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VILLAGE OF NORTH BARRINGTON
PRESIDENT AND BOARD OF TRUSTEES
111 Old Barrington Road, North Barrington, IL 60010
September 20, 2023
7:00 P.M.

<https://zoom.us/j/4168130572?pwd=aGRhSXd2U25yM2c1V29Wd0tCd0JJQT09>

Meeting ID: 416 813 0572

Password: 0NeGdv

To access the meeting by phone dial (312) 626-6799

Meeting ID: 416 813 0572

Password: 824994

MEETING AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comment

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

5. Minutes
 - A. **Motion** to approve the Village Board Minutes of August 16, 2023.
6. Treasurer's Report
 - A. **Motion** to Approve the August Treasurer's Report for FYE 2024.
7. Consent Agenda
8. Action Items
 - A. **Oath of Office** – Steve Kahn, Environmental & Health Commission.
 - B. **Motion** to Adopt a Resolution to Appoint Jeff Harwood as a Member of the Parks & Recreation Commission.

- C. **Motion** to Adopt a Resolution Authorizing Nania Energy Advisors to Solicit Bids from Electrical Suppliers and Authorizing the Village Administrator to Execute a Contract With the Lowest Cost Electricity Provider.
 - D. **Motion to** Pass an Ordinance Adopting by Reference the Lake County Watershed Development Ordinance.
9. Unpaid Warrant List
- A. **Motion** to Approve the August 2023 unpaid Warrant list.
10. Checks Written Report
- A. **Motion** to ratify the payments from August 14, 2023 to September 19, 2023.
11. Village Administrator’s Report
12. Board of Trustee’s Reports
- | | |
|-----------------------|---------------------------------------------------|
| A. Trustee Morrow | Plan Commission |
| B. Trustee Kelleher | Parks & Recreation Commission |
| C. Trustee Pais | Roads/Utilities/Stormwater Management |
| D. Trustee Vandenberg | Environmental & Health Commission/SWALCO Director |
| E. Trustee Horcher | Zoning Board of Appeals |
| F. Trustee Kerrigan | Public Safety |
13. Village President’s Report
- A. Village Updates
14. Old Business
15. Closed Session: MOTION that a portion of the meeting be closed to the public, effective immediately as permitted by 5 ILCS 120/2(c)(5), to consider the acquisition of real property by the Village, or to consider the selling price of real estate and as permitted by 5 ILCS 120/2(c)(11), to discuss litigation against, affecting, or on behalf of the Village which has been filed and is pending in a court or administrative tribunal or which is probable or imminent and as permitted by 5ILCS 120/2(c)(1) to discuss the appointment, employment, compensation, discipline or performance of specific employees; and as permitted by 5 ILCS 120/2(c)(21) approval of Closed Session Minutes.
16. Reconvene of Open Session

17. New Business

18. Adjournment

The Village of North Barrington is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations so that they can observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the Village's facilities, should contact the Village's ADA Coordinator at (847) 381-6000, x10 promptly to allow the Village to make reasonable accommodations for those persons.

Posted by: _____ **Date:** _____ **Time:** _____

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VILLAGE OF NORTH BARRINGTON
PRESIDENT AND BOARD OF TRUSTEES
MEETING MINUTES
Wednesday, August 16, 2023

Call to Order

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

Roll Call

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

Also present were Village residents Paul Nearing (via zoom), and Dennis Kerrigan (via zoom), Treasurer Mike Sands, Plan Commission Member James Zakos, Village Attorney Bryan Winter, Village Administrator John Lobaito, and Administrative Assistant Sue Murdy.

Pledge of Allegiance

The Pledge of Allegiance was led by Plan Commission Member James Zakos.

Public Comment

There was no public comment.

Approval of Minutes

- A. Village Board Meeting Minutes of July 19, 2023.

Motion by Trustee Kerrigan and seconded by Trustee Vandenberg to approve the Village Board Meeting Minutes of July 19, 2023. On roll call Trustees Horcher, Kerrigan, Morrow, Pais, and Vandenberg voted AYE. No NAYS. Trustee Kelleher abstained. Motion Carried.


- B. Appropriation Public Hearing Meeting Minutes of July 19, 2023.

Motion by Trustee Horcher and seconded by Trustee Vandenberg to approve the Public Hearing Minutes of July 19, 2023. On roll call Trustees Horcher, Kerrigan, Morrow, Pais, and Vandenberg voted AYE. No NAYS. Trustee Kelleher abstained. Motion Carried.

Treasurer's Report

- A. July Treasure's Report for FYE 2024.

Village Treasurer Mike Sands reported that the only item of note was the seasonality of the building permit fees. There were no items of note on the expense side.


VILLAGE OF NORTH BARRINGTON
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Motion by Trustee Kerrigan and seconded by Trustee Pais to approve the July Treasurer's Report for FYE 2024. On roll call Trustees Horcher, Kelleher, Kerrigan, Morrow, Pais, and Vandenberg voted AYE. No NAYS. Motion Carried.

Action Items

Motion by Trustee Horcher and seconded by Trustee Kelleher to move item 8.B. ahead on the agenda. On roll call Trustees Horcher, Kelleher, Kerrigan, Morrow, Pais, and Vandenberg voted AYE. No NAYS. Motion Carried.

- A. **Motion** to adopt a Resolution to Appoint Steve Kahn as a Member of the Environmental and Health Commission.
- B. **Motion** to adopt a Resolution to Appoint Jim Zakos as a Member of the Plan Commission.

Motion by Trustee Kelleher and seconded by Trustee Morrow to appoint Jim Zakos as a Member of the Plan Commission. On roll call Trustees Horcher, Kelleher, Kerrigan, Morrow, Pais, and Vandenberg voted AYE. No NAYS. Motion Carried.


President Sweet McDonnell thanked Mr. Zakos for his volunteer service to the Village of North Barrington.

Motion by Trustee Horcher and seconded by Trustee Kelleher to move item 8.C. ahead on the agenda. On roll call Trustees Horcher, Kelleher, Kerrigan, Morrow, Pais, and Vandenberg voted AYE. No NAYS. Motion Carried.

- C. **Motion** to approve a written request to extend artificial lighting variation until April 15, 2024 for two temporary platform tennis courts located at 160 Biltmore Drive.

Trustee Pais asked for confirmation that the courts are still temporary. Village Attorney Bryan Winter explained Ordinance 2022-09 required Biltmore Country Club to provide a written request to extend the termination date each year until April 15, 2027, until which time no further extension requests are allowed. Trustee Horcher stated that he has spoken with the neighbors, and there have been no complaints.

Motion by Trustee Horcher and seconded by Trustee Kerrigan to approve a written request to extend artificial lighting variation until April 15, 2024, for two temporary platform tennis courts located at 160 Biltmore Drive. On roll call Trustees Horcher, Kelleher, Kerrigan, Morrow, Pais, and Vandenberg voted AYE. No NAYS. Motion Carried.


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- D. **Motion** to approve a Raffle License to Barrington Youth and Family Services for a raffle to be held on September 16, 2023 at 1 South Wynstone Drive, North Barrington, Illinois.

Motion by Trustee Kerrigan and seconded by Trustee Kelleher to approve a Raffle License to Barrington Youth and Family Services for a raffle to be held on September 16, 2023, at 1 South Wynstone Drive, North Barrington, Illinois. On roll call Trustees Horcher, Kelleher, Kerrigan, Morrow, Pais, and Vandenberg voted AYE. No NAYS. Motion Carried.

- E. **Motion** to approve the FYE 2023 Annual Treasurer's Report and Authorize the Village Clerk to publish the Annual Treasurer's Report in the Daily Herald.

Motion by Trustee Vandenberg and seconded by Trustee Morrow to approve the FYE 2023 Annual Treasurer's Report and Authorize the Village Clerk to publish the Annual Treasurer's Report in the Daily Herald. On roll call Trustees Horcher, Kelleher, Kerrigan, Morrow, Pais, and Vandenberg voted AYE. No NAYS. Motion Carried.

Unpaid Warrant List

- A. Approve the July 2023 Unpaid Warrant List.

Motion by Trustee Vandenberg and seconded by Trustee Kerrigan to approve the July 2023 Unpaid Warrant List. On roll call Trustees Horcher, Kelleher, Kerrigan, Morrow, Pais, and Vandenberg voted AYE. No NAYS. Motion Carried.

Checks Written Report

- A. Approve Payments from July 19, 2023, to August 15, 2023.

Motion by Trustee Horcher and seconded by Trustee Kerrigan to approve payments from July 19, 2023, to August 15, 2023. On roll call Trustees Horcher, Kelleher, Kerrigan, Morrow, Pais, and Vandenberg voted AYE. No NAYS. Motion Carried.

Motion by Trustee Kerrigan and seconded by Trustee Kelleher to appoint Steve Kahn as a Member of the Environmental and Health Commission. On roll call Trustees Horcher, Kelleher, Kerrigan, Morrow, Pais, and Vandenberg voted AYE. No NAYS. Motion Carried.

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President Sweet McDonnell stated she was very impressed with Mr. Kahn's background and his dedication to the Village of North Barrington.

Village Administrator's Report

Village Administrator John Lobaito reported the surveyors are presently performing a topographical survey of the yards in the Grassmere, Haverton, and Oaksbury subdivisions.

Village Administrator John Lobaito reported the electric aggregation contract is ending January 2024. A consultant will make a presentation to the Board prior to a new contract. The Village does not engage with gas aggregation programs currently.

Board of Trustee's Reports

Trustee Morrow – Trustee Morrow had no report.

Trustee Kelleher – Trustee Kelleher reported the Summer Concerts have been a success. There is a new Eton Park sign that has been installed. The Fall Festival will be held October 1, 2023, from 1:00 to 4:00 p.m. The Commission is recruiting volunteers.

Trustee Pais – Trustee Pais had no report.

Trustee Vandenberg – Trustee Vandenberg had no report.

Trustee Horcher – Trustee Horcher had no report.

Trustee Kerrigan-Trustee Kerrigan gave the Board a summary and breakdown from the August Sheriffs Police report. This month's report did not differ much from the previous month. There were a variety of tickets issued as well as a few minor criminal incidents. Solicitation complaints have risen. There was no fire report, however Trustee Kerrigan spoke with Village of North Barrington representative Lake Zurich Fire Commissioner Jack Mumaw about being re-appointed to the Lake Zurich Fire Protection District. Village Administrator Lobaito urged residents to call the Lake County Sheriff to report golf cart violations observed.

Village President's Report

President Sweet McDonnell reported she attended the Global Leadership Summit and found it very informative.

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President Sweet McDonnell complimented Lake Zurich Fire Protection District Commissioner Jack Mumaw and thanked him for representing the Village of North Barrington.

President Sweet McDonnell reported the IML Conference is September 21st, and 22nd. She encouraged interested Trustees to attend.

President Sweet McDonnell thanked the Board for signing the Civility Pledge. The Pledge will be framed and posted in the Village Hall.

President Sweet McDonnell stated there has been an increase in internet scams and residents should use caution opening suspicious emails.

Old Business

There was no old business.

Closed Session

There was no closed session.

New Business

There was no new business.

Adjournment

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

The meeting was adjourned at 7:50 p.m.

Submitted by,

John Lobaito, Village Clerk

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09/13/23

Accrual Basis

Village of North Barrington
TREASURERS REPORT - NO CAPITAL ACCOUNTS
May through August 2023

	May - Aug 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Property Tax				
10.3100 · Property Taxes - Corporate	211,927.14	401,484.00	-189,556.86	52.8%
10.3105 · Property Taxes - Roads	26,203.34	50,000.00	-23,796.66	52.4%
10.3110 · Property Taxes - Police	149,330.40	284,929.00	-135,598.60	52.4%
10.3115 · Property Taxes - Audit	4,455.41	8,500.00	-4,044.59	52.4%
Total Property Tax	391,916.29	744,913.00	-352,996.71	52.6%
State Tax Distributions				
10.3410 · State Income Tax	159,401.01	443,474.00	-284,072.99	35.9%
10.3420 · Pers. Prop. Replacement Tax	2,288.27	9,957.00	-7,668.73	23.0%
10.3440 · State Sales Tax	25,576.10	125,973.00	-100,396.90	20.3%
10.3450 · State Use Tax	30,672.87	101,967.00	-71,294.13	30.1%
10.3455 · Cannabis Use Tax	1,175.08	4,234.00	-3,058.92	27.8%
Total State Tax Distributions	219,113.33	685,605.00	-466,491.67	32.0%
Franchise Fees				
10.3250 · AT&T U-Verse	1,124.51	2,000.00	-875.49	56.2%
10.3255 · AT&T Long Distance	575.16	2,000.00	-1,424.84	28.8%
10.3260 · Comcast	36,943.28	68,500.00	-31,556.72	53.9%
Total Franchise Fees	38,642.95	72,500.00	-33,857.05	53.3%
Permits / Filing Fees				
10.3300 · Application Fees	600.00	7,000.00	-6,400.00	8.6%
10.3305 · Building Permit Fees	27,134.00	75,000.00	-47,866.00	36.2%
10.3310 · Home Occupation Fees	0.00	30.00	-30.00	0.0%
10.3315 · Septic Registration	0.00	225.00	-225.00	0.0%
10.3320 · Septic Permit	1,650.00	300.00	1,350.00	550.0%
10.3327 · Golf Cart Permits	200.00			
10.3330 · Tree Removal Permit	100.00	500.00	-400.00	20.0%
10.3340 · Watershed Development Permit	7,135.80	3,000.00	4,135.80	237.9%
Total Permits / Filing Fees	36,819.80	86,055.00	-49,235.20	42.8%
10.3510 · Police Fines	273.00	2,300.00	-2,027.00	11.9%
10.3200 · Liquor Licenses	4,250.00	4,250.00	0.00	100.0%
10.3750 · Road Impact Fees	500.00			
10.3800 · Interest Income	31,114.46	15,000.00	16,114.46	207.4%
10.3855 · Board of Appeals Income	0.00	300.00	-300.00	0.0%
10.3900 · Other Income	17,485.10	2,000.00	15,485.10	874.3%
30.3460 · MFT Allotment	29,752.62	87,100.00	-57,347.38	34.2%
30.3465 · Transportation Renewal	26,039.13	34,000.00	-7,960.87	76.6%
30.3800 · MFT Interest	14,973.63	15,000.00	-26.37	99.8%
70.3800 · SSA Interest	5,114.04			
Total Income	815,994.35	1,749,023.00	-933,028.65	46.7%
Gross Profit	815,994.35	1,749,023.00	-933,028.65	46.7%
Expense				
Salaries & Benefits				
10.4050 · Administrator	27,240.00	115,000.00	-87,760.00	23.7%
10.4056 · Administrative Assistant #1	0.00	65,000.00	-65,000.00	0.0%
10.4057 · Administrative Assistant #2	12,012.00	35,000.00	-22,988.00	34.3%

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Accrual Basis

Village of North Barrington
TREASURERS REPORT - NO CAPITAL ACCOUNTS
May through August 2023

	May - Aug 23	Budget	\$ Over Budget	% of Budget
10.4058 · PT Clerical	1,899.00	20,000.00	-18,101.00	9.5%
10.4060 · Payroll Taxes	690.86	6,503.00	-5,812.14	10.6%
Total Salaries & Benefits	41,841.86	241,503.00	-199,661.14	17.3%
Administrative Expense				
10.5205 · Copier Lease/Maintenance	1,723.76	6,000.00	-4,276.24	28.7%
10.5230 · Codification Services	0.00	3,000.00	-3,000.00	0.0%
10.5275 · Paratransit Services - Pace	0.00	150.00	-150.00	0.0%
10.5395 · Bank Service Fee	117.90	500.00	-382.10	23.6%
10.5400 · Membership Dues & Subscriptions	929.78	8,300.00	-7,370.22	11.2%
10.5412 · Internet	500.00	2,400.00	-1,900.00	20.8%
10.5414 · Postage	528.09	3,100.00	-2,571.91	17.0%
10.5500 · Printing	179.33	2,500.00	-2,320.67	7.2%
10.5550 · Publishing & Recording Fees	357.60	1,500.00	-1,142.40	23.8%
10.5600 · Phone Services	1,772.13	4,000.00	-2,227.87	44.3%
10.5650 · Meetings & Travel	1,257.09	3,000.00	-1,742.91	41.9%
10.5730 · Office Supplies	2,253.68	3,000.00	-746.32	75.1%
10.5800 · BACOG Dues	0.00	10,000.00	-10,000.00	0.0%
10.5805 · Contingency	0.00	1,000.00	-1,000.00	0.0%
10.5220 · Legal	9,924.00	55,000.00	-45,076.00	18.0%
10.5225 · Mosquito Abatement	9,744.00	25,000.00	-15,256.00	39.0%
10.5245 · Website	298.75	4,000.00	-3,701.25	7.5%
10.5250 · Treasurer's Services	400.00	1,200.00	-800.00	33.3%
10.5260 · Accounting Services	7,500.00	30,000.00	-22,500.00	25.0%
10.5265 · Audit Services	0.00	10,300.00	-10,300.00	0.0%
10.5266 · Employee Recognition	0.00	2,500.00	-2,500.00	0.0%
10.5300 · Liability Insurance	0.00	16,000.00	-16,000.00	0.0%
Total Administrative Expense	37,486.11	192,450.00	-154,963.89	19.5%
10.5079 · Miscellaneous	121.00			
Village Hall				
10.5705 · Building Maintenance & Repair	2,535.34	8,700.00	-6,164.66	29.1%
10.5706 · Contracted Services				
5706.1 · Fire/Security Alarm	1,165.31	1,500.00	-334.69	77.7%
5706.2 · Generator Maintenance	175.00	500.00	-325.00	35.0%
5706.3 · HVAC Maintenance	650.00	1,000.00	-350.00	65.0%
5706.4 · Cleaning Services	748.00	3,000.00	-2,252.00	24.9%
5706.5 · Windows/Gutter Cleaning	0.00	1,400.00	-1,400.00	0.0%
5706.6 · Landscape Maintenance	4,740.00	18,000.00	-13,260.00	26.3%
10.5706 · Contracted Services - Other	93.75			
Total 10.5706 · Contracted Services	7,572.06	25,400.00	-17,827.94	29.8%
10.5707 · Mechanical Maintenance				
5707.1 · Electrical Supply & Repair	0.00	3,000.00	-3,000.00	0.0%
5707.2 · Plumbing	0.00	3,000.00	-3,000.00	0.0%
Total 10.5707 · Mechanical Maintenance	0.00	6,000.00	-6,000.00	0.0%
10.5731 · Building Supplies	168.91	2,500.00	-2,331.09	6.8%
10.5733 · Lake County Water Supply Permit	0.00	300.00	-300.00	0.0%
10.5745 · Pest Control	0.00	500.00	-500.00	0.0%
10.5722 · Well Maintenance	0.00	1,000.00	-1,000.00	0.0%
10.5099 · Contingency	1,913.79	1,500.00	413.79	127.6%

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Accrual Basis

Village of North Barrington
TREASURERS REPORT - NO CAPITAL ACCOUNTS
May through August 2023

	May - Aug 23	Budget	\$ Over Budget	% of Budget
Total Village Hall	12,190.10	45,900.00	-33,709.90	26.6%
Health & Sanitation				
10.5235 · Health Officer	1,716.25	5,500.00	-3,783.75	31.2%
10.5811 · Membership Dues & Subscriptions	35.00	300.00	-265.00	11.7%
10.5340 · Contingency	0.00	500.00	-500.00	0.0%
Total Health & Sanitation	1,751.25	6,300.00	-4,548.75	27.8%
Enviornmental & Health Commiss				
10.5420 · Enviornmental & Health Commiss.	0.00	2,000.00	-2,000.00	0.0%
10.5421 · 50/50 Tree Program	1,800.00	8,000.00	-6,200.00	22.5%
Total Enviornmental & Health Commiss	1,800.00	10,000.00	-8,200.00	18.0%
Information Technology (IT)				
10.5247 · IT Annual Licensing	157.50	12,000.00	-11,842.50	1.3%
10.5240 · IT Consulting Services	11,033.50	30,000.00	-18,966.50	36.8%
Total Information Technology (IT)	11,191.00	42,000.00	-30,809.00	26.6%
Building Department				
12.5100 · Building and Zoning Officer	18,970.00	50,000.00	-31,030.00	37.9%
12.5105 · Inspections	8,344.79	16,000.00	-7,655.21	52.2%
12.5811 · Membership Dues & Subscriptions	0.00	300.00	-300.00	0.0%
12.5340 · Contingency	0.00	500.00	-500.00	0.0%
Total Building Department	27,314.79	66,800.00	-39,485.21	40.9%
Forester				
15.5070 · Forester Services	2,512.50	6,700.00	-4,187.50	37.5%
15.5072 · Tree Planting & Removals	0.00	20,000.00	-20,000.00	0.0%
15.5811 · Membership Dues & Subscriptions	0.00	300.00	-300.00	0.0%
15.5340 · Contingency	0.00	500.00	-500.00	0.0%
Total Forester	2,512.50	27,500.00	-24,987.50	9.1%
Engineering				
17.5125 · Engineer Consulting	5,589.00	35,000.00	-29,411.00	16.0%
17.5114 · Plan Review	1,320.00	7,000.00	-5,680.00	18.9%
17.5105 · Inspections	0.00	8,000.00	-8,000.00	0.0%
17.5018 · NPDES Permit/MS4	2,082.00	5,000.00	-2,918.00	41.6%
Total Engineering	8,991.00	55,000.00	-46,009.00	16.3%
Police Service				
20.5202 · IGA - NB School Traffic Control	3,863.62	8,500.00	-4,636.38	45.5%
20.5201 · IGA - Police Services	84,190.95	345,000.00	-260,809.05	24.4%
Total Police Service	88,054.57	353,500.00	-265,445.43	24.9%
Highways & Streets (Road Dept.)				
30.5015 · Public Works	21,638.34	50,000.00	-28,361.66	43.3%
30.5020 · Utilities	302.32	1,000.00	-697.68	30.2%
30.5030 · Snow Removal	0.00	139,150.00	-139,150.00	0.0%
30.5025 · Maintenance/Storm Cleanup	5,008.00	13,000.00	-7,992.00	38.5%
Total Highways & Streets (Road Dept.)	26,948.66	203,150.00	-176,201.34	13.3%

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Accrual Basis

Village of North Barrington
TREASURERS REPORT - CAPITAL PROJECTS FUND
 May through August 2023

	May - Aug 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
60.3800 · Interest Income - Cap. Proj.	41,671.26			
Total Income	41,671.26			
Gross Profit	41,671.26			
Expense				
Capital Expenditures				
60.8000 · Facilities				
60.8001 · Village Hall	0.00	44,500.00	-44,500.00	0.0%
60.8002 · Parks	4,982.24	88,000.00	-83,017.76	5.7%
Total 60.8000 · Facilities	4,982.24	132,500.00	-127,517.76	3.8%
60.8100 · Street Maintenance & Repair	22,663.07	30,000.00	-7,336.93	75.5%
60.8200 · Public Infrastructure				
60.8201 · Stormwater Maint. & Repair	13,937.85	50,000.00	-36,062.15	27.9%
60.8202 · 50/50 Culvert Replacement	0.00	10,000.00	-10,000.00	0.0%
60.8204 · Grassmere Farms/Haverton/Duck P	42,549.25	625,000.00	-582,450.75	6.8%
60.8200 · Public Infrastructure - Other	2,134.50			
Total 60.8200 · Public Infrastructure	58,621.60	685,000.00	-626,378.40	8.6%
60.8300 · IT	0.00	29,450.00	-29,450.00	0.0%
Total Capital Expenditures	86,266.91	876,950.00	-790,683.09	9.8%
Total Expense	86,266.91	876,950.00	-790,683.09	9.8%

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Accrual Basis

Village of North Barrington
TREASURERS REPORT - NO CAPITAL ACCOUNTS
 May through August 2023

	May - Aug 23	Budget	\$ Over Budget	% of Budget
Parks				
40.5015 · Summer Concerts	4,426.60	10,000.00	-5,573.40	44.3%
40.5020 · Fall Fest	100.00	15,000.00	-14,900.00	0.7%
40.5025 · Spring Fest	0.00	3,100.00	-3,100.00	0.0%
40.5030 · Winter Fest	0.00	5,000.00	-5,000.00	0.0%
40.5080 · Eton Park - Port-o-let Rental	700.00	1,400.00	-700.00	50.0%
40.5085 · Landscape Maintenance	6,090.75	15,000.00	-8,909.25	40.6%
40.5340 · Contingency	0.00	500.00	-500.00	0.0%
Total Parks	11,317.35	50,000.00	-38,682.65	22.6%
Zoning Board of Appeals				
10.5411 · Dues & Expenses	-94.32	500.00	-594.32	-18.9%
10.5417 · Zoning Ordinance Updates	294.00	20,000.00	-19,706.00	1.5%
Total Zoning Board of Appeals	199.68	20,500.00	-20,300.32	1.0%
10.5415 · Plan Commission Trust & Agency.	0.00	1,000.00	-1,000.00	0.0%
Total Expense	276,382.87	1,315,603.00	-1,039,220.13	21.0%

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Accrual Basis

Village of North Barrington
Balance Sheet Prev Year Comparison
As of August 31, 2023

	Aug 31, 23	Aug 31, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
00.1000 · BB&T Checking - 6814	131,767.21	1,062,538.87	-930,771.66	-87.6%
00.1050 · BB&T 1 MM - 3629	1,826,711.96	534,678.91	1,292,033.05	241.7%
00.1055 · BB&T MM - 5612 (Wyn Escrow)	32,198.65	30,912.58	1,286.07	4.2%
00.1058 · BB&T Old Bar Farm MM - 4774	0.00	157,083.36	-157,083.36	-100.0%
00.1065 · BB&T Parks MM - 4818	57,210.89	54,858.57	2,352.32	4.3%
30.1060 · BB&T MM MFT - 9338	866,322.05	661,660.41	204,661.64	30.9%
60.1000 · BB&T Capital Projects - 8984	2,376,625.29	1,700,000.00	676,625.29	39.8%
70.1062 · BB&T SSA MM - 6758	287,333.75	275,171.55	12,162.20	4.4%
70.1063 · Investment Account	543,784.24	519,105.03	24,679.21	4.8%
Total Checking/Savings	6,121,954.04	4,996,009.28	1,125,944.76	22.5%
Accounts Receivable				
00.1300 · Property Taxes Receiv.	0.00	709,509.20	-709,509.20	-100.0%
Total Accounts Receivable	0.00	709,509.20	-709,509.20	-100.0%
Other Current Assets				
00.1315 · Deferred Revenue	-401,514.95	-200,654.00	-200,860.95	-100.1%
Due From MFT	597,563.09	146,531.79	451,031.30	307.8%
Due From Capital Projects	68,403.29	39,062.45	29,340.84	75.1%
00.1312 · Allow for Uncollectable Account	0.00	-7,095.09	7,095.09	100.0%
Total Other Current Assets	264,451.43	-22,154.85	286,606.28	1,293.7%
Total Current Assets	6,386,405.47	5,683,363.63	703,041.84	12.4%
Other Assets				
00.1320 · Income & Sales Taxes Receivable	0.00	72,689.12	-72,689.12	-100.0%
30.1380 · MFT Allotment Receivable	9,862.23	10,224.59	-362.36	-3.5%
Total Other Assets	9,862.23	82,913.71	-73,051.48	-88.1%
TOTAL ASSETS	6,396,267.70	5,766,277.34	629,990.36	10.9%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
00.2000 · Accounts Payable	23,718.80	38,658.48	-14,939.68	-38.7%
Total Accounts Payable	23,718.80	38,658.48	-14,939.68	-38.7%
Other Current Liabilities				
Due to General Fund	665,966.38	185,594.24	480,372.14	258.8%
60.2630 · Watershed Development Permit Pa	3,450.00	3,000.00	450.00	15.0%
Audit Accounts Payable	-10,566.33	0.00	-10,566.33	-100.0%

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Accrual Basis

Village of North Barrington
Balance Sheet Prev Year Comparison
As of August 31, 2023

	Aug 31, 23	Aug 31, 22	\$ Change	% Change
SUI Payable	56.70	0.00	56.70	100.0%
00.2310 · Deferred Property Taxes	0.00	702,414.11	-702,414.11	-100.0%
60.2610 · Tree Preservation Bond Payable	2,700.00	12,400.00	-9,700.00	-78.2%
60.2615 · Septic Bonds Payable	7,000.00	1,000.00	6,000.00	600.0%
60.2620 · Tree Replacement Bonds Payable	63,200.00	45,200.00	18,000.00	39.8%
60.2625 · Road Bonds Payable	20,797.50	58,000.00	-37,202.50	-64.1%
70.2700 · Trust & Agency	4,076.12	-4,535.02	8,611.14	189.9%
Total Other Current Liabilities	756,680.37	1,003,073.33	-246,392.96	-24.6%
Total Current Liabilities	780,399.17	1,041,731.81	-261,332.64	-25.1%
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	810,645.00	1,071,977.64	-261,332.64	-24.4%
Equity				
60.2905 · Capital Reserve Fund Balance	1,660,937.55	0.00	1,660,937.55	100.0%
00.2900 · Unreserved Fund Balance	1,589,234.00	2,720,694.18	-1,131,460.18	-41.6%
00.2910 · Reserved Funds	549,627.61	798,660.56	-249,032.95	-31.2%
30.2900 · MFT Fund Balance	486,676.62	297,773.93	188,902.69	63.4%
70.2900 · Unreserved Fund Balance - SSA	814,619.29	813,157.61	1,461.68	0.2%
Net Income	484,527.63	64,013.42	420,514.21	656.9%
Total Equity	5,585,622.70	4,694,299.70	891,323.00	19.0%
TOTAL LIABILITIES & EQUITY	6,396,267.70	5,766,277.34	629,990.36	10.9%

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Accrual Basis

**Village of North Barrington
Profit & Loss Prev Year Comparison
May through August 2023**

	May - Aug 23	May - Aug 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
Property Tax				
10.3100 · Property Taxes - Corporate	211,927.14	217,277.93	-5,350.79	-2.5%
10.3105 · Property Taxes - Roads	26,203.34	15,520.66	10,682.68	68.8%
10.3110 · Property Taxes - Police	149,330.40	160,170.38	-10,839.98	-6.8%
10.3115 · Property Taxes - Audit	4,455.41	4,574.42	-119.01	-2.6%
Total Property Tax	391,916.29	397,543.39	-5,627.10	-1.4%
State Tax Distributions				
10.3410 · State Income Tax	159,401.01	230,024.51	-70,623.50	-30.7%
10.3420 · Pers. Prop. Replacement Tax	2,288.27	4,684.17	-2,395.90	-51.2%
10.3440 · State Sales Tax	25,576.10	47,856.92	-22,280.82	-46.6%
10.3450 · State Use Tax	30,672.87	38,304.59	-7,631.72	-19.9%
10.3455 · Cannabis Use Tax	1,175.08	1,733.44	-558.36	-32.2%
Total State Tax Distributions	219,113.33	322,603.63	-103,490.30	-32.1%
Franchise Fees				
10.3250 · AT&T U-Verse	1,124.51	957.92	166.59	17.4%
10.3255 · AT&T Long Distance	575.16	766.88	-191.72	-25.0%
10.3260 · Comcast	36,943.28	37,608.97	-665.69	-1.8%
Total Franchise Fees	38,642.95	39,333.77	-690.82	-1.8%
Permits / Filing Fees				
10.3300 · Application Fees	600.00	4,675.00	-4,075.00	-87.2%
10.3305 · Building Permit Fees	27,134.00	20,275.50	6,858.50	33.8%
10.3310 · Home Occupation Fees	0.00	25.00	-25.00	-100.0%
10.3320 · Septic Permit	1,650.00	1,400.00	250.00	17.9%
10.3325 · Vehicle Stickers	0.00	5,370.00	-5,370.00	-100.0%
10.3327 · Golf Cart Permits	200.00	0.00	200.00	100.0%
10.3330 · Tree Removal Permit	100.00	950.00	-850.00	-89.5%
10.3340 · Watershed Development Permit	7,135.80	2,600.00	4,535.80	174.5%
Total Permits / Filing Fees	36,819.80	35,295.50	1,524.30	4.3%
10.3510 · Police Fines	273.00	1,804.97	-1,531.97	-84.9%
10.3200 · Liquor Licenses	4,250.00	4,250.00	0.00	0.0%
10.3750 · Road Impact Fees	500.00	0.00	500.00	100.0%
10.3800 · Interest Income	31,114.46	5,069.06	26,045.40	513.8%
10.3855 · Board of Appeals Income	0.00	300.00	-300.00	-100.0%
10.3900 · Other Income	17,485.10	20,880.38	-3,395.28	-16.3%
30.3460 · MFT Allotment	29,752.62	18,085.46	11,667.16	64.5%
30.3465 · Transportation Renewal	26,039.13	17,488.41	8,550.72	48.9%
30.3800 · MFT Interest	14,973.63	3,132.12	11,841.51	378.1%
60.3800 · Interest Income - Cap. Proj.	41,671.26	0.00	41,671.26	100.0%
70.3800 · SSA Interest	5,114.04	0.00	5,114.04	100.0%
Total Income	857,665.61	865,786.69	-8,121.08	-0.9%
Gross Profit	857,665.61	865,786.69	-8,121.08	-0.9%
Expense				
30.5395 · Bank Service Fees	29.40	0.00	29.40	100.0%
70.5200 · SSA Expense	29.40	0.00	29.40	100.0%
Salaries & Benefits				

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Accrual Basis

**Village of North Barrington
Profit & Loss Prev Year Comparison
May through August 2023**

	May - Aug 23	May - Aug 22	\$ Change	% Change
10.4050 · Administrator	27,240.00	46,377.50	-19,137.50	-41.3%
10.4057 · Administrative Assistant #2	12,012.00	0.00	12,012.00	100.0%
10.4058 · PT Clerical	1,899.00	14,830.00	-12,931.00	-87.2%
10.4060 · Payroll Taxes	690.86	50.00	640.86	1,281.7%
Total Salaries & Benefits	41,841.86	61,257.50	-19,415.64	-31.7%
Administrative Expense				
10.5205 · Copier Lease/Maintenance	1,723.76	2,004.14	-280.38	-14.0%
10.5350 · Vehicle Stickers	0.00	1,052.50	-1,052.50	-100.0%
10.5395 · Bank Service Fee	117.90	283.44	-165.54	-58.4%
10.5400 · Membership Dues & Subscriptions	929.78	527.60	402.18	76.2%
10.5412 · Internet	500.00	879.60	-379.60	-43.2%
10.5414 · Postage	528.09	207.90	320.19	154.0%
10.5500 · Printing	179.33	598.00	-418.67	-70.0%
10.5550 · Publishing & Recording Fees	357.60	337.50	20.10	6.0%
10.5600 · Phone Services	1,772.13	2,142.68	-370.55	-17.3%
10.5650 · Meetings & Travel	1,257.09	386.23	870.86	225.5%
10.5730 · Office Supplies	2,253.68	160.64	2,093.04	1,302.9%
10.5220 · Legal	9,924.00	12,953.00	-3,029.00	-23.4%
10.5225 · Mosquito Abatement	9,744.00	5,913.00	3,831.00	64.8%
10.5245 · Website	298.75	658.75	-360.00	-54.7%
10.5250 · Treasurer's Services	400.00	400.00	0.00	0.0%
10.5260 · Accounting Services	7,500.00	14,025.00	-6,525.00	-46.5%
Total Administrative Expense	37,486.11	42,529.98	-5,043.87	-11.9%
10.5079 · Miscellaneous	121.00	0.00	121.00	100.0%
Village Hall				
10.5705 · Building Maintenance & Repair	2,535.34	8,744.92	-6,209.58	-71.0%
10.5706 · Contracted Services				
5706.1 · Fire/Security Alarm	1,165.31	968.00	197.31	20.4%
5706.2 · Generator Maintenance	175.00	450.00	-275.00	-61.1%
5706.3 · HVAC Maintenance	650.00	600.00	50.00	8.3%
5706.4 · Cleaning Services	748.00	561.00	187.00	33.3%
5706.6 · Landscape Maintenance	4,740.00	6,938.66	-2,198.66	-31.7%
10.5706 · Contracted Services - Other	93.75	0.00	93.75	100.0%
Total 10.5706 · Contracted Services	7,572.06	9,517.66	-1,945.60	-20.4%
10.5731 · Building Supplies	168.91	1,390.01	-1,221.10	-87.9%
10.5745 · Pest Control	0.00	235.00	-235.00	-100.0%
10.5099 · Contingency	1,913.79	0.00	1,913.79	100.0%
Total Village Hall	12,190.10	19,887.59	-7,697.49	-38.7%
Health & Sanitation				
10.5235 · Health Officer	1,716.25	2,250.00	-533.75	-23.7%
10.5811 · Membership Dues & Subscriptions	35.00	0.00	35.00	100.0%
Total Health & Sanitation	1,751.25	2,250.00	-498.75	-22.2%
Envionrmental & Health Commiss				
10.5421 · 50/50 Tree Program	1,800.00	0.00	1,800.00	100.0%
Total Envionrmental & Health Commiss	1,800.00	0.00	1,800.00	100.0%
Information Technology (IT)				

**Village of North Barrington
Profit & Loss Prev Year Comparison
May through August 2023**

	May - Aug 23	May - Aug 22	\$ Change	% Change
10.5247 · IT Annual Licensing	157.50	0.00	157.50	100.0%
10.5240 · IT Consulting Services	11,033.50	6,154.00	4,879.50	79.3%
Total Information Technology (IT)	11,191.00	6,154.00	5,037.00	81.9%
Building Department				
12.5100 · Building and Zoning Officer	18,970.00	18,970.00	0.00	0.0%
12.5105 · Inspections	8,344.79	2,680.00	5,664.79	211.4%
Total Building Department	27,314.79	21,650.00	5,664.79	26.2%
Forester				
15.5070 · Forester Services	2,512.50	1,712.50	800.00	46.7%
15.5072 · Tree Planting & Removals	0.00	0.00	0.00	0.0%
Total Forester	2,512.50	1,712.50	800.00	46.7%
Engineering				
17.5125 · Engineer Consulting	5,589.00	4,347.00	1,242.00	28.6%
17.5114 · Plan Review	1,320.00	4,371.50	-3,051.50	-69.8%
17.5018 · NPDES Permit/MS4	2,082.00	2,261.00	-179.00	-7.9%
Total Engineering	8,991.00	10,979.50	-1,988.50	-18.1%
Police Service				
20.5202 · IGA - NB School Traffic Control	3,863.62	1,884.69	1,978.93	105.0%
20.5201 · IGA - NB School Services	84,190.95	141,822.52	-57,631.57	-40.6%
Total Police Service	88,054.57	143,707.21	-55,652.64	-38.7%
Highways & Streets (Road Dept.)				
30.5015 · Public Works	21,638.34	23,107.25	-1,468.91	-6.4%
30.5020 · Utilities	302.32	0.00	302.32	100.0%
30.5025 · Maintenance/Storm Cleanup	5,008.00	5,956.50	-948.50	-15.9%
Total Highways & Streets (Road Dept.)	26,948.66	29,063.75	-2,115.09	-7.3%
Parks				
40.5015 · Summer Concerts	4,426.60	3,413.75	1,012.85	29.7%
40.5020 · Fall Fest	100.00	0.00	100.00	100.0%
40.5080 · Eton Park - Port-o-let Rental	700.00	0.00	700.00	100.0%
40.5085 · Landscape Maintenance	6,090.75	2,898.36	3,192.39	110.1%
Total Parks	11,317.35	6,312.11	5,005.24	79.3%
Zoning Board of Appeals				
10.5411 · Dues & Expenses	-94.32	0.00	-94.32	-100.0%
10.5417 · Zoning Ordinance Updates	294.00	0.00	294.00	100.0%
Total Zoning Board of Appeals	199.68	0.00	199.68	100.0%
Capital Expenditures				
60.8000 · Facilities				
60.8002 · Parks	4,982.24	2,728.33	2,253.91	82.6%
Total 60.8000 · Facilities	4,982.24	2,728.33	2,253.91	82.6%
60.8100 · Street Maintenance & Repair	22,663.07	451,031.30	-428,368.23	-95.0%
60.8200 · Public Infrastructure				

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Accrual Basis

**Village of North Barrington
Profit & Loss Prev Year Comparison
May through August 2023**

6D

	May - Aug 23	May - Aug 22	\$ Change	% Change
60.8201 · Stormwater Maint. & Repair	13,937.85	0.00	13,937.85	100.0%
60.8203 · Stormwater Facility Maint. & Im	0.00	2,509.50	-2,509.50	-100.0%
60.8204 · Grassmere Farms/Haverton/Duck P	42,549.25	0.00	42,549.25	100.0%
60.8200 · Public Infrastructure - Other	2,134.50	0.00	2,134.50	100.0%
Total 60.8200 · Public Infrastructure	58,621.60	2,509.50	56,112.10	2,236.0%
60.8395 · Bank Service Fees	29.40	0.00	29.40	100.0%
Total Capital Expenditures	86,296.31	456,269.13	-369,972.82	-81.1%
Trust & Agency.	4,663.00	0.00	4,663.00	100.0%
Tree Replacement.	400.00	0.00	400.00	100.0%
Tree Preservation.	4,000.00	0.00	4,000.00	100.0%
Road Bond.	6,000.00	0.00	6,000.00	100.0%
Total Expense	373,137.98	801,773.27	-428,635.29	-53.5%
Net Ordinary Income	484,527.63	64,013.42	420,514.21	656.9%
Net Income	484,527.63	64,013.42	420,514.21	656.9%

VILLAGE OF  NORTH BARRINGTON

AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: September 20, 2023

Subj: Oath of Office, Steve Kahn, Environmental & Health

Board Action Requested: No action required. Village President will administer the Oath of Office.

Executive Summary: At the August 16, 2023 Village Board meeting, Steve Kahn was appointed as a member to the Environmental & Health Commission. Mr. Kahn was unable to attend the August 16, 2023 meeting, but will be in attendance on September 20, 2023 to be sworn into office.

VILLAGE OF  NORTH BARRINGTON

AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: September 20, 2023

Subj: Appointing Jeff Harwood, as member of Parks & Recreation Commission

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

Board Action Requested: Motion to adopt a Resolution appointing Jeff Harwood, 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. Harwood, the Commission will have five (5) total members. Furthermore, 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
847-381-6000 FAX 847-381-3303

Application for Volunteer Position

Name: Jeff Harwood

Address: [REDACTED]

Mobile Phone: 312-451-9760

E-Mail Address: [REDACTED]

Village Resident Since: 2004

BUSINESS/EMPLOYMENT HISTORY:

Current Business/Employer: Construction Management Associates

Position: General Superintendent Type of Business: We are the construction arm of the parent company, Bear Real Estate Group in Kenosha. Projects range from quality, low-income developments, Senior Living and Market Rate residential projects to Commercial work within our real estate portfolio. Sites are across the Midwest, Georgia and Wyoming. \$127m in annual construction costs.

Address: 4015 80th Street STE F Kenosha, WI. 53142

Description of Responsibilities: I oversee and manage the entire field staff to ensure our projects are built to spec and company standards. I also oversee the safety on all the sites.

Former Business/Employer: Summit Design and Build, LLC

Position: Director of Field Operations Type of Business: Third party General Contractor whose work ranged from multi-family residential, commercial, restaurants and entertainment facilities to industrial throughout Chicago, Illinois and Wisconsin.

Address: 1034 W Fulton Market Chicago, IL 60607

Description of Responsibilities: I was the 2nd person hired for this startup company back in 2005. Over 15 years I built a field staff team capable of overseeing our vast construction markets managing and overseeing that team. \$130m in construction put in place annually from 2014 to 2020.

EDUCATION:

Please list educational degrees and other training including facility name, location, date and course of study.

Graduate of Lane Technical HS in Chicago.

Truman City Collage in Chicago, various business law and marketing courses

School of the Art Institute, Chicago, Drawing, sketching and watercolor focus

PUBLIC SERVICE HISTORY:

Please list public/civic organizations to which you belong or served, including organization name, position held, dates of service and responsibilities.

This is my first attempt at public/civil service.

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.

I have lived in North Barrington for 19 years, and I felt the timing in my personal and professional life was right to give back to my community. I would bring 35 years of construction and development experience to the commission. I have a track record of being a fair minded person and solid decision maker by friends and business associates alike. The Plan Commission would be my first choice as it plays to my strengths of working with municipalities, development companies, commercial end users and building trades.

I am also willing to look at the Parks and Recreation commission if needed.

I am a process-oriented individual who knows the steps that need to be taken to bring new businesses into the community. The fit to the community is vital to ensure the new businesses help us grow while maintaining our rural feel.

RESOLUTION NO.

A Resolution Confirming the Appointment of Jeff Harwood 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 Jeff Harwood 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 Jeff Harwood 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 Jeff Harwood as member of the Parks and Recreation Commission for the Village of North Barrington and shall serve the remainder of the unexpired term of the vacant position, which term runs until June 30, 2024.

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

PASSED THIS 20th DAY OF SEPTEMBER 2023 BY ROLL CALL VOTE AS FOLLOWS:

	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee Kevin Horcher	_____	_____	_____	_____
Trustee Robin Kelleher	_____	_____	_____	_____
Trustee Vanessa Kerrigan	_____	_____	_____	_____
Trustee Neil Morrow	_____	_____	_____	_____
Trustee Martin Pais	_____	_____	_____	_____
Trustee Mark Vandenberg	_____	_____	_____	_____
President Eleanor McDonnell	_____	_____	_____	_____

APPROVED THIS 20th DAY OF SEPTEMBER 2023

Eleanor Sweet McDonnell, Village President

(SEAL)

ATTEST: _____
John A. Lobaito, Village Clerk



AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: September 20, 2023

Subj: Municipal Electric Aggregation Program

Attachments

1. PowerPoint Slides
2. Resolution

Board Action Requested: Adopt a Resolution authorizing Nania Energy Advisors to solicit bids from electrical suppliers and authorize the Village Administrator to approve a contract with the lowest cost electricity provider.

Executive Summary: In September 2020 the Village Board approved a 36-month electrical contract with AEP Energy for the purchase of electricity which included 50% renewable (“Green”) Energy component. The current contract expires in January 2024.

If the Village receives favorable bids and chooses to participate in the program, it is necessary that a new contract be signed by October 3, 2023 (prior to the next Village Board meeting) to provide enough time for the successful electric supply company to provide notice to North Barrington residents.

The current AEP Energy rate is 6.99 cents/kWh which was the bid in September 2020. Compared to an estimated ComEd rate obtained on September 13, 2023 for a 2-year term (3-year estimate not available) with 50% renewable energy the rate is 8.41/kWh beginning October 1, 2023. The ComEd rate is estimated as they don’t publish their new rate until October 1, 2023. Regardless, the energy rates have been climbing over the past three years.

Please note that residents can opt out of the program at any time ComEd rates become lower than the successful bidder.

Becky Thompson, Senior Energy Advisor, will be in attendance to discuss the options and to answer questions.

RESOLUTION NO 2023-___

A RESOLUTION AUTHORIZING NANIA ENERGY ADVISORS TO SOLICIT BIDS FROM ELECTRICAL SUPPLIERS AND AUTHORIZING THE VILLAGE ADMINISTRATOR TO EXECUTE A CONTRACT WITH THE LOWEST COST ELECTRICITY PROVIDER

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, electricity may be purchased based on market price; and,

WHEREAS, the Village has selected Nania Energy Advisors (Nania) to serve as the Village's broker relative to bidding for an opt-out electrical aggregation program; and,

WHEREAS, the amount of compensation that Nania shall receive if the Village chooses an electricity supplier submitted by Nania shall be included in the electricity price supplied by Nania, so there will be no direct payment paid to Nania by the Village; and,

WHEREAS, upon the completion of the bid process, the Village has a limited amount of time in which to decide whether to enter into an agreement for the provision of electricity from the successful bidder; and,

WHEREAS, the corporate authorities have determined that it is in the public interest to authorize the Village Administrator to approve and execute a contract for electricity service if the appropriate terms and conditions are satisfied, not to exceed 36 months.

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: That the Village hereby authorizes Nania to obtain bids from electricity suppliers to continue an opt-out electrical aggregation program for residents.

SECTION 2: The Village Administrator is authorized to sign and execute an agreement with the electricity supplier for up to 36 months of service that is determined to be the lowest cost electricity provider from the Nania obtained bids, in the event the successful bidders rates and costs are initially lower than those of ComEd.

SECTION 3: That within 45 days of a signed agreement, the Village Administrator shall provide the contract to the Village Board for review and ratification with the understanding that failure of the Board to ratify the contract does not affect the validity of the contract.

SECTION 4: If any section, paragraph or provision of this Resolution shall be held invalid, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the

remaining provisions of this Resolution.

SECTION 5: All prior Resolutions and Ordinances in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

SECTION 6: This Resolution shall be effective and in full force immediately upon passage and approval as provided by law.

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

Passed this 20th day of September 2023 by roll call vote as follows:

	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee Kevin Horcher	_____	_____	_____	_____
Trustee Robin R. Kelleher	_____	_____	_____	_____
Trustee Vanessa G. Kerrigan	_____	_____	_____	_____
Trustee Neil Morrow	_____	_____	_____	_____
Trustee Martin Pais	_____	_____	_____	_____
Trustee Mark Vandenberg	_____	_____	_____	_____
President Sweet McDonnell	_____	_____	_____	_____

APPROVED THIS 20th DAY OF SEPTEMBER 2023.

Eleanor Sweet McDonnell, Village President

(SEAL)

ATTEST: _____
John A. Lobaito, Village Clerk

Published: September 20, 2023

Electric Aggregation Program Review

Village of North Barrington

Presenter: Becky Thompson



Electricity Aggregation

Referendum for electricity was passed March 2012 for the Village of North Barrington

What does this mean?

- Aggregation allows for combining the buying power of its residents to be more effective in negotiating rates than an individual customer.
- Residents can choose to **opt-out** at any time and return to ComEd with no penalties or fees.



Program Statistics

Since the current fixed price began in January 2021, the average North Barrington resident has saved over **\$448** vs. ComEd default rates, while receiving 50% of energy from renewable sources.

65-70%
Average
Participation
Rate Since
2013

Current Program

Current Program

- Delivery Period: January 2021-January 2024
- Rate: 6.99 cents/kWh
- Product: Fixed Energy Supply, 50% Renewable (Green) Energy Purchased
- Supplier: AEP Energy
- Currently Enrolled:
 - June 2023– 835 out of 1222 eligible customers. 68% Participation Rate



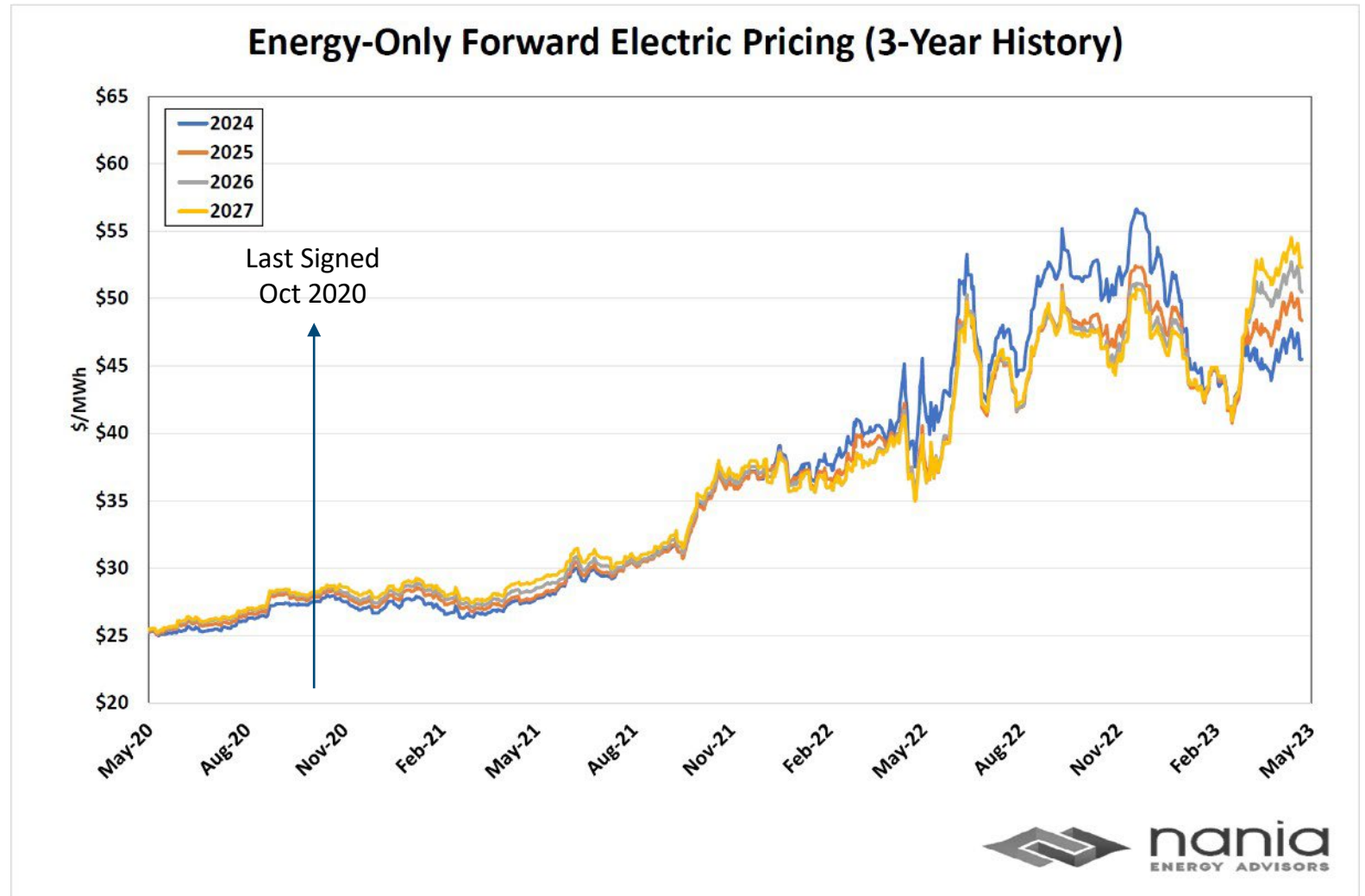
Energy Market Update & Pricing Results



Electricity Forward Pricing (Brown Power)

The last municipal aggregation contract was entered into during some of the lowest rates in history.

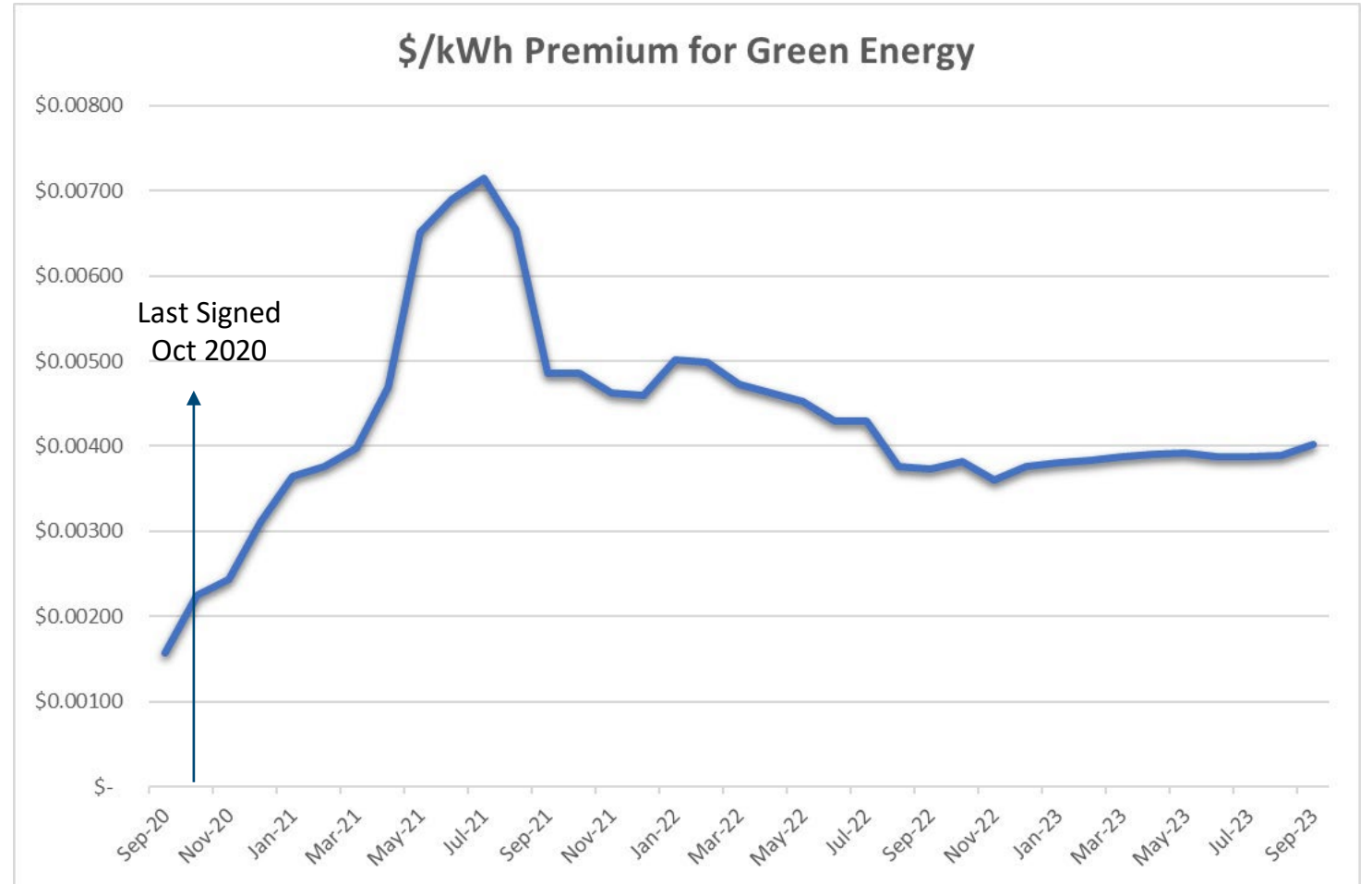
The market has rebounded amongst geopolitics, extreme weather, and heavy demand post-pandemic.



Electricity Green Power Premium Only

The costs for renewable energy credits (RECs), or green power, has increased drastically following greater demand.

The premium for 50% green was roughly \$0.002/kWh when last signed in 2020, and is now \$0.004/kWh.



Electric Supply RFP Results at Close of Market on 9/13/23

- MC2 is low-bid on 12-month extension.
- Current ComEd price-to-compare is estimated as new rate effective 10/1/23 is not yet published
- Recommend granting approval to Village Administrators to monitor market and enter into new agreement if pricing falls below new fall Price-to-Compare.

Village of North Barrington Electricity Aggregation Rates Live Pricing Effective 9.13.2023

Jan '23-Jan '24 1-Year Term			Low-Bid vs. ComEd Price-to-Compare	Annual Difference Per Resident
	Dynegy	MC2		
0% Green	\$ 0.07492	\$0.07250	\$ 0.00160	\$ 24.67
25% Green	NA	\$0.07350	\$ 0.00260	\$ 40.08
50% Green	NA	\$0.07450	\$ 0.00360	\$ 55.50
100% Green	\$ 0.07838	\$0.07650	\$ 0.00560	\$ 86.33

Jan '23-Jan '25 2-Year Term			Low-Bid vs. ComEd Price-to-Compare	Annual Difference Per Resident
	Dynegy	MC2		
0% Green	\$ 0.07891	\$0.07550	\$ 0.00460	\$ 70.91
25% Green	NA	\$0.07650	\$ 0.00560	\$ 86.33
50% Green	NA	\$0.07750	\$ 0.00660	\$ 101.75
100% Green	\$ 0.08276	\$0.07950	\$ 0.00860	\$ 132.58

Jan '23-Jan '26 3-Year Term			Low-Bid vs. ComEd Price-to-Compare	Annual Difference Per Resident
	Dynegy	MC2		
0% Green	\$ 0.08190	NA	\$ 0.01123	\$ 173.12
25% Green		NA	NA	NA
50% Green		NA	NA	NA
100% Green	\$ 0.08595	NA	\$ 0.01528	\$ 235.56

*Green energy represents renewable energies from solar and wind -- NOT nuclear.



Next Steps



Strategic Discussion

Decide on product type, renewable energy, and continuation of program.



Pre-Authorization

Authorize Village Manager to monitor pricing with Nania Energy and accept offer when threshold is met.



Act

Sign new agreement no later than October 3, 2023 to allow ample time to send notice to residents.



VILLAGE OF NORTH BARRINGTON

AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: September 20, 2023

Subj: Watershed Development Ordinance Amendment

Attachments: 1. Ordinance adopting the Lake County Watershed Development Ord.
2. List of amendments

Board Action Requested: Motion to pass an Ordinance adopting by reference the Lake County Watershed Development Ordinance.

Executive Summary: In July 2023 Lake County approved certain amendments to the County-Wide Watershed Development Ordinance (WDO). The last time the WDO was amended and subsequently adopted by the Village of North Barrington was October 2020. All communities in Lake County must adopt the amendments to maintain their certification. Being a certified community gives North Barrington the authority to enforce the regulations of the WDO and apply the rules and regulations to development such as the construction of new single-family dwellings. Generally, with some exceptions, the WDO applies to any development that disturbs 5,000 sq. ft. or more of land area, impacts wetlands, or floodplain areas.

North Barrington has designated Robinson Engineering as the Village's enforcement officer and designated erosion control inspector charged with enforcement of the provisions of the WDO.

The full list of amendments is attached. Many of the changes were made to comply with FEMA requirements, United States Army Corp of Engineers standards, correct errors, and add clarification to the regulations. The purpose of each of the amendments is listed in the attached document.

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

**AN ORDINANCE ADOPTING BY REFERENCE THE LAKE COUNTY WATERSHED
DEVELOPMENT ORDINANCE**

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

WHEREAS, the County of Lake, pursuant to the powers granted to it by 55 ILCS 5/5-1062, adopted an updated Lake County Watershed Development Ordinance (WDO) on or about July 11, 2023, establishing rules and regulations for floodplain and stormwater management throughout the County of Lake and superseding any less restrictive municipal rules and regulations therein; and,

WHEREAS, the Village President and Board of Trustees of the Village of North Barrington have previously adopted by reference the Lake County Watershed Development Ordinances; and,

WHEREAS, the County of Lake, pursuant to the powers granted to it by 55 ILCS 5/5-1062, adopted a resolution approving amendments to the Lake County Watershed Development Ordinance on or about July 11, 2023, effective immediately; and,

WHEREAS, the Village President and Board of Trustees of the Village of North Barrington find it to be in the best interests of the Village of North Barrington to require all development to meet, at least, the minimum standards prescribed by the WDO to the fullest extent practicable.

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: Recitals. That the foregoing recitals are hereby incorporated as if fully set forth herein.

SECTION 2: That in the event that the rules, regulations, terms or conditions imposed pursuant to the Lake County Watershed Development Ordinance are either more restrictive or less restrictive than comparable rules, regulations, terms or conditions imposed by any other applicable rule, regulation, resolution, ordinance, statute or law, then the most restrictive rules, regulations, terms or conditions shall govern.

SECTION 3: Title 5, Chapter 5, of the Village of North Barrington Municipal Code is hereby amended to add the following language and shall hereafter state as follows (single underlines, denotes inserted language and strikethroughs, denote deleted language):

Sec. 5-5-3: Adoption by Reference.

The Lake County watershed development ordinance, as most recently amended by the County of Lake on ~~October 13, 2020~~ July 11, 2023, is hereby adopted by reference and is in full force and effect within the Village of North Barrington and if found in its own compilation. (Ord. 1312, 11-20-2017; amd. Ord. 2021-01, 1-20-2021)

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 20th day of September 2023 by roll call vote as follows:

	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee Kevin Horcher	_____	_____	_____	_____
Trustee Robin R. Kelleher	_____	_____	_____	_____
Trustee Vanessa G. Kerrigan	_____	_____	_____	_____
Trustee Neil Morrow	_____	_____	_____	_____
Trustee Martin Pais	_____	_____	_____	_____
Trustee Mark Vandenberg	_____	_____	_____	_____
President Sweet McDonnell	_____	_____	_____	_____

APPROVED THIS 20th DAY OF SEPTEMBER 2023.

Eleanor Sweet McDonnell, Village President

(SEAL)

ATTEST: _____
Village Clerk or Deputy Clerk

Published: September 20, 2023

CERTIFICATION

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

I do further certify that at a regular meeting of the President and Board of Trustees of the Village of North Barrington, held on the 20th day of Wednesday 2023, the foregoing Ordinance entitled **“AN ORDINANCE ADOPTING BY REFERENCE THE LAKE COUNTY WATERSHED DEVELOPMENT ORDINANCE”**, 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 21st day of September 2023, and will continue for at least 10 days thereafter. Copies of such Ordinance are also available for public inspection upon request in the office of the Village Clerk.

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

Given under my hand and seal of the Village of North Barrington this 21st day of September 2023.

Village Clerk or Deputy Clerk
Village of North Barrington,
Lake County, Illinois

(SEAL)

WDO Amendment #1a**§ 404.02.I: Asbuilt Lowest Structural Member**

- I. **Elevation of the bottom of the lowest horizontal structural member of the lowest floor, and whether the structure has a basement, for structures located in a coastal high hazard area.**

Purpose: Comply with FEMA Coastal High Hazard Area Regulations.

TAC Vote: 03/16/2023: Approved 9-0-1

WDO Amendment #1b**§ 505.09.D: may vs shall**

- D. Boat docks, boathouses, and piers ~~shall~~ **may** be allowed and the provisions of 505.09B shall apply.

Purpose: Correct grammatical error.

TAC Vote: 03/16/2023: Approved 9-0-1

WDO Amendment #1c**§ 700: BFE projection not for CHHA**

§700.01 The Regulatory Floodplain is delineated within a development by projecting the base flood elevation (BFE) onto the site topography, **unless the area is shown to be within a coastal high hazard area.**

§700.02 The BFE shall be as delineated by the 100-year flood profiles, as indicated on the floodplain studies noted in 700.02A through 700.02E: ...

Purpose: Comply with FEMA Coastal High Hazard Area Regulations.

TAC Vote: 03/16/2023: Approved 9-0-1

WDO Amendment #1d**§ 700.02.D.2: Flood of Record plus 3 feet**

2. For a non-riverine Regulatory Floodplain, the historic flood of record (as determined by the Enforcement Officer according to 700.02D) plus three (3) feet may be used for the BFE instead of performing a detailed hydrologic and hydraulic study. **This BFE option cannot be used within a FEMA mapped SFHA for proposed development greater than 50 lots or 5 acres.**

Purpose: Comply with FEMA Regulations.

TAC Vote: 03/16/2023: Approved 9-0-1

WDO Amendment #1e**§ 700.02.E: Lake Michigan BFE**

- E. The base flood elevation for a Regulatory Floodplain subject to flooding effects from Lake Michigan shall be the elevation (or in zone AO, the depth) identified on the FIRM for the site, or the 1% annual chance still water elevation of Lake Michigan identified in the Flood Insurance Study, whichever elevation is higher.

Purpose: Comply with FEMA Coastal High Hazard Area Regulations.

TAC Vote: 03/16/2023: Approved 9-0-1

WDO Amendment #1f**§ 700.03: Mapped CHHA**

- §700.03 The location of the Regulatory Floodway **and the location of the Coastal High Hazard Area shall be as delineated on the maps referenced in Appendix C: FEMA Flood Insurance Study Maps and Profiles.** Where interpretation is needed to determine the exact location of the Regulatory Floodway boundary, IDNR/OWR should be contacted.

Purpose: Comply with FEMA Coastal High Hazard Area Regulations.

TAC Vote: 03/16/2023: Approved 9-0-1

WDO Amendment #1g**§ 706: Building Protection Requirement for areas outside of the CHHA**

- § 706 Building Protection Requirements **for Regulatory Floodplains not within Coastal High Hazard Areas**

Purpose: Comply with FEMA Coastal High Hazard Area Regulations.

TAC Vote: 03/16/2023: Approved 9-0-1

WDO Amendment #1i**§ 708: Building Protection Requirements for CHHA**

§ 708 Building Protection Requirements for Coastal High Hazard Areas

The building protection requirements of Section 708 apply to development, including new construction and substantial improvements in, or partly in, a Coastal High Hazard Area according to the FIRM.

- 708.01 All new construction and substantial improvements shall be elevated on pilings or columns so that the bottom of the lowest horizontal structural member of the lowest floor (excluding the pilings or columns) is elevated to or above the BFE-plus-one-foot elevation, and the pile or column foundation and structure attached thereto is anchored to resist flotation, collapse, and lateral movement due to the effects of wind and water loads acting simultaneously on all building components.**

A. Water loading values used shall be those associated with the base flood.

B. Wind loading values shall be those required by applicable state or local building standards. If no state or local building standards require the application of wind loading values to structural design, then wind loading values shall be those defined

according to American Society of Civil Engineers 7-16 Minimum design loads and associated criteria for buildings and other structures, or other equivalent standard.

- 708.02** A licensed professional structural engineer or architect shall develop or review the structural design, specifications and plans for the construction, and shall certify that the design and methods of construction to be used are in accordance with accepted standards of practice for meeting the provisions of Section 708.01.
- 708.03** All new construction and substantial improvements shall have the space below the lowest floor either free of obstruction or constructed with non-supporting breakaway walls open wood lattice-work, or insect screening intended to collapse without causing collapse, displacement, or other structural damage to the elevated portion of the building or supporting foundation system.
- A.** For the purpose of Section 708.03, a breakaway wall shall have a design safe loading resistance of not less than 10 and no more than 20 pounds per square foot.
- B.** Use of breakaway walls which exceed a design safe loading resistance of 20 pounds per square foot (either by design or where so required by local or state codes) may be permitted only if a licensed professional structural engineer or architect certifies that the designs proposed meet all of the following conditions:
- 1.** Breakaway wall collapse shall result from a water load less than that which would occur during the base flood; and
 - 2.** The elevated portion of the building and supporting foundation system shall not be subject to collapse, displacement, or other structural damage due to the effects of wind and water loads acting simultaneously on all building components (structural and non-structural). Water loading values shall be those associated with the base flood. Wind loading values shall be those required by applicable state or local building standards. If no state or local building standards require the application of wind loading values to structural design, then wind loading values shall be those defined according to American Society of Civil Engineers 7-16 Minimum design loads and associated criteria for buildings and other structures, or other equivalent standard.
- C.** All space enclosed by breakaway walls, open wood lattice-work, or insect screening below the lowest floor shall be used solely for parking of vehicles, building access, or storage.
- 708.04** Placement or substantial improvement of manufactured homes must comply with 708.01 through 708.03.
- 708.05** Recreational vehicles, including park models, must either:
- A.** Be on site for fewer than 180 consecutive days; or
 - B.** Be fully licensed and ready for highway use; or
 - C.** Comply with Section 708.01 through 708.3.
- 708.06** The use of fill for structural support of buildings within a Coastal High Hazard Area is prohibited.

- A. Non-structural fill within a Coastal High Hazard Area shall be permitted only if an engineering report demonstrates that the fill will not cause wave runup, ramping, or deflection of floodwaters that cause damage to buildings.

708.07 Man-made alterations of sand dunes within a Coastal High Hazard Area are prohibited unless an engineering report documents that the alterations will not increase potential flood damage by reducing the wave and flow dissipation characteristics of the sand dunes.

708.08 Within a Coastal High Hazard Area, bulkheads, seawalls, revetments, and other erosion control structures shall not be connected to the foundation or superstructure of a building, and shall be designed and constructed so as not to direct floodwaters or increase flood forces or erosion impacts on the foundation or superstructure of any building.

Purpose: Comply with FEMA Coastal High Hazard Area Regulations and reduce required freeboard in the section from 2' to 1'.

TAC Vote: 04/20/2023: Approved 10-0-0

WDO Amendment #1j
§ Appendix A: CHHA Definitions

...

boathouse: A structure erected for the purpose of storing boats.

breakaway wall: A wall that is not part of the structural support of the building and is intended through its design and construction to collapse under specific lateral loading forces, without causing damage to the elevated portion of the building or supporting foundation system.

...

coastal high hazard area: An area of special flood hazard extending from offshore to the inland limit of a primary frontal dune along an open coast, and any other area subject to high velocity wave action from storms or seismic other sources. A coastal high hazard area is identified on a community's FIRM by the designation of zone VE or a moderate wave action area (MoWA).

...

limit of moderate wave action (LiMWA): A line shown on a Flood Insurance Rate Map to indicate the inland limit of the 1.5-ft breaking wave height during the base flood.

...

lowest adjacent grade: The lowest finished grade adjacent to a [structure](#), including the bottom of window wells.

...

moderate wave action area (MoWA): A special flood hazard area subject to the potential for breaking wave heights of greater than or equal to 1.5 feet, but less than 3 feet, where the primary source of flooding is astronomical tides, storm surges, seiches, and/or tsunamis. A MoWA is an area within zone AE on a FIRM that is between the inland limit of zone VE and a Limit of Moderate Wave Action, where identified. (Also known as "Coastal A zone")

...

Regulatory Floodplain: Regulatory Floodplains may be either [riverine](#) or [non-riverine](#) depressional areas. **Except for coastal flooding effects of Lake Michigan**, floodplain boundaries shall be delineated by projecting the [base flood elevation](#) onto the best available topography and by superimposing the Special Flood Hazard Area onto the base map. A [flood-prone area](#) is a Regulatory Floodplain if it meets any of the following descriptions:

- A. Any riverine area inundated by the [base flood](#) where there is at least 640 acres of tributary [drainage area](#).
- B. Any non-riverine area with a storage volume of 0.75 acre-foot or more when inundated by the [base flood](#).
- C. Any area indicated as a [Special Flood Hazard Area](#) on the [FEMA Flood Insurance Rate Map](#) or Letter of Map Revision.

Purpose: Comply with FEMA Coastal High Hazard Area Regulations.

TAC Vote: 03/16/2023: Approved 9-0-1

WDO Amendment #1k

§ 704: Compensatory Storage

704.08 Compensatory Storage is not required in Coastal High Hazard Areas.

Purpose: To clarify that there is not a requirement to provide Compensatory Storage within CHHA.

TAC Vote: 04/20/2023: Approved 10-0-0

WDO Amendment #2a

Appendix N: WDO Mitigation Requirements and Guidelines for Isolated Waters of Lake County Impacts

§B.2. Physical Description (Second sentence)

... as required by this Ordinance, and **SCSNRCS** soil survey map and soil unit description.

Purpose: The Soil Conservation Service (SCS) agency name was changed to Natural Resource Conservation Service (NRCS). This amendment reflects agency's current name.

TAC Vote: 03/16/2023: Approved 10-0-0

WDO Amendment #2b

Appendix N: WDO Mitigation Requirements and Guidelines for Isolated Waters of Lake County Impacts

§C.3. Soils (Second paragraph)

If the mitigation site contains a drained hydric soil, include the **SCSNRCS** soil map unit description...

Purpose: The Soil Conservation Service (SCS) agency name was changed to Natural Resource Conservation Service (NRCS). This amendment reflects agency's current name.

TAC Vote: 03/16/2023: Approved 10-0-0

WDO Amendment #2c

Appendix N: WDO Mitigation Requirements and Guidelines for Isolated Waters of Lake County Impacts

§H.2.d. Invasive Species Dominance

By the end of the performance period, none of the three **e. dominant plant species in the emergent, wet prairie, or sedge meadow communities shall be non-native or weedy species, including, but not limited to:**

Purpose: Correct editorial error – the complete text of Section d. was inadvertently truncated, creating a section e. Remove e. and correct such that all text now under d.

TAC Vote: 03/16/2023: Approved 10-0-0

WDO Amendment #2d

Appendix N: WDO Mitigation Requirements and Guidelines for Isolated Waters of Lake County Impacts

§H.2.c. Vegetative Cover (emergent, wet prairie, or sedge meadow wetland communities)

By the end of the performance period, no area greater than ~~one hundred (100)~~ **ten (10)** square feet within the created or enhanced wetlands shall be devoid of vegetation, as measured by percent areal coverage. Areas not meeting this standard shall be re-planted.

Purpose: Bring wetland mitigation performance criterion into consistency with USACE’s standard for final vegetative coverage approval (2017).

TAC Vote: 03/16/2023: Approved 10-0-0

WDO Amendment #2e

Appendix N: WDO Mitigation Requirements and Guidelines for Isolated Waters of Lake County Impacts

§H.3.b. Vegetative Cover (mesic prairie buffers)

By the end of the performance period, no area greater than ~~one hundred (100)~~ **ten (10)** square feet within the created or enhanced mesic prairie buffers shall be devoid of vegetation, as measured by percent areal coverage.

Purpose: Bring wetland mitigation performance criterion into consistency with USACE’s standard for final vegetative coverage approval (2017).

TAC Vote: 03/16/2023: Approved 10-0-0

WDO Amendment #2f

§ Appendix A: Definition of Isolated Waters of Lake County – Section B.

B. The following shall not be considered as meeting the exclusion criteria in Section A. of this definition:

1. All areas meeting the definition of *high-quality aquatic resources*, **other than areas meeting exclusion criteria A.1 or A.4.**
2. Wetland *mitigation* areas created to meet the requirements of this Ordinance or Section 404 of the Clean Water Act.
3. Wetland areas created or restored using public funds.

Purpose: Remove confusion over constructed stormwater management features that meet the HQAR criteria in WDO Appendix L.

TAC Vote: 03/16/2023: Approved 10-0-0

WDO Amendment #2g
§1002 Isolated Waters of Lake County Exclusions

Excluded areas are as specified in Appendix A: Definitions of *Isolated Waters of Lake County*. **Community enforcement officers shall provide SMC with a copy of all exclusion determinations.**

Purpose: Provide documentation for SMC's permit files to remove uncertainty as to which IWLC on a development site are excluded and which remain subject to WDO regulation. SMC regulatory staff need this documentation for IWLC impact reviews.

TAC Vote: 03/16/2023: Approved 10-0-0

WDO Amendment #2h
Appendix M, SMC-Approved Wetland Mitigation Banking Requirements

§S: PERFORMANCE STANDARDS (Species Dominance)

The native perennial species within each wetland plant community shall represent at least 80% of the total dominance measure. **A lower percent native perennial species of the total dominance measure may be acceptable if transect data demonstrate the remaining dominance percentage, up to a maximum of 15 percent, is by native annual and biannual species with a wetness indicator status of FAC or wetter and the native FQI and mean C performance standards are met.**

Purpose: Change to be like the Corps' standard for this metric, but with SMC-added caveats on maximum percentage allowance for native annual and biannual species to make up balance and such species must be FAC or wetter.

TAC Vote: 03/16/2023: Approved 10-0-0

WDO Amendment #2i
Appendix N: WDO Mitigation Requirements and Guidelines for Isolated Waters of Lake County Impacts

§H.2.b. Mean Wetness Coefficient

- a. Mean Wetness Coefficient: By the end of the performance period, the mean wetness coefficient (mean W) shall be less than or equal to 0 in each wetland community. Wetness coefficients are listed below, based on the category of each plant species designated in the National Wetland Plant List - Midwest Regional Plant List (U.S. Army Corps of Engineers, most recent version). The mean W for each wetland community is calculated by the following equation: Sum of wetness coefficients for all species/number of species.

Wetness Coefficients

<i>National Wetland Category</i>	<i>Wetness Coefficient</i>
Obligate (OBL)	-2
Facultative Wetland (FACW)	-1
Facultative (FAC)	0
Facultative Upland (FACU)	1
Upland (UPL)	2

Purpose: Add negative “-” symbol before OBL and FACW categories (not: this was an oversight in the previous WDO). This numeric system is included in the Army Corps-Chicago Region’s Floristic Quality Assessment calculator tool (2017) to determine the mean W of a wetland plant community.

TAC Vote: 04/20/2023: Approved 8-0-0

WDO Amendment #3a

§ 400.01: Minor Developments

400.01 A completed *Watershed Development Permit* application signed by the *applicant* or applicant’s agent, and when required, a **Licensed** *Professional Engineer* and *Certified Wetland Specialist*.

Purpose: Add “Licensed” for WDO consistency.

TAC Vote: 04/20/2023: Approved 10-0-0

WDO Amendment #3b

§ 404.01: As-Built Drawings

404.01 *As-built drawings*, signed and sealed by a **Licensed** Professional Engineer, shall be required for all major developments, public road developments, and other types of development as determined by the Enforcement Officer (such as those developments that affect stormwater runoff rates or volume, impact wetlands or wetland buffers, or are adjacent to floodplains).

Purpose: Add “Licensed” for WDO consistency.

TAC Vote: 04/20/2023: Approved 10-0-0

WDO Amendment #3c

§ 706.02.A: Floodplain Protection Requirements *(and sections listed below in Purpose)*

A. The *lowest floor*, including *basements*, of all new non-residential *buildings*, including additions, shall be elevated at least to the FPE or be structurally dry flood-proofed to at least the FPE. A non-residential building may be structurally dry flood-proofed (in lieu of elevation) provided that a ~~Registered~~ **Licensed** *Professional Engineer*, ~~Registered~~ **Licensed** Structural Engineer, or Licensed Architect shall certify...

Purpose: Keep Licensed instead of using Registered. Replace “Registered” with “Licensed” throughout WDO for consistency. **Sections included: 201.01. E, 401.10, 401.11, 500.03, 507.08, 700.02, 700.04 701.02, 703.04, 706.01, 801.01, 801.02, 801.03, 901.01, Appendix A: Definitions, and Appendix E: Enforcement Officer Duties.**

TAC Vote: 04/20/2023: Approved 10-0-0

WDO Amendment #3g**§ 1102.02: Additional Protection Measures**

1102.01 If at any stage of the grading of any *development* site the *Enforcement Officer* determines that the nature of the site is such that further work authorized by an existing permit is likely to imperil any property, public way, *stream*, *lake*, wetland, or drainage structure, the Enforcement Officer may require, as a condition of allowing the work to be done, that such reasonable additional protective measures be taken as is considered advisable to avoid the likelihood of such peril. Additional protective measures may include, but shall not be limited to, a more level exposed slope, construction of additional drainage facilities, berms, terracing, compaction, or cribbing, installation of plant materials for *erosion* control, and recommendations of a ~~Licensed Geotechnicalsoils Eengineer~~ and/or ~~engineering~~ **Licensed Professional Geologist** which may be made requirements for further work.

Purpose: Update professional titles.

TAC Vote: 04/20/2023: Approved 10-0-0

WDO Amendment #3h**Appendix E: Enforcement Officer Duties**

F. A *Licensed Professional Engineer* in the employ or under contract with SMC or *Certified Community* shall review **or supervise the review of** any plans, calculations, or analyses submitted by a **Licensed Professional Engineer** pursuant to the requirements of this Ordinance.

Purpose: To be consist with Section 201.01.E of the WDO.

TAC Vote: 04/20/2023: Approved 10-0-0

WDO Amendment #3i**Appendix A: Definitions**

basin: Sub-*watershed* areas within Lake County that include the Fox River mainstem (including the Chain O' Lakes), Flint Creek, Tower Lake Drain, Slocum Drain, Mutton Creek, ~~Manitou Squaw~~ **Manitou** Creek, ...

Purpose: Update creek name from "Squaw" to "Manitou".

TAC Vote: 04/20/2023: Approved 10-0-0

WDO Amendment #3j
Appendix A: Definitions

Enforcement Officer: A person meeting the requirements of 201.02K and designated as follows:

A. Within *communities* that have received Standard Certification, the Enforcement Officer shall be a person designated in writing by the community for the purpose of permitting *development*, and administering and enforcing all of the provisions of this Ordinance except as noted in Article 13: Variances.

B. Within *communities* that have not received Standard Certification, the Enforcement Officer shall be the *SMC Chief Engineer*.

C. Recertification as an Enforcement Officer shall be required every **five (5) three (3)** years through the SMC. A minimum of **eight (8) twenty-four (24)** work-related professional development hours including SMC mandatory training for this type of certification shall be obtained **per year within the three-year period** in order to qualify for recertification. Documentation shall be self-monitoring and shall be provided to SMC upon **request application of certification or recertification**.

Purpose: Update EO recertification requirement to be consistent with community recertification.

TAC Vote: 04/20/2023: Approved 10-0-0

WDO Amendment #3k
Appendix J: Watershed Specific Release Rates

ManitouSquaw Creek Mainstem

Purpose: Update creek name from “Squaw” to “Manitou”.

TAC Vote: 04/20/2023: Approved 10-0-0

WDO Amendment #4a
§ 702.04: Regulatory Floodplain Performance Standards

702.04 If the proposed *development* would result in a change in the mapped *Regulatory Floodplain* or BFE of a *SFHA* on a site, the *applicant* shall submit sufficient data to *FEMA* and SMC to obtain a *Letter of Map Revision* (LOMR). Proposed changes to Regulatory Floodplain and *Regulatory Floodway* delineation and BFE shall be submitted to SMC (see Appendix E: Enforcement Officer Duties). *IDNR/OWR* concurrence is required for changes to the BFE and floodway delineation.

Purpose: Remove LOMR requirement for changes in the mapped Regulatory Floodplain along with removing “on a site” given it does not add value to this section.

TAC Vote: 04/20/2023: Approved 9-0-0

WDO Amendment #4b**§ 706.04: Building Protection**

706.04 Tool sheds, detached garages, and attached garages which are not *substantial improvements* on an existing single-family platted lot may be constructed with the *lowest floor* below the FPE ~~one-half (0.5) foot above the BFE~~ in accordance with the following:

- A. The *building* shall not be used for human habitation.
- B. All areas below the ~~FPE~~**BFE** shall be constructed with **materials resistant to flood damage** ~~waterproof material~~. Structures located in a *Regulatory Floodway* shall be constructed and placed on a development site so as not to block the flow of flood waters and shall also meet the *Appropriate Use* criteria of §703 Regulatory Floodway Performance Standards. In addition, all other requirements of this Ordinance must be met.
- C. The *structure* shall be anchored to prevent flotation.
- D. Service facilities such as electrical and heating equipment shall be elevated or flood-proofed to the FPE.
- E. The *building* shall be used only for the storage of vehicles or tools and may not contain other rooms, workshops, greenhouses, or similar uses.
- F. If a residence is elevated appropriately, then the area below the residence can be used as a garage, as long as the garage conforms to 706.04A through 706.04E and includes permanent flow through openings as described in 706.01A.2.
- G. The *building* shall be valued at less than ~~\$24,550~~**\$24,550**~~17,250~~ (Feb. 2023~~14~~ costs) and be no greater than ~~600~~**600**~~576~~ square feet in floor size.

Purpose: Update regulations and values on accessory structures. Increased value by an additional 4.2% due to size increase 600 sf vs 576 sf.

TAC Vote: 04/20/2023: Approved 9-0-0

WDO Amendment #4c**§ 901.04 Building Protection Requirements**

901.04 Accessory structures and attached garages may be constructed with the lowest floor below the FPE in accordance with the following:

- A. The building shall not be used for human habitation.
- B. The structure shall be anchored to prevent flotation.
- C. Service facilities such as electrical and heating equipment shall be elevated or flood-proofed to the FPE.
- D. All areas below the FPE shall be constructed with materials resistant to flood damage.**
- E. The floor must be elevated up to at least one-half (0.5) foot above the base flood elevation (BFE) unless it meets all the requirements of 706.04.**

Purpose: To provide consistency with other accessory structure regulations.

TAC Vote: 04/20/2023: Approved 9-0-0

WDO Amendment #5a
§ 1101: Inspections

1101.02 The *Designated Erosion Control Inspector* (DECI) shall conduct inspections and document as described below, at a minimum, at the intervals in 1101.02A and **1102.02B**, for those developments that require a Designated Erosion Control Inspector, until permanent stabilization and Enforcement Officer approval of appropriate as-built documentation and drawings.

- A. Upon completion of installation of sediment and runoff control measures (including perimeter controls and diversions), prior to proceeding with any other earth disturbance or grading.
- ~~B. After stripping and clearing.~~
- ~~C. After rough grading.~~
- ~~D. After final grading.~~
- ~~E. After seeding and landscaping deadlines.~~
- BF.** After every seven (7) calendar days or storm event with greater than one-half (0.5) inch of rainfall or *liquid equivalent precipitation*.
- ~~CG.~~ After final stabilization and landscaping, prior to removal of sediment and erosion controls.
- ~~DH.~~ After removal of erosion and sediment controls.

~~Minimum inspection documentation shall include: site observations and photos (at the discretion of the EO), inspector's name, date and time of inspection, status of perimeter control, and site outlet observations.~~

Minimum inspection documentation, shall include: site observations and a sufficient number of photos depicting the conditions of the entire site, inspector's name, date and time of inspection, status of perimeter control, and site outlet observations.

Purpose: Include minimum DECI inspection documentation including photos. Note that §1101.01 references to §1102.02 will be updated to reflect the removal of sub-items B – E.

TAC Vote: 04/20/2023: Approved 9-0-0

SMC Revision: 06/01/2023: SMC decided that photos should be a requirement and revise the amendment language accordingly. Approved 8-0-0

WDO Amendment #5b
§ 1101: Inspections

1101.03 Designated Erosion Control Inspector inspections may be performed at a reduced frequency, at the discretion of the Enforcement Officer, for projects with a valid Watershed Development Permit, that are permanently stabilized, ~~have submitted a Notice of Termination to IEPA,~~ and are entering a prolonged period of inactivity. Designated Erosion Control Inspector inspections shall only be required after storm events with greater than one-half (0.5) inch of rainfall or *liquid equivalent precipitation*.

Purpose: Remove Notice of Termination requirement.

TAC Vote: 04/20/2023: Approved 9-0-0

1:15 PM
09/13/23

Village of North Barrington
Unpaid Warrants
As of September 19, 2023

Date	Num	Memo	Account	Class	Open Balance
Advanced Energy Syst.					
08/17/2023	31956	SERVICE CALL	5706.2 · Generator Maintenance	General Fund	175.00
Total Advanced Energy Syst.					175.00
Angel Water, Inc.					
06/07/2023	00377190	SALT	10.5731 · Building Supplies	General Fund	25.00
08/23/2023	00382646	SALT	10.5731 · Building Supplies	General Fund	65.00
Total Angel Water, Inc.					90.00
APEX LANDSCAPING					
08/01/2023	380	VILLAGE HALL - AUGUST 2023 (4 OF 6 PAYMENTS)	5706.6 · Landscape Maintenance	General Fund	1,331.25
08/01/2023	380	PARK - AUGUST 2023 (4 OF 6 PAYMENTS)	40.5085 · Landscape Maintenance	General Fund	746.25
Total APEX LANDSCAPING					2,077.50
B & F Construction Code Ser. Inc.					
08/10/2023	17945	JULY 2023	12.5105 · Inspections	General Fund	805.00
Total B & F Construction Code Ser. Inc.					805.00
Clarke Environmental Mosquito Mgmt, Inc.					
08/28/2023	001031059	SERVICE DATE: 8/25/23	10.5225 · Mosquito Abatement	General Fund	3,831.00
Total Clarke Environmental Mosquito Mgmt, Inc.					3,831.00
Comcast					
08/13/2023	08.20.23-09.19.23	08/20/23-09/19/23	10.5600 · Phone Services	General Fund	308.97
08/13/2023	08.20.23-09.19.23	08/20/23-09/19/23	10.5412 · Internet	General Fund	100.00
Total Comcast					408.97
ComEd					
08/14/2023	*7001 / 8.14.23	SERVICE: 07/14/23-08/14/23	30.5020 · Utilities	General Fund	40.77
08/31/2023	*3196 / 8.31.23	SERVICE: 08/02/23-08/31/23	30.5020 · Utilities	General Fund	33.22
Total ComEd					73.99
Daily Herald - Paddock Publications, Inc.					
08/28/2023	261210	PUBLIC NOTICE - TREASURER'S REPORT	10.5550 · Publishing & Recording Fees	General Fund	295.50
Total Daily Herald - Paddock Publications, Inc.					295.50
Dustin Sasso.					
09/01/2023	212 KIMBERLY RD.	TREE PROGRAM - 212 KIMBERLY RD.	10.5421 · 50/50 Tree Program	General Fund	300.00
Total Dustin Sasso.					300.00
Ela Township Highway Dept.					
08/31/2023	1191	AUGUST 2023 - PUBLIC WORKS -	30.5015 · Public Works	General Fund	6,130.00
08/31/2023	1191	AUGUST 2023 - STORMWATER MAINTENANCE	30.5025 · Maintenance/Storm Cleanup	Capital Projects	728.00
08/31/2023	1191	AUGUST 2023 - INSPECTION	12.5105 · Inspections	General Fund	300.00
Total Ela Township Highway Dept.					7,158.00
First Bankcard					
09/05/2023	*2302 - 09/05/23	AT&T MOBILITY	10.5600 · Phone Services	General Fund	57.48
09/05/2023	*2302 - 09/05/23	APPLE	10.5400 · Membership Dues & Subscriptions	General Fund	0.99
09/05/2023	*0559 - 09.05.23	AMAZON SUBSCRIPTION	10.5400 · Membership Dues & Subscriptions	General Fund	14.99

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09/13/23

Village of North Barrington
Unpaid Warrants
As of September 19, 2023

Date	Num	Memo	Account	Class	Open Balance
09/05/2023	*0559 - 09.05.23	PRIMO WATER	10.5731 · Building Supplies	General Fund	26.97
09/05/2023	*0559 - 09.05.23	AMAZON	10.5730 · Office Supplies	General Fund	46.91
09/05/2023	*0559 - 09.05.23	HOME DEPOT	10.5705 · Building Maintenance & Repair	General Fund	55.69
09/05/2023	*0559 - 09.05.23	ZOOM	10.5400 · Membership Dues & Subscriptions	General Fund	15.99
09/05/2023	*0559 - 09.05.23	AMAZON	10.5730 · Office Supplies	General Fund	34.23
09/05/2023	*0559 - 09.05.23	CONSTANT CONTACT	10.5400 · Membership Dues & Subscriptions	General Fund	45.00
09/05/2023	*0559 - 09.05.23	INTUIT	10.5730 · Office Supplies	General Fund	5.35
09/05/2023	*0559 - 09.05.23	AMAZON	10.5730 · Office Supplies	General Fund	72.20
09/05/2023	*0559 - 09.05.23	AMAZON	10.5705 · Building Maintenance & Repair	General Fund	368.33
09/05/2023	*0559 - 09.05.23	JEWEL	10.5730 · Office Supplies	General Fund	6.11
09/05/2023	*0559 - 09.05.23	DAILY HERLAD	10.5400 · Membership Dues & Subscriptions	General Fund	12.00
09/05/2023	*0559 - 09.05.23	PRIMO WATER	10.5731 · Building Supplies	General Fund	47.95
Total First Bankcard					810.19
Fuqua Winter Ltd.					
08/31/2023	13837	AUGUST 2023	10.5417 · Zoning Ordinance Updates	General Fund	294.00
08/31/2023	13836	AUGUST 2023	60.8204 · Grassmere Farms/Haverton/Duck P	General Fund	1,407.00
08/31/2023	13835	AUGUST 2023	10.5220 · Legal	General Fund	2,667.00
Total Fuqua Winter Ltd.					4,368.00
Governmental Accounting & Prof. Services					
09/07/2023	23001	AUGUST 2023	10.5260 · Accounting Services	General Fund	2,500.00
Total Governmental Accounting & Prof. Services					2,500.00
International Fire Equipment Corp.					
08/25/2023	111788	ANNUAL MAINTENACE FIRE ALARM SYSTEM; INSPECTION; REPLACE BATTE...	5706.1 · Fire/Security Alarm	General Fund	892.31
Total International Fire Equipment Corp.					892.31
JBS Professional Tree Care, Inc.					
09/12/2023	INV2541	TREE REMOVAL - PUBLIC ROW	15.5072 · Tree Planting & Removals	General Fund	1,900.00
Total JBS Professional Tree Care, Inc.					1,900.00
Kaplan Paving LLC					
08/29/2023	PERMIT #: 23-037	BOND RELEASE - 34523 N. WILSON RD.	Road Bond.	Trust & Agency	1,000.00
Total Kaplan Paving LLC					1,000.00
Lake County Sheriff's Office					
09/01/2023	300032302	SEPTEMBER 2023	20.5201 · IGA - Police Services	General Fund	28,063.65
Total Lake County Sheriff's Office					28,063.65
Leaf					
08/11/2023	15158036	COPIER SYSTEM	10.5205 · Copier Lease/Maintenance	General Fund	122.27
Total Leaf					122.27
Louies Throne Inc.					
08/19/2023	1949	ETON PARK PORTABLE TOILET	40.5080 · Eton Park - Port-o-let Rental	General Fund	140.00
Total Louies Throne Inc.					140.00
Michael Sands					
09/13/2023	SEPTEMBER 2023	SEPTEMBER 2023	10.5250 · Treasurer's Services	General Fund	100.00

Village of North Barrington
Unpaid Warrants
As of September 19, 2023

Date	Num	Memo	Account	Class	Open Balance
Total Michael Sands					100.00
Municipal Clerks of Lake County					
09/03/2023		MUNICIPAL CLERK TRAINING MANUAL	10.5400 · Membership Dues & Subscriptions	General Fund	20.00
Total Municipal Clerks of Lake County					20.00
Natalie P. Karney, P.E.					
09/08/2023	2023-09	AUGUST 7, 2023 - SEPTEMBER 8, 2023	10.5235 · Health Officer	General Fund	321.25
Total Natalie P. Karney, P.E.					321.25
Patricia Nevarez					
09/01/2023	592 ETON DR.	CULVERT REPLACEMENT PROGRAM - 592 ETON DR.	60.8202 · 50/50 Culvert Replacement	Capital Projects	1,000.00
Total Patricia Nevarez					1,000.00
Quill Corporation					
08/26/2023	34269022	ENGRAVED SIGN	10.5730 · Office Supplies	General Fund	23.98
Total Quill Corporation					23.98
Rafferty Architects					
09/09/2023	4360	08/03/23-09/08/23	12.5100 · Building and Zoning Officer	General Fund	5,827.50
Total Rafferty Architects					5,827.50
RC Communications					
09/06/2023	16014	BOARD ROOM CAMERA	60.8300 · IT	Capital Projects	1,372.00
Total RC Communications					1,372.00
Robinson Engineering					
09/08/2023	SEPTEMBER 2023	HONEY LAKE DRAIN	60.8204 · Grassmere Farms/Haverton/Duck P	Capital Projects	31,918.71
09/08/2023	SEPTEMBER 2023	PLAN REVIEW - 226 BILTMORE DR.	Trust & Agency.	Trust & Agency	142.00
09/08/2023	SEPTEMBER 2023	INSP/PLAN REVIEW - DISTRICT 200	Trust & Agency.	Trust & Agency	446.00
09/08/2023	SEPTEMBER 2023	INSP/PLAN REVIEW - 215 HONEY LAKE COURT	Trust & Agency.	Trust & Agency	608.50
09/08/2023	SEPTEMBER 2023	PLAN REVIEW - 270 BILTMORE DR.	17.5114 · Plan Review	General Fund	284.00
09/08/2023	SEPTEMBER 2023	PLAN REVIEW - 225 HONEY LAKE CT.	Trust & Agency.	Trust & Agency	142.00
09/08/2023	SEPTEMBER 2023	PROFESSIONAL ENG. SERVICES	17.5125 · Engineer Consulting	General Fund	2,895.00
09/08/2023	SEPTEMBER 2023	UTILITY PERMIT REVIEW	17.5114 · Plan Review	General Fund	289.50
09/08/2023	SEPTEMBER 2023	INSPECTION - 160 CLOVER HILL	12.5105 · Inspections	General Fund	796.00
09/08/2023	SEPTEMBER 2023	PLAN REVIEW - 157 SIGNAL HILL RD.	Trust & Agency.	Trust & Agency	505.00
Total Robinson Engineering					38,026.71
Royal Deck					
09/06/2023	PERMIT: 23-041	PERMIT #: 23-041 - 432 HALCYON LN.	Road Bond.	Trust & Agency	1,000.00
Total Royal Deck					1,000.00
Stanley Helmer Septic					
08/10/2023	PERMIT: 23-0025	434 SIGNAL HILL RD.	Road Bond.	Trust & Agency	1,000.00
Total Stanley Helmer Septic					1,000.00
State Graphics					
08/09/2023	87400	LETTERHEAD	10.5500 · Printing	General Fund	179.33

Village of North Barrington
Unpaid Warrants
As of September 19, 2023

Date	Num	Memo	Account	Class	Open Balance
Total State Graphics					179.33
Susan Allman					
09/07/2023	171	AUGUST 4, 2023 - SEPTEMBER 7, 2023	15.5070 · Forester Services	General Fund	525.00
Total Susan Allman					525.00
TechStar					
08/14/2023	46532	REFILL, STAPLE	10.5730 · Office Supplies	General Fund	77.95
Total TechStar					77.95
The Barn Group, Inc.					
08/28/2023	PERMIT #: 23-030	BOND RELEASE	Road Bond.	Trust & Agency	1,000.00
Total The Barn Group, Inc.					1,000.00
Tropical Chill - Ice Cream					
09/09/2023	0095	September 9, 2023 - Summer Concert	40.5015 · Summer Concerts	General Fund	293.75
Total Tropical Chill - Ice Cream					293.75
TOTAL					105,778.85

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09/13/23

Village of North Barrington
Mo. Checks Written Report
August 14 through September 19, 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	EFT	08/30/2023	Lake County Collector, Robert Ski...	PROPERTY TAX - PIN#: 13-13-102-021 PROPERTY TAX - PIN#: 13-13-102-021 - 0 MILLER RD.	00.1000 · BB&T Checking - 6814 10.5099 · Contingency	-1,913.79
TOTAL						-1,913.79
Check	EFT	08/30/2023	Myriad Creative Services, LLC	WEB HOSTING SERVICES - AUGUST 2023, INV #10400 WEB HOSTING SERVICES - AUGUST 2023, INV #10400	00.1000 · BB&T Checking - 6814 10.5245 · Website	-50.00
TOTAL						-50.00
Check	EFT	08/31/2023	First Bankcard	*0559 - 08.03.23 AMAZON PRIME PRIMO WATER AMAZON OFFICE MAX AMAZON AMAZON ACE HARDWARE ZOOM ACE HARDWARE CONSTANT CONTACT AMAZON INTUIT AMAZON AMAZON AMAZON	00.1000 · BB&T Checking - 6814 10.5400 · Membership Dues & Subscripti... 10.5731 · Building Supplies 10.5730 · Office Supplies 10.5730 · Office Supplies 10.5730 · Office Supplies 10.5730 · Office Supplies 10.5730 · Office Supplies 10.5705 · Building Maintenance & Repair 10.5400 · Membership Dues & Subscripti... 10.5705 · Building Maintenance & Repair 10.5400 · Membership Dues & Subscripti... 10.5730 · Office Supplies 10.5730 · Office Supplies 10.5730 · Office Supplies 10.5730 · Office Supplies 10.5400 · Membership Dues & Subscripti...	-14.99 -26.97 -245.73 -4.50 -119.98 -9.14 -35.46 -15.99 -12.89 -45.00 -5.38 -5.35 -68.53 -10.69 -12.00
TOTAL						-632.60
Check	EFT	08/31/2023	First Bankcard	*2302 - 08.03.23 GLOBAL LEADERSHIP NETW AT&T MOBILITY APPLE	00.1000 · BB&T Checking - 6814 10.5650 · Meetings & Travel 10.5600 · Phone Services 10.5400 · Membership Dues & Subscripti...	-50.00 -57.48 -0.99
TOTAL						-108.47
Check	EFT	09/13/2023	Myriad Creative Services, LLC	WEB HOSTING SERVICES - JULY 2023, INV #10362 WEB HOSTING SERVICES - JULY 2023, INV #10362	00.1000 · BB&T Checking - 6814 10.5245 · Website	-50.00
TOTAL						-50.00
Check	EFT	09/13/2023	Myriad Creative Services, LLC	WEB HOSTING SERVICES - SEPTEMBER 2023, INV #10438 WEB HOSTING SERVICES - SEPTEMBER 2023, INV #10438	00.1000 · BB&T Checking - 6814 10.5245 · Website	-50.00
TOTAL						-50.00
Check	25923	08/14/2023	Roman Signs	Eton Sign-Final Payment New Eton Park Sign	00.1000 · BB&T Checking - 6814 60.8002 · Parks	-1,472.50
TOTAL						-1,472.50
Check	25924	08/31/2023	Gerry Aylward	SUMMER CONCERT-Sep 9, 2023	00.1000 · BB&T Checking - 6814	

Village of North Barrington
Mo. Checks Written Report
August 14 through September 19, 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
				SUMMER CONCERT #4	40.5015 · Summer Concerts	-1,100.00
TOTAL						-1,100.00
Paycheck	25925	09/07/2023	MARIE G CECCHI		00.1000 · BB&T Checking - 6814	
					10.4058 · PT Clerical	-440.00
					10.4060 · Payroll Taxes	-27.28
					FICA Payable	27.28
					FICA Payable	27.28
					10.4060 · Payroll Taxes	-6.38
					FICA Payable	6.38
					FICA Payable	6.38
					IL Withholding Payable	21.78
					10.4060 · Payroll Taxes	-23.76
					SUI Payable	23.76
TOTAL						-384.56
Check	25926	09/07/2023	Sue Murdy	AUGUST 2023	00.1000 · BB&T Checking - 6814	
				AUGUST 2023	10.4057 · Administrative Assistant #2	-3,487.00
TOTAL						-3,487.00
Check	25927	09/07/2023	John Lobaito	AUGUST 2023	00.1000 · BB&T Checking - 6814	
				AUGUST 2023	10.4050 · Administrator	-9,880.00
TOTAL						-9,880.00
Check	25928	09/07/2023	Old Barrington Road LLC	REPLACEMENT CHECK FOR 25833	00.1000 · BB&T Checking - 6814	
				REPLACEMENT CHECK FOR 25833 - Tax Rebate per Annexation Agreement - Old Barrington Farm - Tax Ye...	10.5079 · Miscellaneous	-1,316.94
				REPLACEMENT CHECK FOR 25833 - Tax Rebate per Annexation Agreement - Old Barrington Farm - Tax Ye...	10.5079 · Miscellaneous	-1,354.78
				REPLACEMENT CHECK FOR 25833 - Tax Rebate per Annexation Agreement - Old Barrington Farm - Tax Ye...	10.5079 · Miscellaneous	-1,315.96
TOTAL						-3,987.68