PRESIDENT AND BOARD OF TRUSTEES 111 Old Barrington Road, North Barrington, IL 60010 May 15, 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 April 15, 2024 Special Board Meeting.

6. Treasurer's Report

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

- 7. Consent Agenda
- 8. Action Items
 - A. **Motion** to approve a Raffle License to Harper College Education Foundation for a raffle to be held on June 3, 2024 at The Club of Wynstone, 1 South Wynstone Drive.

- B. **Motion** to adopt a Resolution confirming the reappointment of David Dziura as a member of the Zoning Board of Appeals of the Village of North Barrington, Illinois.
- C. **Motion** to approve a Fireworks Display permit for pyrotechnic display for Biltmore Country Club on Friday, June 28, 2024.
- 9. Unpaid Warrant List

Motion to Approve the April 2024 unpaid Warrant list.

10. Checks Written Report

Motion to ratify the payments from April 15, 2024 to May 14, 2024.

- 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 SPECIAL MEETING MINUTES Monday April 15, 2024

Call to Order

The meeting was called to order at 7:04 p.m.

Roll Call

Roll Call was answered by Trustees Horcher, Kelleher, Kerrigan, Morrow, Vandenbergh and President Sweet McDonnell. Trustee Pais was absent. Also present were Environmental & Health Commission Chairperson Linda Aylward, Plan Commission Alternate Member Tatiana Blinova, Zoning Board of Appeals Member Christine Bolger, Environmental & Health Commission Member Kourtney Sellers, H.L. Silets, Mike Walbran, Village Attorney Bryan Winter, Administrator John Lobaito, and Administrative Assistant Sue Murdy.

Pledge of Allegiance

Tatiana Blinova led the Pledge of Allegiance.

Public Comment

There was no public comment.

Approval of Minutes

Village Board Special Meeting Minutes of March 20, 2024.

Motion by Trustee Vandenbergh and seconded by Trustee Kerrigan to approve the Village Board Special Meeting Minutes of March 20, 2024. On roll call Trustees Kelleher, Kerrigan, Morrow, and Vandenbergh voted AYE. Trustee Horcher abstained. No NAYS. Motion Carried.

Village Board Meeting Minutes of March 20, 2024.

Motion by Trustee Horcher and seconded by Trustee Kerrigan to approve the Village Board Meeting Minutes of March 20, 2024. On roll call Trustees Horcher, Kelleher, Kerrigan, Morrow, and Vandenbergh voted AYE. No NAYS. Motion Carried.

Treasurer's Report

March Treasure's Report for FYE 2024.

PRESIDENT AND BOARD OF TRUSTEES SPECIAL MEETING MINUTES Monday April 15, 2024

Village Administrator John Lobaito stated to the Board that the Village was in the 11th month of the fiscal year ending 2024. Revenue is 115% of the budget. Administrative expenses are over budget in a few areas. The Village will end its 2024 fiscal year financially healthy and robust.

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

Action Items

A. **Presentation:** Recognition of the 2023 Tree of the Year recipients Elaine Silets, 125 Arrowhead Lane, North Barrington, Illinois.

H.L. Silets and Mike Walbran graciously accepted the 2023 Tree of the Year Award for the American Chestnut tree at 125 Arrowhead Lane, North Barrington, Illinois presented by Environmental & Health Commission Chairperson Linda Aylward. The tree was chosen for its graceful bending shape, age, and rarity in the Midwest. Mr. Silets was presented with a 2023 Tree of the Year yard sign and a 2023 Tree of the Year wall plaque.

B. Arbor Day Proclamation

Village President Sweet McDonnell issued a Mayoral Proclamation celebrating Arbor Day in the Village of North Barrington.

The Village is celebrating 24 years of Arbor Day participation. President Sweet McDonnell stated she issued a news e-blast to the Village residents promoting the April 28, 2024, Arbor Day event scheduled at Eton Park. Norway Spruce saplings will be distributed to residents.

C. **Motion** to Adopt a Resolution Confirming the Appointment of Christine Bolger as Chairperson to the Zoning Board of Appeals in the Village of North Barrington, Illinois.

Ms. Bolger is being appointed to the un-expired term of Chairperson John Cifonelli. Mr. Cifonelli resigned last year after twenty-eight (28) years of service on the Zoning Board of Appeals. Motion by Trustee Horcher and seconded by Trustee Kerrigan to Adopt a Resolution confirming the appointment of Christine Bolger as Chairperson of the Zoning Board of Appeals. On roll call Trustees Horcher, Kelleher, Kerrigan, Morrow, and Vandenbergh voted AYE. No NAYS. Motion Carried.

PRESIDENT AND BOARD OF TRUSTEES SPECIAL MEETING MINUTES Monday April 15, 2024

President Sweet McDonnell administered the Oath of Office to Ms. Bolger and thanked her for her dedication to the Village.

D. **Motion** to Adopt a Resolution Confirming the Appointment of Tatiana Blinova to the Plan Commission of the Village of North Barrington, Illinois.

Ms. Blinova has been serving on the Plan Commission as an Alternate Member. Ms. Blinova will fill the unexpired term of Plan Commission Member Michele McBreen who resigned January 2024.

Motion by Trustee Morrow and seconded by Trustee Horcher to Adopt a Resolution confirming the appointment of Tatiana Blinova to the Plan Commission. On roll call Trustees Horcher, Kelleher, Kerrigan, Morrow, and Vandenbergh voted AYE. No NAYS. Motion Carried.

President Sweet McDonnell administered the Oath of Office to Ms. Blinova and thanked her for her dedication to the Village.

E. **Motion** to Pass an Ordinance of the Village of North Barrington, Illinois, to Adopt a Budget for the FYE 2025 and Authorizing the Drafting of the Appropriation Ordinance.

Motion by Trustee Kerrigan and seconded by Trustee Vandenbergh to Adopt a Budget for the FYE 2025 and Authorizing the Drafting of the Appropriation Ordinance. On roll call Trustees Horcher, Kelleher, Kerrigan, Morrow, and Vandenbergh voted AYE. No NAYS. Motion Carried.

F. **Motion** to Pass an Ordinance Authorizing and Approving a Fund Balance Transfer of \$700,000 from the General Fund to the Capital Projects Fund for the Village of North Barrington, Illinois.

President Sweet McDonnell stated the funds are being planned for the long-term maintenance of Village roads.

Motion by Trustee Horcher and seconded by Trustee Kerrigan to Pass an Ordinance Authorizing and Approving a Fund Balance Transfer of \$700,000 from the General Fund to the Capital Projects Fund for the Village of North Barrington, Illinois. On roll call Trustees Horcher, Kelleher, Kerrigan, Morrow, and Vandenbergh voted AYE. No NAYS. Motion Carried.

PRESIDENT AND BOARD OF TRUSTEES SPECIAL MEETING MINUTES Monday April 15, 2024

G. Motion to Appoint John Lobaito as the Village Treasurer.

President Sweet McDonnell stated she is in the process of appointing a new Village Treasurer.

Motion by Trustee Kerrigan and seconded by Trustee Kelleher to Adopt a Resolution authorizing the Appointment of John Lobaito as Village Treasurer. On roll call Trustees Horcher, Kelleher, Kerrigan, Morrow, and Vandenbergh voted AYE. No NAYS. Motion Carried.

Unpaid Warrant List

Motion to approve the March 2024 Unpaid Warrant List.

Motion by Trustee Horcher and seconded by Trustee Kerrigan to approve the March 2024 Unpaid Warrant List. On roll call Trustees Horcher, Kelleher, Kerrigan, Morrow, and Vandenbergh voted AYE. No NAYS. Motion Carried.

Checks Written Report

Motion to approve payments from March 20, 2024, to April 14, 2024.

Motion by Trustee Kerrigan and seconded by Trustee Kelleher to approve payments from March 20, 2024, to April 14, 2024. On roll call Trustees Horcher, Kelleher, Kerrigan, Morrow, and Vandenbergh voted AYE. No NAYS. Motion Carried.

Village Administrator's Report

Village Administrator stated to the Board that he had no report.

Board of Trustee's Reports

Trustee Horcher – Trustee Horcher had no report.

Trustee Kelleher – Trustee Kelleher reported the Parks and Recreation Commission met and discussed the 5-year plan extensively. The summer concert series was finalized. The resident survey ends April 19, 2024, and the Commission will evaluate the results in conjunction with a Parks and Recreation Consultant.

Trustee Kerrigan-Trustee Kerrigan reported she has not yet received the Lake County Sheriff's Report.

PRESIDENT AND BOARD OF TRUSTEES SPECIAL MEETING MINUTES Monday April 15, 2024

Trustee Morrow – Trustee Morrow had no report.

Trustee Pais – Village Administrator Lobaito reported the street program is scheduled to begin midsummer. The work will be put out to bid in May. A contract for use of MFT funds will be on the June Board Meeting agenda.

Trustee Vandenbergh – Trustee Vandenbergh reported the Environmental and Health Commission did not meet in April; SWALCO did not meet in April. The next SWALCO meeting will be in August 2024. All the details are in place for the Arbor Day/Earth Day Celebration at Eton Park on April 28, 2024.

President Sweet McDonnell encouraged resident participation in the Arbor Day Event. The Gazebo will be cleaned for the event.

Village President's Report

President Sweet McDonnell reported that the Village Administrator, Administrative Assistant and Village President recently met with Myriad to begin the design of the new Village Website.

President Sweet McDonnell reported that she is attending Lobby Days which will be held April 17th, 2024, in Springfield, Illinois. She has meetings scheduled with various officials who can assist with the stormwater grant funds release. The Board agreed that the conditions on Highway 59 are increasingly dangerous, and the flooding in the Haverton neighborhood has increased.

President Sweet McDonnell urged the Board to pass along perspective Treasurer candidate leads, as well as promotion of the Arbor Day event.

Old Business

There was no old business.

Closed Session

There was no closed session.

New Business

There was no new business.

Adjournment

PRESIDENT AND BOARD OF TRUSTEES SPECIAL MEETING MINUTES Monday April 15, 2024

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

The meeting was adjourned at 8:05 p.m.
Submitted by,
John Lobaito, Village Clerk

12:25 PM 05/08/24

Accrual Basis

Village of North Barrington TREASURERS REPORT - NO CAPITAL ACCOUNTS

	May '23 - Apr 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense Income				
Property Tax				
10.3100 · Property Taxes - Corporate	403.536.45	401.484.00	2,052.45	100.5%
10.3105 · Property Taxes - Roads	49,880.50	50,000.00	-119.50	99.8%
10.3110 · Property Taxes - Police	284,316.75	284,929.00	-612.25	99.8%
10.3115 · Property Taxes - Audit	8,483.34	8,500.00	-16.66	99.8%
Total Property Tax	746,217.04	744,913.00	1,304.04	100.2%
• •	0,2	,	.,00	. 55.275
State Tax Distributions				
10.3410 · State Income Tax	469,731.58	443,474.00	26,257.58	105.9%
10.3420 · Pers. Prop. Replacement Tax	7,591.72	9,957.00	-2,365.28	76.2%
10.3440 · State Sales Tax	175,138.89	125,973.00	49,165.89	139.0%
10.3450 · State Use Tax	113,256.91	101,967.00	11,289.91	111.1%
10.3455 · Cannabis Use Tax	4,445.20	4,234.00	211.20	105.0%
Total State Tax Distributions	770,164.30	685,605.00	84,559.30	112.3%
Franchise Fees				
10.3250 · AT&T U-Verse	1,507.95	2,000.00	-492.05	75.4%
10.3255 · AT&T Long Distance	1,725.48	2,000.00	-274.52	86.3%
10.3260 · Comcast	73,540.38	68,500.00	5,040.38	107.4%
10.3270 · Other Franchise Fees	3,370.21	, 	, 	
Total Franchise Fees	80,144.02	72,500.00	7,644.02	110.5%
Permits / Filing Fees				
10.3300 · Application Fees	7,200.00	7,000.00	200.00	102.9%
10.3305 · Building Permit Fees	76,702.73	75,000.00	1,702.73	102.3%
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	2,250.00	300.00	1,950.00	750.0%
10.3327 · Golf Cart Permits	700.00	0.00	700.00	100.0%
10.3330 · Tree Removal Permit	300.00	500.00	-200.00	60.0%
10.3340 · Watershed Development Permit	11,035.80	3,000.00	8,035.80	367.9%
Total Permits / Filing Fees	98,188.53	86,055.00	12,133.53	114.1%
10.3510 · Police Fines	385.11	2,300.00	-1,914.89	16.7%
10.3200 · Liquor Licenses	4,250.00	4,250.00	0.00	100.0%
10.3750 · Road Impact Fees	2,500.00	0.00	2,500.00	100.0%
10.3800 · Interest Income	105,949.41	15,000.00	90,949.41	706.3%
10.3855 · Board of Appeals Income	0.00	300.00	-300.00	0.0%
10.3900 · Other Income	20,545.41	2,000.00	18,545.41	1,027.3%
30.3460 · MFT Allotment	77,448.35	87,100.00	-9,651.65	88.9%
30.3465 · Transportation Renewal	71,544.91	34,000.00	37,544.91	210.4%
30.3800 · MFT Interest	48,649.66	15,000.00	33,649.66	324.3%
70.3800 · SSA Interest	15,716.04	,	,	
Total Income	2,041,702.78	1,749,023.00	292,679.78	116.7%
Gross Profit	2,041,702.78	1,749,023.00	292,679.78	116.7%
Expense				
Salaries & Benefits				
10.4050 · Administrator	109,340.00	115,000.00	-5,660.00	95.1%

Village of North Barrington TREASURERS REPORT - NO CAPITAL ACCOUNTS

	May '23 - Apr 24	Budget	\$ Over Budget	% of Budget
10.4056 · Administrative Assistant #1	0.00	65,000.00	-65,000.00	0.0%
10.4057 · Administrative Assistant #2	38,749.00	35,000.00	3,749.00	110.7%
10.4058 · PT Clerical	9,217.50	20,000.00	-10,782.50	46.1%
10.4060 · Payroll Taxes	1,496.43	6,503.00	-5,006.57	23.0%
Total Salaries & Benefits	158,802.93	241,503.00	-82,700.07	65.8%
Administrative Expense				
10.5205 · Copier Lease/Maintenance	4,936.10	6,000.00	-1,063.90	82.3%
10.5230 · Codification Services	761.85	3,000.00	-2,238.15	25.4%
10.5275 · Paratransit Services - Pace	150.00	150.00	0.00	100.0%
10.5395 · Bank Service Fee	363.28 7.510.44	500.00	-136.72	72.7%
10.5400 · Membership Dues & Subscriptions	7,519.44	8,300.00	-780.56	90.6%
10.5412 · Internet 10.5414 · Postage	1,565.34 2.748.28	2,400.00 3,100.00	-834.66 -351.72	65.2% 88.7%
10.5500 · Printing	4,371.89	2,500.00	-331.72 1,871.89	174.9%
10.5550 · Publishing & Recording Fees	433.50	1,500.00	-1,066.50	28.9%
10.5600 · Phone Services	4.586.65	4,000.00	586.65	114.7%
10.5650 · Meetings & Travel	3,571.16	3,000.00	571.16	119.0%
10.5730 · Office Supplies	5.428.39	3.000.00	2.428.39	180.9%
10.5800 · BACOG Dues	0.00	10,000.00	-10,000.00	0.0%
10.5805 · Contingency	0.00	1,000.00	-1,000.00	0.0%
10.5220 · Legal	24,687.00	55,000.00	-30,313.00	44.9%
10.5225 · Mosquito Abatement	9,744.00	25,000.00	-15,256.00	39.0%
10.5245 · Website	1,194.17	4,000.00	-2,805.83	29.9%
10.5250 · Treasurer's Services	1,600.00	1,200.00	400.00	133.3%
10.5260 · Accounting Services	27,500.00	30,000.00	-2,500.00	91.7%
10.5265 · Audit Services	10,000.00	10,300.00	-300.00	97.1%
10.5266 · Village Recognition	1,327.24	2,500.00	-1,172.76	53.1%
10.5300 · Liability Insurance	14,202.09	16,000.00	-1,797.91	88.8%
Total Administrative Expense	126,690.38	192,450.00	-65,759.62	65.8%
10.5079 · Miscellaneous Village Hall	4,108.68			
10.5705 · Building Maintenance & Repair	3,448.11	8,700.00	-5,251.89	39.6%
10.5706 · Contracted Services				
5706.1 · Fire/Security Alarm	1,886.31	1,500.00	386.31	125.8%
5706.2 · Generator Maintenance	650.00	500.00	150.00	130.0%
5706.3 · HVAC Maintenance	1,805.00	1,000.00	805.00	180.5%
5706.4 · Cleaning Services	2,030.00	3,000.00	-970.00	67.7%
5706.5 · Windows/Gutter Cleaning 5706.6 · Landscape Maintenance	600.00 8,441.25	1,400.00 18,000.00	-800.00 -9,558.75	42.9% 46.9%
10.5706 · Contracted Services - Other	657.00	10,000.00	-9,000.70	40.976
Total 10.5706 · Contracted Services	16,069.56	25,400.00	-9,330.44	63.3%
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	916.24	2,500.00	-1,583.76	36.6%
10.5733 · Lake County Water Supply Permit	262.00	300.00	-38.00	87.3%
10.5745 · Pest Control	695.00	500.00	195.00	139.0%
10.5722 · Well Maintenance	0.00	1,000.00	-1,000.00	0.0%

12:25 PM 05/08/24

Accrual Basis

Village of North Barrington TREASURERS REPORT - NO CAPITAL ACCOUNTS

	May '23 - Apr 24	Budget	\$ Over Budget	% of Budget	
10.5099 · Contingency	1,913.79	1,500.00	413.79	127.6%	_
Total Village Hall	23,304.70	45,900.00	-22,595.30		50.8%
Health & Sanitation 10.5235 · Health Officer 10.5811 · Membership Dues & Subscriptions 10.5340 · Contingency	5,392.50 35.00 0.00	5,500.00 300.00 500.00	-107.50 -265.00 -500.00	98.0% 11.7% 0.0%	
Total Health & Sanitation	5,427.50	6,300.00	-872.50		86.2%
Enviornmental & Health Commiss 10.5420 · Enviornmental & Health Commiss. 10.5421 · 50/50 Tree Program	254.57 6,339.45	2,000.00 8,000.00	-1,745.43 -1,660.55	12.7% 79.2%	
Total Enviornmental & Health Commiss	6,594.02	10,000.00	-3,405.98		65.9%
Information Technology (IT) 10.5247 · IT Annual Licensing 10.5240 · IT Consulting Services	14,719.49 27,685.49	12,000.00 30,000.00	2,719.49 -2,314.51	122.7% 92.3%	
Total Information Technology (IT)	42,404.98	42,000.00	404.98		101.0%
Building Department 12.5100 · Building and Zoning Officer 12.5105 · Inspections 12.5811 · Membership Dues & Subscriptions 12.5340 · Contingency	66,220.00 18,432.29 160.00 0.00	50,000.00 16,000.00 300.00 500.00	16,220.00 2,432.29 -140.00 -500.00	132.4% 115.2% 53.3% 0.0%	
Total Building Department	84,812.29	66,800.00	18,012.29		127.0%
Forester 15.5070 · Forester Services 15.5072 · Tree Planting & Removals 15.5811 · Membership Dues & Subscriptions 15.5340 · Contingency	6,255.00 9,050.00 0.00 0.00	6,700.00 20,000.00 300.00 500.00	-445.00 -10,950.00 -300.00 -500.00	93.4% 45.3% 0.0% 0.0%	
Total Forester	15,305.00	27,500.00	-12,195.00		55.7%
Engineering 17.5125 · Engineer Consulting 17.5114 · Plan Review 17.5105 · Inspections 17.5018 · NPDES Permit/MS4	27,193.50 6,664.00 0.00 2,082.00	35,000.00 7,000.00 8,000.00 5,000.00	-7,806.50 -336.00 -8,000.00 -2,918.00	77.7% 95.2% 0.0% 41.6%	
Total Engineering	35,939.50	55,000.00	-19,060.50		65.3%
Police Service 20.5202 · IGA - NB School Traffic Control 20.5201 · IGA - Police Services	7,823.82 312,442.91	8,500.00 345,000.00	-676.18 -32,557.09	92.0% 90.6%	
Total Police Service	320,266.73	353,500.00	-33,233.27		90.6%
Highways & Streets (Road Dept.) 30.5015 · Public Works 30.5020 · Utilties 30.5030 · Snow Removal 30.5025 · Maintenance/Storm Cleanup	46,487.67 885.47 139,150.00 10,715.00	50,000.00 1,000.00 139,150.00 13,000.00	-3,512.33 -114.53 0.00 -2,285.00	93.0% 88.5% 100.0% 82.4%	

Village of North Barrington TREASURERS REPORT - NO CAPITAL ACCOUNTS

	May '23 - Apr 24	Budget	\$ Over Budget	% of Budget	
Total Highways & Streets (Road Dept.)	197,238.14	203,150.00	-5,911.86		97.1%
Parks					
40.5015 · Summer Concerts	5,014.10	10,000.00	-4,985.90	50.1%	
40.5020 · Fall Fest	10,950.91	15,000.00	-4,049.09	73.0%	
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	,		-110.00	92.1%	
40.5085 · Landscape Maintenance	9,051.34	15,000.00	-5,948.66	60.3%	
40.5340 · Contingency	0.00	500.00	-500.00	0.0%	
Total Parks	26,306.35	50,000.00	-23,693.65		52.6%
Zoning Board of Appeals					
10.5411 · Dues & Expenses	0.00	500.00	-500.00	0.0%	
10.5417 · Zoning Ordinance Updates	2,793.00	20,000.00	-17,207.00	14.0%	
Total Zoning Board of Appeals	2,793.00	20,500.00	-17,707.00		13.6%
10.5415 · Plan Commission	0.00	1,000.00	-1,000.00		0.0%
Trust & Agency.	3,771.00				
Total Expense	1,053,765.20	1,315,603.00	-261,837.80		80.1%

Village of North Barrington TREASURERS REPORT - CAPITAL PROJECTS FUND

_	May '23 - Apr 24	Budget	\$ Over Budget	% of Budget	
Ordinary Income/Expense Income					
60.3800 · Interest Income - Cap. Proj.	130,132.64				
Total Income	130,132.64				
Gross Profit	130,132.64				
Expense Capital Expenditures 60.8000 · Facilities 60.8001 · Village Hall 60.8002 · Parks	14,000.00 4.982.24	44,500.00 88,000.00	-30,500.00 -83,017.76	31.5% 5.7%	
Total 60.8000 · Facilities	18,982.24	132,500.00	-113,517.76	14.3%	
60.8100 · Street Maintenance & Repair 60.8105 · Culvert Repair/Replacement 60.8200 · Public Infrastructure	42,674.32 0.00	30,000.00 100,000.00	12,674.32 -100,000.00	142.2% 0.0%	
60.8201 · Stormwater Maint. & Repair 60.8202 · 50/50 Culvert Replacement 60.8204 · Grassmere Farms/Haverton/Duck P 60.8205 · Signal Hill Rd Storm Water R 60.8200 · Public Infrastructure - Other	86,209.40 1,000.00 179,680.27 0.00 2,134.50	50,000.00 10,000.00 625,000.00 3,000.00 0.00	36,209.40 -9,000.00 -445,319.73 -3,000.00 2,134.50	172.4% 10.0% 28.7% 0.0% 100.0%	
Total 60.8200 · Public Infrastructure	269,024.17	688,000.00		39.1%	
60.8300 · IT	9,205.81	29,450.00	-20,244.19	31.3%	
Total Capital Expenditures	339,886.54	979,950.00	-640,063.46		34.7%
Total Expense	339,886.54	979,950.00	-640,063.46		34.7%

Village of North Barrington Balance Sheet Prev Year Comparison As of April 30, 2024

	Apr 30, 24	Apr 30, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
00.1000 · BB&T Checking - 6814	146,338.30	145,094.48	1,243.82	0.9%
00.1050 · BB&T 1 MM - 3629	1,211,781.17	1,265,397.53	-53,616.36	-4.2%
00.1055 · BB&T MM - 5612 (Wyn Escrow)	33,326.97	31,654.74	1,672.23	5.3%
00.1058 · BB&T Old Bar Farm MM - 4774	0.00	161,098.04	-161,098.04	-100.0%
00.1065 · BB&T Parks MM - 4818	59,262.20	56,221.82	3,040.38	5.4%
30.1060 · BB&T MM MFT - 9338	993,140.79 3,165,027.87	795,586.07 2,334,983.43	197,554.72 830,044.44	24.8% 35.6%
60.1000 · BB&T Capital Projects - 8984 70.1062 · BB&T SSA MM - 6758	297,876.95	282,249.11	15,627.84	5.5%
70.1063 · Investment Account	543,784.24	543,784.24	0.00	0.0%
				
Total Checking/Savings	6,450,538.49	5,616,069.46	834,469.03	14.9%
Other Current Assets				
00.1311 · Allow for Uncollectable Accts	0.00	-7,114.06	7,114.06	100.0%
00.1310 · Property Tax Receivable	0.00	711,405.51	-711,405.51	-100.0%
00.1315 · Deferred Revenue	-401,514.95	-401,514.95	0.00	0.0%
Due From MFT	597,563.09	597,563.09	0.00	0.0%
Due From Capital Projects	68,403.29	66,268.79	2,134.50	3.2%
Total Other Current Assets	264,451.43	966,608.38	-702,156.95	-72.6%
Total Current Assets	6,714,989.92	6,582,677.84	132,312.08	2.0%
Other Assets	0.00	04.070.40	04.070.40	400.00/
00.1320 · Income & Sales Taxes Receivable 30.1380 · MFT Allotment Receivable	0.00 9,862.23	81,373.16 9,862.23	-81,373.16 0.00	-100.0% 0.0%
30.1380 · MFT Alloument Receivable	9,602.23	9,002.23	0.00	0.0%
Total Other Assets	9,862.23	91,235.39	-81,373.16	-89.2%
TOTAL ASSETS	6,724,852.15	6,673,913.23	50,938.92	0.8%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable	00 040 00	17.050.05	04 005 05	100.00/
00.2000 · Accounts Payable	39,018.20	17,052.35	21,965.85	128.8%
Total Accounts Payable	39,018.20	17,052.35	21,965.85	128.8%
Other Current Liabilities				
Due to General Fund	665,966.38	663,831.88	2,134.50	0.3%
60.2630 · Watershed Development Permit Pa	2,710.00	3,450.00	-740.00	-21.5%
Audit Accounts Payable	-10,566.33	30,563.65	-41,129.98	-134.6%
SUI Payable	83.46	0.00	83.46	100.0%
00.2310 · Deferred Property Taxes	0.00	704,291.45	-704,291.45	-100.0%
60.2610 · Tree Preservation Bond Payable	200.00	11,200.00	-11,000.00	-98.2%
60.2615 · Septic Bonds Payable	7,000.00	5,000.00	2,000.00	40.0%

Village of North Barrington Balance Sheet Prev Year Comparison As of April 30, 2024

	Apr 30, 24	Apr 30, 23	\$ Change	% Change
60.2620 · Tree Replacement Bonds Payable	72,400.00	64,000.00	8,400.00	13.1%
60.2625 Road Bonds Payable	20,797.50	25,797.50	-5,000.00	-19.4%
70.2700 · Trust & Agency	18,959.37	16,879.50	2,079.87	12.3%
Total Other Current Liabilities	777,550.38	1,525,013.98	-747,463.60	-49.0%
Total Current Liabilities	816,568.58	1,542,066.33	-725,497.75	-47.1%
Long Term Liabilities				
60.2690 · WPOA Escrow Account	30,245.83	30,245.83	0.00	0.0%
Total Long Term Liabilities	30,245.83	30,245.83	0.00	0.0%
Total Liabilities	846,814.41	1,572,312.16	-725,497.75	-46.1%
Equity				
60.2905 · Capital Reserve Fund Balance	1,660,937.55	1,660,937.55	0.00	0.0%
00.2900 · Unreserved Fund Balance	1,591,402.52	1,589,234.00	2,168.52	0.1%
00.2910 · Reserved Funds	550,133.61	-225.00	550,358.61	244,603.8%
30.2900 · MFT Fund Balance	486,676.62	486,676.62	0.00	0.0%
70.2900 · Unreserved Fund Balance - SSA	814,619.29	814,619.29	0.00	0.0%
Net Income	774,268.15	550,358.61	223,909.54	40.7%
Total Equity	5,878,037.74	5,101,601.07	776,436.67	15.2%
TOTAL LIABILITIES & EQUITY	6,724,852.15	6,673,913.23	50,938.92	0.8%

Village of North Barrington Profit & Loss Prev Year Comparison

	May '24 - Apr 25	May '23 - Apr 24	\$ Change	% Change	
Ordinary Income/Expense					
Income					
Property Tax	0.00	400 500 45	400 500 45	400.00/	
10.3100 · Property Taxes - Corporate	0.00	403,536.45	-403,536.45	-100.0%	
10.3105 · Property Taxes - Roads	0.00 0.00	49,880.50 284,316.75	-49,880.50 -284,316.75	-100.0% -100.0%	
10.3110 · Property Taxes - Police 10.3115 · Property Taxes - Audit	0.00	8,483.34	-264,316.75 -8,483.34	-100.0%	
10.3113 · Property Taxes - Addit		0,403.34	-0,463.34	-100.078	
Total Property Tax	0.00	746,217.04	-746,217.04	-100.0%	
State Tax Distributions					
10.3410 · State Income Tax	49,108.26	469,731.58	-420,623.32	-89.6%	
10.3420 · Pers. Prop. Replacement Tax	30.03	7,591.72	-7,561.69	-99.6%	
10.3440 · State Sales Tax	0.00	175,138.89	-175,138.89	-100.0%	
10.3450 · State Use Tax	7,868.53	113,256.91	-105,388.38	-93.1%	
10.3455 · Cannabis Use Tax	475.48	4,445.20	-3,969.72	-89.3%	
10.3460 · Traffic Signals	0.00	631.18	-631.18	-100.0%	
Total State Tax Distributions	57,482.30	770,795.48	-713,313.18	-92.5%	
Franchise Fees					
10.3250 · AT&T U-Verse	0.00	1,507.95	-1,507.95	-100.0%	
10.3255 · AT&T Long Distance	191.72	1,725.48	-1,533.76	-88.9%	
10.3260 · Comcast	17,632.32	73,540.38	-55,908.06	-76.0%	
10.3270 · Other Franchise Fees	409.37	3,370.21	-2,960.84	-87.9%	
Total Franchise Fees	18,233.41	80,144.02	-61,910.61	-77.3%	
Permits / Filing Fees					
10.3300 · Application Fees	2,150.00	7,200.00	-5,050.00	-70.1%	
10.3305 · Building Permit Fees	955.00	76,702.73	-75,747.73	-98.8%	
10.3320 · Septic Permit	150.00	2,250.00	-2,100.00	-93.3%	
10.3327 · Golf Cart Permits	50.00	700.00	-650.00	-92.9%	
10.3330 · Tree Removal Permit 10.3340 · Watershed Development Permit	0.00 0.00	300.00 11,035.80	-300.00 -11,035.80	-100.0% -100.0%	
Total Permits / Filing Fees	3,305.00	98,188.53	-94,883.53	-96.6%	
10.3510 · Police Fines	0.00	,	,	-100.0%	
10.3200 · Liquor Licenses	4,250.00	385.11 4,250.00	-385.11 0.00	-100.0%	
10.3750 · Road Impact Fees	4,230.00	2,500.00	-2,500.00	-100.0%	
10.3800 · Interest Income	0.00	105,949.41	-105,949.41	-100.0%	
10.3900 · Other Income	0.00	20,545.41	-20,545.41	-100.0%	
30.3460 · MFT Allotment	0.00	77,448.35	-77,448.35	-100.0%	
30.3465 · Transportation Renewal	0.00	71,544.91	-71,544.91	-100.0%	
30.3800 · MFT Interest	0.00	48.649.66	-48.649.66	-100.0%	
60.3800 · Interest Income - Cap. Proj.	0.00	130,132.64	-130,132.64	-100.0%	
70.3800 · SSA Interest	0.00	15,716.04	-15,716.04	-100.0%	
Total Income	83,270.71	2,172,466.60	-2,089,195.89	-96.2%	
Gross Profit	83,270.71	2,172,466.60	-2,089,195.89	-96.2%	
Expense					
Salaries & Benefits					
10.4050 · Administrator	13,244.00	109,340.00	-96,096.00	-87.9%	
10.4057 · Administrative Assistant #2	4,199.00	38,749.00	-34,550.00	-89.2%	
10.4058 · PT Clerical	2,040.50	9,217.50	-7,177.00	-77.9%	

Village of North Barrington Profit & Loss Prev Year Comparison

Total Salarés & Benéfits		May '24 - Apr 25		May '23 - Apr 24	\$ Change	% Change	
Administrative Experience 0.00	10.4060 · Payroll Taxes	266.29		1,496.43	-1,230.14	-82.2%	
10.5260 - Colpier Lease/Maintenance 0.00	Total Salaries & Benefits	19,7	49.79	158,802.93	-139,053.14		-87.6%
10.5230 - Codification Services 0.00	Administrative Expense						
10.5275 - Picartzinalis Ervices - Pace 0.00 150.00 -150.00 -100.0%	10.5205 · Copier Lease/Maintenance	0.00		4,936.10	-4,936.10	-100.0%	
10.5896 - Bank Service Fee	10.5230 · Codification Services	0.00		761.85	-761.85	-100.0%	
10.5412 - Internet							
10.5412 - Internet							
10.5414 - Postage				,	,		
10.5500 - Printing 0.00				,	,		
10.5500 - Publishing & Recording Fees 0.00							
10.5800 - Phone Services							
10.5850 Mostlings & Travel 1310.16 3.571.16 3.281.00 -9.13% 1.5730 1.0616 5.291.00 1.001							
10.5230 - Office Supplies \$28.37							
10.5220 Legal 0.00							
10.5225 - Mosquito Abatement 0.00 9,744.00 9,744.00 1,00.0% 1,05.265 1,05.							
10.5245 - Mebistre 50.00 1.194.17 1.144.17 9.5.8% 1.0.2560 - Treasurer's Services 0.00 1.600.00 2.5.00.00 2.5.00.00 3.00.00							
10.5250 · Treasurer's Services 0.00 1.600.00 -1.600.00 -1.600.00 -9.0% 10.5265 · Audit Services 2.000.00 10.000.00 -1.000.	•			•	,		
10.5280 - Accounting Services 2,500.00 27,500.00 -25,000.00 -90.9% 10.5286 - Village Recognition 0.00 13,272.4 -1,327.24 -1,00.0% 10.5390 - Liability Insurance 3,530.03 126,690.38 -123,160.35 -97.2% 10.5079 - Miscellaneous 0.00 4,108.68 4,108.68 -100.0% 10.5292 - Administration 0.00 3,448.11 -1,23,160.35 -70.0% Village Hall 10.5708 - Suliding Maintenance & Repair 0.00 3,448.11 -3,448.11 -100.0% 10.5708 - Suliding Maintenance & Repair 0.00 1,886.31 -1,886.31 -100.0% 10.5708 - Contracted Services 0.00 1,886.31 -1,886.31 -100.0% 5706.1 - Fire Security Alarm 0.00 1,886.31 -1,886.31 -100.0% 5706.2 - White Services 0.00 8,860.00 -90.00 -100.0% 5706.3 - White Services 0.00 8,860.00 -90.00 -100.0% 5706.5 - Windows/Gutter Cleaning 0.00 8,412.5 -8,412.5 -100.0%				, -			
10.5285 - Audit Services							
10.5266 · Village Recognition 10.5300 · Libality Insurance 0.00 0.00 13.27.24 14.20.29 -1.327.24 -14.20.209 -10.00% -14.20.209 Total Administrative Expense 3,530.33 126,690.38 -123,160.35 -97.2% 10.5079 · Miscellaneous 10.5202 · Administration 0.00 4,108.68 4.00 4,108.68 4.00 4,108.68 4.00 -100.0% Village Hall 10.5705 · Building Maintenance Repair 10.5706 · Contracted Services 10.5706 · Contracted Services 10.5707 · Contracted Services 10.5707 · Contracted Services 10.5708 · Contracted Services 10.5731 · Building Supplies 10.5731 · Building Supplies 10.5733 · Lake County Water Supply Permit 10.5733 · Lake County Water Supply Permit 10.5735 · Contracted Services 10.5735 · Contracted Services 10.5735 · Contracted Services 10.5735 · Contracted Services 10.5735 · Contracted Services 10.5736 · Contracted Services 10.5736 · Contracted Services 10.5731 · Building Supplies 10.5735 · Contracted Services 10.5735 · Contracted Services 10.5736 · Contracted Services 10.5737 · Contracted Services 10.57		,		,	,		
10.5300 · Liability Insurance 0.00 14,202.99 -14,202.99 -100.0% Total Administrative Expense 3,500.30 126,690.38 -123,160.35 -97.2% 10.5079 · Miscellaneous 0.00 4,108.68 -1,08.68 -100.0% 10.5280 · Administration 0.00 3,448.11 -3,448.11 -100.0% Village Hall 0.00 3,448.11 -3,448.11 -100.0% 10.5706 · Contracted Services 0.00 1,886.31 -1,886.31 -100.0% 5706.1 · Fire/Security Alarm 0.00 650.00 -650.00 -100.0% 5706.5 · Fire/Security Alarms 0.00 650.00 -650.00 -100.0% 5706.5 · Hindows/Gutter Cleaning 0.00 650.00 -2,030.00 -100.0% 5706.5 · Windows/Gutter Cleaning 0.00 600.00 -600.00 -100.0% 5706.6 · Contracted Services 0.00 16,695.56 -16,069.56 -100.0% 10.5706 · Contracted Services · Other 0.00 265.00 -250.00 -100.0% 10.5731 · Building Supplies 37.04				-,			
10.5079 · Miscellaneous							
10.5280 · Administration 0.00 40.00 40.00 -40.00 -100.0%	Total Administrative Expense	3,5	30.03	126,690.38	-123,160.35		-97.2%
Village Hall 0.00 3,448.11 -3,448.11 -100.0% 10.5705 - Building Maintenance & Repair 0.00 3,448.11 -3,448.11 -100.0% 10.5706 - Contracted Services 5706.2 - Generator Maintenance 0.00 650.00 -650.00 -1,886.31 -1,000.0% 5706.2 - Generator Maintenance 0.00 1,805.00 -1,805.00 -100.0% 5706.3 - HVAC Maintenance 0.00 1,805.00 -1,805.00 -100.0% 5706.4 - Cleaning Services 0.00 2,030.00 -2,030.00 -100.0% 5706.5 - Windows/Gutter Cleaning 0.00 600.00 -600.00 -100.0% 5706.5 - Landscape Maintenance 0.00 8,441.25 -8,441.25 -100.0% 10.5706 - Contracted Services - Other 0.00 16,069.56 -16,069.56 -100.0% 10.5731 - Building Supplies 37.04 916.24 -879.20 -96.0% 10.5733 - Lake County Water Supply Permit 0.00 262.00 -262.00 -90.7% 10.5099 - Contingency 0.00 1,913.79 -1,913.79 -1,913.79 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>							
10.5705 - Building Maintenance & Repair 10.5706 - Contracted Services 1.886.31 -1.886.31 -1.00.0% 1.886.31 -1.00.0% 1.886.31 -1.00.0%	10.3200 Administration		0.00	40.00	-40.00		-100.070
10.5706 Contracted Services							
5706.1 · Fire/Security Alarm 0.00 1,886.31 -1,886.31 -100.0% 5706.2 · Generator Malintenance 0.00 650.00 -650.00 -100.0% 5706.3 · HVAC Maintenance 0.00 1,805.00 -1,805.00 -100.0% 5706.4 · Cleaning Services 0.00 2,030.00 -2,030.00 -100.0% 5706.5 · Windows/Gutter Cleaning 0.00 600.00 -600.00 -600.00 -100.0% 5706.6 · Landscape Maintenance 0.00 8,441.25 -8,441.25 -100.0% 10.5706 · Contracted Services · Other 0.00 16,069.56 -16,069.56 -100.0% 10.5731 · Building Supplies 37.04 916.24 -879.20 -96.0% 10.5733 · Lake County Water Supply Permit 0.00 262.00 -262.00 -262.00 -90.0% 10.5735 · Pest Control 65.00 695.00 -630.00 -90.0% 10.5099 · Contingency 0.00 1,913.79 -1,913.79 -1,913.79 -100.0% 10.5235 · Health & Sanitation 10.5235 · Health Officer 0.00 5,392.50 -		0.00		3,448.11	-3,448.11	-100.0%	
5706.2 · Generator Maintenance 0.00 650.00 -650.00 -100.0% 5706.3 · HVAC Maintenance 0.00 1,805.00 -1,805.00 -2,030.00 -100.0% 5706.4 · Cleaning Services 0.00 2,030.00 -2,030.00 -100.0% 5706.5 · Windows/Gutter Cleaning 0.00 600.00 -600.00 -100.0% 5706.6 · Candscape Maintenance 0.00 8,441.25 -8,441.25 -100.0% 10.5706 · Contracted Services - Other 0.00 16,069.56 -16,069.56 -100.0% 10.5731 · Building Supplies 37.04 916.24 -879.20 -96.0% 10.5733 · Lake County Water Supply Permit 0.00 262.00 -262.00 -100.0% 10.5735 · Lake County Water Supply Permit 0.00 695.00 -695.00 -630.00 -90.7% 10.5745 · Pest Control 65.00 695.00 -630.00 -90.7% -90.7% Total Village Hall 102.04 23,304.70 -23,202.66 -99.6% Health & Sanitation 30.00 5,392.50 -5,392.50 -100.0% <		0.00		1 000 01	4.000.04	400.00/	
5706.3 · HVAC Maintenance 0.00 1,805.00 -1,805.00 -100.0% 5706.4 · Cleaning Services 0.00 600.00 -2,030.00 -100.0% 5706.5 · Windows/Gutter Cleaning 0.00 600.00 -600.00 -100.0% 5706.6 · Landscape Maintenance 0.00 8,441.25 -8,441.25 -100.0% 10.5706 · Contracted Services 0.00 16,069.56 -16,069.56 -100.0% 10.5731 · Building Supplies 37.04 916.24 -879.20 -96.0% 10.5735 · Lake County Water Supply Permit 0.00 262.00 -262.00 -100.0% 10.5795 · Pest Control 65.00 695.00 -630.00 -90.7% 10.5099 · Contingency 0.00 1,913.79 -1,913.79 -100.0% Total Village Hall 102.04 23,304.70 -23,202.66 -99.6% Health & Sanitation 10.5811 · Membership Dues & Subscriptions 0.00 5,392.50 -5,392.50 -100.0% 10.5811 · Membership Dues & Subscriptions 0.00 5,427.50 -5,427.50 -10					,		
5706.4 · Cleaning Services 0.00 2,030.00 -2,030.00 -100.0% 5706.5 · Windows/Gutter Cleaning 0.00 600.00 -600.00 -100.0% 5706.6 · Landscape Maintenance 0.00 8,441.25 -8,441.25 -100.0% 10.5706 · Contracted Services - Other 0.00 16,069.56 -16,069.56 -100.0% Total 10.5706 · Contracted Services 0.00 16,069.56 -16,069.56 -100.0% 10.5731 · Building Supplies 37.04 916.24 -879.20 -96.0% 10.5733 · Lake County Water Supply Permit 0.00 262.00 -262.00 -100.0% 10.5745 · Pest Control 65.00 695.00 -630.00 -90.7% 10.599 · Contingency 0.00 1,913.79 -1,913.79 -1,913.79 -100.0% Total Village Hall 102.04 23,304.70 -23,202.66 -99.6% Health & Sanitation 0.00 5,392.50 -5,392.50 -5,392.50 -100.0% 10.5811 · Membership Dues & Subscriptions 0.00 5,427.50 -5,427.50 -100.0							
5706.5 · Windows/Gutter Cleaning 0.00 600.00 -600.00 -600.00 -100.0% 5706.6 · Landscape Maintenance 0.00 8,441.25 -8,441.25 -100.0% 10.5706 · Contracted Services · Other 0.00 16,069.56 -16,069.56 -100.0% Total 10.5706 · Contracted Services 0.00 16,069.56 -16,069.56 -100.0% 10.5731 · Building Supplies 37.04 916.24 -879.20 -96.0% 10.5733 · Lake County Water Supply Permit 0.00 262.00 -262.00 -100.0% 10.5745 · Pest Control 65.00 695.00 695.00 -630.00 -90.7% 10.5099 · Contingency 0.00 1,913.79 -1,913.79 -1,913.79 -100.0% Total Village Hall 10.204 23,304.70 -23,202.66 -99.6% Health & Sanitation 0.00 5,392.50 -5,392.50 -100.0% 10.5235 · Health Officer 0.00 35.00 -35.00 -100.0% 10.5811 · Membership Dues & Subscriptions 0.00 5,427.50 -5,427.50							
5706.6 · Landscape Maintenance 0.00 8,441.25 -8,441.25 -100.0% 10.5706 · Contracted Services - Other 0.00 16,069.56 -16,069.56 -100.0% Total 10.5731 · Building Supplies 37.04 916.24 -879.20 -96.0% 10.5733 · Lake County Water Supply Permit 0.00 262.00 -262.00 -100.0% 10.5745 · Pest Control 65.00 695.00 -630.00 -90.7% 10.5099 · Contingency 0.00 1,913.79 -1,913.79 -100.0% Total Village Hall 102.04 23,304.70 -23,202.66 -99.6% Health & Sanitation 5,392.50 -5,392.50 -100.0% 10.5235 · Health Officer 0.00 35.00 -5,392.50 -100.0% 10.5811 · Membership Dues & Subscriptions 0.00 5,427.50 -5,427.50 -100.0%				,	,		
10.5706 · Contracted Services - Other 0.00 657.00 -657.00 -100.0% Total 10.5706 · Contracted Services 0.00 16,069.56 -16,069.56 -100.0% 10.5731 · Building Supplies 37.04 916.24 -879.20 -96.0% 10.5733 · Lake County Water Supply Permit 0.00 262.00 -262.00 -100.0% 10.5745 · Pest Control 65.00 695.00 -630.00 -90.7% 10.5099 · Contingency 0.00 1,913.79 -1,913.79 -100.0% Total Village Hall 102.04 23,304.70 -23,202.66 -99.6% Health & Sanitation 0.00 5,392.50 -5,392.50 -5,392.50 -100.0% 10.5811 · Membership Dues & Subscriptions 0.00 35.00 -5,427.50 -100.0% Total Health & Sanitation 0.00 5,427.50 -5,427.50 -100.0%							
10.5731 · Building Supplies 37.04 916.24 -879.20 -96.0% 10.5733 · Lake County Water Supply Permit 0.00 262.00 -262.00 -100.0% 10.5745 · Pest Control 65.00 695.00 -630.00 -90.7% 10.5099 · Contingency 0.00 1,913.79 -1,913.79 -100.0% Total Village Hall 102.04 23,304.70 -23,202.66 -99.6% Health & Sanitation 10.5235 · Health Officer 0.00 5,392.50 -5,392.50 -100.0% 10.5811 · Membership Dues & Subscriptions 0.00 35.00 -35.00 -100.0% Total Health & Sanitation 0.00 5,427.50 -5,427.50 -100.0%							
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10.5733 · Lake County Water Supply Permit 0.00 262.00 -262.00 -100.0% 10.5745 · Pest Control 65.00 695.00 -630.00 -90.7% 10.5099 · Contingency 0.00 1,913.79 -1,913.79 -100.0% Total Village Hall 102.04 23,304.70 -23,202.66 -99.6% Health & Sanitation 5,392.50 -5,392.50 -5,392.50 -100.0% 10.5811 · Membership Dues & Subscriptions 0.00 35.00 -35.00 -100.0% Total Health & Sanitation 0.00 5,427.50 -5,427.50 -100.0%	10.5731 · Building Supplies	37.04		916.24	-879.20	-96.0%	
10.5745 · Pest Control 10.5099 · Contingency 65.00 0.00 695.00 1,913.79 -630.00 -630.00 -90.7% -1,913.79 Total Village Hall 102.04 23,304.70 -23,202.66 -99.6% Health & Sanitation 10.5235 · Health Officer 10.5235 · Health Officer 10.5811 · Membership Dues & Subscriptions 0.00 0.00 5,392.50 0 -35.00 -5,392.50 0 -100.0% 0.00 Total Health & Sanitation 0.00 0.00 5,427.50 -5,427.50 -100.0% 0.00				262.00		-100.0%	
10.5099 · Contingency 0.00 1,913.79 -1,913.79 -100.0% Total Village Hall 102.04 23,304.70 -23,202.66 -99.6% Health & Sanitation 10.5235 · Health Officer 10.5811 · Membership Dues & Subscriptions 0.00 0.00 5,392.50 35.00 -5,392.50 -35.00 -100.0% -100.0% Total Health & Sanitation 0.00 5,427.50 -5,427.50 -100.0%		65.00		695.00	-630.00	-90.7%	
Health & Sanitation 10.5235 · Health Officer 0.00 5,392.50 -5,392.50 -100.0% 10.5811 · Membership Dues & Subscriptions 0.00 35.00 -35.00 -5,427.50 -100.0% Total Health & Sanitation 0.00 5,427.50 -5,427.50 -100.0%	10.5099 · Contingency	0.00			-1,913.79	-100.0%	
10.5235 · Health Officer 10.5235 · Health Officer 10.5811 · Membership Dues & Subscriptions 0.00 0.00 0.00 0.00 5,392.50 0.00 0.00 -5,392.50 0.00 -100.0% 0.00 Total Health & Sanitation 0.00 0.00 0.00 5,427.50 0.00 -5,427.50 0.00 -100.0% 0.00	Total Village Hall	1	02.04	23,304.70	-23,202.66		-99.6%
10.5811 · Membership Dues & Subscriptions 0.00 35.00 -35.00 -100.0% Total Health & Sanitation 0.00 5,427.50 -5,427.50 -100.0%	Health & Sanitation						
Total Health & Sanitation 0.00 5,427.50 -5,427.50 -100.0%	10.5235 · Health Officer	0.00		5,392.50	-5,392.50	-100.0%	
	10.5811 · Membership Dues & Subscriptions	0.00		35.00	-35.00	-100.0%	
Enviornmental & Health Commiss	Total Health & Sanitation		0.00	5,427.50	-5,427.50		-100.0%
	Enviornmental & Health Commiss						

Village of North Barrington Profit & Loss Prev Year Comparison

	May '24 - Apr 25	May '23 - Apr 24	\$ Change	% Change	
10.5420 · Enviornmental & Health Commiss. 10.5421 · 50/50 Tree Program	0.00 300.00	254.57 6,339.45	-254.57 -6,039.45	-100.0% -95.3%	
Total Enviornmental & Health Commiss	300.00	6,594.02	-6,294.02	-95	5.5%
Information Technology (IT) 10.5247 · IT Annual Licensing 10.5240 · IT Consulting Services	0.00 1,671.44	14,719.49 27,685.49	-14,719.49 -26,014.05	-100.0% -94.0%	
Total Information Technology (IT)	1,671.44	42,404.98	-40,733.54	-96	6.1%
Building Department 12.5100 · Building and Zoning Officer 12.5105 · Inspections 12.5811 · Membership Dues & Subscriptions	0.00 0.00 0.00	66,220.00 18,432.29 160.00	-66,220.00 -18,432.29 -160.00	-100.0% -100.0% -100.0%	
Total Building Department	0.00	84,812.29	-84,812.29	-100	0.0%
Forester 15.5070 · Forester Services 15.5072 · Tree Planting & Removals	675.00 0.00	6,255.00 9,050.00	-5,580.00 -9,050.00	-89.2% -100.0%	
Total Forester	675.00	15,305.00	-14,630.00	-95	5.6%
Engineering 17.5125 · Engineer Consulting 17.5114 · Plan Review 17.5018 · NPDES Permit/MS4 17.5010 · Stormwater Management	2,250.75 796.00 0.00 0.00	27,193.50 6,664.00 2,082.00 0.00	-24,942.75 -5,868.00 -2,082.00 0.00	-91.7% -88.1% -100.0% 0.0%	
Total Engineering	3,046.75	35,939.50	-32,892.75	-91	1.5%
Police Service 20.5202 · IGA - NB School Traffic Control 20.5201 · IGA - Police Services	1,980.10 28,999.34	7,823.82 312,442.91	-5,843.72 -283,443.57	-74.7% -90.7%	
Total Police Service	30,979.44	320,266.73	-289,287.29	-90	0.3%
Highways & Streets (Road Dept.) 30.5015 · Public Works 30.5020 · Utilties 30.5030 · Snow Removal 30.5025 · Maintenance/Storm Cleanup	0.00 0.00 0.00 0.00 0.00	46,487.67 885.47 139,150.00 10,715.00	-46,487.67 -885.47 -139,150.00 -10,715.00	-100.0% -100.0% -100.0% -100.0%	
Total Highways & Streets (Road Dept.)	0.00	197,238.14	-197,238.14	-100	0.0%
MFT 30.5395 · Bank Service Fees	0.00	88.20	-88.20	-100.0%	
Total MFT	0.00	88.20	-88.20	-100	0.0%
Parks 40.5015 · Summer Concerts 40.5020 · Fall Fest 40.5080 · Eton Park - Port-o-let Rental 40.5085 · Landscape Maintenance	0.00 0.00 0.00 0.00	5,014.10 10,950.91 1,290.00 9,051.34	-5,014.10 -10,950.91 -1,290.00 -9,051.34	-100.0% -100.0% -100.0% -100.0%	
Total Parks	0.00	26,306.35	-26,306.35	-100	0.0%

Village of North Barrington Profit & Loss Prev Year Comparison

_	May '24 - Apr 25	May '23 - Apr 24	\$ Change	% Change	
Zoning Board of Appeals 10.5417 · Zoning Ordinance Updates	0.00	2,793.00	-2,793.00	-100.0%	
Total Zoning Board of Appeals	0.00	2,793.00	-2,793.00		-100.0%
Capital Expenditures 60.5395 · Bank Service Fees 60.8000 · Facilities 60.8001 · Village Hall	0.00	88.20 14,000.00	-88.20 -14,000.00	-100.0% -100.0%	
60.8002 · Parks 60.8003 · Garage	0.00 0.00	4,982.24 242.11	-4,982.24 -242.11	-100.0% -100.0%	
Total 60.8000 · Facilities	0.00	19,224.35	-19,224.35	-100.0%	
60.8100 · Street Maintenance & Repair 60.8200 · Public Infrastructure	6,493.50	42,674.32	-36,180.82	-84.8%	
60.8201 · Stormwater Maint. & Repair 60.8202 · 50/50 Culvert Replacement 60.8204 · Grassmere Farms/Haverton/Duck P 60.8200 · Public Infrastructure - Other	0.00 0.00 30,475.50 0.00	86,209.40 1,000.00 179,680.27 2,134.50	-86,209.40 -1,000.00 -149,204.77 -2,134.50	-100.0% -100.0% -83.0% -100.0%	
Total 60.8200 · Public Infrastructure	30,475.50	269,024.17	-238,548.67	-88.7%	
60.8300 · IT	8,133.78	9,205.81	-1,072.03	-11.7%	
Total Capital Expenditures	45,102.78	340,216.85	-295,114.07		-86.7%
SSA 70.5200 · SSA Expense	0.00	88.20	-88.20	-100.0%	
Total SSA	0.00	88.20	-88.20		-100.0%
Trust & Agency. Road Bond.	962.00 1,000.00	3,771.00 4,000.00	-2,809.00 -3,000.00		-74.5% -75.0%
Total Expense	107,119.27	1,398,198.45	-1,291,079.18		-92.3%
Net Ordinary Income	-23,848.56	774,268.15	-798,116.71		-103.1%
Net Income	-23,848.56	774,268.15	-798,116.71		-103.1%



AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: May 15, 2024

Subj: Raffle License Application, Harper College Educational Foundation

Attachments: 1. Raffle License Application

2. Raffle Manager Fidelity Bond

Board Action Requested: Motion to approve a Raffle License for Harper College Educational Foundation for an event at The Club of Wynstone, June 3, 2024.

Executive Summary: Harper College Educational Foundation is requesting a raffle license for an event being held on June 3, 2024 at the Club of Wynstone.

North Barrington's Village Code provides that no raffle or games of chances may be conducted without obtaining a license from the Village. The requirements can be found in the Village Code section 3-7. In addition, Village Code requires the raffle manager to give a fidelity bond in an amount not less than the anticipated gross receipts for each raffle. A copy of the bond is enclosed.



RAFFLE APPLICATION

Date of Application 4/23	/2024	nentre elle modditionale dell'enhance (Laken		
		consent of the Board of Trustees, shall have 30 days isapprove the license applied for)		
Application Information Name of Organization: Ha		ducational Foundation		
Date of incorporation or forma 5 years in existence is required	•			
Does this organization fulfill the profit to its members:	ne requirement	t of operating without Yes No No		
Purpose for which club/	HCEF conn	ects the college to the greater community, alumni,		
organization was formed:	businesses,	and leaders by inspiring and aligning donor passion		
	through phil	anthropic support for students and program enrichment.		
Presiding Officer's Name:	Heather Zol	dak		
Presiding Officer's Address:	315 Weymo	315 Weymouth Avenue		
	Elgin, IL 601	Elgin, IL 60124-4342		
Secretary's Name:	Patty Moyer			
Secretary's Address:	11 Porter Sc	11 Porter School Road		
	Barrington, I	L 60010-2667		
Raffle Manager's Name:	Maria Coons	3		
Raffle Manager's Address:	71 Hillburn L	ane; North Barrington, IL 60010-6925		
Raffle Manager's Phone #:	847.925.614	3		
Raffle Manager's Date of Birth	: 10/31/1957			
Names & Addresses of any other Kristyn Meyer Wood; 485 Snow Dr Suzette Tolentino; 5300 Birchbark Kate Murphy; 7167 N Moody Avenu	ft Circle; Bartle Drive; Hoffman	Estates, IL 60192		
Raffle Information:				
Dates raffle chances will be sol	d or issued:	6/3/2024 in N. Barrington (begins 5/1/2024 in Palatine)		
Date/Time raffle is to take place	: :	6/3/2024; 5:00 p.m.		
Location or Description of Pren Address of raffle:	nises and	The Club at Wynstone Clubhouse 1 S. Wynstone Drive North Barrington, IL 60010		



RAFFLE APPLICATION

Date of Application 2	1/23/20	024	met mell disconnicional de disconnicional de construir de la c		
			consent of the Board of Trustees, shall have 30 days sapprove the license applied for)		
Application Information:		er College Ed	lucational Foundation		
Date of incorporation or for 5 years in existence is requ		_	· ·		
Does this organization fulfi profit to its members:	II the	requirement	of operating without Yes No No		
Purpose for which club/		HCEF conne	ects the college to the greater community, alumni,		
Purpose for which club/ organization was formed:		- Anna Anna Anna Anna Anna Anna Anna Ann	and leaders by inspiring and aligning donor passion anthropic support for students and program enrichment.		
Presiding Officer's Name:		Heather Zold	dak		
Presiding Officer's Address:		315 Weymouth Avenue			
		Elgin, IL 60124-4342			
Secretary's Name:		Patty Moyer			
Secretary's Address:		11 Porter School Road			
		Barrington, I	L 60010-2667		
Raffle Manager's Name:		Maria Coons			
Raffle Manager's Address:		71 Hillburn Lane; North Barrington, IL 60010-6925			
Raffle Manager's Phone #:		847.925.6143			
Raffle Manager's Date of B	irth:	10/31/1957	10/31/1957		
ristyn Meyer Wood; 485 Snow uzette Tolentino; 5300 Birchba ate Murphy; 7167 N Moody Av	/ Drift ark Dri	Circle; Bartlet ive; Hoffman i	Estates, IL 60192		
Raffle Information:					
Dates raffle chances will be	sold (or issued:	6/3/2024 in N. Barrington (begins 5/1/2024 in Palatine)		
Date/Time raffle is to take p	lace:		6/3/2024; 5:00 p.m.		
Location or Description of F Address of raffle:	Premis	ses and	The Club at Wynstone Clubhouse 1 S. Wynstone Drive North Barrington, IL 60010		

Location or areas with the raffle chances w	ithin the Village where ill be sold or issued:	The Club at Wynstone
Method by which the be determined:	e winning chance will	Drawing in view of all guests
Total number of cha	nnces to be sold:	Maximum of 850
Maximum price of	each raffle chance:	\$20
		Maximum Retail Value of Each Prize:
Item(s) to be raffled 50/50 raffle (cash prize o		§8,500 (variable based on size of pot)
4 Premium Bears Tick		\$1200
		\$
ALANA MARKATAN MARKAT		\$
Management of the state of the	71,331	\$
		\$
Retail dollar value	of all prizes:	<u>\$9,700</u>
Assertions: Yes No	Is the raffle manager a U Has the raffle manager of state law? Has the raffle manager of misdemeanor opposed to the theorem of the president of the administration evolution of the theorem of the theore	ever been convicted of a felony under any federal or ever been convicted of pandering or other crimes or o decency and morality? er had a raffle license previously revoked for cause? secretary, raffle manager or other individuals directly tration of the raffle, a law enforcing public official, ember of the Village Board or commission, or any a County Board? affle for any law enforcing public official, President,
Yes No 🗸	member of a County Bo	he Village Board or commission, or any president or oard? raffle manager ever been convicted of a gambling
	offense as proscribed by	y either local, state or federal law?
Yes No 🗸		raffle manager ever been issued a federal gambling all wagering stamp for the current tax period?
Yes No 🗸	Has the premises of the	raffle ever been issued a federal gambling device bring stamp for the current tax period?
Bond and Fee I		
Yes No 🗸		ty bond provision being requested of the Board of
Yes No V		tion provided evidence of unanimous vote in favor of
Yes No 🗸		d attached to this application?

RAFFLE AFFIRMATION PAGE

I (we) swear (or affirm) that our organization/club is not-for-profit and that I (we) have never been convicted of any felony and are not disqualified to receive a license by reason of any matter or thing contained in Title 3, Chapter 7 of the North Barrington Municipal Code or any other Ordinances of the Village, laws of the State of Illinois or of the United States of America. I also swear that no previous license issued by any state or subdivision of Federal Government has been revoked. I will not violate any of the laws of the State of Illinois or of the United States or any Ordinances of the Village of North Barrington in the conduct of the raffle. I will not allow gambling devises or gambling on the premises where the drawing will be held.

I (we) understand that a fidelity bond in an amount not less than the anticipated gross receipts is needed from the manager unless notice is attached to the application that the club/organization voted, by unanimous vote, to waive such provision.

At the conclusion of the raffles, a report shall be made to the Village of North Barrington as to the gross receipts, expenses and net proceeds from the raffles.

I swear that the statements contained in the application are true and correct to the best of my knowledge and belief.

Presiding Officer
and/or
Secretary

Subscribed and Sworn to before me this let day of May 20-24

Dleg Chay

MEG CONEY Official Seal Notary Public - State of Illinois My Commission Expires Sep 30, 2026

MUNICIPAL CODE TITLE 3, CHAPTER 7 TO BE REVIEWED BY APPLICANT

I have read and will comply with Title 3, Chapter 7 of the Village of North Barrington Municipal Code.

Heave 5/1/2024
Signature Date

TRAVELERS

RAFFLE MANAGER FIDELITY BOND

Bond No. <u>107970634</u>			
WE Harper College Educational Foundation)n	as Principa	I, and
Travelers Casualty and Surety Company of under the laws of the State of Connecticut as	of America nd authorized to do l	_, a corporation do	uly incorporated e of Illinois, as
Surety, are held and firmly bound unto the	Village of North Bar	rington	, as
Obligee, in the penal sum of Nine Thousand S	Seven Hundred and No/	100	Dollars
(\$9,700.00), for the payment of which administrators, jointly and severally, firmly by		selves, our heirs, ex	ecutors and
WHEREAS, the Principal has been designat submitted or to be submitted by the Obli Authority"), for a raffle license (the "Raffle Li	igee to the licensing au		of the application (the "Licensing
NOW, THEREFORE, THE CONDITIONS OF Principal shall honestly perform the Principal conducted by the Obligee pursuant to its Ratvoid; otherwise to remain in full force and eff	l's duties as raffle ma ffle License, then this	anager with respect	to the raffles
This bond shall become effective on	June 3, 2024	hoodishmoth discontinuo (s. i.a. a. a.i.). *	
PROVIDED, that regardless of the number o be liable hereunder for a larger amount, in th	~	•	
PROVIDED FURTHER, that the Surety may of the Principal at any time by giving thirty (3 Obligee and to the Licensing Authority.			
SIGNED, SEALED AND DATED this	May 3, 2024	· · · · · · · · · · · · · · · · · · ·	
	Harper College E	ducational Foundat	ion
	Hear	4 20-	
	And the state of t	0	Principal
	Travelers Casual	ty and Supety Com	pany of America
	By: Mh ().	Mhrs	
	Leah J. Petry	1	Attorney-in-fact

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Travelers Casualty and Surety Company of America Travelers Casualty and Surety Company St. Paul Fire and Marine Insurance Company

IN WITNESS WHEREOF, I hereunto set my hand and official seal. My Commission expires the 30th day of June, 2026 This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies,		St. Paul File and Marine Misurance Company
KNOW ALL MEN BY THESE PRESENTS: That Travolers Casually and Surely Company of America, Travelers Casually and Surely Company, and St. Popul Fire and Manher Instrument Company are curporalized under the layes of the State of Commercial Protectively called the "Companies"), and that the Companies do hereby make, constitute and appoint Silvanies and activations of the Companies in the balance of the Companies in the balance of parameters of the fielding of persons, guaranteeling the performance of contracts and executions of guaranteeling bands and undertakings and an expensive of the Companies in the balance of parameters of the fielding of persons, guaranteeling the performance of contracts and executions of guaranteeling bands and undertakings required or permitted in any activate or proceedings allowed by fav. IN WINNESS WHEREOF, here companies have caused this instrument to be signed, and their corporate socials to be hereto affixed, this 21st day of April, 2021. State of Connecticut City of Hartford ss. On this the 21st day of April, 2021, before may personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized as to do, executed the foregoing instrument for the purposes therein contained by signing on tohalf of said Companies by himself as a doly subnitized officer. IN WITHESS WHEREOF, Internative set my favorable of the Companies, which resolutions are now in full forecast and affect, reading as follows: RESOLVED, that the Chairma, the President, any Vice Chairman, any Executive Vice President any Surface Vice President, any Vice President, any Wice President, any Vice President, any Wice President, any Vice President, any Wice Chairman, any Executive Vice President, any Senior Vice President, any Senior Vice President, any Assistant Secretary and divide the and brinding upon the Company,	POWER OF	ATTORNEY
State of Connecticut City of Hartford ss. On this the 21st day of April, 2021, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer. IN WITNESS WHEREOF, I hereunto set my hand and official seal, My Commission expires the 30th day of June, 2026 With resolutions are now in full force and effect, reading as follows: RESOLVED, that the Cheiman, the President, any Vice Cheiman, any Executive Vice President, any Senior Vice President, any Vice President, any Agents to act for another president of the Company's seal bonds, recognizance, or conditional or defined and with the Company's name and seal with the Company's seal bonds, recognizance, or conditional or better and the company's seal bonds, recognizance, or conditional or better and the company's seal bonds, recognizance, contracts of indemnity, and other when yet given him or better and the company's seal bonds, recognizance, or conditional undertaking, and any of axid officers or the Board of Directors at any line may remove any such appointee and revoke the power given him or her, and it is FURTHER RESOLVED, that the Cheiman, the President, any Senior Vice President, may Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or the Board of Directors at any line may remove any such appointee and revoke the power given him or her, and it is FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking hall be valid and binding upon the Company when all a signed by the President any Vice President, any Senior Vice President o	KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and St. Paul Fire and Marine Insurance Company are corporations duly organize "Companies"), and that the Companies do hereby make, const. Louis Missouri, their true and lawful Attorner recognizances, conditional undertakings and other writings obligatory in the the fidelity of persons, guaranteeing the performance of contracts and exercise.	urety Company of America, Travelers Casualty and Surety Company, and St. If under the laws of the State of Connecticut (herein collectively called the stitute and appoint Leah J. Petry of ey(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, mature thereof on behalf of the Companies in their business of guaranteeing
State of Connecticut City of Hartford ss. On this the 21st day of April. 2821, before me personally aspeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer. IN WITNESS WHEREOF, I hereunto set my hard and official seal. My Commission expires the 30th day of June, 2026 Arma P. Nowlk, Notary Public This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows: This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows: This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows: This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows: The Power of Attorney is granted under and by the Company's seal by the Company's seal and the Company's name and seal with the Company's seal by the Company's seal by the Company's seal and the Company's seal by the Company's seal by the Company's seal by the Company's seal by a force of the Board of Directors at any time may remove any such appointes and revoke the power given him or her, and it is FURTHER RESOLVED, that the Cheirman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President or any Vice President or any Vice President or any		signed, and their corporate seals to be hereto affixed, this 21st day of April,
Robert L'Raney, Senior Vice President of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer. IN WITNESS WHEREOF, I hereunto set my hand and official seal. My Commission expires the 30th day of June, 2026 This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows: RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Senior Vice President, the Tressurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company and bonds, recognizances, contracts of Indemnity, and rewriting about the revoke the power given him or her; and it is FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the toragoing authority to one or more officers or employees of his Company, provided that each auch delegation is in willing and a copy thereof is field in the critice of the Secretary, and it is FURTHER RESOLVED, that any bond, recognizance, contract of Indemnity, or willing blogstory in the nature of a bond, recognizance, or conditional to in willing and a copy thereof is field in the critice of the Secretary and the secreta		2 <i>41</i>
Only in the 21st day of April, 2021, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer. IN WITNESS WHEREOF, I hereunto set my hand and official seal. My Commission expires the 30th day of June, 2026 This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows: RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointes such authority as his or her certificate of authority may prescribe to sign with the Company's neme and seal with the Company is ace blonds, recognizances, contracts of Indennity and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is: FURTHER RESOLVED, that the Cheirman, the President, any Vice Cheirman, any Executive Vice President, any Senior Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filled in the office of the Secretary; and this undertaking shall be valid and binding unon the Company when (a) signed by the President, any Vice President or any Vice President o	State of Connecticut	By: The By
On this the 21st day of April, 2021, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly suthorized officer. IN WITNESS WHEREOF, I hereunto set my hand and official seal. My Commission expires the 30th day of June, 2026 This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows: RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointes such authority as his or her certificate of authority may prescribe to sign with the Company's each about, recognizance, contracts of indemnity and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her, and it is FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President can be accompanied to the Secretary; and it is FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking and be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Secretary or and vice President or any Vice President or any Vice President or any Vice President or an	City of Hartford ss.	Robert L'Raney, Senior Vice President
This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows: RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant and Second Vice President, any Second Vice President, any Second Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such suthorily as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of Indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President or any Vice President and Company is not the secretary and it is FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking and shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Teceratory, or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificates of authority or by one or more Company Officers pursuant to a written deleg	On this the 21st day of April, 2021, before me personally appeared Robert	L. Raney, who acknowledged himself to be the Senior Vice President of each ad the foregoing instrument for the purposes therein contained by signing on
This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows: RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointes each authority as for her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizance, ochracts of Indemnity, and other writings obligatory in the nature of a bond, recognizance, conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President and a copy thereof is filed in the office of the Secretary; and it is FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Senior Vice President or any Vice President, any Senior Vice President or any Vice President, any Senior Vice President, any Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice President, any Senior Vice President, any Secretary, and senior vice P	IN WITNESS WHEREOF, I hereunto set my hand and official seal.	1 PM
RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Serior Vice President, any Vice President, any Second Vice President, the Treasurer, and many Second Vice President, the Treasurer, and many Second Vice President, the Treasurer, and many Second Vice President, any Second Vice President, the Treasurer, and many Second Vice President, any Second Vice President, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Second Vice President, the Treasurer, any Assistant Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Serior Vice Presid	My Commission expires the 30th day of June, 2026	-in
Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of Indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Serior Vice President, any	This Power of Attorney is granted under and by the authority of the followin which resolutions are now in full force and effect, reading as follows:	g resolutions adopted by the Boards of Directors of each of the Companies,
President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-In-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding upon the Company and any such power of executed by said Companies, which remains in full force and effect. Dated this	Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Agents to act for and on behalf of the Company and may give such appole with the Company's name and seal with the Company's seal bonds, recognizance, or conditional undertaking, and any of said officers	orate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and intee such authority as his or her certificate of authority may prescribe to sign nizances, contracts of Indemnity, and other writings obligatory in the nature of
undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senlor Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice President Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certificate bearing such facsimile seal shall be valid and binding upon the Company and any such power so executed and certificate by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached. Kevin E. Hughes, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect. Dated this	President may delegate all or any part of the foregoing authority to one or m	ore officers or employees of this Company, provided that each such delegation
Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which It is attached. Kevin E. Hughes, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect. Dated this	undertaking shall be valid and binding upon the Company when (a) sign. Senlor Vice President or any Vice President, any Second Vice President Assistant Secretary and duly attested and sealed with the Company's se required) by one or more Attorneys-in-Fact and Agents pursuant to the povential of	ed by the President, any Vice Chairman, any Executive Vice President, any nt, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any al by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if ver prescribed in his or her certificate or their certificates of authority or by one
Copy of the Power of Attorney executed by said Companies, which remains in full force and effect. Dated this 3rd day of May 2024 HARTICHIA (1998)	Vice President, any Assistant Vice President, any Secretary, any Assistant Power of Attorney or to any certificate relating thereto appointing Reside purposes only of executing and attesting bonds and undertakings and other certificate bearing such facsimile signature or facsimile seal shall be valid a by such facsimile signature and facsimile seal shall be valid and binding	nt Secretary, and the seal of the Company may be affixed by facsimile to any ent Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for er writings obligatory in the nature thereof, and any such Power of Attorney or and binding upon the Company and any such power so executed and certified
HARTECHO, IN CASASSAN CONTRACTOR	copy of the Power of Attorney executed by said Companies, which remains in	mpanies, do hereby certify that the above and foregoing is a true and correct n full force and effect.
*Ox 250 M 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Dated this day of	
	\$ 63s eternolat 1	Kevin E. Hugher. Assistant Secretary



AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: May 15, 2024

Subj: Reappointment, David Dziura, Zoning Board of Appeals

Attachments: 1. Resolution Confirming the Reappointment of David Dziura as a member of

the Zoning Board of Appeals, North Barrington, Illinois

Board Action Requested: Motion to adopt A Resolution Confirming the Reappointment of David Dziura as a Member of the Zoning Board of Appeals of the Village of North Barrington, Illinois.

Executive Summary: There are seven (7) members of the Zoning Board of Appeals inclusive of the Chairperson. There is one vacant position. The Village Code provides for the Village President to make the reappointment with the consent of the Board of Trustees.

RESOLUTION NO. 2024-

A RESOLUTION CONFIRMING THE REAPPOINTMENT OF DAVID DZIURA AS MEMBER OF THE ZONING BOARD OF APPEALS, NORTH BARRINGTON, ILLINOIS

WHEREAS, pursuant to section 2-2-1 of the 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; and

WHEREAS, the President hereby appoints David Dziura a Member of the Zoning Board of Appeals which term will expire May 31st, 2029; 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 reappointment of David Dziura 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 fully set forth herein.

SECTION 2: The Board of Trustees hereby approves and confirms the reappointment by the Village President of David Dziura to the Zoning Board of Appeals for the Village of North Barrington and shall serve until May 31, 2029.

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

PASSED THIS 15th DAY OF MAY 2024 BY ROLL CALL VOTE AS FOLLOWS:

	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee Kevin Horcher Trustee Robin Kelleher Trustee Vanessa Kerrigan Trustee Neil Morrow Trustee Martin Pais Trustee Mark Vandenbergh President Eleanor McDonnell				
	APP	ROVED THIS 15	th day of May, 2	024
(SEAL)	Ele	eanor Sweet Mo	Donnell, Village	e President
ATTEST:				
John A. Lobaito,	Village Clerk			

Village of North Barrington Unpaid Warrants

As of May 15, 2024

Date	Num	Memo	Account	Class	Open Balance
Ahrens & Condill 04/26/2024	Inc. I-4397-1	AC CLEAN & CEHCK; REFRIGERANT	5706.3 · HVAC Maintenance	General Fund	360.00
Total Ahrens & Cor		AO OLEAN & OLHON, NEI MOLINAMI	5760.5 TVAC Maintenance	Ochera i unu	360.00
APEX LANDSCAP					
05/01/2024 05/01/2024	5681 5681	VILLAGE HALL ETON PARK	5706.6 · Landscape Maintenance 40.5085 · Landscape Maintenance	General Fund General Fund	1,271.22 1,000.00
Total APEX LANDS	SCAPING				2,271.22
Comcast 04/13/2024 04/13/2024	04.20.24-05.19.24 04.20.24-05.19.24	SERVICE: 04/20/24-05/19/24 SERVICE: 04/20/24-05/19/24	10.5600 · Phone Services 10.5412 · Internet	General Fund General Fund	218.03 145.35
Total Comcast					363.38
ComEd 04/08/2024 04/18/2024	*2111/ 04.08.24 *2222 / 04.18.24	STREET LIGHTS - SERVICE: 03/09/24-04/08/24 STREET SIGNALS - SERVICE: 03/20/24-04/18/24	30.5020 · Utilties 30.5020 · Utilties	General Fund General Fund	36.81 43.78
Total ComEd					80.59
Dennis Felke. 04/30/2024	50/50 CULVERT	CULVERT COST SHARE PROGRAM	10.5421 · 50/50 Tree Program	General Fund	2,500.00
Total Dennis Felke			3		2,500.00
Ela Township Hig					_,
04/30/2024 04/30/2024 04/30/2024	1228 1228 1228 1228	PUBLIC WORKS - 04/01/24-4/29/24 STORM CLEANUP INSPECTION	30.5015 · Public Works 30.5025 · Maintenance/Storm Cleanup 12.5105 · Inspections	General Fund General Fund General Fund	4,270.05 2,370.00 220.00
Total Ela Township	Highway Dept.				6,860.05
Eleanor Sweet Mo	Donnell.				
05/01/2024	REIMB. FY2024	2024 LOBBY DAY - SPRINGFIELD	10.5650 · Meetings & Travel	General Fund	310.16
Total Eleanor Swee	et McDonnell.				310.16
Enhanced Networ 04/16/2024 04/18/2024 04/26/2024 04/26/2024 04/26/2024 04/26/2024 05/01/2024 05/07/2024	20241198 20241218 20241235 20241236 20241237 20241237 20241237 20241234 20241256	BACKUP CLOUD STORAGE - INCREASE MARCH 2024 FINANCIAL SERVER UPDATE FY 2024 IT SERVER UPDATE FY2024 SOUNDBAR 365 ANNAUL LICENSE IT & QB OPERATING SYSTEM/LICENSE UPDATE FY APRIL 2024	10.5247 · IT Annual Licensing 10.5240 · IT Consulting Services 60.8300 · IT 10.5240 · IT Consulting Services 60.8300 · IT 10.5247 · IT Annual Licensing 60.8300 · IT 10.5240 · IT Consulting Services	General Fund General Fund Capital Projects Capital Projects Capital Projects General Fund Capital Projects General Fund	270.00 3,342.83 7,750.00 5,500.00 83.81 109.65 8,133.78 1,671.44
Total Enhanced Ne	etworks				26,861.51

Village of North Barrington Unpaid Warrants

As of May 15, 2024

Date	Num	Memo	Account	Class	Open Balance
Fuqua Winter Ltd. 04/30/2024 04/30/2024	13912 13911	APRIL 2024 APRIL 2024 - HONEY LAKE	10.5220 · Legal 60.8204 · Grassmere Farms/Haverton/Duck P	General Fund General Fund	1,218.00 861.00
Total Fuqua Winter I	Ltd.				2,079.00
	ounting & Prof. Servi				
05/03/2024	24103	APRIL 2024	10.5260 · Accounting Services	General Fund	2,500.00
	Accounting & Prof. Se	ervices			2,500.00
Jason & Jennifer N 05/08/2024	latiyow. PERMIT #: 23-028	BOND RELEASE	Road Bond.	Trust & Agency	1,000.00
Total Jason & Jennit	fer Matiyow.				1,000.00
Johnson Cleaning 04/01/2024	45421	APRIL 2024	5706.4 · Cleaning Services	General Fund	219.00
Total Johnson Clear	ning				219.00
Lake County Munic					
04/01/2024	FY2025 DUES	FY 2025 DUES	10.5400 · Membership Dues & Subscriptions	General Fund	877.24
Total Lake County M					877.24
Lake County Sherif 05/01/2024	ff's Office 300033523	MAY 2024	20.5201 · IGA - Police Services	General Fund	28,999.34
Total Lake County S	Sheriff's Office				28,999.34
Louies Throne Inc. 04/26/2024	12037	ETON PARK HANDICAP - 04/26/24-05/23/24	40.5080 · Eton Park - Port-o-let Rental	General Fund	155.00
Total Louies Throne	Inc.				155.00
Orkin 05/01/2024	260491434	SERVICE: MAY 2024	10.5745 · Pest Control	General Fund	65.00
Total Orkin					65.00
Rafferty Architects 04/26/2024	4402	APRIL 5, 2024 - APRIL 25, 2024	12.5100 · Building and Zoning Officer	General Fund	4,287.50
Total Rafferty Archite	ects		Ç Ç		4,287.50
Robinson Engineer 05/01/2024 05/01/2024 05/01/2024 05/01/2024 05/01/2024		PROFESSIONAL ENG SERVICES HONEY LAKE DRAIN PROFESSIONAL ENG SERVICES UTILITY PLAN REVIEW - COMCAST PLAN REVIEW - 70 HILBURN LN.	17.5125 · Engineer Consulting 60.8204 · Grassmere Farms/Haverton/Duck P 17.5125 · Engineer Consulting 17.5114 · Plan Review Trust & Agency.	General Fund Capital Projects General Fund General Fund Trust & Agency	559.25 30,475.50 1,691.50 796.00 592.00

Village of North Barrington Unpaid Warrants

As of May 15, 2024

Date	Num	Memo	Account	Class	Open Balance
05/01/2024	24050002	PLAN REVIEW - 73 BEXLEY CT.	Trust & Agency.	Trust & Agency	370.00
05/01/2024	24050002	2024 STREET PROGRAM	60.8100 · Street Maintenance & Repair	Motor Fuel Tax	6,493.50
Total Robinson Engi	neering				40,977.75
Skor Construction, 04/24/2024	Inc PERMIT #: 23-022	BOND RELEASE	Road Bond.	Trust & Agency	1,000.00
Total Skor Construct	ion, Inc				1,000.00
Susan Allman 05/02/2024 05/07/2024	179 REIMB.	SERVICE: 04/05/24-05/02/24 TAPE FOR ARBOR DAY SIGNS	15.5070 · Forester Services 10.5730 · Office Supplies	General Fund General Fund	675.00 7.40
Total Susan Allman					682.40
SWALCO 01/30/2024	920003211	2024 ANNUAL MEMBERSHIP	10.5400 · Membership Dues & Subscriptions	General Fund	1,476.25
Total SWALCO					1,476.25
TechStar 04/17/2024 04/22/2024	47638 47624	INK ANNUAL COPIER MAINTENANCE	10.5730 · Office Supplies 10.5205 · Copier Lease/Maintenance	General Fund General Fund	46.90 1,279.25
Total TechStar					1,326.15
The Finer Line, Inc. 04/30/2024	93718	TREE OF THE YEAR PLAQUE - PARKS	10.5730 · Office Supplies	General Fund	152.75
Total The Finer Line,	, Inc.				152.75
Ursula Kopiczko 05/03/2024	TREE COST	COST SHARE PROGRAM	10.5421 · 50/50 Tree Program	General Fund	300.00
Total Ursula Kopiczk	0				300.00
Village of Tower La	kes				
05/01/2024	2024-03	TRAFFIC CONTROL AGREEMENT - 2023-2024 - (3 OF	20.5202 · IGA - NB School Traffic Control	General Fund	1,980.10
Total Village of Towe	er Lakes				1,980.10
TOTAL					127,684.39

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Village of North Barrington Mo. Checks Written Report April 16 through May 15, 2024

Туре	Num	Date	Name	Memo	Account	Paid Amount
Check	EFT	04/30/2024	Intuit		00.1000 · BB&T Checking - 6814	
				PAYROLL	10.5400 · Membership Dues & Subscriptions	-6.42
TOTAL						-6.42
Check	EFT	05/01/2024	First Bankcard	*2302 - 05.01.24 CONF. #: 89987633	00.1000 · BB&T Checking - 6814	
				CONSTANT CONTACT AT&T MOBILITY	10.5400 · Membership Dues & Subscriptions 10.5600 · Phone Services	-52.00 -57.53
				APPLE.COM	10.5400 · Membership Dues & Subscriptions	-0.99
TOTAL						-110.52
Check	EFT	05/01/2024	First Bankcard	*0559 - 05.01.24 CONF. #: 89998674	00.1000 · BB&T Checking - 6814	
				PANERA BREAD AMAZON PRIME PRIMO WATER ZOOM AMAZON JIMMY JOHNS PRIMO WATER BEELOWS STEAKHOUSE	10.5730 · Office Supplies 10.5400 · Membership Dues & Subscriptions 10.5731 · Building Supplies 10.5400 · Membership Dues & Subscriptions 10.5730 · Office Supplies 10.5650 · Meetings & Travel 10.5731 · Building Supplies 10.5650 · Meetings & Travel	-35.11 -14.99 -7.20 -15.99 -199.38 -128.82 -29.84 -157.66
TOTAL						-588.99
Check	EFT	05/07/2024	Myriad Creative Services, LLC	WEB HOSTING SERVICES - MAY 2024, INV #: 10	00.1000 · BB&T Checking - 6814	
				WEB HOSTING SERVICES - MAY 2024, INV #: 10	10.5245 · Website	-50.00
TOTAL						-50.00
Check	26200	05/01/2024	Sue Murdy	APRIL 2024	00.1000 · BB&T Checking - 6814	
				APRIL 2024 (159.5 HRS)	10.4057 · Administrative Assistant #2	-4,199.00
TOTAL						-4,199.00
Check	26201	05/01/2024	John Lobaito	APRIL 2024	00.1000 · BB&T Checking - 6814	
				APRIL 2024 (150.5 HOURS)	10.4050 · Administrator	-13,244.00

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Village of North Barrington Mo. Checks Written Report

April 16 through May 15, 2024

Туре	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						-13,244.00
Paycheck	26202	05/01/2024	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 IL Withholding Payable 10.4060 · Payroll Taxes SUI Payable	-2,040.50 166.00 -126.51 126.51 126.51 -29.59 29.59 29.59 101.01 -110.19
TOTAL						-1,617.39

TOTAL MONTHLY CHECKS WRITTEN: \$ 19,816.32