# VILLAGE OF NORTH BARRINGTON

## PRESIDENT AND BOARD OF TRUSTEES

111 Old Barrington Road, North Barrington, IL 60010 November 20, 2024 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 from the October 16, 2024 Board Meeting.

6. Treasurer's Report

Motion to Approve the October Treasurer's Report for FYE 2025.

- 7. Consent Agenda
- 8. Action Items

- A. **Motion** to Pass an Ordinance approving the Final Plat of Subdivision for the Rutkowski Resubdivision.
- B. **Motion** to Adopt a Resolution Estimating the 2024 Tax Levy amount for the Village of North Barrington.
- 9. Unpaid Warrant List

Motion to Approve the October 2024 unpaid Warrant list.

10. Checks Written Report

**Motion** to ratify the payments from October 16, 2024 to November 19, 2024.

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

A. Trustee Mignano Zoning Board of Appeals

B. Trustee Kelleher Parks & Recreation Commission

C. Trustee Creviston Public Safety
D. Trustee Morrow Plan Commission

E. Trustee Pais Roads/Utilities/Stormwater Management

F. Trustee 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 5 ILCS 120/2(c)(1) to discuss the appointment, employment, compensation, discipline or performance of specific employees; and as permitted by 5 ILCS 120/2(c)(21) approval of Closed Session Minutes.
- 16. Reconvene of Open Session
- 17. New Business

#### 18. Adjournment

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

Posted by:	Date:	Time:
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# VILLAGE OF NORTH BARRINGTON PRESIDENT AND BOARD OF TRUSTEES MEETING MINUTES WEDNESDAY OCTOBER 16, 2024

#### **Call to Order**

The meeting was called to order at 7:02 p.m.

#### **Roll Call**

Roll Call was answered by Trustees Creviston, Kelleher, Mignano, Morrow (via ZOOM), Pais (via ZOOM), Trustee Vandenbergh and President Sweet McDonnell. Also present were Dr. Craig Winkelman Superintendent from CUSD 220, Sam Oliver, Trinity Jurczyk, Ingrid Wright, L. Harmon, Larsa Mando, Jim Zakos from the Village of North Barrington Plan Commission, Village Attorney Bryan Winter, Village Treasurer Mo Ashab, Administrator John Lobaito, and Administrative Assistant Sue Murdy.

#### **Pledge of Allegiance**

Superintendent Craig Winkelman led the Pledge of Allegiance.

#### **Public Comment**

Dr. Craig Winkelman Superintendent of Barrington Consolidated Unit School District 220 addressed the Board and gave an overview of the goals of the Referendum which the residents will be asked to vote on in November. The Referendum will increase safety and security for the students of District 220, provide a new community auditorium at the Barrington High School, as well as enhance safety and structural aspects at the middle and high school levels. Dr. Winkelman referred the Board to Barrington220.org. A handout was distributed. President Sweet McDonnell confirmed this is a twenty-year bond.

Ms. Sam Oliver addressed the Board and explained she has served on an advisory committee for the CUSD 220 School District. She has studied the Referendum in detail and believes the highly regarded school district 220 will be enhanced from its passage. She thanked the Board for their time.

#### **Approval of Minutes**

Village Board Meeting Minutes of September 18, 2024.

**Motion** by Trustee Kelleher and seconded by Trustee Mignano to approve the Village Board Meeting Minutes of September 18, 2024. On roll call Trustees Creviston, Kelleher, Mignano, Morrow, Pais and Vandenbergh voted AYE. No NAYS. Motion Carried.

#### **Treasurers Report**

September Treasurer's Report for FYE 2025.

# VILLAGE OF NORTH BARRINGTON PRESIDENT AND BOARD OF TRUSTEES MEETING MINUTES WEDNESDAY OCTOBER 16, 2024

**Motion** by Trustee Kelleher and seconded by Trustee Pais to approve the September Treasurer's Report for FYE 2025. On roll call Trustees Creviston, Kelleher, Mignano, Morrow, Pais and Vandenbergh voted AYE. No NAYS. Motion Carried.

Village Treasurer Mo Ashab addressed the Board and stated the Village revenues are on track. He stated that the reports are now presented through the end of the month. State income tax is trending lower than last fiscal year. The Village Administrator stated the timing of the payments by the State of Illinois may be varied but plans to investigate this. Trustee Mignano asked if the budget figures were realistic. Revenue from permits and filing fees is higher than last year.

The expense for the mosquito abatement is overbudget, but expected. Printing expenses and postage were high due to the mailing of a special edition fall newsletter as well as bulk mail replenishment. Landscape maintenance expenses are higher than last year, as well as bee pest control. The completed Leonard Path walking path and bond refund was itemized under Capital Projects. The project was under budget.

Mr. Ashab stated the Village level of activity is significant, and its assets are healthy.

**8A** Resolution Approving the Execution of a Professional Service Agreement with Camiros, LTD to update the Village's Zoning Ordinance.

Village Administrator John Lobaito addressed the Board about the purpose and need for the Village to update its Zoning Ordinance. Mr. Kelly Rafferty, the Village Building and Zoning officer has pointed out the problems with the enforcement and administration of the current Ordinance. The Ordinance has been amended from time to time but is now in need of a comprehensive review. A joint public hearing with the Plan Commission and Zoning Board of Appeals will be held, and an ad hoc committee will be established to guide the review and update. Village Attorney Bryan Winter commented that consistency in the standards will remain. He stated he is familiar with Camiros, LTD and finds their work acceptable. Village President Sweet McDonnell stated this update will be a legacy to the Village that is needed. Trustee Pais inquired about the software ownership of the final updated product regarding placement on the Village website. Village Administrator Lobaito explained American Legal is the codifier that will update the Code on the Village Website. The fee is a minimal amount.

**Motion** by Trustee Creviston and seconded by Trustee Mignano to Adopt a Resolution Approving the Execution of a Professional Service Agreement with Camiros, LTD to update the Village's Zoning

# VILLAGE OF NORTH BARRINGTON PRESIDENT AND BOARD OF TRUSTEES MEETING MINUTES

WEDNESDAY OCTOBER 16, 2024

Ordinance. On roll call Trustees Creviston, Kelleher, Mignano, Morrow, Pais, and Vandenbergh voted AYE. No NAYS. Motion Carried.

**8B.** Resolution Approving the Execution of an Agreement with Alan Horticulture, LLC for Snow Plowing Services and Authorize the Village Administrator to sign the Agreement.

**Motion** by Trustee Vandenbergh and seconded by Trustee Pais to Adopt a Resolution Approving the Execution of an Agreement with Alan Horticulture, LLC for Snow Plowing Services and Authorize the Village Administrator to sign the Agreement. On roll call Trustees Creviston, Kelleher, Mignano, Morrow, Pais, and Vandenbergh voted AYE. No NAYS. Motion Carried.

The Village received two proposals for snow and ice management services for a three-year period beginning November 15, 2024, and ending March 15, 2027. Upon review of the proposals, it is recommended that Alan Horticulture, LLC be awarded the contract which is the lowest annual contract price. The three-year contract amount is \$415,795, which is a 0.4% decrease compared to the prior three-year Agreement. The price is all inclusive. The Village has been satisfied with Alan Horticulture, LLC, previously Mac's Management Services, from a customer service standpoint.

**8C.** 2025 liability insurance premium with Illinois Municipal League Risk Management Association and authorize the Village Administrator to sign the Agreement.

**Motion** by Trustee Creviston and seconded by Trustee Vandenbergh to approve the 2025 liability insurance premium with Illinois Municipal League Risk Management Association and authorize the Village Administrator to sign the Agreement. On roll call Trustees Creviston, Kelleher, Mignano, Morrow, Pais, and Vandenbergh voted AYE. No NAYS. Motion Carried.

President Sweet McDonnell complimented the organization. The annual premium for 2025 is \$15,031.71 which represents a 5.8% increase over the 2024 premium. The total premium cost includes the annual membership dues to the Illinois Municipal League (\$450.00).

**8D.** Payment to Schroeder Asphalt Services in the amount of \$422, 803.52.

**Motion** by Trustee Pais and seconded by Trustee Mignano to approve the payment to Schroeder Asphalt Services in the amount of \$422,803.52. On roll call Trustees Creviston, Kelleher, Mignano, Morrow, Pais, and Vandenbergh voted AYE. No NAYS. Motion Carried.

# VILLAGE OF NORTH BARRINGTON PRESIDENT AND BOARD OF TRUSTEES MEETING MINUTES

## WEDNESDAY OCTOBER 16, 2024

The Village Administrator addressed the Board and explained that street program is paid by utilizing MFT (Motor Fuel Tax) funds as well as Rebuild Illinois funds, and for administrative purposes, the bill is not listed on the unpaid warrant list. There will be a 5% retainage for completion of the punch list work outstanding. Trustee Pais commented on the excellent job by Schroeder.

**8E.** Refund to Trustee Robin Kelleher in the amount of \$1,000 for road bond related to her driveway permit.

**Motion** by Trustee Pais and seconded by Trustee Mignano to approve a refund to Trustee Kelleher for \$1,000 road bond related to her driveway permit. On roll call Trustees Creviston, Mignano, Morrow, Pais, and Vandenbergh voted AYE. Trustee Kelleher abstained. No NAYS. Motion Carried.

Village Administrator Lobaito stated to avoid a conflict of interest this item has been separated from the Unpaid Warrant list so that Trustee Kelleher can abstain from voting on this matter.

8F. Payment to State Graphics in the amount of \$84.00 for Trustee Rick Mignano business cards.

**Motion** by Trustee Pais and seconded by Trustee Mignano to approve payment to State Graphics \$84.00 for Trustee Rick Mignano business cards. On roll call Trustees Creviston, Kelleher, Morrow, Pais, and Vandenbergh voted AYE. Trustee Mignano abstained. No NAYS. Motion Carried.

Village Administrator Lobaito stated to avoid a conflict of interest this item has been separated from the Unpaid Warrant list so that Trustee Mignano can abstain from voting on this matter.

#### **Unpaid Warrant List**

Approval of the September 2024 Unpaid Warrant List.

**Motion** by Trustee Kelleher and seconded by Trustee Creviston to approve the September 2024 Unpaid Warrant List. On roll call Trustees Creviston, Kelleher, Mignano, Morrow, Pais and Vandenbergh voted AYE. No NAYS. Motion Carried.

#### **Checks Written Report**

Approval of payments from September 18, 2024, to October 15, 2024.

**Motion** by Trustee Mignano and seconded by Trustee Pais to approve payments from September 18, 2024, to October 15, 2024. On roll call Trustees Creviston, Kelleher, Mignano, Morrow, Pais and Vandenbergh voted AYE. No NAYS. Motion Carried.

# VILLAGE OF NORTH BARRINGTON

# PRESIDENT AND BOARD OF TRUSTEES MEETING MINUTES WEDNESDAY OCTOBER 16, 2024

#### **Village Administrator's Report**

The Village Administrator stated the audit for FYE 2024 is complete. He would like the auditor to make a presentation at the November 20, 2024, Board Meeting.

#### **Board of Trustee's Reports**

**Trustee Mignano** - Trustee Mignano looks forward to being the liaison for the committee working with Camiros, LTD to update the Village Zoning Code.

**Trustee Kelleher** – Trustee Kelleher reported the 2024 Fall Festival was a success with record Village resident attendance. The Parks and Recreation Commission showcased the newly completed Leonard Park walking path. The Commission will begin discussions shortly with the Parks and Recreation Commission 5-year plan consultant.

**Trustee Creviston**-Trustee Creviston reported the Village of North Barrington is a safe community.

**Trustee Morrow** – Trustee Morrow had no report.

**Trustee Pais** – Trustee Pais had no report.

**Trustee Vandenbergh** – Trustee Vandenbergh reported the 2024 Village Garden Walk held in August was a success. The Environmental and Health Commission would like to hold the event in June of 2025. He reported he would attend the SWALCO meeting scheduled for October 17, 2024. The Tree of the Year submission deadline is November 1, 2024.

#### **Village President's Report**

**Motion** to adopt a Resolution approving the Civility Pledge for the Village of North Barrington, Illinois. President Sweet McDonnell explained the background of the Civility Pledge initiated originally by the IML. The Civility Pledge encourages respectful interaction by public officials. On roll call Trustees Creviston, Kelleher, Mignano, Morrow, Pais and Vandenbergh voted AYE. No NAYS. Motion Carried.

Village President Sweet McDonnell reported she attended the IML Conference in September.

#### **Closed Session**

There was no closed session.

#### **New Business**

There was no new business.

# VILLAGE OF NORTH BARRINGTON PRESIDENT AND BOARD OF TRUSTEES MEETING MINUTES WEDNESDAY OCTOBER 16, 2024

#### <u>Adjournment</u>

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

The meeting was adjourned at 7:56 p.m.

Submitted by

John A. Lobaito, Village Clerk

1:35 PM 11/13/24

**Accrual Basis** 

# Village of North Barrington TREASURER'S REPORT - NO CAPITAL ACCOUNTS

	May - Oct 24	Budget	\$ Over Budget	% of Budget	
Ordinary Income/Expense					
Income					
Property Tax					
10.3100 · Property Taxes - Corporate	393,029.88	403,502.00	-10,472.12	97.4%	
10.3105 · Property Taxes - Roads	48,515.96	50,000.00	-1,484.04	97.0%	
10.3110 · Property Taxes - Police	276,417.61	284,929.00	-8,511.39	97.0%	
10.3115 · Property Taxes - Audit	8,248.05	8,500.00	-251.95	97.0%	
Total Property Tax	726,211.50	746,931.00	-20,719.50	97.	7.2%
State Tax Distributions					
10.3410 · State Income Tax	152,385.89	525,000.00	-372,614.11	29.0%	
10.3420 · Pers. Prop. Replacement Tax	2,435.08	8,000.00	-5,564.92	30.4%	
10.3440 · State Sales Tax	67,565.76	165,000.00	-97,434.24	40.9%	
10.3450 · State Use Tax	38,421.72	115,000.00	-76,578.28	33.4%	
10.3455 · Cannabis Use Tax	1,646.37	5,000.00	-3,353.63	32.9%	
Total State Tax Distributions	262,454.82	818,000.00	-555,545.18	32.	2.1%
Franchise Fees					
10.3250 · AT&T U-Verse	191.72	2,300.00	-2,108.28	8.3%	
10.3255 · AT&T Long Distance	958.60	4,200.00	-3,241.40	22.8%	
10.3260 · Comcast	51,709.59	68,500.00	-16,790.41	75.5%	
10.3270 · Other Franchise Fees	3,323.02	0.00	3,323.02	100.0%	
Total Franchise Fees	56,182.93	75,000.00	-18,817.07	74.	4.9%
Permits / Filing Fees					
10.3300 · Application Fees	3,900.00				
10.3305 · Building Permit Fees	63,251.19	90,000.00	-26,748.81	70.3%	
10.3320 · Septic Permit	2,800.00	3,000.00	-200.00	93.3%	
10.3327 · Golf Cart Permits	200.00	300.00	-100.00	66.7%	
10.3330 · Tree Removal Permit	250.00	0.00	250.00	100.0%	
10.3340 · Watershed Development Permit	2,600.00	5,500.00	-2,900.00	47.3%	
Total Permits / Filing Fees	73,001.19	98,800.00	-25,798.81	73.	3.9%
10.3510 · Police Fines	174.17	1,000.00	-825.83	17.	7.4%
10.3200 · Liquor Licenses	4,250.00	4,250.00	0.00	100.	0.0%
10.3750 · Road Impact Fees	1,000.00	1,000.00	0.00	100.	0.0%
10.3751 · Impact Fee - Parks	4,419.78	4,000.00	419.78		0.5%
10.3800 · Interest Income	41,651.34	50,000.00	-8,348.66		3.3%
10.3855 · Board of Appeals Income	600.00	300.00	300.00		0.0%
10.3900 · Other Income	214.46	2,000.00	-1,785.54		0.7%
30.3460 · MFT Allotment	24,076.08	87,100.00	-63,023.92		7.6%
30.3465 · Transportation Renewal	24,012.05	50,000.00	-25,987.95		8.0%
30.3800 · MFT Interest	27,633.11	20,000.00	7,633.11		8.2%
70.3800 · SSA Interest	8,045.30	0.00	8,045.30	100.	0.0%
Total Income	1,253,926.73	1,958,381.00	-704,454.27	64.	4.0%
Gross Profit	1,253,926.73	1,958,381.00	-704,454.27	64.	4.0%
Expense					
Salaries & Benefits	74.404.00	105 000 00	50.040.00	50.001	
10.4050 · Administrator	74,184.00	125,000.00	-50,816.00	59.3%	
10.4056 · Administrative Assistant #1 10.4057 · Administrative Assistant #2	23,296.00 0.00	50,000.00 60,000.00	-26,704.00 -60,000.00	46.6% 0.0%	

1:35 PM 11/13/24 Accrual Basis

# Village of North Barrington TREASURER'S REPORT - NO CAPITAL ACCOUNTS

	May - Oct 24	Budget	\$ Over Budget	% of Budget	
10.4058 · PT Clerical 10.4060 · Payroll Taxes	2,497.00 141.27	20,000.00 6,120.00	-17,503.00 -5,978.73	12.5% 2.3%	
Total Salaries & Benefits	100,118.27	261,120.00	-161,001.73		38.3%
Administrative Expense					
10.5205 · Copier Lease/Maintenance	1,959.29	5,000.00	-3,040.71	39.2%	
10.5220 · Legal	11,503.80	50,000.00	-38,496.20	23.0%	
10.5225 · Mosquito Abatement	25,245.00	20,000.00	5,245.00	126.2%	
10.5230 · Codification Services	189.71	3,000.00	-2,810.29	6.3%	
10.5245 · Website	500.00	4,000.00	-3,500.00	12.5%	
10.5250 · Treasurer's Services	1,000.00	2,400.00	-1,400.00	41.7%	
10.5260 · Accounting Services	15,000.00	30,000.00	-15,000.00	50.0%	
10.5265 · Audit Services	9,800.00	12,000.00	-2,200.00	81.7%	
10.5266 · Village Recognition	0.00	3,000.00	-3,000.00	0.0%	
10.5275 · Paratransit Services - Pace	0.00 -14.70	150.00 500.00	-150.00 -514.70	0.0% -2.9%	
10.5395 · Bank Service Fee 10.5400 · Membership Dues & Subscriptions	-14.70 814.18	9,000.00	-514.70 -8.185.82	-2.9% 9.0%	
10.5405 · Flint Creek Watershed Partshp	0.00	1,500.00	-0,103.62 -1,500.00	0.0%	
10.5412 · Internet	883.85	2,000.00	-1,300.00	44.2%	
10.5414 · Postage	2.760.90	3.000.00	-239.10	92.0%	
10.5500 · Printing	1,894.21	3.000.00	-1.105.79	63.1%	
10.5550 · Publishing & Recording Fees	285.70	1,000.00	-714.30	28.6%	
10.5600 · Phone Services	1,728.42	4,400.00	-2,671.58	39.3%	
10.5650 · Meetings & Travel	2,381.52	3,500.00	-1,118.48	68.0%	
10.5730 · Office Supplies	2,911.72	4,000.00	-1,088.28	72.8%	
10.5800 · BACOG Dues	0.00	10,000.00	-10,000.00	0.0%	
10.5805 · Contingency	0.00	1,000.00	-1,000.00	0.0%	
10.5300 · Liability Insurance	15,031.71	16,000.00	-968.29	93.9%	
Total Administrative Expense	93,875.31	188,450.00	-94,574.69		49.8%
10.5079 · Miscellaneous Village Hall	526.00				
10.5705 · Building Maintenance & Repair 10.5706 · Contracted Services	679.96	8,700.00	-8,020.04	7.8%	
5706.1 · Fire/Security Alarm	887.44	2,000.00	-1,112.56	44.4%	
5706.2 · Generator Maintenance	0.00	600.00	-600.00	0.0%	
5706.3 · HVAC Maintenance	650.00	1,500.00	-850.00	43.3%	
5706.4 · Cleaning Services	1,439.00	1,200.00	239.00	119.9%	
5706.5 · Windows/Gutter Cleaning	0.00	1,400.00	-1,400.00	0.0%	
5706.6 · Landscape Maintenance	13,750.29	18,000.00	-4,249.71	76.4%	
Total 10.5706 · Contracted Services	16,726.73	24,700.00	-7,973.27	67.7%	
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%	
10.5722 · Well Maintenance	0.00	1,000.00	-1,000.00	0.0%	
10.5731 · Building Supplies	292.20	2,500.00	-2,207.80	11.7%	
10.5733 · Lake County Water Supply Permit	0.00	300.00	-300.00	0.0%	
10.5745 · Pest Control	690.00	800.00	-110.00	86.3%	
10.9090 · Contingency	0.00	1,500.00	-1,500.00	0.0%	

1:35 PM 11/13/24 Accrual Basis

**Parks** 

# Village of North Barrington TREASURER'S REPORT - NO CAPITAL ACCOUNTS

Total Information   Tota		May - Oct 24	Budget	\$ Over Budget	% of Budget
10.5231 - Health Officer   5.115.00   5.500.00   -385.00   -805.	Total Village Hall	18,388.89	45,500.00	-27,111.11	40.49
Part	10.5235 · Health Officer	-,	-,		
10.5.240 - Environmental & Health Commiss   1.406.25   7.000.00   2.000.00   5.593.75   2.000.00   1.50.540	Total Health & Sanitation	5,115.00	5,800.00	-685.00	88.29
Information Technology (IT)   11,2894 or IT Consulting Services   11,389.47   10,5500   12,00000   11,00000   11,00000   11,00000   12,000000   12,00000	10.5420 · Enviornmental & Health Commiss.				
10.5240 - IT Consulting Services   11.369.47   30,000.00   -16.830.53   37.99   10.5247   17.401.00   1.000.00   -1.000.00	Total Enviornmental & Health Commiss	1,406.25	9,000.00	-7,593.75	15.69
Building Department	10.5240 · IT Consulting Services				
12.5100 - Building and Zoning Officer   27,947.50   55,000.00   -37,052.50   43,0%   12.5910 - Inspections   11,693.50   18,000.00   -50,000   -130.00   56,0%   12.5910 - Inspections   170.00   300.00   -130.00   -130.00   -50,000   -75,000   -	Total Information Technology (IT)	12,425.47	42,000.00	-29,574.53	29.69
Porester   Porester	12.5100 · Building and Zoning Officer 12.5105 · Inspections 12.5811 · Membership Dues & Subscriptions	11,693.50 170.00	18,000.00 300.00	-6,306.50 -130.00	65.0% 56.7%
15.5070   Forester Services	Total Building Department	39,811.00	83,800.00	-43,989.00	47.59
Page	15.5070 · Forester Services 15.5072 · Tree Planting & Removals 15.5811 · Membership Dues & Subscriptions	3,400.00 0.00	20,000.00 300.00	-16,600.00 -300.00	17.0% 0.0%
17.5018   NPDES Permit/MS4	Total Forester	7,762.50	27,500.00	-19,737.50	28.29
Police Services         173,996.04         350,000.00         -176,003.96         49.7%           20.5202 · IGA - NB School Traffic Control         3,960.20         8,500.00         -4,539.80         46.6%           Total Police Service         177,956.24         358,500.00         -180,543.76         49.6%           Highways & Streets (Road Dept.)           30.5015 · Public Works         30,653.38         50,000.00         -19,346.62         61.3%           30.5020 · Utilities         854.69         1,000.00         -145.31         85.5%           30.5025 · Maintenance/Storm Cleanup         9,807.00         13,000.00         -3,193.00         75.4%           30.5030 · Snow Removal         0.00         140,000.00         -140,000.00         0.0%	17.5018 · NPDES Permit/MS4 17.5105 · Inspections 17.5114 · Plan Review	0.00 2,281.00	6,000.00 8,000.00	-6,000.00 -5,719.00	0.0% 28.5%
20.5201 · IGA - Police Services         173,996.04         350,000.00         -176,003.96         49.7%           20.5202 · IGA - NB School Traffic Control         3,960.20         8,500.00         -4,539.80         46.6%           Total Police Service         177,956.24         358,500.00         -180,543.76         49.6%           Highways & Streets (Road Dept.)         30.5015 · Public Works         30,653.38         50,000.00         -19,346.62         61.3%           30.5020 · Utilities         854.69         1,000.00         -145.31         85.5%           30.5025 · Maintenance/Storm Cleanup         9,807.00         13,000.00         -3,193.00         75.4%           30.5030 · Snow Removal         0.00         140,000.00         -140,000.00         0.0%	Total Engineering	19,726.25	54,000.00	-34,273.75	36.59
Highways & Streets (Road Dept.)       30.5015 · Public Works     30,653.38     50,000.00     -19,346.62     61.3%       30.5020 · Utilities     854.69     1,000.00     -145.31     85.5%       30.5025 · Maintenance/Storm Cleanup     9,807.00     13,000.00     -3,193.00     75.4%       30.5030 · Snow Removal     0.00     140,000.00     -140,000.00     0.0%	20.5201 · IGA - Police Services	-,	,		
30.5015 · Public Works       30,653.38       50,000.00       -19,346.62       61.3%         30.5020 · Utilities       854.69       1,000.00       -145.31       85.5%         30.5025 · Maintenance/Storm Cleanup       9,807.00       13,000.00       -3,193.00       75.4%         30.5030 · Snow Removal       0.00       140,000.00       -140,000.00       0.0%	Total Police Service	177,956.24	358,500.00	-180,543.76	49.69
Total Highways & Streets (Road Dept.)         41,315.07         204,000.00         -162,684.93         20.3%	30.5015 · Public Works 30.5020 · Utilties 30.5025 · Maintenance/Storm Cleanup	854.69 9,807.00	1,000.00 13,000.00	-145.31 -3,193.00	85.5% 75.4%
	Total Highways & Streets (Road Dept.)	41,315.07	204,000.00	-162,684.93	20.39

1:35 PM 11/13/24 Accrual Basis

# Village of North Barrington TREASURER'S REPORT - NO CAPITAL ACCOUNTS

	May - Oct 24	Budget	\$ Over Budget	% of Budget	
40.5015 · Summer Concerts	6,638.20	10,000.00	-3,361.80	66.4%	
40.5020 · Fall Fest	11,421.21	15,000.00	-3,578.79	76.1%	
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	930.00	1,400.00	-470.00	66.4%	
40.5085 · Landscape Maintenance	7,631.31	15,000.00	-7,368.69	50.9%	
40.9090 · Contingency	0.00	500.00	-500.00	0.0%	
Total Parks	26,620.72	50,000.00	-23,379.28		53.2%
Zoning Board of Appeals					
10.5411 · Dues & Expenses	0.00	500.00	-500.00	0.0%	
10.5417 · Zoning Ordinance Updates	0.00	25,000.00	-25,000.00	0.0%	
Total Zoning Board of Appeals	0.00	25,500.00	-25,500.00		0.0%
10.5415 · Plan Commission	0.00	1,000.00	-1,000.00		0.0%
Trust & Agency.	12,287.50				
Total Expense	557,334.47	1,356,170.00	-798,835.53		41.1%

3:01 PM 11/13/24 Accrual Basis

# Village of North Barrington TREASURER'S REPORT - CAPITAL PROJECTS FUND

	May - Oct 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income 60.3800 · Interest Income - Cap. Proj.	86,299.82	5,000.00	81,299.82	1,726.0%
Total Income	86,299.82	5,000.00	81,299.82	1,726.0%
Gross Profit	86,299.82	5,000.00	81,299.82	1,726.0%
Expense				
Capital Expenditures 60.5395 · Bank Service Fees 60.8000 · Facilities	7.35			
60.8001 · Village Hall 60.8002 · Parks	9,040.00	100,500.00	-91,460.00	9.0%
8002.1 · Leonard Park 8002.2 · 5-Year Plan 8002.3 · Gaga Pit Ball 8002.4 · General Repairs	33,095.50 0.00 0.00 1,541.95	100,000.00 85,000.00 3,500.00 10,000.00	-66,904.50 -85,000.00 -3,500.00 -8,458.05	33.1% 0.0% 0.0% 15.4%
Total 60.8002 · Parks	34,637.45	198,500.00	-163,862.55	17.4%
60.8003 · Garage 60.8000 · Facilities - Other	0.00 769.01	3,000.00	-3,000.00	0.0%
Total 60.8000 · Facilities	44,446.46	302,000.00	-257,553.54	14.7%
60.8100 · Street Maintenance & Repair 60.8105 · Culvert Repair/Replacement 60.8200 · Public Infrastructure	456,718.06 8,738.50	525,000.00 100,000.00	-68,281.94 -91,261.50	87.0% 8.7%
60.8202 · 50/50 Culvert Replacement 60.8203 · Stormwater Facility Maint. & Im 60.8204 · Grassmere Farms/Haverton/Duck P 60.8205 · Signal Hill Rd Storm Water R	0.00 24,108.54 138,406.75 0.00	10,000.00 85,000.00 1,390,000.00 3,500.00	-10,000.00 -60,891.46 -1,251,593.25 -3,500.00	0.0% 28.4% 10.0% 0.0%
Total 60.8200 · Public Infrastructure	162,515.29	1,488,500.00	-1,325,984.71	10.9%
60.8300 · IT	8,133.78	43,200.00	-35,066.22	18.8%
Total Capital Expenditures	680,559.44	2,458,700.00	-1,778,140.56	27.7%
Total Expense	680,559.44	2,458,700.00	-1,778,140.56	27.7%

1:43 PM 11/13/24 Accrual Basis

# Village of North Barrington Balance Sheet Prev Year Comparison

As of October 31, 2024

ASSETS				% Change
AGGETG				
Current Assets				
Checking/Savings	100 455 00	00 004 54	0.000.00	0.40/
00.1000 · BB&T Checking - 6814 00.1050 · BB&T 1 MM - 3629	102,455.39 1,333,428.42	99,361.51 2,088,851.89	3,093.88 -755,423.47	3.1% -36.2%
00.1050 · BB&T 1 MM - 3629 00.1055 · BB&T MM - 5612 (Wyn Escrow)	34.227.09	32,481.74	1,745.35	5.4%
00.1065 · BB&T Parks MM - 4818	60,862.80	57,725.35	3,137.45	5.4%
30.1060 · BB&T MM MFT - 9338	1,080,266.72	886,180.64	194,086.08	21.9%
60.1000 · BB&T Capital Projects - 8984	3,251,335.04	2,398,595.61	852,739.43	35.6%
70.1062 · BB&T SSA MM - 6758	305,922.25	289,976.96	15,945.29	5.5%
70.1063 · Investment Account	596,620.87	543,784.24	52,836.63	9.7%
Total Checking/Savings	6,765,118.58	6,396,957.94	368,160.64	5.8%
Other Current Assets				
Due From MFT	614,478.04	597,563.09	16,914.95	2.8%
Due From Capital Projects	392,163.60	66,269.00	325,894.60	491.8%
Total Other Current Assets	1,006,641.64	663,832.09	342,809.55	51.6%
Total Current Assets	7,771,760.22	7,060,790.03	710,970.19	10.1%
TOTAL ASSETS	7,771,760.22	7,060,790.03	710,970.19	10.1%
LIABILITIES & EQUITY Liabilities				
Current Liabilities				
Accounts Payable				
00.2000 · Accounts Payable	26,827.32	35,622.10	-8,794.78	-24.7%
Total Accounts Payable	26,827.32	35,622.10	-8,794.78	-24.7%
Other Current Liabilities				
Due to General Fund	1,006,641.64	663,832.09	342,809.55	51.6%
Audit Accounts Payable	47,715.51	0.00	47,715.51	100.0%
00.1315 · Deferred Revenue	602,375.55	602,375.55	0.00	0.0%
00.2050 · Retained Personnel Payable SUI Payable	-18,341.00 0.00	0.00 86.94	-18,341.00 -86.94	-100.0% -100.0%
60.2610 · Tree Preservation Bond Payable	43,600.00	2,200.00	41,400.00	1,881.8%
60.2615 · Septic Bonds Payable	29,950.00	7,000.00	22,950.00	327.9%
60.2620 · Tree Replacement Bonds Payable	87,400.00	64,400.00	23,000.00	35.7%
60.2625 · Road Bonds Payable	92,030.00	16,797.50	75,232.50	447.9%
60.2630 · Watershed Development Permit Pa	2,710.00	2,710.00	0.00	0.0%
70.2700 · Trust & Agency	30,865.20	9,981.62	20,883.58	209.2%
Total Other Current Liabilities	1,924,946.90	1,369,383.70	555,563.20	40.6%
Total Current Liabilities	1,951,774.22	1,405,005.80	546,768.42	38.9%
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	1,982,020.05	1,435,251.63	546,768.42	38.1%
Equity				
00.2900 · Unreserved Fund Balance	1,250,982.69	1,248,834.17	2,148.52	0.2%
00.2910 ⋅ Reserved Funds	1,144,792.45	550,358.96	594,433.49	108.0%
				Page 1

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# Village of North Barrington Balance Sheet Prev Year Comparison

As of October 31, 2024

	Oct 31, 24	Oct 31, 23	\$ Change	% Change
30.2900 · MFT Fund Balance 60.2905 · Capital Reserve Fund Balance 70.2900 · Unreserved Fund Balance - SSA Net Income	207,885.00 2,268,715.00 826,033.29 91,331.74	207,885.00 2,268,715.00 826,033.29 523,711.98	0.00 0.00 0.00 -432,380.24	0.0% 0.0% 0.0% -82.6%
Total Equity	5,789,740.17	5,625,538.40	164,201.77	2.9%
TOTAL LIABILITIES & EQUITY	7,771,760.22	7,060,790.03	710,970.19	10.1%

1:37 PM 11/13/24

**Accrual Basis** 

# Village of North Barrington Profit & Loss Prev Year Comparison

	May - Oct 24	May - Oct 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
Property Tax 10.3100 · Property Taxes - Corporate	393,029.88	360,530.63	32.499.25	9.0%
10.3105 · Property Taxes - Corporate	48,515.96	44,644.80	3.871.16	8.7%
10.3110 · Property Taxes - Police	276,417.61	254,052.73	22,364.88	8.8%
10.3115 · Property Taxes - Audit	8,248.05	7,579.73	668.32	8.8%
Total Property Tax	726,211.50	666,807.89	59,403.61	8.9%
State Tax Distributions				
10.3410 · State Income Tax	152,385.89	219,148.59	-66,762.70	-30.5%
10.3420 · Pers. Prop. Replacement Tax	2,435.08	3,868.02	-1,432.94	-37.1%
10.3440 · State Sales Tax	67,565.76	81,136.09	-13,570.33	-16.7%
10.3450 · State Use Tax	38,421.72	47,472.23	-9,050.51	-19.1%
10.3455 · Cannabis Use Tax	1,646.37	1,980.83	-334.46	-16.9%
10.3460 · Traffic Signals	82.56	0.00	82.56	100.0%
Total State Tax Distributions	262,537.38	353,605.76	-91,068.38	-25.8%
Franchise Fees				
10.3250 · AT&T U-Verse	191.72	1,316.23	-1,124.51	-85.4%
10.3255 · AT&T Long Distance 10.3260 · Comcast	958.60 51,709.59	766.88 36,943.28	191.72 14,766.31	25.0% 40.0%
10.3270 · Comcast	3,323.02	2,500.00	823.02	32.9%
Total Franchise Fees	56,182.93	41,526.39	14,656.54	35.3%
Permits / Filing Fees				
10.3300 · Application Fees	3,900.00	600.00	3,300.00	550.0%
10.3305 · Building Permit Fees	63,251.19	39,077.55	24,173.64	61.9%
10.3320 · Septic Permit	2,800.00	1,800.00	1,000.00	55.6%
10.3327 · Golf Cart Permits	200.00	200.00	0.00	0.0%
10.3330 · Tree Removal Permit	250.00	200.00	50.00	25.0%
10.3340 · Watershed Development Permit	2,600.00	9,085.80	-6,485.80	-71.4%
Total Permits / Filing Fees	73,001.19	50,963.35	22,037.84	43.2%
10.3510 · Police Fines	174.17	348.11	-173.94	-50.0%
10.3200 · Liquor Licenses 10.3750 · Road Impact Fees	4,250.00 1,000.00	4,250.00 2,000.00	0.00 -1,000.00	0.0% -50.0%
10.3751 · Impact Fee - Parks	4.419.78	0.00	4.419.78	100.0%
10.3800 · Interest Income	41,651.34	49,852.28	-8,200.94	-16.5%
10.3855 · Board of Appeals Income	600.00	0.00	600.00	100.0%
10.3900 · Other Income	214.46	-183,348.99	183,563.45	100.1%
30.3460 · MFT Allotment	24,076.08	30,573.06	-6,496.98	-21.3%
30.3465 · Transportation Renewal	24,012.05	27,137.24	-3,125.19	-11.5%
30.3800 · MFT Interest	27,633.11	23,066.14	4,566.97 22,643.54	19.8% 35.6%
60.3800 · Interest Income - Cap. Proj. 70.3800 · SSA Interest	86,299.82 8,045.30	63,656.28 7,771.95	273.35	3.5%
Total Income	1,340,309.11	1,138,209.46	202,099.65	17.8%
Gross Profit	1,340,309.11	1,138,209.46	202,099.65	17.8%
Expense				
Salaries & Benefits		FQ	<b>,</b>	
10.4050 · Administrator	74,184.00	56,400.00	17,784.00	31.5%
10.4056 · Administrative Assistant #1 10.4057 · Administrative Assistant #2	23,296.00 0.00	0.00 17,985.00	23,296.00 -17,985.00	100.0% -100.0%
10.4058 · PT Clerical	2.497.00	6.655.00	-17,983.00 -4.158.00	-100.0% -62.5%
10.4060 · Payroll Taxes	141.27	958.39	-817.12	-85.3%
Total Salaries & Benefits	100,118.27	81,998.39	18,119.88	22.1%
Administrative Expense				
10.5205 · Copier Lease/Maintenance	1,959.29	961.39	997.90	103.8%
10.5220 · Legal	11,503.80	13,062.00	-1,558.20	-11.9%

1:37 PM 11/13/24 Accrual Basis

# Village of North Barrington Profit & Loss Prev Year Comparison

	May - Oct 24	May - Oct 23	\$ Change	% Change
10.5225 · Mosquito Abatement	25,245.00	9,744.00	15,501.00	159.1%
10.5230 · Codification Services	189.71	0.00	189.71	100.0%
10.5245 · Website	500.00	448.75	51.25	11.4%
10.5250 · Treasurer's Services	1,000.00	600.00	400.00	66.7%
10.5260 · Accounting Services	15,000.00	12,500.00	2,500.00	20.0%
10.5265 · Audit Services	9,800.00	8,000.00	1,800.00	22.5%
10.5395 · Bank Service Fee	-14.70	202.00	-216.70	-107.3%
10.5400 · Membership Dues & Subscriptions	814.18	1,181.45	-367.27	-31.1%
10.5412 · Internet	883.85	600.00	283.85	47.3%
10.5414 · Postage	2,760.90	528.09	2,232.81	422.8%
10.5500 · Printing	1,894.21	389.83	1,504.38	385.9%
10.5550 · Publishing & Recording Fees	285.70	357.60	-71.90	-20.1%
10.5600 · Phone Services	1,728.42	2,090.17	-361.75	-17.3%
10.5650 · Meetings & Travel	2,381.52	1,608.51	773.01	48.1%
10.5730 · Office Supplies	2,911.72	2,571.69	340.03	13.2%
10.5300 · Liability Insurance	15,031.71	14,202.09	829.62	5.8%
Total Administrative Expense	93,875.31	69,047.57	24,827.74	36.0%
10.5079 · Miscellaneous Village Hall	526.00	4,067.68	-3,541.68	-87.1%
10.5705 · Building Maintenance & Repair 10.5706 · Contracted Services	679.96	2,565.11	-1,885.15	-73.5%
5706.1 · Fire/Security Alarm	887.44	1,340.31	-452.87	-33.8%
5706.2 · Generator Maintenance	0.00	175.00	-175.00	-100.0%
5706.3 · HVAC Maintenance	650.00	650.00	0.00	0.0%
5706.4 · Cleaning Services	1,439.00	1,186.00	253.00	21.3%
5706.6 · Landscape Maintenance	13,750.29	7,402.50	6,347.79	85.8%
Total 10.5706 · Contracted Services	16,726.73	10,753.81	5,972.92	55.5%
10.5731 · Building Supplies	292.20	243.83	48.37	19.8%
10.5745 · Pest Control	690.00	0.00	690.00	100.0%
10.9090 · Contingency	0.00	1,913.79	-1,913.79	-100.0%
Total Village Hall	18,388.89	15,476.54	2,912.35	18.8%
Health & Sanitation 10.5235 · Health Officer	5,115.00	2,558.75	2,556.25	99.9%
Total Health & Sanitation	5,115.00	2,558.75	2,556.25	99.9%
Enviornmental & Health Commiss				
10.5421 · 50/50 Tree Program	1,406.25	2,700.00	-1,293.75	-47.9%
Total Enviornmental & Health Commiss	1,406.25	2,700.00	-1,293.75	-47.9%
Information Technology (IT)				
10.5240 · IT Consulting Services	11,369.47	10,238.98	1,130.49	11.0%
10.5247 · IT Annual Licensing	1,056.00	1,129.50	-73.50	-6.5%
Total Information Technology (IT)	12,425.47	11,368.48	1,056.99	9.3%
Building Department				
12.5100 · Building and Zoning Officer	27,947.50	29,662.50	-1,715.00	-5.8%
12.5105 · Inspections	11,693.50	9,466.62	2,226.88	23.5%
12.5811 · Membership Dues & Subscriptions	170.00	0.00	170.00	100.0%
Total Building Department	39,811.00	39,129.12	681.88	1.7%
Forester				
15.5070 · Forester Services	4,362.50	3,562.50	800.00	22.5%
15.5072 · Tree Planting & Removals	3,400.00	13,995.00	-10,595.00	-75.7%
Total Forester	7,762.50	17,557.50	-9,795.00	-55.8%
Engineering				
17.5018 · NPDES Permit/MS4	1,820.00	2,082.00	-262.00	-12.6%
17.5114 · Plan Review	2,281.00	3,111.50	-830.50	-26.7%

1:37 PM 11/13/24 Accrual Basis

# Village of North Barrington Profit & Loss Prev Year Comparison

<u> </u>	May - Oct 24	May - Oct 23	\$ Change	% Change
17.5125 · Engineer Consulting	15,625.25	11,635.50	3,989.75	34.3%
Total Engineering	19,726.25	16,829.00	2,897.25	17.:
Police Service 20.5201 · IGA - Police Services 20.5202 · IGA - NB School Traffic Control	173,996.04 3,960.20	140,318.25 3,863.62	33,677.79 96.58	24.0% 2.5%
Total Police Service	177,956.24	144,181.87	33,774.37	23.
Highways & Streets (Road Dept.) 30.5015 · Public Works 30.5020 · Utilties 30.5025 · Maintenance/Storm Cleanup	30,653.38 854.69 9,807.00	27,155.04 532.27 4,908.50	3,498.34 322.42 4,898.50	12.9% 60.6% 99.8%
otal Highways & Streets (Road Dept.)	41,315.07	32,595.81	8,719.26	26.
MFT 30.5395 ⋅ Bank Service Fees	0.00	44.10	-44.10	-100.0%
Total MFT	0.00	44.10	-44.10	-100.
Parks 40.5015 · Summer Concerts 40.5020 · Fall Fest 40.5080 · Eton Park - Port-o-let Rental 40.5085 · Landscape Maintenance	6,638.20 11,421.21 930.00 7,631.31	5,014.10 9,764.52 840.00 7,583.25	1,624.10 1,656.69 90.00 48.06	32.4% 17.0% 10.7% 0.6%
Total Parks	26,620.72	23,201.87	3,418.85	14.
Zoning Board of Appeals 10.5417 · Zoning Ordinance Updates	0.00	987.00	-987.00	-100.0%
Total Zoning Board of Appeals	0.00	987.00	-987.00	-100.
Capital Expenditures 60.5395 · Bank Service Fees 60.8000 · Facilities 60.8001 · Village Hall 60.8002 · Parks 8002.1 · Leonard Park 60.8002 · Parks - Other	7.35 9,040.00 33,095.50 1,541.95	44.10 14,000.00 0.00 4,982.24	-36.75 -4,960.00 33,095.50 -3,440.29	-83.3% -35.4% 100.0% -69.1%
Total 60.8002 · Parks	34,637.45	4,982.24	29,655.21	595.2%
60.8000 · Facilities - Other	769.01	0.00	769.01	100.0%
Total 60.8000 · Facilities	44,446.46	18,982.24	25,464.22	134.2%
60.8100 · Street Maintenance & Repair 60.8105 · Culvert Repair/Replacement 60.8200 · Public Infrastructure	456,718.06 8,738.50	22,663.07 0.00	434,054.99 8,738.50	1,915.3% 100.0%
60.8201 · Stormwater Maint. & Repair 60.8202 · 50/50 Culvert Replacement 60.8203 · Stormwater Facility Maint. & Im 60.8204 · Grassmere Farms/Haverton/Duck P	0.00 0.00 24,108.54 138,406.75	20,129.83 1,000.00 0.00 88,518.46	-20,129.83 -1,000.00 24,108.54 49,888.29	-100.0% -100.0% 100.0% 56.4%
Total 60.8200 · Public Infrastructure	162,515.29	109,648.29	52,867.00	48.2%
60.8300 · IT	8,133.78	1,372.00	6,761.78	492.8%
Total Capital Expenditures	680,559.44	152,709.70	527,849.74	345.
SSA 70.5200 · SSA Expense	0.00	44.10	-44.10	-100.0%
Total SSA	0.00	44.10	-44.10	-100.
Trust & Agency. Tree Replacement. Tree Preservation.	12,287.50 2,000.00 2,000.00	0.00 0.00 0.00	12,287.50 2,000.00 2,000.00	100. 100. 100.

6D

1:37 PM 11/13/24

**Accrual Basis** 

# Village of North Barrington Profit & Loss Prev Year Comparison

	May - Oct 24	May - Oct 23	\$ Change	% Change
Road Bond. Septic Bond Refund.	6,000.00 1,000.00	0.00 0.00	6,000.00 1,000.00	100.0% 100.0%
Total Expense	1,248,893.91	614,497.48	634,396.43	103.2%
Net Ordinary Income	91,415.20	523,711.98	-432,296.78	-82.5%
Net Income	91,415.20	523,711.98	-432,296.78	-82.5%



#### **AGENDA COVER SHEET**

**To:** President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: November 20, 2024

Subj: Rutkowski Resubdivision

**Attachments:** 1. Ordinance Approving the Final Plat

2. Final Plat - Rutkowski Resubdivision

**Board Action Requested:** Motion to pass an Ordinance approving the Final Plat of the Rutkowski Resubdivision.

**Executive Summary**: The Plan Commission held a meeting on October 18, 2024 to consider the Preliminary and Final Plat of the Rutkowski Resubdivision by the petitioner, Mateusz Rutkowski, 606 East Ironwood Drive, Mount Prospect, IL. The petitioner is requesting the approval of a Final Plat of the Rutkowski Resubdivision.

The Plan Commission recommended approval of the Preliminary and Final Plat of the Rutkowski Resubdivision.

The petitioner is requesting a resubdivision of Lots 4, 5, and 6 of the Alcon Subdivision into one 1 lot for the purpose of constructing a single-family home. The Final Plat is in compliance with the Village Code.

# VILLAGE OF NORTH BARRINGTON ORDINANCE NO.

# AN ORDINANCE APPROVING THE FINAL PLAT OF SUBDIVISION FOR THE RUTKOWSKI RESUBDIVISION

- **WHEREAS**, Chicago Title Land Trust Company, Trust No. 8002393107, Trustee: Mateusz Rutkowski ("Applicant") owns the properties commonly known as lots 4, 5, and 6 of the Alcon Subdivision, PIN: 13-13-216-013, PIN: 13-13-216-014, and PIN: 13-13-216-015, (collectively, the "Property"); and,
- **WHEREAS**, the Property encompasses 3 lots and is located in the R-3 Single Family Residential District under the North Barrington Zoning Ordinance; and,
- **WHEREAS,** the Applicant seeks approval of a final plat of subdivision to consolidate the 3 lots that currently comprise the property into a single lot; and,
- WHEREAS, the Plan Commission of the Village of North Barrington held a public meeting on October 22, 2024, to review the Applicants preliminary and final plat of subdivision approval request; and,
- **WHEREAS,** the Plan Commission found and determined that the preliminary and final plat of subdivision conform with the requirements set forth in the North Barrington Village Code; and;
- WHEREAS, the Plan Commission recommended approval of the final plat of subdivision; and.
- WHEREAS, the Village Board has received the recommendation of the Plan Commission and has determined that it is in the best interest of the Village to approve the final plat of subdivision titled: Rutkowski Resubdivision.
- **NOW, THEREFORE, BE IT ORDAINED** by the President and Board of Trustees of the Village of North Barrington, Lake County, Illinois, as follows:
- **SECTION 1**: That the foregoing recitals are hereby incorporated as if fully set forth herein. All exhibits attached to the Ordinance are incorporated as though fully set forth in this Section 1.
- **SECTION 2**: The final plat of subdivision, titled Rutkowski Resubdivision, prepared by Vanderstappen Land Surveying, Inc., with the latest revision date of October 9, 2024, attached hereto as **Exhibit A** ("Final Plat") is hereby approved.
- **SECTION 3:** That the Village President and the Village Clerk are hereby authorized to execute the Plat, in substantially the form attached hereto, with such changes therein as may be approved by the officials executing the same; their execution thereof to constitute conclusive evidence of the approval of such changes.

**SECTION 4:** The Village Clerk or designee is hereby authorized to record the executed final plat with the Office of the Lake County Clerk Recording Division.

**SECTION 5:** The officers, employees and/or agents of the Village shall take all necessary actions to carry out and give effect to the transactions contemplated by this ordinance.

**SECTION 6:** If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

**SECTION 7**: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

**SECTION 8**: This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

Passed this 20<sup>th</sup> day of November 2024 by roll call vote as follows:

		<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee Sarah L. Creviston Trustee Robin R. Kelleher					
Trustee Roof					<del></del>
Trustee Neil	•				<del></del>
Trustee Martin Pais Trustee Mark Vandenbergh					
President Sw	eet McDonnell				
		Village	President, Elea	nor Sweet McD	) Oonnell
(SEAL)					
ATTEST:	Village Clerk				
Published:	November 20, 2024				

#### **CERTIFICATION**

qualified Clerk of the Village of North Barr.	ereby certify that I am the duly elected, acting and ington, Lake County, Illinois, and that as such Clerk, and proceedings of the President and Board of Trustees
of North Barrington, held on the 20 <sup>th</sup> day o "AN ORDINANCE APPROVING TH RUTKOWSKI RESUBDIVISION", as do	of the President and Board of Trustees of the Village of November 2024, the foregoing Ordinance entitled <b>E FINAL PLAT OF SUBDIVISION FOR THE</b> only passed by the President and Board of Trustees of of North Barrington.
thereof, was prepared, and a copy of su commencing on the 21 <sup>st</sup> day of November 2	o, including the Ordinance and a cover sheet ach Ordinance was available in the Village Hall, 024, and will continue for at least 10 days thereafter. for public inspection upon request in the office of the
•	of which the attached is a true and correct copy, is or safekeeping, and that I am the lawful custodian and
Given under my hand and seal of the 2024.	Village of North Barrington this 21st day of November
	Village Clerk Village of North Barrington, Lake County, Illinois
(SEAL)	

## **EXHIBIT A**

### FINAL PLAT, RUTKOWSKI RESUBDIVISION

#### **OWNER'S CERTIFICATE**

STATE OF ILLINOIS ) COUNTY OF LAKE )

This is to certify that Chicago Title Land Trust Company, as trustee of the Chicago Title Trust Company. Trust #8002393107 dated October 24, 2023 as holder/owner of the land described on this plat hereon drawn and shown as resubdivided; that they have caused said land to be surveyed, resubdivided, staked and platted as shown hereon, for the purposes therein set forth as allowed and provided by statute, the subdivision to be known as "Rutkowski Resubdivision". Village of North Barrington, Lake County, Illinois and they hereby acknowledge and adopt the same, and to the best of their knowledge and belief, the drainage of surface waters will not be changed by the construction of such subdivision or part thereof, or, that if such surface water drainage will be changed, reasonable provision have been made for the collection and diversion of such surface waters into public areas, or drains which the subdivider has a right to use, and that such surface waters will be planned for in accordance with generally accepted engineering practices, so as to reduce the likelihood of damage to the adjoining properties because of the construction and development of aforesaid subdivision.

This is to certify, that to the best of our knowledge and belief, the following School Districts serve subject property: Barrington Community School District #220

Owners mailing address: Chicago Title Land Trust Company 10 South LaSalle Street, Suite 2750 Chicago, Illinois 60603

Rainey Harper Junior College #512

I, (we) do hereby, hereunder set my (our) hand (s) of Seal (s),

this \_\_\_\_\_, 2024 A.D. (print name) (print name)

#### **NOTARY'S CERTIFICATE**

STATE OF ILLINOIS COUNTY OF LAKE )

\_\_, the undersigned, a Notary Public in and for the county and state aforesaid, do hereby certify that Chicago Title Land Trust Company as trustees, of the Chicago Title Trust Company, Trust #8002393107 dated October 24, 2023 are personally known to me to be the same persons whose name are subscribed to the foregoing as trustees respectively appeared before me this day in person and acknowledged that they signed and delivered the said instrument as their own free and voluntary act of said company for the uses and purposes therein set forth and said secretary did also then and there affix the said corporate seal of said company to the said instrument as his or her own free voluntary act, and as his or her own free voluntary act, and as the free and voluntary act of said company for the uses and purposes set forth.

Given under my hand and notarial seal, this \_\_\_\_\_ day of\_\_\_\_\_, 2024 A.D.

Notary Public My Commission Expires

## STORMWATER DRAINAGE CERTIFICATE

STATE OF ILLINOIS COUNTY OF LAKE

This is to certify that Mateusz Rutkowski as trustee of the Chicago Title Trust Company, Trust

#8002393107 dated October 24, 2023, and I, \_\_ the State of Illinois, do hereby certify that to the best of our knowledge and belief that the drainage of surface waters will not be changed by the construction of this subdivision of any part thereof, or, if such changes occur, adequate provisions have been made for the collection and diversion of such surface waters into public areas or drains which the subdivider has a right to use, and that such surface waters will not be deposited on adjoining land owners in such concentration as may cause damage to the adjoining property because of the construction of this subdivision.

Registered Professional Engineer of Illinois

## HEALTH DEPARTMENT CERTIFICATE

STATE OF ILLINOIS )

COUNTY OF LAKE )

\_\_\_\_, Health Officer of Lake County, Illinois, do hereby certify that plat has been examined by me and found to comply with Lake County Code of Ordinances, Chapter 171, as set forth in the regulations governing plats of subdivision and adopted by the County Board of Lake County, Illinois

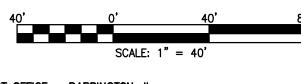
Dated at this \_\_\_\_ day of \_\_\_\_\_, 2024 A.D.

Health Officer, Lake County

**LEGEND** FOUND IRON BAR FOUND MONUMENT SET IRON BAR MEASURE (M) (R) RECORD

CLIENT: MATEUSZ RUTKOWSKI DRAWN BY: TVA CHECKED BY: APG SCALE: 1"=40' SEC. <u>13</u> T. <u>43</u> R. <u>9</u> E. P.I.N.: 13-13-216-013, 014, 015

BASIS OF BEARING: IL EAST ZONE NAD83 (2011) POST OFFICE - BARRINGTON. IL. JOB NO.: 240441 \_\_\_\_ BK. \_\_\_\_ PG. \_\_\_\_ FIELDWORK COMP.: ALL DISTANCES SHOWN IN FEET AND DECIMAL REF: 231026 PARTS THEREOF CORRECTED TO 68° F.



(print name)

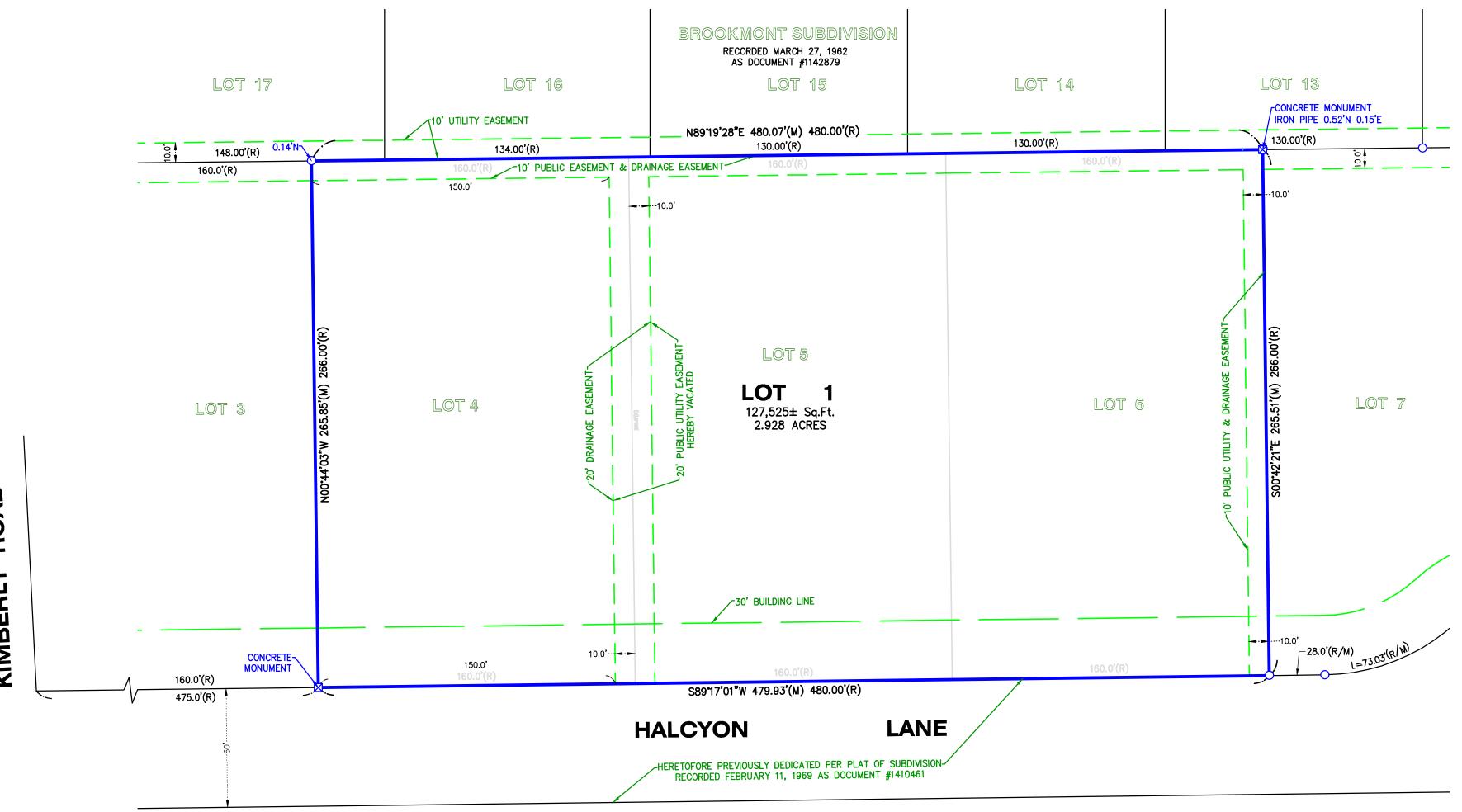
\_ I.D. <u>FPS</u> CUBA TOWNSHIF VILLAGE OF NORTH BARRINGTON COUNTY OF LAKE LAKE ZURICH FIRE PROTECTION DISTRICT BARRINGTON UNIT COMMUNITY SCHOOL DISTRICT #220

# FINAL PLAT OF RUTKOWSKI RESUBDIVISION

Being a resubdivision of Lots 4, 5 and 6 in Alcon Estates, part of the Northeast Quarter of Section 13, Township 43 North, Range 9 East of the Third Principal Meridian, in Lake County, Illinois.

## **CUBA TOWNSHIP,**

# VILLAGE OF NORTH BARRINGTON, ILLINOIS.



# **PUBLIC UTILITY EASEMENT PROVISION**

An easement for serving the subdivision and other property with electric and communications services is hereby reserved for and granted to: Commonwealth Edison Company, Cable Television Company or Franchises

AT&T, Grantees

their respective successors and assigns, jointly and severally, to install, operate, maintain, and remove, from time to time, facilities used in connection with overhead and underground transmission and distribution of electricity and sounds and signals in, over, under, across, along and upon the surface of the property shown within the dotted or dashed lines on the plat and marked "Easement" or "PUE", the property designated in the Declaration of Condominium and/or on this plat as "Common Elements", and the property designated on the plat as a "Common area or areas", and the property designated on the plat for streets and alleys, whether public or private, together with the right to install required service connections over or under the surface of each lot and common area or areas to serve improvements thereon, or on adjacent lots, and common area or areas, the right to cut, trim or remove trees, bushes and roots as may be reasonably required incident to the rights herein given, and the right to enter upon the subdivided property for all such purposes. Obstructions shall not be placed over grantees' facilities or in, upon or over the property within the dotted lines marked "Easement" or "PUE" without the prior written consent of grantees. After installation of any such facilities, the grade of the subdivided property shall not be altered in a manner so as to interfere with the proper operation and maintenance thereof. The term "Common Elements" shall have that meaning set forth for such term in Section 2(e) of

The term "common area or areas" is defined as a lot, parcel, or area of real property, the beneficial use and enjoyment of which is reserved in whole as an appurtenance to the separately owned lots, parcels or areas within the planned development, even though such areas may be otherwise designated on the plat by terms such as "outlots", "common elements", "open space" "open area", "common ground", "parking and common area". The terms "common area or areas" and "Common Elements" includes real property surfaced with interior driveways and walkways, but excludes real property physically occupied by a building, Service Business District or structures such

"An act in relation to condominiums" (Illinois Revised Statutes, Ch. 30, par. 302(e)), as amended

from time to time.

as a pool or retention pond, or mechanical equipment. Relocation of facilities will be done by Grantees at cost of Grantor/Lot Owner, upon written

## DRAINAGE EASEMENT PROVISION

Easements are reserved for and granted to the Village of North Barrington and their successors and assigns over all the areas marked "Drainage" Easement" on the Plat for the perpetual right, privilege and authority to construct, reconstruct, repair, inspect, maintain, and operate various transmission and distribution systems including overland flood routes, detention facilities, storm sewers, together with any and all necessary manholes, catch basins, connections, appliances, and other structures and appurtenances as may be deemed necessary by said Village over, upon, along, under, and through, said indicated easement, together with right of access across the property for necessary workers and equipment to do any of the above work. The right is also granted to cut down, trim, or remove any trees, shrubs, plants, or other appurtenances on the easement that interfere with the operation of the sewers, or other drainage facilities. No permanent structures shall be placed on said easement but same may be used at the risk of the owner for gardens, shrubs, landscaping, or other purposes that do not then or later interfere with the aforesaid uses or rights. These provisions grant certain rights to the Village of North Barrington; however the maintenance responsibility for these improvements is borne solely by the land owner.

## NICOR GAS EASEMENT PROVISION

An easement is hereby reserved for and granted to NORTHERN ILLINOIS GAS COMPANY. an Illinois Corporation, doing business as NICOR GAS COMPANY, its successors and assigns (hereafter "Nicor") to install, operate, maintain, repair, replace and remove, facilities used in connection with the transmission and distribution of nature gas in, over, across, along and upon the surface of the property shown on this plat marked "Easements", "Utility Easement", "Public Utility Easement" "P.U.E.", Public Utility & Drainage Easement", "P.U. & D.E.", "Common Areas or Areas" (or similar designations), street and alleys, whether public or private, and the property designated in the Declaration of Condominium and/or on this Plat as "Common Elements" together with the right to install required service connections over or under the surface of each lot and Common Area or Areas to serve improvements thereon, or on adiacent lots, and Common Area or Areas, and to serve other property, adjacent or otherwise, and the right to remove obstructions, including but not limited to, trees, bushes, roots and fences, as may be reasonably required incident to the right herein given, and the right to enter upon the property for all such purposes. Obstructions shall not be placed over Nicor facilities or in, upon or over the property identified on this plat for utility purposes without the prior written consent of Nicor. After installation of any such facilities, the grade of the property shall not be altered in a manner, so as to, interfere with the proper operation

The term "Common Elements" shall have the meaning set forth for such term in Section 605/2(e) of the Condominium Property Act" (Illinois Compiled Statutes, Ch. 765, Sec. 605/2(e)), as amended from time to time.

The term "Common Area or Areas" is defined as a lot, parcel or area of real property, including real property surfaced with interior driveways and walkways, the beneficial use and enjoyment of which is reserved in whole as an appurtenance to the separately owned lots, parcels or areas within the property, even though such areas may be designated on this plat

## **UTILITY COMPANIES CERTIFICATE**

STATE OF ILLINOIS ) COUNTY OF LAKE )

We, ComEd an Exelon Company, NICOR Gas Company and Comcast Cable Communications, by our signatures hereon acknowledge that we have received a copy of this Plat and we hereby consent to the recording of said Plat of Vacation as prepared.

ComEd an Exelon Company AT & T Illinois NICOR Gas Company Comcast Cable Communications

NOTE: In approving this plat of subdivision, the municipality has not undertaken or reviewed any test or date related to the suitability of the individual lots for septic systems. Prior to the issuance of a building permit, the municipality will require evidence that soil conditions for the lots in question. permit the use of septic systems.

## VILLAGE HEALTH DEPARTMENT CERTIFICATE

) S.S. COUNTY OF LAKE )

\_\_, Village Health Officer of the Village of North Barrington, Lake County, Illinois, do hereby certify that plat has been examined by me and found to comply with the Village Health Ordinance, as set forth in the regulations governing plats of subdivision and adopted by the Village, Dated at this \_\_\_ day of \_\_\_\_, 2024 A.D.

Village Health Officer

VILLAGE COLLECTOR'S CERTIFICATE

STATE OF ILLINOIS )

\_\_\_, Village Collector for the Village of North Barrington do hereby certify that there are no delinquent general taxes, no unpaid current general taxes, no unpaid forfeited taxes, and no redeemable tax against any of the land included in the Plat. I further certify that I have received all statutory fees in connection with the Plat.

Given under my hand and seal of the Village of North Barrington, Illinois, this \_\_\_\_ day of

SURVEYOR'S PERMISSION TO RECORD:

Authorization to record this Final Plat of Subdivision is hereby granted to the Village of North Barrington, Illinois, through an appointed or designated Village

Signed: \_\_\_\_\_ (Seal)

City & State\_\_\_\_\_ After recordation of this document please return to:

Mailing address: Village of North Barrington 111 Old Barrinaton Road North Barrington, Illinois 60010 Phone #847-381-3303

#### LAKE COUNTY CLERK'S CERTIFICATE

STATE OF ILLINOIS ) COUNTY OF LAKE )

County Clerk in Lake County, Illinois do hereby certify that there are no delinquent general taxes, no unpaid current general taxes, no unpaid forfeited taxes, and no redeemable tax against any of the land included in the Plat.

I further certify that I have received all statutory fees in connection with the Plat.

Given under my hand and seal of the County at Waukegan, Illinois, this \_\_\_\_\_ day of

Lake County Clerk

#### VILLAGE BOARD CERTIFICATE

STATE OF ILLINOIS ) COUNTY OF LAKE )

Approved by the President and the Village Board of the Village of North Barrington,

Illinois this \_\_\_\_\_, 2024 A.D.

Village Clerk

#### PLANNING COMMISSION CERTIFICATE

STATE OF ILLINOIS ) COUNTY OF LAKE )

Approved by the Planning and Zoning Commission of the Village of North Barrington,

Illinois, this \_\_\_\_\_, 2024 A.D.

Chairman

# Secretary

## **VILLAGE ENGINEER'S CERTIFICATE**

STATE OF ILLINOIS )

COUNTY OF LAKE )

., Village Engineer of the Village of North Barrington, certify that the land improvements described in the annexed plat and the plans and specifications therefor meet the minimum requirements of said Village.

Dated at North Barrington, Lake County, Illinois, this \_\_\_\_ day of \_\_\_\_\_, 2024 A.D.

(print name) Village Engineer

## SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS )

COUNTY OF McHENRY )

We, Vanderstappen Land Surveying, do hereby certify that we have surveyed and subdivided the following described property, as platted and the Plat as drawn represents said survey and subdivision thereof;

## LEGAL DESCRIPTION:

Lots 4, 5 and 6 in Alcon Estates, being a Subdivision of part of the Northeast Quarter of Section 13, Township 43 North, Range 9, East of the Third Principal Meridian, according to the Plat thereof recorded February 11, 1969, as Document No. 1410461, in Book 47 of Plats, page 39, in

I, further certify, that Rutkowski Resubdivision contains: 2.928 Acres, 127,525± Sq.Ft.

I, further certify, that the property, as described, lies within the corporate limits of the Village of North Barrington, Illinois, which has adopted a comprehensive plan.

I, further certify, that based upon examination of the Flood Insurance Rate Map of Lake County, Illinois, Panel #17097C0228K with an effective date of September 18, 2013 indicates subject property residing within Zones "A" & "X" area's determined to be outside the 0.2% chance of

I, further certify; that upon completion of construction, concrete monuments, as shown, and 5/8" iron bars at all lot corners and points of change in alignment will be set, as required by the Plat Act (765 ILCS 205/1).

I, further certify; that these professional service conforms to the current Illinois Minimum Standards applicable to a Boundary Survey and as applicable to a Final Plat of Subdivision. All distances are given in feet and decimal thereof.

Given under my hand and seal at, Woodstock, Illinois this the 11th., day of June, 2024.

Illinois Registered Professional Land Survey No. Vanderstappen Land Surveying, Inc. Design Firm No. 184-002792

Developer & Owner: Mateusz Rutkowski
606 East Ironwood Drive Mount Prospect, Illinois 6005 Phone: 773-706-1434
Mail To:
Mateusz Rutkowski 606 East Ironwood Drive

NO. DATE DESCRIPTION 1. | 7/09/24 REVISED TRUST INFO. TVA 2. 10/07/24 ADD LOT 6 & CERTIFICATES 3.. 10/09/24 VILLAGE SEPTIC NOTE ADDED TVA 4.. 10/23/24 REPLACED ELA WITH CUBA TOWNSHIP TVA 5.. | 10/24/24 | VILLAGE & CO. REVIEW COMMENTS | TVA 6. 10/31/24 VILLAGE ENGINEER REVIEW COMMENTS TVA 7. | 11/13/24 | REVISED TRUST INFO. Mount Prospect, Illinois 60056 **RUTKOWSKI RESUBDIVISION** 

**REVISIONS** 



#### **AGENDA COVER SHEET**

**To:** President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: November 20, 2024

**Subj:** Tax Year 2024 Estimated Tax Levy

**Attachments:** Resolution Estimating the 2024 Tax Levy

**Board Action Requested:** Adopt a Resolution estimating the Tax Levy amount for 2024 for the Village of North Barrington.

**Executive Summary**: Illinois State law requires that the public body adopt a Resolution estimating the tax levy not less than twenty (20) days prior to the Village Board's approval of the Tax Levy Ordinance. The Village Board will consider the Tax Levy Ordinance at its December 18, 2024 meeting.

If the estimated levy is equal to or greater than 105% of the prior year's (2023) tax extension, a Truth in Taxation public hearing is required and notice of the hearing must be published in a newspaper of general circulation in the Village. It is **not** recommended that the 2024 tax levy be increased by 5% or more over the 2023 tax extension.

The enclosed Resolution is <u>only an estimate</u> and does not represent the actual property tax levy.

The Tax Levy Ordinance must be filed with the Lake County Clerk on the last Tuesday in December. This year the last Tuesday is December 31, 2024.

The 2023 equalized assessed valuation (EAV) for the Village was \$279,483,200. The projected EAV for 2024, based on the Lake County Assessment Office Estimated EAV Report is \$302,438,918. This figure includes \$772,368 in EAV growth from new construction in 2023.

North Barrington's <u>tax extension for 2023</u> was \$746,931. Pursuant to the Property Tax Extension Limitation Law (PTELL) the 2024 tax extension is limited (capped) to <u>the lesser of 105%</u> of the 2023 extension or the rate of inflation. For the 2024 tax levy, the Consumer Price Index (CPI) to be used in computing the 2024 tax levy under PTELL is 3.4%.

Below are three (3) options for the Village Board to consider for the 2024 tax levy:

**Option A:** Keep the <u>tax extension the same</u> as 2023 tax year of \$746,931. This will decrease the rate slightly due to the higher 2024 EAV compared to the 2023 EAV if all things remain equal.

**Option B:** Raise the levy to include only the new property growth of \$772,368 which will generate \$1,827 in additional property taxes. This will result in a levy increase to \$748,758.

**Option C:** Raise the levy to include the new property growth of \$772,368 and the 3.4% CPI. This will result in a tax levy of \$784,189 or <u>an increase of \$37,258</u> more than the 2023 levy extension.

	OPTION A	(same as last year)
FUND	2023 ACTUAL	2024 ESTIMATED
Corporate	403,502	403,502
Police Protection	284,929	284,929
Audit	8,500	8,500
Street & Bridge	50,000	50,000
Total	746,931	746,931

	OPTION B (	includes new growth)
FUND	2023 ACTUAL	2024 ESTIMATED
Corporate	403,502	405,329
Police Protection	284,929	284,929
Audit	8,500	8,500
Street & Bridge	50,000	50,000
Total	746,931	748,758

<b>OPTION C</b> (includes new growth & CPI)						
FUND 2023 ACTUAL 2024 ESTIMATED						
Corporate	403,502	440,760				
Police Protection	284,929	284,929				
Audit	8,500	8,500				
Street & Bridge	50,000	50,000				
Total	746,931	784,189				

# A RESOLUTION ESTIMATING THE 2024 TAX LEVY AMOUNT FOR THE VILLAGE OF NORTH BARRINGTON, ILLINOIS

**WHEREAS**, pursuant to the Truth and Taxation Act at least 20 days prior to the passage of the Tax Levy Ordinance, the municipality's corporate authorities must estimate the amount of the tax levy; and,

WHEREAS, the amount of taxes extended in the 2023 tax year was \$746,931; and,

**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:** It is determined that the amount of taxes to be levied for tax year 2024 by the Village of North Barrington, exclusive of bonds and election costs, is estimated to be \$ (insert number) which is not more than 105% of the 2023 tax extension.

**SECTION 2:** The Village does not intend to exceed the prior year's tax extension by more than 105%. Therefore, the Village is not required to publish notice in the newspaper or conduct a public hearing, pursuant to the Truth in Taxation Act.

**SECTION 3:** The Village Administrator is hereby authorized to publicly post the 2024 tax levy estimate.

PASSED THIS 20<sup>th</sup> DAY OF NOVEMBER, 2024 BY ROLL CALL VOTE AS FOLLOWS:

	Ayes	Nays	Absent	Abstain
Trustee Sarah L. Creviston				
Trustee Robin R. Kelleher				
Trustee Rick Mignano				
Trustee Neil Morrow			<del> </del>	
Trustee Martin Pais				- <u></u> -
Trustee Mark Vandenbergh				
President Sweet McDonnell				
(SEAL)	APPROVED THIS	S 20 <sup>TH</sup> DAY O	F NOVEMBEF	R, 2024
	Village Presider	nt. Fleanor S	weet McDoni	nell
	·age i residei	it, Licanor o		
ATTEST:				
Village Clerk, John A. Lobaito				

#### Village of North Barrington Unpaid Warrants As of November 20, 2024

Date	Num	Memo

Da	ate Num	Memo	Account	Class	Open Balance
Alan Horticultur	е				
11/01	1/2024 14731	2024-2027 SEASONAL SNOW REMOVAL - NOVEMBER 202	24 30.5030 · Snow Removal	General Fund	27,400.00
Total Alan Horticu	ulture				27,400.00
American Legal	Publishing				
10/31	1/2024 37539	2024 SUPPLIMENTAL PAGES - ORDS: 2024-06	10.5230 · Codification Services	General Fund	189.71
Total American L	egal Publishing				189.71
B & F Construct	ion Code Ser. Inc.				
10/10	0/2024 20010	SEPTEMBER 2024	12.5105 · Inspections	General Fund	1,620.00
Total B & F Cons	truction Code Ser. Inc.				1,620.00
Chicago Metrop	olitan Agency for Planning	g			
11/07	7/2024 FY2025	FY 2025 DUE	10.5400 · Membership Dues & Subscriptions	General Fund	129.18
Total Chicago Me	etropolitan Agency for Plann	ning			129.18
Comcast					
10/13	3/2024 10.20.24-11.19.2	24 SERVICE: 10/20/24-11/19/24	10.5600 · Phone Services	General Fund	221.58
10/13	3/2024 10.20.24-11.19.2	24 SERVICE: 10/20/24-11/19/24	10.5412 · Internet	General Fund	147.72
Total Comcast					369.30
ComEd					
10/04	4/2024 *2111/ 10.04.24	TRAFFIC LIGHTS - SERVICE: 09/05/24-10/04/24	30.5020 · Utilties	General Fund	30.07
10/16	6/2024 *2222 / 10.16.24	STREET LIGHTS - SERVICE: 09/17/24-10/16/24	30.5020 · Utilties	General Fund	43.57
11/04	4/2024 *2111/ 11.04.24	TRAFFIC LIGHTS - SERVICE: 10/04/24-11/04/24	30.5020 · Utilties	General Fund	31.04
Total ComEd					104.68
Ela Township Hi	ighway Dept.				
10/31	1/2024 1267	PUBLIC WORKS - 10/02/24-10/31/24	30.5015 · Public Works	General Fund	3,629.25
10/31	1/2024 1267	STORM CLEANUP	30.5025 · Maintenance/Storm Cleanup	General Fund	595.00
Total Ela Townsh	nip Highway Dept.				4,224.25
Eleanor Sweet N	/IcDonnell.				
10/16	6/2024 REIMB. 10.16.24	4 IML CONFERENCE - CHICAGO - 9/19/24-9/21/24	10.5650 · Meetings & Travel	General Fund	125.96
Total Eleanor Sw	eet McDonnell.				125.96
Enhanced Netwo	orks				
11/03	3/2024 20241633	SEPTEMBER 2024	10.5240 · IT Consulting Services	General Fund	1,350.42
Total Enhanced N	Networks				1,350.42
Fuqua Winter Lt	d.				
10/31	1/2024 13964	GENERAL - OCTOBER 2024	10.5220 · Legal	General Fund	1,512.00
Total Fuqua Wint	er Ltd.				1,512.00
Governmental A	ccounting & Prof. Service	es			
11/01	1/2024 24209	OCTOBER 2024	10.5260 · Accounting Services	General Fund	2,500.00
Total Governmer	ntal Accounting & Prof. Serv	rices			2,500.00
International Co	de Council, Inc.				
09/21	1/2024 Q15.000026312	ANNUAL MEMBERSHIP	12.5811 · Membership Dues & Subscriptions	General Fund	170.00
Total Internationa	al Code Council, Inc.				170.00

# Village of North Barrington Unpaid Warrants

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Date	Num	Memo	Account	Class	Open Balance
International Fire Equip	oment Corp				
09/03/2024		ANNAUL MAINT. OF FIRE EXTINGUISHERS & EMERGENCY/EXIT LIGHTS	5706.1 · Fire/Security Alarm	General Fund	287.44
Total International Fire E	quipment Corp.		,		287.44
James & Linda Stanton					
11/05/2024	PERMIT #: 23-031	BOND RELEASE	Road Bond.	Trust & Agency	1,000.00
Total James & Linda Sta	inton				1,000.00
JBS Professional Tree	Care, Inc.				
10/17/2024	INV3405	DEAD TREE REMOVAL	15.5072 · Tree Planting & Removals	General Fund	3,400.00
Total JBS Professional T	ree Care, Inc.				3,400.00
Johnson Cleaning					
10/01/2024	45881	OCTOBER 2024	5706.4 · Cleaning Services	General Fund	219.00
10/01/2024	45496.2	MAY 2024	5706.4 · Cleaning Services	General Fund	94.00
Total Johnson Cleaning					313.00
Kasia Lazar					
11/05/2024	REIMB.	2024 FALL FESTIVAL	40.5020 · Fall Fest	General Fund	72.15
Total Kasia Lazar					72.15
Lake County Sheriff's 0	Office				
11/01/2024	300034653	NOVEMBER 2024	20.5201 · IGA - Police Services	General Fund	28,999.34
Total Lake County Sherit	ff's Office				28,999.34
Lauterbach & Amen, Ll	_P				
09/19/2024	95513	APRIL 30, 2024 PROGRESS BILLING	10.5265 · Audit Services	General Fund	8,300.00
Total Lauterbach & Ame	n, LLP				8,300.00
Louies Throne Inc.					
08/16/2024	13083	ETON PARK HANDICAP - 08/16/24-09/12/24	40.5080 · Eton Park - Port-o-let Rental	General Fund	155.00
10/11/2024	13616	ETON PARK HANDICAP - 10/11/24-11/01/24	40.5080 · Eton Park - Port-o-let Rental	General Fund	155.00
Total Louies Throne Inc.					310.00
Mark & Vicki Matthews					
10/28/2024	PERMIT #: 17-031	BOND RELEASE	Tree Preservation.	Trust & Agency	2,000.00
10/28/2024	PERMIT #: 17-031	BOND RELEASE	Tree Replacement.	Trust & Agency	2,000.00
Total Mark & Vicki Matth	ews				4,000.00
Mo Ashab					
11/01/2024	NOVEMBER 2024	NOVEMBER 2024	10.5250 · Treasurer's Services	General Fund	200.00
Total Mo Ashab					200.00
Natalie P. Karney, P.E.					
11/05/2024	2024-OCTOBER	OCTOBER 2024	10.5235 · Health Officer	General Fund	1,333.75
Total Natalie P. Karney,	P.E.				1,333.75
Orkin					
11/10/2024	269399578	SERVICE: NOVEMBER 2024	10.5745 · Pest Control	General Fund	65.00
Total Orkin					65.00

#### Village of North Barrington Unpaid Warrants

As of November 20, 202	20. 202	20	ber	ovem	Ν	of	As	
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Date	Num	Memo	Account	Class	Open Balance
Rafferty Architects	·				
11/08/2024	4427	OCTOBER 4, 2024 - NOVEMBER 7, 2024	12.5100 · Building and Zoning Officer	General Fund	6,510.00
Total Rafferty Architects					6,510.00
Robert & Elizabeth Sch	midt				
10/27/2024	PERMIT: 24-003	BOND RELEASE	Road Bond.	Trust & Agency	1,000.00
Total Robert & Elizabeth	Schmidt				1,000.00
Robinson Engineering					
11/08/2024	NOVEMBER 2024	WEST OAKSBURY ESTATES - SUBD ACCEPTANCE	Trust & Agency.	Trust & Agency	1,904.00
11/08/2024	NOVEMBER 2024	678 OLD BARRINGTON RD PLAN REVIEW/INSP.	Trust & Agency.	Trust & Agency	1,117.50
11/08/2024	NOVEMBER 2024	443 SIGNAL HILL RD PLAN REVIEW	Trust & Agency.	Trust & Agency	398.00
11/08/2024	NOVEMBER 2024	140 DEVON LN PLAN REVIEW	Trust & Agency.	Trust & Agency	370.00
11/08/2024	NOVEMBER 2024	UTILITY PLAN REVIEW - COMED	17.5114 · Plan Review	General Fund	199.00
11/08/2024	NOVEMBER 2024	PROFESSIONAL ENG. SERVICES	17.5125 · Engineer Consulting	General Fund	1,592.00
11/08/2024	NOVEMBER 2024	LZRFPD - PLAN REVIEW	Trust & Agency.	Trust & Agency	944.00
11/08/2024	NOVEMBER 2024	ALCON ESTATES SUBD REVIEW	Trust & Agency.	Trust & Agency	3,554.00
11/08/2024	NOVEMBER 2024	41 MALBRIDGE CT PLAN REVIEW	Trust & Agency.	Trust & Agency	666.00
Total Robinson Engineeri	ing				10,744.50
Stanley Helmer Septic					
11/13/2024	PERMIT #: 24-003 S	BOND RELEASE	Road Bond.	Trust & Agency	1,000.00
Total Stanley Helmer Sep	otic				1,000.00
State Graphics					
10/11/2024	100484	2024 SPECIAL ADDITON NEWSLETTER & MAILING	10.5500 · Printing	General Fund	932.02
Total State Graphics					932.02
Susan Allman					
11/07/2024	185	SERVICE: 10/04/24-11/07/24	15.5070 · Forester Services	General Fund	675.00
Total Susan Allman					675.00
Timothy Cimaglio					
11/04/2024	PERMIT #: 24-075	REIMB. DUPLICATE APPLICATION FEE PAID.	10.5079 · Miscellaneous	General Fund	50.00
Total Timothy Cimaglio					50.00
Village of Tower Lakes					
11/01/2024	2024-07	TRAFFIC CONTROL AGREEMENT - 2024-2025 - (1 OF 4 INSTLLMENTS)	20.5202 · IGA - NB School Traffic Control	General Fund	2,039.50
Total Village of Tower Lal	kes				2,039.50
TAL					110,927.20
					-,-

## Village of North Barrington Checks Written

October 17 through November 19, 2024

	Туре	Num	Date	Name	Memo	Account	Paid Amount
	Check	EFT	10/19/2024	Leaf	INVOICE: 17326461	00.1000 · BB&T Checking - 6814	
					COPIER SYSTEM	10.5205 · Copier Lease/Maintenance	-197.51
TOTAL	-						-197.51
	Check	EFT	10/29/2024	First Bankcard	*2302 - 10.03.24 CONF. #: 84794629	00.1000 · BB&T Checking - 6814	
					OFFICE MAX - McDONNELL INADVERTENTLY USED CARD. SHE REIMB. VILLAGE	10.5079 · Miscellaneous	-476.00
					CMT CHICAGO	10.5650 · Meetings & Travel	-9.00
					ELDANA	10.5650 · Meetings & Travel	-9.00
					IL MUNICIPAL LEAGUE	10.5650 · Meetings & Travel	-25.00
					LAZ PARKING	10.5650 · Meetings & Travel	-60.00
					HYATT REGENCY	10.5650 · Meetings & Travel	-37.29
					HYATT REGENCY	10.5650 · Meetings & Travel	-678.62
					HYATT REGENCY	10.5650 · Meetings & Travel	-8.00
					CONSTANT CONTACT	10.5400 · Membership Dues & Subscriptions	-52.00
					AT&T	10.5600 · Phone Services	-57.53
					APPLE.COM	10.5400 · Membership Dues & Subscriptions	-0.99
					LATE FEE - CREDIT BACK NEXT MONTH	10.5730 · Office Supplies	-39.00
					INTEREST - CREDIT BACK NEXT MONTH	10.5730 · Office Supplies	-25.03
TOTAL	-						-1,477.46
	Check	EFT	10/29/2024	First Bankcard	*0559 - 10.03.24 CONF. #: 84834286	00.1000 · BB&T Checking - 6814	
					DAILY HERALD	10.5400 · Membership Dues & Subscriptions	-14.00
					PRIMO WATER	10.5731 · Building Supplies	-22.12
					AMAZON PRIME	10.5730 · Office Supplies	-14.99
					AMAZON	40.5015 · Summer Concerts	-14.09
					HOME DEPOT - REFRIGERATOR	60.8000 · Facilities	-769.01
					ZOOM	10.5400 · Membership Dues & Subscriptions	-15.99
					AMAZON	10.5730 · Office Supplies	-19.89
					AMAZON	10.5730 · Office Supplies	-71.94
					THINK INK	40.5020 · Fall Fest	-709.43
					WATER COFFEE	10.5731 · Building Supplies	-7.20
					AMAZON	40.5020 · Fall Fest	-44.90
					WALMART	40.5020 · Fall Fest	-203.46
					LATE FEE - CREDIT BACK NEXT MONTH	10.5730 · Office Supplies	-39.00
					INTEREST - CREDIT BACK NEXT MONTH	10.5730 · Office Supplies	-40.98
TOTAL	-						-1,987.00
	Check	EFT	10/30/2024	Intuit		00.1000 · BB&T Checking - 6814	
					PAYROLL	10.5400 · Membership Dues & Subscriptions	-6.42
TOTAL	-					·	-6.42

## Village of North Barrington Checks Written

October 17 through November 19, 2024

	Туре	Num	Date	Name	Memo	Account	Paid Amount
	Check	EFT	11/12/2024	Myriad Creative Services, LLC	WEB HOSTING SERVICES - NOVEMBER 2024, INV #: 10956	00.1000 · BB&T Checking - 6814	
TOTAL					WEB HOSTING SERVICES - NOVEMBER 2024	10.5245 · Website	-50.00 -50.00
	Check	26405	10/17/2024	IML Risk Management Association	2025 Annual Contribution - Acct. No. 0415	00.1000 · BB&T Checking - 6814	
TOTAL					Illinois Municipal League Risk Management Association - 2025	10.5300 · Liability Insurance	-15,031.71 -15,031.71
	Check	26406	11/05/2024	Sue Murdy	OCTOBER 2024	00.1000 · BB&T Checking - 6814	
TOTAL					OCTOBER 2024 (71 HRS)	10.4056 · Administrative Assistant #1	-4,446.00 -4,446.00
	Check	26407	11/05/2024	John Lobaito	OCTOBER 2024	00.1000 · BB&T Checking - 6814	
TOTAL					OCTOBER 2024 (135 HOURS)	10.4050 · Administrator	-11,880.00 -11,880.00
						TOTAL CHECKS WRITTEN	\$ 35,076.10