## VILLAGE OF NORTH BARRINGTON

## PRESIDENT AND BOARD OF TRUSTEES 111 Old Barrington Road, North Barrington, IL 60010 September 18, 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
  - A. **Motion** to approve the minutes from the August 21, 2024 Board Meeting.
  - B. Motion to approve the minutes of the Special Board meeting on August 21, 2024.
- 6. Treasurer's Report

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

- 7. Consent Agenda
- 8. Action Items
  - A. **Motion** to Adopt a Resolution Confirming the Appointment of Rick Mignano as a Village Trustee for the Village of North Barrington.
  - B. **Motion** to approve a Raffle License to Let It Be Us for an event to be held on September 21, 2024 from 2:00 PM to 5:00 PM at The Club of Wynstone, 1 S. Wynstone Dr., North Barrington.
- 9. Unpaid Warrant List

Motion to Approve the September 2024 unpaid Warrant list.

10. Checks Written Report

Motion to ratify the payments from August 21, 2024 to September 17, 2024.

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

A. Trustee (Vacant) Zoning Board of Appeals

B. Trustee Kelleher Parks & Recreation Commission

C. Trustee (Vacant) 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

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:

#### **Call to Order**

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

#### **Roll Call**

Roll Call was answered by Trustees, Kelleher, Morrow, Pais, Vandenbergh and President Sweet McDonnell. Also present were Sarah Creviston, Todd Creviston, John Lopez, Belisario Castillo of Biltmore Country Club, Parks and Recreation Commission Chairperson Jill Kelly, Parks and Recreation Commission Member David Lauffer, Parks and Recreation Commission Member Jeff Harwood, Lake County Sheriff Sergeant Kyle Brown, Lake County Deputy Juarez, Village Treasurer Mo Ashab, Administrator John Lobaito, and Administrative Assistant Sue Murdy.

#### **Pledge of Allegiance**

Todd Creviston led the Pledge of Allegiance.

President Sweet McDonnell asked for a motion to move agenda Item 8A forward.

Motion by Trustee Kelleher and seconded by Trustee Pais to move Item 8A Adopt a Resolution Confirming the Appointment of Sarah. L. Creviston as a Village Trustee for the Village of North Barrington. On roll call Trustees Kelleher, Morrow, Pais, and Vandenbergh voted AYE. No NAYS. Motion Carried.

President Sweet McDonnell stated Trustee Kerrigan relocated out of the area, creating a vacant Trustee position. Keeping with her philosophy of selecting the best candidate and maintaining a geographic balance on the Board of Trustees, she selected Sarah L. Creviston as her nominee.

**Motion** by Trustee Morrow and seconded by Trustee Kelleher to Adopt a Resolution Confirming the Appointment of Sarah L. Creviston as a Village Trustee for the Village of North Barrington. On roll call Trustees Kelleher, Morrow, Pais, and Vandenbergh voted AYE. No NAYS. Motion Carried.

President Sweet McDonnell swore in Sarah L. Creviston and congratulated her. Trustee Creviston took a seat at the dais.

#### **Public Comment**

Lake County Sheriff Sergeant Kyle Brown addressed the Board and gave a summary of the events surrounding search for a fugitive in the area that was eventually apprehended. Sargeant Brown urged residents to call the Lake County Sheriff if they see suspicious or criminal activity. President Sweet McDonnell and the Board thanked Sergeant Brown. Administrator Lobaito thanked the Sheriff's office for their timely call alerting the Village of North Barrington of the fugitive situation.

Sergeant Brown encouraged residents to slow down when IL Route 59 is flooded with water.

Deputy Juarez explained that there had been some recent car thefts in the area and encouraged residents to keep their vehicles secure.

Sergeant Brown also announced his retirement from the Lake County Sheriff's office.

President Sweet McDonnell thanked Sergeant Brown for his service.

President Sweet McDonnell asked for a motion to move agenda Item 8D forward.

**Motion** by Trustee Vandenbergh and seconded by Trustee Pais to move agenda Item 8D forward on the agenda related to a zoning variation extension for artificial lighting at 160 Biltmore Dr. On voice vote Trustees Creviston, Kelleher, Morrow, Pais, and Vandenbergh voted AYE. No NAYS. Motion Carried.

President Sweet McDonnell thanked Biltmore Country Club Manager Belisario Castillo for attending the meeting and complimented the cooperation by Biltmore Country Club in placing the temporary platform tennis courts in an area that does not disturb the Biltmore residential neighborhood. Trustee Pais also complimented the installed location lighting. Trustee Vandenbergh asked if an agreement could be made to avoid the yearly renewal approval required by the Ordinance. President Sweet McDonnell stated this issue could be discussed later.

**Motion** by Trustee Pais and seconded by Trustee Kelleher to approve a written request to extend artificial lighting variation until April 15, 2025, for two temporary platform tennis courts at 160 Biltmore Drive, North Barrington, Illinois as authorized by Ordinance No. 2022-09. On roll call Trustees Creviston, Kelleher, Morrow, Pais, and Vandenbergh voted AYE. No NAYS. Motion Carried.

**B.** Ordinance Granting Variations from Fence Regulations for Property Located at 107 Mohawk Drive, North Barrington, Illinois.

Village Administrator Lobaito addressed the Board and explained the discussion that took place at the August 13, 2024, Zoning Board of Appeals Hearing. There was a similar request in July. This request was for a fence height variation. The ZBA voted unanimously to recommend approval of the variance request to the Board of Trustees. Trustee Pais said the picture of the fence to be installed was acceptable and consistent with the open space view in the Village. President Sweet McDonnell stated a review of all the Village Ordinances would be forthcoming towards the fall.

**Motion** by Trustee Morrow and seconded by Trustee Vandenbergh to Pass an Ordinance Granting Variations from Fence Regulations for Property Located at 107 Mohawk Drive, North Barrington, Illinois. On roll call Trustees Creviston, Kelleher, Morrow, País, and Vandenbergh voted AYE. No NAYS. Motion Carried.

**C.** Resolution Approving a Proposal from Alan Horticulture, LLC for Construction of a Walking Path in Leonard Park.

Parks and Recreation Commission Chairperson Jill Kelly, Parks and Recreation Commission Member Jeff Harwood, and Parks and Recreation Commission Member David Lauffer presented a Path Improvement Proposal in Leonard Park to the Board. The results of the recent Village resident survey showed most of the residents were in favor of walking paths in the Village.

The FYE capital fund budget includes \$100,000 for an improvement to the walking path in Leonard Park. The Leonard Path walking path, which begins at East Oxford Road and ends at Shady Lane, will be upgraded from mulch to crushed stone. Village Administrator Lobaito explained the two residents who live at the entrance to the path on East Oxford Road agreed to the improvements. David Lauffer stated the Lake County Forest Preserve uses this type of path. The lowest bid was Alan Horticulture, LLC at \$32,000. The stone will require maintenance every two years. If approved, the project will be completed in September 2024. The Commission would like to use the Fall Festival as a platform to market the new path and encourage the residents to use it. There was a discussion about the higher price per foot for the walking path versus the Village roads program for FYE 2025. Trustee Pais complimented the Parks and Recreation Commission for their efforts. President Sweet McDonnell thanked Village Administrator Lobaito for his efforts.

**Motion** by Trustee Kelleher and seconded by Trustee Vandenbergh to Adopt a Resolution Approving a Proposal from Alan Horticulture, LLC for Construction of a Walking Path in Leonard Park. On roll call Trustees Creviston, Kelleher, Morrow, Pais, and Vandenbergh voted AYE. No NAYS. Motion Carried.

**E.** Ordinance Approving and Authorizing the Execution of an Intergovernmental Agreement for Cooperative Traffic Control by and Among the Village of Tower Lakes, The Village of North Barrington, and the Village of Lake Barrington.

The Villages have cooperated for many years in providing traffic control services at the intersection of Grandview Drive and IL Route 59 at North Barrington Elementary School. The service is provided by Tower Lakes Police Department twice per day at peak student arrival and departure when the school is open for regular student attendance.

**Motion** by Trustee Kelleher and seconded by Trustee Vandenbergh to approve an Ordinance approving and authorizing the execution of an intergovernmental agreement for cooperative traffic control by and among The Village of Tower Lakes, The Village of North Barrington, and The Village of Lake Barrington. On roll call Trustees Creviston, Kelleher, Morrow, Pais, and Vandenbergh voted AYE. No NAYS. Motion Carried.

#### **Treasurers Report**

July Treasurer's Report for FYE 2025.

Treasurer Ashab addressed the Board and reviewed the treasurer's reports. From a revenue perspective, property tax tracking is as expected. The first installment of property taxes has been paid. The state sales tax was higher than expected but other revenues are lagging due to the timing of the state distribution to municipalities.

From an expense perspective salaries were up slightly due to workload, which should even out during the winter months. Mosquito abatement is 7% above budget. There will be at least one additional Village spraying. Health and Sanitation is higher than expected due to building permit activity.

Capital Expenses were primarily the street program and the Grassmere, Haverton, Duck Pond (GHO) Project. There was some discussion about the breakdown of the Parks and Recreation Commission budget.

### VILLAGE OF NORTH BARRINGTON

## PRESIDENT AND BOARD OF TRUSTEES MEETING MINUTES WEDNESDAY AUGUST 21, 2024

In summary, the FYE 2025 budget is currently overall on track.

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

#### **Approval of Minutes**

Village Board Meeting Minutes of July 24, 2024.

**Motion** by Trustee Kelleher and seconded by Trustee Pais to approve the Village Board Meeting Minutes of July 24, 2024. On roll call Trustees Kelleher, Morrow, Pais, and Vandenbergh voted AYE. No NAYS. Trustee Creviston abstained. Motion Carried.

#### **Approval of Minutes**

Village Board Special Meeting Minutes of July 24, 2024.

**Motion** by Trustee Morrow and seconded by Trustee Pais to approve the Village Board Special Meeting Minutes of July 24, 2024. On roll call Trustees Kelleher, Morrow, Pais, and Vandenbergh voted AYE. No NAYS. Trustee Creviston abstained. Motion Carried.

#### **Unpaid Warrant List**

Approval of the August 2024 Unpaid Warrant List.

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

#### **Checks Written Report**

Approval of payments from July 18, 2024, to August 20, 2024.

**Motion** by Trustee Creviston and seconded by Trustee Vandenbergh to approve payments from July 18, 2024, to August 20, 2024. On roll call Trustees Creviston, Kelleher, Morrow, Pais, and Vandenbergh voted AYE. No NAYS. Motion Carried.

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

The Village Administrator had no report.

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

**Trustee Kelleher** – Trustee Kelleher reported the last Summer Concert will be held September 14, 2024, and will be a tribute to 9-11. Trustee Kelleher also reported the Parks and Recreation Commission was preparing for the Fall Festival to be held October 6, 2024. The Commission will begin actively recruiting volunteers.

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

**Trustee Pais** – Trustee Pais reported the Village Road program has begun, and some additional work has been added to Osage Drive. The milling is close to being completed and the paving will begin next week. The project is moving on schedule. There will be new material used on Scott Road.

**Trustee Vandenbergh** – Trustee Vandenbergh reported the Environmental and Health Commission will hold the Village Garden Walk on August 25<sup>th</sup>, 2024, from 1:00 pm to 4:00 pm. The walk will begin at the gazebo at Eton Park, where participants will be given a map. The Commission has engaged a guest speaker from CFC as well. Trustee Vandenbergh stated his personal garden will be part of the Village Garden Walk. There was no SWALCO meeting.

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

President Sweet McDonnell read a letter from Biltmore Country Club informing the Village of a Special outdoor concert event being held Saturday, September 7, 2024. President Sweet McDonnell thanked Biltmore Country Club for their consideration of the neighbors.

President Sweet McDonnell stated the Village received \$2500 from LRS which will offset the cost of being part of SWALCO and administrative costs.

President Sweet McDonnell stated the roadwork on Highway 22 will begin Friday September 23, 2024.

President Sweet McDonnell stated the Village Hall for the Village of Tower Lakes is being rebuilt. Tower Lakes is holding their meetings at the North Barrington Village Hall until the project is complete.

President Sweet McDonnell stated she and Trustee Morrow attended the Barrington Area Leadership Conference at the Barrington White House on August 8<sup>th</sup>, 2024.

President Sweet McDonnell stated she will attend a mayor's concert event at Ravina on August 25<sup>th</sup>, 2024. She received complimentary tickets from the Mayor of Highland Park. She will also attend the Village Garden Walk on August 25th, 2024.

President Sweet McDonnell stated the IML Conference will be held in Chicago, Illinois on Friday, September 20<sup>th</sup>, 2024. She urged the Board to consider attending.

President Sweet McDonnell recapped the previous day's events in the Village of Lake Barrington.

President Sweet McDonnell stated that the petition packets for the 2025 Consolidated Elections can be picked up at the North Barrington Village Hall.

President Sweet McDonnell stated she and Village Administrator Lobaito would continue to hold meeting with the resident stakeholders involved with the GHO Project.

There was no old business.

#### **Closed Session**

There was no closed session.

#### **New Business**

There was no new business.

#### **Adjournment**

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

The meeting was adjourned at 8:35 p.m.

Submitted by John A. Lobaito, Village Clerk

### VILLAGE OF NORTH BARRINGTON

# PRESIDENT AND BOARD OF TRUSTEES SPECIAL MEETING PUBLIC HEARING MEETING MINUTES GRASSMERE, HAVERTON, OAKSBURY (GHO) PROJECT WEDNESDAY AUGUST 21, 2024

#### Call to Order

The meeting was called to order at 6:05 p.m.

#### **Roll Call**

Roll Call was answered by Trustees Kelleher, Morrow, Pais, Vandenbergh and President Sweet McDonnell. Also present were John Biessel and Jacob Wellbank of Robinson Engineering, Village Treasurer Mo Ashab, Administrator John Lobaito, and Administrative Assistant Sue Murdy.

#### **Presentation of GHO Project**

President Sweet McDonnell began the PowerPoint presentation by reviewing the history and background of the flooding issue on IL Route 59, Oaksbury Subdivision, and Haverton on The Ponds subdivision and how the current GHO stormwater mitigation project evolved.

Previous engineering studies were performed in 2019. President Sweet McDonnell and Village Administrator John Lobaito met with Lake County Stormwater Management Commission executive director in 2021, learning about potential grant funds. A long-term solution to the current stormwater problems is the goal, along with establishing a partnership between the Village and the residents.

Meetings and presentations have been conducted with residents whose property is affected by the flooding and proposed project. There are five government regulatory agencies that have jurisdiction over the project.

Overall, it is the lack of proper drainage that is causing the flooding. By law, in the State of Illinois, drainage water must be allowed to flow naturally where it will flow. There are approximately fourteen (14) homes in the Haverton on The Pond subdivision and about twenty-nine (29) homes in the Grassmere Farms subdivision. She explained that the Village has no legal obligations to solve water problems on private property. The Village is optimistic about the possibility of receiving grant funds to help pay for a portion of the project cost.

John Biessel of Robinson Engineering introduced himself and Jacob Wellbank to the Board. Robinson Engineering is the appointed Village Wetlands and Stormwater representative. Mr. Biessel and Mr. Wellbank provided a PowerPoint summary of the project. The overall improvement can be summarized as three (3) projects in one. The first is the restoration of the wetlands on the west side of IL Route 59 after much of the water is drained down to a designed level. The second improvement is the replacement of the

### VILLAGE OF NORTH BARRINGTON

## PRESIDENT AND BOARD OF TRUSTEES SPECIAL MEETING

## PUBLIC HEARING MEETING MINUTES GRASSMERE, HAVERTON, OAKSBURY (GHO) PROJECT

**WEDNESDAY AUGUST 21, 2024** 

Box culvert pipe underneath IL Route 59. Lastly, is the construction of a swale/channel on the east side of IL Route 59 that connects to an existing swale near IL Route 22 and the replacement of two (2) undersized driveway culvert pipes on Duck Pond Ln. in Oaksbury subdivision. The Village Engineer explained that there is no increase to peak flows through Oaksbury Subdivision due to an existing sixteen (16) inch restrictor pipe south of IL Route 22 that will remain in place. Likewise, the project will not increase the water level of Honey Lake.

There was discussion about the long-term maintenance and responsibility once the project is complete. The Army Corps of Engineer will require a five-year monitoring and maintenance plan. This cost is not part of the project budget and is estimated to cost approximately \$20,000 per year. The long-term role of the Village was discussed as it relates to maintenance.

The project is contingent on the acquisition of easements from the private property owners. If all the easements are not obtained, the project as designed cannot be constructed. A question about the Village using Eminent domain was asked and the Village Administrator opined that it is not a viable option as the process is lengthy and costly. Voluntary cooperation by the private property owners is the best course of action.

President Sweet McDonnell thanked John Lobaito, John Biessel and Jacob Wellbank for their efforts. Trustee Martin Pais thanked the participants as well.

#### **Public Comments**

There were no public comments.

#### Adjournment

Submitted by,

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

The meeting was adjourned at 6:57 p.m.		

John A. Lobaito, Village Clerk

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

	May - Aug 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Property Tax				
10.3100 · Property Taxes - Corporate	222,420.49	403,502.00	-181,081.51	55.1%
10.3105 · Property Taxes - Roads	27,231.30	50,000.00	-22,768.70	54.5%
10.3110 · Property Taxes - Police	156,425.72	284,929.00	-128,503.28	54.9%
10.3115 · Property Taxes - Audit	4,667.62	8,500.00	-3,832.38	54.9%
Total Property Tax	410,745.13	746,931.00	-336,185.87	55.0
State Tax Distributions				
10.3410 · State Income Tax	89,279.93	525,000.00	-435,720.07	17.0%
10.3420 · Pers. Prop. Replacement Tax	1,267.40	8,000.00	-6,732.60	15.8%
10.3440 · State Sales Tax	47,331.06	165,000.00	-117,668.94	28.7%
10.3450 · State Use Tax	20,302.69	115,000.00	-94,697.31	17.7%
10.3455 · Cannabis Use Tax	836.46	5,000.00	-4,163.54	16.7%
Total State Tax Distributions	159,017.54	818,000.00	-658,982.46	19.4
Franchise Fees				
10.3250 · AT&T U-Verse	0.00	2,300.00	-2,300.00	0.0%
10.3255 · AT&T Long Distance	766.88	4,200.00	-3,433.12	18.3%
10.3260 · Comcast	34,820.67	68,500.00	-33,679.33	50.8%
10.3270 · Other Franchise Fees	823.02			
Total Franchise Fees	36,410.57	75,000.00	-38,589.43	48.5
Permits / Filing Fees				
10.3300 · Application Fees	2,650.00			
10.3305 · Building Permit Fees	44,051.19	90,000.00	-45,948.81	48.9%
10.3320 · Septic Permit	2,475.00	3,000.00	-525.00	82.5%
10.3327 · Golf Cart Permits	200.00	300.00	-100.00	66.7%
10.3330 · Tree Removal Permit	150.00	F F00 00	4 000 00	22.00/
10.3340 · Watershed Development Permit	1,300.00	5,500.00	-4,200.00	23.6%
Total Permits / Filing Fees	50,826.19	98,800.00	-47,973.81	51.4
10.3510 · Police Fines	174.17	1,000.00	-825.83	17.4
10.3200 · Liquor Licenses	4,250.00	4,250.00	0.00	100.0
10.3750 · Road Impact Fees	500.00	1,000.00	-500.00	50.0
10.3751 · Impact Fee - Parks	0.00	4,000.00	-4,000.00	0.0
10.3800 · Interest Income	26,355.28	50,000.00	-23,644.72	52.7
10.3855 · Board of Appeals Income	600.00	300.00	300.00	200.0
10.3900 · Other Income	214.46	2,000.00	-1,785.54	10.7
30.3460 · MFT Allotment	17,696.89	87,100.00	-69,403.11	20.3
30.3465 · Transportation Renewal	17,589.54	50,000.00	-32,410.46	35.2
30.3800 · MFT Interest 70.3800 · SSA Interest	18,369.96 5,415.18	20,000.00	-1,630.04	91.8
Total Income	748,164.91	1,958,381.00	-1,210,216.09	38.2
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Gross Profit	748,164.91	1,958,381.00	-1,210,216.09	38.2
Expense Salaries & Benefits				
10.4050 · Administrator	49,324.00	125,000.00	-75,676.00	39.5%
10.4056 · Administrative Assistant #1	15.405.00	50.000.00	-34.595.00	30.8%
10.4057 · Administrative Assistant #1	0.00	60,000.00	-60,000.00	0.0%

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

	May - Aug 24	Budget	\$ Over Budget	% of Budget
10.4058 · PT Clerical 10.4060 · Payroll Taxes	2,167.00 113.87	20,000.00 6,120.00	-17,833.00 -6,006.13	10.8% 1.9%
Total Salaries & Benefits	67,009.87	261,120.00	-194,110.13	25.7%
Administrative Expense				
10.5205 · Copier Lease/Maintenance	1,486.17	5,000.00	-3,513.83	29.7%
10.5220 · Legal	6,300.00	50,000.00	-43,700.00	12.6%
10.5225 · Mosquito Abatement	25,245.00	20,000.00	5,245.00	126.2%
10.5230 · Codification Services	0.00	3,000.00	-3,000.00	0.0%
10.5245 · Website	450.00	4,000.00	-3,550.00	11.3%
10.5250 · Treasurer's Services	400.00	2,400.00	-2,000.00	16.7%
10.5260 · Accounting Services	10,000.00	30,000.00	-20,000.00	33.3%
10.5265 · Audit Services	0.00	12,000.00	-12,000.00	0.0%
10.5266 · Village Recognition	0.00	3,000.00	-3,000.00	0.0%
10.5275 · Paratransit Services - Pace	0.00	150.00	-150.00	0.0%
10.5395 · Bank Service Fee	-14.70	500.00	-514.70	-2.9%
10.5400 · Membership Dues & Subscriptions	493.15	9,000.00	-8,506.85	5.5%
10.5405 · Flint Creek Watershed Partshp	0.00	1,500.00	-1,500.00	0.0%
10.5412 · Internet	588.70	2,000.00	-1,411.30	29.4%
10.5414 · Postage	851.59	3,000.00	-2,148.41	28.4%
10.5500 · Printing	962.19	3,000.00	-2,037.81	32.1%
10.5550 · Publishing & Recording Fees	285.70	1,000.00	-714.30	28.6%
10.5600 · Phone Services	1,113.10	4,400.00	-3.286.90	25.3%
10.5650 · Meetings & Travel	1,250.30	3,500.00	-2,249.70	35.7%
10.5730 · Office Supplies	1,899.66	4,000.00	-2.100.34	47.5%
10.5800 · BACOG Dues	0.00	10.000.00	-10.000.00	0.0%
10.5805 · Contingency	0.00	1,000.00	-1,000.00	0.0%
10.5300 · Liability Insurance	0.00	16,000.00	-16,000.00	0.0%
Total Administrative Expense	51,310.86	188,450.00	-137,139.14	27.2%
10.5079 · Miscellaneous	50.00			
Village Hall	679.96	8,700.00	-8,020.04	7.8%
10.5705 · Building Maintenance & Repair 10.5706 · Contracted Services	079.90	6,700.00	-0,020.04	7.070
5706.1 · Fire/Security Alarm	600.00	2.000.00	-1.400.00	30.0%
5706.1 · Fire/Security Alarm 5706.2 · Generator Maintenance	0.00	600.00	-600.00	0.0%
5706.2 · Generator Maintenance	650.00	1.500.00	-850.00	43.3%
5706.4 · Cleaning Services	907.00	1,200.00	-293.00	75.6%
5706.5 · Windows/Gutter Cleaning	0.00	1,400.00	-1,400.00	0.0%
5706.6 · Landscape Maintenance	11,084.19	18,000.00	-6,915.81	61.6%
Total 10.5706 · Contracted Services	13,241.19	24,700.00	-11,458.81	53.6%
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10.5707 · Mechanical Maintenance	0.00	2 000 00	2 000 00	0.00/
5707.1 · Electrical Supply & Repair	0.00	3,000.00	-3,000.00	0.0%
5707.2 · Plumbing	0.00	3,000.00	-3,000.00	0.0%
Total 10.5707 · Mechanical Maintenance	0.00	6,000.00	-6,000.00	0.0%
10.5722 · Well Maintenance	0.00	1,000.00	-1,000.00	0.0%
10.5731 · Building Supplies	179.33	2,500.00	-2,320.67	7.2%
10.5733 · Lake County Water Supply Permit	0.00	300.00	-300.00	0.0%
10.5745 · Pest Control	260.00	800.00	-540.00	32.5%
10.9090 · Contingency	0.00	1,500.00	-1,500.00	0.0%
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Parks

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

	May - Aug 24	Budget	\$ Over Budget	% of Budget	
Total Village Hall	14,360.48	45,500.00	-31,139.52		31.6%
Health & Sanitation 10.5235 · Health Officer 10.5811 · Membership Dues & Subscriptions	4,313.75 0.00	5,500.00 300.00	-1,186.25 -300.00	78.4% 0.0%	
Total Health & Sanitation	4,313.75	5,800.00	-1,486.25		74.4%
Enviornmental & Health Commiss 10.5420 · Enviornmental & Health Commiss. 10.5421 · 50/50 Tree Program	0.00 1,200.00	2,000.00 7,000.00	-2,000.00 -5,800.00	0.0% 17.1%	
Total Enviornmental & Health Commiss	1,200.00	9,000.00	-7,800.00		13.3%
Information Technology (IT) 10.5240 · IT Consulting Services 10.5247 · IT Annual Licensing	8,832.41 0.00	30,000.00 12,000.00	-21,167.59 -12,000.00	29.4% 0.0%	
Total Information Technology (IT)	8,832.41	42,000.00	-33,167.59		21.0%
Building Department 12.5100 · Building and Zoning Officer 12.5105 · Inspections 12.5811 · Membership Dues & Subscriptions 12.9090 · Contingency	20,282.50 6,921.50 0.00 0.00	65,000.00 18,000.00 300.00 500.00	-44,717.50 -11,078.50 -300.00 -500.00	31.2% 38.5% 0.0% 0.0%	
Total Building Department	27,204.00	83,800.00	-56,596.00		32.5%
Forester 15.5070 · Forester Services 15.5072 · Tree Planting & Removals 15.5811 · Membership Dues & Subscriptions 15.9090 · Contingency	3,125.00 0.00 0.00 0.00 0.00	6,700.00 20,000.00 300.00 500.00	-3,575.00 -20,000.00 -300.00 -500.00	46.6% 0.0% 0.0% 0.0%	
Total Forester	3,125.00	27,500.00	-24,375.00		11.49
Engineering 17.5018 · NPDES Permit/MS4 17.5105 · Inspections 17.5114 · Plan Review 17.5125 · Engineer Consulting	1,820.00 0.00 1,883.00 9,700.75	5,000.00 6,000.00 8,000.00 35,000.00	-3,180.00 -6,000.00 -6,117.00 -25,299.25	36.4% 0.0% 23.5% 27.7%	
Total Engineering	13,403.75	54,000.00	-40,596.25		24.8%
Police Service 20.5201 · IGA - Police Services 20.5202 · IGA - NB School Traffic Control	115,997.36 3,960.20	350,000.00 8,500.00	-234,002.64 -4,539.80	33.1% 46.6%	
Total Police Service	119,957.56	358,500.00	-238,542.44		33.5%
Highways & Streets (Road Dept.) 30.5015 · Public Works 30.5020 · Utilties 30.5025 · Maintenance/Storm Cleanup 30.5030 · Snow Removal	19,548.98 317.80 10,341.00 0.00	50,000.00 1,000.00 13,000.00 140,000.00	-30,451.02 -682.20 -2,659.00 -140,000.00	39.1% 31.8% 79.5% 0.0%	
Total Highways & Streets (Road Dept.)	30,207.78	204,000.00	-173,792.22		14.89

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

	May - Aug 24	Budget	\$ Over Budget	% of Budget	
40.5015 · Summer Concerts	4,820.36	10,000.00	-5,179.64	48.2%	
40.5020 · Fall Fest	108.00	15,000.00	-14,892.00	0.7%	
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	465.00	1,400.00	-935.00	33.2%	
40.5085 · Landscape Maintenance	5,449.97	15,000.00	-9,550.03	36.3%	
40.9090 · Contingency	0.00	500.00	-500.00	0.0%	
Total Parks	10,843.33	50,000.00	-39,156.67		21.7%
Zoning Board of Appeals					
10.5411 · Dues & Expenses	0.00	500.00	-500.00	0.0%	
10.5417 Zoning Ordinance Updates	0.00	25,000.00	-25,000.00	0.0%	
Total Zoning Board of Appeals	0.00	25,500.00	-25,500.00		0.0%
10.5415 · Plan Commission	0.00	1,000.00	-1,000.00		0.0%
Total Expense	351,818.79	1,356,170.00	-1,004,351.21		25.9%

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09/11/24 Accrual Basis

#### Village of North Barrington

#### TREASURER'S REPORT - CAPITAL PROJECTS FUND

	May - Aug 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense Income				
60.3800 · Interest Income - Cap. Proj.	58,550.56	5,000.00	53,550.56	1,171.0%
Total Income	58,550.56	5,000.00	53,550.56	1,171.0%
Gross Profit	58,550.56	5,000.00	53,550.56	1,171.0%
Expense Capital Expenditures 60.5395 - Bank Service Fees 60.0000 - Facilities 60.0010 - Village Hall 60.0002 - Parks 8002.1 - Lonnard Park	7.35 9,040.00 1,095.50	100,500.00	-91,460.00	9.0%
60.8002 · Parks - Other	1,541.95	198,500.00	-196,958.05	0.8%
Total 60.8002 · Parks	2,637.45	198,500.00	-195,862.55	1.3%
60.8003 · Garage	0.00	3,000.00	-3,000.00	0.0%
Total 60.8000 · Facilities	11,677.45	302,000.00	-290,322.55	3.9%
60.8100 · Street Maintenance & Repair 60.8105 · Culvert Repair/Replacement 60.8200 · Public Infrastructure	16,392.25 8,738.50	525,000.00 100,000.00	-508,607.75 -91,261.50	3.1% 8.7%
60.8202 · 50/50 Culvert Replacement 60.8203 · Stormwater Facility Maint. & Im 60.8204 · Grassmere Farms/Haverton/Duck P 60.8205 · Signal Hill Rd Storm Water R	0.00 24,108.54 132,476.75 0.00	10,000.00 85,000.00 1,390,000.00 3,500.00	-10,000.00 -60,891.46 -1,257,523.25 -3,500.00	0.0% 28.4% 9.5% 0.0%
Total 60.8200 · Public Infrastructure	156,585.29	1,488,500.00	-1,331,914.71	10.5%
60.8300 ⋅ IT	8,133.78	43,200.00	-35,066.22	18.8%
Total Capital Expenditures	201,534.62	2,458,700.00	-2,257,165.38	8.2%
Total Expense	201,534.62	2,458,700.00	-2,257,165.38	8.2%

## Village of North Barrington Balance Sheet Prev Year Comparison As of August 31, 2024

	Aug 31, 24	Aug 31, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings	105 700 07	100 007 01	00.050.04	00.00
00.1000 · BB&T Checking - 6814	105,708.37	136,067.21	-30,358.84	-22.3%
00.1050 · BB&T 1 MM - 3629	1,525,645.73	1,826,711.96	-301,066.23	-16.5%
00.1055 · BB&T MM - 5612 (Wyn Escrow)	33,932.83	32,198.65	1,734.18	5.4% 5.5%
00.1065 · BB&T Parks MM - 4818	60,339.54	57,210.89	3,128.65	5.5% 22.2%
30.1060 · BB&T MM MFT - 9338	1,058,201.87 3,223,585.78	866,322.05 2,376,625.29	191,879.82 846,960.49	22.27 35.6%
60.1000 · BB&T Capital Projects - 8984 70.1062 · BB&T SSA MM - 6758	303,292.13	287,333.75	15,958.38	5.6%
70.1062 · BB&T SSA MM - 6756	596,620.87	543,784.24	52,836.63	9.7%
Total Checking/Savings	6,907,327.12	6,126,254.04	781,073.08	12.8%
Other Current Assets				
Due From MFT	614,478.04	597,563.09	16,914.95	2.8%
Due From Capital Projects	394,297.89	68,403.29	325,894.60	476.4%
Total Other Current Assets	1,008,775.93	665,966.38	342,809.55	51.5%
		6,792,220.42	1,123,882.63	16.6%
Total Current Assets	7,916,103.05	0,732,220.42		
Total Current Assets  OTAL ASSETS	7,916,103.05 <b>7,916,103.05</b>	6,792,220.42	1,123,882.63	16.6%
				16.6%
TOTAL ASSETS				16.6%
TOTAL ASSETS  LIABILITIES & EQUITY				16.6%
TOTAL ASSETS  LIABILITIES & EQUITY  Liabilities  Current Liabilities  Accounts Payable	7,916,103.05	6,792,220.42	1,123,882.63	
TOTAL ASSETS  LIABILITIES & EQUITY  Liabilities  Current Liabilities				
TOTAL ASSETS  LIABILITIES & EQUITY  Liabilities  Current Liabilities  Accounts Payable	7,916,103.05	6,792,220.42	1,123,882.63	-17.0%
TOTAL ASSETS  LIABILITIES & EQUITY  Liabilities  Current Liabilities  Accounts Payable  00.2000 · Accounts Payable	<b>7,916,103.05</b> 20,870.64	25,149.00	-4,278.36	-17.0%
COTAL ASSETS  LIABILITIES & EQUITY  Liabilities  Current Liabilities  Accounts Payable  00.2000 · Accounts Payable  Total Accounts Payable  Other Current Liabilities  00.2050 · Retained Personnel Payable	20,870.64 20,870.64 0.00	25,149.00 25,149.00 17,610.50	-4,278.36 -4,278.36 -17,610.50	-17.0% -17.0% -100.0%
COTAL ASSETS  LIABILITIES & EQUITY  Liabilities  Current Liabilities  Accounts Payable  00.2000 · Accounts Payable  Total Accounts Payable  Other Current Liabilities  00.2050 · Retained Personnel Payable  Due to General Fund	20,870.64 20,870.64 0.00 1,008,775.93	25,149.00 25,149.00 17,610.50 665,966.38	-4,278.36 -4,278.36 -4,278.36 -17,610.50 342,809.55	-17.0% -17.0% -100.0% 51.5%
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 00.2000 · Accounts Payable Total Accounts Payable Other Current Liabilities 00.2050 · Retained Personnel Payable Due to General Fund 60.2630 · Watershed Development Permit Pa	20,870.64 20,870.64 20,870.64 0.00 1,008,775.93 2,710.00	25,149.00 25,149.00 17,610.50 665,966.38 3,450.00	-4,278.36 -4,278.36 -17,610.50 342,809.55 -740.00	-17.0% -17.0% -100.0% 51.5% -21.5%
COTAL ASSETS  LIABILITIES & EQUITY  Liabilities  Current Liabilities  Accounts Payable  00.2000 · Accounts Payable  Total Accounts Payable  Other Current Liabilities  00.2050 · Retained Personnel Payable  Due to General Fund  60.2630 · Watershed Development Permit Pa  Audit Accounts Payable	20,870.64 20,870.64 20,870.64 0.00 1,008,775.93 2,710.00 47,715.51	25,149.00 25,149.00 17,610.50 665,966.38 3,450.00 0.00	-4,278.36 -4,278.36 -4,278.36 -17,610.50 342,809.55 -740.00 47,715.51	-17.0% -17.0% -100.0% 51.5% -21.5% 100.0%
COTAL ASSETS  LIABILITIES & EQUITY  Liabilities  Current Liabilities  Accounts Payable  00.2000 · Accounts Payable  Total Accounts Payable  Other Current Liabilities  00.2050 · Retained Personnel Payable  Due to General Fund  60.2630 · Watershed Development Permit Pa  Audit Accounts Payable  SUI Payable	20,870.64 20,870.64 20,870.64 0.00 1,008,775.93 2,710.00 47,715.51 -83.46	25,149.00 25,149.00 25,149.00 17,610.50 665,966.38 3,450.00 0.00 56.70	-4,278.36 -4,278.36 -4,278.36 -17,610.50 342,809.55 -740.00 47,715.51 -140.16	-17.0% -17.0% -100.0% 51.5% -21.5% 100.0% -247.2%
COTAL ASSETS  LIABILITIES & EQUITY  Liabilities  Current Liabilities  Accounts Payable  00.2000 · Accounts Payable  Total Accounts Payable  Other Current Liabilities  00.2050 · Retained Personnel Payable  Due to General Fund  60.2630 · Watershed Development Permit Pa  Audit Accounts Payable  SUI Payable  60.2610 · Tree Preservation Bond Payable	20,870.64 20,870.64 20,870.64 0.00 1,008,775.93 2,710.00 47,715.51 -83.46 -3,800.00	25,149.00 25,149.00 25,149.00 17,610.50 665,966.38 3,450.00 0.00 56.70 2,200.00	-4,278.36 -4,278.36 -4,278.36 -17,610.50 342,809.55 -740.00 47,715.51 -140.16 -6,000.00	-17.0% -17.0% -100.0% 51.5% -21.5% 100.0% -247.2% -272.7%
COTAL ASSETS  LIABILITIES & EQUITY  Liabilities  Current Liabilities  Accounts Payable  00.2000 · Accounts Payable  Total Accounts Payable  Other Current Liabilities  00.2050 · Retained Personnel Payable  Due to General Fund  60.2630 · Watershed Development Permit Pa  Audit Accounts Payable  SUI Payable  60.2610 · Tree Preservation Bond Payable  60.2615 · Septic Bonds Payable	20,870.64 20,870.64 20,870.64 0.00 1,008,775.93 2,710.00 47,715.51 -83.46 -3,800.00 8,950.00	25,149.00 25,149.00 25,149.00 17,610.50 665,966.38 3,450.00 0.00 56.70 2,200.00 7,000.00	-4,278.36 -4,278.36 -4,278.36 -17,610.50 342,809.55 -740.00 47,715.51 -140.16 -6,000.00 1,950.00	-17.0% -17.0% -100.0% 51.5% -21.5% 100.0% -247.2% -272.7%
COTAL ASSETS  LIABILITIES & EQUITY  Liabilities  Current Liabilities  Accounts Payable  00.2000 · Accounts Payable  Total Accounts Payable  Other Current Liabilities  00.2050 · Retained Personnel Payable  Due to General Fund  60.2630 · Watershed Development Permit Pa  Audit Accounts Payable  SUI Payable  60.2610 · Tree Preservation Bond Payable  60.2615 · Septic Bonds Payable  60.2620 · Tree Replacement Bonds Payable	20,870.64 20,870.64 20,870.64 0.00 1,008,775.93 2,710.00 47,715.51 -83.46 -3,800.00 8,950.00 61,000.00	25,149.00 25,149.00 25,149.00 17,610.50 665,966.38 3,450.00 0.00 56.70 2,200.00 7,000.00 63,600.00	-4,278.36 -4,278.36 -4,278.36 -17,610.50 342,809.55 -740.00 47,715.51 -140.16 -6,000.00 1,950.00 -2,600.00	-17.0% -100.0% 51.5% -21.5% 100.0% -247.2% -272.7% 27.9% -4.1%
COTAL ASSETS  LIABILITIES & EQUITY  Liabilities  Current Liabilities  Accounts Payable  00.2000 · Accounts Payable  Total Accounts Payable  Other Current Liabilities  00.2050 · Retained Personnel Payable  Due to General Fund  60.2630 · Watershed Development Permit Pa  Audit Accounts Payable  SUI Payable  60.2610 · Tree Preservation Bond Payable  60.2615 · Septic Bonds Payable	20,870.64 20,870.64 20,870.64 0.00 1,008,775.93 2,710.00 47,715.51 -83.46 -3,800.00 8,950.00	25,149.00 25,149.00 25,149.00 17,610.50 665,966.38 3,450.00 0.00 56.70 2,200.00 7,000.00	-4,278.36 -4,278.36 -4,278.36 -17,610.50 342,809.55 -740.00 47,715.51 -140.16 -6,000.00 1,950.00	-17.0% -100.0% 51.5% -21.5% 100.0% -247.2% -272.7% 27.9% -4.1%
COTAL ASSETS  LIABILITIES & EQUITY  Liabilities  Current Liabilities  Accounts Payable  00.2000 · Accounts Payable  Total Accounts Payable  Other Current Liabilities  00.2050 · Retained Personnel Payable  Due to General Fund  60.2630 · Watershed Development Permit Pa  Audit Accounts Payable  SUI Payable  60.2610 · Tree Preservation Bond Payable  60.2615 · Septic Bonds Payable  60.2620 · Tree Replacement Bonds Payable	20,870.64 20,870.64 20,870.64 0.00 1,008,775.93 2,710.00 47,715.51 -83.46 -3,800.00 8,950.00 61,000.00	25,149.00 25,149.00 25,149.00 17,610.50 665,966.38 3,450.00 0.00 56.70 2,200.00 7,000.00 63,600.00	-4,278.36 -4,278.36 -4,278.36 -17,610.50 342,809.55 -740.00 47,715.51 -140.16 -6,000.00 1,950.00 -2,600.00	-17.0% -17.0% -100.0% 51.5% -21.5% 100.0% -247.2% -272.7% 27.9% -4.1% 6.3%
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 00.2000 · Accounts Payable Total Accounts Payable Other Current Liabilities 00.2050 · Retained Personnel Payable Due to General Fund 60.2630 · Watershed Development Permit Pa Audit Accounts Payable SUI Payable 60.2610 · Tree Preservation Bond Payable 60.2620 · Tree Replacement Bonds Payable 60.2625 · Road Bonds Payable	20,870.64 20,870.64 20,870.64 0.00 1,008,775.93 2,710.00 47,715.51 -83.46 -3,800.00 8,950.00 61,000.00 16,797.50	25,149.00 25,149.00 25,149.00 17,610.50 665,966.38 3,450.00 0.00 56.70 2,200.00 7,000.00 63,600.00 15,797.50	-4,278.36 -4,278.36 -4,278.36 -17,610.50 342,809.55 -740.00 47,715.51 -140.16 -6,000.00 1,950.00 -2,600.00 1,000.00	-17.0% -17.0% -100.0% 51.5% -21.5% 100.0% -247.2% -272.7% 27.9% -4.1% 6.3% 2,086.6% 50.9%

## Village of North Barrington Balance Sheet Prev Year Comparison As of August 31, 2024

	Aug 31, 24	Aug 31, 23	\$ Change	% Change
60.2690 · WPOA Escrow Account	30,245.83	30,245.83	0.00	0.0%
Total Long Term Liabilities	30,245.83	30,245.83	0.00	0.0%
Total Liabilities	1,219,362.95	829,758.03	389,604.92	47.0%
Equity				
60.2905 · Capital Reserve Fund Balance	2,268,715.00	2,268,715.00	0.00	0.0%
00.2900 · Unreserved Fund Balance	1,251,002.98	1,248,834.46	2,168.52	0.2%
00.2910 · Reserved Funds	1,889,659.50	733,402.11	1,156,257.39	157.7%
30.2900 · MFT Fund Balance	207,885.00	207,885.00	0.00	0.0%
70.2900 · Unreserved Fund Balance - SSA	826,033.00	826,033.00	0.00	0.0%
Net Income	253,444.62	677,592.82	-424,148.20	-62.6%
Total Equity	6,696,740.10	5,962,462.39	734,277.71	12.3%
TOTAL LIABILITIES & EQUITY	7,916,103.05	6,792,220.42	1,123,882.63	16.6%

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**Accrual Basis** 

## Village of North Barrington Profit & Loss Prev Year Comparison

	May - Aug 24	May - Aug 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
Property Tax				
10.3100 · Property Taxes - Corporate	222,420.49	211,927.14	10,493.35	5.0%
10.3105 · Property Taxes - Roads	27,231.30	26,203.34	1,027.96	3.9% 4.8%
10.3110 · Property Taxes - Police	156,425.72	149,330.40	7,095.32	
10.3115 · Property Taxes - Audit	4,667.62	4,455.41	212.21	4.8%
Total Property Tax	410,745.13	391,916.29	18,828.84	4.8%
State Tax Distributions				
10.3410 · State Income Tax	89,279.93	159,401.01	-70,121.08	-44.0%
10.3420 · Pers. Prop. Replacement Tax	1,267.40	2,288.27	-1,020.87	-44.6%
10.3440 · State Sales Tax	47,331.06	25,576.10	21,754.96	85.1%
10.3450 · State Use Tax	20,302.69	30,672.87	-10,370.18	-33.8%
10.3455 · Cannabis Use Tax	836.46	1,175.08	-338.62	-28.8%
10.3460 · Traffic Signals	82.56	0.00	82.56	100.0%
Total State Tax Distributions	159,100.10	219,113.33	-60,013.23	-27.4%
Franchise Fees				
10.3250 · AT&T U-Verse	0.00	1,124.51	-1,124.51	-100.0%
10.3255 · AT&T Long Distance	766.88	575.16	191.72	33.3%
10.3260 · Comcast	34,820.67	36,943.28	-2,122.61	-5.8%
10.3270 · Other Franchise Fees	823.02	0.00	823.02	100.0%
Total Franchise Fees	36,410.57	38,642.95	-2,232.38	-5.8%
Permits / Filing Fees				
10.3300 · Application Fees	2,650.00	600.00	2,050.00	341.7%
10.3305 · Building Permit Fees	44,051.19	27,134.00	16,917.19	62.4%
10.3320 · Septic Permit	2,475.00	1,650.00	825.00	50.0%
10.3327 · Golf Cart Permits	200.00	200.00	0.00	0.0%
10.3330 · Tree Removal Permit	150.00	100.00	50.00	50.0%
10.3340 · Watershed Development Permit	1,300.00	7,135.80	-5,835.80	-81.8%
Total Permits / Filing Fees	50,826.19	36,819.80	14,006.39	38.0%
10.3510 · Police Fines	174.17	273.00	-98.83	-36.2%
10.3200 · Liquor Licenses	4,250.00	4,250.00	0.00	0.0%
10.3750 · Road Impact Fees	500.00	500.00	0.00	0.0%
10.3800 · Interest Income	26,355.28	31,114.46	-4,759.18	-15.3%
10.3855 · Board of Appeals Income	600.00	0.00	600.00	100.0%
10.3900 · Other Income	214.46	218,346.05	-218,131.59	-99.9%
30.3460 · MFT Allotment	17,696.89	24,628.70	-6,931.81	-28.2%
30.3465 · Transportation Renewal	17,589.54	21,300.82	-3,711.28	-17.4%
30.3800 · MFT Interest	18,369.96	14,973.63	3,396.33	22.7%
60.3800 · Interest Income - Cap. Proj.	58,550.56	41,671.26	16,879.30	40.5%
70.3800 · SSA Interest	5,415.18	5,114.04	301.14	5.9%
Total Income	806,798.03	1,048,664.33	-241,866.30	-23.1%
Gross Profit	806,798.03	1,048,664.33	-241,866.30	-23.1%
Expense				
Salaries & Benefits				
10.4050 · Administrator	49,324.00	37,680.00	11,644.00	30.9%
10.4056 · Administrative Assistant #1	15,405.00	0.00	15,405.00	100.0%
10.4057 · Administrative Assistant #2	0.00	12,012.00	-12,012.00	-100.0%
10.4058 · PT Clerical	2,167.00	4,605.00	-2,438.00	-52.9%
10.4060 · Payroll Taxes	113.87	690.86	-576.99	-83.5%
Total Salaries & Benefits	67,009.87	54,987.86	12,022.01	21.9%
Administrative Expense 10.5205 · Copier Lease/Maintenance	1,486.17	600.17	886.00	147.6%

## Village of North Barrington Profit & Loss Prev Year Comparison

_	May - Aug 24	May - Aug 23	\$ Change	% Change
10.5220 · Legal	6,300.00 25,245.00	8,715.00 9,744.00	-2,415.00 15,501.00	-27.7% 159.1%
10.5225 · Mosquito Abatement 10.5245 · Website	25,245.00 450.00	9,744.00 298.75	15,501.00 151.25	159.1% 50.6%
10.5250 · Treasurer's Services	400.00	400.00	0.00	0.0%
10.5260 · Accounting Services	10,000.00	7,500.00	2,500.00	33.3%
10.5395 · Bank Service Fee	-14.70	117.90	-132.60	-112.5%
10.5400 · Membership Dues & Subscriptions	493.15	1,072.48	-579.33	-54.0%
10.5412 · Internet	588.70	400.00	188.70	47.2%
10.5414 · Postage	851.59	528.09	323.50	61.3%
10.5500 · Printing	962.19	389.83	572.36	146.8%
10.5550 · Publishing & Recording Fees	285.70	357.60	-71.90	-20.1%
10.5600 · Phone Services 10.5650 · Meetings & Travel	1,113.10 1,250.30	1,521.55 1,608.51	-408.45 -358.21	-26.8% -22.3%
10.5730 · Meetings & Travel	1,899.66	2,263.68	-364.02	-22.3% -16.1%
Total Administrative Expense	51,310.86	35,517.56		44.5%
10.5079 · Miscellaneous	50.00	80.00	-30.00	-37.5%
Village Hall				
10.5705 · Building Maintenance & Repair 10.5706 · Contracted Services	679.96	1,746.09	-1,066.13	-61.1%
5706.1 · Fire/Security Alarm	600.00	1,165.31	-565.31	-48.5%
5706.2 · Generator Maintenance	0.00	175.00	-175.00	-100.0%
5706.3 · HVAC Maintenance	650.00 907.00	650.00 748.00	0.00 159.00	0.0% 21.3%
5706.4 · Cleaning Services 5706.6 · Landscape Maintenance	907.00 11,084.19	4,740.00	6,344.19	133.8%
Total 10.5706 · Contracted Services	13,241.19	7,478.31	5,762.88	77.1%
10.5731 · Building Supplies	179.33	168.91	10.42	6.2%
10.5745 · Pest Control 10.9090 · Contingency	260.00 0.00	0.00 1,913.79	260.00 -1,913.79	100.0% -100.0%
Total Village Hall	14,360.48	11,307.10	3,053.38	27.0%
Health & Sanitation	4,313.75	1,716.25	2,597.50	151.4%
10.5235 · Health Officer	<del></del>	<u> </u>	<del></del>	
Total Health & Sanitation	4,313.75	1,716.25	2,597.50	151.4%
Enviornmental & Health Commiss 10.5421 · 50/50 Tree Program	1,200.00	2,400.00	-1,200.00	-50.0%
Total Enviornmental & Health Commiss	1,200.00	2,400.00	-1,200.00	-50.0%
Information Technology (IT)	1,200.00	2,400.00	1,200.00	00.070
10.5240 · IT Consulting Services	8,832.41	8,542.33	290.08	3.4%
10.5247 · IT Annual Licensing	0.00	157.50	-157.50	-100.0%
Total Information Technology (IT)	8,832.41	8,699.83	132.58	1.5%
Building Department				
12.5100 · Building and Zoning Officer	20,282.50	18,970.00	1,312.50	6.9%
12.5105 · Inspections	6,921.50	6,233.62	687.88	11.0%
Total Building Department	27,204.00	25,203.62	2,000.38	7.9%
Forester				
15.5070 · Forester Services	3,125.00	2,512.50	612.50	24.4%
15.5072 · Tree Planting & Removals	0.00	12,095.00	-12,095.00	-100.0%
Total Forester	3,125.00	14,607.50	-11,482.50	-78.6%
Engineering				
17.5018 · NPDES Permit/MS4	1,820.00	2,082.00	-262.00	-12.6%
17.5114 · Plan Review	1,883.00	1,320.00	563.00	42.7%

## Village of North Barrington Profit & Loss Prev Year Comparison

_	May - Aug 24	May - Aug 23	\$ Change	% Change
17.5125 · Engineer Consulting	9,700.75	5,589.00	4,111.75	73.6%
Total Engineering	13,403.75	8,991.00	4,412.75	49.1
Police Service 20.5201 · IGA - Police Services 20.5202 · IGA - NB School Traffic Control	115,997.36 3,960.20	84,190.95 3,863.62	31,806.41 96.58	37.8% 2.5%
Total Police Service	119,957.56	88,054.57	31,902.99	36.2
Highways & Streets (Road Dept.) 30.5015 · Public Works 30.5020 · Utilties 30.5025 · Maintenance/Storm Cleanup	19,548.98 317.80 10,341.00	20,494.84 382.92 2,646.50	-945.86 -65.12 7,694.50	-4.6% -17.0% 290.7%
Total Highways & Streets (Road Dept.)	30,207.78	23,524.26	6,683.52	28.4
MFT 30.5395 · Bank Service Fees	0.00	29.40	-29.40	-100.0%
Total MFT	0.00	29.40	-29.40	-100.09
Parks 40.5015 · Summer Concerts 40.5020 · Fall Fest 40.5080 · Eton Park - Port-o-let Rental 40.5085 · Landscape Maintenance	4,820.36 108.00 465.00 5,449.97	4,426.60 390.00 560.00 6,090.75	393.76 -282.00 -95.00 -640.78	8.9% -72.3% -17.0% -10.5%
Total Parks	10,843.33	11,467.35	-624.02	-5.4
Zoning Board of Appeals 10.5417 · Zoning Ordinance Updates	0.00	294.00	-294.00	-100.0%
Total Zoning Board of Appeals	0.00	294.00	-294.00	-100.09
Capital Expenditures 60.5395 · Bank Service Fees 60.8000 · Facilities 60.8001 · Village Hall 60.8002 · Parks 8002.1 · Lennard Park 60.8002 · Parks - Other	7.35 9,040.00 1,095.50 1,541.95	29.40 0.00 0.00 4,982.24	-22.05 9,040.00 1,095.50 -3,440.29	-75.0% 100.0% 100.0% -69.1%
Total 60.8002 · Parks	2,637.45	4,982.24	-2,344.79	-47.1%
Total 60.8000 · Facilities	11,677.45	4,982.24	6,695.21	134.4%
60.8100 · Street Maintenance & Repair 60.8105 · Culvert Repair/Replacement 60.8200 · Public Infrastructure	16,392.25 8,738.50	22,663.07 0.00	-6,270.82 8,738.50	-27.7% 100.0%
60.8201 · Stormwater Maint. & Repair 60.8203 · Stormwater Facility Maint. & Im 60.8204 · Grassmere Farms/Haverton/Duck P	0.00 24,108.54 132,476.75	13,937.85 0.00 42,549.25	-13,937.85 24,108.54 89,927.50	-100.0% 100.0% 211.4%
Total 60.8200 · Public Infrastructure	156,585.29	56,487.10	100,098.19	177.2%
60.8300 · IT	8,133.78	0.00	8,133.78	100.0%
Total Capital Expenditures	201,534.62	84,161.81	117,372.81	139.5
SSA 70.5200 · SSA Expense	0.00	29.40	-29.40	-100.0%
Total SSA	0.00	29.40	-29.40	-100.0
tal Expense	553,353.41	371,071.51	182,281.90	49.19
linary Income	253,444.62	677,592.82	-424,148.20	-62.6°

**6**D

8:34 PM 09/11/24

**Accrual Basis** 

## Village of North Barrington Profit & Loss Prev Year Comparison

	May - Aug 24	May - Aug 23	\$ Change	% Change
Net Income	253,444.62	677,592.82	-424,148.20	-62.6%



#### AGENDA COVER SHEET

**To:** Village Board of Trustees

From: Eleanor Sweet McDonnell, President

Date: September 18, 2024

**Subj:** Rick Mignano, Village Trustee Appointment (filling the unexpired term of Kevin Horcher)

**Attachment:** 1. Resolution

2. Rick Mignano, Trustee Application

#### **Board Action Requested**

Adopt a Resolution confirming the appointment of Rick Mignano as a Village trustee for the Village of North Barrington.

#### **Search Background**

There were four Village residents that expressed interest in being considered for the open Trustee position. I vetted the candidates over the past several weeks and was honored and thrilled by the caliber of residents' personal and professional backgrounds that I interviewed. We live in a community that is rich with residents who have a desire to give back to their community.

This was not an easy decision, or one I took lightly. After much consideration I find Rick Mignano to be the strongest candidate with the best skill set for Trustee to replace the position vacated by Kevin Horcher in July 2024.

#### **Professional Background**

- Founder and President of Tech Sell Corporation.
- Executive Vice President of Inlander Steindler Paper Company.

#### Community

- President of Timbercreek Homeowners Association for 12 years.
- > Timbercreek Homeowners Association member for 25 terms.

#### **Education**

Bachelor of Arts, Michigan State University

#### RESOLUTION NO. 2024\_\_\_\_

### A RESOLUTION CONFIRMING THE APPOINTMENT OF RICK MIGNANO AS A VILLAGE TRUSTEE FOR THE VILLAGE OF NORTH BARRINGTON

**WHEREAS**, the Village of North Barrington (the "Village") is an Illinois municipality in accordance with the Constitution of the State of Illinois of 1970; and,

**WHEREAS**, Kevin Horcher resigned as Trustee for the Village effective on July 25, 2024; and,

**WHEREAS**, the Illinois Municipal Code, 65 ILCS 5/3.1-10-50(e), provides the Village President must make an appointment to fill a vacancy in the office of Village Trustee within 60 days of the vacancy; and,

**WHEREAS,** the President hereby appoints Rick Mignano as Village Trustee to replace Kevin Horcher; and,

WHEREAS, the Board of Trustees of the Village believe it is in the best interest of the Village to formally approve and confirm the appointment of Rick Mignano as a Village Trustee for the Village of North Barrington.

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

**SECTION 1:** The foregoing recitals shall be and are hereby incorporated into this Resolution as if fully set forth herein.

**SECTION 2**: The Village Board of Trustees hereby approves and confirms the appointment by the Village President of Rick Mignano as a Trustee for the Village of North Barrington and shall serve the remainder of the elective term of Trustee Kevin Horcher, which term runs until the seat is next filled by election in April of 2025.

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

### Passed this $18^{\text{th}}$ day of September 2024 by roll call vote as follows:

	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee Sarah L. Creviston				
Trustee Robin R. Kelleher				
Trustee (vacant)				
Trustee Neil Morrow				
Trustee Martin Pais				
Trustee Mark Vandenbergh				
President Sweet McDonnell				
	APPRO	OVED THIS 18	<sup>th</sup> DAY OF SEF	PTEMBER 2024
	Village	President, Elea	nor Sweet McI	Donnell
(SEAL)				
ATTEST:				
Village Clerk or Dep	utv Clerk			
sgo erem er z ep	<i>j</i> <b></b> -			
Published: September 18, 2024				

#### VILLAGE OF NORTH BARRINGTON

111 OLD BARRINGTON ROAD, NORTH BARINGTON, IL 60010

PHONE: 847-381-6000 FAX: 847-381-3303 EMAIL: info@northbarrington.org

#### APPLICATION FOR TRUSTEE POSITION

Name: Rick Mignano	
Address:	
Home Phone:	Work Phone:
Mobile Phone:	Fax:
E-Mail Address:	Village Resident Since: 1988
BUSINESS/EMPLOYMENT HI	STORY:
Current Business/Employer:	Retired and operate The Wooden Bird
Position: Owner	Type of Business: Decorative Duck Carving
Address:	
Description of Responsibilities:	
	ngs. I have been doing this for about 9 years. My birds have national competitions. I have sold over 185 birds on
Former Business/Employer: Tech	.Sell Corp.
Position: Founder / President	Type of Business: Sales force automation / technolog
Address: Barrington, IL	
Description of Responsibilities:	
	a successful career in the distribution business. I

team of 60 to the value of personal computers. I left the company after 17 years to take the concepts to sales teams at large. I served in this role until I sold the

business in 2014.

#### **EDUCATION:**

Please list educational degrees and other training including facility name, location, date and course of study

Michigan State University Bachelor or Arts

#### **PUBLIC SERVICE HISTORY:**

Please list public/civic organizations to which you belong or served, including organization name, position held, dates of service and responsibilities

I have served on the HOA board of Timbercreek beginning in 1988. Since that time I have served on the board of our community at least 25 terms. I have served as President for at least 12 years.

#### **ESSAY:**

In 200 words or less, please explain why you are volunteering for service to the Village of North Barrington, what contributions you expect to make, and what abilities you have which would make you an effective member of a Commission.

I have lived in the village for half of my life and I find the opportunity to participate in leadership very exciting.

I have enjoyed decades of experience leading people and making thoughtful decision through creative thinking. I would hope to contribute to whatever team I am assigned.

I also have a fairly strong background in technology which could be of value.

8/31/24 Date

PLEASE EMAIL APPLICATION TO info@northbarrington.org



#### **AGENDA COVER SHEET**

**To:** President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: September 18, 2024

Subj: Raffle License Application, Let It Be Us

**Attachments:** 1. Raffle License Application

**Board Action Requested:** Motion to approve a raffle license and bond waiver request for Let It Be Us for an event at The Club of Wynstone, 1 S. Wynstone Dr., North Barrington on September 21, 2024.

**Executive Summary**: Let It Be Us is requesting a raffle license for an event being held on September 21, 2024 from 2:00 PM to 5:00 PM at the Club of Wynstone.

North Barrington's Village Code prohibits the conduct of raffles or games of chances without obtaining a license from the Village. The requirements can be found in Title 3, Chapter 7 in the Village Code.

In addition to the request for a raffle license, the applicant has also requested a bond waiver. The Village Code requires the raffle manager to give a fidelity bond to the organization conducting the raffle in an amount not less than the anticipated gross receipts for each raffle. The Village Code also authorizes the Board of Trustees to waive this provision provided the organization conducting the raffle, by unanimous vote, approves the request. An affidavit from the Let It Be Us organization confirming the unanimous vote is provided in the attached application.

#### RAFFLE APPLICATION

Date of Application	09/6/24					
			onsent of the Board of Trustees, shall have 30 days capprove the license applied for)			
<b>Application Informa</b> Name of Organization:		Be Us				
Date of incorporation or f 5 years in existence is req	ormatio uired to	n of Organiz qualify for l	tation (minimum of December 4, 2014			
Does this organization fulfill the requirement of operating without profit to its members:  Yes  No						
Purpose for which club/ organization was formed:			provides collaborative, innovative solutions of effective and placement for children in Illinois foster and adoptive care.			
Presiding Officer's Name Presiding Officer's Addre		Dr. Susan McConnell  Barrington, Illinois 60010				
Secretary's Name:  Secretary's Address:  Barrington, Illinois 60010						
Raffle Manager's Name: Raffle Manager's Address: Raffle Manager's Phone #: Raffle Manager's Date of Birth:			w Kelleher 3/67			
Zac Hever	other in	ndividual dire	ectly involved with the administration of the raffle.			
Cary IL 60013						
Raffle Information:						
Dates raffle chances will b	e sold	or issued:	September 21st			
Date/Time raffle is to take	place:		2pm-5pm			
Location or Description of Premises and Address of raffle:		ses and	The Club At Wynstone  1 S Wynstone Dr, North Barrington, IL 60010			

	within the Village where will be sold or issued:	Parking Lot
Method by which be determined:	the winning chance will	Random Drawing
Total number of cl	hances to be sold:	
Maximum price of	f each raffle chance:	10
Item(s) to be raffle	ed:	Maximum Retail Value of Each Prize:
see attached appendix		\$
		\$
		\$
		\$
		<u>\$</u> \$
***************************************		
Retail dollar value	of all prizes:	\$
Assertions:	Does the raffle manager	reside in North Barrington
Yes No	Is the raffle manager a U	S Citizen?
Yes No	Has the raffle manager ex state law?	ver been convicted of a felony under any federal or
Yes No		ver been convicted of pandering or other crimes or decency and morality?
Yes No 🗸		had a raffle license previously revoked for cause?
Yes No 🗸	involved in the administra	ecretary, raffle manager or other individuals directly ation of the raffle, a law enforcing public official, mber of the Village Board or commission, or any County Board?
Yes No 🗸	Is there interest in the raf	fle for any law enforcing public official, President, e Village Board or commission, or any president or
Yes No	Has the organization or ra	affle manager ever been convicted of a gambling either local, state or federal law?
Yes No 🗸	Has the organization or ra	affle manager ever been issued a federal gambling wagering stamp for the current tax period?
Yes No 🗸	Has the premises of the ra	affle ever been issued a federal gambling device ng stamp for the current tax period?
Bond and Fee F	Requirements:	
Yes No	_	bond provision being requested of the Board of
Yes No No		n provided evidence of unanimous vote in favor of
Yes No	•	attached to this application?

#### BOND WAIVER REQUEST PAGE

The Village Code requires that the raffle manager shall give a fidelity bond in an amount not less than the anticipated gross receipts for each raffle. The bond shall be in favor of the organization and conditioned upon his/her honesty in the performance of his/her duties. The bond shall also provide that notice is given in writing to the Village of North Barrington not less than thirty (30) days prior to its cancellation.

The Village president and Board of Trustees is authorized to waive the requirement for a bond by including a waiver provision the license issued, provided that by a unanimous vote of the members of the licensed organization, such a waiver is requested. Such a request does not guarantee that a waiver will be granted by the Village of North Barrington; however, if your organization would like to request a waiver of the bonding requirement, please complete the following Bond Waiver Request. Please be sure to have both signatures notarized.

	the following Bond Waiver Request. Please be sure to
On the 6 day of September ,2024,	the membership of Let It Be US
	(Name of Organization)
by unanimous vote requested that the Village of No for its raffle to be conducted on the attached raffle a	rth Barrington waive the fidelity bonding requirement pplication.
Signed: Susan McConnell Presiding Officer	Signed: Catherine Himes  Secretary
Presiding Officer	Secretary
Subscribed and sworn to before me this  6th day of Spender, 20  Notary Public	OFFICIAL SEAL KRISTIN D WEYRICK NOTARY PUBLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES: 12/08/2025
NOT FOR PRO	FIT STATEMENT
operates without profit to their members and which have	been in existence continuously for a period of five (5) years which have been during that entire five (5) year period, a
Signed: Susan McConnsll Presiding Officer	Signed: Catherine Himes Secretary
Subscribed and sworn to before me this  6th day of September, 2014.  Abotary Public	OFFICIAL SEAL KRISTIN D WEYRICK NOTARY PUBLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES: 12/08/2025

#### **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.

Susan McConnell
Presiding Officer

and/or

Catherine Himes

Secretary

Subscribed and Sworn to before me this

th day of <u>September</u>, 202

Notary Public

OFFICIAL SEAL
KRISTIN D WEYRICK
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 12/08/2025

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.

Signature Signat

Date

#### **APPENDIX**

#### RAFFEL ITEMS

Cubs tickets – \$80

Cubs tickets - \$60

In-home wine tasting package -\$300

In-home wine tasting package -\$300

Copper Fiddle Tasting tour for up to 10 people - \$200

#### Village of North Barrington Unpaid Warrants

As of September 18, 2024

Date	Num	Memo	Account	Class	Open Balance
Apex Landscaping 09/01/2024 09/01/2024	7818 7818	VILLAGE HALL - SEPTEMBER 2024 ETON PARK - SEPTEMBER 2024	5706.6 · Landscape Maintenance 40.5085 · Landscape Maintenance	General Fund General Fund	1,333.05 1,090.67
Total Apex Landscap	ing				2,423.72
B & F Construction 08/23/2024	Code Ser. Inc. 19766	JULY 2024	12.5105 · Inspections	General Fund	1,440.00
Total B & F Construct	tion Code Ser. Inc.				1,440.00
Biltmore Country CI 09/04/2024	PERMIT #: 23-015	T&A REFUND	Trust & Agency.	Trust & Agency	1,506.00
Total Biltmore Countr	y CI.				1,506.00
<b>CERT</b> 09/03/2024		SUMMER CONCERT LIGHTS - SEPTEMBER 14, 2024	40.5015 · Summer Concerts	General Fund	300.00
Total CERT					300.00
Clarke Environment 08/26/2024	al Mosquito Mgmt, Inc. 001035004	SERVICE DATE: 08/22/24	10.5225 · Mosquito Abatement	General Fund	3,831.00
Total Clarke Environr	mental Mosquito Mgmt, li	nc.			3,831.00
Clifford & Vernie Va 08/26/2024	dnais PERMIT #: 22-004 S	BOND RELEASE	Septic Bond Refund.	Trust & Agency	2,000.00
Total Clifford & Vernie	e Vadnais				2,000.00
Comcast 08/13/2024 08/13/2024	08.20.24-09.19.24 08.20.24-09.19.24	SERVICE: 08/20/24-09/19/24 SERVICE: 08/20/24-09/19/24	10.5600 · Phone Services 10.5412 · Internet	General Fund General Fund	221.15 147.43
Total Comcast					368.58
ComEd 08/16/2024	*2222 / 08.16.24	STREET LIGHTS - SERVICE: 07/18/24-08/16/24	30.5020 · Utilties	General Fund	44.18
Total ComEd					44.18
Ela Township Highw 08/31/2024 08/31/2024 08/31/2024 08/31/2024	vay Dept. 1256 1256 1256 1256 1256	PUBLIC WORKS - 08/01/24-08/28/24 STORM CLEANUP INSPECTION PARKS	30.5025 · Maintenance/Storm Cleanup 30.5025 · Maintenance/Storm Cleanup 12.5105 · Inspections 60.8002 · Parks	General Fund General Fund General Fund Capital Projects	4,424.00 3,170.50 110.00 1,541.95
Total Ela Township H	lighway Dept.				9,246.45
Enhanced Networks 08/25/2024	20241487	JULY 2024	10.5240 · IT Consulting Services	General Fund	1,740.65
Total Enhanced Netw	orks				1,740.65
Governmental Acco 09/03/2024	unting & Prof. Services 24169	AUGUST 2024	10.5260 · Accounting Services	General Fund	2,500.00
Total Governmental A	Accounting & Prof. Service	ces			2,500.00

## Village of North Barrington Unpaid Warrants

As of September 18, 2024

Date	Num	Memo	Account	Class	Open Balance
Illinois Department 09/06/2024	of Transportation 65550	Q2 2024 - TRAFFICE SIGNAL MAINT IL 22/OLD BARRINGTON	30.5020 · Utilties	General Fund	385.92
Total Illinois Departm	ent of Transportation				385.92
Jack Turczewski					
09/03/2024	PERMIT #: 24-040	BOND REFUND	Road Bond.	Trust & Agency	1,000.00
Total Jack Turczews					1,000.00
James & Crystal Ko 09/09/2024	PERMIT #: 23-048	BOND RELEASE	Road Bond.	Trust & Agency	1,000.00
Total James & Crysta	al Koelper				1,000.00
John Suerth 09/06/2024	PERMIT #: 23-044	BOND REFUND	Road Bond.	Trust & Agency	1,000.00
Total John Suerth					1,000.00
Johnson Cleaning 08/01/2024	45731	AUGUST 2024	5706.4 · Cleaning Services	General Fund	219.00
Total Johnson Clean	ing				219.00
Lake County Sherift 09/03/2024	"s Office 300034270	SEPTEMBER 2024	20.5201 · IGA - Police Services	General Fund	28,999.34
Total Lake County Si	neriff's Office				28,999.34
Laura McGonigal 09/11/2024	REIMB.	REIMBURSEMENT FOR DAMAGE TO INVISIBLE FENCE - STREET PROGRAM	60.8100 · Street Maintenance & Repair	Capital Projects	180.79
Total Laura McGonig	al				180.79
Michael & Jennifer					
09/06/2024	PERMIT #: 22-071	BOND RELEASE	Road Bond.	Trust & Agency	1,000.00
Total Michael & Jenn					1,000.00
Natalie P. Karney, P 09/06/2024	AUGUST 2024	AUGUST 2024	10.5235 · Health Officer	General Fund	360.00
Total Natalie P. Karn	ey, P.E.				360.00
<b>Orkin</b> 09/01/2024	266334028	SERVICE: SEPTEMBER 2024	10.5745 · Pest Control	General Fund	65.00
Total Orkin					65.00
Quill LLC					
08/23/2024	40206154	ENGRAVED SIGN W/ METAL BASE	10.5731 · Building Supplies	General Fund	18.59
Total Quill LLC					18.59
Rafferty Architects 09/06/2024	4418	AUGUST 8, 2024 - SEPTEMBER 5, 2024	12.5100 · Building and Zoning Officer	General Fund	4,025.00
Total Rafferty Archite	ects				4,025.00
Robinson Engineer	ing				

#### Village of North Barrington Unpaid Warrants

As of September 18, 2024

Date	Num	Memo	Account	Class	Open Balance
09/06/2024	SEPTEMBER 2204	225 HONEY LAKE RD PLAN REVIEW	Trust & Agency.	Trust & Agency	148.00
09/06/2024	SEPTEMBER 2204	4 CANDLEWOOD LN PLAN REVIEW	Trust & Agency.	Trust & Agency	148.00
09/06/2024	SEPTEMBER 2204	215 HONEY LAKE RD PLAN REVIEW	Trust & Agency.	Trust & Agency	694.00
09/06/2024	SEPTEMBER 2204	160 BILTMORE DR PLAN REVIEW	Trust & Agency.	Trust & Agency	819.00
09/06/2024	SEPTEMBER 2204	140 DEVON LN PLAN REVIEW	Trust & Agency.	Trust & Agency	255.50
09/06/2024	SEPTEMBER 2204	162 N. WYNSTONE DR PLAN REVIEW	Trust & Agency.	Trust & Agency	546.00
09/06/2024	SEPTEMBER 2204	HONEY LAKE DRAIN (GHO PROJECT) - CAPITAL	60.8204 · Grassmere Farms/Haverton/Duck P	Capital Projects	5,930.00
09/06/2024	SEPTEMBER 2204	PROFESSIONAL ENG. SERVICES	17.5125 · Engineer Consulting	General Fund	3,738.00
09/06/2024	SEPTEMBER 2204	UTLITY PLAN REVIEW - COMCAST	17.5114 · Plan Review	General Fund	199.00
09/06/2024	SEPTEMBER 2204	150 DEVON LN PLAN REVIEW/INSPECTION	Trust & Agency.	Trust & Agency	551.50
09/06/2024	SEPTEMBER 2204	70 HILLBURN LN PLAN REVIEW	Trust & Agency.	Trust & Agency	1,233.50
09/06/2024	SEPTEMBER 2204	130 ARROWHEAD LN PLAN REVIEW	Trust & Agency.	Trust & Agency	296.00
09/06/2024	SEPTEMBER 2204	41 MARBRIDGE - PLAN REVIEW/INSPECTION	Trust & Agency.	Trust & Agency	296.00
09/06/2024	SEPTEMBER 2204	PROFESSIONAL ENG. SERVICES	17.5125 · Engineer Consulting	General Fund	594.50
09/06/2024	SEPTEMBER 2204	2024 STREET PROGRAM	60.8100 · Street Maintenance & Repair	Motor Fuel Tax	13,094.00
Total Robinson Eng	ineering				28,543.00
State Graphics 08/26/2024 09/10/2024	99069 99378	SPRING 2024 NEWSLETTER, DESIGN, & MAILING SERVICE BUSINESS CARDS - CREVISTON	10.5500 · Printing 10.5730 · Office Supplies	General Fund General Fund	962.19 84.90
Total State Graphics	S				1,047.09
Susan Allman 09/06/2024	183	SERVICE: 08/09/24-09/05/24	15.5070 · Forester Services	General Fund	400.00
Total Susan Allman					400.00
TI					
Thomas & Gail Reg 09/05/2024	gas PERMIT #: 24-051	BOND RELEASE	Road Bond.	Trust & Agency	1,000.00
Total Thomas & Gai	il Regas				1,000.00
Todd J. Youngberg 08/20/2024	PERMIT #: 23-057	BOND RELEASE	Road Bond.	Trust & Agency	1,000.00
Total Todd J. Young	pberg				1,000.00
TOTAL					95,644.31

### Village of North Barrington Mo. Checks Written Report

August 22 through September 18, 2024

Туре	Num	Date	Name	Memo	Account	Paid Amount
Check	EFT	09/01/2024	First Bankcard	*2302 - 08.02.24	00.1000 · BB&T Checking - 6814	
				CONSTANT CONTACT AT&T MOBILITY APPLE.COM	10.5400 · Membership Dues & Subscriptions 10.5600 · Phone Services 10.5400 · Membership Dues & Subscriptions	-52.00 -57.53 -0.99
TOTAL						-110.52
Check	EFT	09/01/2024	First Bankcard	*0559 - 08.02.24	00.1000 · BB&T Checking - 6814	
				AMAZON - PAPER PRIMO WATER AMAZON - TELEPHONE CORD AMAZON PRIME OVERNIGHT GENCON DOCUMENTS PRIMO WATER ZOOM AMAZON - PAPER AMAZON - SHARPIE AMAZON - FILE FOLDERS AMAZON - CLASPED ENVELOPES AMAZON - SHARPIE, FILE FOLDERS, PENS, CLEANING SUPPLIES	10.5730 · Office Supplies 10.5731 · Building Supplies 10.5731 · Building Supplies 10.5400 · Membership Dues & Subscriptions 10.5414 · Postage 10.5731 · Building Supplies 10.5400 · Membership Dues & Subscriptions 10.5730 · Office Supplies	-57.95 -7.20 -9.99 -14.99 -41.44 -22.12 -15.99 -78.70 -5.26 -16.45 -102.40 -141.49
TOTAL						-513.98
Check	EFT	09/11/2024	Myriad Creative Services, LLC	WEB HOSTING SERVICES - SEPTEMBER 2024, INV #: 10893	00.1000 · BB&T Checking - 6814	
				WEB HOSTING SERVICES - SEPTEMBER 2024	10.5245 · Website	-50.00
TOTAL						-50.00
Check	EFT	09/11/2024	Leaf	INVOICE: 17005914	00.1000 · BB&T Checking - 6814	
TOTAL				COPIER SYSTEM	10.5205 · Copier Lease/Maintenance	-286.90 -286.90
Check	26324	09/04/2024	John Lobaito	AUGUST 2024	00.1000 · BB&T Checking - 6814	
				AUGUST 2024 (141 HOURS)	10.4050 · Administrator	-12,408.00
TOTAL						-12,408.00
Check	26325	09/04/2024	Sue Murdy	AUGUST 2024	00.1000 · BB&T Checking - 6814	
				AUGUST 2024 (149.5 HRS)	10.4056 · Administrative Assistant #1	-3,887.00
TOTAL						-3,887.00
Paycheck	26326	09/04/2024	MARIE G CECCHI		00.1000 · BB&T Checking - 6814	

12:34 PM 09/11/24

### Village of North Barrington Mo. Checks Written Report

August 22 through September 18, 2024

Туре	Num	Date	Name	Memo	Account	Paid Amount
					10.4058 · PT Clerical	-253.00
					10.4060 · Payroll Taxes	-15.69
					FICA Payable	15.69
					FICA Payable	15.69
					10.4060 · Payroll Taxes	-3.67
					FICA Payable	3.67 3.67
					FICA Payable IL Withholding Payable	3.67 12.52
					IL Willinoiding Payable	12.52
TOTAL						-221.12
Check	26327	09/11/2024	Gerry Aylward	SUMMER CONCERT - SEPTEMBER 14, 2024	00.1000 · BB&T Checking - 6814	
				SUMMER CONCERT - SEPTEMBER 14, 2024	40.5015 · Summer Concerts	-1,200.00
TOTAL						-1,200.00
Check	26328	09/11/2024	Sue Murdy	AUGUST 2024 - ZONING BOARD OF APPEALS	00.1000 · BB&T Checking - 6814	
				AUGUST 2024 - ZONING BOARD OF APPEALS (2 HRS)	10.4056 · Administrative Assistant #1	-52.00
TOTAL						-52.00

TOTAL MO. CHECKS WRITTEN: \$ 18,729.52