

↑
VILLAGE OF NORTH BARRINGTON
PRESIDENT AND BOARD OF TRUSTEES
111 Old Barrington Road, North Barrington, IL 60010
October 21, 2025
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

SPECIAL BOARD MEETING AGENDA

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

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

5. Minutes

Motion to approve the minutes of the September 17, 2025 Village Board meeting.

6. Treasurer's Report

Motion to Approve the September Treasurer's Report for FYE 2026.

7. Presentations – Oath of Office, Dennis O'Shaughnessy, Plan Commission

8. Action Items
 - A. **Motion** to approve the 2026 liability insurance premium with Illinois Municipal League Risk Management Association and authorize the Village Administrator to sign the Agreement.
9. Unpaid Warrant List

Motion to Approve the September 2025 unpaid Warrant list.
10. Checks Written Report

Motion to Approve the September 2025 Checks Written Report.
11. Village Administrator's Report
12. Board of Trustee's Reports
 - A. Trustee Mignano Zoning Board of Appeals
 - B. Trustee Kelleher Parks & Recreation Commission
 - C. Trustee Creviston Public Safety
 - D. Trustee Morrow Plan Commission
 - E. Trustee Pais Roads/Utilities/Stormwater Management
 - F. Trustee Vandenberg Environmental & Health Commission/SWALCO Director
13. Village President's Report

Village Updates
14. Old Business
15. Closed Session: MOTION that a portion of the meeting be closed to the public, effective immediately as permitted by 5 ILCS 120/2(c)(5), to consider the acquisition of real property by the Village, or to consider the selling price of real estate and as permitted by 5 ILCS 120/2(c)(11), to discuss litigation against, affecting, or on behalf of the Village which has been filed and is pending in a court or administrative tribunal or which is probable or imminent and as permitted by 5 ILCS 120/2(c)(1) to discuss the appointment, employment, compensation, discipline or performance of specific employees; and as permitted by 5 ILCS 120/2(c)(21) approval of Closed Session Minutes.

16. Reconvene of Open Session

17. New Business

18. Adjournment

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

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

VILLAGE OF NORTH BARRINGTON
PRESIDENT AND BOARD OF TRUSTEES
MEETING MINUTES
WEDNESDAY SEPTEMBER 17, 2025

Call to Order

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

Roll Call

Roll Call was answered by Trustees Creviston, Mignano, Morrow, Pais (remote attendance), Vandenberg, and President Sweet McDonnell. Trustee Kelleher was absent.

Also present was Mr. Rob Urban from 461 Eton Drive, North Barrington, Illinois, Village Treasurer Mo Ashab, Village Attorney Bryan Winter, Village Administrator John Lobaito, and Administrative Assistant Sue Murdy.

Pledge of Allegiance

Trustee Neil Morrow led the Pledge of Allegiance.

Public Comment

There was no public comment.

Approval of Minutes Village Board Meeting from August 20, 2025

Motion by Trustee Mignano and seconded by Trustee Vandenberg to approve August 20 2025, Village Board Meeting Minutes of the Board Meeting. On roll call Trustees Creviston, Mignano, Pais and Vandenberg voted AYE. Trustee Morrow abstained. No NAYS. Motion Carried.

Treasurers Report

August Treasurer's Report for FYE 2025.

Village Treasurer Mo Ashab reported the Village is one third into the fiscal year ending 2026. Revenues are coming in as expected, and the expenses are in line with the budget.

Motion by Trustee Creviston and seconded by Trustee Morrow to approve August 2025 Treasurer's Report for FYE 2026. On roll call Trustees Creviston, Mignano, Morrow, Pais, and Vandenberg voted AYE. No NAYS. Motion Carried.

7. Presentations

None.

VILLAGE OF NORTH BARRINGTON
PRESIDENT AND BOARD OF TRUSTEES
MEETING MINUTES
WEDNESDAY SEPTEMBER 17, 2025

Action Items

8.A. Motion to adopt a Resolution appointing Dennis O'Shaughnessy as a member of the Plan Commission.

Motion by Trustee Morrow and seconded by Trustee Mignano to adopt a Resolution appointing Dennis O'Shaughnessy as a member of the Plan Commission. On roll call Trustees Creviston, Mignano, Morrow, Pais and Vandenberg voted AYE. No NAYS. Motion Carried.

Mr. O'Shaughnessy is filling the vacant position following the resignation of Kim Ritschel due to her moving out of the Village. Mr. O'Shaughnessy will be sworn in at the October 21, 2025, Board of Trustees Meeting. Trustee Mignano stated he felt Dennis is a good candidate. President Sweet McDonnell thanked Mr. O'Shaughnessy for volunteering on the Plan Commission.

8.B. Motion to pass an Ordinance Granting Variations from Fence Regulations for Property located at 461 Eton Drive, North Barrington, Illinois.

Motion by Trustee Vandenberg and seconded by Trustee Creviston to pass an Ordinance Granting Variations from Fence Regulations for Property located at 461 Eton Drive, North Barrington, Illinois. On roll call Trustees Creviston, Mignano, Morrow, Pais and Vandenberg voted AYE. No NAYS. Motion Carried.

The Zoning Board of Appeals conducted a public hearing on September 9, 2025, on the proposed zoning variation to construct a forty-eight (48) inch fence that exceeds the maximum fence height of forty-two (42) inches. There was no public comment objecting to the variation at the hearing, and no written objections were received by the Village.

Following the public hearing, by a vote of 5-0, (one member absent), the ZBA recommended approval of the zoning variation to permit the construction of a forty-eight (48) inch wrought-iron style fence as depicted on the Plat of Survey submitted with the zoning application.

The petitioner, Mr. Robert Urban, thanked the Board of Trustees for their time.

8.C. Motion to pass an Ordinance Approving a Village Return-to Work Policy.

VILLAGE OF NORTH BARRINGTON
PRESIDENT AND BOARD OF TRUSTEES
MEETING MINUTES
WEDNESDAY SEPTEMBER 17, 2025

Motion by Trustee Mignano and seconded by Trustee Vandenberg to pass an Ordinance Approving a Village Return-to Work Policy. On roll call Trustees Creviston, Mignano, Morrow, Pais and Vandenberg voted AYE. No NAYS. Motion Carried.

The Village Attorney and Village Administrator answered questions by the Board regarding the policy. The Illinois Municipal League Risk Management Association (IMLRMA) has requested the Village adopt a Return-To-Work policy to educate employees that they should coordinate medical treatment which would impact their employee duties with a Village appointed coordinator and designating a Healthcare Institution.

Unpaid Warrant List

Approval of the August 2025 Unpaid Warrant List.

Motion by Trustee Creviston and seconded by Trustee Morrow to approve the August 2025 Unpaid Warrant List. On roll call Trustees Creviston, Mignano, Morrow, Pais and Vandenberg voted AYE. No NAYS. Motion Carried.

Checks Written Report

Approval of the August Checks Written Report.

Motion by Trustee Pais and seconded by Trustee Mignano to approve the July 2025 Checks Written Report. On roll call Trustees Creviston, Mignano, Morrow, Pais and Vandenberg voted AYE. No NAYS. Motion Carried.

Village Administrators Report

Village Administrator Lobaito reported the Village audit is underway and the final audit will be presented at the November 2025 Board Meeting.

There have been several capital expenses for various drainage issues in the Village. There will also be an expense for the Biltmore Drive project.

Board of Trustee's Reports

Trustee Mignano - Trustee Mignano reported the Village ad hoc committee consisting of the Plan Commission Chair, Zoning Board of Appeals Chair, Building and Zoning Officer, Village President, and Trustee Mignano have met several times to discuss proposed changes to the zoning code. The next steps include the consultant redrafting of the proposed draft zoning code based on the committee's

VILLAGE OF NORTH BARRINGTON
PRESIDENT AND BOARD OF TRUSTEES
MEETING MINUTES
WEDNESDAY SEPTEMBER 17, 2025

discussion and distribution to the Ad Hoc Committee, Plan Commission, and Zoning Board of Appeals (ZBA) for review. A joint public hearing of the Plan Commission and ZBA is tentatively scheduled for early spring 2026.

Trustee Kelleher – Village President Sweet McDonnell reported for Trustee Kelleher. The Fall Festival is October 5, 2025, at Eton Park from 1:00 p.m. to 4:00 p.m. The Parks and Recreation Commission is recruiting volunteers. The Commission held a kick-off meeting August 12th, 2025, with the Kimley-Horn, the consultant hired for developing the 5-Year Parks and Recreation Commission Master Plan. Meetings with Village Stakeholders were held this month and the final draft of a resident survey is forthcoming.

Trustee Creviston-Trustee Creviston reported the new contract with the Lake County Sheriff for the Village of North Barrington and the Village of Lake Barrington was in the final phases of negotiation. The new contract should be presented at the November Board of Trustees meeting.

Trustee Morrow – Trustee Morrow had no report.

Trustee Pais – Trustee Pais had no report.

Trustee Vandenberg – Trustee Vandenberg had no report. He stated the Environmental and Health Commission is recruiting members.

Village President's Report

President Sweet McDonnell reported she attended the Mayoral Caucus at Ravinia Sunday August 23, 2025.

President Sweet McDonnell reported the IML Conference will be held September 18th-20th. She thanked Trustee Creviston for her commitment to attending.

President Sweet McDonnell reported she will be attending the quarterly Mayoral Caucus conference September 26, 2025 in Schaumburg.

President Sweet McDonnell reported she attended a luncheon for local Mayors at Advocate to present a new on-site training center for medical personnel.

VILLAGE OF NORTH BARRINGTON
PRESIDENT AND BOARD OF TRUSTEES
MEETING MINUTES
WEDNESDAY SEPTEMBER 17, 2025

President Sweet McDonnell reminded the Board that the 25th Annual Village Fall Festival will be held Sunday, October 5, 2025, from 1:00 p.m. to 4:00 p.m. at Eton Park. Volunteers are being recruited.

President Sweet McDonnell requested the Trustees be proactive when interacting with Village residents and urge them to add their email address to the sign-up section on the Village website. She stated the Commissions are actively recruiting volunteers.

President Sweet McDonnell stated the Zoning Code revision discussions were proceeding well.

President Sweet McDonnell stated the Highway 59 (GHO) project plans were progressing, and that four final easements are needed.

Closed Session

New Business

There was no new business.

Adjournment

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

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

Submitted by

John A. Lobaito, Village Clerk

Village of North Barrington
TREASURER'S REPORT - GENERAL FUND
May through September 2025

6A

	<u>May - Sep 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Property Tax				
10.3100 · Property Taxes - Corporate	354,986.94	434,551.00	-79,564.06	81.69%
10.3105 · Property Taxes - Roads	37,594.42	49,700.00	-12,105.58	75.64%
10.3110 · Property Taxes - Police	230,539.49	280,915.00	-50,375.51	82.07%
10.3115 · Property Taxes - Audit	6,800.49	8,380.00	-1,579.51	81.15%
Total Property Tax	629,921.34	773,546.00	-143,624.66	81.43%
State Tax Distributions				
10.3410 · State Income Tax	119,110.02	525,000.00	-405,889.98	22.69%
10.3420 · Pers. Prop. Replacement Tax	982.02	7,000.00	-6,017.98	14.03%
10.3440 · State Sales Tax	97,959.27	175,000.00	-77,040.73	55.98%
10.3450 · State Use Tax	8,285.27	115,000.00	-106,714.73	7.21%
10.3455 · Cannabis Use Tax	1,189.77	7,000.00	-5,810.23	17.0%
Total State Tax Distributions	227,526.35	829,000.00	-601,473.65	27.45%
Franchise Fees				
10.3250 · AT&T U-Verse	191.72	1,200.00	-1,008.28	15.98%
10.3255 · AT&T Long Distance	766.88	1,500.00	-733.12	51.13%
10.3260 · Comcast	31,729.52	68,500.00	-36,770.48	46.32%
10.3270 · Direct TV, LLC	607.54	1,000.00	-392.46	60.75%
Total Franchise Fees	33,295.66	72,200.00	-38,904.34	46.12%
Permits / Filing Fees				
10.3300 · Application Fees	4,800.00	5,000.00	-200.00	96.0%
10.3305 · Building Permit Fees	24,500.35	90,000.00	-65,499.65	27.22%
10.3310 · Home Occupation Fees	25.00			
10.3320 · Septic Permit/Registration	1,400.00	3,000.00	-1,600.00	46.67%
10.3327 · Golf Cart Permits	100.00	600.00	-500.00	16.67%
10.3330 · Tree Removal Permit	100.00	300.00	-200.00	33.33%

Village of North Barrington
TREASURER'S REPORT - GENERAL FUND
May through September 2025

6A

	May - Sep 25	Budget	\$ Over Budget	% of Budget
10.3340 · Watershed Development Permit	1,950.00	4,000.00	-2,050.00	48.75%
Total Permits / Filing Fees	32,875.35	102,900.00	-70,024.65	31.95%
Miscellaneous Income				
10.3200 · Liquor Licenses	4,250.00	4,250.00	0.00	100.0%
10.3205 · Refuse Disposal Fee	0.00	2,500.00	-2,500.00	0.0%
10.3460 · Traffic Signals	0.00	400.00	-400.00	0.0%
10.3510 · Police Fines	62.00	600.00	-538.00	10.33%
10.3750 · Road Impact Fees	500.00	1,000.00	-500.00	50.0%
10.3751 · Impact Fee - Parks	0.00	4,000.00	-4,000.00	0.0%
10.3800 · Interest Income	16,678.44	60,000.00	-43,321.56	27.8%
10.3855 · Board of Appeals Income	300.00	600.00	-300.00	50.0%
10.3900 · Other Income	969.75	5,000.00	-4,030.25	19.4%
Total Miscellaneous Income	22,760.19	78,350.00	-55,589.81	29.05%
Total Income	946,378.89	1,855,996.00	-909,617.11	50.99%
Expense				
Salaries & Benefits				
10.4050 · Administrator	69,216.00	150,000.00	-80,784.00	46.14%
10.4056 · Administrative Assistant #1	22,288.00	50,000.00	-27,712.00	44.58%
10.4057 · Administrative Assistant #2	0.00	60,000.00	-60,000.00	0.0%
10.4058 · PT Clerical	0.00	15,000.00	-15,000.00	0.0%
10.4060 · Payroll Taxes	0.00	5,738.00	-5,738.00	0.0%
Total Salaries & Benefits	91,504.00	280,738.00	-189,234.00	32.59%
Administrative Expense				
10.5079 · Miscellaneous	969.75			
10.5205 · Copier Lease/Maintenance	-381.45	5,000.00	-5,381.45	-7.63%
10.5220 · Legal	12,195.00	50,000.00	-37,805.00	24.39%
10.5225 · Mosquito Abatement	14,095.56	25,000.00	-10,904.44	56.38%
10.5230 · Codification Services	0.00	5,000.00	-5,000.00	0.0%

Village of North Barrington
TREASURER'S REPORT - GENERAL FUND
May through September 2025

6A

	<u>May - Sep 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
10.5245 · Website	4,000.00	10,000.00	-6,000.00	40.0%
10.5250 · Treasurer's Services	1,000.00	2,400.00	-1,400.00	41.67%
10.5260 · Accounting Services	13,000.00	31,500.00	-18,500.00	41.27%
10.5265 · Audit Services	0.00	12,000.00	-12,000.00	0.0%
10.5266 · Village Recognition	135.88	3,500.00	-3,364.12	3.88%
10.5275 · Paratransit Services - Pace	0.00	150.00	-150.00	0.0%
10.5300 · Liability Insurance	0.00	17,000.00	-17,000.00	0.0%
10.5400 · Membership Dues & Subscriptions	1,274.87	9,000.00	-7,725.13	14.17%
10.5405 · Flint/Spring Creek	0.00	1,500.00	-1,500.00	0.0%
10.5409 · Annual Prop. Tax Reimbursement	946.08	3,000.00	-2,053.92	31.54%
10.5412 · Internet	838.89	3,000.00	-2,161.11	27.96%
10.5414 · Postage	1,788.00	3,500.00	-1,712.00	51.09%
10.5500 · Printing	-619.17	3,500.00	-4,119.17	-17.69%
10.5550 · Publishing & Recording Fees	138.00	1,000.00	-862.00	13.8%
10.5600 · Phone Services	2,355.53	3,600.00	-1,244.47	65.43%
10.5650 · Meetings & Travel	1,135.54	3,500.00	-2,364.46	32.44%
10.5730 · Office Supplies	1,185.50	5,000.00	-3,814.50	23.71%
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%
Total Administrative Expense	54,057.98	209,150.00	-155,092.02	25.85%
Village Hall				
10.5705 · Building Maintenance & Repair	0.00	5,000.00	-5,000.00	0.0%
10.5706 · Contracted Services				
5706.1 · Fire/Security Alarm	676.29	2,000.00	-1,323.71	33.82%
5706.2 · Generator Maintenance	0.00	600.00	-600.00	0.0%
5706.3 · HVAC Maintenance	0.00	1,500.00	-1,500.00	0.0%
5706.4 · Cleaning Services	657.00	3,000.00	-2,343.00	21.9%
5706.5 · Windows/Gutter Cleaning	0.00	1,400.00	-1,400.00	0.0%

Village of North Barrington
TREASURER'S REPORT - GENERAL FUND
May through September 2025

6A

	May - Sep 25	Budget	\$ Over Budget	% of Budget
5706.6 · Landscape Maintenance	11,297.00	18,000.00	-6,703.00	62.76%
Total 10.5706 · Contracted Services	12,630.29	26,500.00	-13,869.71	47.66%
10.5707 · Mechanical Maintenance				
5707.1 · Electrical Supply & Repair	0.00	3,000.00	-3,000.00	0.0%
5707.2 · Plumbing	-624.00	3,000.00	-3,624.00	-20.8%
Total 10.5707 · Mechanical Maintenance	-624.00	6,000.00	-6,624.00	-10.4%
10.5722 · Well Maintenance	0.00	1,000.00	-1,000.00	0.0%
10.5731 · Building Supplies	814.76	2,500.00	-1,685.24	32.59%
10.5733 · Lake County Water Supply Permit	0.00	300.00	-300.00	0.0%
10.5745 · Pest Control	288.00	1,200.00	-912.00	24.0%
10.9090 · Contingency	0.00	1,000.00	-1,000.00	0.0%
Total Village Hall	13,109.05	43,500.00	-30,390.95	30.14%
Health & Sanitation				
10.5235 · Health Officer	3,523.75	9,000.00	-5,476.25	39.15%
10.5811 · Membership Dues & Subscriptions	0.00	300.00	-300.00	0.0%
10.9091 · Contingency	0.00	500.00	-500.00	0.0%
Total Health & Sanitation	3,523.75	9,800.00	-6,276.25	35.96%
Enviornmental & Health Commiss				
10.5420 · Enviornmental & Health Commiss.	631.16	1,000.00	-368.84	63.12%
10.5421 · 50/50 Tree Program	1,409.42	5,000.00	-3,590.58	28.19%
Total Enviornmental & Health Commiss	2,040.58	6,000.00	-3,959.42	34.01%
Information Technology (IT)				
10.5240 · IT Consulting Services	9,134.56	30,000.00	-20,865.44	30.45%
10.5247 · IT Annual Licensing	-372.66	15,000.00	-15,372.66	-2.48%
Total Information Technology (IT)	8,761.90	45,000.00	-36,238.10	19.47%
Building Department				
12.5100 · Building and Zoning Officer	26,372.50	75,000.00	-48,627.50	35.16%
12.5105 · Inspections	8,297.10	22,000.00	-13,702.90	37.71%

Village of North Barrington
TREASURER'S REPORT - GENERAL FUND
May through September 2025

6A

	May - Sep 25	Budget	\$ Over Budget	% of Budget
12.5811 · Membership Dues & Subscriptions	0.00	500.00	-500.00	0.0%
12.9090 · Contingency	0.00	300.00	-300.00	0.0%
Total Building Department	34,669.60	97,800.00	-63,130.40	35.45%
Forester				
15.5070 · Forester Services	2,700.00	8,500.00	-5,800.00	31.77%
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%
15.9090 · Contingency	0.00	300.00	-300.00	0.0%
Total Forester	2,700.00	29,100.00	-26,400.00	9.28%
Engineering				
17.5018 · NPDES Permit/MS4	1,996.00	5,000.00	-3,004.00	39.92%
17.5114 · Plan Review	2,842.00	5,000.00	-2,158.00	56.84%
17.5125 · Engineer Consulting	12,541.50	37,000.00	-24,458.50	33.9%
Total Engineering	17,379.50	47,000.00	-29,620.50	36.98%
Police Service				
20.5201 · IGA - Police Services	147,421.90	365,000.00	-217,578.10	40.39%
20.5202 · IGA - NB School Traffic Control	4,079.00	8,500.00	-4,421.00	47.99%
Total Police Service	151,500.90	373,500.00	-221,999.10	40.56%
Highways & Streets (Road Dept.)				
30.5015 · Public Works	25,722.75	50,000.00	-24,277.25	51.45%
30.5020 · Utilities	772.05	2,000.00	-1,227.95	38.6%
30.5025 · Maintenance/Storm Cleanup	4,718.50	15,000.00	-10,281.50	31.46%
30.5030 · Snow Removal	0.00	140,000.00	-140,000.00	0.0%
Total Highways & Streets (Road Dept.)	31,213.30	207,000.00	-175,786.70	15.08%
Parks				
40.5015 · Summer Concerts	8,073.62	10,000.00	-1,926.38	80.74%
40.5020 · Fall Fest	9,438.25	15,000.00	-5,561.75	62.92%
40.5025 · Spring Fest	0.00	5,000.00	-5,000.00	0.0%

Village of North Barrington
TREASURER'S REPORT - GENERAL FUND
May through September 2025

6A

	May - Sep 25	Budget	\$ Over Budget	% of Budget
40.5030 · Winter Fest	0.00	5,000.00	-5,000.00	0.0%
40.5080 · Eton Park - Port-o-let Rental	465.00	1,500.00	-1,035.00	31.0%
40.5085 · Landscape Maintenance	4,354.00	15,000.00	-10,646.00	29.03%
40.9090 · Contingency	0.00	500.00	-500.00	0.0%
Total Parks	22,330.87	52,000.00	-29,669.13	42.94%
Zoning Board of Appeals				
10.5411 · Dues & Expenses	0.00	500.00	-500.00	0.0%
10.5417 · Zoning Ordinance Updates	745.00	55,000.00	-54,255.00	1.36%
Total Zoning Board of Appeals	745.00	55,500.00	-54,755.00	1.34%
Total Expense	433,536.43	1,456,088.00	-1,022,551.57	29.77%

Village of North Barrington
TREASURER'S REPORT - CAPITAL PROJECTS FUND
May through September 2025

6B

	<u>May - Sep 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
60.3800 · Interest Income - Cap. Proj.	86,417.97	50,000.00	36,417.97	172.84%
Total Income	<u>86,417.97</u>	<u>50,000.00</u>	<u>36,417.97</u>	<u>172.84%</u>
Expense				
Capital Expenditures				
60.8000 · Facilities				
60.8001 · Village Hall	0.00	151,000.00	-151,000.00	0.0%
60.8002 · Parks				
8002.1 · Leonard Park	0.00	10,000.00	-10,000.00	0.0%
8002.2 · 5-Year Plan	7,785.00	100,000.00	-92,215.00	7.79%
8002.4 · General Repairs	0.00	10,000.00	-10,000.00	0.0%
Total 60.8002 · Parks	<u>7,785.00</u>	<u>120,000.00</u>	<u>-112,215.00</u>	<u>6.49%</u>
60.8003 · Garage	0.00	5,000.00	-5,000.00	0.0%
60.8000 · Facilities - Other	617.91			
Total 60.8000 · Facilities	<u>8,402.91</u>	<u>276,000.00</u>	<u>-267,597.09</u>	<u>3.05%</u>
60.8100 · Street Maintenance & Repair				
8100.01 · Engineering Special Project	0.00	135,000.00	-135,000.00	0.0%
8100.02 · Street Program Engineering	0.00	50,000.00	-50,000.00	0.0%
Total 60.8100 · Street Maintenance & Repair	<u>0.00</u>	<u>185,000.00</u>	<u>-185,000.00</u>	<u>0.0%</u>
60.8105 · Culvert Repair/Replacement	0.00	100,000.00	-100,000.00	0.0%
60.8200 · Public Infrastructure				
60.8201 · Stormwater Maint. & Repair	16,018.50	100,000.00	-83,981.50	16.02%
60.8202 · 50/50 Culvert Replacement	0.00	10,000.00	-10,000.00	0.0%
60.8204 · Grassmere Farms/Haverton/Duck P	141,670.26	1,600,000.00	-1,458,329.74	8.85%
Total 60.8200 · Public Infrastructure	<u>157,688.76</u>	<u>1,710,000.00</u>	<u>-1,552,311.24</u>	<u>9.22%</u>
60.8300 · IT	-3,985.52	45,800.00	-49,785.52	-8.7%
Total Capital Expenditures	<u>162,106.15</u>	<u>2,316,800.00</u>	<u>-2,154,693.85</u>	<u>7.0%</u>
Total Expense	<u>162,106.15</u>	<u>2,316,800.00</u>	<u>-2,154,693.85</u>	<u>7.0%</u>

1:32 PM

10/08/25

Accrual Basis

Village of North Barrington
Balance Sheet Prev Year Comparison
 As of September 30, 2025

	Sep 30, 25	Sep 30, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
00.1000 · BB&T Checking - 6814	93,928.63	165,813.67	-71,885.04	-43.4%
00.1050 · BB&T 1 MM - 3629	1,039,908.68	1,756,204.60	-716,295.92	-40.8%
00.1055 · BB&T MM - 5612 (Wyn Escrow)	35,663.34	34,083.67	1,579.67	4.6%
00.1065 · BB&T Parks MM - 4818	63,416.73	60,607.75	2,808.98	4.6%
30.1060 · BB&T MM MFT - 9338	711,362.76	1,075,739.92	-364,377.16	-33.9%
60.1000 · BB&T Capital Projects - 8984	4,664,979.57	3,237,573.58	1,427,405.99	44.1%
70.1062 · BB&T SSA MM - 6758	318,759.40	304,640.30	14,119.10	4.6%
70.1063 · Investment Account	643,688.84	596,620.87	47,067.97	7.9%
Total Checking/Savings	7,571,707.95	7,231,284.36	340,423.59	4.7%
Other Current Assets				
Due From MFT	0.00	614,478.04	-614,478.04	-100.0%
Due From Capital Projects	0.00	392,163.60	-392,163.60	-100.0%
Total Other Current Assets	0.00	1,006,641.64	-1,006,641.64	-100.0%
Total Current Assets	7,571,707.95	8,237,926.00	-666,218.05	-8.1%
TOTAL ASSETS	7,571,707.95	8,237,926.00	-666,218.05	-8.1%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
00.2000 · Accounts Payable	0.00	65,784.23	-65,784.23	-100.0%
Total Accounts Payable	0.00	65,784.23	-65,784.23	-100.0%
Other Current Liabilities				
Due to General Fund	0.00	1,006,641.64	-1,006,641.64	-100.0%
00.1315 · Deferred Revenue	0.00	401,514.60	-401,514.60	-100.0%
00.2050 · Retained Personnel Payable	0.00	730.50	-730.50	-100.0%
SUI Payable	0.00	-81.31	81.31	100.0%
60.2610 · Tree Preservation Bond Payable	44,400.00	43,600.00	800.00	1.8%
60.2612 · Heritage Tree Bond	1,600.00	0.00	1,600.00	100.0%
60.2615 · Septic Bonds Payable	29,000.00	28,950.00	50.00	0.2%
60.2620 · Tree Replacement Bonds Payable	102,000.00	87,400.00	14,600.00	16.7%
60.2625 · Road Bonds Payable	91,000.00	88,030.00	2,970.00	3.4%
60.2630 · Watershed Development Permit Pa	0.00	2,710.00	-2,710.00	-100.0%
70.2700 · Trust & Agency	24,373.37	35,311.00	-10,937.63	-31.0%
Total Other Current Liabilities	292,373.37	1,694,806.43	-1,402,433.06	-82.8%
Total Current Liabilities	292,373.37	1,760,590.66	-1,468,217.29	-83.4%
Long Term Liabilities				

1:32 PM

10/08/25

Accrual Basis

Village of North Barrington
Balance Sheet Prev Year Comparison
 As of September 30, 2025

	Sep 30, 25	Sep 30, 24	\$ Change	% Change
60.2690 · WPOA Escrow Account	30,245.83	30,245.83	0.00	0.0%
Total Long Term Liabilities	30,245.83	30,245.83	0.00	0.0%
Total Liabilities	322,619.20	1,790,836.49	-1,468,217.29	-82.0%
Equity				
00.2900 · Unreserved Fund Balance	1,249,218.61	1,248,832.69	385.92	0.0%
00.2910 · Reserved Funds	2,204,045.14	1,322,026.40	882,018.74	66.7%
30.2900 · MFT Fund Balance	207,885.00	207,885.00	0.00	0.0%
60.2905 · Capital Reserve Fund Balance	2,268,715.00	2,268,715.00	0.00	0.0%
70.2900 · Unreserved Fund Balance - SSA	826,033.29	826,033.29	0.00	0.0%
Net Income	493,191.71	573,597.13	-80,405.42	-14.0%
Total Equity	7,249,088.75	6,447,089.51	801,999.24	12.4%
TOTAL LIABILITIES & EQUITY	7,571,707.95	8,237,926.00	-666,218.05	-8.1%

1:33 PM

10/08/25

Accrual Basis

Village of North Barrington
Profit & Loss Prev Year Comparison
May through September 2025

	May - Sep 25	May - Sep 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
Property Tax				
10.3100 · Property Taxes - Corporate	354,986.94	368,209.61	-13,222.67	-3.6%
10.3105 · Property Taxes - Roads	37,594.42	45,597.68	-8,003.26	-17.6%
10.3110 · Property Taxes - Police	230,539.49	258,961.67	-28,422.18	-11.0%
10.3115 · Property Taxes - Audit	6,800.49	7,727.15	-926.66	-12.0%
Total Property Tax	629,921.34	680,496.11	-50,574.77	-7.4%
State Tax Distributions				
10.3410 · State Income Tax	119,110.02	124,632.44	-5,522.42	-4.4%
10.3420 · Pers. Prop. Replacement Tax	982.02	1,491.85	-509.83	-34.2%
10.3440 · State Sales Tax	97,959.27	67,565.76	30,393.51	45.0%
10.3450 · State Use Tax	8,285.27	29,524.59	-21,239.32	-71.9%
10.3455 · Cannabis Use Tax	1,189.77	1,255.95	-66.18	-5.3%
Total State Tax Distributions	227,526.35	224,470.59	3,055.76	1.4%
Franchise Fees				
10.3250 · AT&T U-Verse	191.72	191.72	0.00	0.0%
10.3255 · AT&T Long Distance	766.88	766.88	0.00	0.0%
10.3260 · Comcast	31,729.52	34,820.67	-3,091.15	-8.9%
10.3270 · Direct TV, LLC	607.54	823.02	-215.48	-26.2%
Total Franchise Fees	33,295.66	36,602.29	-3,306.63	-9.0%
Permits / Filing Fees				
10.3300 · Application Fees	4,800.00	2,750.00	2,050.00	74.6%
10.3305 · Building Permit Fees	13,500.35	58,170.51	-44,670.16	-76.8%
10.3310 · Home Occupation Fees	25.00	0.00	25.00	100.0%
10.3320 · Septic Permit/Registration	1,400.00	2,650.00	-1,250.00	-47.2%
10.3327 · Golf Cart Permits	100.00	200.00	-100.00	-50.0%
10.3330 · Tree Removal Permit	100.00	250.00	-150.00	-60.0%
10.3340 · Watershed Development Permit	1,950.00	2,600.00	-650.00	-25.0%
Total Permits / Filing Fees	21,875.35	66,620.51	-44,745.16	-67.2%
Miscellaneous Income				
10.3200 · Liquor Licenses	4,250.00	4,250.00	0.00	0.0%
10.3205 · Refuse Disposal Fee	0.00	2,500.00	-2,500.00	-100.0%
10.3460 · Traffic Signals	0.00	82.56	-82.56	-100.0%
10.3510 · Police Fines	62.00	174.17	-112.17	-64.4%
10.3750 · Road Impact Fees	500.00	1,000.00	-500.00	-50.0%
10.3751 · Impact Fee - Parks	0.00	4,419.78	-4,419.78	-100.0%
10.3800 · Interest Income	16,678.44	34,092.50	-17,414.06	-51.1%
10.3855 · Board of Appeals Income	300.00	600.00	-300.00	-50.0%
10.3900 · Other Income	969.75	214.46	755.29	352.2%
Total Miscellaneous Income	22,760.19	47,333.47	-24,573.28	-51.9%
MFT Income				
30.3460 · MFT Allotment	23,456.69	24,249.07	-792.38	-3.3%
30.3465 · Transportation Renewal	25,363.01	23,839.06	1,523.95	6.4%
30.3800 · MFT Interest	12,529.76	23,106.31	-10,576.55	-45.8%
Total MFT Income	61,349.46	71,194.44	-9,844.98	-13.8%
60.3800 · Interest Income - Cap. Proj.	86,417.97	72,538.36	13,879.61	19.1%
SSA Funds				
70.3800 · SSA Interest	5,839.62	6,763.35	-923.73	-13.7%
Total SSA Funds	5,839.62	6,763.35	-923.73	-13.7%
Total Income	1,088,985.94	1,206,019.12	-117,033.18	-9.7%

1:33 PM

10/08/25

Accrual Basis

Village of North Barrington
Profit & Loss Prev Year Comparison
May through September 2025

	May - Sep 25	May - Sep 24	\$ Change	% Change
Gross Profit	1,088,985.94	1,206,019.12	-117,033.18	-9.7%
Expense				
Salaries & Benefits				
10.4050 · Administrator	69,216.00	61,732.00	7,484.00	12.1%
10.4056 · Administrative Assistant #1	22,288.00	19,344.00	2,944.00	15.2%
10.4058 · PT Clerical	0.00	2,420.00	-2,420.00	-100.0%
10.4060 · Payroll Taxes	0.00	135.38	-135.38	-100.0%
Total Salaries & Benefits	91,504.00	83,631.38	7,872.62	9.4%
Administrative Expense				
10.5079 · Miscellaneous	969.75	50.00	919.75	1,839.5%
10.5205 · Copier Lease/Maintenance	-381.45	482.53	-863.98	-179.1%
10.5220 · Legal	12,195.00	7,565.02	4,629.98	61.2%
10.5225 · Mosquito Abatement	14,095.56	25,245.00	-11,149.44	-44.2%
10.5245 · Website	4,000.00	500.00	3,500.00	700.0%
10.5250 · Treasurer's Services	1,000.00	800.00	200.00	25.0%
10.5260 · Accounting Services	13,000.00	15,000.00	-2,000.00	-13.3%
10.5265 · Audit Services	0.00	9,800.00	-9,800.00	-100.0%
10.5266 · Village Recognition	135.88	0.00	135.88	100.0%
10.5400 · Membership Dues & Subscriptions	1,274.87	-1,776.37	3,051.24	171.8%
10.5409 · Annual Prop. Tax Reimbursement	946.08	0.00	946.08	100.0%
10.5412 · Internet	838.89	736.13	102.76	14.0%
10.5414 · Postage	1,788.00	2,393.03	-605.03	-25.3%
10.5500 · Printing	-619.17	962.19	-1,581.36	-164.4%
10.5550 · Publishing & Recording Fees	138.00	285.70	-147.70	-51.7%
10.5600 · Phone Services	2,355.53	1,391.78	963.75	69.3%
10.5650 · Meetings & Travel	1,135.54	1,250.30	-114.76	-9.2%
10.5730 · Office Supplies	1,185.50	2,208.02	-1,022.52	-46.3%
Total Administrative Expense	54,057.98	66,893.33	-12,835.35	-19.2%
10.5280 · Administration	151.65	0.00	151.65	100.0%
Village Hall				
10.5705 · Building Maintenance & Repair	0.00	679.96	-679.96	-100.0%
10.5706 · Contracted Services				
5706.1 · Fire/Security Alarm	676.29	887.44	-211.15	-23.8%
5706.3 · HVAC Maintenance	0.00	290.00	-290.00	-100.0%
5706.4 · Cleaning Services	657.00	907.00	-250.00	-27.6%
5706.6 · Landscape Maintenance	11,297.00	9,917.24	1,379.76	13.9%
Total 10.5706 · Contracted Services	12,630.29	12,001.68	628.61	5.2%
10.5707 · Mechanical Maintenance				
5707.2 · Plumbing	-624.00	0.00	-624.00	-100.0%
Total 10.5707 · Mechanical Maintenance	-624.00	0.00	-624.00	-100.0%
10.5731 · Building Supplies	814.76	218.64	596.12	272.7%
10.5745 · Pest Control	288.00	625.00	-337.00	-53.9%
Total Village Hall	13,109.05	13,525.28	-416.23	-3.1%
Health & Sanitation				
10.5235 · Health Officer	3,523.75	4,673.75	-1,150.00	-24.6%
Total Health & Sanitation	3,523.75	4,673.75	-1,150.00	-24.6%
Enviornmental & Health Commiss				
10.5420 · Enviornmental & Health Commiss.	631.16	0.00	631.16	100.0%
10.5421 · 50/50 Tree Program	1,409.42	1,200.00	209.42	17.5%
Total Enviornmental & Health Commiss	2,040.58	1,200.00	840.58	70.1%
Information Technology (IT)				

1:33 PM

10/08/25

Accrual Basis

Village of North Barrington
Profit & Loss Prev Year Comparison
May through September 2025

	May - Sep 25	May - Sep 24	\$ Change	% Change
10.5240 · IT Consulting Services	9,134.56	8,026.64	1,107.92	13.8%
10.5247 · IT Annual Licensing	-372.66	676.35	-1,049.01	-155.1%
Total Information Technology (IT)	8,761.90	8,702.99	58.91	0.7%
Building Department				
12.5100 · Building and Zoning Officer	26,372.50	20,020.00	6,352.50	31.7%
12.5105 · Inspections	8,297.10	5,531.00	2,766.10	50.0%
12.5811 · Membership Dues & Subscriptions	0.00	170.00	-170.00	-100.0%
Total Building Department	34,669.60	25,721.00	8,948.60	34.8%
Forester				
15.5070 · Forester Services	2,700.00	3,525.00	-825.00	-23.4%
Total Forester	2,700.00	3,525.00	-825.00	-23.4%
Engineering				
17.5018 · NPDES Permit/MS4	1,996.00	1,820.00	176.00	9.7%
17.5114 · Plan Review	2,842.00	1,883.00	959.00	50.9%
17.5125 · Engineer Consulting	12,541.50	9,700.75	2,840.75	29.3%
Total Engineering	17,379.50	13,403.75	3,975.75	29.7%
Police Service				
20.5201 · IGA - Police Services	147,421.90	144,996.70	2,425.20	1.7%
20.5202 · IGA - NB School Traffic Control	4,079.00	3,960.20	118.80	3.0%
Total Police Service	151,500.90	148,956.90	2,544.00	1.7%
Highways & Streets (Road Dept.)				
30.5015 · Public Works	25,722.75	22,754.08	2,968.67	13.1%
30.5020 · Utilities	772.05	781.05	-9.00	-1.2%
30.5025 · Maintenance/Storm Cleanup	4,718.50	6,842.00	-2,123.50	-31.0%
Total Highways & Streets (Road Dept.)	31,213.30	30,377.13	836.17	2.8%
Parks				
40.5015 · Summer Concerts	8,073.62	6,624.11	1,449.51	21.9%
40.5020 · Fall Fest	9,438.25	5,446.01	3,992.24	73.3%
40.5080 · Eton Park - Port-o-let Rental	465.00	620.00	-155.00	-25.0%
40.5085 · Landscape Maintenance	4,354.00	6,540.64	-2,186.64	-33.4%
Total Parks	22,330.87	19,230.76	3,100.11	16.1%
Zoning Board of Appeals				
10.5417 · Zoning Ordinance Updates	745.00	0.00	745.00	100.0%
Total Zoning Board of Appeals	745.00	0.00	745.00	100.0%
Capital Expenditures				
60.5395 · Bank Service Fees	0.00	-7.35	7.35	100.0%
60.8000 · Facilities				
60.8001 · Village Hall				
8001.2 · Interior				
02.05 · Electrical	0.00	9,040.00	-9,040.00	-100.0%
Total 8001.2 · Interior	0.00	9,040.00	-9,040.00	-100.0%
Total 60.8001 · Village Hall	0.00	9,040.00	-9,040.00	-100.0%
60.8002 · Parks				
8002.1 · Leonard Park	0.00	33,095.50	-33,095.50	-100.0%
8002.2 · 5-Year Plan	7,785.00	0.00	7,785.00	100.0%
8002.4 · General Repairs	0.00	1,541.95	-1,541.95	-100.0%
Total 60.8002 · Parks	7,785.00	34,637.45	-26,852.45	-77.5%

1:33 PM

10/08/25

Accrual Basis

Village of North Barrington
Profit & Loss Prev Year Comparison
May through September 2025

	May - Sep 25	May - Sep 24	\$ Change	% Change
60.8000 · Facilities - Other	617.91	0.00	617.91	100.0%
Total 60.8000 · Facilities	8,402.91	43,677.45	-35,274.54	-80.8%
60.8100 · Street Maintenance & Repair	0.00	16,573.04	-16,573.04	-100.0%
60.8105 · Culvert Repair/Replacement	0.00	8,738.50	-8,738.50	-100.0%
60.8200 · Public Infrastructure				
60.8201 · Stormwater Maint. & Repair	16,018.50	10,774.73	5,243.77	48.7%
60.8204 · Grassmere Farms/Haverton/Duck P	141,670.26	131,615.75	10,054.51	7.6%
Total 60.8200 · Public Infrastructure	157,688.76	142,390.48	15,298.28	10.7%
60.8300 · IT	-3,985.52	0.00	-3,985.52	-100.0%
Total Capital Expenditures	162,106.15	211,372.12	-49,265.97	-23.3%
Total Expense	595,794.23	631,213.39	-35,419.16	-5.6%
Net Ordinary Income	493,191.71	574,805.73	-81,614.02	-14.2%
Other Income/Expense				
Other Income				
Transfers In	0.00	-1,208.60	1,208.60	100.0%
Total Other Income	0.00	-1,208.60	1,208.60	100.0%
Net Other Income	0.00	-1,208.60	1,208.60	100.0%
Net Income	493,191.71	573,597.13	-80,405.42	-14.0%

Village of North Barrington
TREASURER'S REPORT - MFT
May through September 2025

6E

	<u>May - Sep 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
MFT Income				
30.3460 · MFT Allotment	23,456.69	65,000.00	-41,543.31	36.09%
30.3465 · Transportation Renewal	25,363.01	65,000.00	-39,636.99	39.02%
30.3800 · MFT Interest	12,529.76	50,000.00	-37,470.24	25.06%
Total MFT Income	<u>61,349.46</u>	<u>180,000.00</u>	<u>-118,650.54</u>	<u>34.08%</u>
Total Income	<u>61,349.46</u>	<u>180,000.00</u>	<u>-118,650.54</u>	<u>34.08%</u>
Expense				
MFT				
30.5125 · Engineering	0.00	185,000.00	-185,000.00	0.0%
30.5395 · Bank Service Fees	0.00	100.00	-100.00	0.0%
Total MFT	<u>0.00</u>	<u>185,100.00</u>	<u>-185,100.00</u>	<u>0.0%</u>
Total Expense	<u>0.00</u>	<u>185,100.00</u>	<u>-185,100.00</u>	<u>0.0%</u>

Oath of Office

Village of North Barrington

STATE OF ILLINOIS, LAKE COUNTY

I, **Dennis O'Shaughnessy**, having been duly appointed as a member of the **Plan Commission** in the Village of North Barrington in the County of Lake aforesaid, **DO SOLEMNLY SWEAR** that I will support the Constitution of the United States and the Constitution of the State of Illinois, and that I will faithfully discharge the duties of a member of the **Plan Commission** according to the best of my ability.

Subscribed and sworn before me this 21st day of October, 2025.

Eleanor Sweet McDonnell, President

Dennis O'Shaughnessy



AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: October 21, 2025

Subj: 2026 Renewal – General Liability Insurance

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

Executive Summary: The Village purchases its liability, workers compensation, and property insurance from IMLRMA. The term of the policy is one year from January 1, 2026 through December 31, 2026. The annual premium for 2026 is \$15,418.80. This represents a 2.6% increase over the 2025 premium. The total premium cost includes the annual membership to the Illinois Municipal League (\$450.00), and a 1% discount on the insurance premium if paid by November 14, 2025.

The history of the annual insurance cost is below. There has been no increase in the IML membership in the past 8 years.

YEAR		ANNUAL COST (includes Dues and 1% discount)	% Change
2026		\$15,418	2.6
2025		\$15,031	5.8
2024		\$14,202	0
2023		\$14,202	(-4.84)
2022		\$14,925	4.0
2021		\$14,353	0
2020		\$14,353	0
2019		\$14,353	



INVOICE

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

Please return this agreement with payment
after completing the information below
and on the reverse side.

Date: October 1, 2025

Member: Village of North Barrington

Account #: 0415

Indicate Payment Option (from list below): _____

Amount Enclosed: \$ _____

BILLING DETAIL

MAKE CHECK PAYABLE TO RMA

2026 IML RISK MANAGEMENT ASSOCIATION ANNUAL PREMIUM

Work Comp	\$ 265
Auto Liability & Comprehensive General Liability	\$1,885
Portable Equipment	\$ 0
Auto Physical Damage	\$ 0
Property	\$12,970
	<u>\$15,120</u>
2026 ILLINOIS MUNICIPAL LEAGUE MEMBERSHIP DUES*	\$ 450

INVOICE TOTAL

\$15,570

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

OPTION #1 – Early Pay 1% Discount

Initial Premium	\$15,120.00
Minus 1% Discount	\$ 151.20
Premium Total	<u>\$14,968.80</u>
Illinois Municipal League Dues	\$ 450.00
Total Amount Due By 11/14/25	\$15,418.80

OPTION #2 – Pay Annual Amount

Premium Total	\$15,120.00
Illinois Municipal League Dues	\$ 450.00
Total Amount Due By 12/12/25	\$15,570.00

OPTION #3 – Pay in two installments

Includes 1% Processing Charge

Initial Premium	\$15,120.00
Plus 1% Processing Charge	\$ 151.20
Premium Total	<u>\$15,271.20</u>
Illinois Municipal League Dues	\$ 450.00
Total Amount Due	\$15,721.20

MUST BE RECEIVED BY 12/12/25

\$7,860.60 Due by 12/12/25

\$7,860.60 Due by 5/15/26

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

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

All agreements must be returned to RMA by 12/12/2025.

Municipal Official (please sign):

Title: _____

Date: _____

Payments received after 12/12/25 will be charged the Total
Amount Due in Option 3, whether paying in full or by installments.

Village of North Barrington
Unpaid Warrants
As of October 21, 2025

Date	Num	Memo	Account	Class	Open Balance
34 Publishing, Inc.					
10/21/2025	37967	ELECTRICAL AGGREGATION	10.5500 · Printing	General Fund	200.00
Total 34 Publishing, Inc.					200.00
Alan Horticulture					
10/21/2025	19972	STREET DRAINAGE REPAIR - WOODLAND DR.	60.8201 · Stormwater Maint. & Repair	Capital Projects	4,400.00
10/21/2025	19976	STREET DRAINAGE REPAIR - BEACHVIEW	60.8201 · Stormwater Maint. & Repair	Capital Projects	5,164.00
10/21/2025	19965	INSTALL DRAINAGE SWALE OXFORD & BILTMORE	60.8201 · Stormwater Maint. & Repair	Capital Projects	4,000.00
10/21/2025	19974	INSTALL RIPRAP ON OXFORD	60.8201 · Stormwater Maint. & Repair	Capital Projects	4,852.00
10/21/2025	20447	INSTALL GRAVEL SHOULDER - OXFORD RD.	30.5015 · Public Works	General Fund	2,900.00
Total Alan Horticulture					21,316.00
B & F Construction Code Ser. Inc.					
10/21/2025	21496	AUGUST 2025	12.5105 · Inspections	General Fund	1,390.50
Total B & F Construction Code Ser. Inc.					1,390.50
Camiros, LTD					
10/21/2025	0022244-IN	ZONING CODE UPDATE	10.5417 · Zoning Ordinance Updates	General Fund	1,680.00
Total Camiros, LTD					1,680.00
Comcast					
10/21/2025	*9391 09.20-10.19.25	SERVICE: 09/20/25-10/19/25	10.5412 · Internet	General Fund	250.72
Total Comcast					250.72
ComEd					
10/21/2025	*2111/ 09.08.25	TRAFFIC LIGHTS - SERVICE: 08/07/25-09/08/25	30.5020 · Utilities	General Fund	39.14
10/21/2025	*2222 / 09.18.25	STREET LIGHTS - SERVICE: 08/19/25-09/18/25	30.5020 · Utilities	General Fund	52.13
Total ComEd					91.27
Dean Snow					
10/21/2025	PERMIT: 18-061	BOND RELEASE	Septic Bond Refund.	Trust & Agency	2,000.00
Total Dean Snow					2,000.00
Ela Township Highway Dept.					
10/21/2025	1327	PUBLIC WORKS - 09/03/25-09/30/25	30.5015 · Public Works	General Fund	3,873.00
10/21/2025	1327	BLDG MAINTENANCE - 09/03/25-09/30/25	10.5707 · Mechanical Maintenance	General Fund	1,054.56
10/21/2025	1327	INSPECTIONS - 09/03/25-09/30/25	12.5105 · Inspections	General Fund	226.00
Total Ela Township Highway Dept.					5,153.56
Eleanor Sweet McDonnell.					
10/21/2025	REIMB. 10.21.25	MILEAGE REMIB. - LCML EVENT (42mi.) 8.24.25 (RAVINIA)	10.5650 · Meetings & Travel	General Fund	29.40
10/21/2025	REIMB. 10.21.25	MILEAGE REMIB. - METROPOLITAN MAYORS CAUCUS (33mi.) 09.26.25	10.5650 · Meetings & Travel	General Fund	23.10
10/21/2025	REIMB. 10.21.25	MILEAGE REMIB. - LAKE COUNTY STROMWATER MEETING (30mi.) 08.07.25	10.5650 · Meetings & Travel	General Fund	21.00
10/21/2025	REIMB. 10.21.25	MILEAGE REMIB. - WILLOW CREEK SUMMIT (20mi.) 08.07.25 & 08.08.25	10.5650 · Meetings & Travel	General Fund	28.00
10/21/2025	REIMB. 10.21.25	MILEAGE REMIB. - IML CONFERENCE (95mi.) 09.21.25	10.5650 · Meetings & Travel	General Fund	66.50
10/21/2025	REIMB. 10.21.25	MILEAGE REMIB. - LEGISLATIVE DAY SPRINGFIELD - TOLLS 05.26.25-05.29.25	10.5650 · Meetings & Travel	General Fund	3.80
Total Eleanor Sweet McDonnell.					171.80
Enhanced Networks					
10/21/2025	20250486	ANNUAL SPAM LICENSE	10.5247 · IT Annual Licensing	General Fund	1,380.00
10/21/2025	20250500	JULY 2025	10.5240 · IT Consulting Services	General Fund	2,511.25
10/21/2025	20250461	SECURITY UPDATE PROJECT	60.8300 · IT	General Fund	9,407.50
10/21/2025	20250477	AUGUST 2025	10.5240 · IT Consulting Services	General Fund	2,127.30
Total Enhanced Networks					15,426.05

Village of North Barrington
Unpaid Warrants
As of October 21, 2025

Date	Num	Memo	Account	Class	Open Balance
Fuqua Winter Ltd.					
10/21/2025	14068	GHO PROJECT	60.8204 · Grassmere Farms/Haverton/Duck P	Capital Projects	270.00
10/21/2025	14067	ZONING UPDATE	10.5417 · Zoning Ordinance Updates	General Fund	652.50
10/21/2025	14063	GENERAL DUTIES - SEPTEMBER	10.5220 · Legal	General Fund	1,755.00
Total Fuqua Winter Ltd.					2,677.50
G-Cat Construction Company					
10/21/2025	PERMIT #: 25-033	BOND RELEASE	Road Bond.	Trust & Agency	1,000.00
Total G-Cat Construction Company					1,000.00
Governmental Accounting & Prof. Services					
10/21/2025	25196	SEPTEMBER 2025	10.5260 · Accounting Services	General Fund	2,625.00
Total Governmental Accounting & Prof. Services					2,625.00
Johnson Cleaning					
10/21/2025	46716	SEPTEMBER 2025	5706.4 · Cleaning Services	General Fund	219.00
Total Johnson Cleaning					219.00
KONRAD AIGNER.					
10/21/2025	PERMIT#: 21-004(S)	BOND RELEASE	Septic Bond Refund.	Trust & Agency	2,000.00
Total KONRAD AIGNER.					2,000.00
Lake County Sheriff's Office					
10/21/2025	300036499	OCTOBER 2025	20.5201 · IGA - Police Services	General Fund	29,484.38
Total Lake County Sheriff's Office					29,484.38
Lauterbach & Amen, LLP					
10/21/2025	108782	PROGRESS BILLING - APRIL 30, 2025	10.5265 · Audit Services	General Fund	9,000.00
Total Lauterbach & Amen, LLP					9,000.00
Louies Throne Inc.					
10/21/2025	I6075	ETON PARK HANDWASH STATION - 10/03/25-10/06/25	40.5080 · Eton Park - Port-o-let Rental	General Fund	255.00
Total Louies Throne Inc.					255.00
Mo Ashab					
10/21/2025	OCTOBER 2025	OCTOBER 2025	10.5250 · Treasurer's Services	General Fund	200.00
Total Mo Ashab					200.00
Myriad Creative Services, LLC					
10/21/2025	INV-000348	GENERAL SITE UPDATES	10.5245 · Website	General Fund	437.50
Total Myriad Creative Services, LLC					437.50
Natalie P. Karney, P.E.					
10/21/2025	SEPTEMBER 2025	SEPTEMBER 2025	10.5235 · Health Officer	General Fund	1,162.50
Total Natalie P. Karney, P.E.					1,162.50
Noah Glazov.					
10/21/2025	PERMIT #: 18-051	BOND RELEASE	Septic Bond Refund.	Trust & Agency	2,000.00
Total Noah Glazov.					2,000.00
Orkin					
10/21/2025	285710138	SERVICE: OCTOBER 2025	10.5745 · Pest Control	General Fund	72.00
Total Orkin					72.00
Rafferty Architects					
10/21/2025	4480	SERVICE: 09/08/25-10/02/25	12.5100 · Building and Zoning Officer	General Fund	5,267.50
Total Rafferty Architects					5,267.50

Village of North Barrington
Unpaid Warrants
As of October 21, 2025

Date	Num	Memo	Account	Class	Open Balance
Robert Klein					
10/21/2025	PERMIT #: 21-020	BOND REFUND	Septic Bond Refund.	Trust & Agency	2,000.00
Total Robert Klein					2,000.00
Robinson Engineering					
10/21/2025	OCTOBER 2025	PLAN REVIEW - 4 CANDLEWOOD LN.	Trust & Agency.	Trust & Agency	1,015.00
10/21/2025	OCTOBER 2025	GHO PROJECT	60.8204 · Grassmere Farms/Haverton/Duck P	Capital Projects	36,501.11
10/21/2025	OCTOBER 2025	INSPECTION - 430 HALCYON LN.	Trust & Agency.	Trust & Agency	161.00
10/21/2025	OCTOBER 2025	INSPECTION - 41 MALBRIDGE CT.	Trust & Agency.	Trust & Agency	560.50
10/21/2025	OCTOBER 2025	PROFESSIONAL ENG. SERVICES	17.5125 · Engineer Consulting	General Fund	2,030.00
10/21/2025	OCTOBER 2025	INSPECTION - 120 KAITLINS WAY	Trust & Agency.	Trust & Agency	489.00
10/21/2025	OCTOBER 2025	PLAN REVIEW - 599 MILLER RD.	Trust & Agency.	Trust & Agency	385.00
10/21/2025	OCTOBER 2025	PLAN REVIEW - 50 S. WYNSTONE DR.	Trust & Agency.	Trust & Agency	626.50
10/21/2025	OCTOBER 2025	PLAN REVIEW - 512 MILLER RD.	Trust & Agency.	Trust & Agency	507.50
Total Robinson Engineering					42,275.61
State Graphics					
10/21/2025	111659	INFORMATION CENTER SIGN - ENVIORNMENTAL COMMISSION	10.5420 · Enviornmental & Health Commiss.	General Fund	51.91
10/21/2025	111658	FALL FESTIVAL POSTCARDS	40.5020 · Fall Fest	General Fund	736.68
Total State Graphics					788.59
Susan Allman					
10/21/2025	196	SERVICE: 09/05/25-10/01/25	15.5070 · Forester Services	General Fund	750.00
Total Susan Allman					750.00
TechStar					
10/21/2025	49715	MAINTENANCE	10.5205 · Copier Lease/Maintenance	General Fund	190.00
Total TechStar					190.00
THOMAS STAMBORSKI.					
10/21/2025	PERMIT #: 25-040	BOND RELEASE	Road Bond.	Trust & Agency	1,000.00
10/21/2025	50/50 CULVERT	50/50 CULVERT REPLACEMENT PROGRAM	60.8202 · 50/50 Culvert Replacement	General Fund	2,500.00
Total THOMAS STAMBORSKI.					3,500.00
Timothy Green					
10/21/2025	PERMT #: 21-005	BOND REFUND	Septic Bond Refund.	Trust & Agency	2,000.00
Total Timothy Green					2,000.00
TOTAL					155,584.48

Village of North Barrington
Checks Written
September 2025

10

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	EFT	09/01/2025	Myriad Creative Services, LLC	WEB HOSTING SERVICES - SEPTEMBER 2025, INV #: INV-000299	00.1000 · BB&T Checking - 6814	
				WEB HOSTING SERVICES - SEPTEMBER 2025	10.5245 · Website	-50.00
TOTAL						-50.00
Check	EFT	09/13/2025	Leaf	INVOICE: 18883182	00.1000 · BB&T Checking - 6814	
				COPIER SYSTEM	10.5205 · Copier Lease/Maintenance	-180.61
TOTAL						-180.61
Check	EFT*0559	09/01/2025	First Bankcard	*0559 - 08.04.25 CONF. #: AUTO PAY	00.1000 · BB&T Checking - 6814	
				DAILY HERALD	10.5400 · Membership Dues & Subscriptions	-16.00
				WATER COFFEE	10.5731 · Building Supplies	-7.19
				HOME DEPOT	10.5731 · Building Supplies	-322.92
				WATER COFFEE	10.5731 · Building Supplies	-29.83
				ZOOM	10.5400 · Membership Dues & Subscriptions	-15.99
				CONSTANT CONTACT	10.5400 · Membership Dues & Subscriptions	-59.00
				DAILY HERALD	10.5400 · Membership Dues & Subscriptions	-16.00
				WATER COFFEE	10.5731 · Building Supplies	-7.19
TOTAL						-474.12
Check	EFT*2302	09/01/2025	First Bankcard	*2302 - 08.04.25 CONF. #: AUTO PAY	00.1000 · BB&T Checking - 6814	
				GLOBAL LEADERSHIP NET	10.5650 · Meetings & Travel	52.95
				AT&T	10.5600 · Phone Services	-57.55
				APPLE	10.5400 · Membership Dues & Subscriptions	-0.99
TOTAL						-5.59
Check	26728	09/02/2025	John Lobaito	AUGUST 2025	00.1000 · BB&T Checking - 6814	
				AUGUST 2025 (150.5 HOURS)	10.4050 · Administrator	-14,448.00
TOTAL						-14,448.00
Check	26729	09/02/2025	Sue Murdy	AUGUST 2025	00.1000 · BB&T Checking - 6814	
				AUGUST 2025 (162 HRS)	10.4056 · Administrative Assistant #1	-4,536.00
TOTAL						-4,536.00
Check	26765	09/30/2025	Derek Byrne	FALL FESTIVAL 2025	00.1000 · BB&T Checking - 6814	
				FALL FESTIVAL 2025	40.5020 · Fall Fest	-800.00
TOTAL						-800.00
Check	26766	09/30/2025	Party Plus	FALL FESTIVAL 2025 - SUPPLIES	00.1000 · BB&T Checking - 6814	
				FALL FESTIVAL 2025 - SUPPLIES	40.5020 · Fall Fest	-3,007.25
TOTAL						-3,007.25
TOTAL CHECKS WRITTEN:						23,501.57