PRESIDENT AND BOARD OF TRUSTEES

111 Old Barrington Road, North Barrington, IL 60010 October 18, 2023 7:00 P.M.

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

Meeting ID: 416 813 0572 Password: 0NeGdv

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

Meeting ID: 416 813 0572

Password: 824994

MEETING AGENDA

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

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

5. Minutes

Motion to approve the Village Board Minutes of September 20, 2023.

6. Treasurer's Report

Motion to Approve the September Treasurer's Report for FYE 2024.

- 7. Consent Agenda
- 8. Action Items
 - A. **Motion** to adopt a Resolution to Appoint Christine Bolger as a Member of the Zoning Board of Appeals.
 - B. **Motion** to Adopt a Resolution to Approve the Assignment of Contractual Rights and Obligations from Mac's Property Management Services to Alan Horticulture, LLC for Snow Plowing Services.

- C. **Motion** to Authorize the Village Administrator to sign the Illinois Municipal League Risk Management Agency contract in an amount not to exceed \$14,202.09 for the 2024 general liability insurance premium.
- 9. Unpaid Warrant List

Motion to Approve the September 2023 unpaid Warrant list.

10. Checks Written Report

Motion to ratify the payments from September 20, 2023 to October 17, 2023.

- 11. Village Administrator's Report
- 12. Board of Trustee's Reports

A. Trustee Horcher Zoning Board of Appeals

B. Trustee Kelleher Parks & Recreation Commission

C. Trustee Kerrigan Public Safety
D. Trustee Morrow 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, x10 promptly to allow the Village to make reasonable accommodations for those persons.				
Posted by:	Date:	Time:		

PRESIDENT AND BOARD OF TRUSTEES MEETING MINUTES Wednesday, September 20, 2023

Call to Order

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

Roll Call

Roll Call was answered by Trustees Horcher, Kelleher, Morrow, Pais (via Zoom), Vandenbergh and President Sweet McDonnell. Trustee Kerrigan was absent.

Also present were Environmental and Health Commission Member Steve Kahn, Mr. And Mrs. Jeff Harwood, Becky Thompson from Nania Energy Advisors, Mr. and Mrs. Ron Falese, Plan Commission Chairperson Gery Herrmann, Village Attorney Bryan Winter, Village Administrator John Lobaito, and Administrative Assistant Sue Murdy.

Pledge of Allegiance

The Pledge of Allegiance was led by Jeff Harwood.

Public Comment

Mr. Ron Falese of North Barrington addressed the Board about his concerns about inoperable vehicles and numerous violations at 462 Rugby Drive, North Barrington, IL. Mr. Falese cited Chapter 2 and Chapter 9 of the Village Code citing the property is an environmental hazard and dangerous. The property at the southwest corner of Biltmore Drive and Eton Drive was also brought up as being vacant and hazardous. He asked for a timeline for the permitted demolition of the structure. The Village staff will investigate the matter and Village President Sweet McDonnell thanked Mr. Falese for his input.

Approval of Minutes

A. Village Board Meeting Minutes of August 16, 2023.

Motion by Trustee Horcher and seconded by Trustee Kelleher to approve the Village Board Meeting Minutes of August 16, 2023. On roll call Trustees Horcher, Kelleher, Morrow, Pais, and Vandenbergh voted AYE. No NAYS. Motion Carried.

Treasurer's Report

A. August Treasure's Report for FYE 2024.

Village Administrator John Lobaito addressed the Board to state that FYE 2024 expenses are on track. There were expenses from the Capital Projects Fund for Eton Park and the Grassmere/Haverton/Duck Pond public infrastructure maintenance/repair.

PRESIDENT AND BOARD OF TRUSTEES MEETING MINUTES Wednesday, September 20, 2023

Motion by Trustee Kelleher and seconded by Trustee Horcher to approve the August Treasurer's Report for FYE 2024. On roll call Trustees Horcher, Kelleher, Morrow, Pais, and Vandenbergh voted AYE. No NAYS. Motion Carried.

Action Items

A. Oath of Office- Steve Kahn, Environmental & Health Commission.

President Sweet McDonnell administered the Oath of Office to Steve Kahn appointing him as a Member of the Environmental and Health Commission. She thanked Mr. Kahn for his service to the Village.

B. **Motion** to adopt a Resolution to Appoint Jeff Harwood as a Member of the Parks & Recreation Commission.

Motion by Trustee Horcher and seconded by Trustee Pais to appoint Jeff Harwood as a Member of the Parks and Recreation Commission. On roll call Trustees Horcher, Kelleher, Morrow, Pais, and Vandenbergh voted AYE. No NAYS. Motion Carried.

President Sweet McDonnell administered the Oath of Office to Jeff Harwood as Member of the Parks & Recreation Commission. She thanked Mr. Harwood for his service to the Village.

C. **Motion** to Adopt a Resolution Authorizing Nania Energy Advisors to Solicit Bids from Electrical Suppliers and Authorizing the Village Administrator to Execute a Contract with the Lowest Cost Electricity Provider.

Motion by Trustee Horcher and seconded by Trustee Kelleher to Adopt a Resolution Authorizing Nania Energy Advisors to Solicit Bids from Electrical Suppliers and Authorizing the Village Administrator to Execute a Contract with the Lowest Cost Electricity Provider. On roll call Trustees Horcher, Kelleher, Morrow, Pais, and Vandenbergh voted AYE. No NAYS. Motion Carried.

Village Administrator John Lobaito addressed the Board. The current contract with AEP Energy for the purchase of electricity which included a 50% renewable ("Green") Energy component expires in January 2024. If the Village receives favorable bids and chooses to participate in the program, it is necessary that a new contract be signed by October 3, 2023, to provide enough time for the successful electric supply company to provide notice to the North Barrington residents. He introduced Becky Thompson from Nania to the Board.

PRESIDENT AND BOARD OF TRUSTEES MEETING MINUTES Wednesday, September 20, 2023

Ms. Thompson reviewed a power point presentation of an electric municipal aggregation program review and the role of Nania Energy Advisors. The referendum for electricity was passed March 2012 for the Village of North Barrington. Aggregation allows for combining the buying power of its residents to be more effective in the negotiating rates than an individual customer and avoid volatility in the rates. She reviewed electric supply RFP results as of the close of market on September 13, 2023.

The current contract was negotiated in 2020, during some of the lowest utility rates for electricity. Ms. Thompson stated there are many factors currently affecting today's rates including a global energy market. The Village has the choice of signing a one-, two- or three-year contract. Dynegy and MC2 were shown to be the most competitive supplier companies.

There was discussion about the product type, renewable energy, and continuation of the program. There were questions about the ability of the residents to opt out of the program at any time. Illinois law allows a resident to opt out at any time and return to Commonwealth Edison. The Resolution will authorize the Village Administrator to monitor pricing with Nania Energy and accept the offer when the threshold is met.

D. **Motion** to Pass an Ordinance Adopting by Reference the Lake County Watershed Development Ordinance.

Village Attorney Bryan Winter explained to the Board that in the 1980s, Lake County passed a Watershed Development Ordinance (WDO)that established that all municipalities in Lake County were under the same WDO regulations.

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

Motion by Trustee Vandenbergh and seconded by Trustee Horcher to Pass an Ordinance Adopting by Reference the Lake County Watershed Development Ordinance. On roll call Trustees Horcher, Kelleher, Morrow, Pais, and Vandenbergh voted AYE. No NAYS. Motion Carried.

Unpaid Warrant List

A. Approve the August 2023 Unpaid Warrant List.

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

PRESIDENT AND BOARD OF TRUSTEES MEETING MINUTES Wednesday, September 20, 2023

Checks Written Report

A. Approve Payments from August 14, 2023, to September 19, 2023.

Motion by Trustee Horcher and seconded by Trustee Kelleher to approve payments from August 14, 2023, to September 19, 2023. On roll call Trustees Horcher, Kelleher, Morrow, Pais, and Vandenbergh voted AYE. No NAYS. Motion Carried.

Village Administrator's Report

Village Administrator John Lobaito reported the Village has filed tax exemptions for Village owned properties. There were some outstanding tax bills that had not been paid. The Village is researching for stormwater management purposes strategic parcels to purchase from Lake County through their green book notification. The Village currently owns approximately 30 parcels. President Sweet McDonnell and Plan Commission Chairperson Gery Herrmann thanked Mr. Lobaito for his efforts.

Village Administrator John Lobaito reported that in response to Trustee Vandenburgh's question about aggregating natural gas for the community at the prior Board Meeting, state legislators have not given local government the authority to aggregate the purchase of natural gas for the community.

Board of Trustee's Reports

Trustee Morrow – Trustee Morrow had no report.

Trustee Kelleher – Trustee Kelleher reported the Summer Concerts have concluded for the year and were well attended. The Fall Festival will be held October 1, 2023, from 1:00 to 4:00 p.m. The Commission is recruiting volunteers.

Trustee Pais – Trustee Pais reported that he had met with Village Administrator Lobaito and the Village Engineer from Robinson Engineering to review the Village Road plan for 2024.

Trustee Vandenbergh – Trustee Vandenbergh welcomed the new member of the Environmental and Health Commission Steve Kahn. The SWALCO meeting was cancelled. The next meeting is tentatively scheduled for November 2023.

Trustee Horcher – Trustee Horcher reported the Zoning Board of Appeals held a Public Hearing for a variation request for 130 Arrowhead Lane in North Barrington. The public hearing was continued to October 10, 2023.

Trustee Kerrigan-Trustee Kerrigan was absent. Village Administrator Lobaito confirmed that the Village of North Barrington is safe.

PRESIDENT AND BOARD OF TRUSTEES MEETING MINUTES

Wednesday, September 20, 2023

Village President's Report

President Sweet McDonnell reported that Trustee Horcher will attend the IML Conference with her September 21st.

President Sweet McDonnell complimented Lake Zurich Fire Protection District Commissioner Jack Mumaw and thanked him for representing the Village of North Barrington. She stated her concern that the Village of North Barrington currently has no representation on the Lake Zurich Fire Protection Board and continues to work with Lake County Chairperson Sandy Hart on this issue.

President Sweet McDonnell reported the volunteer link for the upcoming Fall Festival is on the website. She will include this in her e-mail blasts to the residents. There will be a box for the Cuba Township donations at the festival. There will be a food truck and brats offered this year at the event.

President Sweet McDonnell reported the brush pickup for Cuba Township residents in the Village will begin the week of October 23rd.

Old Business

There was no old business.

Closed Session

There was no closed session.

New Business

There was no new business.

<u>Adjournment</u>

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

The meeting was adjourned at 7:57 p.m.		
Submitted by,		
John Lobaito, Village Clerk		

Village of North Barrington TREASURERS REPORT - NO CAPITAL ACCOUNTS

	May - Sep 23	Budget	\$ Over Budget	% of Budget
dinary Income/Expense				
Income				
Property Tax				
10.3100 · Property Taxes - Corporate	323,072.17	401,484.00	-78,411.83	80.5%
10.3105 · Property Taxes - Roads	40,015.77	50,000.00	-9,984.23	80.0%
10.3110 · Property Taxes - Police	227,655.39	284,929.00	-57,273.61	79.9%
10.3115 · Property Taxes - Audit	6,792.19	8,500.00	-1,707.81	79.9%
Total Property Tax	597,535.52	744,913.00	-147,377.48	8
State Tax Distributions				
10.3410 · State Income Tax	190,720.86	443,474.00	-252,753.14	43.0%
10.3420 · Pers. Prop. Replacement Tax	2,288.27	9,957.00	-7,668.73	23.0%
10.3440 · State Sales Tax	60,539.60	125,973.00	-65,433.40	48.1%
10.3450 · State Use Tax	40,268.79	101.967.00	-61.698.21	39.5%
10.3455 · Cannabis Use Tax	1,603.63	4,234.00	-2,630.37	37.9%
Total State Tax Distributions	295,421.15	685,605.00	-390,183.85	4
Franchise Fees				
10.3250 · AT&T U-Verse	1,124.51	2.000.00	-875.49	56.2%
10.3255 · AT&T Long Distance	766.88	2,000.00	-1,233.12	38.3%
10.3260 · Comcast	36,943.28	68,500.00	-31,556.72	53.9%
10.3270 · Other Franchise Fees	2,500.00	00,000.00	-01,000.72	00.070
Total Franchise Fees	41,334.67	72,500.00	-31,165.33	5
Permits / Filing Fees				
10.3300 · Application Fees	600.00	7,000.00	-6,400.00	8.6%
10.3305 · Building Permit Fees	32,577.55	75,000.00	-42,422.45	43.4%
10.3310 · Home Occupation Fees	0.00	30.00	-30.00	0.0%
10.3315 · Septic Registration	0.00	225.00	-225.00	0.0%
10.3320 · Septic Permit	1,800.00	300.00	1,500.00	600.0%
		300.00	1,500.00	000.078
10.3327 · Golf Cart Permits	200.00	500.00	050.00	00.00/
10.3330 · Tree Removal Permit 10.3340 · Watershed Development Permit	150.00 7,785.80	500.00 3,000.00	-350.00 4,785.80	30.0% 259.5%
Total Permits / Filing Fees	43,113.35	86,055.00	-42,941.65	5
•	•	*	,	
10.3510 · Police Fines	348.11	2,300.00	-1,951.89	1
10.3200 · Liquor Licenses	4,250.00	4,250.00	0.00	10
10.3750 · Road Impact Fees	1,000.00			
10.3800 · Interest Income	39,687.62	15,000.00	24,687.62	26
10.3855 · Board of Appeals Income	0.00	300.00	-300.00	
10.3900 · Other Income	17.511.96	2.000.00	15.511.96	87
30.3460 · MFT Allotment	35,696.98	87.100.00	-51,403.02	4
30.3465 · Transportation Renewal	31,875.55	34,000.00	-2,124.45	9
30.3800 · MFT Interest	18,788.75	15,000.00	3,788.75	12
70.3800 · SSA Interest	6,372.29	10,000.00	3,700.73	12
Total Income	1,132,935.95	1,749,023.00	-616,087.05	6
ross Profit	1,132,935.95	1,749,023.00	-616,087.05	6
Expense				
Salaries & Benefits				
10.4050 · Administrator	37,120.00	115,000.00	-77,880.00	32.3%
10.4056 · Administrative Assistant #1	0.00	65,000.00	-65,000.00	0.0%

Village of North Barrington TREASURERS REPORT - NO CAPITAL ACCOUNTS

10.4907 - Administrative Assistant #2		May - Sep 23	Budget	\$ Over Budget	% of Budget	
10.488	10.4057 · Administrative Assistant #2	15.499.00	35.000.00	-19.501.00	44.3%	
Total Salaries & Benefits						
Administrative Expense	10.4060 · Payroll Taxes				11.5%	
10.5289 - Copier Lease Mieninenance 1,723 76 6,000.00 4,276,24 28,7% 10.5239 - Confidention Services 0.00 150.00 -150.00 -150.00 -0.0% 10.5275 - Paratransit Services - 20.00 150.00 -150.00	Total Salaries & Benefits	55,706.28	241,503.00	-185,796.72		23.1%
10.5230 - Codification Services 0.00 3.000.00 3.000.00 0.0% 1.5275 Partariant Services - Pace 0.00 150.00 3.500.05 22.0% 10.5395 - Bank Services - Face 139.95 500.00 3.800.05 22.0% 10.5407 Membership Dues & Subscriptions 1.038 75 5.300.00 7.761.25 12.5% 10.5442 Internet 6.00.00 2.400.00 1.200.00 2.200.00	Administrative Expense					
10.5275 - Partament Services - Pace 0.00 150.00 -150.00 2.00% 2.00% 10.5305 2.00% 10.5305 5.000 3.500.00 3.500.00 2.00% 10.5400 Membership Dues & Subscriptions 1.038.75 8.300.00 7.281.25 2.12.5% 10.5412 Internet 0.00.00 2.400.00 1.800.00 2.500.00	10.5205 · Copier Lease/Maintenance	1,723.76	6,000.00	-4,276.24	28.7%	
10.5836 - Bank Service Fee	10.5230 · Codification Services	0.00	3,000.00	-3,000.00	0.0%	
10.5400 - Membership Dues & Subscriptions 1.008.75 8.300.00 7.261.25 12.5% 10.5412 - Internet 600.00 2.400.00 -1.800.00 2.579.91 17.0% 10.5412 - Internet 600.00 2.400.00 -1.800.00 -2.579.91 17.0% 10.5500 - Printing 39.98 3.100.00 -2.110.17 15.5% 10.5500 - Printing 39.98 3.200.00 -2.110.17 15.5% 10.5500 - Printing 39.98 3.200.00 -2.110.17 15.5% 10.5500 - Printing 39.84 4.000.00 -1.142.40 23.8% 10.5600 - Printing 39.84 4.000.00 -1.142.40 23.8% 10.5600 - Printing 39.84 4.000.00 -1.122.40 32.8% 10.5600 - Printing 39.84 4.000.00 -1.122.40 32.8% 10.5600 - Printing 39.84 4.000.00 -1.122.40 39.8% 10.5600 - Printing 39.84 4.000.00 -1.122.40 39.8% 10.5600 - Printing 39.84 4.000.00 -1.122.40 39.8% 10.5600 - Printing 39.84 4.000.00 -1.000.00	10.5275 · Paratransit Services - Pace	0.00	150.00	-150.00	0.0%	
10.5412 Intermet	10.5395 · Bank Service Fee	139.95	500.00	-360.05	28.0%	
10.5414 - Postage	10.5400 · Membership Dues & Subscriptions	1,038.75	8,300.00	-7,261.25	12.5%	
10.5550 - Printing 388.63		600.00	2,400.00	-1,800.00	25.0%	
10.5500 - Publishing & Recording Fees 357.60	10.5414 · Postage	528.09	3,100.00	-2,571.91	17.0%	
10.5800 - Phone Services		389.83	2,500.00			
10.5850 - Meetings & Travel 1.257.09 3.000.00 1.742.91 41.98 1.05730 - Office Supplies 2.418.48 3.000.00 5.815.25 80.68 10.5800 - BACOG Dues 0.00 1.000.00 1.000.00 0.00 0.00 1.000.00 0.00						
10.5730 - Office Supplies		,	,	,		
10.8800 - BACOG Due 0.00				, -		
10.820 Contingency 0.00 1.000.00 1.000.00 0.0% 1.000						
10.5220 Legal						
10.5225 Mosquito Abatement						
10.5245 Website		,	,	-,-		
10.5260 Treasurer's Services 500.00 1200.00 7700.00 31.00						
10,5260 Accounting Services 10,000.00 30,000.00 -2,000.00 33,3% 10,5266 Employee Recognition 0.00 0.00 2,500.00 -2,500.00 0.0% 10,5300 11,500.00 0.0% 16,000.00 0.0% 16,000.00 0.0% 16,000.00 0.0% 16,000.00 0.0% 16,000.00 0.0% 16,000.00 0.0% 16,000.00 0.0%						
10.5285 - Audit Services 8,000.00 13,300.00 -2,300.00 77.7% 10.5206 - Employee Recognition 0.00 2,500.00 -2,500.00 0.0% 10.5300 - Liability Insurance 50,553.54 192,450.00 -141,896.46 26.3% 10.5709 - Miscellaneous 4,108.68 8.700.00 -5,740.64 34.0% 10.5708 - Building Maintenance & Repair 2,959.36 8,700.00 -5,740.64 34.0% 10.5708 - Suliding Maintenance & Repair 2,959.36 8,700.00 -5,740.64 34.0% 10.5708 - Building Maintenance & Repair 2,959.36 8,700.00 -5,740.64 34.0% 10.5708 - Contracted Services 1,155.00 334.89 77.7% 77.7% 5706.2 Generator Maintenance 7500.0 300.00 325.00 35.0% 5706.5 % 35.0% 5706.5 % 5706.5 % 5706.5 % 5706.5 % 5706.5 % 5706.5 % 5706.5 % 5706.5 % 5706.5 % 5706.5 % 33.7% 33.7% 33.7% 33.7% 33.7% 33.7% 33.7% 33.7% 33.7% 33.7% 33						
10.5266 : Employee Recognition 0.00 2.500.00 -2.500.00 0.0% 0.0% 0.00 10.5300 · Liability Insurance 0.00 16,000.00 16,000.00 -6,000.00 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.		-,				
10.5300 Liability Insurance 0.00 16,000.00 -16,000.00 0.00 Total Administrative Expense 50,553.54 192,450.00 -141,896.46 26.3% 10.5079 Miscellaneous 4,108.68 Village Hall 10.5705 Building Maintenance & Repair 2,959.36 8,700.00 -5,740.64 34.0% 10.5706 Contracted Services 7706.2 77.7% 5706.1 Fire/Security Alarm 1,165.31 1,500.00 -334.69 77.7% 5706.2 Generator Maintenance 175.00 500.00 -325.00 35.0% 5706.3 HVAC Maintenance 650.00 1,000.00 -350.00 65.0% 5706.4 Cleaning Services 1,154.00 3,000.00 -1,846.00 38.5% 5706.5 Windows/Gutter Cleaning 0.00 1,400.00 -1,400.00 0.0% 5706.6 Landscape Maintenance 6,071.25 18.000.00 -1,1928.75 33.7% 10.5706 Contracted Services 9,309.31 25,400.00 -16,090.69 36.7% 10.5707 Mechanical Maintenance 9,309.31 25,400.00 -3,000.00 0.0% 5707.2 Plumbing 0.00 3,000.00 -3,000.00 0.0% 5707.2 Plumbing 0.00 3,000.00 -3,000.00 0.0% 5707.2 Plumbing 0.00 6,000.00 -6,000.00 0.0% 10.5731 Building Supplies 243.83 2,500.00 -2,256.17 9.8% 10.5733 Lake County Water Supply Permit 0.00 300.00 -300.00 -300.00 0.0% 10.5733 Lake County Water Supply Permit 0.00 500.00 -500.00 -500.00 0.0% 10.5733 Lake County Water Supply Permit 0.00 500.00 -500.00 -500.00 0.0% 10.5736 Planch Permit Permit Planch Permit 0.00 0.00 0.00 10.5731 Electrical Supple 0.00 0.00 0.00 0.00 10.5732 Lake County Water Supply Permit 0.00 0.00 0.00 0.00			*	· · · · · · · · · · · · · · · · · · ·		
Total Administrative Expense 50,553.54 192,450.00 -141,896.46 26.3%						
10.5079 - Miscellaneous	10.5300 · Liability Insurance	0.00	16,000.00	-16,000.00	0.0%	
Village Hall 10.5706 - Building Maintenance & Repair 2,959.36 8,700.00 -5,740.64 34.0% 10.5706 - Contracted Services 5706.1 - Fire/Security Alarm 1,165.31 1,500.00 -334.69 77.7% 5706.2 - Generator Maintenance 175.00 500.00 -325.00 35.0% 5706.3 - HVAC Maintenance 650.00 1,000.00 -350.00 65.0% 5706.4 - Cleaning Services 1,154.00 3,000.00 -1,846.00 38.5% 5706.5 - Windows/Gutter Cleaning 0.00 0.0% 5706.6 - Landscape Maintenance 6,071.25 18,000.00 -11,928.75 33.7% 10.5706 - Contracted Services - Other 93.75 10.5706 - Contracted Services 9,309.31 25,400.00 -16,090.69 36.7% 10.5707 - Mechanical Maintenance 5707.1 - Electrical Supply & Repair 0.00 3,000.00 -3,000.00 -3,000.00 0.0% 5707.2 - Plumbing 0.00 3,000.00 -3,000.00 -3,000.00 0.0% 10.5731 - Building Supplies 243.83 2,500.00 -2,256.17 9,8% 10.5733 - Lake County Water Supply Permit 0.00 300.00 -500.00 0.0% 5709.00 0.0% 10.5735 - Pest Control	Total Administrative Expense	50,553.54	192,450.00	-141,896.46	2	26.3%
10.5706 - Building Maintenance & Repair 2,959.36 8,700.00 -5,740.64 34.0% 10.5706 - Contracted Services 1,165.31 1,500.00 -334.69 77.7% 5706.2 - Generator Maintenance 175.00 500.00 -325.00 35.0% 5706.3 - HVAC Maintenance 650.00 1,000.00 -350.00 35.0% 5706.4 - Cleaning Services 1,154.00 3,000.00 -1,846.00 38.5% 5706.5 - Windows/Gutter Cleaning 0.00 1,400.00 -1,400.00 0.0% 5706.5 - Unandscape Maintenance 6,071.25 18,000.00 -11,928.75 33.7% 10.5706 - Contracted Services - Other 93.75 33.7% -16,090.69 36.7% 10.5707 - Mechanical Maintenance 93.09.31 25,400.00 -3,000.00 0.0% 5707.1 - Electrical Supply & Repair 0.00 3,000.00 -3,000.00 0.0% 5707.2 - Plumbing 0.00 6,000.00 -6,000.00 0.0% 10.5731 - Building Supplies 243.83 2,500.00 -2,256.17 9,8% 10.5734 - Pest Control		4,108.68				
5706.1 · Fire/Security Alarm 1,165.31 1,500.00 -334.69 77.7% 5706.2 · Generator Maintenance 175.00 500.00 -325.00 35.0% 5706.3 · HVAC Maintenance 650.00 1,000.00 -350.00 65.0% 5706.4 · Cleaning Services 1,154.00 3,000.00 -1,846.00 38.5% 5706.5 · Windows/Gutter Cleaning 0.00 1,400.00 -1,400.00 0.0% 5706.6 · Landscape Maintenance 6,071.25 18,000.00 -11,928.75 33.7% 10.5706 · Contracted Services - Other 93.75 93.75 36.7% 10.5707 · Mechanical Maintenance 93.00.00 3,000.00 -3,000.00 0.0% 5707.1 · Electrical Supply & Repair 0.00 3,000.00 -3,000.00 0.0% 5707.2 · Plumbing 0.00 3,000.00 -3,000.00 0.0% 10.5731 · Building Supplies 243.83 2,500.00 -2,256.17 9.8% 10.5733 · Lake County Water Supply Permit 0.00 500.00 -500.00 -500.00 0.0%	10.5705 · Building Maintenance & Repair	2,959.36	8,700.00	-5,740.64	34.0%	
5706.2 · Generator Maintenance 175.00 500.00 -325.00 35.0% 5706.3 · HVAC Maintenance 650.00 1,000.00 -350.00 65.0% 5706.4 · Cleaning Services 1,154.00 3,000.00 -1,846.00 38.5% 5706.5 · Windows/Gutter Cleaning 0.00 1,400.00 -1,400.00 0.0% 5706.6 · Landscape Maintenance 6,071.25 18,000.00 -11,928.75 33.7% 10.5706 · Contracted Services - Other 93.75 -10,5706 · Contracted Services 9,309.31 25,400.00 -16,090.69 36.7% 10.5707 · Mechanical Maintenance 5707.1 · Electrical Supply & Repair 0.00 3,000.00 -3,000.00 0.0% 5707.2 · Plumbing 0.00 3,000.00 -3,000.00 0.0% Total 10.5707 · Mechanical Maintenance 0.00 6,000.00 -6,000.00 0.0% 10.5731 · Building Supplies 243.83 2,500.00 -2,256.17 9.8% 10.5735 · Lake County Water Supply Permit 0.00 300.00 -500.00 -500.00 0.0%		1.165.31	1.500.00	-334.69	77.7%	
5706.3 · HVAC Maintenance 650.00 1,000.00 -350.00 65.0% 5706.4 · Cleaning Services 1,154.00 3,000.00 -1,846.00 38.5% 5706.5 · Windows/Gutter Cleaning 0.00 1,400.00 -1,400.00 0.0% 5706.6 · Landscape Maintenance 6,071.25 18,000.00 -11,928.75 33.7% 10.5706 · Contracted Services - Other 93.75 -10,5706 · Contracted Services 9,309.31 25,400.00 -16,090.69 36.7% 10.5707 · Mechanical Maintenance 5707.1 · Electrical Supply & Repair 0.00 3,000.00 -3,000.00 0.0% 5707.2 · Plumbing 0.00 3,000.00 -3,000.00 0.0% Total 10.5707 · Mechanical Maintenance 0.00 6,000.00 -6,000.00 0.0% 10.5731 · Building Supplies 243.83 2,500.00 -2,256.17 9.8% 10.5733 · Lake County Water Supply Permit 0.00 300.00 -300.00 0.0% 10.5745 · Pest Control 0.00 500.00 -500.00 0.0%		,	,			
5706.4 · Cleaning Services 1,154.00 3,000.00 -1,846.00 38.5% 5706.5 · Windows/Gutter Cleaning 0.00 1,400.00 -1,400.00 0.0% 5706.6 · Landscape Maintenance 6,071.25 18,000.00 -11,928.75 33.7% Total 10.5706 · Contracted Services · Other 93.75 -10,5707 · Mechanical Maintenance -16,090.69 36.7% 5707.1 · Electrical Supply & Repair 0.00 3,000.00 -3,000.00 0.0% 5707.2 · Plumbing 0.00 6,000.00 -3,000.00 0.0% Total 10.5707 · Mechanical Maintenance 0.00 6,000.00 -6,000.00 0.0% 10.5731 · Building Supplies 243.83 2,500.00 -2,256.17 9.8% 10.5733 · Lake County Water Supply Permit 0.00 300.00 -300.00 -300.00 0.0% 10.5745 · Pest Control 0.00 500.00 -500.00 -500.00 0.0%						
5706.5 · Windows/Gutter Cleaning 0.00 1,400.00 -1,400.00 -0.0% 5706.6 · Landscape Maintenance 6,071.25 18,000.00 -11,928.75 33.7% 10.5706 · Contracted Services - Other 93.75 25,400.00 -16,090.69 36.7% 10.5707 · Mechanical Maintenance 5707.1 · Electrical Supply & Repair 0.00 3,000.00 -3,000.00 0.0% 5707.2 · Plumbing 0.00 3,000.00 -3,000.00 0.0% Total 10.5707 · Mechanical Maintenance 0.00 6,000.00 -6,000.00 0.0% 10.5731 · Building Supplies 243.83 2,500.00 -2,256.17 9.8% 10.5733 · Lake County Water Supply Permit 0.00 300.00 -300.00 0.0% 10.5745 · Pest Control 0.00 500.00 -500.00 0.0%						
10.5706 · Contracted Services - Other 93.75 Total 10.5706 · Contracted Services 9,309.31 25,400.00 -16,090.69 36.7% 10.5707 · Mechanical Maintenance 5707.1 · Electrical Supply & Repair 5707.2 · Plumbing 0.00 0.00 3,000.00 3,000.00 -3,000.00 -3,000.00 0.0% 0.0% Total 10.5707 · Mechanical Maintenance 0.00 6,000.00 -6,000.00 0.0% 10.5731 · Building Supplies 10.5733 · Lake County Water Supply Permit 10.5745 · Pest Control 243.83 0.00 0.00 2,500.00 300.00 500.00 -2,256.17 -300.00 0.0% 9.8% 0.0% 0.0%		0.00	1,400.00	-1,400.00	0.0%	
Total 10.5706 · Contracted Services 9,309.31 25,400.00 -16,090.69 36.7% 10.5707 · Mechanical Maintenance 5707.1 · Electrical Supply & Repair 5707.2 · Plumbing 0.00 0.00 3,000.00 3,000.00 -3,000.00 -3,000.00 0.0% Total 10.5707 · Mechanical Maintenance 0.00 6,000.00 -6,000.00 0.0% 10.5731 · Building Supplies 10.5733 · Lake County Water Supply Permit 10.5745 · Pest Control 243.83 0.00 0.00 2,500.00 300.00 300.00 -300.00 -500.00 -2,256.17 -300.00 -300.00 0.0% 9.8% 0.0% 0.0%	5706.6 · Landscape Maintenance	6,071.25	18,000.00	-11,928.75	33.7%	
10.5707 · Mechanical Maintenance 5707.1 · Electrical Supply & Repair 0.00 3,000.00 -3,000.00 0.0% 5707.2 · Plumbing 0.00 3,000.00 -3,000.00 0.0% Total 10.5707 · Mechanical Maintenance 0.00 6,000.00 -6,000.00 0.0% 10.5731 · Building Supplies 243.83 2,500.00 -2,256.17 9.8% 10.5733 · Lake County Water Supply Permit 0.00 300.00 -300.00 0.0% 10.5745 · Pest Control 0.00 500.00 -500.00 0.0%	10.5706 · Contracted Services - Other	93.75	<u> </u>			
5707.1 · Electrical Supply & Repair 0.00 3,000.00 -3,000.00 0.0% 5707.2 · Plumbing 0.00 3,000.00 -3,000.00 0.0% Total 10.5707 · Mechanical Maintenance 0.00 6,000.00 -6,000.00 0.0% 10.5731 · Building Supplies 243.83 2,500.00 -2,256.17 9.8% 10.5733 · Lake County Water Supply Permit 0.00 300.00 -300.00 0.0% 10.5745 · Pest Control 0.00 500.00 -500.00 0.0%	Total 10.5706 · Contracted Services	9,309.31	25,400.00	-16,090.69	36.7%	
5707.2 · Plumbing 0.00 3,000.00 -3,000.00 0.0% Total 10.5707 · Mechanical Maintenance 0.00 6,000.00 -6,000.00 0.0% 10.5731 · Building Supplies 243.83 2,500.00 -2,256.17 9.8% 10.5733 · Lake County Water Supply Permit 0.00 300.00 -300.00 0.0% 10.5745 · Pest Control 0.00 500.00 -500.00 0.0%						
Total 10.5707 · Mechanical Maintenance 0.00 6,000.00 -6,000.00 0.0% 10.5731 · Building Supplies 243.83 2,500.00 -2,256.17 9.8% 10.5733 · Lake County Water Supply Permit 0.00 300.00 -300.00 0.0% 10.5745 · Pest Control 0.00 500.00 -500.00 0.0%	5707.1 · Electrical Supply & Repair		3,000.00			
10.5731 · Building Supplies 243.83 2,500.00 -2,256.17 9.8% 10.5733 · Lake County Water Supply Permit 0.00 300.00 -300.00 0.0% 10.5745 · Pest Control 0.00 500.00 -500.00 0.0%	5707.2 · Plumbing		3,000.00	-3,000.00	0.0%	
10.5733 · Lake County Water Supply Permit 0.00 300.00 -300.00 0.0% 10.5745 · Pest Control 0.00 500.00 -500.00 0.0%	Total 10.5707 · Mechanical Maintenance	0.00	6,000.00	-6,000.00	0.0%	
10.5733 · Lake County Water Supply Permit 0.00 300.00 -300.00 0.0% 10.5745 · Pest Control 0.00 500.00 -500.00 0.0%	10.5731 · Building Supplies	243.83	2,500.00	-2,256.17	9.8%	
10.5745 · Pest Control 0.00 500.00 -500.00 0.0%			,	,		
					0.0%	
	10.5722 · Well Maintenance	0.00	1,000.00	-1,000.00	0.0%	

Village of North Barrington TREASURERS REPORT - NO CAPITAL ACCOUNTS

	May - Sep 23	Budget	\$ Over Budget	% of Budget	
10.5099 · Contingency	1,913.79	1,500.00	413.79	127.6%	
Total Village Hall	14,426.29	45,900.00	-31,473.71		31.4%
Health & Sanitation 10.5235 · Health Officer 10.5811 · Membership Dues & Subscriptions 10.5340 · Contingency	2,037.50 35.00 0.00	5,500.00 300.00 500.00	-3,462.50 -265.00 -500.00	37.0% 11.7% 0.0%	
Total Health & Sanitation	2,072.50	6,300.00	-4,227.50		32.9%
Enviornmental & Health Commiss 10.5420 · Enviornmental & Health Commiss. 10.5421 · 50/50 Tree Program	0.00 2,700.00	2,000.00 8,000.00	-2,000.00 -5,300.00	0.0% 33.8%	
Total Enviornmental & Health Commiss	2,700.00	10,000.00	-7,300.00		27.0%
Information Technology (IT) 10.5247 · IT Annual Licensing 10.5240 · IT Consulting Services	829.50 11,033.50	12,000.00 30,000.00	-11,170.50 -18,966.50	6.9% 36.8%	
Total Information Technology (IT)	11,863.00	42,000.00	-30,137.00		28.2%
Building Department 12.5100 · Building and Zoning Officer 12.5105 · Inspections 12.5811 · Membership Dues & Subscriptions 12.5340 · Contingency	24,797.50 10,308.29 0.00 0.00	50,000.00 16,000.00 300.00 500.00	-25,202.50 -5,691.71 -300.00 -500.00	49.6% 64.4% 0.0% 0.0%	
Total Building Department	35,105.79	66,800.00	-31,694.21		52.6%
Forester 15.5070 · Forester Services 15.5072 · Tree Planting & Removals 15.5811 · Membership Dues & Subscriptions 15.5340 · Contingency	3,037.50 1,900.00 0.00 0.00	6,700.00 20,000.00 300.00 500.00	-3,662.50 -18,100.00 -300.00 -500.00	45.3% 9.5% 0.0% 0.0%	
Total Forester	4,937.50	27,500.00	-22,562.50		18.0%
Engineering 17.5125 · Engineer Consulting 17.5114 · Plan Review 17.5105 · Inspections 17.5018 · NPDES Permit/MS4	8,484.00 1,893.50 0.00 2,082.00	35,000.00 7,000.00 8,000.00 5,000.00	-26,516.00 -5,106.50 -8,000.00 -2,918.00	24.2% 27.1% 0.0% 41.6%	
Total Engineering	12,459.50	55,000.00	-42,540.50		22.7%
Police Service 20.5202 · IGA - NB School Traffic Control 20.5201 · IGA - Police Services	3,863.62 112,254.60	8,500.00 345,000.00	-4,636.38 -232,745.40	45.5% 32.5%	
Total Police Service	116,118.22	353,500.00	-237,381.78		32.8%
Highways & Streets (Road Dept.) 30.5015 · Public Works 30.5020 · Utilties 30.5030 · Snow Removal 30.5025 · Maintenance/Storm Cleanup	26,212.04 343.36 0.00 7,270.00	50,000.00 1,000.00 139,150.00 13,000.00	-23,787.96 -656.64 -139,150.00 -5,730.00	52.4% 34.3% 0.0% 55.9%	

Village of North Barrington TREASURERS REPORT - NO CAPITAL ACCOUNTS

	May - Sep 23	Budget	\$ Over Budget	% of Budget	
Total Highways & Streets (Road Dept.)	33,825.40	203,150.00	-169,324.60		16.7%
Parks					
40.5015 · Summer Concerts	4,720.35	10,000.00	-5,279.65	47.2%	
40.5020 · Fall Fest	5,334.52	15,000.00	-9,665.48	35.6%	
40.5025 · Spring Fest	0.00	3,100.00	-3,100.00	0.0%	
40.5030 · Winter Fest	0.00	5,000.00	-5,000.00	0.0%	
40.5080 · Eton Park - Port-o-let Rental	840.00	1,400.00	-560.00	60.0%	
40.5085 · Landscape Maintenance	6,837.00	15,000.00	-8,163.00	45.6%	
40.5340 · Contingency	0.00	500.00	-500.00	0.0%	
Total Parks	17,731.87	50,000.00	-32,268.13		35.5%
Zoning Board of Appeals					
10.5411 · Dues & Expenses	-94.32	500.00	-594.32	-18.9%	
10.5417 · Zoning Ordinance Updates	987.00	20,000.00	-19,013.00	4.9%	
Total Zoning Board of Appeals	892.68	20,500.00	-19,607.32		4.4%
10.5415 · Plan Commission Trust & Agency.	0.00 6,506.50	1,000.00	-1,000.00		0.0%
Total Expense	369,007.75	1,315,603.00	-946,595.25		28.0%

Village of North Barrington TREASURERS REPORT - CAPITAL PROJECTS FUND

	May - Sep 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense Income				
60.3800 · Interest Income - Cap. Proj.	52,439.57			
Total Income	52,439.57			
Gross Profit	52,439.57			
Expense Capital Expenditures 60.8000 · Facilities 60.8001 · Village Hall 60.8002 · Parks	0.00 4,982.24	44,500.00 88,000.00	-44,500.00 -83,017.76	0.0% 5.7%
Total 60.8000 · Facilities	4,982.24	132,500.00	-127,517.76	3.8%
60.8100 · Street Maintenance & Repair 60.8200 · Public Infrastructure	22,663.07	30,000.00	-7,336.93	75.5%
60.8201 · Stormwater Maint. & Repair 60.8202 · 50/50 Culvert Replacement 60.8204 · Grassmere Farms/Haverton/Duck P 60.8200 · Public Infrastructure - Other	13,937.85 1,000.00 74,467.96 2,176.50	50,000.00 10,000.00 625,000.00	-36,062.15 -9,000.00 -550,532.04	27.9% 10.0% 11.9%
Total 60.8200 · Public Infrastructure	91,582.31	685,000.00	-593,417.69	13.4%
60.8300 · IT	1,372.00	29,450.00	-28,078.00	4.7%
Total Capital Expenditures	120,599.62	876,950.00	-756,350.38	13.89
Total Expense	120,599.62	876,950.00	-756,350.38	13.89

Village of North Barrington Balance Sheet Prev Year Comparison As of September 30, 2023

	Sep 30, 23	Sep 30, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
00.1000 · BB&T Checking - 6814	194,690.18	180,144.30	14,545.88	8.1%
00.1050 · BB&T 1 MM - 3629	1,950,815.90	1,567,905.25	382,910.65	24.4%
00.1055 · BB&T MM - 5612 (Wyn Escrow)	32,332.29	30,969.14	1,363.15	4.4%
00.1058 · BB&T Old Bar Farm MM - 4774	0.00	157,400.79	-157,400.79	-100.0%
00.1065 · BB&T Parks MM - 4818	57,454.05	54,964.64	2,489.41	4.5%
30.1060 · BB&T MM MFT - 9338	881,910.60	678,939.33	202,971.27	29.9%
60.1000 · BB&T Capital Projects - 8984 70.1062 · BB&T SSA MM - 6758	2,387,386.25	1,700,000.00	687,386.25	40.4% 4.7%
70.1062 · BB&T SSA MM - 6/58 70.1063 · Investment Account	288,584.65 543,784.24	275,733.15 519,105.03	12,851.50 24,679.21	4.7% 4.8%
70.1063 · investment Account	343,704.24	319,103.03	24,079.21	4.070
Total Checking/Savings	6,336,958.16	5,165,161.63	1,171,796.53	22.7%
Accounts Receivable				
00.1300 · Property Taxes Receiv.	0.00	709,509.20	-709,509.20	-100.0%
Total Accounts Receivable	0.00	709,509.20	-709,509.20	-100.0%
Other Current Assets				
00.1315 · Deferred Revenue	-401,514.95	-200,654.00	-200,860.95	-100.1%
Due From MFT	597,563.09	146,531.79	451,031.30	307.8%
Due From Capital Projects	68,403.29	39,062.45	29,340.84	75.1%
00.1312 · Allow for Uncollectable Account	0.00	-7,095.09	7,095.09	100.0%
Total Other Current Assets	264,451.43	-22,154.85	286,606.28	1,293.7%
Total Current Assets	6,601,409.59	5,852,515.98	748,893.61	12.8%
Other Assets				
00.1320 · Income & Sales Taxes Receivable	0.00	72,689.12	-72,689.12	-100.0%
30.1380 · MFT Allotment Receivable	9,862.23	10,224.59	-362.36	-3.5%
Total Other Assets	9,862.23	82,913.71	-73,051.48	-88.1%
TOTAL ASSETS	6,611,271.82	5,935,429.69	675,842.13	11.4%
LIABILITIES & EQUITY Liabilities Current Liabilities				
Accounts Payable 00.2000 · Accounts Payable	33,401.39	26,485.58	6,915.81	26.1%
·				
Total Accounts Payable	33,401.39	26,485.58	6,915.81	26.1%
Other Current Liabilities		10===1=:	100	
Due to General Fund	665,966.38	185,594.24	480,372.14	258.8%
60.2630 · Watershed Development Permit Pa	3,450.00	3,000.00	450.00	15.0%
Audit Accounts Payable	-10,566.33	0.00	-10,566.33	-100.0%

Village of North Barrington Balance Sheet Prev Year Comparison As of September 30, 2023

	Sep 30, 23	Sep 30, 22	\$ Change	% Change
SUI Payable	80.46	0.00	80.46	100.0%
00.2310 · Deferred Property Taxes	0.00	702,414.11	-702,414.11	-100.0%
60.2610 · Tree Preservation Bond Payable	4,700.00	12,400.00	-7,700.00	-62.1%
60.2615 · Septic Bonds Payable	7,000.00	1,000.00	6,000.00	600.0%
60.2620 · Tree Replacement Bonds Payable	64,400.00	45,200.00	19,200.00	42.5%
60.2625 · Road Bonds Payable	24,797.50	55,000.00	-30,202.50	-54.9%
70.2700 · Trust & Agency	9,492.62	-31,254.27	40,746.89	130.4%
Total Other Current Liabilities	769,320.63	973,354.08	-204,033.45	-21.0%
Total Current Liabilities	802,722.02	999,839.66	-197,117.64	-19.7%
Long Term Liabilities 60.2690 · WPOA Escrow Account	30,245.83	30,245.83	0.00	0.0%
Total Long Term Liabilities	30,245.83	30,245.83	0.00	0.0%
Total Liabilities	832,967.85	1,030,085.49	-197,117.64	-19.1%
Equity				
60.2905 · Capital Reserve Fund Balance	1,660,937.55	0.00	1,660,937.55	100.0%
00.2900 · Unreserved Fund Balance	1,589,234.00	2,720,694.18	-1,131,460.18	-41.6%
00.2910 · Reserved Funds	550,358.61	798,660.56	- 248,301.95	-31.1%
30.2900 · MFT Fund Balance	486,676.62	297,773.93	188,902.69	63.4%
70.2900 · Unreserved Fund Balance - SSA	814,619.29	813,157.61	1,461.68	0.2%
Net Income	676,477.90	275,057.92	401,419.98	145.9%
Total Equity	5,778,303.97	4,905,344.20	872,959.77	17.8%
TOTAL LIABILITIES & EQUITY	6,611,271.82	5,935,429.69	675,842.13	11.4%

Village of North Barrington Profit & Loss Prev Year Comparison

	May - Sep 23	May - Sep 22	\$ Change	% Change
nary Income/Expense				
Income				
Property Tax				
10.3100 · Property Taxes - Corporate	323,072.17	330,831.79	-7,759.62	-2.4%
10.3105 · Property Taxes - Roads	40,015.77	23,818.95	16,196.82	68.0%
10.3110 · Property Taxes - Police	227,655.39	243,908.79	-16,253.40	-6.7%
10.3115 · Property Taxes - Audit	6,792.19	6,965.91	-173.72	-2.5%
Total Property Tax	597,535.52	605,525.44	-7,989.92	-1.39
State Tax Distributions				
10.3410 · State Income Tax	190,720.86	255,733.94	-65,013.08	-25.4%
10.3420 · Pers. Prop. Replacement Tax	2,288.27	4,684.17	-2,395.90	-51.2%
10.3440 · State Sales Tax	60,539.60	67,850.62	-7,311.02	-10.8%
10.3450 · State Use Tax	40,268.79	48,193.77	-7,924.98	-16.4%
10.3455 · Cannabis Use Tax	1,603.63	2,244.87	-641.24	-28.6%
Total State Tax Distributions	295,421.15	378,707.37	-83,286.22	-22.0
Franchise Fees				
10.3250 · AT&T U-Verse	1,124.51	957.92	166.59	17.4%
10.3255 · AT&T Long Distance	766.88	958.60	-191.72	-20.0%
10.3260 · Comcast	36,943.28	37,608.97	-665.69	-1.8%
10.3270 · Other Franchise Fees	2,500.00	2,500.00	0.00	0.0%
Total Franchise Fees	41,334.67	42,025.49	-690.82	-1.6
Permits / Filing Fees				
10.3300 · Application Fees	600.00	6,960.00	-6,360.00	-91.4%
10.3305 · Building Permit Fees	32,577.55	23,275.50	9,302.05	40.0%
10.3310 · Home Occupation Fees	0.00	25.00	-25.00	-100.0%
10.3320 · Septic Permit	1,800.00	1,600.00	200.00	12.5%
10.3325 · Vehicle Stickers	0.00	5,430.00	-5,430.00	-100.0%
10.3327 · Golf Cart Permits	200.00	0.00	200.00	100.0%
10.3330 · Tree Removal Permit	150.00	950.00	-800.00	-84.2%
10.3340 · Watershed Development Permit	7,785.80	3,250.00	4,535.80	139.6%
Total Permits / Filing Fees	43,113.35	41,490.50	1,622.85	3.9
10.3510 · Police Fines	348.11	2,066.97	-1,718.86	-83.2
10.3200 · Liquor Licenses	4,250.00	4,250.00	0.00	0.
10.3750 · Road Impact Fees	1,000.00	0.00	1,000.00	100.0
10.3800 · Interest Income	39,687.62	9,004.23	30,683.39	340.8
10.3855 · Board of Appeals Income	0.00	300.00	-300.00	-100.0
10.3900 · Other Income	17,511.96	21,692.60	-4,180.64	-19.3
30.3460 · MFT Allotment	35,696.98	29,529.82	6,167.16	20.
30.3465 · Transportation Renewal	31,875.55	21,949.07	9,926.48	45.
30.3800 · MFT Interest	18,788.75	4,513.37	14,275.38	316.3
60.3800 · Interest Income - Cap. Proj.	52,439.57	0.00	52,439.57	100.0
70.3800 · SSA Interest	6,372.29	0.00	6,372.29	100.0
Total Income	1,185,375.52	1,161,054.86	24,320.66	2.1
oss Profit	1,185,375.52	1,161,054.86	24,320.66	2.
Expense				
Watershed Devel. Permit	740.00	0.00	740.00	100.0
30.5395 · Bank Service Fees	36.75	0.00	36.75	100.0

Enviornmental & Health Commiss

Village of North Barrington Profit & Loss Prev Year Comparison

	May - Sep 23	May - Sep 22	\$ Change	% Change
70.5200 · SSA Expense	36.75	0.00	36.75	100.0%
Salaries & Benefits				
10.4050 · Administrator	37,120.00	55,672.50	-18,552.50	-33.3%
10.4057 · Administrative Assistant #2	15,499.00	0.00	15,499.00	100.0%
10.4058 · PT Clerical	2,339.00	17,850.00	-15,511.00	-86.9%
10.4060 · Payroll Taxes	748.28	50.00	698.28	1,396.6%
Total Salaries & Benefits	55,706.28	73,572.50	-17,866.22	-24.3%
Administrative Expense				
10.5205 · Copier Lease/Maintenance	1,723.76	2,184.75	-460.99	-21.1%
10.5350 · Vehicle Stickers	0.00	1,052.50	-1,052.50	-100.0%
10.5395 · Bank Service Fee	139.95	327.54	-187.59	-57.3%
10.5400 · Membership Dues & Subscriptions	1,038.75	615.57	423.18	68.8%
10.5412 · Internet	600.00	1,099.50	-499.50	-45.4%
10.5414 · Postage	528.09	957.90	-429.81	-44.9%
10.5500 · Printing	389.83	598.00	-208.17	-34.8%
10.5550 · Publishing & Recording Fees	357.60	337.50	20.10	6.0%
10.5600 · Phone Services	2,084.24	2,530.28	-446.04	-17.6%
10.5650 · Meetings & Travel	1,257.09	1,548.37	-291.28	-18.8%
10.5730 · Office Supplies	2,418.48	280.31	2,138.17	762.8%
10.5220 · Legal	11,373.00	15,429.50	-4,056.50	-26.3%
10.5225 · Mosquito Abatement	9.744.00	5,913.00	3.831.00	64.8%
10.5245 · Website	398.75	871.25	-472.50	-54.2%
10.5250 · Treasurer's Services	500.00	500.00	0.00	0.0%
10.5260 · Accounting Services	10,000.00	16,525.00	-6,525.00	-39.5%
10.5265 · Audit Services	8,000.00	0.00	8,000.00	100.0%
Total Administrative Expense	50,553.54	50,770.97	-217.43	-0.4%
10.5079 · Miscellaneous	4,108.68	0.00	4,108.68	100.0%
10.5280 · Administration	40.00	0.00	40.00	100.0%
Village Hall				
10.5705 · Building Maintenance & Repair	2,959.36	8,744.92	-5,785.56	-66.2%
10.5706 · Contracted Services				
5706.1 · Fire/Security Alarm	1,165.31	968.00	197.31	20.4%
5706.2 · Generator Maintenance	175.00	450.00	-275.00	-61.1%
5706.3 · HVAC Maintenance	650.00	600.00	50.00	8.3%
5706.4 · Cleaning Services	1,154.00	748.00	406.00	54.3%
5706.6 · Landscape Maintenance	6,071.25	7,663.24	-1,591.99	-20.8%
10.5706 · Contracted Services - Other	93.75	0.00	93.75	100.0%
Total 10.5706 · Contracted Services	9,309.31	10,429.24	-1,119.93	-10.7%
10.5731 · Building Supplies	243.83	1,482.64	-1,238.81	-83.6%
10.5745 · Pest Control	0.00	235.00	-235.00	-100.0%
10.5099 · Contingency	1,913.79	0.00	1,913.79	100.0%
Total Village Hall	14,426.29	20,891.80	-6,465.51	-31.0%
Health & Sanitation				
10.5235 · Health Officer	2,037.50	2,400.00	-362.50	-15.1%
10.5811 · Membership Dues & Subscriptions	35.00	0.00	35.00	100.0%
Total Health & Sanitation	2,072.50	2,400.00	-327.50	-13.7%

Village of North Barrington Profit & Loss Prev Year Comparison

	May - Sep 23	May - Sep 22	\$ Change	% Change	
10.5421 · 50/50 Tree Program	2,700.00	0.00	2,700.00	100.0%	
Total Enviornmental & Health Commiss	2,700.00	0.00	2,700.00	10	00.0%
Information Technology (IT) 10.5247 · IT Annual Licensing 10.5240 · IT Consulting Services	829.50 11,033.50	588.00 7,922.00	241.50 3,111.50	41.1% 39.3%	
Total Information Technology (IT)	11,863.00	8,510.00	3,353.00	3	39.4%
Building Department 12.5100 · Building and Zoning Officer 12.5105 · Inspections	24,797.50 10,308.29	25,235.00 3,620.56	-437.50 6,687.73	-1.7% 184.7%	
Total Building Department	35,105.79	28,855.56	6,250.23	2	21.7%
Forester 15.5070 · Forester Services 15.5072 · Tree Planting & Removals	3,037.50 1,900.00	2,256.25 0.00	781.25 1,900.00	34.6% 100.0%	
Total Forester	4,937.50	2,256.25	2,681.25	11	18.8%
Engineering 17.5125 · Engineer Consulting 17.5114 · Plan Review 17.5018 · NPDES Permit/MS4	8,484.00 1,893.50 2,082.00	5,685.50 4,554.50 2,261.00	2,798.50 -2,661.00 -179.00	49.2% -58.4% -7.9%	
Total Engineering	12,459.50	12,501.00	-41.50		-0.3%
Police Service 20.5202 · IGA - NB School Traffic Control 20.5201 · IGA - Police Services	3,863.62 112,254.60	1,884.69 177,278.15	1,978.93 -65,023.55	105.0% -36.7%	
Total Police Service	116,118.22	179,162.84	-63,044.62	-3	35.2%
Highways & Streets (Road Dept.) 30.5015 · Public Works 30.5020 · Utilties 30.5025 · Maintenance/Storm Cleanup	26,212.04 343.36 7,270.00	25,546.19 351.10 7,136.50	665.85 -7.74 133.50	2.6% -2.2% 1.9%	
Total Highways & Streets (Road Dept.)	33,825.40	33,033.79	791.61		2.4%
Parks 40.5015 · Summer Concerts 40.5020 · Fall Fest 40.5080 · Eton Park - Port-o-let Rental 40.5085 · Landscape Maintenance	4,720.35 5,334.52 840.00 6,837.00	4,785.00 7,690.15 302.50 3,622.95	-64.65 -2,355.63 537.50 3,214.05	-1.4% -30.6% 177.7% 88.7%	
Total Parks	17,731.87	16,400.60	1,331.27		8.1%
Zoning Board of Appeals 10.5411 · Dues & Expenses 10.5417 · Zoning Ordinance Updates	-94.32 987.00	0.00 0.00	-94.32 987.00	-100.0% 100.0%	
Total Zoning Board of Appeals	892.68	0.00	892.68	10	00.0%
Capital Expenditures 60.5395 · Bank Service Fees 60.8000 · Facilities	36.75	0.00	36.75	100.0%	

Village of North Barrington Profit & Loss Prev Year Comparison

	May - Sep 23	May - Sep 22	\$ Change	% Change
60.8001 · Village Hall 60.8002 · Parks	0.00 4,982.24	1,372.50 2,728.33	-1,372.50 2,253.91	-100.0% 82.6%
Total 60.8000 · Facilities	4,982.24	4,100.83	881.41	21.5%
60.8100 · Street Maintenance & Repair 60.8200 · Public Infrastructure	22,663.07	451,031.30	-428,368.23	-95.0%
60.8201 · Stormwater Maint. & Repair 60.8202 · 50/50 Culvert Replacement 60.8203 · Stormwater Facility Maint. & Im 60.8204 · Grassmere Farms/Haverton/Duck P 60.8200 · Public Infrastructure - Other	13,937.85 1,000.00 0.00 74,467.96 2,176.50	0.00 0.00 2,509.50 0.00 0.00	13,937.85 1,000.00 -2,509.50 74,467.96 2,176.50	100.0% 100.0% -100.0% 100.0% 100.0%
Total 60.8200 · Public Infrastructure	91,582.31	2,509.50	89,072.81	3,549.4%
60.8300 · IT	1,372.00	0.00	1,372.00	100.0%
Total Capital Expenditures	120,636.37	457,641.63	-337,005.26	-73.6%
Trust & Agency. Tree Replacement. Tree Preservation. Road Bond.	6,506.50 400.00 6,000.00 12,000.00	0.00 0.00 0.00 0.00	6,506.50 400.00 6,000.00 12,000.00	100.0% 100.0% 100.0% 100.0%
Total Expense	508,897.62	885,996.94	-377,099.32	-42.6%
Net Ordinary Income	676,477.90	275,057.92	401,419.98	145.9%
Net Income	676,477.90	275,057.92	401,419.98	145.9%



AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: October 18, 2023

Subj: Appointment, Christine Bolger, Zoning Board of Appeals

Attachments: 1. Resolution Reappointing Christine Bolger

Board Action Requested: Motion to adopt a Resolution reappointing Christine Bolger as a member of the Zoning Board of Appeals.

Executive Summary: There are seven (7) members of the Zoning Board of Appeals inclusive of the Chairperson. There are no vacant positions. The Village Code provides for the Village President to make the appointment with the consent of the Board of Trustees.

RESOL	UTION	NO.	

A RESOLUTION CONFIRMING THE APPOINTMENT OF CHRISTINE BOLGER AS A MEMBER OF THE ZONING BOARD OF APPEALS OF THE VILLAGE OF NORTH BARRINGTON, ILLINOIS

WHEREAS, pursuant Title 2, section 2-2-1 of the Village of North Barrington Village Code, the Village President shall appoint the Chair and members of the Zoning Board of Appeals with the advice and consent of the Board of Trustees.

WHEREAS, the President hereby appoints Christine Bolger as member of the Zoning Board of Appeals; and,

WHEREAS, the Board of Trustees of the Village believe it is in the best interest of the Village to formally approve and confirm the appointment of Christine Bolger to the Zoning Board of Appeals; and,

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

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

SECTION 2: The Board of Trustees hereby approves and confirms the appointment by the Village President of Christine Bolger as a member of the Zoning Board of Appeals for the Village of North Barrington and shall serve until October 31, 2028.

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

PASSED THIS 18TH DAY OF OCTOBER 2023 BY ROLL CALL VOTE AS FOLLOWS:

	Ayes	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee Kevin Horcher Trustee Robin Kelleher Trustee Vanessa Kerrigan Trustee Neil Morrow Trustee Martin Pais Trustee Mark Vandenburgh President Eleanor McDonnell				
		APPROVED	THIS 18th DAY	OF OCTOBER 2023
(SEAL)	Ē	leanor Sweet Mo	Donnell, Village	e President
ATTEST: John A. Lobaito, V	Village Clerk			



AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: October 18, 2023

Subj: Snow Plowing Services, Mac's Property Management Services

Attachments: 1. Resolution Approving the Assignment of Contractual Rights from

Mac's Property Management Services to Alan Horticulture, LLC.

2. Letter from David Maude, Mac's Property Management Services dated

September 6, 2023,

Board Action Requested: Motion to adopt a Resolution to Approve the Assignment of Contractual Rights and Obligations from Mac's Property Management Services to Alan Horticulture, LLC for Snow Plowing Services.

Executive Summary: In September, we received a letter from the owner of Mac's Property Management Services ("Mac's") that he was selling his business to Alan Horticulture, LLC. As part of the transaction, Dave Maude has entered into an agreement with Alan Horticulture to stay on as an employee for the next 5 years. We don't expect any change in the level of service.

There is one year left on the Agreement between the Village of North Barrington and Mac's. The 2023-24 winter season is the last year. The Village will evaluate its options after the contract expires.

The enclosed Resolution transfers the rights and obligations of the contract with Mac's to Alan Horticulture, LLC.

RESOLUTION NO. 2023-R

A RESOLUTION TO APPROVE THE ASSIGNMENT OF CONTRACTUAL RIGHTS AND OBLIGATIONS FROM MAC'S PROPERTY MANAGEMENT SERVICES TO ALAN HORTICULTURE, LLC FOR SNOW PLOWING SERVICES

- **WHEREAS**, the Village of North Barrington (the "Village") is an Illinois municipality in accordance with the Constitution of the State of Illinois of 1970; and
- **WHEREAS**, the Village of North Barrington pursuant to Ordinance No. 2021-12 entered into a three year snow plowing service contract with Kroy, LLC dba Mac's Property Management Services for winter snow removal for the 2021-2022 through 2023-2024 winter seasons (hereinafter referred to as "Contract"); and,
- WHEREAS, the Village has received notice that Mac's Property Management Services has entered into an Asset Purchase Agreement and Assignment and Assumption Agreement with Alan Horticulture, LLC; and
- **WHEREAS**, the Village has received information that Alan Horticulture, LLC has the expertise and experience to successfully complete the remaining one year of the winter snow removal contract.
- **NOW, THEREFORE, BE IT RESOLVED** by the President and Board of Trustees of the Village of North Barrington, Lake County, Illinois as follows:
- **SECTION 1**: That the assignment of the snow plowing service contract with Kroy, LLC dba Mac's Property Management Services to Alan Horticulture, LLC is hereby approved.
- **SECTION 2:** That the Village President and/or Village Administrator are hereby authorized to execute and request all documents required to complete the assignment of the previously approved snow plowing service contract.
- **SECTION 3:** If any section, paragraph or provision of this Resolution shall be held invalid, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.
- **SECTION 4:** All prior Resolutions and Ordinances in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.
- **SECTION 5:** This Resolution shall be effective and in full force immediately upon passage and approval as provided by law.

Passed this 18^{th} day of October 2023 by roll call vote as follows:

		Ayes	Nays	Absent	<u>Abstain</u>
Trustee Kevi	in Horcher				
Trustee Robi	in R. Kelleher				
Trustee Vand	essa G. Kerrigan				
Trustee Neil					
Trustee Mart					
	k Vandenbergh				
President Sw	eet McDonnell				
		APPI	ROVED THIS	18 ^m DAY OF O	CTOBER 2023.
		Elean	or Sweet McD	onnell, Village	President
(SEAL)					
(SLILL)					
ATTEST:					
	John A. Lobaito, V	Village Clerk			
Published:	October 18, 2023				



September 6, 2023

To: Village of North Barrington

Mayor: Eleanor Sweet McDonnell

Village Administrator: John A. Lobaito

From: David Maude

Mac's Property Management

Dear Village

After close to 50 years of serving Northwest Suburban Chicago with reliable, efficient and cost-effective snow removal, landscaping, Mac's is partnering up with Alan Horticulture to deliver services across NW Indiana, all of Chicagoland and Southern Wisconsin.

By combining our knowledge, best practices, capital, labor force, equipment as well as 3 suburban locations, we look forward to providing the level of service you have come to expect from Mac's on a greater scale.

I am excited to take on this opportunity to continue growing throughout the Tri-State area and welcome the expertise of our partners in Alan Horticulture.

With this merger, Macs will be under Alan insurance. I have an updated COI, for you to review.

Gratefully,

David, B. Maude



AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: October 18, 2023

Subj: 2024 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, 2024 through December 31, 2024. The annual premium for 2024 is \$14,202.09. This represents a 0% increase over the 2023 premium.

The 2024 premium cost reflects a discount of 1% if paid by November 17, 2023. The annual Municipal League Dues of \$450.00 is included in the total cost. The invoice is on the Unpaid Warrant List in the Board of Trustees agenda packet.



INVOICE

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

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

Date: October 2, 202	3	
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Member: Village of North Barrington

Account #: 0415

Indicate Payment Option (from list below): _____

Amount Enclosed: \$

MAKE CHECK PAYABLE TO RMA

BILLING DETAIL

INVOICE TOTAL	\$14 341
2024 ILLINOIS MUNICIPAL LEAGUE MEMBERSHIP DUES*	\$ 450
	\$13,891
Property	\$9,563
Auto Physical Damage	\$ 0
Portable Equipment	\$ 0
Auto Liability & Comprehensive General Liability	\$3,818
Work Comp	\$ 510
2024 IML RISK MANAGEMENT ASSOCIATION ANNUAL CONTRIBUTION	

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

Contribution Amount Minus 1% Savings Illinois Municipal League Dues Total due by 11/17/23 OPTION #2 - Pay Full Amount	\$13,891.00 \$138.91 \$13,752.09 \$450.00 \$14,202.09
Illinois Municipal League Dues Total due by 11/17/23 OPTION #2 - Pay Full Amount	\$13,752.09 \$ 450.00
Total due by 11/17/23 OPTION #2 - Pay Full Amount	\$ 450.00
Total due by 11/17/23 OPTION #2 - Pay Full Amount	CALL CONTROL OF THE C
OPTION #2 - Pay Full Amount	\$14,202.09
Contribution Amount	\$13,891.00
Illinois Municipal League Dues	\$ 450.00
Total due by 12/15/23	\$14,341.00
OPTION #3 - Pay in two installments Includes 1% installment fee	
Contribution Amount	\$13,891.00
Plus 1% fee	\$ 138.9
	\$14,029.9
Illinois Municipal League Dues	\$ 450.0
	\$14,479.9

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

J

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 contributions when due.

Municipal Official	(please si	ign):
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		-		
Title:_	,		 	

Date:_____

11:35 AM 10/11/23

Village of North Barrington Unpaid Warrants As of October 18, 2023

Date	Num	Memo	Account	Class	Open Balance
APEX LANDSCAPI 09/28/2023 09/28/2023 10/04/2023 10/04/2023	1405 1405 1406 1406	VILLAGE HALL - SEPTEMBER 2023 (5 OF 6 PAYMEN PARK - SEPTEMBER 2023 (5 OF 6 PAYMENTS) VILLAGE HALL - OCTOBER 2023 (6 OF 6 PAYMENTS) PARK - OCTOBER 2023 (6 OF 6 PAYMENTS)	5706.6 · Landscape Maintenance 40.5085 · Landscape Maintenance 5706.6 · Landscape Maintenance 40.5085 · Landscape Maintenance	General Fund General Fund General Fund General Fund	1,331.25 746.25 1,331.25 746.25
Total APEX LANDS	SCAPING				4,155.00
B & F Construction 09/18/2023 10/06/2023	n Code Ser. Inc. 18214 18281	AUGUST 2023 SEPTEMBER 2023	12.5105 · Inspections 12.5105 · Inspections	General Fund General Fund	1,047.50 1,102.50
Total B & F Constru	uction Code Ser. Inc.				2,150.00
Bella Lukes 10/01/2023		50 ADD'T FOIL FOR BRATS	40.5020 · Fall Fest	General Fund	225.00
Total Bella Lukes					225.00
Comcast 09/13/2023 09/13/2023	09.20.23-10.19.23 09.20.23-10.19.23	09/20/23-10/19/23 09/20/23-10/19/23	10.5600 · Phone Services 10.5412 · Internet	General Fund General Fund	254.63 100.00
Total Comcast					354.63
ComEd 09/13/2023 10/02/2023	*7001 / 09.13.23 *3196 / 10.02.23	SERVICE: 08/14/23-09/13/23 SERVICE: 08/31/23-10/02/23	30.5020 · Utilties 30.5020 · Utilties	General Fund General Fund	41.04 32.98
Total ComEd					74.02
David Coons 08/04/2023	COST SHARE	COST SHARE PROGRAM REIMBURSEMENT	10.5421 · 50/50 Tree Program	General Fund	300.00
Total David Coons					300.00
Ela Township Higl 09/30/2023 09/30/2023 09/30/2023	hway Dept. 1192 1192 1192	08.31.23-9.27.23 - PUBLIC WORKS 08.31.23-9.27.23 - STORM MAINTENANCE 08.31.23-9.27.23 - INSPECTION	30.5015 · Public Works 30.5025 · Maintenance/Storm Cleanup 12.5105 · Inspections	General Fund Capital Projects General Fund	4,573.70 2,262.00 120.00
Total Ela Township	Highway Dept.				6,955.70
Elizabeth Sterr 08/04/2023	COST SHARE	COST SHARE PROGRAM REIMBURSEMENT	10.5421 · 50/50 Tree Program	General Fund	300.00
Total Elizabeth Ster	rr				300.00
Enhanced Network 09/28/2023 10/10/2023	ks 20230912 20230944	ANNUAL SPAM FILTER LICENSE RENEWAL OFFICE 365 LICENSE	10.5247 · IT Annual Licensing 10.5247 · IT Annual Licensing	General Fund General Fund	672.00 300.00

Village of North Barrington Unpaid Warrants

As o	f O	ctob	er 1	8, 2	023
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Date	Num	Memo	Account	Class	Open Balance
Total Enhanced Netv	vorks				972.00
Fran Myles-Sparkle 10/05/2023	s Entertainment FALL FEST	FACE PAINTERS & BALLOON MAN	40.5020 · Fall Fest	General Fund	1,155.00
Total Fran Myles-Spa	arkles Entertainment				1,155.00
Fuqua Winter Ltd. 09/30/2023 09/30/2023 09/30/2023	13850 13851 13849	SEPTEMBER - HONEY LAKE SEPTEMBER - VILLAGE CODES UPDATES SEPTEMBER - GENERAL	60.8200 · Public Infrastructure 10.5417 · Zoning Ordinance Updates 10.5220 · Legal	Capital Projects General Fund General Fund	42.00 693.00 1,449.00
Total Fuqua Winter L	₋td.				2,184.00
Governmental Acco	ounting & Prof. Service 23017	es SEPETEMBER 2023	10.5260 · Accounting Services	General Fund	2,500.00
Total Governmental	Accounting & Prof. Serv	vices			2,500.00
ICON Building Grou 09/28/2023	.ip, LLC. PERMIT #: 22-048	BOND RELEASE	Road Bond.	Trust & Agency	1,000.00
Total ICON Building	Group, LLC.				1,000.00
JOHNSON CLEANII 08/21/2023 09/15/2023 10/01/2023	N G 44755 44834 44924	AUGUST 2023 SEPTEMBER 2023 OCTOBER 2023	5706.4 · Cleaning Services 5706.4 · Cleaning Services 5706.4 · Cleaning Services	General Fund General Fund General Fund	187.00 219.00 219.00
Total JOHNSON CLI	EANING				625.00
Joseph Clark. 09/28/2023	PERMIT #: 23-029	BOND RELEASE	Road Bond.	Trust & Agency	1,000.00
Total Joseph Clark.					1,000.00
Kindred Homes, Ind 09/28/2023	e. PERMIT #: 20-022	BOND RELEASE	Road Bond.	Trust & Agency	1,000.00
Total Kindred Homes	s, Inc.				1,000.00
Kraig Kenning 10/05/2023	FALL FEST	MUSICIAN	40.5020 · Fall Fest	General Fund	850.00
Total Kraig Kenning					850.00
Lake County Sherif 10/01/2023	f's Office 300032437	OCTOBER 2023	20.5201 · IGA - Police Services	General Fund	28,063.65
Total Lake County S	heriff's Office				28,063.65
Lauterbach & Amer	n, LLP				

Village of North Barrington Unpaid Warrants As of October 18, 2023

Date	Num	Memo	Account	Class	Open Balance
09/28/2023 82602		APRIL 30, 20223 AUDIT	10.5265 · Audit Services	General Fund	8,000.00
Total Lauterbach &	Amen, LLP				8,000.00
Louies Throne Inc. 08/09/2023 09/16/2023 09/29/2023	1885 11122 11185	ETON PARK PORTABLE TOILET & HANDWASH STAT ETON PARK PORTABLE TOILET ETON PARK HANDWASH STATION	40.5020 · Fall Fest 40.5080 · Eton Park - Port-o-let Rental 40.5020 · Fall Fest	General Fund General Fund General Fund	290.00 140.00 95.00
Total Louies Throne	Inc.				525.00
Michael Sands 10/10/2023	OCTOBER 2023	OCTOBER 2023	10.5250 · Treasurer's Services	General Fund	100.00
Total Michael Sands	5				100.00
Natalie P. Karney, 1 10/06/2023	P.E. 2023-10	SEPTEMBER 9, 2023 - OCTOBER 6, 2023	10.5235 · Health Officer	General Fund	521.25
Total Natalie P. Karı	ney, P.E.				521.25
Party Plus 09/30/2023	55053	EQUIPMENT & TENT RENTAL	40.5020 ⋅ Fall Fest	General Fund	1,756.62
Total Party Plus					1,756.62
Patch 22 10/05/2023	FALL FEST	PONY RIDES, PETTING ZOO, HAYRIDE	40.5020 · Fall Fest	General Fund	2,200.00
Total Patch 22					2,200.00
Rafferty Architects 10/06/2023	4364	09/09/23-10/05/23	12.5100 · Building and Zoning Officer	General Fund	4,865.00
Total Rafferty Architects 4,86s					
RMA 10/10/2023	*0415	2024 GENERAL LIABILITY INSURANCE	10.5300 · Liability Insurance	General Fund	14,202.09
Total RMA					14,202.09
Robinson Enginee 10/05/2023 10/05/2023 10/05/2023 10/05/2023 10/05/2023 10/05/2023 10/05/2023 10/05/2023 10/05/2023 10/05/2023 10/05/2023	OCTOBER 2023	PLAN REVIEW - 880 RAINBOW RD. PLAN REVIEW - 120 HILLANDALE CT. PLAN REVIEW/INSP 100 OAK LEAF HONEY LAKE DRAIN PROFESSIONAL ENG. SERVICES UTILITY PERMIT REVIEW WDO RECERTIFICATION PROFESSIONAL ENG. SERVICES PLAN REVIEW/INSP NB SCHOOL PLAN REVIEW/INSP 4 CANDLEWOOD LN.	Trust & Agency. Trust & Agency. Trust & Agency. Trust & Agency. 60.8204 · Grassmere Farms/Haverton/Duck P 17.5125 · Engineer Consulting 17.5114 · Plan Review 17.5125 · Engineer Consulting 17.5125 · Engineer Consulting Trust & Agency. Trust & Agency.	Trust & Agency Trust & Agency Trust & Agency Capital Projects General Fund General Fund General Fund General Fund Trust & Agency Trust & Agency	142.00 142.00 517.00 355.00 1,873.50 579.00 1,136.00 142.00 193.00 193.00

Village of North Barrington Unpaid Warrants As of October 18, 2023

Date	Num	Memo	Account	Class	Open Balance
10/05/2023 10/05/2023 10/05/2023	OCTOBER 2023 OCTOBER 2023 OCTOBER 2023	PLAN REVIEW - 270 BILTMORE DR. HOME DEMO PLAN REVIEW - 443 SIGNAL HILL RD. HONEY LAKE DRAIN	17.5114 · Plan Review 17.5114 · Plan Review 60.8204 · Grassmere Farms/Haverton/Duck P	General Fund Trust & Agency Capital Projects	71.00 568.00 13,443.50
Total Robinson Engi	neering				19,355.00
Rustan Sehen 09/25/2023	PERMIT #: 22-081	BOND RELEASE	Watershed Devel. Permit	Trust & Agency	740.00
Total Rustan Sehen					740.00
Seam Renovations 09/28/2023	Inc PERMIT #: 22-010	BOND RELEASE	Road Bond.	Trust & Agency	1,000.00
Total Seam Renova	tions Inc				1,000.00
State Graphics 08/22/2023 09/28/2023 09/28/2023	87912 89350 89334	LETTERHEAD POSTCARD MAILER VOLUNTEER BANNER	10.5500 · Printing 40.5020 · Fall Fest 40.5020 · Fall Fest	General Fund General Fund General Fund	210.50 565.47 265.43
Total State Graphics	;				1,041.40
Susan Allman 10/05/2023	172	SEPTEMBER 8, 2023 - OCTOBER 5, 2023	15.5070 · Forester Services	General Fund	525.00
Total Susan Allman					525.00
Tom & Ashely Room 09/25/2023	ney PERMIT #: 21-034	BOND RELEASE	Tree Preservation.	Trust & Agency	2,000.00
Total Tom & Ashely	Total Tom & Ashely Rooney				
Vande Logt 10/10/2023	PERMIT #: 22-015	BOND RELEASE	Road Bond.	Trust & Agency	1,000.00
Total Vande Logt					1,000.00
William Steven Par 09/15/2023	sch PERMIT #: 23-038	BOND RELEASE	Road Bond.	Trust & Agency	1,000.00
Total William Stever	n Parsch				1,000.00
TOTAL					112,695.36

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Village of North Barrington Mo. Checks Written Report

September 21 through October 17, 2023

Туре	Num	Date	Name	Memo	Account	Paid Amount
Check	EFT	10/01/2023	Myriad Creative Services, LLC	WEB HOSTING SERVICES - OCTOBER 2023, INV #10477	00.1000 · BB&T Checking - 6814	
				WEB HOSTING SERVICES - OCTOBER 2023, INV #10477	10.5245 · Website	-50.00
TOTAL						-50.00
Check	25963	09/25/2023	Bella Lukes	Fall Festival -2023	00.1000 · BB&T Checking - 6814	
			2023 Fall Festival	Bella Lukes - Fall Festival Remainder - 150 HOTDOGS & 50 BRATWURST	40.5020 · Fall Fest	-675.00
TOTAL						-675.00
Check	25964	09/25/2023	The Great Boodini	Fall Festival - 2023	00.1000 · BB&T Checking - 6814	
			2023 Fall Festival	Fall Festival - 2023	40.5020 · Fall Fest	-400.00
TOTAL						-400.00
Check	25965	09/25/2023	Country Bumpkin Garden Center	Fall Fesitval 2023 - Pumpkins, Hay Bales, Corn Stalks, & Mums	00.1000 · BB&T Checking - 6814	
				Fall Fesitval 2023 - Pumpkins(250), Hay Bales(8), Corn Stalks(15), & Mums(10)	40.5020 · Fall Fest	-1,147.00
TOTAL						-1,147.00
Check	25966	09/25/2023	Deanna Shanks		60.1000 · BB&T Capital Projects - 8984	
				Driveway Culvert Cost Share Program	60.8202 · 50/50 Culvert Replacement	-1,000.00
TOTAL						-1,000.00
Check	25967	09/27/2023	Country Bumpkin Garden Center	Fall Fesitval 2023	00.1000 · BB&T Checking - 6814	
				Fall Fesitval 2023 - Pumpkins(250), Hay Bales(8), Corn Stalks(15), & Mums(10)	40.5020 · Fall Fest	-40.00
TOTAL						-40.00
Check	25968	10/03/2023	Sue Murdy	SEPTEMBER 2023	00.1000 · BB&T Checking - 6814	
				SEPTEMBER 2023	10.4057 · Administrative Assistant #2	-2,486.00
TOTAL						-2,486.00
Check	25969	10/03/2023	John Lobaito	SEPTEMBER 2023	00.1000 · BB&T Checking - 6814	
				SEPTEMBER 2023	10.4050 · Administrator	-8,840.00
TOTAL						-8,840.00
Paycheck	25970	10/03/2023	MARIE G CECCHI		00.1000 · BB&T Checking - 6814	
					10.4058 · PT Clerical 00.2100 · Payroll Liabilities 10.4060 · Payroll Taxes FICA Payable FICA Payable 10.4060 · Payroll Taxes FICA Payable FICA Payable	-1,610.00 122.00 -99.82 99.82 99.82 -23.35 23.35 23.35

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Village of North Barrington Mo. Checks Written Report

September 21 through October 17, 2023

Туре	Num	Date	Name	Memo	Account	Paid Amount
					IL Withholding Payable 10.4060 · Payroll Taxes SUI Payable	79.70 -86.94 86.94
TOTAL						-1,285.13



AGENDA COVER SHEET

To: Board of Trustees

From: Eleanor Sweet McDonnell, Village President

Date: October 18, 2023

Subj: Village President Report

Attachments: 1. Letter from Virginia Johnson dated October 4, 2023

October 4, 2023

Dear

Ms. McDonnell,

Mr. Poynton,

Mr. DiMaggio,

Mr. Rusteberg

Ms. Black and Mr. Talbett,

Enclosed for your information are copies of 2 letters I submitted to the Lake County Board in regard to the dismissal of 2 now former Lake Zurich Rural Fire Protection District trustees.

Both Mr. Jack Mumaw of North Barrington and Mr. John Madden of Deer Park were incumbent trustees of the LZRFPD seeking re-appointments. Both had served their respective communities well and faithfully.

However, Ms Marah Altenberg of the Lake County Board representing District 19 has been given complete control of the appointments to the LZRFPD and she has chosen to, in her words, diversify that board. In doing so, she summarily dismissed both Mr. Mumaw and Mr. Madden in favor of her personal choices for those positions.

In doing so, she disenfranchised the citizens of North Barrington and has initiated double representation for Hawthorn Woods. Obviously the writing is on the wall for the current incumbent trustee for Hawthorn Woods, Mr. Tom Johnson, Board President. His term is up in 2025 and were he to seek re-appointment, you see the problem.

Next May, Mr. Jim Lang's term expires. He represents Lake Zurich. The following May, Mr. Larry Bowman's, representing Kildeer and Mr. Tom Johnson's, representing Hawthorn Woods will expire.

I am bringing this to your attention so you will be aware that one person, Ms. Marah Altenberg is making this decision for your community and she is not being transparent about it. If you want input you probably should be vocal.

I know all this and am involved because I have personally witnessed how much time and energy and work these LZRFPD trustees have invested for their respective communities only to be dismissed with a simple phone call stating, your services are no longer required.

Thank you for your time.

Virginia Boloson

Virginia B Johnson 47 Rosewood Drive Hawthorn Woods, IL 60047

Lake County Board 18 N County Street, 10th Floor, Waukegan, IL 60085

August 7, 2023

I am writing this letter to express my feelings and concern about how two Trustees of the Lake Zurich Rural Fire Protection District were summarily dismissed by this board, particularly the board member representing District 19. Trustees Jack Mumaw and John Madden who have served honorably and without reproach, requested to be re-appointed to their roles. What they received was the response; your services are no longer required. No explanation, no thank you for your time, no reason whatsoever. These two trustees, one of who is a Retired Rear Admiral, US Navy, deserved so much better. I am ashamed for the way they have been dismissed.

I believe the members of the Lake County Board owe their constituents common courtesy.

Here's a bit of history on how this process has been handled in the past. When an opening on the LZRFPD occurred, the Village managers where the vacancy occurred were approached for suggestions of possible interested parties. Those individuals were then personally called upon and met in person perhaps over coffee with one of the current trustees to get a feel for their interest and their availability. The current board then asked them to submit their resume and a cover letter to the Lake County Board for approval. What was achieved was a cohesive group of people with the common goal of serving their respective communities.

What's changed? Village managers were by-passed, current LZRFPD members were by-passed and one County Board Member decided to self-select two new appointees. We have gone from a process of the group decision of stakeholders to mandated appointments. We have gone from an apolitical group of public servants to politics rearing it's ugly head. None of the current and now former LZRFPD trustees were using this service opportunity as a stepping-stone for further political goals.

I am sad and disappointed, as a registered Democrat, to see the Party I support taking the low road here.

Virginia B Johnson

Virginia B Johnson 47 Rosewood Drive Hawthorn Woods, IL 60047

Lake County Board Members 18 N. County Street 10th Floor Waukegan, IL 60085

October 3, 2023

Dear Chair Ms. Hart and Board Members,

I never expected to be writing a second letter to this Board on the same topic but here I am. This is in regard to the actions I see as being unprofessional, opaque and unethical, the member representing District 19 Altenberg, took in regard to the appointment of trustees for the Lake Zurich Rural Fire Protection District Board.

I personally know only one (my spouse) of the 5 members who have been honorably serving but I see how much time, effort and dedication these members extend as volunteers to represent their communities.

After the first attempt by the District 19 member Altenberg to replace 2 trustees with her hand-selected candidates it was clear that at least one member (North Barrington) was being reappointed due to the urging by the Village of North Barrington President. That trustee, Jack Mumaw was told by the District 19 Board member Altenberg that he would be reappointed at your September meeting. That turned out to be untrue.

Imagine the surprise to find out on the very day of the LZRFPD board meeting on September 11th that something behind the scenes had changed. Not only was Mr. Mumaw not being reappointed but also the Secretary of the LZRFPD was told the change was because an LZ firefighter had filed a labor complaint against Mr. Mumaw. No one could substantiate that claim, including the Fire Chief of Lake Zurich. This is extremely troubling.

The President of the LZRFD Board received a phone call exactly 2 hours before their meeting was to begin, from LC Board member for District 19 Altenberg, that Mr. Mumaw was out and her 3rd self-selected candidate would replace him. When asked the reason, her response was that she had heard from several people who expressed concerns about the LZRFPD. Board. When asked who those people were, she would not say. There are questions.

Going back in time, you should understand that the LC Board member representing District 19 Altenberg asked about coming to one of the LZRFPD meetings. She was greeted and treated with utmost respect. It was assumed she was just showing interest and learning about the Fire District. Turns out, not so. This now appears to have been a ruse to start thinking about who she could nominate to, what's the phrase, diversify the Board?

So of course, if diversify means putting in hand-selected people with zero experience and likely having never heard of this fire district, she nailed it. Her claim that people have contacted her about diversifying the LZRFPD Board is laughable. Even though their

meetings are always open to the public, she is the only person outside of those having business with the Board, who has attended a meeting. And she did this evaluation with just one visit. I have questions.

It seems to me that something must be done to diminish the power of one person to control the fate of the residents of 5 communities. That the policy is to defer to who has the largest percentage of residents, is ludicrous. There needs to be an official policy that is fair to all communities involved and that is not the case now. As I stated in my first letter, common practice was for the administrators or leaders of each community to at least be asked for potential candidates. Those potential candidates were then introduced to one or more sitting trustee and given an explanation of the work of the Board. These 2 new people were and are total strangers to everyone except the LC Board member of District 19 Altenberg. Interestingly 1 of the newly appointed members shared she had no idea there was controversy about her replacing an incumbent until she watched the Board meeting; transparency and all.

That is poor governance. The LZRFPD and the Lake County Board are diminished by these actions.

It appears that as each current LZRFPD trustee comes up for reappointment (if that is their choice) they might as well forget it. I suspect that District 19 Board member Altenberg won't be happy until she has totally stacked the Fire District Board with her people; to what end is yet to be discovered; transparency and all.

I watched your 9/12 meeting and heard the plea from Eleanor Sweet McDonnell. I found it fascinating that Board member of District 19 Altenberg had nothing to say to defend or support her appointments, nor was she asked. I wonder why?

To those Lake County Board members who voted against the hold on the appointment until it was further examined, I have no understanding of how waiting could possibly have been a problem for you.

People like Jack Mumaw, with honorable service in our military and a spirit of volunteerism are going to be hard to find when politics takes over, as it appears to in this instance. The citizens of 5 communities had a politics-free Board of volunteers representing each of the 5 communities working for them. Now 1 community has been excluded, and 1 community is double represented. Everything is askew, and I ask why?

I am a disappointed voter, with a good memory.

Virginia B Johnson

Cc/ Eleanor Sweet McDonnell, North Barrington Tom Poynton, Lake Zurich Dominick Di Maggio, Hawthorn Woods Greg Rusteberg, Deer Park Nandia Black and Michael Talbett, Kildeer