

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

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

Meeting ID: 416 813 0572

Password: 0NeGdv

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

Meeting ID: 416 813 0572

Password: 824994

MEETING AGENDA

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

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

5. Minutes

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

6. Treasurer's Report

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

7. Presentations

8. Action Items
 - A. **Motion** to Adopt a Resolution approving an Intergovernmental Agreement between Barrington Township, Cuba Township, and the Village of North Barrington to provide for Contribution under the Local Share Agreement with PACE for Senior and Handicapped Bus Service.
9. Unpaid Warrant List
 - A. **Motion** to Approve the January 2026 unpaid Warrant list.
 - B. **Motion** to Approve payment to State Graphics in the amount of \$84.90.
10. Checks Written Report

Motion to Approve the January 2026 Checks Written Report.
11. Village Administrator's Report
12. Board of Trustee's Reports

A. Trustee Colella	Zoning Board of Appeals
B. Trustee Creviston	Public Safety
C. Trustee Kelleher	Parks & Recreation Commission
D. Trustee Mignano	Plan Commission
E. Trustee Pais	Roads/Utilities/Stormwater Management
F. Trustee Vandenbergh	Environmental & Health 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 5ILCS 120/2(c)(1) to discuss the appointment, employment, compensation, discipline or performance of specific employees; and as permitted by 5 ILCS 120/2(c)(21) approval of Closed Session Minutes.
16. Reconvene of Open Session
17. New Business
18. Adjournment

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

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

VILLAGE OF NORTH BARRINGTON
PRESIDENT AND BOARD OF TRUSTEES
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Call to Order

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

Roll Call

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

Also present was James Colella, Agnes Colella, William Colella, Paul Colella, Gery Herrmann, Lauren Colella, Joe Cirrincione, Susan Allman, Peter Yackowski, Rochelle, Colella, David Lauffer, Daniel Grove of Kimley-Horn, Village Attorney Bryan Winter, Village Administrator John Lobaito, and Administrative Assistant Sue Murdy.

Pledge of Allegiance

James Colella led the Pledge of Allegiance.

Public Comment

Gery Herrmann, North Barrington, IL, addressed the Board and voiced his concern about negative environmental impacts the GHO project may have on Honey Lake. He asked if the Lake Study has been completed. President Sweet McDonnell stated she would make a formal request to Lake County Health Department.

Susan Allman, North Barrington, IL, addressed the Board and voiced her concerns about the GHO Project on Highway 59. She commented that IDOT should bear total responsibility and cost for the repairs, and that the Village should wait before getting involved. President Sweet McDonnell advised Ms. Allman to speak with Village Administrator Lobaito about the details of the GHO Project.

President Sweet McDonnell thanked Ms. Allman and Mr. Herrmann for their comments.

Motion by Trustee Mignano and seconded by Trustee Creviston to move Agenda item 8.A ahead of the Approval of Minutes. On roll call Trustees Creviston, Kelleher, Mignano, Pais and Vandenbergh voted AYE. No NAYS. Motion Carried.

8.A. Motion to Adopt a Resolution Confirming the appointment of James Colella, as a Trustee for the Village of North Barrington.

Motion by Trustee Kelleher and seconded by Trustee Mignano to Adopt a Resolution appointing James Colella as a Village Trustee for the Village of North Barrington. On roll call Trustees Creviston, Kelleher, Mignano, Pais and Vandenbergh voted AYE. No NAYS. Motion Carried.

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President Sweet McDonnell administered the Oath of Office and congratulated Mr. Colella. Trustee Colella joined the present Board of Trustees on the dais.

Approval of Minutes Village Board Special Meeting from December 17, 2025

Motion by Trustee Vandenbergh and seconded by Trustee Creviston to approve December 17, 2025, Village Board Special Meeting Minutes. On roll call Trustees Creviston, Kelleher, Mignano, Pais and Vandenbergh voted AYE. Trustee Colella abstained. No NAYS. Motion Carried.

Treasurers Report

December Treasurer's Report for FYE 2026.

Village Treasurer Mo Ashab addressed the Board and stated the Village is eight months into the fiscal year ending April 30, 2026. The Village's finances are in good order, both revenue and expense amounts, and the Village remains on target. Village Administrator Lobaito responded to a question about an entry for Parks Impact Fees. Trustee Vandenbergh asked about the amount of funds and interest earned for monies transferred into Village savings accounts. Village Administrator Lobaito responded with approximate amounts and their source.

Village President Sweet McDonnell thanked Mr. Ashab for his work on behalf of the Village.

Motion by Trustee Kelleher and seconded by Trustee Pais to approve December Treasurer's Report for FYE 2026. On roll call Trustees Colella, Creviston, Kelleher, Mignano, Pais and Vandenbergh voted AYE. No NAYS. Motion Carried.

7. Presentations-Kimley Horn Update of Parks & Recreation Commission and Open Space 5-Year Master Plan to date. Mr. Daniel Grove presented an update on the project with a PowerPoint presentation. The following topics were presented.

- **Initial Analysis**
- **Stakeholder Feedback**
- **Resident Survey Results**
- **Needs Assessment**

Mr. Grove outlined the opportunities and challenges of the studies and the interests of the North Barrington Residents. The next step will be reviewing and refining the Master Plan with the Parks & Recreation Commission, develop final recommendations and prepare a final Master Plan Report to be presented to the Village Board in April 2026 which will be based upon national standards and resident survey input. Mr. Grove explained there are Grants and sponsorships available to assist with the funding of the plan.

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The Board agreed there are numerous possibilities although the community of North Barrington is a semi-rural countryside of 3,200 residents. There was discussion about possible walking trail locations.

Chairperson Lauffer explained to the Board that the Commission is relying on the expertise of Kimely Horn and will have a 5-Year Master Plan which will serve as a road map for the development of the Parks and other natural areas owned by the Village.

President Sweet McDonnell thanked Mr. Grove for the informative presentation.

Action Items

8.B. Motion to Approve solicitation of bids for the Grassmere, Haverton, and Oaksbury Drainage Improvement (GHO) Project.

Motion by Trustee Vandenbergh and seconded by Trustee Mignano to approve solicitation of bids for the Grassmere, Haverton, and Oaksbury Drainage Improvement (GHO) Project. On roll call Trustees Colella, Creviston, Kelleher, Mignano, Pais and Vandenbergh voted AYE. No NAYS. Motion Carried.

It is anticipated that the project award will be in March 2026 and presented to the Village Board for action. Village Administrator Lobaito stated that all permit applications and plans have been submitted to the various regulatory agencies for review and approval. It is anticipated that permits will be issued in May 2026.

Mr. Lobaito stated the key elements of the Final IGA included an obligation for the Village to pay a Project Expense Match of \$270,578 and an obligation that the project be completed by October 31, 2026, unless a time extension is approved. Village Board discussed the likelihood of a time extension. Lobaito explained that this topic was discussed with Lake County Stormwater Management Commission and they had no experience with requesting time extension from Illinois Department of Commerce and Economic Opportunity (DCEO). Lobaito commented that there are no guarantees that an extension would be granted by DCEO. The goal is to be completed by the deadline.

Village Attorney Bryan Winter referred to the Board the Draft contract in their Board Packet, and certain conditions written into the contract must be met before the before issuing a "Notice to Proceed" to the contractor.

8.C. Motion to Pass an Ordinance Approving a permanent Drainage Easement Agreement for property located at 470 Duck Pond Lane.

Motion by Trustee Vandenbergh and seconded by Trustee Kelleher to Pass an Ordinance Approving a permanent Drainage Easement Agreement for property located at 470 Duck Pond Lane. On roll call

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Trustees Colella, Creviston, Kelleher, Mignano, Pais and Vandenbergh voted AYE. No NAYS. Motion Carried.

The agreement provides for reimbursement to the owner for the restoration of the driveway after the installation of new pipes and regrading of the channel.

8.D. Motion to approve lease payment to Joseph LaGioia pursuant to Ordinance No. 2025-10 for a lease for certain portions of real property on Lot 16 (130 Hillandale Ct.).

Motion by Trustee Mignano and seconded by Trustee Pais to approve lease payment to Joseph LaGioia pursuant to Ordinance No. 2025-10 for a lease for certain portions of real property on Lot 16 (130 Hillandale Ct.). On roll call Trustees Colella, Creviston, Kelleher, Mignano, Pais and Vandenbergh voted AYE. No NAYS. Motion Carried.

In December 2025, the Village received notice that the property was sold to Joseph LaGioia and that the lease agreement has been assigned to the new owner.

8.E. Motion to pass an Ordinance Approving a Drainage Easement Agreement for property located at 225 Honey Lake Court. Motion by Trustee Kelleher and seconded by Trustee Pais to Pass to pass an Ordinance Approving a Drainage Easement Agreement for property located at 225 Honey Lake Court. On roll call Trustees Colella, Creviston, Kelleher, Mignano, Pais and Vandenbergh voted AYE. No NAYS. Motion Carried.

8.F. Motion to Adopt a Resolution Approving a Professional Services Agreement between the Village of North Barrington and John A. Lobaito.

Motion by Trustee Creviston and seconded by Trustee Mignano to Adopt a Resolution Approving a Professional Services Agreement between the Village of North Barrington and John A. Lobaito. On roll call Trustees Colella, Creviston, Kelleher, Mignano, Pais and Vandenbergh voted AYE. No NAYS. Motion Carried.

Village President Sweet-McDonnell thanked Administrator Lobaito for his work on behalf of the Village.

Unpaid Warrant List

Approval of the December 2025 Unpaid Warrant List.

Motion by Trustee Vandenbergh and seconded by Trustee Pais to approve the December 2025 Unpaid Warrant List. On roll call Trustees Colella, Creviston, Kelleher, Mignano, Pais and Vandenbergh voted AYE. No NAYS. Motion Carried.

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Checks Written Report

Approval of the December 2025 Checks Written Report.

Motion by Trustee Mignano and seconded by Trustee Pais to approve the December 2025 Checks Written Report. On roll call Trustees Colella, Creviston, Kelleher, Mignano, Pais and Vandenbergh voted AYE. No NAYS. Motion Carried.

Village Administrators Report

No report.

Board of Trustee's Reports

Trustee Mignano - Trustee Mignano had no report. He attended and enjoyed the Lake County Municipal League annual Christmas party with President McDonnell and Administrator Lobaito.

Trustee Kelleher – Trustee Kelleher reported the Parks and Recreation Commission met January 13th, 2026. They voted on the dates for the 2026 Event Schedule. The Commission is currently determining which bands will perform at the Summer Concert Series. There will be a campout at Eton Park on May 16, 2026. The Parks & Recreation Commission is working with the Environmental & Health Commission on a joint events mailer. The Commission voted to host a tree lighting ceremony at the Village Hall on December 5, 2026. It was determined that the Fall Festival would be held September 27, 2026, as the Barrington High School Homecoming was scheduled for the following weekend.

Trustee Creviston-Trustee Creviston reported she attended the Lake County Municipal League Breakfast with President Sweet McDonnell and Trustee Mignano. Illinois and Federal budget concerns were discussed by the panel. The increase in FOIA requests was discussed, along with proposed bills addressing possible AI involvement. President Sweet McDonnell complimented Trustee Creviston's legislative experience.

Trustee Pais – Trustee Pais had no report.

Trustee Vandenbergh – Trustee Vandenbergh reported the Commission met. The 2025 Tree City USA application has been submitted. The 2025 Tree of the Year winner is 517 Shady Lane for their White Pine. George Balis made a presentation to the Commission about the Village mosquito program. There will be discussion about an increase in the Honey Lake area mosquito treatment budget due to cost savings decisions by Cuba Township. There was no SWALCO meeting.

Village President's Report

Village President Sweet McDonnell thanked Administrative Assistant Sue Murdy for her work on behalf of the Village.

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Village President Sweet McDonnell will attend the Barrington Town Warming event at the Barrington White House on February 7, 2026.

President Sweet McDonnell reported she will attend Lobby Days in Springfield when the House of Representatives and Senate are in session.

President Sweet McDonnell reported she is still involved with the Lake Zurich Rural Fire District.

President Sweet McDonnell wished everyone a Happy New Year.

Closed Session

None.

New Business

There was no new business.

Adjournment

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

The meeting was adjourned at 9:10 p.m.

Submitted by

John A. Lobaito, Village Clerk

Village of North Barrington
TREASURER'S REPORT - GENERAL FUND
May 2025 through January 2026

6A

	May '25 - Jan 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Property Tax				
10.3100 · Property Taxes - Corporate	434,792.78	434,551.00	241.78	100.06%
10.3105 · Property Taxes - Roads	46,760.61	49,700.00	-2,939.39	94.09%
10.3110 · Property Taxes - Police	281,798.15	280,915.00	883.15	100.31%
10.3115 · Property Taxes - Audit	8,330.06	8,380.00	-49.94	99.4%
Total Property Tax	771,681.60	773,546.00	-1,864.40	99.76%
State Tax Distributions				
10.3410 · State Income Tax	307,305.07	525,000.00	-217,694.93	58.53%
10.3420 · Pers. Prop. Replacement Tax	3,365.39	7,000.00	-3,634.61	48.08%
10.3440 · State Sales Tax	214,352.95	175,000.00	39,352.95	122.49%
10.3450 · State Use Tax	18,427.84	115,000.00	-96,572.16	16.02%
10.3455 · Cannabis Use Tax	2,723.71	7,000.00	-4,276.29	38.91%
Total State Tax Distributions	546,174.96	829,000.00	-282,825.04	65.88%
Franchise Fees				
10.3250 · AT&T U-Verse	191.72	1,200.00	-1,008.28	15.98%
10.3255 · AT&T Long Distance	1,533.76	1,500.00	33.76	102.25%
10.3260 · Comcast	47,434.39	68,500.00	-21,065.61	69.25%
10.3270 · Direct TV, LLC	840.13	1,000.00	-159.87	84.01%
Total Franchise Fees	50,000.00	72,200.00	-22,200.00	69.25%
Permits / Filing Fees				
10.3300 · Application Fees	11,050.00	5,000.00	6,050.00	221.0%
10.3305 · Building Permit Fees	68,831.00	90,000.00	-21,169.00	76.48%
10.3310 · Home Occupation Fees	25.00			
10.3320 · Septic Permit/Registration	2,950.00	3,000.00	-50.00	98.33%
10.3327 · Golf Cart Permits	100.00	600.00	-500.00	16.67%
10.3330 · Tree Removal Permit	300.00	300.00	0.00	100.0%
10.3340 · Watershed Development Permit	3,900.00	4,000.00	-100.00	97.5%
Total Permits / Filing Fees	87,156.00	102,900.00	-15,744.00	84.7%

Village of North Barrington
TREASURER'S REPORT - GENERAL FUND
May 2025 through January 2026

6A

	May '25 - Jan 26	Budget	\$ Over Budget	% of Budget
Miscellaneous Income				
10.3200 · Liquor Licenses	4,250.00	4,250.00	0.00	100.0%
10.3205 · Refuse Disposal Fee	2,500.00	2,500.00	0.00	100.0%
10.3460 · Traffic Signals	244.82	400.00	-155.18	61.21%
10.3510 · Police Fines	424.00	600.00	-176.00	70.67%
10.3750 · Road Impact Fees	1,500.00	1,000.00	500.00	150.0%
10.3751 · Impact Fee - Parks	5,960.94	4,000.00	1,960.94	149.02%
10.3800 · Interest Income	32,204.29	60,000.00	-27,795.71	53.67%
10.3855 · Board of Appeals Income	300.00	600.00	-300.00	50.0%
10.3900 · Other Income	6,524.38	5,000.00	1,524.38	130.49%
Total Miscellaneous Income	53,908.43	78,350.00	-24,441.57	68.81%
Total Income	1,508,920.99	1,855,996.00	-347,075.01	81.3%
Expense				
Salaries & Benefits				
10.4050 · Administrator	117,792.00	150,000.00	-32,208.00	78.53%
10.4056 · Administrative Assistant #1	40,488.00	50,000.00	-9,512.00	80.98%
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	158,280.00	280,738.00	-122,458.00	56.38%
Administrative Expense				
10.5079 · Miscellaneous	969.75			
10.5205 · Copier Lease/Maintenance	1,157.74	5,000.00	-3,842.26	23.16%
10.5220 · Legal	17,572.50	50,000.00	-32,427.50	35.15%
10.5225 · Mosquito Abatement	14,095.56	25,000.00	-10,904.44	56.38%
10.5230 · Codification Services	500.00	5,000.00	-4,500.00	10.0%
10.5245 · Website	6,228.75	10,000.00	-3,771.25	62.29%
10.5250 · Treasurer's Services	1,800.00	2,400.00	-600.00	75.0%
10.5260 · Accounting Services	23,500.00	31,500.00	-8,000.00	74.6%
10.5265 · Audit Services	11,000.00	12,000.00	-1,000.00	91.67%
10.5266 · Village Recognition	567.76	3,500.00	-2,932.24	16.22%

Village of North Barrington
TREASURER'S REPORT - GENERAL FUND
May 2025 through January 2026

6A

	May '25 - Jan 26	Budget	\$ Over Budget	% of Budget
10.5275 · Paratransit Services - Pace	0.00	150.00	-150.00	0.0%
10.5300 · Liability Insurance	15,418.80	17,000.00	-1,581.20	90.7%
10.5395 · Bank Service Fee	202.20	0.00	202.20	100.0%
10.5400 · Membership Dues & Subscriptions	3,435.15	9,000.00	-5,564.85	38.17%
10.5405 · Flint/Spring Creek	1,500.00	1,500.00	0.00	100.0%
10.5409 · Annual Prop. Tax Reimbursement	946.08	3,000.00	-2,053.92	31.54%
10.5412 · Internet	1,857.43	3,000.00	-1,142.57	61.91%
10.5414 · Postage	1,788.00	3,500.00	-1,712.00	51.09%
10.5500 · Printing	2,157.40	3,500.00	-1,342.60	61.64%
10.5550 · Publishing & Recording Fees	138.00	1,000.00	-862.00	13.8%
10.5600 · Phone Services	3,801.49	3,600.00	201.49	105.6%
10.5650 · Meetings & Travel	5,264.58	3,500.00	1,764.58	150.42%
10.5730 · Office Supplies	3,115.14	5,000.00	-1,884.86	62.3%
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	117,016.33	209,150.00	-92,133.67	55.95%
Village Hall				
10.5705 · Building Maintenance & Repair	1,000.00	5,000.00	-4,000.00	20.0%
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	1,314.00	3,000.00	-1,686.00	43.8%
5706.5 · Windows/Gutter Cleaning	0.00	1,400.00	-1,400.00	0.0%
5706.6 · Landscape Maintenance	11,297.00	18,000.00	-6,703.00	62.76%
Total 10.5706 · Contracted Services	13,287.29	26,500.00	-13,212.71	50.14%
10.5707 · Mechanical Maintenance				
5707.1 · Electrical Supply & Repair	1,054.56	3,000.00	-1,945.44	35.15%
5707.2 · Plumbing	-624.00	3,000.00	-3,624.00	-20.8%
Total 10.5707 · Mechanical Maintenance	430.56	6,000.00	-5,569.44	7.18%
10.5722 · Well Maintenance	0.00	1,000.00	-1,000.00	0.0%

Village of North Barrington
TREASURER'S REPORT - GENERAL FUND
May 2025 through January 2026

6A

	May '25 - Jan 26	Budget	\$ Over Budget	% of Budget
10.5731 · Building Supplies	1,098.91	2,500.00	-1,401.09	43.96%
10.5733 · Lake County Water Supply Permit	279.00	300.00	-21.00	93.0%
10.5745 · Pest Control	583.00	1,200.00	-617.00	48.58%
10.9090 · Contingency	0.00	1,000.00	-1,000.00	0.0%
Total Village Hall	16,678.76	43,500.00	-26,821.24	38.34%
Health & Sanitation				
10.5235 · Health Officer	6,226.25	9,000.00	-2,773.75	69.18%
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	6,226.25	9,800.00	-3,573.75	63.53%
Environmental & Health Commiss				
10.5420 · Environmental & Health Commiss.	683.07	1,000.00	-316.93	68.31%
10.5421 · 50/50 Tree Program	1,809.42	5,000.00	-3,190.58	36.19%
Total Environmental & Health Commiss	2,492.49	6,000.00	-3,507.51	41.54%
Information Technology (IT)				
10.5240 · IT Consulting Services	22,390.61	30,000.00	-7,609.39	74.64%
10.5247 · IT Annual Licensing	3,557.34	15,000.00	-11,442.66	23.72%
Total Information Technology (IT)	25,947.95	45,000.00	-19,052.05	57.66%
Building Department				
12.5100 · Building and Zoning Officer	45,290.00	75,000.00	-29,710.00	60.39%
12.5105 · Inspections	15,652.60	22,000.00	-6,347.40	71.15%
12.5811 · Membership Dues & Subscriptions	170.00	500.00	-330.00	34.0%
12.9090 · Contingency	0.00	300.00	-300.00	0.0%
Total Building Department	61,112.60	97,800.00	-36,687.40	62.49%
Forester				
15.5070 · Forester Services	5,225.00	8,500.00	-3,275.00	61.47%
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	5,225.00	29,100.00	-23,875.00	17.96%

Village of North Barrington
TREASURER'S REPORT - CAPITAL PROJECTS FUND
May 2025 through January 2026

6B

	<u>May '25 - Jan 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
60.3800 · Interest Income - Cap. Proj.	150,850.29	50,000.00	100,850.29	301.7%
Total Income	150,850.29	50,000.00	100,850.29	301.7%
Expense				
Capital Expenditures				
60.8000 · Facilities				
60.8001 · Village Hall				
8001.1 · Exterior	0.00	75,000.00	-75,000.00	0.0%
8001.2 · Interior				
02.01 · Office Improvements	3,020.42	35,000.00	-31,979.58	8.63%
02.02 · Mechanical Systems	0.00	5,000.00	-5,000.00	0.0%
02.03 · HVAC	0.00	35,000.00	-35,000.00	0.0%
02.04 · Appliance Replacement	0.00	1,000.00	-1,000.00	0.0%
8001.2 · Interior - Other	1,180.00			
Total 8001.2 · Interior	4,200.42	76,000.00	-71,799.58	5.53%
Total 60.8001 · Village Hall	4,200.42	151,000.00	-146,799.58	2.78%
60.8002 · Parks				
8002.1 · Leonard Park	0.00	10,000.00	-10,000.00	0.0%
8002.2 · 5-Year Plan	32,368.36	100,000.00	-67,631.64	32.37%
8002.4 · General Repairs	617.91	10,000.00	-9,382.09	6.18%
Total 60.8002 · Parks	32,986.27	120,000.00	-87,013.73	27.49%
60.8003 · Garage	0.00	5,000.00	-5,000.00	0.0%
Total 60.8000 · Facilities	37,186.69	276,000.00	-238,813.31	13.47%
60.8100 · Street Maintenance & Repair				
8100.01 · Engineering Special Project	7,224.50	135,000.00	-127,775.50	5.35%
8100.02 · Street Program Engineering	0.00	50,000.00	-50,000.00	0.0%
60.8100 · Street Maintenance & Repair - Other	406.00	0.00	406.00	100.0%
Total 60.8100 · Street Maintenance & Repair	7,630.50	185,000.00	-177,369.50	4.13%
60.8105 · Culvert Repair/Replacement	0.00	100,000.00	-100,000.00	0.0%

Village of North Barrington
TREASURER'S REPORT - CAPITAL PROJECTS FUND
May 2025 through January 2026

6B

	May '25 - Jan 26	Budget	\$ Over Budget	% of Budget
60.8200 · Public Infrastructure				
60.8201 · Stormwater Maint. & Repair	34,434.50	100,000.00	-65,565.50	34.44%
60.8202 · 50/50 Culvert Replacement	7,450.00	10,000.00	-2,550.00	74.5%
60.8204 · Grassmere Farms/Haverton/Duck P	192,553.87	1,600,000.00	-1,407,446.13	12.04%
Total 60.8200 · Public Infrastructure	234,438.37	1,710,000.00	-1,475,561.63	13.71%
60.8300 · IT	5,421.98	45,800.00	-40,378.02	11.84%
Total Capital Expenditures	284,677.54	2,316,800.00	-2,032,122.46	12.29%
Total Expense	284,677.54	2,316,800.00	-2,032,122.46	12.29%

Village of North Barrington
TREASURER'S REPORT - GENERAL FUND
May 2025 through January 2026

6A

	May '25 - Jan 26	Budget	\$ Over Budget	% of Budget
Engineering				
17.5018 · NPDES Permit/MS4	2,398.50	5,000.00	-2,601.50	47.97%
17.5114 · Plan Review	4,770.50	5,000.00	-229.50	95.41%
17.5125 · Engineer Consulting	21,344.50	37,000.00	-15,655.50	57.69%
Total Engineering	28,513.50	47,000.00	-18,486.50	60.67%
Police Service				
20.5201 · IGA - Police Services	266,727.60	365,000.00	-98,272.40	73.08%
20.5202 · IGA - NB School Traffic Control	6,169.49	8,500.00	-2,330.51	72.58%
Total Police Service	272,897.09	373,500.00	-100,602.91	73.07%
Highways & Streets (Road Dept.)				
30.5015 · Public Works	38,046.25	50,000.00	-11,953.75	76.09%
30.5020 · Utilities	2,166.77	2,000.00	166.77	108.34%
30.5025 · Maintenance/Storm Cleanup	4,718.50	15,000.00	-10,281.50	31.46%
30.5030 · Snow Removal	82,200.00	140,000.00	-57,800.00	58.71%
Total Highways & Streets (Road Dept.)	127,131.52	207,000.00	-79,868.48	61.42%
Parks				
40.5015 · Summer Concerts	8,073.62	10,000.00	-1,926.38	80.74%
40.5020 · Fall Fest	11,981.68	15,000.00	-3,018.32	79.88%
40.5025 · Spring Fest	0.00	5,000.00	-5,000.00	0.0%
40.5030 · Winter Fest	0.00	5,000.00	-5,000.00	0.0%
40.5080 · Eton Park - Port-o-let Rental	720.00	1,500.00	-780.00	48.0%
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	25,129.30	52,000.00	-26,870.70	48.33%
Zoning Board of Appeals				
10.5411 · Dues & Expenses	0.00	500.00	-500.00	0.0%
10.5417 · Zoning Ordinance Updates	5,877.50	55,000.00	-49,122.50	10.69%
Total Zoning Board of Appeals	5,877.50	55,500.00	-49,622.50	10.59%
Total Expense	852,528.29	1,456,088.00	-603,559.71	58.55%

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

ASSETS

Current Assets

Checking/Savings

	Jan 31, 26	Jan 31, 25	\$ Change	% Change
00.1000 · BB&T Checking - 6814	125,709.60	116,972.55	8,737.05	7.47%
00.1050 · BB&T 1 MM - 3629	1,031,238.91	1,372,445.58	-341,206.67	-24.86%
00.1055 · BB&T MM - 5612 (Wyn Escrow)	36,146.11	34,632.30	1,513.81	4.37%
00.1065 · BB&T Parks MM - 4818	64,275.20	61,583.34	2,691.86	4.37%
30.1060 · BB&T MM MFT - 9338	771,327.14	1,142,680.87	-371,353.73	-32.5%
60.1000 · BB&T Capital Projects - 8984	4,729,411.89	3,290,240.11	1,439,171.78	43.74%
70.1062 · BB&T SSA MM - 6758	323,074.45	309,544.01	13,530.44	4.37%
70.1063 · Investment Account	643,688.84	596,620.87	47,067.97	7.89%
Total Checking/Savings	7,724,872.14	6,924,719.63	800,152.51	11.56%
Accounts Receivable				
00.1300 · Property Taxes Receiv.	716.31	0.00	716.31	100.0%
Total Accounts Receivable	716.31	0.00	716.31	100.0%
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	7,725,588.45	7,931,361.27	-205,772.82	-2.59%
TOTAL ASSETS	<u>7,725,588.45</u>	<u>7,931,361.27</u>	<u>-205,772.82</u>	<u>-2.59%</u>

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

00.2000 · Accounts Payable	0.00	13,809.02	-13,809.02	-100.0%
Total Accounts Payable	0.00	13,809.02	-13,809.02	-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%

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

	<u>Jan 31, 26</u>	<u>Jan 31, 25</u>	<u>\$ Change</u>	<u>% Change</u>
00.2050 · Retained Personnel Payable	0.00	730.50	-730.50	-100.0%
60.2610 · Tree Preservation Bond Payable	76,000.00	45,600.00	30,400.00	66.67%
60.2612 · Heritage Tree Bond	1,600.00	0.00	1,600.00	100.0%
60.2615 · Septic Bonds Payable	17,000.00	32,950.00	-15,950.00	-48.41%
60.2620 · Tree Replacement Bonds Payable	81,400.00	92,600.00	-11,200.00	-12.1%
60.2625 · Road Bonds Payable	87,000.00	87,030.00	-30.00	-0.03%
60.2630 · Watershed Development Permit Pa	0.00	2,710.00	-2,710.00	-100.0%
70.2700 · Trust & Agency	22,459.87	19,588.70	2,871.17	14.66%
Total Other Current Liabilities	<u>285,459.87</u>	<u>1,689,365.44</u>	<u>-1,403,905.57</u>	<u>-83.1%</u>
Total Current Liabilities	<u>285,459.87</u>	<u>1,703,174.46</u>	<u>-1,417,714.59</u>	<u>-83.24%</u>
Long Term Liabilities				
60.2690 · WPOA Escrow Account	30,245.83	30,245.83	0.00	0.0%
Total Long Term Liabilities	<u>30,245.83</u>	<u>30,245.83</u>	<u>0.00</u>	<u>0.0%</u>
Total Liabilities	<u>315,705.70</u>	<u>1,733,420.29</u>	<u>-1,417,714.59</u>	<u>-81.79%</u>
Equity				
00.2900 · Unreserved Fund Balance	1,249,218.61	1,249,218.61	0.00	0.0%
00.2910 · Reserved Funds	2,204,045.14	1,322,026.40	882,018.74	66.72%
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	653,985.71	324,062.68	329,923.03	101.81%
Total Equity	<u>7,409,882.75</u>	<u>6,197,940.98</u>	<u>1,211,941.77</u>	<u>19.55%</u>
TOTAL LIABILITIES & EQUITY	<u>7,725,588.45</u>	<u>7,931,361.27</u>	<u>-205,772.82</u>	<u>-2.59%</u>

Village of North Barrington
Profit & Loss Prev Year Comparison
May 2025 through January 2026

6D

	<u>May '25 - Jan 26</u>	<u>May '24 - Jan 25</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Property Tax				
10.3100 · Property Taxes - Corporate	434,792.78	406,683.87	28,108.91	6.91%
10.3105 · Property Taxes - Roads	46,760.61	49,951.06	-3,190.45	-6.39%
10.3110 · Property Taxes - Police	281,798.15	286,198.37	-4,400.22	-1.54%
10.3115 · Property Taxes - Audit	8,330.06	8,539.39	-209.33	-2.45%
Total Property Tax	<u>771,681.60</u>	<u>751,372.69</u>	<u>20,308.91</u>	<u>2.7%</u>
State Tax Distributions				
10.3410 · State Income Tax	307,305.07	332,944.04	-25,638.97	-7.7%
10.3420 · Pers. Prop. Replacement Tax	3,365.39	3,484.26	-118.87	-3.41%
10.3440 · State Sales Tax	214,352.95	143,625.35	70,727.60	49.25%
10.3450 · State Use Tax	18,427.84	72,613.98	-54,186.14	-74.62%
10.3455 · Cannabis Use Tax	2,723.71	3,285.29	-561.58	-17.09%
Total State Tax Distributions	<u>546,174.96</u>	<u>555,952.92</u>	<u>-9,777.96</u>	<u>-1.76%</u>
Franchise Fees				
10.3250 · AT&T U-Verse	191.72	946.64	-754.92	-79.75%
10.3255 · AT&T Long Distance	1,533.76	1,150.32	383.44	33.33%
10.3260 · Comcast	47,434.39	51,709.59	-4,275.20	-8.27%
10.3270 · Direct TV, LLC	840.13	823.02	17.11	2.08%
Total Franchise Fees	<u>50,000.00</u>	<u>54,629.57</u>	<u>-4,629.57</u>	<u>-8.47%</u>
Permits / Filing Fees				
10.3300 · Application Fees	11,050.00	4,300.00	6,750.00	156.98%
10.3305 · Building Permit Fees	68,831.00	82,963.84	-14,132.84	-17.04%
10.3310 · Home Occupation Fees	25.00	0.00	25.00	100.0%
10.3320 · Septic Permit/Registration	2,950.00	4,400.00	-1,450.00	-32.96%
10.3327 · Golf Cart Permits	100.00	200.00	-100.00	-50.0%
10.3330 · Tree Removal Permit	300.00	350.00	-50.00	-14.29%

Village of North Barrington
Profit & Loss Prev Year Comparison
May 2025 through January 2026

6D

	May '25 - Jan 26	May '24 - Jan 25	\$ Change	% Change
10.3340 · Watershed Development Permit	3,900.00	3,250.00	650.00	20.0%
Total Permits / Filing Fees	87,156.00	95,463.84	-8,307.84	-8.7%
Miscellaneous Income				
10.3200 · Liquor Licenses	4,250.00	4,250.00	0.00	0.0%
10.3205 · Refuse Disposal Fee	2,500.00	2,500.00	0.00	0.0%
10.3460 · Traffic Signals	244.82	235.35	9.47	4.02%
10.3510 · Police Fines	424.00	498.17	-74.17	-14.89%
10.3750 · Road Impact Fees	1,500.00	1,500.00	0.00	0.0%
10.3751 · Impact Fee - Parks	5,960.94	4,419.78	1,541.16	34.87%
10.3800 · Interest Income	32,204.29	58,746.67	-26,542.38	-45.18%
10.3855 · Board of Appeals Income	300.00	600.00	-300.00	-50.0%
10.3900 · Other Income	6,524.38	5,208.06	1,316.32	25.28%
Miscellaneous Income - Other	51.00	0.00	51.00	100.0%
Total Miscellaneous Income	53,959.43	77,958.03	-23,998.60	-30.78%
MFT Income				
30.3460 · MFT Allotment	47,615.61	48,749.49	-1,133.88	-2.33%
30.3465 · Transportation Renewal	51,162.49	48,587.25	2,575.24	5.3%
30.3800 · MFT Interest	22,535.74	40,798.65	-18,262.91	-44.76%
Total MFT Income	121,313.84	138,135.39	-16,821.55	-12.18%
60.3800 · Interest Income - Cap. Proj.	150,850.29	125,204.89	25,645.40	20.48%
SSA Funds				
70.3800 · SSA Interest	10,154.67	11,667.06	-1,512.39	-12.96%
Total SSA Funds	10,154.67	11,667.06	-1,512.39	-12.96%
Total Income	1,791,290.79	1,810,384.39	-19,093.60	-1.06%
Gross Profit	1,791,290.79	1,810,384.39	-19,093.60	-1.06%
Expense				
Salaries & Benefits				
10.4050 · Administrator	117,792.00	108,768.00	9,024.00	8.3%

Village of North Barrington
Profit & Loss Prev Year Comparison
May 2025 through January 2026

6D

	May '25 - Jan 26	May '24 - Jan 25	\$ Change	% Change
10.4056 · Administrative Assistant #1	40,488.00	34,190.00	6,298.00	18.42%
10.4058 · PT Clerical	0.00	2,497.00	-2,497.00	-100.0%
10.4060 · Payroll Taxes	0.00	225.38	-225.38	-100.0%
Total Salaries & Benefits	158,280.00	145,680.38	12,599.62	8.65%
Administrative Expense				
10.5079 · Miscellaneous	969.75	1,312.88	-343.13	-26.14%
10.5205 · Copier Lease/Maintenance	1,157.74	1,843.37	-685.63	-37.19%
10.5220 · Legal	17,572.50	11,849.02	5,723.48	48.3%
10.5225 · Mosquito Abatement	14,095.56	25,245.00	-11,149.44	-44.17%
10.5230 · Codification Services	500.00	689.71	-189.71	-27.51%
10.5245 · Website	6,228.75	575.00	5,653.75	983.26%
10.5250 · Treasurer's Services	1,800.00	1,600.00	200.00	12.5%
10.5260 · Accounting Services	23,500.00	22,500.00	1,000.00	4.44%
10.5265 · Audit Services	11,000.00	11,800.00	-800.00	-6.78%
10.5266 · Village Recognition	567.76	1,406.80	-839.04	-59.64%
10.5300 · Liability Insurance	15,418.80	15,031.71	387.09	2.58%
10.5395 · Bank Service Fee	202.20	0.00	202.20	100.0%
10.5400 · Membership Dues & Subscriptions	3,435.15	937.11	2,498.04	266.57%
10.5405 · Flint/Spring Creek	1,500.00	1,500.00	0.00	0.0%
10.5409 · Annual Prop. Tax Reimbursement	946.08	0.00	946.08	100.0%
10.5412 · Internet	1,857.43	1,689.40	168.03	9.95%
10.5414 · Postage	1,788.00	2,760.90	-972.90	-35.24%
10.5500 · Printing	2,157.40	1,894.21	263.19	13.89%
10.5550 · Publishing & Recording Fees	138.00	357.70	-219.70	-61.42%
10.5600 · Phone Services	3,801.49	2,594.24	1,207.25	46.54%
10.5650 · Meetings & Travel	5,264.58	2,505.02	2,759.56	110.16%
10.5730 · Office Supplies	3,115.14	3,018.58	96.56	3.2%
Total Administrative Expense	117,016.33	111,110.65	5,905.68	5.32%

Village of North Barrington
Profit & Loss Prev Year Comparison
May 2025 through January 2026

6D

	May '25 - Jan 26	May '24 - Jan 25	\$ Change	% Change
10.5280 · Administration	99.25	0.00	99.25	100.0%
10.5712 · Fire / Security Alarm	0.00	0.00	0.00	0.0%
Village Hall				
10.5705 · Building Maintenance & Repair	1,000.00	679.96	320.04	47.07%
10.5706 · Contracted Services				
5706.1 · Fire/Security Alarm	676.29	887.44	-211.15	-23.79%
5706.3 · HVAC Maintenance	0.00	290.00	-290.00	-100.0%
5706.4 · Cleaning Services	1,314.00	1,658.00	-344.00	-20.75%
5706.5 · Windows/Gutter Cleaning	0.00	600.00	-600.00	-100.0%
5706.6 · Landscape Maintenance	11,297.00	9,926.57	1,370.43	13.81%
Total 10.5706 · Contracted Services	13,287.29	13,362.01	-74.72	-0.56%
10.5707 · Mechanical Maintenance				
5707.1 · Electrical Supply & Repair	1,054.56	0.00	1,054.56	100.0%
5707.2 · Plumbing	-624.00	0.00	-624.00	-100.0%
Total 10.5707 · Mechanical Maintenance	430.56	0.00	430.56	100.0%
10.5722 · Well Maintenance	0.00	325.00	-325.00	-100.0%
10.5731 · Building Supplies	1,098.91	542.49	556.42	102.57%
10.5733 · Lake County Water Supply Permit	279.00	271.00	8.00	2.95%
10.5745 · Pest Control	583.00	899.00	-316.00	-35.15%
10.9090 · Contingency	0.00	0.00	0.00	0.0%
Total Village Hall	16,678.76	16,079.46	599.30	3.73%
Health & Sanitation				
10.5235 · Health Officer	6,226.25	7,403.75	-1,177.50	-15.9%
Total Health & Sanitation	6,226.25	7,403.75	-1,177.50	-15.9%
Enviornmental & Health Commiss				
10.5420 · Enviornmental & Health Commiss.	683.07	0.00	683.07	100.0%
10.5421 · 50/50 Tree Program	1,809.42	1,706.25	103.17	6.05%
Total Enviornmental & Health Commiss	2,492.49	1,706.25	786.24	46.08%

Village of North Barrington
Profit & Loss Prev Year Comparison
May 2025 through January 2026

6D

	May '25 - Jan 26	May '24 - Jan 25	\$ Change	% Change
Information Technology (IT)				
10.5240 · IT Consulting Services	22,390.61	14,047.83	8,342.78	59.39%
10.5247 · IT Annual Licensing	3,557.34	4,872.35	-1,315.01	-26.99%
Total Information Technology (IT)	<u>25,947.95</u>	<u>18,920.18</u>	<u>7,027.77</u>	<u>37.14%</u>
Building Department				
12.5100 · Building and Zoning Officer	45,290.00	38,185.00	7,105.00	18.61%
12.5105 · Inspections	15,652.60	14,588.00	1,064.60	7.3%
12.5811 · Membership Dues & Subscriptions	170.00	170.00	0.00	0.0%
Total Building Department	<u>61,112.60</u>	<u>52,943.00</u>	<u>8,169.60</u>	<u>15.43%</u>
Forester				
15.5070 · Forester Services	5,225.00	5,712.50	-487.50	-8.53%
15.5072 · Tree Planting & Removals	0.00	3,400.00	-3,400.00	-100.0%
Total Forester	<u>5,225.00</u>	<u>9,112.50</u>	<u>-3,887.50</u>	<u>-42.66%</u>
Engineering				
17.5018 · NPDES Permit/MS4	2,398.50	1,820.00	578.50	31.79%
17.5114 · Plan Review	4,770.50	3,896.00	874.50	22.45%
17.5125 · Engineer Consulting	21,344.50	21,962.75	-618.25	-2.82%
Total Engineering	<u>28,513.50</u>	<u>27,678.75</u>	<u>834.75</u>	<u>3.02%</u>
Police Service				
20.5201 · IGA - Police Services	266,727.60	261,479.10	5,248.50	2.01%
20.5202 · IGA - NB School Traffic Control	6,169.49	5,999.70	169.79	2.83%
Total Police Service	<u>272,897.09</u>	<u>267,478.80</u>	<u>5,418.29</u>	<u>2.03%</u>
Highways & Streets (Road Dept.)				
30.5015 · Public Works	38,046.25	28,698.33	9,347.92	32.57%
30.5020 · Utilities	2,166.77	1,522.34	644.43	42.33%
30.5025 · Maintenance/Storm Cleanup	4,718.50	7,910.00	-3,191.50	-40.35%
30.5030 · Snow Removal	82,200.00	82,200.00	0.00	0.0%
Total Highways & Streets (Road Dept.)	<u>127,131.52</u>	<u>120,330.67</u>	<u>6,800.85</u>	<u>5.65%</u>

Village of North Barrington
Profit & Loss Prev Year Comparison
May 2025 through January 2026

6D

	May '25 - Jan 26	May '24 - Jan 25	\$ Change	% Change
Parks				
40.5015 · Summer Concerts	8,073.62	6,638.20	1,435.42	21.62%
40.5020 · Fall Fest	11,981.68	12,387.90	-406.22	-3.28%
40.5080 · Eton Park - Port-o-let Rental	720.00	775.00	-55.00	-7.1%
40.5085 · Landscape Maintenance	4,354.00	6,531.31	-2,177.31	-33.34%
Total Parks	<hr/> 25,129.30	<hr/> 26,332.41	<hr/> -1,203.11	<hr/> -4.57%
Zoning Board of Appeals				
10.5417 · Zoning Ordinance Updates	5,877.50	4,368.00	1,509.50	34.56%
Total Zoning Board of Appeals	<hr/> 5,877.50	<hr/> 4,368.00	<hr/> 1,509.50	<hr/> 34.56%
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				
02.01 · Office Improvements	3,020.42	0.00	3,020.42	100.0%
02.02 · Mechanical Systems	0.00	3,902.62	-3,902.62	-100.0%
02.04 · Appliance Replacement	0.00	769.01	-769.01	-100.0%
02.05 · Electrical	0.00	9,040.00	-9,040.00	-100.0%
8001.2 · Interior - Other	<hr/> 1,180.00	<hr/> 0.00	<hr/> 1,180.00	<hr/> 100.0%
Total 8001.2 · Interior	<hr/> 4,200.42	<hr/> 13,711.63	<hr/> -9,511.21	<hr/> -69.37%
Total 60.8001 · Village Hall	<hr/> 4,200.42	<hr/> 13,711.63	<hr/> -9,511.21	<hr/> -69.37%
60.8002 · Parks				
8002.1 · Leonard Park	0.00	39,625.50	-39,625.50	-100.0%
8002.2 · 5-Year Plan	32,368.36	0.00	32,368.36	100.0%
8002.4 · General Repairs	617.91	1,541.95	-924.04	-59.93%
60.8002 · Parks - Other	0.00	124.54	-124.54	-100.0%
Total 60.8002 · Parks	<hr/> 32,986.27	<hr/> 41,291.99	<hr/> -8,305.72	<hr/> -20.12%
Total 60.8000 · Facilities	<hr/> 37,186.69	<hr/> 55,003.62	<hr/> -17,816.93	<hr/> -32.39%

Village of North Barrington
Profit & Loss Prev Year Comparison
May 2025 through January 2026

6D

	<u>May '25 - Jan 26</u>	<u>May '24 - Jan 25</u>	<u>\$ Change</u>	<u>% Change</u>
60.8100 · Street Maintenance & Repair				
8100.01 · Engineering Special Project	7,224.50	0.00	7,224.50	100.0%
60.8100 · Street Maintenance & Repair - Other	406.00	456,718.06	-456,312.06	-99.91%
Total 60.8100 · Street Maintenance & Repair	<u>7,630.50</u>	<u>456,718.06</u>	<u>-449,087.56</u>	<u>-98.33%</u>
60.8105 · Culvert Repair/Replacement	0.00	11,163.50	-11,163.50	-100.0%
60.8200 · Public Infrastructure				
60.8201 · Stormwater Maint. & Repair	34,434.50	13,141.73	21,292.77	162.02%
60.8202 · 50/50 Culvert Replacement	7,450.00	1,500.00	5,950.00	396.67%
60.8204 · Grassmere Farms/Haverton/Duck P	192,553.87	138,448.75	54,105.12	39.08%
Total 60.8200 · Public Infrastructure	<u>234,438.37</u>	<u>153,090.48</u>	<u>81,347.89</u>	<u>53.14%</u>
60.8300 · IT	5,421.98	0.00	5,421.98	100.0%
Total Capital Expenditures	<u>284,677.54</u>	<u>675,968.31</u>	<u>-391,290.77</u>	<u>-57.89%</u>
Total Expense	<u>1,137,305.08</u>	<u>1,485,113.11</u>	<u>-347,808.03</u>	<u>-23.42%</u>
Net Ordinary Income	<u>653,985.71</u>	<u>325,271.28</u>	<u>328,714.43</u>	<u>101.06%</u>
Other Income/Expense				
Other Income				
Transfers In	0.00	-1,208.60	1,208.60	100.0%
Total Other Income	<u>0.00</u>	<u>-1,208.60</u>	<u>1,208.60</u>	<u>100.0%</u>
Net Other Income	<u>0.00</u>	<u>-1,208.60</u>	<u>1,208.60</u>	<u>100.0%</u>
Net Income	<u>653,985.71</u>	<u>324,062.68</u>	<u>329,923.03</u>	<u>101.81%</u>

Village of North Barrington
TREASURER'S REPORT - MFT
May 2025 through January 2026

6E

	<u>May '25 - Jan 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
MFT Income				
30.3460 · MFT Allotment	47,615.61	65,000.00	-17,384.39	73.26%
30.3465 · Transportation Renewal	51,162.49	65,000.00	-13,837.51	78.71%
30.3800 · MFT Interest	22,535.74	50,000.00	-27,464.26	45.07%
Total MFT Income	121,313.84	180,000.00	-58,686.16	67.4%
Total Income	121,313.84	180,000.00	-58,686.16	67.4%
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	0.00	185,100.00	-185,100.00	0.0%
Total Expense	0.00	185,100.00	-185,100.00	0.0%



STAFF REPORT

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: February 18, 2026

Subj: Annual Intergovernmental Agreement – PACE Bus Service

Attachments:

1. Resolution
2. Intergovernmental Agreement
3. 2026 PACE Budget

Board Action Requested: to Adopt a Resolution Approving an Intergovernmental Agreement between Barrington Township, Cuba Township, and the Village of North Barrington to Provide for Contribution under the Local Share Agreement with PACE for Senior/Handicapped Bus Service.

Executive Summary: Annually, the Village enters into an Intergovernmental Agreement (IGA) with Barrington and Cuba Township for paratransit services through Pace for North Barrington seniors. The Agreement term is from January 1, 2026 through December 31, 2026.

Barrington and Cuba Township entered into a Local Share Agreement with Pace in January 2026. The Share Agreement provides for a local share reimbursement to PACE for senior bus services based on the prior year's ridership.

The enclosed IGA extends PACE bus services to the residents of North Barrington. The cost is based on a formula that among other things looks back at the ridership usage in North Barrington between July 2024 and June 2025. During this period there were five (5) riders by North Barrington residents. This is up from one (1) rider in the previous time period. The annual cost is \$200.00 for 2026.

RESOLUTION NO. 2026-_____

**RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN
BARRINGTON TOWNSHIP, CUBA TOWNSHIP, AND THE VILLAGE OF NORTH
BARRINGTON FOR CONTRIBUTION UNDER THE LOCAL SHARE AGREEMENT WITH
PACE FOR SENIOR/HANDICAPPED BUS SERVICE**

WHEREAS, the Village of North Barrington has participated as a member in an Intergovernmental Agreement to provide transportation services to senior/handicapped individuals within the community; and,

WHEREAS, the attached Intergovernmental Agreement between Barrington Township, Cuba Township and the Village of North Barrington would allow the Village to continue to provide these services at a flat fee of \$200.00 for services from January 1, 2026 through December 31, 2026; and,

WHEREAS, the Village President and Board of Trustees have determined it to be in the Village's best interest to approve the Intergovernmental Agreement, effective January 1, 2026.

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

SECTION 1: That the Village Board of Trustees Approve the Intergovernmental Agreement between Barrington Township, Cuba Township, and the Village of North Barrington to Provide for Contribution Under the Local Share Agreement with PACE for Senior/Handicapped Bus Service and authorize the Village President to sign the Agreement.

SECTION 2: That the President is hereby authorized to sign the Intergovernmental Agreement on behalf of the Village.

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

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

APPROVED THIS 18TH DAY OF FEBRUARY 2026

(SEAL)

President, Eleanor Sweet McDonnell

ATTEST:

Village Clerk

Published: February 19, 2026

**INTERGOVERNMENTAL AGREEMENT BETWEEN BARRINGTON TOWNSHIP,
CUBA TOWNSHIP, AND THE VILLAGE OF NORTH BARRINGTON TO PROVIDE
FOR CONTRIBUTION UNDER THE LOCAL SHARE AGREEMENT WITH PACE FOR
SENIOR/HANDICAPPED BUS SERVICE FOR 2026**

This Agreement, made and entered into effective January 1, 2026 pursuant to authority of the Illinois Constitution and State statutes, by and between Barrington Township ("Barrington"), a unit of local government, Cuba Township ("Cuba"), a unit of local government, and the Village ("Village of North Barrington") a municipal corporation;

WITNESSETH:

WHEREAS, Article VII, Section 10, of the 1970 Constitution of the State of Illinois provides that units of government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or ordinance and may use their credit, revenues and other resources to pay costs related to intergovernmental activities, and,

WHEREAS, 5 ILCS 110/1 et. seq., further authorizes intergovernmental cooperation; and

WHEREAS, on or about **December 1, 2025** Barrington Township entered into a Local Share Agreement ("Local Share Agreement") with the Suburban Bus Division of the Regional Transportation Authority (RTA) operating under the name of and hereinafter referred to as "PACE" to provide curb-to-curb bus service within a service area to include Barrington and Cuba Townships, as outlined on the service area mapping provided by Pace and

WHEREAS, the Local Share Agreement shall be effective for the period from January 1, 2026 through December 31, 2026, and

WHEREAS, it has been determined by the corporate authorities of Barrington, Cuba and the Village that this Agreement is in the best interests of the residents of these governmental units.

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

1. **Reimbursement.** The Village shall reimburse Barrington and Cuba for its share of the local share subsidy for each system ride by a resident of the Village, so long as the current PACE subsidy remains in effect.
2. **Timing and Invoicing of Reimbursement.** Reimbursement shall be made once during the 2026 calendar year and shall be based on the previous year's ridership of approximately rides.

3. **Reimbursement Estimate.** Reimbursement for calendar year 2026 will be based on a fixed rate in the amount of **\$ 200.00**. This fee is based on the Villages ridership between July, 2024 and June, 2025. The estimated, subsidized cost of each ride in 2026 may vary, depending on overall volume.
4. **Limitation of Participation.** It is understood by the parties that the Village's participation in the transportation service provided for by the Local Share Agreement is limited to financial support by way of reimbursement to Barrington and Cuba and it shall not have responsibility for or exercise any supervisory or management authority over any of the day-to-day operations for said transportation services. However, the Village shall have the right to comment to Barrington and/or Cuba on the quality and level of service which is the subject of the Local Share Agreement and Barrington, and Cuba shall, in turn, communicate those comments to PACE.
5. **Indemnification.** It is understood by the parties that pursuant to the Local Share Agreement, PACE agrees to and shall defend, indemnify, and hold harmless Barrington and Cuba from all and any liability, losses, costs, damage or expense, or injury to person or property, including reasonable attorneys' fees, and other reasonable costs of defense, arising out of or resulting from the negligent conduct of PACE, its agents, servants, employees, officers, or contractors in providing service under the PACE Paratransit Local Share Agreement for 2026. This indemnification and hold harmless provision does not extend to negligent or willful and wanton conduct the Parties, their agents, officers, and employees or third parties. Barrington and Cuba agree to defend, hold harmless and indemnify the Village in the same manner and to the same extent as they are so defended, held harmless and indemnified by PACE.
6. **Agreement.** This Agreement constitutes the entire Agreement between the parties hereto. Any proposed changes in the Agreement shall be submitted in writing for prior approval. No modification, addition, deletion, etc., to this Agreement shall be effective unless and until such changes are reduced to writing and executed by the authorized officers of each party.
7. **Termination by PACE.** The Parties understand that the Local Share Agreement can be terminated upon thirty (30) calendar days written notice by PACE, if:
 - (1) sufficient funds have not been appropriated to cover the estimated requirements by PACE or by any other agency funding the service;
 - (2) PACE develops alternative public transportation services which, as determined by PACE will better meet the transportation needs of the public; or,
 - (3) the Village fails to make payments as required by Section 6 of the Local Share Agreement.

8. **Termination by Townships or Village.** It is further understood that after the first ninety (90) days of operation under the Local Share Agreement, either Barrington, Cuba or the Village may cancel the Local Share Agreement without penalty following forty-five (45) days written notice to PACE, if:
 - (1) funding sources become substantially reduced;
 - (2) the local share is projected to exceed the budgeted amount by 10% or
 - (3) for any violation by PACE or its Contractor of the terms of the Agreement if said violation has not been corrected within thirty (30) days of written notice by Barrington or Cuba to PACE. Such termination or cancellation of the Local Share Agreement shall cause the cancellation of this Agreement.
9. **Modification; Term.** Neither the Village, Barrington nor Cuba shall, either directly or indirectly, seek any modification of this Agreement through Court action but, either party may enforce this Agreement through Court action. This Agreement shall commence on January 1, 2026, and shall expire on December 31, 2026 following its execution but the parties' respective obligations for reimbursement as herein provided for, for matters arising during the term of this Agreement, shall survive said termination.
10. **Effect on Other Agreements.** This Agreement shall not be construed as a modification or amendment of any prior Intergovernmental Agreement between the Parties unless a provision of this Agreement is more specific or restrictive, in which case this Agreement shall control.
11. **Mutual Support.** The parties agree to cooperate within the limits of their authority in the enforcement of the provisions of this Agreement and the implementing regulations adopted.
12. **Partial Invalidity.** If any provision of this Agreement shall be declared invalid for any reason, such invalidation shall not affect other provisions of the Agreement which can be given effect without the invalid provisions. To this end, the provisions of this Agreement are to be severable.
13. **Construction of this Agreement.** This Agreement shall be construed in accordance with the laws of the State of Illinois.
14. **Counterparts.** This intergovernmental agreement may be executed in counterparts and when so executed and communicated to the other parties by facsimile or by email shall be as fully binding and effective as if all parties have signed the same document.

Barrington Township, a unit of local government

By: D. Robert Alberding
Supervisor

Attest: David B. Fitzgerald
Clerk

Village of North Barrington a municipal corporation

By: _____
Mayor/President

Attest: _____

Cuba Township, a unit of local government

By: _____
Supervisor

Attest: _____
Clerk

2026 Pace Budget

Revenue	\$ 3,790
Operating Expense	\$ 120,653
Operating deficit	\$ 116,863
Pace Subsidy	\$ 87,647
Additional one-time pace subsidy	\$ 13,147
operating local share	\$ 16,069
call center expense	\$ 10,731
call center subsidy	\$ 8,585
call center local share	\$ 2,146
total operating local share	\$ 16,069
total call center local share	\$ 2,146
Total Local Share Needed	\$ 18,215

Cuba Township 35%	\$ 6,375
Barrington Township 35%	\$ 6,375
Villages @30%	\$ 5,465
Total Local Share	\$ 18,215

Previously Accepted Formula		
South Barrington	\$ 200	
North Barrington	\$ 200	
Tower Lakes	\$ 200	
Communities with <25 rides total contribution amount	\$ 600	
Village of Barrington @60% previous determination	0.6 \$ 2,919	
Village of Lake Barrington @40%	0.4 \$ 1,946	
Total Village (@30% contribution)	\$ 5,465	
Total Township (@70% contribution)	\$ 12,751	
Total Local Share Contribution	\$ 18,215	

Total Ridership 12 month (July 2024 - June 2025)*updated dates		
Barrington	1251	83%
Lake Barrington	85	5.622%
North Barrington	10	0.661%
South Barrington	5	0.331%
Tower Lakes	0	0%
Barrington Unincorporated	0	0%
Cuba Unincorporated	161	11%
Total Village Ridership	1512	89%
Barrington Township	557	37%
Cuba Township	686	45%
Ela Township	269	18%
Total Township Ridership	1512	100%

Projected Ridership for 2026	1897
Ridership for 2025	1512

By Pace

8A

Exhibit B
PROJECTED PROJECT BUDGET

SPONSOR: BARRINGTON TOWNSHIP

REVENUE	\$ 3,790
OPERATING EXPENSE	\$ 120,653
OPERATING DEFICIT	\$ 116,862
PACE SUBSIDY	\$ 87,647
ADDITIONAL ONE-TIME PACE SUBSIDY	\$ 13,147
OPERATING LOCAL SHARE	\$ 16,069
CALL CENTER EXPENSE	\$ 10,731
CALL CENTER SUBSIDY	\$ 8,585
CALL CENTER LOCAL SHARE	\$ 2,146
PROJECTED TRIPS	1,897

Exhibit A
SERVICE DESCRIPTION

TYPE OF SERVICE	Demand response curb-to-curb paratransit service.
SERVICE OPERATED BY	Pace shall contract with one or more public or private outside service providers to provide the Service. All such providers will be equipped with accessible vehicles.
TRIP RESERVATION METHOD	<p>Call center reservation hours: Monday through Friday 8:00 a.m. to 6:00 p.m. Central Time</p> <p>Reservations will be accepted at the Pace call center one day in advance of the day of the Service (call on Friday for Monday trips), except reservations for transportation to medical appointments will be accepted one to seven days in advance of the day of the Service. Trip requests on the same day of the Service may be accommodated if the schedule allows.</p> <p>Reservations are on a first-come, first-served basis.</p> <p>Subscription service (as defined by Pace) is allowable. Riders are to contact the Pace call center to apply for subscription service.</p>
SERVICE AREA	<p>The service area consists of the Village of Barrington; Village of Lake Barrington; Barrington Township; Cuba Township; and the portion of unincorporated Palatine Township lying south of County Line Road/Main Street, west of the Deer Grove Forest Preserve, north of Deer Grove Forest Preserve and Makray Golf Club, and east of the Village of Barrington. Transportation from the service area to any one of the following points of interest and transportation from any one of the following points of interest to the service area are allowed:</p> <p>Fresenius Kidney Care, 3150 W Higgins Road, Hoffman Estates, IL Illinois Retina Services, 900 W. IL Route 22, Lake Zurich, IL (located in the Willow Ponds Professional Center of Lake Zurich) Ascension St. Alexius Hospital, 1555 Barrington Road, Hoffman Estates, IL Ascension Alexian Brothers Behavior Health Center, 1650 Moon Lake Boulevard, Hoffman Estates, IL</p>
SERVICE HOURS	<p>Monday through Friday 9:00 a.m. to 4:00 p.m. Central Time (time of last pick-up is 4:00 p.m.)</p> <p>The Service will not operate on the following holidays observed by Sponsor: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, and Christmas Day.</p>
ONE-WAY FARES	<ul style="list-style-type: none"> • \$2.00 for eligible fare-paying riders • no charge for children under seven years of age when they are accompanied by an eligible fare-paying rider • no charge for a personal care attendant (PCA) when the PCA accompanies a eligible fare-paying rider
RIDER ELIGIBILITY	<ul style="list-style-type: none"> • Individuals who are 60 years of age or older • Individuals with disabilities

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

Date	Num	Memo	Account	Class	Open Balance
Alan Horticulture					
02/18/2026	23644	2025-2026 SNOW REMOVAL (4/5)	30.5030 · Snow Removal	General Fund	27,400.00
Total Alan Horticulture					27,400.00
Comcast					
02/18/2026	*9391 01.20-02.19.26	SERVICE: 01/20/26-02/19/26	10.5412 · Internet	General Fund	265.75
Total Comcast					265.75
Comcast Business					
02/18/2026	263065160	FEBRUARY 2026	10.5600 · Phone Services	General Fund	305.76
Total Comcast Business					305.76
ComEd					
02/18/2026	*2222 / 01.20.26	STREET LIGHTS - SERVICE: 12/17/25-01/20/26	30.5020 · Utilities	General Fund	63.26
02/18/2026	*2111/ 01.09.26	TRAFFIC LIGHTS - SERVICE: 12/08/25-01/09/26	30.5020 · Utilities	General Fund	49.88
Total ComEd					113.14
Daily Herald - Paddock Publications, Inc.					
02/18/2026	367131	BID NOTICE	60.8204 · GHO Project	Capital Projects	179.40
Total Daily Herald - Paddock Publications, Inc.					179.40
Ela Township Highway Dept.					
02/18/2026	1347	PUBLIC WORKS - 01/05/26-01/13/26	30.5015 · Public Works	General Fund	552.00
02/18/2026	1347	STORM - 01/05/26-01/13/26	30.5025 · Maintenance/Storm Cleanup	General Fund	725.00
Total Ela Township Highway Dept.					1,277.00
Enhanced Networks					
02/18/2026	20260054	ANNUAL LICENSES - MICROSOFT 365	10.5247 · IT Annual Licensing	General Fund	3,420.00
02/18/2026	20260035	HARD DRIVE REPLACEMENT	60.8300 · IT	Capital Projects	347.72
02/18/2026	20260029	SERVICE: 12/01/25-12/29/25	10.5240 · IT Consulting Services	General Fund	4,795.00
Total Enhanced Networks					8,562.72
Fuqua Winter Ltd.					
02/18/2026	14093	GENERAL - JANUARY 2026	10.5220 · Legal	General Fund	1,440.00
02/18/2026	14094	GHO PROJECT - JANUARY 2026	60.8204 · GHO Project	Capital Projects	720.00
Total Fuqua Winter Ltd.					2,160.00
Governmental Accounting & Prof. Services					
02/18/2026	2630	JANUARY 2026	10.5260 · Accounting Services	General Fund	2,625.00
Total Governmental Accounting & Prof. Services					2,625.00
Johnson Cleaning					
02/18/2026	47018	JANUARY 2026	5706.4 · Cleaning Services	General Fund	219.00
Total Johnson Cleaning					219.00
Kimley-Horn & Associates, Inc.					
02/18/2026	34275447	VILLAGE WIDE PARKS PLAN	8002.2 · 5-Year Plan	Capital Projects	2,040.00
Total Kimley-Horn & Associates, Inc.					2,040.00
Lake County Sheriff's Office					
02/18/2026	300037172	FEBRUARY 2026	20.5201 · IGA - Police Services	General Fund	30,852.56
Total Lake County Sheriff's Office					30,852.56

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

9A

Date	Num	Memo	Account	Class	Open Balance
Michael & Aimee Farrell					
02/18/2026	PERMIT #23-051	REFUND T&A BALANCE	Trust & Agency.	Trust & Agency	275.00
Total Michael & Aimee Farrell					275.00
Mo Ashab					
02/18/2026	FEBRUARY 2026	FEBRUARY 2026	10.5250 · Treasurer's Services	General Fund	200.00
Total Mo Ashab					200.00
Natalie P. Karney, P.E.					
02/18/2026	JANUARY 2026	JANUARY 2026	10.5235 · Health Officer	General Fund	640.00
Total Natalie P. Karney, P.E.					640.00
Quill LLC					
02/18/2026	47459994	ENGRAVED SIGN W/ METAL BASE	10.5730 · Office Supplies	General Fund	24.58
Total Quill LLC					24.58
Rafferty Architects					
02/18/2026	4495	SERVICE: 01/09/26-02/05/26	12.5100 · Building and Zoning Officer	General Fund	4,480.00
Total Rafferty Architects					4,480.00
Robinson Engineering					
02/18/2026	FEBRUARY 2026	PLAN REVIEW - 73 BEXLEY CT	Trust & Agency.	Trust & Agency	2,024.50
02/18/2026	FEBRUARY 2026	UTILITY PLAN REVIEW - COMED	17.5114 · Plan Review	General Fund	828.00
02/18/2026	FEBRUARY 2026	PLAN REVIEW - 120 KAITLINS WAY	Trust & Agency.	Trust & Agency	207.00
02/18/2026	FEBRUARY 2026	PLAN REVIEW - 26 HIDDEN BROOK DR.	Trust & Agency.	Trust & Agency	828.00
02/18/2026	FEBRUARY 2026	PROFESSIONAL ENG. SERVICES	17.5125 · Engineer Consulting	General Fund	1,863.00
02/18/2026	FEBRUARY 2026	UTILITY PLAN REVIEW - COMED & COMCAST	17.5114 · Plan Review	General Fund	1,552.50
02/18/2026	FEBRUARY 2026	PLAN REVIEW - 250 HONEY LAKE CT.	Trust & Agency.	Trust & Agency	517.50
Total Robinson Engineering					7,820.50
State Graphics					
02/18/2026	116079	TREE OF THE YEAR YEARD SIGN	10.5730 · Office Supplies	General Fund	74.91
Total State Graphics					74.91
Susan Allman					
02/18/2026	200	SERVICE: 01/09/26-02/05/26	15.5070 · Forester Services	General Fund	250.00
Total Susan Allman					250.00
The Finer Line, Inc.					
02/18/2026	104756	2 - TREE OF YEAR PLAQUES	10.5730 · Office Supplies	General Fund	155.92
Total The Finer Line, Inc.					155.92
Village of Tower Lakes					
02/18/2026	2026-01	TRAFFIC CONTROL AGREEMENT - 2025-2026 - (2 OF 4)	20.5202 · IGA - NB School Traffic Control	General Fund	2,090.49
Total Village of Tower Lakes					2,090.49
TOTAL					92,011.73

**Village of North Barrington
Unpaid Warrants**

As of February 18, 2026

9B

	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Open Balance</u>
State Graphics						
	02/18/2026	115455	BUSINESS CARDS - JAMES COLELLA	10.5730 · Office Supplies	General Fund	84.90
Total State Graphics						84.90
TOTAL						84.90

Village of North Barrington
Checks Written
January 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	EFT	01/05/2026	Myriad Creative Services, LLC	WEBSITE HOSTING - JANUARY 2026, INV #: INV-000431	00.1000 · BB&T Checking - 6814	
				WEBSITE HOSTING - JANUARY 2026	10.5245 · Website	-60.00
TOTAL						-60.00
Check	EFT	01/12/2026	Myriad Creative Services, LLC	GENERAL SITE UPDATES - DECEMBER 2025, INV #: INV-000415	00.1000 · BB&T Checking - 6814	
				GENERAL SITE UPDATES - DECEMBER 2025	10.5245 · Website	-218.75
TOTAL						-218.75
Check	EFT	01/12/2026	Myriad Creative Services, LLC	GENERAL SITE UPDATES - JANUARY 2026, INV #: INV-000446	00.1000 · BB&T Checking - 6814	
				GENERAL SITE UPDATES - JANUARY 2026	10.5245 · Website	-268.75
TOTAL						-268.75
Check	EFT	01/13/2026	Leaf	INVOICE: 19510053	00.1000 · BB&T Checking - 6814	
				COPIER SYSTEM	10.5205 · Copier Lease/Maintenance	-180.61
TOTAL						-180.61
Check	EFT	01/30/2026	Intuit		00.1000 · BB&T Checking - 6814	
				QUICKBOOKS ANNUAL SUBSCRIPTION	10.5400 · Membership Dues & Subscriptions	-1,454.13
TOTAL						-1,454.13
Check	EFT*0559	01/01/2026	First Bankcard	*0559 - 12.03.25 CONF. #: AUTO PAY	00.1000 · BB&T Checking - 6814	
				DAILY HERALD	10.5400 · Membership Dues & Subscriptions	-16.00
				TRUE FOR YOU	10.5266 · Village Recognition	-431.88
				ZOOM	10.5400 · Membership Dues & Subscriptions	-15.99
				CONSTANT CONTACT	10.5400 · Membership Dues & Subscriptions	-59.00
				WATER COFFEE	10.5731 · Building Supplies	-6.68
				SHELVING UNITS	60.8001.2 · Office Improvements	-1,000.00
				WATER COFFEE	10.5731 · Building Supplies	-22.63
TOTAL						-1,552.18
Check	EFT*2302	01/01/2026	First Bankcard	*2302 - 12.03.25 CONF. #: AUTO PAY	00.1000 · BB&T Checking - 6814	
				PANERA BREAD	10.5650 · Meetings & Travel	-32.35
				AT&T	10.5600 · Phone Services	-57.62
				APPLE	10.5400 · Membership Dues & Subscriptions	-0.99
				9TH ANNUAL	10.5650 · Meetings & Travel	-161.90
TOTAL						-252.86

**Village of North Barrington
Checks Written
January 2026**

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	26855	01/07/2026	John Lobaito	DECEMBER2025	00.1000 · BB&T Checking - 6814	
				DECEMBER2025 (134.5 HOURS)	10.4050 · Administrator	-12,912.00
TOTAL						<u>-12,912.00</u>
Check	26856	01/07/2026	Sue Murdy	DECEMBER2025	00.1000 · BB&T Checking - 6814	
				DECEMBER2025 (143 HRS)	10.4056 · Administrative Assistant #1	-4,004.00
TOTAL						<u>-4,004.00</u>
						TOTAL CHECKS WRITTEN:
						<u>20,903.28</u>