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.

Current IT Costs

Over the past ten years, the Village's average annual IT expenditures have been approximately:

Category	Annual Cost (10-year average)
Maintenance	\$29,347
Licensing	\$10,500
Capital	\$10,000
Total Average Annual Cost	\$49,847

Vendor Evaluation

In June 2026, Trustee Mignano and I identified and evaluated qualified IT service providers with government experience. Four firms submitted proposals and participated in interviews:

- Advanced Business Networks, Inc. (ABN)
- DeKind Computer Consultants
- DSN Group
- ExcalTech

Cost Comparison

Vendor	Upfront Cost	Estimated Annual Cost
ABN	\$49,200 prepaid labor block	\$32,369
DeKind	Minimal	\$32,120
DSN Group	Minimal	\$22,068
ExcalTech	No onboarding fee	\$21,835

ExcalTech submitted the lowest annual cost proposal and offers a comprehensive managed services solution with no onboarding fee and predictable annual operating costs.

Recommendation

After reviewing qualifications, municipal experience, references, interview results, service offerings, and costs, it is recommended that the Village enter into a Managed Services Agreement with ExcalTech.

The proposed solution will:

- Eliminate the need for the planned \$85,000 server replacement.
- Transition Village systems to a professionally managed off-site hosting environment.
- Reduce future server maintenance and infrastructure costs.
- Improve disaster recovery and continuity capabilities.
- Provide ongoing IT support at the lowest evaluated annual cost.

Financial Impact

Approval of the agreement will avoid the FY 2027 server replacement expenditure of approximately \$85,000. In addition, the Village's annual managed IT cost under the ExcalTech proposal is estimated at \$21,835 (excluding capital cost). Compared to the Village's historical average annual IT expenditure of \$39,847 (excluding capital cost), this represents substantial ongoing operational savings of approximately \$18,000 annually while shifting infrastructure responsibility to a dedicated managed service provider.

The combined avoidance of the server replacement expenditure and reduction in annual operating costs is expected to generate first-year savings in excess of \$100,000.

ExcalTech Agreement Key Terms

Hosted Infrastructure

ExcalTech will migrate Village applications and data from the existing on-premises server environment to a hosted platform located in its secure data center in Kenosha, Wisconsin. Microsoft 365 email services will remain unchanged.

Agreement Structure

- The Master Services Agreement establishes the terms governing future IT services and products provided by ExcalTech.
- Any special projects or services beyond the scope of the agreement will require separate authorization and pricing.

Term and Termination

- Either party may terminate the agreement with 60 days' written notice.
- Existing support agreements remain in force until expiration or termination.
- The Village is entitled to prorated refunds of prepaid fees upon termination.

Annual Fee Adjustments

- Annual increases are limited to the lesser of CPI or 5%.
- ExcalTech must provide 60 days' advance notice of any increase.
- The Village may terminate the agreement if it elects not to accept the adjustment.

VILLAGE OF NORTH BARRINGTON
ORDINANCE NO. _____

AN ORDINANCE APPROVING A MASTER SERVICES AGREEMENT WITH
EXCALIBUR TECHNOLOGY CORPORATION (“EXCALTECH”)

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 Excalibur Technology Corporation (“ExcalTech”) to provide information technology support and management services to the Village, including related products and hosting services, as set forth in the Master Services Agreement, dated January 22, 2026, attached hereto as Exhibit “A” (the “Agreement”); and,

WHEREAS, the Village Board finds it is in the best interest of the Village to enter into the Agreement with ExcalTech to provide information technology support and management services to the Village.

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 Master Services Agreement with Excalibur Technology Corporation (“ExcalTech”) for information technology support and management services for the Village, 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 Master Services 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 21st day of October 2026 by roll call vote as follows:

	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee James Colella	_____	_____	_____	_____
Trustee Sarah Creviston	_____	_____	_____	_____
Trustee Robin R. Kelleher	_____	_____	_____	_____
Trustee Rick Mignano	_____	_____	_____	_____
Trustee Martin Pais	_____	_____	_____	_____
Trustee Mark Vandenberg	_____	_____	_____	_____
President Sweet McDonnell	_____	_____	_____	_____

APPROVED THIS 21st DAY OF OCTOBER 2026.

Eleanor Sweet McDonnell, Village President

(SEAL)

ATTEST: _____
Village Clerk

Published: October 22, 2026

CERTIFICATION

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 21st day of October 2026, the foregoing Ordinance entitled **“AN ORDINANCE APPROVING A MASTER SERVICES AGREEMENT WITH EXCALIBUR TECHNOLOGY CORPORATION (“EXCALTECH”)”**, 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 22nd day of October 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 21st day of October 2026.

 Village Clerk
 Village of North Barrington,
 Lake County, Illinois

(SEAL)



AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: October 21, 2026

Subj: 2027 Renewal – General Liability Insurance

Board Action Requested: Motion to authorize the Village Administrator to sign the contract between the Village of North Barrington and Illinois Municipal League Risk Management Association (“IMLRMA”).

Executive Summary: The Village purchases its liability, workers compensation, and property insurance from IMLRMA. The term of the policy is one year from January 1, 2027 through December 31, 2027. The annual premium for 2026 is \$15,568.29. This represents a 1.0% increase over the 2026 premium.

The total premium cost includes the annual membership to the Illinois Municipal League (\$450.00), and a 1% discount on the insurance premium if paid by November 13, 2026.

The history of the annual insurance cost is below. There has been no increase in the IML membership in the past nine (9) years.

YEAR		ANNUAL COST (includes IML Dues and 1% discount)	% Change
2027		\$15,568	1.0
2026		\$15,418	2.6
2025		\$15,031	5.8
2024		\$14,202	0.0
2023		\$14,202	(-4.84)
2022		\$14,925	4.0
2021		\$14,353	0.0
2020		\$14,353	0.0
2019		\$14,353	

Illinois Municipal League

**INVOICE**

PO Box 5180, Springfield, IL 62705-5180 | Ph: (217) 525-1220 | Fax: (217) 525-7438

Please return this form with payment
after completing the information
on the reverse side.

Date: October 1, 2026

Member: Village of North Barrington

Account #: 0415

Indicate Payment Option (from list below): _____

Amount Enclosed: \$ _____

BILLING DETAIL**MAKE CHECK PAYABLE TO RMA****2027 IML RISK MANAGEMENT ASSOCIATION ANNUAL PREMIUM**

Work Comp	\$ 506
Auto Liability & Comprehensive General Liability	\$3,294
Portable Equipment	\$ 0
Auto Physical Damage	\$ 0
Property	\$11,471
	<u>\$15,271</u>
2027 ILLINOIS MUNICIPAL LEAGUE MEMBERSHIP DUES*	\$ 450

INVOICE TOTAL**\$15,721**

**PLEASE CHOOSE ONE OF THE FOLLOWING
PAYMENT OPTIONS and enter it in the space
provided above:**

OPTION #1 – Pay Full Amount

Premium Amount	\$15,271.00
Minus 1% Savings	\$ 152.71
	<u>\$15,118.29</u>
Illinois Municipal League Dues	\$ 450.00
Total due by 11/13/26	\$15,568.29

OPTION #2 – Pay Full Amount

Premium Amount	\$15,271.00
Illinois Municipal League Dues	\$ 450.00
Total due by 12/11/26	\$15,721.00

OPTION #3 – Pay in two installments
Includes 1% installment fee

Contribution Amount	\$15,271.00
Plus 1% fee	\$ 152.71
	<u>\$15,423.71</u>
Illinois Municipal League Dues	\$ 450.00
	<u>\$15,873.71</u>

\$7,936.86 Due by 12/11/26

\$7,936.85 Due by 5/14/27

**Membership with the Illinois Municipal League (IML) is a requirement to remain a member of the IML Risk Management Association.*

On behalf of the municipality named above ("Member"), I hereby warrant that I have the authority to sign this agreement on the Member's behalf. (If choosing the installment option, I acknowledge and understand that it is afforded only as a benefit for budgeting purposes and is not meant to allow for mid-term withdrawal.) I acknowledge and understand that Article 5 of the Intergovernmental Cooperation Contract ("Contract") prohibits termination of the Intergovernmental Cooperation Contract no less than 120 days prior to the first day of January of any given year. Per Article 5, I warrant that the Member will adhere to the Contract and pay all premium when due.

Municipal Official (please sign):

Title: _____

Date: _____

Village of North Barrington

Unpaid Warrants

As of October 21, 2026

9A

Date	Num	Memo	Account	Class	Open Balance
Alan Horticulture					
10/21/2026	30149	LEONARD PARK NATURE TRAIL CLERANCE	40.5085 · Landscape Maintenance	General Fund	5,400.00
10/21/2026	29472	DRAINAGE IMPROVEMENT - CARRIAGE RD.	60.8201 · Stormwater Maint. & Repair	Capital Projects	2,200.00
Total Alan Horticulture					7,600.00
American Legal Publishing					
10/21/2026	53467	2026 SUPPLIMENTAL PAGES - ORDS: 2026-06	10.5230 · Codification Services	General Fund	199.00
Total American Legal Publishing					199.00
B & F Construction Code Ser. Inc.					
10/21/2026	23355	SEPTEMBER 2026	12.5105 · Inspections	General Fund	1,575.90
10/21/2026	22983	AUGUST 2026	12.5105 · Inspections	General Fund	1,622.25
Total B & F Construction Code Ser. Inc.					3,198.15
Barrett Barsamian					
10/21/2026	PERMIT # 24-055	T&A RELEASE - 150 DEVON LANE	Trust & Agency.	Trust & Agency	89.00
Total Barrett Barsamian					89.00
Camiros, LTD					
10/21/2026	0022430-IN	ZONING CODE UPDATE - AUGUST 2026	10.5417 · Zoning Ordinance Updates	General Fund	5,040.00
Total Camiros, LTD					5,040.00
Clarke Environmental Mosquito Mgmt, Inc.					
10/21/2026	001040651	MOSQUITO ABATEMENT - 09.30.26	10.5225 · Mosquito Abatement	General Fund	4,040.65
Total Clarke Environmental Mosquito Mgmt, Inc.					4,040.65
Comcast					
10/21/2026	*9391 09.20-10.19	INTERNET SERVICE: 09.20.26-10.19.26	10.5412 · Internet	General Fund	266.19
Total Comcast					266.19
Comcast Business					
10/21/2026	282165118	SEPTEMBER 2026	10.5600 · Phone Services	General Fund	283.37
10/21/2026	284749853	OCTOBER 2026	10.5600 · Phone Services	General Fund	285.10
Total Comcast Business					568.47
ComEd					
10/21/2026	*2111 - 08.06-09.08	TRAFFIC LIGHTS - SERVICE: 08.06.26-09.08.26	30.5020 · Utilities	General Fund	52.28
10/21/2026	*2222 - 08.18-09.18	STREET LIGHTS - SERVICE 08.18.26-09.18.26	30.5020 · Utilities	General Fund	65.09
Total ComEd					117.37
Daily Herald - Paddock Publications, Inc.					
10/21/2026	391594	EATON PARK MASTER PLAN	10.5550 · Publishing & Recording Fees	General Fund	34.50
Total Daily Herald - Paddock Publications, Inc.					34.50
David Coons.					
10/21/2026	50/50 TREE PROGRAM	50/50 TREE COST SHARE PROGRAM - 71 HILLBURN LN.	10.5421 · 50/50 Tree Program	General Fund	378.46
Total David Coons.					378.46
David Lauffer.					
10/21/2026	REIMB. 10.21.26	REIMBURSMENT - 2026 FALL FESTIVAL SUPPLIES	40.5020 · Fall Fest	General Fund	240.15
Total David Lauffer.					240.15
Ela Township Highway Dept.					
10/21/2026	1402	INSPECTIONS - 09.01.26-09.29.26	12.5105 · Inspections	General Fund	90.50
10/21/2026	1402	PUBLIC WORKS - 09.01.26-09.29.26	30.5015 · Public Works	General Fund	5,186.00
10/21/2026	1402	STORM - 09.01.26-09.29.26	30.5025 · Maintenance/Storm Cleanup	General Fund	653.00
Total Ela Township Highway Dept.					5,929.50

Village of North Barrington
Unpaid Warrants
As of October 21, 2026

9A

Date	Num	Memo	Account	Class	Open Balance
Eleanor Sweet McDonnell.					
10/21/2026	REIMB. 10.21.26	MILEAGE & MEAL REMIB. - LCSMC(2), ARGONNE, IML CONGERENCE - SEPT. 2026	10.5650 · Meetings & Travel	General Fund	203.40
10/21/2026	REIMB. 10.21.26	EXPENSE REMIB. - 250TH OUTDOOR FLAG	10.5746 · America 250	General Fund	33.57
Total Eleanor Sweet McDonnell.					236.97
Enhanced Networks					
10/21/2026	20260414	AUGUST 2026	10.5240 · IT Consulting Services	General Fund	2,186.97
Total Enhanced Networks					2,186.97
Fuqua Winter Ltd.					
10/21/2026	14152	SEPTEMBER 2026 - GH0 PROJECT	60.8204 · GH0 Project	Capital Projects	112.50
10/21/2026	14153	SEPTEMBER 2026 - GENERAL	10.5220 · Legal	General Fund	1,170.00
Total Fuqua Winter Ltd.					1,282.50
Gery & Darcy Hermann					
10/21/2026	PERMIT #: 26-008S	BOND REFUND - 196 KIMBERLY	Road Bond.	Trust & Agency	1,000.00
Total Gery & Darcy Hermann					1,000.00
Gewalt Hamilton Assoc., Inc.					
10/21/2026	6263.000 - 3	2026 MFT ENG SERVICES - AUGUST 2026	60.8100 · Street Maintenance & Repair	Capital Projects	1,206.50
10/21/2026	6263.000 - 4	SERVICES: 08.31.26-09.27.26	60.8100 · Street Maintenance & Repair	Capital Projects	1,225.50
Total Gewalt Hamilton Assoc., Inc.					2,432.00
Governmental Accounting & Prof. Services					
10/21/2026	26222	SEPTEMBER 2026	10.5260 · Accounting Services	General Fund	2,625.00
Total Governmental Accounting & Prof. Services					2,625.00
Heybecks Meat Market					
10/21/2026	2026 FALL FEST	BALANCE DUE FOR HEYBECKS MEAT MARKET CATERING FOR 2026 FALL FEST	40.5020 · Fall Fest	General Fund	236.00
Total Heybecks Meat Market					236.00
Illinois Public Works Mutual Aid Network					
10/21/2026	5252	ANNUAL MEMBERSHIP - 01.01.26-12.31.26	10.5400 · Membership Dues & Subscriptions	General Fund	100.00
Total Illinois Public Works Mutual Aid Network					100.00
International Fire Equipment Corp.					
10/21/2026	117472-1	REPLACEMENT OF FIRE ALARM BATTERIES	5706.1 · Fire/Security Alarm	General Fund	206.70
Total International Fire Equipment Corp.					206.70
John & Sherilee Lapple					
10/21/2026	PERMIT #: 25-038	BOND RELEASE - 190 CLOVER HILL LN.	Road Bond.	Trust & Agency	1,000.00
Total John & Sherilee Lapple					1,000.00
John Lobaito					
10/21/2026	REIMB. SEPT. 2026	REIMB. COFFEE FOR RIBBON CUTTING EVENT - 09.30.26	10.5650 · Meetings & Travel	General Fund	116.87
Total John Lobaito					116.87
John Suerth					
10/21/2026	PERMIT #: 23-044	BOND REFUND- 215 HONEY LAKE RD.	Tree Replacement.	Trust & Agency	1,200.00
Total John Suerth					1,200.00
Johnson Cleaning					
10/21/2026	47609	SEPTEMBER 2026	5706.4 · Cleaning Services	General Fund	219.00
10/21/2026	47675	OCTOBER 2026	5706.4 · Cleaning Services	General Fund	219.00
Total Johnson Cleaning					438.00
Joshua Beer					
10/21/2026	50/50 TREE PROGRAM	50/50 TREE SHARE PROGRAM - 80 S. WYNSTONE DR.	10.5421 · 50/50 Tree Program	General Fund	400.00
Total Joshua Beer					400.00
Kimley-Horn & Associates, Inc.					

Village of North Barrington
Unpaid Warrants
As of October 21, 2026

9A

Date	Num	Memo	Account	Class	Open Balance
10/21/2026	368019001-0926	VILLAGE WIDE PARKS PLAN	8002.5 · Eton Park	Capital Projects	7,400.00
Total Kimley-Horn & Associates, Inc.					7,400.00
Lake County Sheriff's Office					
10/21/2026	300038348	OCTOBER 2026	20.5201 · IGA - Police Services	General Fund	30,852.56
Total Lake County Sheriff's Office					30,852.56
Lauterbach & Amen, LLP					
10/21/2026	122888	PROGRESS BILLING - APRIL 30, 2026	10.5265 · Audit Services	General Fund	9,700.00
Total Lauterbach & Amen, LLP					9,700.00
Mo Ashab					
10/21/2026	OCTOBER 2026	OCTOBER 2026	10.5250 · Treasurer's Services	General Fund	200.00
Total Mo Ashab					200.00
Natalie P. Karney, P.E.					
10/21/2026	SEPTEMBER 2026	SEPTEMBER 2026	10.5235 · Health Officer	General Fund	942.50
Total Natalie P. Karney, P.E.					942.50
Orkin					
10/21/2026	300953853	SERVICE: AUGUST 2026	10.5745 · Pest Control	General Fund	79.00
10/21/2026	302520059	SERVICE: SEPTEMBER 2026	10.5745 · Pest Control	General Fund	79.00
Total Orkin					158.00
Pasillas Painting & Carpentry Company					
10/21/2026	0026	EXTERIOR PAINTING OF VILLAGE HALL & GARAGE	8001.1 · Exterior	Capital Projects	14,870.00
Total Pasillas Painting & Carpentry Company					14,870.00
Quill LLC					
10/21/2026	49675834	ENGRAVED SIGN W/ METAL BASE	10.5730 · Office Supplies	General Fund	24.58
Total Quill LLC					24.58
Rafferty Architects					
10/21/2026	4524	SERVICE: 09.01.26-10.11.26	12.5100 · Building and Zoning Officer	General Fund	7,035.00
Total Rafferty Architects					7,035.00
Robinson Engineering					
10/21/2026	OCTOBER 2026	PLAN REVIEW - 430 HALCYON	Trust & Agency.	Trust & Agency	1,115.50
10/21/2026	OCTOBER 2026	GHO CONST. MGMT. SERVICES	60.8204 · GHO Project	Capital Projects	24,167.06
10/21/2026	OCTOBER 2026	PROFESSIONAL ENGINEERING SERVICES	17.5125 · Engineer Consulting	General Fund	1,863.00
10/21/2026	OCTOBER 2026	UTILITY PLAN REVIEW - COMCAST & NICOR	17.5114 · Plan Review	General Fund	414.00
10/21/2026	OCTOBER 2026	INSPECTION - 119 N. WYNSTONE DR.	Trust & Agency.	Trust & Agency	541.50
10/21/2026	OCTOBER 2026	PLAN REVIEW - LZRFDP(2)	Trust & Agency.	Trust & Agency	414.00
10/21/2026	OCTOBER 2026	REVIEW/INSP. - 212 KIMBERLY RD.	Trust & Agency.	Trust & Agency	308.00
Total Robinson Engineering					28,823.06
State Graphics					
10/21/2026	124657	BUSINESS CARD - ELEANOR SWEET McDONNELL	10.5730 · Office Supplies	General Fund	138.00
Total State Graphics					138.00
Steve J. Perille					
10/21/2026	PERMIT #: 26-007S	BOND REFUND - 291 RUSTIC	Road Bond.	Trust & Agency	1,000.00
Total Steve J. Perille					1,000.00
Susan Allman					
10/21/2026	208	SERVICES 09.01.26-10.08.26	15.5070 · Forester Services	General Fund	475.00
Total Susan Allman					475.00
Thompson Elevator Insp. Ser. Inc.					
10/21/2026	26-1800	ELEVATOR PLAN REVIEW	12.5105 · Inspections	General Fund	100.00

Village of North Barrington
Unpaid Warrants
As of October 21, 2026

Date	Num	Memo	Account	Class	Open Balance
Total Thompson Elevator Insp. Ser. Inc.					100.00
Tracy & Dennis O'Shaughnessy					
10/21/2026	PERMIT #: 26-009	BOND RELEASE - 121 RAVINE LN.	Road Bond.	Trust & Agency	1,000.00
10/21/2026	50/50 CULVERT PRO.	50/50 CULVERT REPLACEMENT PROGRAM - 121 RAVINE DR.	17.5200 · 50/50 Culvert Program	General Fund	2,500.00
Total Tracy & Dennis O'Shaughnessy					3,500.00
Tropical Chill Inc.					
10/21/2026	0046	FALL FEST 2026	40.5020 · Fall Fest	General Fund	412.10
Total Tropical Chill Inc.					412.10
TOTAL					146,793.25

Village of North Barrington
Unpaid Warrants
As of October 21, 2026

9B

Date	Num	Memo	Account	Class	Open Balance
Rick Mignano					
10/21/2026	REIMB. 10.21.26	MILEAGE REIMBURSEMENT - DATA CENTER SITE VISIT	10.5650 · Meetings & Travel	General Fund	71.44
Total Rick Mignano					71.44
TOTAL					71.44

Village of North Barrington
Checks Written
September 2026

10

	Type	Num	Date	Name	Memo	Account	Paid Amount
	Check	27087	09/01/2026	John Lobaito		00.1000 · BB&T Checking - 6814	
TOTAL					AUGUST 2026 (145.5 HOURS)	10.4050 · Administrator	-15,132.00
							-15,132.00
	Check	27088	09/01/2026	Sue Murdy	AUGUST 2026	00.1000 · BB&T Checking - 6814	
TOTAL					AUGUST 2026 (169 HRS)	10.4056 · Administrative Assistant #1	-5,120.70
							-5,120.70
	Check	ACH	09/01/2026	Myriad Creative Services, LLC		00.1000 · BB&T Checking - 6814	
TOTAL					GENERAL SITE UPDATES - SEPTMEBER 2026 INV - 000665	10.5245 · Website	-60.00
							-60.00
	Check	ACH	09/13/2026	Leaf	INVOICE: 20773443	00.1000 · BB&T Checking - 6814	
TOTAL					RICOH IMC 4500 COPIER SYSTEM	10.5205 · Copier Lease/Maintenance	-180.61
							-180.61
	Check	27121	09/24/2026	Brooke Buccola	Heybeck's Catering Server - 2026 Fall Festival	00.1000 · BB&T Checking - 6814	
TOTAL					2026 Fall Fest - Heybeck's Catering Server	40.5020 · Fall Fest	-330.00
							-330.00
	Check	27122	09/24/2026	Heybeck's Catering	Catering - Fall Festival - 2026	00.1000 · BB&T Checking - 6814	
TOTAL					Fall Festival - Catering 2026	40.5020 · Fall Fest	-1,800.00
							-1,800.00
	Check	27120	09/24/2026	Marjean Baillie	Marjean Baillie - 2026 Fall Festival	00.1000 · BB&T Checking - 6814	
TOTAL					2026 Fall Fest - Marjean Baillie	40.5020 · Fall Fest	-330.00
							-330.00
	Check	EFT*2302	09/30/2026	First Bankcard	*2302 - 08.03.26 CONF. #: AUTO PAY	00.1000 · BB&T Checking - 6814	
					AMAZON	10.5730 · Office Supplies	-36.37
					AMAZON	10.5730 · Office Supplies	-47.07
					AMAZON	10.5730 · Office Supplies	-36.37
					AT&T	10.5600 · Phone Services	-57.63
					APPLE	10.5400 · Membership Dues & Subscriptions	-0.99
					AMAZON	10.5730 · Office Supplies	-7.44
TOTAL					RAVINIA	10.5650 · Meetings & Travel	-15.00
							-200.87

Village of North Barrington
Checks Written
September 2026

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	EFT*0559	09/30/2026	First Bankcard	*0559 - 06.03.26 CONF. #: AUTO PAY	00.1000 · BB&T Checking - 6814	
				DAILY HERALD	10.5400 · Membership Dues & Subscriptions	-19.00
				OFFICE MAX/DEPOT	10.5730 · Office Supplies	-12.95
				AMAZON	10.5730 · Office Supplies	-37.99
				AMAZON	10.5730 · Office Supplies	-492.50
				PRIMO BRANDS/WATERSERV	10.5731 · Building Supplies	-41.71
				ZOOM	10.5400 · Membership Dues & Subscriptions	-15.99
				CONSTANT CONTACT	10.5400 · Membership Dues & Subscriptions	-59.00
TOTAL						-679.14
					TOTAL CHECKS WRITTEN	(23,833.32)