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VILLAGE OF NORTH BARRINGTON
PRESIDENT AND BOARD OF TRUSTEES
VILLAGE BOARD MEETING
111 Old Barrington Road, North Barrington, IL 60010
July 15, 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 June 17, 2026 Village Board Meeting

Motion to approve the minutes of the April 22, 2026 Special Board Meeting

6. Treasurer's Report

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

7. Presentations

8. Action Items
 - A. **Motion** to Adopt a Resolution appointing Paul Stockton to the Parks and Recreation Commission of the Village of North Barrington, Illinois.
 - B. **Motion** to Approve a raffle license and bond waiver request for The Little Sisters of the Poor for an event at The Club of Wynstone, 1 S. Wynstone Dr., North Barrington on September 19, 2026.
 - C. **Motion** to Pass an Ordinance Amending the Intergovernmental Agreement Establishing the Solid Waste Agency of Lake County, Illinois.
 - D. **Motion** to Adopt a Resolution Authorizing a Request to Extend the Completion Date for the Grassmere Farms, Haverton, and Oaksbury Stormwater Improvement Project pursuant to an Intergovernmental Agreement with the Lake County Stormwater Management Commission.
 - E. **Motion** to Pass an Ordinance Approving a Temporary Easement Agreement for Property Located at 130 Haverton Way.
 - F. **Motion** to Pass the Annual Appropriation Ordinance for the Fiscal Year Beginning on May 1, 2026 and Ending on April 30, 2027.
 - G. **Motion** to approve the FYE 2027 Certified Estimate of Revenues.
9. Unpaid Warrant List

Motion to Approve the June 2026 unpaid Warrant list.
10. Checks Written Report

Motion to Approve the June 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 5 ILCS 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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VILLAGE OF NORTH BARRINGTON
PRESIDENT AND BOARD OF TRUSTEES
MEETING MINUTES
WEDNESDAY JUNE 17, 2026

Call to Order

The meeting was called to order at 7:05 p.m.

Roll Call

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

Also present was Melissa Roth, Paul Nearing, Plan Commission Chairman Gery Herrmann, Zoning Board of Appeals Chairperson Christine Bolger, Dustin Sasso, Janine Sasso, George Balis of Clarke Mosquito, Martin McLaughlin, ZBA Member Brian McGonigal, ZBA Member Marilyn McCalister, Plan Commission Member Michael Beightol, Village Attorney Bryan Winter, Village Treasurer Mo Ashab, Village Administrator John Lobaito, and Administrative Assistant Sue Murdy.

Pledge of Allegiance

Brian McGonigal led the Pledge of Allegiance.

Public Comment

Ms. Melissa Roth addressed the Board of Trustees to express her concern about the Commonwealth Edison power outages in the Biltmore neighborhood. After discussing the issue with a Commonwealth Edison field employee, Ms. Roth would like the Village to consider changes to its tree ordinance that would help reduce power outages. Ms. Roth explained that certain amendments to the current tree Ordinance would help reduce power outages. Ms. Roth provided the Board with a one-page letter outlining her suggestions.

President Sweet McDonnell thanked Ms. Roth for her input. Ms. Roth thanked President Sweet McDonnell and the Board of Trustees.

Gery Herrmann addressed the Board of Trustees to express his disappointment in what he perceives is the lack of follow-up by the Village regarding damage to his property 10 years ago. The debris from the Flint Creek Project clogged the culvert beneath his driveway at 257 Kimberly Road. Mr. Herrmann would like a formal response to his attorney's request about why the Village did not reimburse him for damages.

Motion by Trustee Kelleher and seconded by Trustee Mignano to move Agenda item 7 forward. On voice vote Trustees Colella, Creviston, Kelleher, Mignano and Vandenberg voted AYE. No NAYS. Motion Carried.

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7. Presentations

President Sweet McDonnell addressed the Board and the members of the public to present a Village Proclamation establishing June 20, 2026, as Facioscapulohumeral Muscular Dystrophy, or FSHD, Awareness Day. President Sweet McDonnell ceremoniously presented North Barrington resident, Joanne Dalessandro, with the Village Proclamation, as well as a Proclamation highlighting awareness of FSHD from Lake County Board Chairperson Sandy Hart, The State of Illinois House of Representatives 104th General Assembly Proclamation declaring June 20, 2026 FSHD Awareness Day from House Representative Martin McLaughlin and the State of Illinois Executive Department Proclamation declaration of June 20, 2026 as FSHD Awareness Day from the Governor J.B. Pritzker. Ms. Dalessandro thanked the Village for its support.

Approval of Minutes Village Board Meeting from May 20, 2026

Motion by Trustee Creviston and seconded by Trustee Colella to approve May 20, 2026, Village Board Meeting Minutes. On roll call Trustees Colella, Creviston, Kelleher, Mignano, and Vandenberg voted AYE. No NAYS. Motion Carried.

Treasurers Report

May Treasurer's Report for FYE 2027.

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

Village Treasurer Mo Ashab addressed the Board and stated the Village fiscal year began May 1, 2026. Mr. Ashab discussed the revised Profit and Loss comparison report for last month. Mr. Ashab explained the revisions and responded to questions from the Village Board.

President Sweet McDonnell stated that as a rule, municipalities do not carry profits and losses. There was also discussion about the property tax levy requested by the Village and the actual amount approved by the Assessors/Clerks office according to the CPI.

President Sweet McDonnell thanked Treasurer Ashab for his report.

Action Items

8.A. Motion to Adopt a Resolution appointing Bob Gustafson to the Parks and Recreation Commission of the Village of North Barrington, Illinois.

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Motion by Trustee Kelleher and seconded by Trustee Colella to Adopt a Resolution appointing Bob Gustafson to the Parks and Recreation Commission of the Village of North Barrington, Illinois. On roll call Trustees Colella, Creviston, Kelleher, Mignano, and Vandenberg voted AYE. No NAYS. Motion Carried.

President Sweet McDonnell thanked Mr. Gustafson for his willingness to serve the Village and administered the Oath of Office.

8.B. Motion to pass an Ordinance Approving a Professional Services Agreement with Robinson Engineering for Construction Engineering Services for the GH0 Drainage Project.

Motion by Trustee Colella and seconded by Trustee Mignano to pass an Ordinance Approving a Professional Services Agreement with Robinson Engineering for Construction Engineering Services for the GH0 Drainage Project. On roll call Trustees Colella, Creviston, Kelleher, Mignano, and Vandenberg voted AYE. No NAYS. Motion Carried.

Village Administrator Lobaito explained to the Board this agreement with Robinson Engineering is for construction engineering services. Part of the services are assisting with the production and completion of necessary documents that must be submitted to receive reimbursement through the DECO grant and IDOT. Mr. Lobaito stated this has been a complicated project due to environmental sensitivity and the involvement of the state ROW.

The final easement agreement will be on July 15, 2026, Board Agenda. The permitting process has been complicated due to the number of regulatory agencies involved with the project. Mr. Lobaito stated the actual construction work itself is not complicated.

There is a preconstruction meeting on June 18th, 2026. Mr. John Beisel from Robinson Engineering was present and stated the project will begin sometime in July. President Sweet McDonnell stated this project is an historical event for the Village of North Barrington.

8.C. Motion to pass an Ordinance Approving a Variation of the Square Footage Requirements for an Accessory Vehicular Storage Structure for Property located at 212 Kimberly Road, North Barrington, Illinois.

Motion by Trustee Kelleher and seconded by Trustee Mignano to pass an Ordinance Approving a Variation of the Square Footage Requirements for Accessory Vehicular Storage for Property located at 212 Kimberly Road, North Barrington, Illinois. On roll call Trustees Colella, Creviston, Kelleher, and Vandenberg voted AYE. Trustee Mignano voted NAY. Motion Carried.

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Village Administrator Lobaito explained the Zoning Board of Appeals voted 5-0 to recommend the variance request approval to the Board of Trustees. There are four conditions written into the Ordinance which must be met during the permitting process. A landscaping plan will be submitted when the permit application is submitted to the Village. The subject of LCR (Lot Coverage Ratio) was discussed. Administrator Lobaito stated the Village Building Codes must be adhered to during the construction of the structure.

8.D. Ordinance Approving a Service Agreement with Clarke Environmental Mosquito Management, Inc. to provide 2026 Mosquito Abatement and Management Services.

Motion by Trustee Vandenberg and seconded by Trustee Colella to pass an Ordinance Approving a Service Agreement with Clarke Environmental Mosquito Management, Inc., to provide 2026 Mosquito Abatement and Management Services. On roll call Trustees Colella, Creviston, Kelleher, Mignano, Pais and Vandenberg voted AYE. No NAYS. Motion Carried.

Village Administrator John Lobaito addressed the Board and explained that Cuba Township has elected to discontinue their mosquito management program with Clarke Mosquito. Cuba's program, in part, included the management of the wetlands/marsh area north of Honey Lake and the Haverton/Grassmere wetland areas. The revised agreement with the Village and Clarke Mosquito includes these areas. The FYE 2027 budget is \$37,000. This amount is sufficient to pay for the services outlined in the agreement which includes up to four (4) community wide applications. Mr. George Balis of Clarke Mosquito explained the areas of standing water will still be treated for larvae control.

8.E. Ordinance Approving a Professional Services Agreement with Gewalt Hamilton Associates, Inc., for Design and Construction Engineering Services for the Villages' 2026 MFT Resurfacing Program.

Motion by Trustee Mignano and seconded by Trustee Creviston to pass an Ordinance Approving a Professional Services Agreement with Gewalt Hamilton Associates, Inc., for Design and Construction Engineering Services for the Villages' 2026 MFT Resurfacing Program. On roll call Trustees Colella, Creviston, Kelleher, Mignano, Pais and Vandenberg voted AYE. No NAYS. Motion Carried.

Village Administrator Lobaito addressed the Board and explained a preliminary list of Village streets has been identified and is included in the proposal. GHA will visually assess the streets to develop a final street list to be included in this year's street program. GHA has been able to reduce their engineering fees by linking the Village project with the Village of Lake Barrington, possibly resulting in a savings in project construction costs to the Village of North Barrington. The Village's street resurfacing program is done bi-annually using funds from the Motor Fuel Tax ("MFT").

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8.F. Resolution Confirming the Appointments of Village Treasurer, Commission Members, and Consultants of the Village of North Barrington, Illinois.

Motion by Trustee Vandenberg and seconded by Trustee Colella to Adopt a Resolution Confirming the Appointments of Village Treasurer, Commission Members, and Consultants for the Village of North Barrington, Illinois. On roll call Trustees Colella, Creviston, Kelleher, Mignano, and Vandenberg voted AYE. No NAYS. Motion Carried.

8.G. Ordinance Approving Additional Easement Agreements for Property Located at 130 Hillandale Court.

Motion by Trustee Colella and seconded by Trustee Mignano to pass an Ordinance Approving Additional Easement Agreements for Property Located at 130 Hillandale Court. On roll call Trustees Colella, Creviston, Kelleher, Mignano, and Vandenberg voted AYE. No NAYS. Motion Carried.

Village Administrator John Lobaito addressed the Board and explained the attached two easements are in addition to two existing easements for the property. The property has a new owner. The Village has asked for a permanent easement and temporary easement from the new owner to construct a channel to receive the storm water from the new storm pipe under IL Route 59, as well as an easement for the planting and maintenance of trees. Mr. Lobaito hopes to bring the final easement to the Board in July.

8.H. Permit to The Club at Wynstone for a pyrotechnic display on July 4, 2026.

Motion by Trustee Creviston and seconded by Trustee Vandenberg to Approve a Permit to The Club at Wynstone for a pyrotechnic display on July 4, 2026. On roll call Trustees Colella, Creviston, Kelleher, Mignano, and Vandenberg voted AYE. No NAYS. Motion Carried.

Unpaid Warrant List

A. May 2026 Unpaid Warrant List

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

B. Reimbursement payment to Trustee Mignano.

Motion by Trustee Vandenberg and seconded by Trustee Colella to approve reimbursement payment to Trustee Mignano. On roll call Trustees Colella, Creviston, Kelleher, and Vandenberg voted AYE. Trustee Mignano abstained. No NAYS. Motion Carried.

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Checks Written Report

May 2026 Checks Written Report.

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

Village Administrators' Report

Village Administrator Lobaito reported the Village Appropriations Hearing will be held July 15, 2026, at 6:45 p.m. The County requires approval and filing in the first quarter of the fiscal year.

Board of Trustee's Reports

Trustee Colella -Trustee Colella had no report.

Trustee Creviston-Trustee Creviston reported the Village is safe and the America 250 Ad Hoc Committee is working diligently for the celebration. The Summer Concert to be held on July 11, 2026, will feature some components of the America 250 Celebration.

Trustee Kelleher – Trustee Kelleher reported the Parks and Recreation Commission had been meeting regularly to integrate the America 250 celebration into their events. The first event will be held on July 11, 2026. A food truck, face painting and games will be added to the event. The America 250 flag will be on site for residents to sign.

Trustee Mignano - Trustee Mignano reported the Plan Commission met to discuss the topic of incorporating the 5-Year Master Plan for the Parks & Recreation Commission into the Village Comprehensive Plan, as well as an update to the GH0 Project and the Village Zoning Code update.

Village Administrator Lobaito stated the process of updating the Village Zoning Code is resuming. A public hearing and recommendation by the Plan Commission will be required. Trustee Creviston inquired about the feasibility of data centers within the Village.

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Plan Commission Chairperson Gery Herrmann asked the Board for confirmation whether they want the Plan Commission to explore incorporating the 5-Year Master Parks Plan into the Village Comprehensive Plan. There was discussion about this process. The Village Comprehensive Plan was last updated in 2015. There is no legal requirement for this action to take place, and the Board discussed the value of incorporating the 5-Year Plan into the Comprehensive Plan, which was noted as being designed to be a micro view of the Parks & Recreation Commission's vision, and the Village Comprehensive Plan, which is designed to be a macro view of the Villages' vision.

Mr. Herrmann also updated the Board on the status of the Lake Zurich project at the corner of Miller Road and Hwy. 12. He attended the Lake Zurich Zoning and Plan Commission Meeting on September 17, 2025. The Commission approved the development of a two phased plan.

Trustee Pais – Trustee Pais had no report.

Trustee Vandenberg – Trustee Vandenberg reported the Environmental and Health Commission were addressing buckthorn removal in the Village. There is no SWALCO Meeting until August. The Commission continues to recruit new members. President Sweet McDonnell stated she reached out to three potential candidates.

Village President's Report

Village President Sweet McDonnell reported she will make hotel reservations for the IML Conference being held September 17th, 18th, and 19th, 2026. She invited the Trustees to join her.

Village President Sweet McDonnell reported she will get the dates for the Willow Creek Leadership Conference.

Village President Sweet McDonnell reported she and Village Administrator Lobaito will hold a conference with the 5-Year Master Plan Parks and Recreation Commission Consultant Kimley Horn to discuss the next implementation steps.

Closed Session

None.

New Business

There was no new business.

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Adjournment

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

The meeting was adjourned at 9:05 p.m.

Submitted by

John A. Lobaito, Village Clerk

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VILLAGE OF NORTH BARRINGTON
PRESIDENT AND BOARD OF TRUSTEES
SPECIAL MEETING MINUTES
FYE 2027 BUDGET MEETING
6:00 PM, Wednesday, April 22, 2026

Call to Order

The meeting was called to order at 6:05 p.m.

Roll Call

Roll Call was answered by Trustees Creviston, Kelleher, Mignano, Pais, Vandenberg, and President Sweet McDonnell. Trustee Colella was absent. Also present were Village Administrator John Lobaito, Treasurer Mo Ashab and Administrative Assistant Sue Murdy.

Pledge of Allegiance

President Sweet McDonnell led the Pledge of Allegiance.

Public Comment

There was no public comment.

FYE 2027 Proposed Budget and Five (5) Year Capital Improvement Plan Discussion

Village Administrator John Lobaito reviewed a detailed, high-level presentation of the FYE 2027 Proposed Budget and 5-Year Capital Improvement Plan for the upcoming fiscal year that begins May 1, 2026. For the fifth year, the Village has a balanced budget. He explained he had tightened the budget from the expenditure side.

The proposed General Fund (operating budget) includes budgeted expenditures of \$1,455,950 with estimated revenues of \$1,768,245. Proposed capital expenditure is \$3,315,400. The combined total proposed budget for FYE 2027 is \$5,083,645.

Expected General Fund revenue is estimated to decrease compared to budgeted FYE 2026 revenues by \$87,751. The single largest contributing factor to the decrease is the change in the state use allocation. Other factors include lower interest earnings, revenue trends, and an uncertain economic outlook.

Mr. Lobaito reviewed the following breakdown with the Board of Trustees:

1. FYE 2027 Proposed General Fund Budget
2. Capital Projects Fund Summary
3. 5-Year Capital Improvement Plan
4. Motor Fuel Tax Fund

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FYE 2027 BUDGET MEETING
6:00 PM, Wednesday, April 22, 2026

General Fund

Revenue: The top three (3) revenues of the General Fund are Property Taxes, State Income Tax, and Sales Tax. These three sources of revenue account for approximately 61% of the Villages General Fund revenues. Expected General Fund revenue is estimated to decrease compared to budgeted FYE 2026 revenues by \$87,751. The single largest contributing factor to the decrease is the change in the state use allocation. Other factors include lower interest earnings, revenue trends, and an uncertain economic outlook.

There was discussion about various factors affecting revenue figures.

Motor Fuel Tax (MFT): MFT funds received from the state gas tax are restricted funds from the state. The funds may be used for roadway signage, engineering services, pedestrian walking paths, street lighting systems, and traffic control and school crossing signals to name a few. The Village Board has further restricted the use of these revenues by limiting MFT expenditure to street repairs and associated costs. No MFT funds are used for Village operational expenses but instead transferred to the Capital Project Fund to be used for expenses related to the Villages bi-annual street program.

MFT revenues are expected to be lower for FYE 2027 at \$135,000.

Expenditure Highlights:

1. The mosquito abatement program has increased \$12,000 to \$37,000 due to changes at Cuba Township. They no longer are involved with the mosquito abatement program. BACOG membership funding was removed from the budget to accommodate the increased cost.
2. The Meetings and Travel budget rose by \$3,000 because of more meetings.
3. Police services increased \$18,000 as provided for in the IGA.

The operating budget for this year was prepared based on a prudent assessment of the anticipated revenues and expenditures. Should the economy experience a downturn in the upcoming year, proactive measures will be implemented to align expenditure with projected revenues.

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Capital Projects Fund

The Capital Projects Fund (CPF) was established by the Village Board in May 2021 (Ordinance No. 2021-07). The creation of the CPF serves to separate capital expenditures, which are often one-time expenditures, from the Village General Fund, which accounts for the day-to-day operational expenses.

Within the CPF, a 5-year Capital Improvement Plan (CIP) was developed to appropriately plan and organize short-term and long-term capital expenditures.

Revenue: The CPF funding comes from a variety of sources. First and foremost, CPF is funded from general revenues of the Village, grant funds, MFT revenues, and transfers from General Fund unrestricted reserves. In FYE 2027 capital plan, the Village anticipates grant revenue from the Department of Commerce and Economic Opportunity (DCEO) in the amount of \$2,500,000 through the Lake County Stormwater Management Commission (LCSMC) for the GHO project. It is also anticipated revenue of \$600,000 from IDOT. Both are reimbursement grants.

Unrestricted Funds Transfer: The FYE 2027 proposed operating budget estimates a year-end surplus. It has been the Village Board's past practice to transfer surplus revenues to the Capital Projects Fund (CPF) at the end of the fiscal year. The transfer amount is projected to be \$300,000.

Capital Improvement Plan: This is the sixth year since the inception of the CIP. The proposed CIP is a dynamic planning and management tool for the Village Board to coordinate the timing and financing of capital improvements. The plan provides a blueprint for improving/maintaining the community's infrastructure and facilities.

Project Inclusion Criteria: Inclusion of items into the CIP are based on public safety, value to the community, cost, and availability of funds.

CIP Categories: Public Infrastructure, Facilities, IT Systems, and Street Program.

CIP Expenditures: The FYE 2027 CIP includes \$3,315,400 in planned expenditures.

GHO Project: The largest expenditure is for the GHO project at \$2,725,000. In March 2025, the Village entered into an IGA with Lake County Stormwater Management Commission that finalized the grant of up to \$2,500,000. Subsequently, the Village received funding support from IDOT in the amount of

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\$600,000. The project is expected to start this summer and be substantially completed in the fall of 2026. Most of the budget (82%) of the capital budget is the GH0 Project.

5-Year Master Park Plan: With the completion of the nearly one-year process, the Village has completed the 5-Year Master Park Plan. This budget includes the first steps in the implementation of the plan and includes nearly \$200,000 in planning and park improvements.

Street Program: This fiscal year is the bi-annual street program. The CIP includes \$500,000 for resurfacing of certain streets in the Village. Village plans to partner with the Village of Lake Barrington as a cost savings measure.

This year's operating budget was developed with a realistic expectation of revenue and a healthy view of expenditure. If the economy weakens in the coming year, adjustments to the Village expenditures will occur to match any decrease in revenues. The Capital Improvement Plan reflects a focus on improving the public infrastructure in the immediate future, and a long-term view on improving the Village's open space and park facilities. The aim is to improve the community environment that will continue to make North Barrington an attractive place to live.

The FYE 2027 budget does not include revenue from either the Rebuild Illinois funds or the American Rescue Plan Funds. Projected revenues from property taxes, income taxes, and sales taxes are being conservatively estimated.

Village Administrator Lobaito stated attention will be given to Village facilities such as exterior wood painting and general building maintenance. The IT requirements of the Village are being accessed, and discussions are in process to keep the equipment in house rather than migrate to the cloud. This budget reflects keeping the IT facilities in-house. Trustee Mignano offered to assist Mr. Lobaito.

Preliminary engineering for repairing Biltmore Drive is planned in the FYE 2027.

President Sweet McDonnell encouraged the Board to email Administrator Lobaito with detailed questions.

Mr. Lobaito informed the Board that the FYE 2027 budget will be voted on at the May 20, 2026, Board Meeting.

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Adjournment

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

The meeting was adjourned at 7:00 p.m.

Submitted by,

John Lobaito, Village Clerk

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

6A

	<u>May - Jun 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Property Tax				
10.3100 · Property Taxes - Corporate	180,198.64	382,145.00	-201,946.36	47.16%
10.3105 · Property Taxes - Roads	16,640.50	35,000.00	-18,359.50	47.54%
10.3110 · Property Taxes - Police	171,954.47	370,000.00	-198,045.53	46.47%
10.3115 · Property Taxes - Audit	3,830.17	8,250.00	-4,419.83	46.43%
Total Property Tax	<u>372,623.78</u>	<u>795,395.00</u>	<u>-422,771.22</u>	<u>46.85%</u>
State Tax Distributions				
10.3410 · State Income Tax	132,574.59	440,000.00	-307,425.41	30.13%
10.3420 · Pers. Prop. Replacement Tax	1,093.62	5,000.00	-3,906.38	21.87%
10.3440 · State Sales Tax	37,878.72	250,000.00	-212,121.28	15.15%
10.3450 · State Use Tax	4,275.27	60,000.00	-55,724.73	7.13%
10.3455 · Cannabis Use Tax	927.88	4,000.00	-3,072.12	23.2%
Total State Tax Distributions	<u>176,750.08</u>	<u>759,000.00</u>	<u>-582,249.92</u>	<u>23.29%</u>
Franchise Fees				
10.3250 · AT&T U-Verse	0.00	500.00	-500.00	0.0%
10.3255 · AT&T Long Distance	383.44	1,500.00	-1,116.56	25.56%
10.3260 · Comcast	15,282.28	63,000.00	-47,717.72	24.26%
10.3270 · Direct TV, LLC	269.03	1,000.00	-730.97	26.9%
Total Franchise Fees	<u>15,934.75</u>	<u>66,000.00</u>	<u>-50,065.25</u>	<u>24.14%</u>
Permits / Filing Fees				
10.3300 · Application Fees	2,050.00	10,000.00	-7,950.00	20.5%
10.3305 · Building Permit Fees	9,450.00	85,000.00	-75,550.00	11.12%
10.3310 · Home Occupation Fees	25.00	100.00	-75.00	25.0%
10.3320 · Septic Permit/Registration	150.00	3,000.00	-2,850.00	5.0%
10.3327 · Golf Cart Permits	100.00	300.00	-200.00	33.33%
10.3330 · Tree Removal Permit	50.00	300.00	-250.00	16.67%
10.3340 · Watershed Development Permit	0.00	4,000.00	-4,000.00	0.0%
Total Permits / Filing Fees	<u>11,825.00</u>	<u>102,700.00</u>	<u>-90,875.00</u>	<u>11.51%</u>

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

6A

	<u>May - Jun 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	8.28	500.00	-491.72	1.66%
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	3,662.57	30,000.00	-26,337.43	12.21%
10.3855 · Board of Appeals Income	0.00	600.00	-600.00	0.0%
10.3900 · Other Income	386.40	3,000.00	-2,613.60	12.88%
Total Miscellaneous Income	<u>4,238.41</u>	<u>45,150.00</u>	<u>-40,911.59</u>	<u>9.39%</u>
Total Income	<u>581,372.02</u>	<u>1,768,245.00</u>	<u>-1,186,872.98</u>	<u>32.88%</u>
Expense				
Salaries & Benefits				
10.4050 · Administrator	34,528.00	160,000.00	-125,472.00	21.58%
10.4056 · Administrative Assistant #1	9,011.25	65,000.00	-55,988.75	13.86%
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>43,539.25</u>	<u>295,000.00</u>	<u>-251,460.75</u>	<u>14.76%</u>
Administrative Expense				
10.5205 · Copier Lease/Maintenance	2,615.00	3,500.00	-885.00	74.71%
10.5220 · Legal	5,175.00	50,000.00	-44,825.00	10.35%
10.5225 · Mosquito Abatement	0.00	37,000.00	-37,000.00	0.0%
10.5230 · Codification Services	0.00	2,000.00	-2,000.00	0.0%
10.5245 · Website	657.50	10,000.00	-9,342.50	6.58%
10.5250 · Treasurer's Services	400.00	2,400.00	-2,000.00	16.67%
10.5260 · Accounting Services	5,250.00	31,500.00	-26,250.00	16.67%
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%

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

6A

	May - Jun 26	Budget	\$ Over Budget	% of Budget
10.5275 · Paratransit Services - Pace	200.00	200.00	0.00	100.0%
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	266.96	7,000.00	-6,733.04	3.81%
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	531.62	3,000.00	-2,468.38	17.72%
10.5414 · Postage	650.48	3,500.00	-2,849.52	18.59%
10.5500 · Printing	556.29	3,500.00	-2,943.71	15.89%
10.5550 · Publishing & Recording Fees	73.60	750.00	-676.40	9.81%
10.5600 · Phone Services	1,037.76	5,000.00	-3,962.24	20.76%
10.5650 · Meetings & Travel	1,663.14	9,000.00	-7,336.86	18.48%
10.5730 · Office Supplies	560.07	5,000.00	-4,439.93	11.2%
10.5805 · Contingency	0.00	1,000.00	-1,000.00	0.0%
Total Administrative Expense	<u>20,567.08</u>	<u>212,150.00</u>	<u>-191,582.92</u>	<u>9.7%</u>
Village Hall				
10.5705 · Building Maintenance & Repair	616.17	3,000.00	-2,383.83	20.54%
10.5706 · Contracted Services				
5706.1 · Fire/Security Alarm	600.00	1,000.00	-400.00	60.0%
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	1,263.00	3,000.00	-1,737.00	42.1%
5706.5 · Windows/Gutter Cleaning	0.00	1,400.00	-1,400.00	0.0%
5706.6 · Landscape Maintenance	7,700.00	18,000.00	-10,300.00	42.78%
Total 10.5706 · Contracted Services	<u>9,563.00</u>	<u>25,500.00</u>	<u>-15,937.00</u>	<u>37.5%</u>
10.5707 · Mechanical Maintenance				
5707.1 · Electrical Supply & Repair	0.00	3,000.00	-3,000.00	0.0%
5707.2 · Plumbing	0.00	2,000.00	-2,000.00	0.0%
Total 10.5707 · Mechanical Maintenance	<u>0.00</u>	<u>5,000.00</u>	<u>-5,000.00</u>	<u>0.0%</u>
10.5722 · Well Maintenance	0.00	1,000.00	-1,000.00	0.0%

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

6A

	<u>May - Jun 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
10.5731 · Building Supplies	153.50	2,000.00	-1,846.50	7.68%
10.5733 · Lake County Water Supply Permit	0.00	300.00	-300.00	0.0%
10.5745 · Pest Control	158.00	1,200.00	-1,042.00	13.17%
10.5746 · America 250	242.90	10,000.00	-9,757.10	2.43%
Total Village Hall	10,733.57	48,000.00	-37,266.43	22.36%
Health & Sanitation				
10.5235 · Health Officer	2,025.00	9,000.00	-6,975.00	22.5%
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	2,025.00	9,600.00	-7,575.00	21.09%
Enviornmental & Health Commiss				
10.5420 · Enviornmental & Health Commiss.	0.00	1,000.00	-1,000.00	0.0%
10.5421 · 50/50 Tree Program	400.00	4,000.00	-3,600.00	10.0%
10.5423 · Programs/Initiatives	0.00	3,000.00	-3,000.00	0.0%
Total Enviornmental & Health Commiss	400.00	8,000.00	-7,600.00	5.0%
Information Technology (IT)				
10.5240 · IT Consulting Services	8,968.75	32,000.00	-23,031.25	28.03%
10.5247 · IT Annual Licensing	1,776.00	17,000.00	-15,224.00	10.45%
Total Information Technology (IT)	10,744.75	49,000.00	-38,255.25	21.93%
Building Department				
12.5100 · Building and Zoning Officer	10,080.00	75,000.00	-64,920.00	13.44%
12.5105 · Inspections	1,525.15	20,000.00	-18,474.85	7.63%
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	11,770.65	95,600.00	-83,829.35	12.31%
Forester				
15.5070 · Forester Services	1,450.00	10,000.00	-8,550.00	14.5%
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%

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

6A

	<u>May - Jun 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Forester	1,505.00	25,600.00	-24,095.00	5.88%
Engineering				
17.5018 · NPDES Permit/MS4	393.75	4,000.00	-3,606.25	9.84%
17.5114 · Plan Review	1,656.00	6,000.00	-4,344.00	27.6%
17.5125 · Engineer Consulting	5,608.75	35,000.00	-29,391.25	16.03%
Total Engineering	7,658.50	45,000.00	-37,341.50	17.02%
Police Service				
20.5201 · IGA - Police Services	61,705.12	383,000.00	-321,294.88	16.11%
20.5202 · IGA - NB School Traffic Control	2,090.49	9,000.00	-6,909.51	23.23%
Total Police Service	63,795.61	392,000.00	-328,204.39	16.27%
Highways & Streets (Road Dept.)				
30.5015 · Public Works	8,363.75	53,000.00	-44,636.25	15.78%
30.5020 · Utilities	246.19	3,000.00	-2,753.81	8.21%
30.5025 · Maintenance/Storm Cleanup	8,456.50	10,000.00	-1,543.50	84.57%
30.5030 · Snow Removal	0.00	142,000.00	-142,000.00	0.0%
Total Highways & Streets (Road Dept.)	17,066.44	208,000.00	-190,933.56	8.21%
Parks				
40.5015 · Summer Concerts	1,209.81	10,000.00	-8,790.19	12.1%
40.5020 · Fall Fest	255.00	15,000.00	-14,745.00	1.7%
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	1,600.00	10,000.00	-8,400.00	16.0%
40.9090 · Contingency	0.00	500.00	-500.00	0.0%
Total Parks	3,064.81	42,500.00	-39,435.19	7.21%
Zoning Board of Appeals				
10.5411 · Dues & Expenses	0.00	500.00	-500.00	0.0%
10.5417 · Zoning Ordinance Updates	0.00	35,000.00	-35,000.00	0.0%
Total Zoning Board of Appeals	0.00	35,500.00	-35,500.00	0.0%
Total Expense	192,870.66	1,465,950.00	-1,273,079.34	13.16%

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

6B

	<u>May - Jun 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.	34,179.13	130,000.00	-95,820.87	26.29%
Total Capital Improvement	<u>34,179.13</u>	<u>3,230,000.00</u>	<u>-3,195,820.87</u>	<u>1.06%</u>
Total Income	<u>34,179.13</u>	<u>3,230,000.00</u>	<u>-3,195,820.87</u>	<u>1.06%</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	0.00	140,000.00	-140,000.00	0.0%
60.8202 · 50/50 Culvert Replacement	0.00	10,000.00	-10,000.00	0.0%
60.8204 · GHO Project	1,305.00	2,725,000.00	-2,723,695.00	0.05%
Total 60.8200 · Public Infrastructure	<u>1,305.00</u>	<u>2,875,000.00</u>	<u>-2,873,695.00</u>	<u>0.05%</u>

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

6B

	May - Jun 26	Budget	\$ Over Budget	% of Budget
60.8300 · IT	0.00	117,400.00	-117,400.00	0.0%
Total Capital Expenditures	16,696.39	3,880,400.00	-3,863,703.61	0.43%
Total Expense	16,696.39	3,880,400.00	-3,863,703.61	0.43%

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

6C

	<u>Jun 30, 26</u>	<u>Jun 30, 25</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
00.1000 · BB&T Checking - 6814	194,267.04	181,071.92	13,195.12	7.29%
00.1050 · BB&T 1 MM - 3629	700,784.13	847,448.73	-146,664.60	-17.31%
00.1055 · BB&T MM - 5612 (Wyn Escrow)	36,713.36	35,269.22	1,444.14	4.1%
00.1065 · BB&T Parks MM - 4818	65,283.88	62,715.90	2,567.98	4.1%
30.1060 · BB&T MM MFT - 9338	842,713.83	666,381.14	176,332.69	26.46%
60.1000 · BB&T Capital Projects - 8984	5,408,188.48	4,612,847.08	795,341.40	17.24%
70.1062 · BB&T SSA MM - 6758	328,144.49	315,236.76	12,907.73	4.1%
70.1063 · Investment Account	641,557.66	643,688.84	-2,131.18	-0.33%
Total Checking/Savings	<u>8,217,652.87</u>	<u>7,364,659.59</u>	<u>852,993.28</u>	<u>11.58%</u>
Accounts Receivable				
00.1300 · Village Receivable	193.20	0.00	193.20	100.0%
Total Accounts Receivable	<u>193.20</u>	<u>0.00</u>	<u>193.20</u>	<u>100.0%</u>
Total Current Assets	<u>8,217,846.07</u>	<u>7,364,659.59</u>	<u>853,186.48</u>	<u>11.59%</u>
TOTAL ASSETS	<u>8,217,846.07</u>	<u>7,364,659.59</u>	<u>853,186.48</u>	<u>11.59%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
00.2000 · Accounts Payable	0.00	31,814.37	-31,814.37	-100.0%
Total Accounts Payable	<u>0.00</u>	<u>31,814.37</u>	<u>-31,814.37</u>	<u>-100.0%</u>
Other Current Liabilities				
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	400.00	1,200.00	300.0%
60.2615 · Septic Bonds Payable	19,000.00	31,000.00	-12,000.00	-38.71%
60.2620 · Tree Replacement Bonds Payable	106,200.00	86,000.00	20,200.00	23.49%
60.2625 · Road Bonds Payable	87,000.00	87,000.00	0.00	0.0%
60.2630 · Watershed Development Permit Pa	0.00	2,710.00	-2,710.00	-100.0%

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

6C

	<u>Jun 30, 26</u>	<u>Jun 30, 25</u>	<u>\$ Change</u>	<u>% Change</u>
70.2700 · Trust & Agency	26,219.38	33,022.75	-6,803.37	-20.6%
Total Other Current Liabilities	298,419.38	284,532.75	13,886.63	4.88%
Total Current Liabilities	298,419.38	316,347.12	-17,927.74	-5.67%
Long Term Liabilities				
60.2690 · WPOA Escrow Account	30,245.83	30,245.83	0.00	0.0%
Total Long Term Liabilities	30,245.83	30,245.83	0.00	0.0%
Total Liabilities	328,665.21	346,592.95	-17,927.74	-5.17%
Equity				
00.2900 · Unreserved Fund Balance	1,249,718.61	1,249,218.61	500.00	0.04%
00.2910 · Reserved Funds	2,899,894.75	2,055,640.03	844,254.72	41.07%
30.2900 · MFT Fund Balance	207,885.00	207,885.00	0.00	0.0%
60.2905 · Capital Reserve Fund Balance	2,268,715.00	2,268,715.00	0.00	0.0%
70.2900 · Unreserved Fund Balance - SSA	826,033.29	826,033.29	0.00	0.0%
Net Income	436,934.21	410,574.71	26,359.50	6.42%
Total Equity	7,889,180.86	7,018,066.64	871,114.22	12.41%
TOTAL LIABILITIES & EQUITY	<u>8,217,846.07</u>	<u>7,364,659.59</u>	<u>853,186.48</u>	<u>11.59%</u>

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

6D

	<u>May - Jun 26</u>	<u>May - Jun 25</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Property Tax				
10.3100 · Property Taxes - Corporate	180,198.64	214,930.25	-34,731.61	-16.16%
10.3105 · Property Taxes - Roads	16,640.50	24,333.22	-7,692.72	-31.61%
10.3110 · Property Taxes - Police	171,954.47	137,950.20	34,004.27	24.65%
10.3115 · Property Taxes - Audit	3,830.17	4,116.40	-286.23	-6.95%
Total Property Tax	<u>372,623.78</u>	<u>381,330.07</u>	<u>-8,706.29</u>	<u>-2.28%</u>
State Tax Distributions				
10.3410 · State Income Tax	132,574.59	0.00	132,574.59	100.0%
10.3420 · Pers. Prop. Replacement Tax	1,093.62	19.22	1,074.40	5,590.01%
10.3440 · State Sales Tax	37,878.72	18,970.02	18,908.70	99.68%
10.3450 · State Use Tax	4,275.27	0.00	4,275.27	100.0%
10.3455 · Cannabis Use Tax	927.88	0.00	927.88	100.0%
Total State Tax Distributions	<u>176,750.08</u>	<u>18,989.24</u>	<u>157,760.84</u>	<u>830.79%</u>
Franchise Fees				
10.3255 · AT&T Long Distance	383.44	383.44	0.00	0.0%
10.3260 · Comcast	15,282.28	16,037.08	-754.80	-4.71%
10.3270 · Direct TV, LLC	269.03	337.22	-68.19	-20.22%
Total Franchise Fees	<u>15,934.75</u>	<u>16,757.74</u>	<u>-822.99</u>	<u>-4.91%</u>
Permits / Filing Fees				
10.3300 · Application Fees	2,050.00	400.00	1,650.00	412.5%
10.3305 · Building Permit Fees	9,450.00	18,371.60	-8,921.60	-48.56%
10.3310 · Home Occupation Fees	25.00	25.00	0.00	0.0%
10.3320 · Septic Permit/Registration	150.00	0.00	150.00	100.0%
10.3327 · Golf Cart Permits	100.00	50.00	50.00	100.0%
10.3330 · Tree Removal Permit	50.00	50.00	0.00	0.0%
10.3340 · Watershed Development Permit	0.00	1,300.00	-1,300.00	-100.0%

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

6D

	May - Jun 26	May - Jun 25	\$ Change	% Change
Total Permits / Filing Fees	11,825.00	20,196.60	-8,371.60	-41.45%
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	8.28	62.00	-53.72	-86.65%
10.3750 · Road Impact Fees	0.00	500.00	-500.00	-100.0%
10.3800 · Interest Income	3,662.57	5,687.99	-2,025.42	-35.61%
10.3900 · Other Income	386.40	0.00	386.40	100.0%
Total Miscellaneous Income	4,238.41	10,499.99	-6,261.58	-59.63%
MFT Income				
30.3460 · MFT Allotment	11,197.10	5,311.87	5,885.23	110.79%
30.3465 · Transportation Renewal	12,596.17	6,215.02	6,381.15	102.67%
30.3800 · MFT Interest	5,205.72	4,840.95	364.77	7.54%
Total MFT Income	28,998.99	16,367.84	12,631.15	77.17%
Capital Improvement				
60.3800 · Interest Income - Cap. Proj.	34,179.13	34,285.48	-106.35	-0.31%
Total Capital Improvement	34,179.13	34,285.48	-106.35	-0.31%
SSA Funds				
70.3800 · SSA Interest	2,046.67	2,316.98	-270.31	-11.67%
Total SSA Funds	2,046.67	2,316.98	-270.31	-11.67%
Total Income	646,596.81	500,743.94	145,852.87	29.13%
Expense				
Salaries & Benefits				
10.4050 · Administrator	34,528.00	26,640.00	7,888.00	29.61%
10.4056 · Administrative Assistant #1	9,011.25	8,820.00	191.25	2.17%
Total Salaries & Benefits	43,539.25	35,460.00	8,079.25	22.78%
Administrative Expense				
10.5205 · Copier Lease/Maintenance	2,615.00	-923.28	3,538.28	383.23%

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

6D

	<u>May - Jun 26</u>	<u>May - Jun 25</u>	<u>\$ Change</u>	<u>% Change</u>
10.5220 · Legal	5,175.00	6,615.00	-1,440.00	-21.77%
10.5225 · Mosquito Abatement	0.00	6,242.00	-6,242.00	-100.0%
10.5245 · Website	657.50	2,600.00	-1,942.50	-74.71%
10.5250 · Treasurer's Services	400.00	400.00	0.00	0.0%
10.5260 · Accounting Services	5,250.00	7,750.00	-2,500.00	-32.26%
10.5275 · Paratransit Services - Pace	200.00	0.00	200.00	100.0%
10.5400 · Membership Dues & Subscriptions	266.96	92.98	173.98	187.12%
10.5409 · Annual Prop. Tax Reimbursement	929.66	0.00	929.66	100.0%
10.5412 · Internet	531.62	337.51	194.11	57.51%
10.5414 · Postage	650.48	0.00	650.48	100.0%
10.5500 · Printing	556.29	-619.17	1,175.46	189.84%
10.5550 · Publishing & Recording Fees	73.60	0.00	73.60	100.0%
10.5600 · Phone Services	1,037.76	1,276.74	-238.98	-18.72%
10.5650 · Meetings & Travel	1,663.14	700.83	962.31	137.31%
10.5730 · Office Supplies	560.07	184.17	375.90	204.11%
Total Administrative Expense	<u>20,567.08</u>	<u>24,656.78</u>	<u>-4,089.70</u>	<u>-16.59%</u>
10.5280 · Administration	95.55	0.00	95.55	100.0%
Village Hall				
10.5705 · Building Maintenance & Repair	616.17	0.00	616.17	100.0%
10.5706 · Contracted Services				
5706.1 · Fire/Security Alarm	600.00	0.00	600.00	100.0%
5706.4 · Cleaning Services	1,263.00	219.00	1,044.00	476.71%
5706.6 · Landscape Maintenance	7,700.00	1,400.00	6,300.00	450.0%
Total 10.5706 · Contracted Services	<u>9,563.00</u>	<u>1,619.00</u>	<u>7,944.00</u>	<u>490.67%</u>
10.5707 · Mechanical Maintenance				
5707.2 · Plumbing	0.00	-624.00	624.00	100.0%
Total 10.5707 · Mechanical Maintenance	<u>0.00</u>	<u>-624.00</u>	<u>624.00</u>	<u>100.0%</u>
10.5731 · Building Supplies	153.50	103.38	50.12	48.48%

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

6D

	May - Jun 26	May - Jun 25	\$ Change	% Change
10.5745 · Pest Control	158.00	72.00	86.00	119.44%
10.5746 · America 250	242.90	0.00	242.90	100.0%
Total Village Hall	<u>10,733.57</u>	<u>1,170.38</u>	<u>9,563.19</u>	<u>817.1%</u>
Health & Sanitation				
10.5235 · Health Officer	2,025.00	1,748.75	276.25	15.8%
Total Health & Sanitation	<u>2,025.00</u>	<u>1,748.75</u>	<u>276.25</u>	<u>15.8%</u>
Enviornmental & Health Commiss				
10.5420 · Enviornmental & Health Commiss.	0.00	631.16	-631.16	-100.0%
10.5421 · 50/50 Tree Program	400.00	0.00	400.00	100.0%
Total Enviornmental & Health Commiss	<u>400.00</u>	<u>631.16</u>	<u>-231.16</u>	<u>-36.63%</u>
Information Technology (IT)				
10.5240 · IT Consulting Services	8,968.75	5,673.31	3,295.44	58.09%
10.5247 · IT Annual Licensing	1,776.00	-372.66	2,148.66	576.57%
Total Information Technology (IT)	<u>10,744.75</u>	<u>5,300.65</u>	<u>5,444.10</u>	<u>102.71%</u>
Building Department				
12.5100 · Building and Zoning Officer	10,080.00	10,692.50	-612.50	-5.73%
12.5105 · Inspections	1,525.15	3,657.45	-2,132.30	-58.3%
12.5811 · Membership Dues & Subscriptions	165.50	0.00	165.50	100.0%
Total Building Department	<u>11,770.65</u>	<u>14,349.95</u>	<u>-2,579.30</u>	<u>-17.97%</u>
Forester				
15.5070 · Forester Services	1,450.00	1,125.00	325.00	28.89%
15.5811 · Membership Dues & Subscriptions	55.00	0.00	55.00	100.0%
Total Forester	<u>1,505.00</u>	<u>1,125.00</u>	<u>380.00</u>	<u>33.78%</u>
Engineering				
17.5018 · NPDES Permit/MS4	393.75	1,996.00	-1,602.25	-80.27%
17.5114 · Plan Review	1,656.00	1,218.00	438.00	35.96%
17.5125 · Engineer Consulting	5,608.75	6,045.50	-436.75	-7.22%
Total Engineering	<u>7,658.50</u>	<u>9,259.50</u>	<u>-1,601.00</u>	<u>-17.29%</u>

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

6D

	<u>May - Jun 26</u>	<u>May - Jun 25</u>	<u>\$ Change</u>	<u>% Change</u>
Police Service				
20.5201 · IGA - Police Services	61,705.12	58,968.76	2,736.36	4.64%
20.5202 · IGA - NB School Traffic Control	2,090.49	2,039.50	50.99	2.5%
Total Police Service	<u>63,795.61</u>	<u>61,008.26</u>	<u>2,787.35</u>	<u>4.57%</u>
Highways & Streets (Road Dept.)				
30.5015 · Public Works	8,363.75	9,008.25	-644.50	-7.16%
30.5020 · Utilities	246.19	131.31	114.88	87.49%
30.5025 · Maintenance/Storm Cleanup	8,456.50	2,280.50	6,176.00	270.82%
Total Highways & Streets (Road Dept.)	<u>17,066.44</u>	<u>11,420.06</u>	<u>5,646.38</u>	<u>49.44%</u>
Parks				
40.5015 · Summer Concerts	1,209.81	4,391.96	-3,182.15	-72.45%
40.5020 · Fall Fest	255.00	0.00	255.00	100.0%
40.5080 · Eton Park - Port-o-let Rental	0.00	155.00	-155.00	-100.0%
40.5085 · Landscape Maintenance	1,600.00	1,954.00	-354.00	-18.12%
Total Parks	<u>3,064.81</u>	<u>6,500.96</u>	<u>-3,436.15</u>	<u>-52.86%</u>
Zoning Board of Appeals				
10.5417 · Zoning Ordinance Updates	0.00	-2,800.00	2,800.00	100.0%
Total Zoning Board of Appeals	<u>0.00</u>	<u>-2,800.00</u>	<u>2,800.00</u>	<u>100.0%</u>
Capital Expenditures				
60.8000 · Facilities				
60.8002 · Parks				
8002.1 · Leonard Park	0.00	0.00	0.00	0.0%
8002.2 · 5-Year Plan	14,128.45	0.00	14,128.45	100.0%
8002.4 · General Repairs	0.00	617.91	-617.91	-100.0%
Total 60.8002 · Parks	<u>14,128.45</u>	<u>617.91</u>	<u>13,510.54</u>	<u>2,186.49%</u>
Total 60.8000 · Facilities	<u>14,128.45</u>	<u>617.91</u>	<u>13,510.54</u>	<u>2,186.49%</u>
60.8100 · Street Maintenance & Repair	1,262.94	0.00	1,262.94	100.0%
60.8200 · Public Infrastructure				

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

6D

	May - Jun 26	May - Jun 25	\$ Change	% Change
60.8201 · Stormwater Maint. & Repair	0.00	7,528.50	-7,528.50	-100.0%
60.8204 · GHO Project	1,305.00	64,582.00	-63,277.00	-97.98%
Total 60.8200 · Public Infrastructure	1,305.00	72,110.50	-70,805.50	-98.19%
60.8300 · IT	0.00	-3,985.52	3,985.52	100.0%
Total Capital Expenditures	16,696.39	65,942.89	-49,246.50	-74.68%
Total Expense	209,662.60	238,574.34	-28,911.74	-12.12%

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

6E

	<u>May - Jun 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
MFT Income				
30.3460 · MFT Allotment	11,197.10	60,000.00	-48,802.90	18.66%
30.3465 · Transportation Renewal	12,596.17	60,000.00	-47,403.83	20.99%
30.3800 · MFT Interest	5,205.72	15,000.00	-9,794.28	34.71%
Total MFT Income	<u>28,998.99</u>	<u>135,000.00</u>	<u>-106,001.01</u>	<u>21.48%</u>
Total Income	<u>28,998.99</u>	<u>135,000.00</u>	<u>-106,001.01</u>	<u>21.48%</u>
Expense				
MFT				
30.5124 · Street Maintance & Repairs	0.00	500,000.00	-500,000.00	0.0%
30.5125 · Engineering	0.00	65,000.00	-65,000.00	0.0%
30.5395 · Bank Service Fees	0.00	100.00	-100.00	0.0%
Total MFT	<u>0.00</u>	<u>565,100.00</u>	<u>-565,100.00</u>	<u>0.0%</u>
Total Expense	<u>0.00</u>	<u>565,100.00</u>	<u>-565,100.00</u>	<u>0.0%</u>



AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: July 15, 2026

Subj: Appointing Paul Stockton, as member of Parks & Recreation Commission

Attachments: 1. Volunteer Application, Paul Stockton
2. Resolution Appointment Paul Stockton to the Parks & Recreation Commission

Board Action Requested: Motion to adopt a Resolution appointing Paul Stockton, as member of the Parks & Recreation Commission.

Executive Summary: The Village Code provides for seven (7) members of the Parks & Recreation Commission inclusive of the Chairperson. With the appointment of Mr. Stockton, the Commission will have full membership.

The Village Code provides for the Village President to make the appointment with the consent of the Board of Trustees.

VILLAGE OF NORTH BARRINGTON
111 OLD BARRINGTON ROAD, NORTH BARRINGTON, IL 60010
PHONE: (847) 381-6000 FAX: (847) 381-3303

APPLICATION FOR VOLUNTEER POSITION

Please Check Volunteer Position of Interest:

☐ **ENVIRONMENTAL & HEALTH COMMISSION** ☐ **PLAN COMMISSION**
☒ **PARKS & RECREATION COMMISSION** ☐ **ZONING BOARD OF APPEALS**

Name: Paul "Tony" Edward Stockton, Jr.
Address: [REDACTED] North Barrington, IL 60010
Home Phone: [REDACTED] Work Phone: N/A
Mobile Phone: [REDACTED] Fax: N/A
Email Address: pstocktonjr@gmail.com Village Resident (# of yrs.) 10

EMPLOYMENT HISTORY

Current Employer: N/A
Employer Address: _____
Position: _____ Type of Business: _____
Description of Responsibilities

Former Employer: NTT DATA Americas
Employer Address: 609 W. Randolph Street Suite 800; Chicago IL 60661
Position: Senior Manager & Practice Lead + Type of Business: Global Consulting

Description of Responsibilities:

Led anti-fraud and -financial crime programs focused on Financial, Commercial and Public Sector Services. Determined clients' risk postures and tolerances through proprietary assessments and tailored scope, scale and solutioning to mitigate fraud exposures. +

EDUCATION

(Please list any educational degrees:)

<u>Name</u>	<u>Location</u>	<u>Dates</u>	<u>Course of Study</u>
Wake Forest University, BB +	Winston-Salem NC	February 2011 - +	Executive Management
_____	_____	_____	_____

PRIOR EXPERIENCE

(Please list any commission or board you have served on in the past)

Organization Name	Position Held	From:	To:
Brambleton Recreation Co.	Student Chairperson, North R.	October 1	June 19
Brambleton Recreation Co.	Student Chairperson, North R.	October 19	June 1995

PUBLIC SERVICE HISTORY

(Please list public/civic organizations to which you belong or serve)

Organization Name: Ridell Illinois
 Position Held: Member
 Dates of Service: October 2024 - present
 Responsibilities: General member

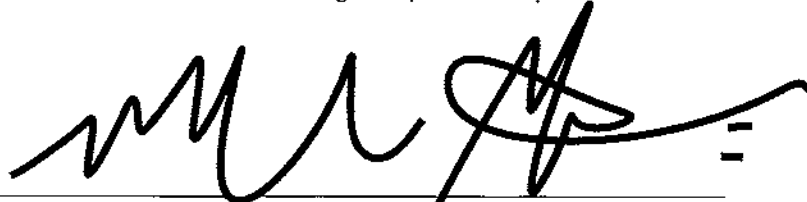
Organization Name: _____
 Position Held: _____
 Dates of Service: _____
 Responsibilities: _____

Organization Name: _____
 Position Held: _____
 Dates of Service: _____
 Responsibilities: _____

ESSAY

In 200 words or less, please explain why you are volunteering for service to the Village of North Barrington, what contributions you expect to make, and what abilities you have which would make you an effective member of a commission.

Since moving to North Barrington with my family a decade ago, I have truly enjoyed all that our great community has to offer, knowing that it takes tremendous effort to build and maintain our parks and natural spaces. In volunteering for the Parks & Recreation Commission, I want to give back to our community in a way that fosters pride, togetherness and camaraderie among our residents and to ensure our neighborhoods reflect their needs for years to come. Growing up in the Appalachians kickstarted my love for the outdoors and I hope to use my skills including project/program management, risk modeling, professional writing/communication, team building, trail maintenance and more to make North Barrington's parks the epicenters of our outdoor lives.



Signature

11/14/2025

Date

RESOLUTION NO. 2026-

A Resolution Confirming the Appointment of Paul Stockton to the Parks and Recreation Commission of the Village of North Barrington, Illinois

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

WHEREAS, the President hereby appoints Paul Stockton as member of the Parks and Recreation Commission; and

WHEREAS, the Board of Trustees of the Village believe it is in the best interest of the Village to formally approve and confirm the appointment of Paul Stockton as member of the Parks and Recreation Commission; and

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

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

SECTION 2: The Board of Trustees hereby approves and confirms the appointment by the Village President of Paul Stockton as member of the Parks and Recreation Commission for the Village of North Barrington and shall serve until June 30, 2027.

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

PASSED THIS 15th DAY OF JULY 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 Kelleher	_____	_____	_____	_____
Trustee Rick Mignano	_____	_____	_____	_____
Trustee Martin Pais	_____	_____	_____	_____
Trustee Mark Vandenberg	_____	_____	_____	_____
President Eleanor McDonnell	_____	_____	_____	_____

APPROVED THIS 15th DAY OF JULY 2026

(SEAL)

_ Eleanor Sweet McDonnell, President

ATTEST: _____
John A. Lobaito, Village Clerk



AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: July 15, 2026

Subj: Raffle License Application, The Little Sisters of the Poor

Attachments: Raffle License Application

Board Action Requested: Motion to approve a raffle license and bond waiver request for The Little Sisters of the Poor for an event at The Club of Wynstone, 1 S. Wynstone Dr., North Barrington on September 19, 2026.

Executive Summary: The Little Sisters of the Poor is requesting a raffle license for an event being held on September 19, 2026 at the Club of Wynstone.

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

In addition to the request for a raffle license, the applicant has also requested a bond waiver. The Village Code requires the raffle manager to give a fidelity bond to the organization conducting the raffle in an amount not less than the anticipated gross receipts for each raffle.

The Village Code also authorizes the Board of Trustees to waive the provision of a bond provided the organization conducting the raffle, by unanimous vote, approves the request. An affidavit from The Little Sisters of the Poor confirming the unanimous vote is provided in the attached application.

RAFFLE APPLICATION

Date of Application 06/05/2026

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

Application Information:

Name of Organization: The Little Sisters of the Poor

Date of incorporation or formation of Organization (minimum of 5 years in existence is required to qualify for license): formation: 1965; incorporated 8/16/1977

Does this organization fulfill the requirement of operating without profit to its members:

Yes ☒

No ☐

Purpose for which club/organization was formed:

Our Mission is to offer the neediest elderly of every race and religion a home where they will be welcomed as Christ, cared for as family, and accompanied with dignity until God calls them to Himself

Presiding Officer's Name:

Sr. Sandra Andrades "Sister Mercy"

Presiding Officer's Address:

80 West Northwest Highway

Palatine, IL 60067

Secretary's Name:

Sr. Amy Love "Sister Amy Marie"

Secretary's Address:

80 West Northwest Highway

Palatine, IL 60067

Raffle Manager's Name:

Andrew Kelleher

Raffle Manager's Address:

1 Kensington Drive, North Barrington, IL 60010

Raffle Manager's Phone #:

(847) 682-5367

Raffle Manager's Date of Birth:

12/23/1967

Names & Addresses of any other individual directly involved with the administration of the raffle.

Grecia Hernandez

785 White Pine Circle

Lake in the Hills, IL 60156

Raffle Information:

Dates raffle chances will be sold or issued: 09/19/2026

Date/Time raffle is to take place: 09/19/2026 2:00 PM - 5:00 PM

Location or Description of Premises and Address of raffle:

The Club at Wynstone

1 S. Wynstone Drive

North Barrington, IL

Location or areas within the Village where
the raffle chances will be sold or issued:

1 S. Wynslone Drive, North Barrington, IL

Method by which the winning chance will
be determined:

Random Drawing

Total number of chances to be sold:

Maximum price of each raffle chance:

10.00

Item(s) to be raffled:

Maximum Retail Value of Each Prize:

\$

\$

\$

\$

\$

\$

Retail dollar value of all prizes:

\$

Assertions:

Yes ☒ No ☐

Does the raffle manager reside in North Barrington

Yes ☒ No ☐

Is the raffle manager a US Citizen?

Yes ☐ No ☒

Has the raffle manager ever been convicted of a felony under any federal or state law?

Yes ☐ No ☒

Has the raffle manager ever been convicted of pandering or other crimes or misdemeanor opposed to decency and morality?

Yes ☐ No ☒

Has the organization ever had a raffle license previously revoked for cause?

Yes ☐ No ☒

Is the presiding officer, secretary, raffle manager or other individuals directly involved in the administration of the raffle, a law enforcing public official, President, Trustee, or member of the Village Board or commission, or any president or member of a County Board?

Yes ☐ No ☒

Is there interest in the raffle for any law enforcing public official, President, Trustee, or member of the Village Board or commission, or any president or member of a County Board?

Yes ☐ No ☒

Has the organization or raffle manager ever been convicted of a gambling offense as proscribed by either local, state or federal law?

Yes ☐ No ☒

Has the organization or raffle manager ever been issued a federal gambling device stamp or a federal wagering stamp for the current tax period?

Yes ☐ No ☒

Has the premises of the raffle ever been issued a federal gambling device stamp or a federal wagering stamp for the current tax period?

Bond and Fee Requirements:

Yes ☒ No ☐

Is a waiver of the fidelity bond provision being requested of the Board of Trustees?

Yes ☒ No ☐

If yes, has the organization provided evidence of unanimous vote in favor of the fidelity bond waiver?

Yes ☐ No ☐

If no, is the fidelity bond attached to this application?

VILLAGE OF NORTH BARRINGTON

RAFFLE AFFIRMATION PAGE

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

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

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

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

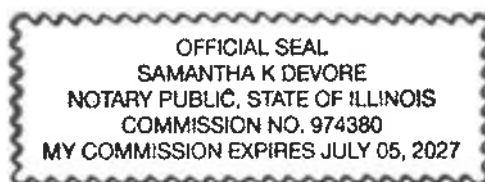

Presiding Officer

and/or


Secretary

Subscribed and Sworn to before me this
12 day of June, 2026


Notary Public



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

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


Signature

6/12/26
Date

VILLAGE OF NORTH BARRINGTON

BOND WAIVER REQUEST PAGE

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

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

On the 12 day of June, 2026, the membership of Little Sisters of the Poor
(Name of Organization)

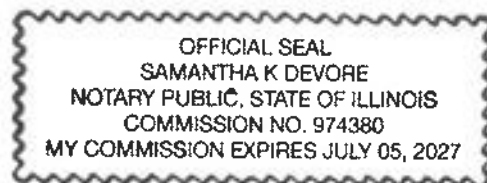
by unanimous vote requested that the Village of North Barrington waive the fidelity bonding requirement for its raffle to be conducted on the attached raffle application.

Signed: 
Presiding Officer

Signed: 
Secretary

Subscribed and sworn to before me this
12 day of June, 2026

Notary Public



NOT FOR PROFIT STATEMENT

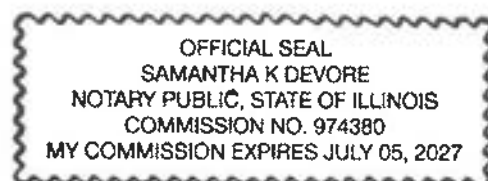
We, the undersigned Presiding Officer and secretary, do hereby attest that The Little Sisters of the Poor
(name of organization) is a bona fide religious, charitable, labor, fraternal, educational, or veteran organization that operates without profit to their members and which have been in existence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

Signed: 
Presiding Officer

Signed: 
Secretary

Subscribed and sworn to before me this
12 day of June, 2026

Notary Public





AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: July 15, 2026

Subj: Amendments to the SWALCO IGA

Attachment: Ordinance Amending the SWALCO IGA

Board Action Requested: Motion to pass an Ordinance Amending the Intergovernmental Agreement Establishing the Solid Waste Agency of Lake County, Illinois

Executive Summary: At the April 9, 2026 SWALCO Board of Directors meeting the Board approved an amendment to the SWALCO Intergovernmental Agreement ("IGA"). Amendments to the IGA must be approved by all 44 governing board members.

The attached Ordinance amends the following sections of the IGA:

1. Section 8.3: Expands who can serve on the Board of Directors for SWALCO by adding "employee" of a member community.
2. Section 8.5: Provides for the Chairman of the Board to serve as the Secretary and Treasurer.
3. Section 8.9: Increases the Executive Committee from 9 to 10 members. Also adds the Chairman of the Board of Directors to the Executive Committee.
4. Section 11: Reduces the number of votes needed to amend the IGA from "all" members to "two-thirds (2/3)" of the member communities. Also provides for member communities to adopt the amendments within 90 days from the date approved by the Board of Directors.

ORDINANCE 2026-**AN ORDINANCE AMENDING THE INTERGOVERNMENTAL AGREEMENT
ESTABLISHING THE SOLID WASTE AGENCY OF LAKE COUNTY, ILLINOIS**

WHEREAS, the Solid Waste Agency of Lake County, Illinois (the “Agency”) was formed on or about February 21, 1991 by intergovernmental agreement (hereinafter referred to as the “Agreement”); and

WHEREAS, the Village of North Barrington, having duly adopted an Ordinance approving the Agreement and joining the Agency, has been and remains a member in good standing of the Agency; and

WHEREAS, the Agency has determined that there is a need to amend the Agreement to expand the size of the Executive Committee, expand the scope of persons that are eligible to serve as an “Alternate Director” on behalf of an individual Member, require the Chairman of the Board to serve as the Secretary and Treasurer of the Board of Directors and to modify the process required to amend the Intergovernmental Agreement; and

WHEREAS, by its original terms, the Agreement provides that any amendment to the Agreement requires the written agreement of each and every Member of the Agency pursuant to authority granted by a duly enacted Ordinance of each Member.

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

SECTION ONE: Sections 8.3, 8.5, 8.9 and 11 of the Agreement establishing the Solid Waste Agency of Lake County, Illinois are hereby amended and shall read as follows (additional language marked by underline; deleted language marked by ~~striketrough~~):

Section 8.3. Governance – Any Member may appoint one or more persons to serve as the Alternate Director. Any such appointee shall meet the qualifications for office as a Director established in paragraph 8.2, except in the case where a Member is unable to appoint such an appointee because it is impracticable because of size or time commitments. In that case a Member may appoint an Alternate Director who was its immediate past mayor or village president or is ~~a full time employee in an executive level position~~ an employee with the Member. ~~An executive level position is generally intended to mean a person who is a department head or equivalent.~~ The Alternate Director may attend any meeting of the Board of

Directors and may vote as a Director in the absence of the Director from that Member or if there is a vacancy in the position of Director from that Member. The term of the Alternate Director shall be the same as the term of the Director from the appointing Members, Except as provided in paragraph 8.4, a person serving as the Alternate Director shall serve until his or her term expires and thereafter until the successor is appointed.

Section 8.5. Governance – The Board of Directors shall elect one Director to serve as Chairman and another Director to serve as Vice-Chairman. The Chairman shall preside at all meetings of the Board of Directors and shall serve as the Secretary and Treasurer of the Board of Directors. The Vice-Chairman shall preside over meetings of the Board of Directors in the Chairman's absence. The Board of Directors shall elect other persons, who need not be Directors, ~~to the positions of Secretary and Treasurer and may elect other persons, who need not be Directors,~~ to such other offices as the Board shall determine.

Section 8.9. Governance - There is established an Executive Committee of the Agency. The Executive Committee shall consist of ~~nine~~ ten (10) Directors. The Executive Committee shall be selected by vote of the Board of Directors of the Agency. The Executive Committee shall include the Director from the County of Lake and the Chairman of the Board of Directors as permanent members, and two (2) persons who are Directors from Members in good standing, having a population of more than 30,000 persons. Population shall be determined on the basis of the most recent federal census as reported in the Illinois County and Municipalities, dated June 1, 1989, or as thereafter updated, and published by the Secretary of State of the State of Illinois. The remaining six (6) persons shall be elected from the remaining Directors of Members in good standing, without regard to population.

Section 11. Amendment – This Agreement may be amended by written agreement of two-thirds (2/3) of all Members, authorized by ordinances adopted by their respective corporate authorities within 90 days of a proposed amendment being approved by the Board of Directors, certified copies of which shall be filed with the Secretary of the Agency. Promptly upon their being any amendment to this Agreement, the Secretary of the Agency shall cause a copy of this amendment to be filed in the office of the Secretary of State, Index Division.

SECTION TWO: All ordinances or parts of ordinances in conflict herein are expressly repealed.

SECTION THREE: This Ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

Passed this 15th day of July 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 15th DAY OF JULY 2026.

Eleanor Sweet McDonnell, Village President

(SEAL)

ATTEST: _____
Village Clerk

Published: July 16, 2026



AGENDA COVER SHEET

To: Village President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: July 15, 2026

Subj: GHO Project Time Extension Request

Attachments: Resolution Authorizing the Village President to Request a Time Extension for the completion of the GHO Project.

Board Action Requested Motion to adopt a Resolution Authorizing A Request to Extend the Completion Date for the GHO Stormwater Improvement Project Pursuant to an Intergovernmental Agreement with the Lake County Stormwater Management Commission.

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.

The IGA further provides for the Grant Agreement to expire on October 31, 2026. However, section 6.1 of the Agreement provides for up to one-year extensions subject to approval by DCEO and LCSMC. The extension request must be made no less than 90 days prior to the termination of the Agreement (July 31, 2026).

The enclosed Resolution authorizes the Village President to submit a formal request to LCSMC.

RESOLUTION NO. 2026-__

A RESOLUTION AUTHORIZING A REQUEST TO EXTEND THE COMPLETION DATE FOR THE GRASSMERE FARMS HAVERTON AND OAKSBURY STORMWATER IMPROVEMENT PROJECT PURSUANT TO AN INTERGOVERNMENTAL AGREEMENT WITH THE LAKE COUNTY STORMWATER MANAGEMENT COMMISSION

WHEREAS, the Village of North Barrington (the “Village”) is a duly organized and validly existing non-home rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, the Village and the Lake County Stormwater Management Commission (SMC) previously entered into an Intergovernmental Agreement (the “IGA”), dated April 24, 2025, for grant funding to construct the Grassmere Farms Haverton And Oaksbury Stormwater Improvement Project (the “GHO Project”); and

WHEREAS, the IGA established, that all project reimbursement construction costs shall be fully paid by the Village by November 15, 2026 or by such date as extended by the Illinois Department of Commerce and Economic Opportunity (“DCEO”) related to the construction and completion of the GHO Project; and

WHEREAS, due to delays experienced with the issuance of certain permits, additional time is required to successfully complete the Project prior to the current completion date scope as intended; and

WHEREAS, the Village desires to submit a formal request to SMC and DCEO to extend the completion date for the GHO Project as set forth in paragraph 6.5 of the IGA to a new date of June 30, 2027 or other appropriate date which would allow sufficient time for the completion of the GHO Project; and

WHEREAS, the corporate authorities of the Village have determined that it is necessary to formally authorize this extension request and execute any necessary amendment to the IGA.

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: The recitals listed above are incorporated in this Resolution as if fully set forth in this Resolution.

SECTION 2: The Village President and Village Clerk are hereby authorized and directed to execute and submit a formal request and/or a copy of this Resolution to the Lake County Stormwater Management Commission (SMC) and the Illinois Department of Commerce and Economic Opportunity to extend the completion date to June 30, 2027 or other appropriate date which would allow sufficient time for the completion of the GHO Project.

SECTION 3: The Village President and Village Administrator are hereby authorized to execute, and deliver any formal amendment to the IGA, or other necessary documentation, to formally document and implement this extension.

SECTION 4. This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

Passed this 15th day of July 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 15th DAY OF JULY, 2026.

Eleanor Sweet McDonnell, Village President

(SEAL)

ATTEST: _____
Village Clerk

Published: July 16, 2026



AGENDA COVER SHEET

To: Village President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: July 15, 2026

Subj: GHO Project – Easement Agreement

Attachments: Ordinance Approving A Temporary Easement Agreement, 130 Haverton Way.

Board Action Requested: Motion to pass an Ordinance Approving A Temporary Easement Agreement for Property located at 130 Haverton Way.

Executive Summary: The design of the stormwater drainage improvements for the GHO project necessitates acquisition of temporary and/or permanent easements on certain privately owned properties. The easements are for either conveyance of storm water or restoration of wetlands. The conveyance of the storm water through the project area will include both underground pipe and open channel.

This easement is a temporary easement. Like the other temporary easements this easement automatically expires six (6) years after execution of the Agreement.

Twelve (12) property owners provided a total of sixteen(16) easements; nine (9) temporary easements and seven (7) permanent easements.

The approval of this Easement Agreement marks the last easement needed for the project.

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

**AN ORDINANCE APPROVING A TEMPORARY EASEMENT AGREEMENT FOR
PROPERTY LOCATED AT 130 HAVERTON WAY**

WHEREAS, the Village of North Barrington (the “Village”) is a duly organized and validly existing non-home rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, the Village is designing and planning to construct drainage improvements to connect stormwater conveyance between the Grassmere Farms, Haverton, and Oaksbury Subdivisions or commonly referred to as the GH0 Project; and,

WHEREAS, to construct and maintain the proposed stormwater drainage improvements, the Village requires drainage easements across certain properties; and,

WHEREAS, a portion of the improvements will be located on privately owned property located at 130 Haverton Way, North Barrington, Illinois; and,

WHEREAS, the Village and the Owners of the property desire to enter into a Temporary Easement Agreement, a copy of which is attached hereto and marked as Exhibit A; and,

WHEREAS, the President and Board of Trustees finds that it is in the best interest of the Village to approve the attached Temporary Easement Agreement for drainage improvements.

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 recitals listed above are incorporated in this Ordinance as if fully set forth in this Ordinance.

SECTION 2: Approval of Easement Agreement. The Temporary Easement Agreement for property located at 130 Haverton Way, North Barrington, Illinois is hereby approved, a copy of which is attached hereto and marked as Exhibit A.

SECTION 3: Authorization to Execute and Record Easement Agreements. The Village President is hereby authorized to execute, and the Village Clerk shall attest on behalf of the Village, the Temporary Easement Agreement attached hereto, and related documents.

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

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

SECTION 6: This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

Passed this 15th day of July 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 15th DAY OF JULY 2026.

Eleanor Sweet McDonnell, Village President

(SEAL)

ATTEST: _____
Village Clerk

Published: July 16, 2026

CERTIFICATION

I, John Lobaito, do hereby certify that I am the duly appointed, 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 15th day of July 2026, the foregoing Ordinance entitled “**AN ORDINANCE APPROVING A TEMPORARY EASEMENT AGREEMENT FOR PROPERTY LOCATED AT 130 HAVERTON WAY**”, as duly passed by the President and Board of Trustees of the Village of North Barrington.

The pamphlet form of Ordinance No. _____, was prepared and a copy of such Ordinance was available in the Village Hall, commencing on the 16th day of July 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 16th day of July 2026.

Village Clerk
Village of North Barrington,
Lake County, Illinois

(SEAL)

Mail to:

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

TEMPORARY EASEMENT AGREEMENT

THIS TEMPORARY EASEMENT AGREEMENT (hereinafter this "Agreement") is made this 10 day of July 2026, by and between MARK RUDY and LISA RUDY as TRUSTEES of the MARK RUDY and LISA RUDY REVOCABLE TRUST dated NOVEMBER 3, 2014 (hereinafter "Grantor(s)"), and the VILLAGE OF NORTH BARRINGTON, an Illinois municipal corporation (hereinafter "Grantee").

RECITALS

WHEREAS, the Grantee is the Village of North Barrington, an Illinois municipal corporation, maintaining its primary governmental offices at 111 Old Barrington Road, North Barrington, Lake County, Illinois 60010, and,

WHEREAS, Owner(s), hereinafter referred to as the Grantor(s) are the owner(s) of certain real property located at the street address as described on **Exhibit "A"**, attached hereto, and,

WHEREAS, Grantee is designing and is planning to construct improvements to connect stormwater conveyance between the Haverton, Grassmere Farms, and Oaksbury Subdivisions to outlet into Honey Lake (hereinafter referred to as the "Wetland Project"); and,

WHEREAS, to install and maintain the stormwater drainage improvements, Grantee needs a temporary drainage easement on Grantor's property; and,

WHEREAS, Grantor desires to grant Grantee a temporary drainage easement in and on Grantor's property for the construction and installation of the stormwater drainage improvements on terms and conditions contained herein, and,

WHEREAS, the parties are entering into this Agreement to grant the Village a temporary easement over a portion of the Property of the Owner as described on **Exhibit "B"** and **Exhibit "C"**, attached hereto.

MR
LDR

NOW, THEREFORE, for good and valuable consideration by Grantee to Grantor(s), herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor(s) does hereby grant, covenant and agree as follows:

AGREEMENTS

1. Grant of Temporary Easement. Grantor does hereby grant and convey unto Grantee, its successors, assigns, lessees, licenses and agents, an easement under and through the Easement Property, described in Exhibit "B" and shown as a yellow shaded area on Exhibit "C", attached hereto, for the purpose of providing for the construction and maintenance of a stormwater drainage wetland project. Subject to the other terms and conditions of this Easement Agreement, Grantee shall also have the right to remove impediments to operation and maintenance of Wetland Project within the Easement Property, such as trees and brush.
2. Construction. The Grantee will cause all work performed by or on behalf of the Grantee in the Temporary Easement Area described in Exhibits B and C to be done carefully so as to cause as little disturbance as possible to the Grantor's Property. The Grantee shall not use, store or otherwise use any driveway or other structures located on Grantor's property to access or construct the Wetland Project. The Grantee shall cause said Property to be restored to the same or better condition as the original condition, after the completion of necessary construction performed by or on the behalf of the Grantor.
3. Notice of Construction. The Grantee shall provide at least 48 hour notice to Grantor before any work is performed pursuant to this grant of temporary easement.
4. Restoration and Maintenance of Temporary Easement Area. (a) The Grantee shall restore all grassed, or other surfaces that have been disturbed within the easement area; (b) the Grantee shall remove all buckthorn trees within the easement areas and remove all Goldenrod seeds from all seed mixes used to restore the easement area; (c) The Grantee warrants that all work performed in the easement areas shall not disturb any existing structures located in the easement area, including pavement driveways, driveway circle, walkways or decks; (d) The Grantee shall pay the cost of an independent land surveyor to verify the elevations of structures shown on **Exhibit "D"** attached hereto after completion of Wetland Project work. Should any structure sink, change elevation or are otherwise damaged following the work performed, the Grantee shall pay for the repair of any affected structures to return them to their original condition; (e) The Grantee shall pay for additional independent surveys to monitor the condition of existing structures on an annual basis for a period of 5 years, following the completion of the wetland project.
5. Term of Easement. The right, easement and privilege granted herein shall terminate six (6) years from the execution of this document.

6. Hold Harmless. Grantee shall indemnify, defend, and hold harmless Grantor, and Grantor's trustees, beneficiaries, successors, and assigns, from and against any and all claims, demands, causes of action, damages, liabilities, fines, penalties, losses, costs, and expenses, including reasonable attorneys' fees and court costs, to the extent arising out of or relating to the performance of the Wetland Project and any work, operations, entry, presence, or activities of Grantee, its contractors, subcontractors, agents, or employees within the Easement Property, including without limitation any damage to the Property or to improvements thereon, except to the extent caused by the negligence or willful misconduct of Grantor.

7. Operation and Maintenance. The operation and maintenance of the Wetland Project shall be the responsibility of the Grantee. The Grantor acknowledges and agrees that the Grantee has the right to enter the Easement Property to maintain the drainage facilities during the term of this easement.

8. Grantor Defined. The word "Grantor" as used herein, whenever the context requires or permits, shall include the heirs, personal representatives, beneficiaries, successors, grantees and assigns of the owners of the land through which the easement runs, or the respective owners from time to time of portions thereof. The burdens and benefits of this Easement Agreement shall be deemed covenants running with said easement and said land.

9. Severability. If any provisions of the Agreement are held to be illegal or invalid, the other provisions shall remain in full force and effect.

10. Entire Agreement. This Agreement constitutes the entire agreement between the parties ~~pertaining to the subject matter hereof~~ and may not be modified orally or otherwise than by written amendments executed on behalf of each Party.

11. Venue. ~~The laws of the State of Illinois shall govern the validity, enforcement, and interpretation of the Agreement.~~ The laws of the State of Illinois shall govern the validity, enforcement, and interpretation of this Agreement. In case of any controversy or dispute in the interpretation of this Agreement, these parties agree and accept to be subjected to the jurisdiction and competence of the Courts of Lake County, Illinois.

12. Retained Rights. Grantor shall have all rights to the Easement Property not granted hereby.

MR
LHR

IN WITNESS WHEREOF, the parties have executed this Easement Agreement as of the date and year first written above.

GRANTOR(S):


 MARK RUDY AS TRUSTEE OF THE
 MARK RUDY AND LISA RUDY
 REVOCABLE TRUST DATED
 NOVEMBER 3, 2014


 LISA RUDY AS TRUSTEE OF THE
 MARK RUDY AND LISA RUDY
 REVOCABLE TRUST DATED
 NOVEMBER 3, 2014

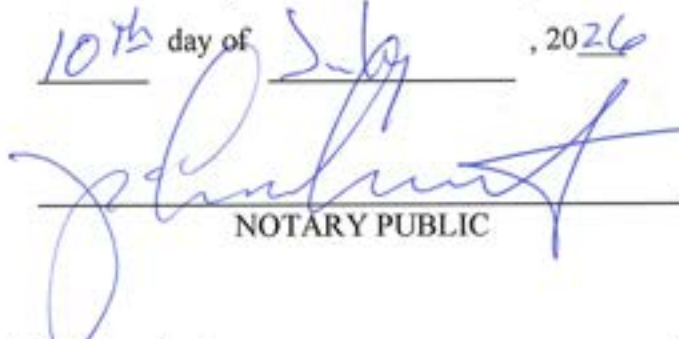
STATE OF ILLINOIS)
 COUNTY OF LAKE) SS.

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY the foregoing instrument was acknowledged and signed by the Grantor(s).

Given under my hand and notarial seal, this

10th day of Sept, 2026




 NOTARY PUBLIC

Date Accepted: _____

GRANTEE: Village of North Barrington, an
 Illinois Municipal Corporation

ATTEST:

By: _____
 Village Clerk, Village of
 North Barrington

By: _____
 Village President, Village of
 North Barrington



EXHIBIT A

LEGAL DESCRIPTION OF PROPERTY:

LOT 4 IN HAVERTON ON THE POND SUBDIVISION, BEING A SUBDIVISION OF PART OF THE WEST 1/2 OF THE SOUTHWEST 1/4 OF SECTION 24, TOWNSHIP 43 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 6, 1989 AS DOCUMENT 2798809, AND CORRECTED BY CERTIFICATE OF CORRECTION DATED NOVEMBER 10, 1989 AS DOCUMENT 2849792, IN LAKE COUNTY, ILLINOIS.

Address: 130 Haverton Way, North Barrington, Illinois 60010

P.I.N.: 13-24-302-004-0000

MLK
JHR

EXHIBIT B

PIN 13-24-302-004-0000
ADDRESS 130 HAVERTON WAY

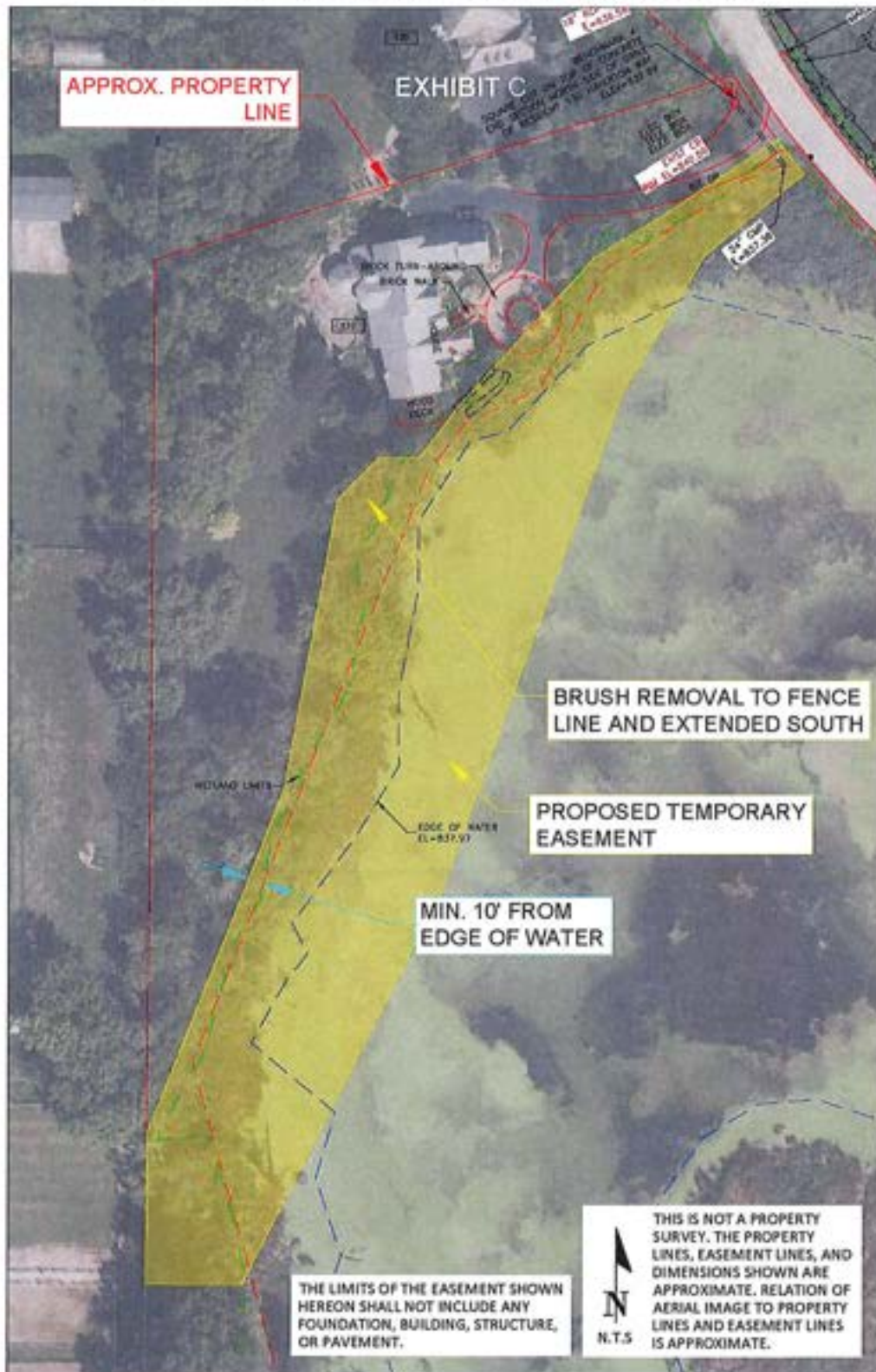
TEMPORARY EASEMENT:

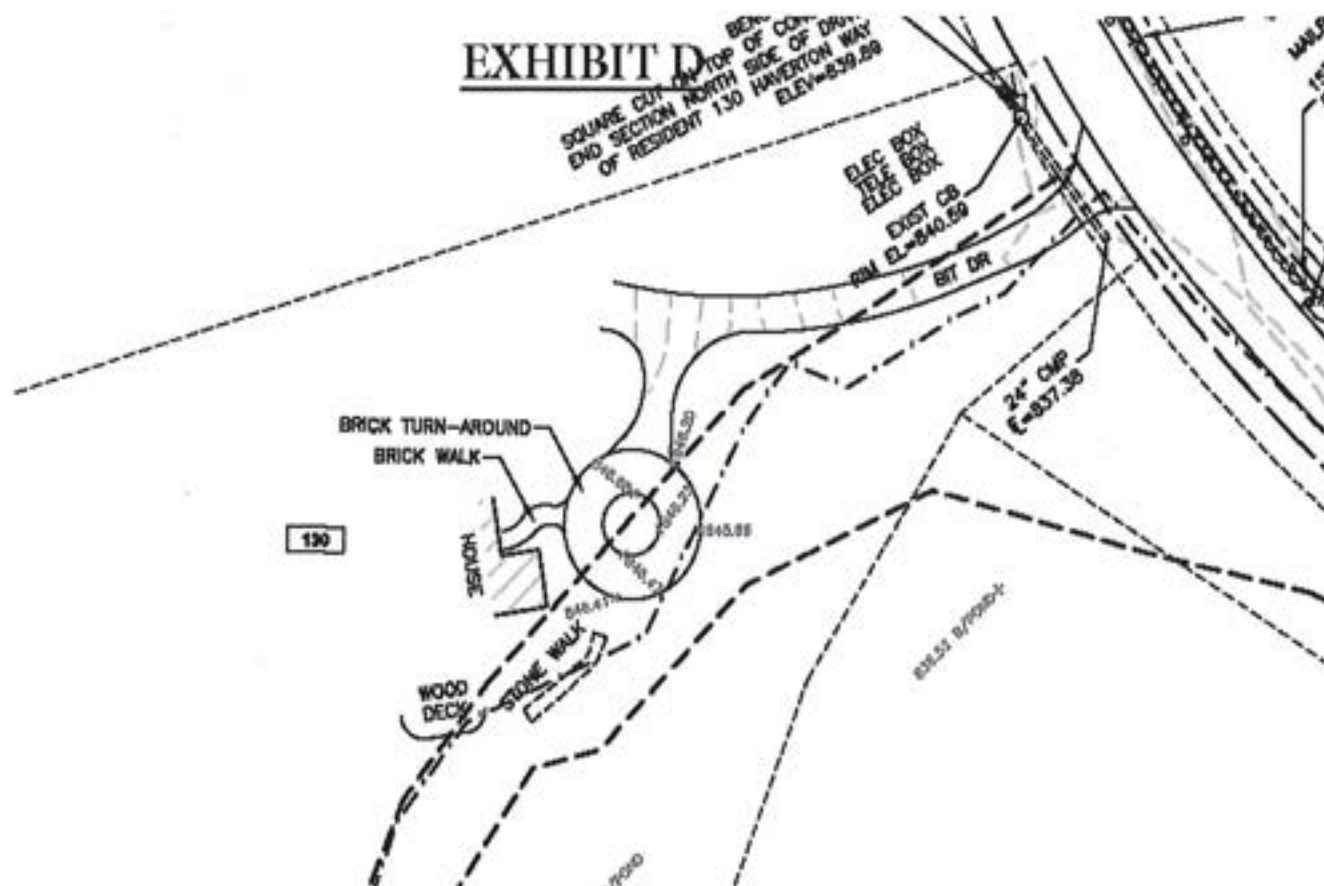
THAT PART OF LOT 4 IN HAVERTON ON THE POND SUBDIVISION, BEING A SUBDIVISION OF PART OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 24, TOWNSHIP 43 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 6, 1989 AS DOCUMENT 2798809, AND CORRECTED BY CERTIFICATE OF CORRECTION DATED NOVEMBER 10, 1989 AS DOCUMENT 2849792; DESCRIBED AS BEGINNING AT THE EASTERN MOST NORTHEAST CORNER OF SAID LOT 4; THENCE THE NEXT FIVE COURSES ALONG THE EASTERLY AND SOUTH LINES OF SAID LOT 4; THENCE SOUTH 51 DEGREES 31 MINUTES 11 SECONDS WEST A DISTANCE OF 80.00 FEET; THENCE SOUTH 32 DEGREES 05 MINUTES 36 SECONDS WEST A DISTANCE OF 100.00 FEET; THENCE SOUTH 20 DEGREES 57 MINUTES 26 SECONDS WEST A DISTANCE OF 327.00 FEET; THENCE SOUTH 27 DEGREES 51 MINUTES 59 SECONDS WEST A DISTANCE OF 275.00 FEET; THENCE NORTH 88 DEGREES 36 MINUTES 52 SECONDS WEST A DISTANCE OF 60.00 FEET, TO THE SOUTHWEST CORNER OF SAID LOT 4; THENCE NORTH 01 DEGREES 23 MINUTES 08 SECONDS EAST ALONG THE WEST LINE OF SAID LOT 4 A DISTANCE OF 121.26 FEET; THENCE NORTH 22 DEGREES 43 MINUTES 23 SECONDS EAST A DISTANCE OF 420.55 FEET; THENCE NORTH 38 DEGREES 14 MINUTES 57 SECONDS EAST A DISTANCE OF 47.47 FEET; THENCE NORTH 43 DEGREES 32 MINUTES 46 SECONDS EAST A DISTANCE OF 128.31 FEET; THENCE NORTH 59 DEGREES 23 MINUTES 48 SECONDS EAST A DISTANCE OF 56.95 FEET; THENCE NORTH 57 DEGREES 16 MINUTES 33 SECONDS EAST A DISTANCE OF 79.54 FEET, TO THE NORTHEASTERLY LINE OF SAID LOT 4 AND A POINT ON A NON-TANGENTIAL CURVE TO THE LEFT; THENCE SOUTHEASTERLY ALONG SAID NORTHEASTERLY LINE OF LOT 4 AND NON-TANGENTIAL CURVE TO THE LEFT HAVING A RADIUS OF 548.50 FEET, AN ARC LENGTH OF 37.19 FEET, AND A CHORD BEARING OF SOUTH 36 DEGREES 32 MINUTES 17 SECONDS EAST, TO THE POINT OF BEGINNING; IN LAKE COUNTY, ILLINOIS.

AREA OF EASEMENT = 78,972 SQUARE FEET OR 1.813 ACRES

WR
JHR

PROPOSED EASEMENT - 130 HAVERTON WAY





18 mfr
dhr



AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: July 15, 2026

Subj: FYE 2027 Appropriation Ordinance

Attachment: Appropriation Ordinance for FYE 2027

Board Action Requested: Motion to pass the Annual Appropriation Ordinance for Fiscal Year Beginning May 1, 2026 and Ending on April 30, 2027.

Executive Summary: Pursuant to the Illinois Municipal Code, municipalities must approve an Appropriation Ordinance during the first quarter of the fiscal year (July 31, 2025).

Municipalities must also hold a public hearing prior to the adoption of the Appropriation Ordinance.

The Village Board held a public hearing on July 15, 2026 at 6:45 p.m. regarding the FYE 2026 Appropriation Ordinance. Notice of the public hearing was published in the Daily Herald on July 1, 2026 and a draft Appropriation Ordinance has been available at Village Hall for inspection prior to the public hearing.

The proposed Appropriation Ordinance sets the legal spending limit for the fiscal year. The budget that was adopted by the Village Board on May 20, 2026 is an internal document used for operational spending control, transparency, and planning purposes. This internal document is the basis of the Appropriation Ordinance.

Within thirty (30) days of adopting the Appropriation Ordinance, a certified copy of the document must be filed with the Lake County Clerk.

The amounts listed in the Appropriation Ordinance have been inflated above the approved budget amounts in the event there are unknown or unexpected expenses in the current fiscal year and to provide the Village Board financial flexibility throughout the year.

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

**ANNUAL APPROPRIATION ORDINANCE
FOR THE FISCAL YEAR BEGINNING ON
MAY 1, 2026 AND ENDING ON
APRIL 30, 2027**

WHEREAS, the Village of North Barrington (the “Village”) is a duly organized and validly existing non-home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, all legal requirements for the adoption of the Appropriation Ordinance for the Village of North Barrington for the fiscal year beginning May 1, 2026 and ending April 30, 2027 have been performed.

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

SECTION I: The following sums of money, or as much as may be needed or deemed necessary to defray all expenses and liabilities of the Village and identified in **Exhibit A**, attached hereto are hereby appropriated for the general corporate purposes of the Village of North Barrington, Lake County, Illinois, as hereinafter specified for the fiscal year commencing on May 1, 2026 and ending on April 30, 2027.

SECTION II: The said sums of money are hereby appropriated from money received and to be received by the Village of North Barrington from all sources.

SECTION III: If any provision, clause, sentence, paragraph, section, or part of this ordinance or application thereof to any person, firm, corporation, public agency or circumstance, shall, for any reason, be adjudged by a court of competent jurisdiction to be unconstitutional or invalid, said judgment shall not affect, impair or invalidate the remainder of this ordinance and the application of such provision to other persons, firms, corporation, or circumstances, but shall be confined in its operation to the provision, clause, sentence, paragraph, section, or part thereof directly involved in the controversy in which such judgment shall have been rendered and to the person, firm, corporation, or circumstances involved. It is hereby declared to be the legislative intent of the corporate authorities that this ordinance would have been adopted had such unconstitutional or invalid provision, clause, sentence, paragraph, section, or part thereof not been included.

SECTION IV: The Village Clerk is hereby directed to file a certified copy of this ordinance after its final passage, signing, and publication in pamphlet form to the County Clerk of Lake County, Illinois.

SECTION V: That this Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as required by law.

Passed this 15th day of July 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 Vandenberg	_____	_____	_____	_____
President Sweet McDonnell	_____	_____	_____	_____

APPROVED THIS 15th DAY OF JULY 2026.

(SEAL)

Eleanor Sweet McDonnell, Village President

ATTEST: _____
Village Clerk

Published: July 16, 2026

CERTIFICATION

I, John Lobaito, do hereby certify that I am the duly appointed 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 15th day of July 2026, the foregoing Ordinance entitled **“ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY, 2026 AND ENDING ON THE THIRTIETH DAY OF APRIL 2027”**, 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 16th day of July 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 16th day of July 2026.

John Lobaito, Village Clerk
Village of North Barrington,
Lake County, Illinois

(SEAL)

General Corporate Fund

Appropriation

Administrative	759,710
Salaries & Benefits	413,000
Administration Expense	293,510
Village Hall	53,200
Health & Sanitation	13,440
Contractual Services	12,600
Commodities	840
Environmental & Health Commission	11,200
Contractual Services	1,400
Commodities	9,800
Information Technology (IT)	68,600
Contractual Services	44,800
Commodities	23,800
Building Department	133,840
Contractual Services	105,000
Commodities	28,840
Forester	35,840
Contractual Services	35,000
Commodities	840
Engineering	63,000
Contractual Services	57,400
Commodities	5,600
Highway & Streets (Road Dept.)	291,200
Contractual Services	287,000
Commodities	4,200
Parks	59,500
Contractual Services	58,800
Commodities	700

Zoning Board of Appeals	49,700
<i>Contractual Services</i>	49,000
<i>Commodities</i>	700
Total General Corporate Fund Appropriation	\$ 1,486,030

Special Taxes**Appropriation**

Road, Street & Bridge Fund (MFT)	
<i>Contractual Services</i>	791,140
Total Road, Street & Bridge Fund (MFT)	\$ 791,140
Police Services	
<i>Contractual Services</i>	548,800
Total Police Services Appropriation	\$ 548,800
Audit	
<i>Contractual Services</i>	17,500
Total Audit Appropriation	\$ 17,500
Appropriated from Capital Improvements Fund	\$ 4,641,560
Appropriated from Special Taxes-SSA#19	\$ 727,422
Appropriated from General Corporate Fund Purpose	\$ 1,486,030
Total Annual Appropriation	\$ 8,212,452



AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: July 15, 2026

Subj: FYE 2027 Certified Estimate of Revenue

Attachment: FYE 2027 Certified Estimate of Revenue

Board Action Requested: **Motion** to approve the FYE 2027 Certified Estimate of Revenues.

Executive Summary: Pursuant to Illinois state statute, municipalities must file a certified estimate of revenues with the County Clerk within 30 days after the municipality adopts its Appropriation Ordinance. The estimated revenues are what the Village of North Barrington expects to receive in the current fiscal year. The certified estimate of revenues must be certified by the municipality's chief financial officer.

The certified estimate of revenues must be accompanied with the certified copy of the Appropriation Ordinance.

**VILLAGE OF NORTH BARRINGTON
CERTIFIED ESTIMATE OF REVENUES ANTICIPATED
FOR FISCAL YEAR BEGINNING MAY 1, 2026
AND ENDING APRIL 30, 2027**

8G

General Fund

General Fund Revenues

Property Taxes	795,395
State Tax Distributions	759,000
Franchise Fees	66,000
Permits / Filing Fees	102,700
Fines - Police	500
Liquor Licenses	4,250
Road Impact Fees	1,000
Traffic Signals IDOT Reimbursement	300
Interest Income	30,000
Board of Appeals Income	600
Impact Fee - Parks	3,000
Refuse Disposal Fee	2,500
Other Income	3,000
Total General Fund Revenues	1,768,245
MFT Revenue	135,000
DCEO Grant	2,500,000
IDOT IGA	600,000
GRAND TOTAL	8,374,036

I, Mo Ashab, do hereby certify and swear that I am the duly appointed Village Treasurer of the Village of North Barrington, Lake County, Illinois and as such I am the chief financial officer of the Village.

I do further certify and swear that the foregoing is an accurate estimate of revenues anticipated to be received by the Village of North Barrington during the fiscal year beginning May 1, 2026 and ending April 30, 2027.

I hereunto affix my official signature as Treasurer of the Village of North Barrington, Lake County Illinois, this 15th day of July 2026.

Mo Ashab, Village Treasurer
Village of North Barrington

Subscribed and Sworn to before me this 15th day of
July 2026

Notary Public

Village of North Barrington
Unpaid Warrants
As of July 15, 2026

9

	Date	Num	Memo	Account	Class	Open Balance
Alan Horticulture						
	07/15/2026	27318	LAWN MAINTENANCE - VILLAGE HALL - JULY 2026	5706.6 · Landscape Maintenance	General Fund	700.00
	07/15/2026	27334	LAWN MAINTENANCE - VILLAGE HALL - JULY 2026	40.5085 · Landscape Maintenance	General Fund	800.00
Total Alan Horticulture						1,500.00
B & F Construction Code Ser. Inc.						
	07/15/2026	22483	MAY 2026	12.5105 · Inspections	General Fund	648.90
Total B & F Construction Code Ser. Inc.						648.90
Clarke Environmental Mosquito Mgmt, Inc.						
	07/15/2026	001039619	MOSQUITO ABATEMENT 2026 SEASON - 1 OF 2 INVOICES	10.5225 · Mosquito Abatement	General Fund	10,000.00
	07/15/2026	001039938	TRUCK ADULT MOSQUITO CONTROL APPLICATION	10.5225 · Mosquito Abatement	General Fund	4,040.65
Total Clarke Environmental Mosquito Mgmt, Inc.						14,040.65
Comcast						
	07/15/2026	*9391 06.20-07.19	INTERNET SERVICE: 06.20.26-07.19.26	10.5412 · Internet	General Fund	265.81
Total Comcast						265.81
ComEd						
	07/15/2026	*2222 - 05.19-06.18	STREET LIGHTS - SERVICE 05.19.26-06.18.26	30.5020 · Utilities	General Fund	65.60
	07/15/2026	*2111 - 05.07-06.08	TRAFFIC LIGHTS - SERVICE: 05.07.26-06.08.26	30.5020 · Utilities	General Fund	54.40
Total ComEd						120.00
Daily Herald - Paddock Publications, Inc.						
	07/15/2026	384088	ANNUAL APPROP ORD	10.5550 · Publishing & Recording Fees	Capital Projects	64.40
Total Daily Herald - Paddock Publications, Inc.						64.40
Ela Township Highway Dept.						
	07/15/2026	1378	INSPECTIONS - 06.01.26 - 06.24.26	12.5105 · Inspections	General Fund	386.50
	07/15/2026	1378	PUBLIC WORKS - 06.01.26 - 06.24.26	30.5015 · Public Works		7,800.12
	07/15/2026	1378	STORM - 06.01.26 - 06.24.26	30.5025 · Maintenance/Storm Cleanup		1,341.25
	07/15/2026	1378	PARKS - 06.01.26 - 06.24.26	40.5081 · Park Maintenance		436.07
Total Ela Township Highway Dept.						9,963.94
Enhanced Networks						
	07/15/2026	20260287	MAY 2026	10.5240 · IT Consulting Services	General Fund	1,860.00
Total Enhanced Networks						1,860.00
FLINT CREEK MUSIC & RICH NELSON						
	07/15/2026	2026 SUMMER CONCERT	WHITE SADDLE BAND JULY 11, 2026 SUMMER CONCERT	40.5015 · Summer Concerts		1,000.00
Total FLINT CREEK MUSIC & RICH NELSON						1,000.00
FRANK FONTANA						
	07/15/2026	50/50 PROGRAM	TREE COST SHARE PROGRAM REIMBURSEMENT	10.5421 · 50/50 Tree Program		400.00
Total FRANK FONTANA						400.00
FTF Mobile & Toasty Cheese Food Trucks						
	07/15/2026		AMERICA 250 \$1,210.25 + \$250 GRATUITY	10.5746 · America 250		1,460.25
Total FTF Mobile & Toasty Cheese Food Trucks						1,460.25
Fuqua Winter Ltd.						
	07/15/2026	14126	GHO PROJECT - JUNE 2026	60.8204 · GHO Project	General Fund	360.00
	07/15/2026	14127	GENERAL DUTIES - JUNE 2026	10.5220 · Legal	General Fund	3,735.00
	07/15/2026	14127	ETON DR - ROW VACATION	Trust & Agency.	Trust & Agency	495.00
Total Fuqua Winter Ltd.						4,590.00
Governmental Accounting & Prof. Services						
	07/15/2026	26156	JUNE 2026	10.5260 · Accounting Services	General Fund	2,625.00
Total Governmental Accounting & Prof. Services						2,625.00
Illinois Department of Transportation						
	07/15/2026	68264	Q1 2026 - TRAFFICE SIGNAL MAINT. - IL 22/OLD BARRINGTON	30.5020 · Utilities	General Fund	455.85
Total Illinois Department of Transportation						455.85
ILLINOIS ENVIORNMENTAL PROTECTION AGENCY						
	07/15/2026	ANNUAL FEE	NPDES ANNUAL FEE 2026	17.5018 · NPDES Permit/MS4		1,000.00
Total ILLINOIS ENVIORNMENTAL PROTECTION AGENCY						1,000.00

Village of North Barrington
Unpaid Warrants
As of July 15, 2026

9

	Date	Num	Memo	Account	Class	Open Balance
Lake County Sheriff's Office						
	07/15/2026	300037908	JULY 2026	20.5201 · IGA - Police Services	General Fund	30,852.56
Total Lake County Sheriff's Office						30,852.56
Lake County Stormwater Mgmt. Comm.						
	07/15/2026	INV-00107015	GRASSMORE, HAVERTON, AND OAKSBURY POND DRAINAGE IMPROVEMENT	60.8204 · GH0 Project		3,280.00
	07/15/2026	INV-00107016	GRASSMORE, HAVERTON, AND OAKSBURY POND DRAINAGE IMPROVEMENT	60.8204 · GH0 Project		960.00
Total Lake County Stormwater Mgmt. Comm.						4,240.00
Mo Ashab						
	07/15/2026	JULY 2026	JULY 2026	10.5250 · Treasurer's Services	General Fund	200.00
Total Mo Ashab						200.00
Natalie P. Karney, P.E.						
	07/15/2026	JUNE 2026	JUNE 2026	10.5235 · Health Officer	General Fund	685.00
Total Natalie P. Karney, P.E.						685.00
Orkin						
	07/15/2026	297774326	SERVICE: JUNE 2026	10.5745 · Pest Control	General Fund	79.00
Total Orkin						79.00
Promotional Products Partners						
	07/15/2026	PPP-37942	TEMP TATTOO AND STICKERS	10.5746 · America 250	General Fund	592.50
Total Promotional Products Partners						592.50
Quill LLC						
	07/15/2026	49403375	ENGRAVED SIGN W/ METAL BASE	10.5730 · Office Supplies	General Fund	24.58
Total Quill LLC						24.58
Rafferty Architects						
	07/15/2026	4515	SERVICE: 06.06.26-07.05.26	12.5100 · Building and Zoning Officer	General Fund	5,985.00
Total Rafferty Architects						5,985.00
Robinson Engineering						
	07/15/2026	JULY 2026	GH0 - CONSTRUCTION MGMT. SERVICES	60.8204 · GH0 Project	Capital Projects	7,405.00
	07/15/2026	JULY 2026	70 HILLBURN LN. PLAN REVIEW	Trust & Agency.	Trust & Agency	1,138.50
	07/15/2026	JULY 2026	430 HALCYON LN - PLAN REVIEW	Trust & Agency.	Trust & Agency	207.00
	07/15/2026	JULY 2026	MS4 - ANNUAL REPORT	17.5018 · NPDES Permit/MS4	General Fund	972.50
	07/15/2026	JULY 2026	PROFESSIONAL ENGINEERING SERVICES	17.5125 · Engineer Consulting	General Fund	2,567.25
	07/15/2026	JULY 2026	512 MILLER RD. - PLAN REVIEW	Trust & Agency.	Trust & Agency	1,035.00
	07/15/2026	JULY 2026	119 N. WYNSTONE DR. PLAN REVIEW & INSP.	Trust & Agency.	Trust & Agency	1,345.50
	07/15/2026	JULY 2026	ETON DR. - ROW VACATION	Trust & Agency.	Trust & Agency	1,550.00
	07/15/2026	JULY 2026	UTILITY PLAN REVIEW	17.5114 · Plan Review	General Fund	517.50
Total Robinson Engineering						16,738.25
Sparkles Entertainment						
	07/15/2026	2026 SUMMER CONCERT	FACE PAINTING JULY 11, 2026 SUMMER CONCERT/AMERICA 250	10.5746 · America 250	General Fund	350.00
Total Sparkles Entertainment						350.00
State Graphics						
	07/15/2026	120601	EVENT MAILER	Parks: 40.5015 · Summer Concerts	General Fund	330.07
	07/15/2026	120601	AMERICA 250 EVENTS	10.5746 · America 250	General Fund	330.07
Total State Graphics						660.14
Susan Allman						
	07/15/2026	205	SERVICES 06.08.26-06.29.26	15.5070 · Forester Services	General Fund	650.00
Total Susan Allman						650.00
THE MURCO GROUP						
	07/15/2026	PERMIT 24-037	BOND REFUND	Tree Preservation Refund.	Trust and Agency	2,000.00
	07/15/2026	PERMIT 24-037	BOND REFUND	Septic Bond Refund.	Trust and Agency	2,000.00
Total THE MURCO GROUP						4,000.00
Tropical Chill Inc.						
	07/15/2026	2026 SUMMER CONCERT	SUMMER CONCERT - JUNE 13, 2026	40.5015 · Summer Concerts	General Fund	315.90
Total Tropical Chill Inc.						315.90
TOTAL						105,367.73

Village of North Barrington

Checks Written

June 2026

10

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	EFT*0559	06/01/2026	First Bankcard	*0559 - 05.04.26 CONF. #: AUTO PAY	00.1000 · BB&T Checking - 6814	
				DAILY HERALD	10.5400 · Membership Dues & Subscriptions	-16.00
				AMAZON	10.5730 · Office Supplies	-422.07
				JEWEL OSCO	10.5650 · Meetings & Travel	-30.99
				UPS STORE	10.5414 · Postage	-280.48
				PRIMO BRANDS - WATER	10.5731 · Building Supplies	-39.46
				ZOOM	10.5400 · Membership Dues & Subscriptions	-15.99
				IL MUNI LEAGUE	10.5400 · Membership Dues & Subscriptions	-40.00
				JIMMY JOHNS	10.5650 · Meetings & Travel	-105.71
				BUBBLES WINDOW	10.5705 · Building Maintenance & Repair	-600.00
				CONSTANT CONTACT	10.5400 · Membership Dues & Subscriptions	-59.00
				USPS	10.5414 · Postage	-370.00
				DAILY HERALD	10.5400 · Membership Dues & Subscriptions	-19.00
TOTAL						-1,998.70
Check	EFT*2302	06/01/2026	First Bankcard	*2302 - 05.04.26 CONF. #: AUTO PAY	00.1000 · BB&T Checking - 6814	
				CMCO - STRATTON BUILDING	10.5650 · Meetings & Travel	-8.23
				SAPUTO'S	10.5650 · Meetings & Travel	-59.35
				JOSEPHS	10.5650 · Meetings & Travel	-101.81
				FAIRFILED	10.5650 · Meetings & Travel	-480.70
				AT&T	10.5600 · Phone Services	-57.61
				APPLE	10.5400 · Membership Dues & Subscriptions	-0.99
TOTAL						-708.69
Check	EFT	06/01/2026	Myriad Creative Services, LLC	GENERAL SITE UPDATES - JUNE 2026, INV #: INV-000580	00.1000 · BB&T Checking - 6814	
				MONTHLY HOSTING PACKAGE	10.5245 · Website	-60.00
TOTAL						-60.00
Check	27002	06/03/2026	John Lobaito	MAY 2026	00.1000 · BB&T Checking - 6814	
				MAY 2026 (161.5 HOURS)	10.4050 · Administrator	-16,796.00
TOTAL						-16,796.00
Check	27003	06/03/2026	Sue Murdy	MAY 2026	00.1000 · BB&T Checking - 6814	
				MAY 2026 (163 HRS)	10.4056 · Administrative Assistant #1	-5,014.65
TOTAL						-5,014.65
Check	EFT	06/05/2026	Myriad Creative Services, LLC	ADMISTRATIVE TASKS - JUNE 2026, INV #: INV-100009879	00.1000 · BB&T Checking - 6814	
				ADMINISTRATIVE TASKS	10.5245 · Website	-537.50
TOTAL						-537.50
Check	26999	06/10/2026	TUNES WITH TIM	JUNE 13, 2026 KIDS CONCERT	00.1000 · BB&T Checking - 6814	
				JUNE 13, 2026 KIDS CONCERT	40.5015 · Summer Concerts	-650.00
TOTAL						-650.00

Village of North Barrington
Checks Written
June 2026

10

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	27000	06/10/2026	void		00.1000 · BB&T Checking - 6814	
TOTAL						0.00
Check	27001	06/10/2026	void		00.1000 · BB&T Checking - 6814	
TOTAL						0.00
Check	EFT	06/13/2026	Leaf	INVOICE: 20294156	00.1000 · BB&T Checking - 6814	
				COPIER SYSTEM	10.5205 · Copier Lease/Maintenance	-180.61
TOTAL						-180.61
Check		06/30/2026		Service Charge	00.1000 · BB&T Checking - 6814	
				Service Charge	10.5280 · Administration	-48.70
TOTAL						-48.70
					TOTAL	-25,994.85