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**VILLAGE OF NORTH BARRINGTON**  
**PRESIDENT AND BOARD OF TRUSTEES**  
**111 Old Barrington Road, North Barrington, IL 60010**  
**March 20, 2024**  
**7:00 P.M.**

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

Meeting ID: 416 813 0572

Password: 0NeGdv

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

Meeting ID: 416 813 0572

Password: 824994

## **MEETING AGENDA**

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

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

5. Minutes

**Motion** to approve the Village Board Minutes of February 21, 2024.

6. Treasurer's Report

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

7. Consent Agenda

8. Action Items

A. **Motion** to adopt a Resolution Confirming the Appointment of Dwight Bennett to the Parks & Recreation Commission of the Village of North Barrington, Illinois.

- B. **Motion** to Adopt a Resolution authorizing the use of Motor Fuel Tax funds for the 2024 Street Program in an amount not to exceed \$350,000.
  - C. **Motion** to Adopt a Resolution authorizing the use of Rebuild Illinois funds for the 2024 Street Program in an amount not to exceed \$200,809.26.
- 9. Unpaid Warrant List
  - Motion** to Approve the February 2024 unpaid Warrant list.
- 10. Checks Written Report
  - Motion** to ratify the payments from February 21, 2024 to March 19, 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 Vandenberg      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:** \_\_\_\_\_

  
**VILLAGE OF NORTH BARRINGTON**  
**PRESIDENT AND BOARD OF TRUSTEES**  
**MEETING MINUTES**  
**Wednesday, February 21, 2024**

**Call to Order**

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

**Roll Call**

Roll Call was answered by Trustees Kelleher, Kerrigan, Morrow, Vandenberg and President Sweet McDonnell. Absent: Trustee Horcher and Pais. Also present were Michael Jackson, Director of Homeland Security for Lake County from the Lake County Sheriff's office, Sgt. Kyle Brown from the Lake County Sheriff's office, Mary Kozub from the Ancient Oaks Foundation, Village Administrator John Lobaito, and Administrative Assistant Sue Murdy.

**Pledge of Allegiance**

Michael Jackson led the Pledge of Allegiance.

**Public Comment**

Mary Kozub from the Ancient Oaks Foundation approached the Board to explain the Buckthorn Bounty program. Due to a generous donor, the Ancient Oaks Foundation is promoting the elimination of buckthorn by residents on private properties in participating communities. Ms. Kozub has approached Lake Zurich, Wauconda, and Lake Barrington, encouraging residents to sign up for the program at [info@ancientoaksfoundation.org](mailto:info@ancientoaksfoundation.org).

Participants in the program will be paid based on the diameter size of the buckthorn stump removed. An Ancient Oaks representative will visit the participating resident's home to evaluate the buckthorn on site. Ms. Kozub handed out Ancient Oaks Foundation brochures and milkweed seeds. The Board expressed interest in communicating the program to the residents.

President Sweet McDonnell thanked Ms. Kozub.

**Approval of Minutes**

Village Board Meeting Minutes of January 17, 2024.

Motion by Trustee Kerrigan and seconded by Trustee Vandenberg to approve the Village Board Meeting Minutes of January 17, 2024. On roll call Trustees Kelleher, Kerrigan, Morrow, and Vandenberg voted AYE. No NAYS. Motion Carried.

  
**VILLAGE OF NORTH BARRINGTON**  
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**Wednesday, February 21, 2024**

**Treasurer's Report**

January Treasurer's Report for FYE 2024.

Village Administrator John Lobaito stated to the Board that the Village was (9) nine months into its fiscal year. He stated that 100% of property tax revenue has been received and total revenue to budget is 96% with (3) three months remaining in the fiscal year.

Expenditures for printing and office supplies are trending high. Information Technology Consulting services are low for the year at 56% due to fewer hardware repairs and diligent software maintenance. Building plan reviews and inspections remain high.

Overall spending is 59% of the budget and the Village is 75% through the fiscal year.

Engineering and legal services for the Grassmere/Haverton/Oakbury Project totaled \$19,400.

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

**Action Items**

**A. Presentation** of the FYE 2023 Annual Financial Report

Ms. Hannah Cullerton from Lauterbach & Amen, LLP, addressed the Board to review the FYE 2023 Annual Financial Report and Management Letter. The report gives an overview of the Village's financial activities for the fiscal year ending April 30, 2023. Ms. Hannah stated the Village audit was compliant. She reviewed the Management Letter and recommendations.

President Sweet McDonnell thanked Ms. Cullerton for her presentation and complimented Lauterbach & Amen, LLP for their professionalism and Municipal background.

**B. Motion** to accept and place on file the Village of North Barrington's FYE 2023 Annual Financial Report.

Motion by Trustee Kerrigan and seconded by Trustee Kelleher to accept and place on file the Village of North Barrington's FYE 2023 Annual Financial Report. On roll call Trustees Kelleher, Kerrigan, Morrow, and Vandenberg voted AYE. No NAYS. Motion Carried.

  
**VILLAGE OF NORTH BARRINGTON**  
**PRESIDENT AND BOARD OF TRUSTEES**  
**MEETING MINUTES**  
**Wednesday, February 21, 2024**

President Sweet McDonnell invited Lake County Director of Homeland Security Michael Jackson to address the Board. Mr. Jackson assured the Board that he would make the Village aware of any homeland security issues that arise in the Village. Cyber security has emerged as a threat to all citizens and Mr. Jackson encouraged residents to be aware and report any suspicious internet activity. A cyber security agency is available to monitor municipal internet infrastructure and servers on an ongoing basis if the Village feels the need. Village Administrator Lobaito will follow up with Mr. Jackson.

Sgt. Kyle Brown of the Lake County Sheriff's office addressed the Board and cautioned residents about the springtime increase of home repair fraud, particularly targeting senior citizens. He advised calling 911 to report any incidents. Sgt. Brown also reiterated the threat of internet financial and identity theft crime.

Village President Sweet McDonnell thanked Mr. Jackson and Sgt. Brown for their service.

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

Motion by Trustee Kelleher and seconded by Trustee Kerrigan to Adopt a Resolution Approving an Intergovernmental Agreement between Barrington Township, Cuba Township, and the Village of North Barrington to Provide for Contribution under the Local Share Agreement with PACE for Senior/Handicapped Bus Service. On roll call Trustees Kelleher, Kerrigan, Morrow, and Vandenberg voted AYE. No NAYS. Motion Carried.

#### **Unpaid Warrant List**

**Motion** to approve the January 2024 Unpaid Warrant List.

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

#### **Checks Written Report**

**Motion** to approve payments from January 17, 2024, to February 20, 2024.

  
**VILLAGE OF NORTH BARRINGTON**  
**PRESIDENT AND BOARD OF TRUSTEES**  
**MEETING MINUTES**  
**Wednesday, February 21, 2024**

Motion by Trustee Kelleher and seconded by Trustee Kerrigan to approve payments from January 17 2024 to February 20, 2024. On roll call Trustees Kelleher, Kerrigan, Morrow, and Vandenberg voted AYE. No NAYS. Motion Carried.

**Village Administrator's Report**

Village Administrator stated to the Board that the FYE 2025 budget meeting will be held prior to the March 20<sup>th</sup>, 2024 Board Meeting. There will be a 6:00 p.m. Budget Meeting with a light dinner starting at 5:30 p.m.

Village Administrator Lobaito reminded the Board members to complete their required Economic Interest forms. He encouraged them to watch the video available.

**Board of Trustee's Reports**

**Trustee Horcher** – Trustee Horcher had no report.

**Trustee Kelleher** – Trustee Kelleher reported the Parks and Recreation Commission did not meet but were close to finalizing the resident survey, which will go live towards the middle of March, via the Village newsletter, website, and E-blasts. Musicians for the four summer concerts are close to being finalized.

**Trustee Kerrigan** – Trustee Kerrigan reported the results of the Signal Hill speed radar study. Most speeding vehicles were 10 MPH over the posted limit of 25 MPH. The majority of the patrols for the month were routine.

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

**Trustee Pais** – Village Administrator Lobaito reported the Village roads program will be presented to the Board at the March budget meeting. The engineering firm is working on estimates which will then go out to bid, finalizing the cost to the Village. The crack seal program will also be utilized. The work will begin in the summer months. The Village culvert program is also being finalized.

**Trustee Vandenberg** – Trustee Vandenberg reported SWALCO now meets quarterly. He had no report for the Environmental and Health Commission. Administrative Assistant Sue Murdy stated she ordered the 2023 Tree of the Year yard signs, and the 2023 Tree of the Year plaques.

  
**VILLAGE OF NORTH BARRINGTON**  
**PRESIDENT AND BOARD OF TRUSTEES**  
**MEETING MINUTES**  
**Wednesday, February 21, 2024**

**Village President's Report**

President Sweet McDonnell reported she attended the State of the Greater Barrington Area Economic Summit. It was well attended and informative, particularly regarding obtaining grant funds for the Parks and Recreation Commission projects.

President Sweet McDonnell reported that Lobby Days would be held in Springfield April 17<sup>th</sup>. She invited the Board members to attend.

**Old Business**

There was no old business.

**Closed Session**

There was no closed session.

**New Business**

There was no new business.

**Adjournment**

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

The meeting was adjourned at 8:03 p.m.

Submitted by,

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John Lobaito, Village Clerk

11:59 AM

03/13/24

Accrual Basis

**Village of North Barrington**  
**TREASURERS REPORT - NO CAPITAL ACCOUNTS**  
**May 2023 through February 2024**

	May '23 - Feb 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Property Tax</b>				
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%
<b>Total Property Tax</b>	<b>746,217.04</b>	<b>744,913.00</b>	<b>1,304.04</b>	<b>100.2%</b>
<b>State Tax Distributions</b>				
10.3410 · State Income Tax	390,771.28	443,474.00	-52,702.72	88.1%
10.3420 · Pers. Prop. Replacement Tax	5,933.40	9,957.00	-4,023.60	59.6%
10.3440 · State Sales Tax	146,074.93	125,973.00	20,101.93	116.0%
10.3450 · State Use Tax	88,781.44	101,967.00	-13,185.56	87.1%
10.3455 · Cannabis Use Tax	3,552.82	4,234.00	-681.18	83.9%
<b>Total State Tax Distributions</b>	<b>635,113.87</b>	<b>685,605.00</b>	<b>-50,491.13</b>	<b>92.6%</b>
<b>Franchise Fees</b>				
10.3250 · AT&T U-Verse	1,507.95	2,000.00	-492.05	75.4%
10.3255 · AT&T Long Distance	1,342.04	2,000.00	-657.96	67.1%
10.3260 · Comcast	73,540.38	68,500.00	5,040.38	107.4%
10.3270 · Other Franchise Fees	3,370.21			
<b>Total Franchise Fees</b>	<b>79,760.58</b>	<b>72,500.00</b>	<b>7,260.58</b>	<b>110.0%</b>
<b>Permits / Filing Fees</b>				
10.3300 · Application Fees	4,900.00	7,000.00	-2,100.00	70.0%
10.3305 · Building Permit Fees	70,851.42	75,000.00	-4,148.58	94.5%
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	250.00			
10.3330 · Tree Removal Permit	300.00	500.00	-200.00	60.0%
10.3340 · Watershed Development Permit	10,385.80	3,000.00	7,385.80	346.2%
<b>Total Permits / Filing Fees</b>	<b>88,937.22</b>	<b>86,055.00</b>	<b>2,882.22</b>	<b>103.3%</b>
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			
10.3800 · Interest Income	88,350.98	15,000.00	73,350.98	589.0%
10.3855 · Board of Appeals Income	0.00	300.00	-300.00	0.0%
10.3900 · Other Income	19,943.91	2,000.00	17,943.91	997.2%
30.3460 · MFT Allotment	66,629.56	87,100.00	-20,470.44	76.5%
30.3465 · Transportation Renewal	60,724.41	34,000.00	26,724.41	178.6%
30.3800 · MFT Interest	39,814.41	15,000.00	24,814.41	265.4%
70.3800 · SSA Interest	13,039.82			
<b>Total Income</b>	<b>1,845,666.91</b>	<b>1,749,023.00</b>	<b>96,643.91</b>	<b>105.5%</b>
<b>Gross Profit</b>	<b>1,845,666.91</b>	<b>1,749,023.00</b>	<b>96,643.91</b>	<b>105.5%</b>
<b>Expense</b>				
<b>Salaries &amp; Benefits</b>				
10.4050 · Administrator	88,968.00	115,000.00	-26,032.00	77.4%

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03/13/24

Accrual Basis

**Village of North Barrington**  
**TREASURERS REPORT - NO CAPITAL ACCOUNTS**  
**May 2023 through February 2024**

	May '23 - Feb 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	30,975.00	35,000.00	-4,025.00	88.5%
10.4058 · PT Clerical	6,709.50	20,000.00	-13,290.50	33.5%
10.4060 · Payroll Taxes	1,248.21	6,503.00	-5,254.79	19.2%
<b>Total Salaries &amp; Benefits</b>	<b>127,900.71</b>	<b>241,503.00</b>	<b>-113,602.29</b>	<b>53.0%</b>
<b>Administrative Expense</b>				
10.5205 · Copier Lease/Maintenance	3,295.63	6,000.00	-2,704.37	54.9%
10.5230 · Codification Services	500.00	3,000.00	-2,500.00	16.7%
10.5275 · Paratransit Services - Pace	150.00	150.00	0.00	100.0%
10.5395 · Bank Service Fee	290.20	500.00	-209.80	58.0%
10.5400 · Membership Dues & Subscriptions	4,647.27	8,300.00	-3,652.73	56.0%
10.5412 · Internet	1,229.46	2,400.00	-1,170.54	51.2%
10.5414 · Postage	1,748.28	3,100.00	-1,351.72	56.4%
10.5500 · Printing	3,452.45	2,500.00	952.45	138.1%
10.5550 · Publishing & Recording Fees	433.50	1,500.00	-1,066.50	28.9%
10.5600 · Phone Services	3,967.77	4,000.00	-32.23	99.2%
10.5650 · Meetings & Travel	3,472.59	3,000.00	472.59	115.8%
10.5730 · Office Supplies	4,476.79	3,000.00	1,476.79	149.2%
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	22,461.00	55,000.00	-32,539.00	40.8%
10.5225 · Mosquito Abatement	9,744.00	25,000.00	-15,256.00	39.0%
10.5245 · Website	937.92	4,000.00	-3,062.08	23.4%
10.5250 · Treasurer's Services	1,400.00	1,200.00	200.00	116.7%
10.5260 · Accounting Services	22,500.00	30,000.00	-7,500.00	75.0%
10.5265 · Audit Services	10,000.00	10,300.00	-300.00	97.1%
10.5266 · Employee Recognition	1,274.35	2,500.00	-1,225.65	51.0%
10.5300 · Liability Insurance	14,202.09	16,000.00	-1,797.91	88.8%
<b>Total Administrative Expense</b>	<b>110,183.30</b>	<b>192,450.00</b>	<b>-82,266.70</b>	<b>57.3%</b>
10.5079 · Miscellaneous	4,108.68			
<b>Village Hall</b>				
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	1,445.00	1,000.00	445.00	144.5%
5706.4 · Cleaning Services	1,811.00	3,000.00	-1,189.00	60.4%
5706.5 · Windows/Gutter Cleaning	0.00	1,400.00	-1,400.00	0.0%
5706.6 · Landscape Maintenance	8,441.25	18,000.00	-9,558.75	46.9%
10.5706 · Contracted Services - Other	438.00			
<b>Total 10.5706 · Contracted Services</b>	<b>14,671.56</b>	<b>25,400.00</b>	<b>-10,728.44</b>	<b>57.8%</b>
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%
<b>Total 10.5707 · Mechanical Maintenance</b>	<b>0.00</b>	<b>6,000.00</b>	<b>-6,000.00</b>	<b>0.0%</b>
10.5731 · Building Supplies	810.35	2,500.00	-1,689.65	32.4%
10.5733 · Lake County Water Supply Permit	262.00	300.00	-38.00	87.3%
10.5745 · Pest Control	565.00	500.00	65.00	113.0%
10.5722 · Well Maintenance	0.00	1,000.00	-1,000.00	0.0%

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Accrual Basis

**Village of North Barrington**  
**TREASURERS REPORT - NO CAPITAL ACCOUNTS**  
**May 2023 through February 2024**

	May '23 - Feb 24	Budget	\$ Over Budget	% of Budget
10.5099 · Contingency	1,913.79	1,500.00	413.79	127.6%
<b>Total Village Hall</b>	<b>21,670.81</b>	<b>45,900.00</b>	<b>-24,229.19</b>	<b>47.2%</b>
<b>Health &amp; Sanitation</b>				
10.5235 · Health Officer	4,332.50	5,500.00	-1,167.50	78.8%
10.5811 · Membership Dues & Subscriptions	35.00	300.00	-265.00	11.7%
10.5340 · Contingency	0.00	500.00	-500.00	0.0%
<b>Total Health &amp; Sanitation</b>	<b>4,367.50</b>	<b>6,300.00</b>	<b>-1,932.50</b>	<b>69.3%</b>
<b>Enviornmental &amp; Health Commiss</b>				
10.5420 · Enviornmental & Health Commiss.	152.75	2,000.00	-1,847.25	7.6%
10.5421 · 50/50 Tree Program	3,539.45	8,000.00	-4,460.55	44.2%
<b>Total Enviornmental &amp; Health Commiss</b>	<b>3,692.20</b>	<b>10,000.00</b>	<b>-6,307.80</b>	<b>36.9%</b>
<b>Information Technology (IT)</b>				
10.5247 · IT Annual Licensing	11,479.11	12,000.00	-520.89	95.7%
10.5240 · IT Consulting Services	17,007.46	30,000.00	-12,992.54	56.7%
<b>Total Information Technology (IT)</b>	<b>28,486.57</b>	<b>42,000.00</b>	<b>-13,513.43</b>	<b>67.8%</b>
<b>Building Department</b>				
12.5100 · Building and Zoning Officer	51,887.50	50,000.00	1,887.50	103.8%
12.5105 · Inspections	16,132.29	16,000.00	132.29	100.8%
12.5811 · Membership Dues & Subscriptions	160.00	300.00	-140.00	53.3%
12.5340 · Contingency	0.00	500.00	-500.00	0.0%
<b>Total Building Department</b>	<b>68,179.79</b>	<b>66,800.00</b>	<b>1,379.79</b>	<b>102.1%</b>
<b>Forester</b>				
15.5070 · Forester Services	5,417.50	6,700.00	-1,282.50	80.9%
15.5072 · Tree Planting & Removals	8,750.00	20,000.00	-11,250.00	43.8%
15.5811 · Membership Dues & Subscriptions	0.00	300.00	-300.00	0.0%
15.5340 · Contingency	0.00	500.00	-500.00	0.0%
<b>Total Forester</b>	<b>14,167.50</b>	<b>27,500.00</b>	<b>-13,332.50</b>	<b>51.5%</b>
<b>Engineering</b>				
17.5125 · Engineer Consulting	23,611.50	35,000.00	-11,388.50	67.5%
17.5114 · Plan Review	6,217.50	7,000.00	-782.50	88.8%
17.5105 · Inspections	0.00	8,000.00	-8,000.00	0.0%
17.5018 · NPDES Permit/MS4	2,082.00	5,000.00	-2,918.00	41.6%
17.5010 · Stormwater Management	0.00			
<b>Total Engineering</b>	<b>31,911.00</b>	<b>55,000.00</b>	<b>-23,089.00</b>	<b>58.0%</b>
<b>Police Service</b>				
20.5202 · IGA - NB School Traffic Control	7,823.82	8,500.00	-676.18	92.0%
20.5201 · IGA - Police Services	254,444.23	345,000.00	-90,555.77	73.8%
<b>Total Police Service</b>	<b>262,268.05</b>	<b>353,500.00</b>	<b>-91,231.95</b>	<b>74.2%</b>
<b>Highways &amp; Streets (Road Dept.)</b>				
30.5015 · Public Works	39,467.17	50,000.00	-10,532.83	78.9%
30.5020 · Utilities	726.17	1,000.00	-273.83	72.6%
30.5030 · Snow Removal	111,320.00	139,150.00	-27,830.00	80.0%

11:59 AM

03/13/24

Accrual Basis

**Village of North Barrington**  
**TREASURERS REPORT - NO CAPITAL ACCOUNTS**  
**May 2023 through February 2024**

	May '23 - Feb 24	Budget	\$ Over Budget	% of Budget
30.5025 · Maintenance/Storm Cleanup	8,345.00	13,000.00	-4,655.00	64.2%
<b>Total Highways &amp; Streets (Road Dept.)</b>	<b>159,858.34</b>	<b>203,150.00</b>	<b>-43,291.66</b>	<b>78.7%</b>
<b>Parks</b>				
40.5015 · Summer Concerts	5,014.10	10,000.00	-4,985.90	50.1%
40.5020 · Fall Fest	10,850.91	15,000.00	-4,149.09	72.3%
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	980.00	1,400.00	-420.00	70.0%
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%
<b>Total Parks</b>	<b>25,896.35</b>	<b>50,000.00</b>	<b>-24,103.65</b>	<b>51.8%</b>
<b>Zoning Board of Appeals</b>				
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%
<b>Total Zoning Board of Appeals</b>	<b>2,793.00</b>	<b>20,500.00</b>	<b>-17,707.00</b>	<b>13.6%</b>
10.5415 · Plan Commission	0.00	1,000.00	-1,000.00	0.0%
<b>Total Expense</b>	<b>865,483.80</b>	<b>1,315,603.00</b>	<b>-450,119.20</b>	<b>65.8%</b>

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Accrual Basis

Village of North Barrington  
**TREASURERS REPORT - CAPITAL PROJECTS FUND**  
 May 2023 through February 2024

	May '23 - Feb 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
60.3800 · Interest Income - Cap. Proj.	107,232.40			
<b>Total Income</b>	107,232.40			
<b>Gross Profit</b>	107,232.40			
<b>Expense</b>				
<b>Capital Expenditures</b>				
60.8000 · Facilities				
60.8001 · Village Hall	14,000.00	44,500.00	-30,500.00	31.5%
60.8002 · Parks	4,982.24	88,000.00	-83,017.76	5.7%
<b>Total 60.8000 · Facilities</b>	18,982.24	132,500.00	-113,517.76	14.3%
60.8100 · Street Maintenance & Repair	25,847.57	30,000.00	-4,152.43	86.2%
60.8200 · Public Infrastructure				
60.8201 · Stormwater Maint. & Repair	86,209.40	50,000.00	36,209.40	172.4%
60.8202 · 50/50 Culvert Replacement	1,000.00	10,000.00	-9,000.00	10.0%
60.8204 · Grassmere Farms/Haverton/Duck P	160,590.96	625,000.00	-464,409.04	25.7%
60.8200 · Public Infrastructure - Other	2,134.50			
<b>Total 60.8200 · Public Infrastructure</b>	249,934.86	685,000.00	-435,065.14	36.5%
60.8300 · IT	1,372.00	29,450.00	-28,078.00	4.7%
<b>Total Capital Expenditures</b>	296,136.67	876,950.00	-580,813.33	33.8%
<b>Total Expense</b>	296,136.67	876,950.00	-580,813.33	33.8%

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Accrual Basis

**Village of North Barrington**  
**Balance Sheet Prev Year Comparison**  
**As of February 29, 2024**

	Feb 29, 24	Feb 28, 23	\$ Change	% Change
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
00.1000 · BB&T Checking - 6814	112,689.70	102,594.77	10,094.93	9.8%
00.1050 · BB&T 1 MM - 3629	1,982,601.45	1,884,620.58	97,980.87	5.2%
00.1055 · BB&T MM - 5612 (Wyn Escrow)	33,042.19	31,426.40	1,615.79	5.1%
00.1058 · BB&T Old Bar Farm MM - 4774	0.00	159,876.11	-159,876.11	-100.0%
00.1065 · BB&T Parks MM - 4818	58,744.41	55,804.91	2,939.50	5.3%
30.1060 · BB&T MM MFT - 9338	962,680.95	769,471.65	193,209.30	25.1%
60.1000 · BB&T Capital Projects - 8984	2,442,142.33	1,719,153.27	722,989.06	42.1%
70.1062 · BB&T SSA MM - 6758	295,215.43	280,097.23	15,118.20	5.4%
70.1063 · Investment Account	543,784.24	519,105.03	24,679.21	4.8%
Total Checking/Savings	6,430,900.70	5,522,149.95	908,750.75	16.5%
Accounts Receivable				
00.1300 · Property Taxes Receiv.	0.00	709,509.20	-709,509.20	-100.0%
Total Accounts Receivable	0.00	709,509.20	-709,509.20	-100.0%
Other Current Assets				
00.1315 · Deferred Revenue	-401,514.95	-200,654.00	-200,860.95	-100.1%
Due From MFT	597,563.09	146,531.79	451,031.30	307.8%
Due From Capital Projects	68,403.29	39,062.45	29,340.84	75.1%
00.1312 · Allow for Uncollectable Account	0.00	-7,095.09	7,095.09	100.0%
Total Other Current Assets	264,451.43	-22,154.85	286,606.28	1,293.7%
Total Current Assets	6,695,352.13	6,209,504.30	485,847.83	7.8%
Other Assets				
00.1320 · Income & Sales Taxes Receivable	0.00	72,689.12	-72,689.12	-100.0%
30.1380 · MFT Allotment Receivable	9,862.23	10,224.59	-362.36	-3.5%
Total Other Assets	9,862.23	82,913.71	-73,051.48	-88.1%
<b>TOTAL ASSETS</b>	<b>6,705,214.36</b>	<b>6,292,418.01</b>	<b>412,796.35</b>	<b>6.6%</b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts Payable				
00.2000 · Accounts Payable	8,066.68	-8,141.89	16,208.57	199.1%
Total Accounts Payable	8,066.68	-8,141.89	16,208.57	199.1%
Other Current Liabilities				
00.2050 · Retained Personnel Payable	478.30	0.00	478.30	100.0%
Due to General Fund	665,966.38	185,594.24	480,372.14	258.8%
60.2630 · Watershed Development Permit Pa	2,710.00	3,000.00	-290.00	-9.7%

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Accrual Basis

**Village of North Barrington**  
**Balance Sheet Prev Year Comparison**  
**As of February 29, 2024**

	Feb 29, 24	Feb 28, 23	\$ Change	% Change
<b>Audit Accounts Payable</b>	-10,566.33	0.00	-10,566.33	-100.0%
<b>SUI Payable</b>	41.88	246.53	-204.65	-83.0%
<b>00.2310 · Deferred Property Taxes</b>	0.00	702,414.11	-702,414.11	-100.0%
<b>60.2610 · Tree Preservation Bond Payable</b>	200.00	18,400.00	-18,200.00	-98.9%
<b>60.2615 · Septic Bonds Payable</b>	7,000.00	5,000.00	2,000.00	40.0%
<b>60.2620 · Tree Replacement Bonds Payable</b>	72,400.00	58,400.00	14,000.00	24.0%
<b>60.2625 · Road Bonds Payable</b>	19,797.50	50,000.00	-30,202.50	-60.4%
<b>70.2700 · Trust &amp; Agency</b>	14,657.12	-8,009.02	22,666.14	283.0%
<b>Total Other Current Liabilities</b>	<u>772,684.85</u>	<u>1,015,045.86</u>	<u>-242,361.01</u>	<u>-23.9%</u>
<b>Total Current Liabilities</b>	<u>780,751.53</u>	<u>1,006,903.97</u>	<u>-226,152.44</u>	<u>-22.5%</u>
<b>Long Term Liabilities</b>				
<b>60.2690 · WPOA Escrow Account</b>	30,245.83	30,245.83	0.00	0.0%
<b>Total Long Term Liabilities</b>	<u>30,245.83</u>	<u>30,245.83</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total Liabilities</b>	<u>810,997.36</u>	<u>1,037,149.80</u>	<u>-226,152.44</u>	<u>-21.8%</u>
<b>Equity</b>				
<b>60.2905 · Capital Reserve Fund Balance</b>	1,660,937.55	0.00	1,660,937.55	100.0%
<b>00.2900 · Unreserved Fund Balance</b>	1,591,402.52	2,720,694.18	-1,129,291.66	-41.5%
<b>00.2910 · Reserved Funds</b>	550,133.61	798,435.56	-248,301.95	-31.1%
<b>30.2900 · MFT Fund Balance</b>	486,676.62	297,773.93	188,902.69	63.4%
<b>70.2900 · Unreserved Fund Balance - SSA</b>	814,619.29	813,157.61	1,461.68	0.2%
<b>Net Income</b>	790,447.41	625,206.93	165,240.48	26.4%
<b>Total Equity</b>	<u>5,894,217.00</u>	<u>5,255,268.21</u>	<u>638,948.79</u>	<u>12.2%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>6,705,214.36</b></u>	<u><b>6,292,418.01</b></u>	<u><b>412,796.35</b></u>	<u><b>6.6%</b></u>

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Accrual Basis

**Village of North Barrington**  
**Profit & Loss Prev Year Comparison**  
**May 2023 through February 2024**

	May '23 - Feb 24	May '22 - Feb 23	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Property Tax</b>				
10.3100 · Property Taxes - Corporate	403,536.45	396,266.57	7,269.88	1.8%
10.3105 · Property Taxes - Roads	49,880.50	28,477.55	21,402.95	75.2%
10.3110 · Property Taxes - Police	284,316.75	292,135.82	-7,819.07	-2.7%
10.3115 · Property Taxes - Audit	8,483.34	8,343.45	139.89	1.7%
<b>Total Property Tax</b>	<b>746,217.04</b>	<b>725,223.39</b>	<b>20,993.65</b>	<b>2.9%</b>
<b>State Tax Distributions</b>				
10.3410 · State Income Tax	390,771.28	443,470.77	-52,699.49	-11.9%
10.3420 · Pers. Prop. Replacement Tax	5,933.40	9,956.83	-4,023.43	-40.4%
10.3440 · State Sales Tax	146,074.93	125,972.93	20,102.00	16.0%
10.3450 · State Use Tax	88,781.44	101,967.40	-13,185.96	-12.9%
10.3455 · Cannabis Use Tax	3,552.82	4,234.27	-681.45	-16.1%
10.3460 · Traffic Signals	631.18	0.00	631.18	100.0%
<b>Total State Tax Distributions</b>	<b>635,745.05</b>	<b>685,602.20</b>	<b>-49,857.15</b>	<b>-7.3%</b>
<b>Franchise Fees</b>				
10.3250 · AT&T U-Verse	1,507.95	1,888.08	-380.13	-20.1%
10.3255 · AT&T Long Distance	1,342.04	1,917.20	-575.16	-30.0%
10.3260 · Comcast	73,540.38	74,921.83	-1,381.45	-1.8%
10.3270 · Other Franchise Fees	3,370.21	2,500.00	870.21	34.8%
<b>Total Franchise Fees</b>	<b>79,760.58</b>	<b>81,227.11</b>	<b>-1,466.53</b>	<b>-1.8%</b>
<b>Permits / Filing Fees</b>				
10.3300 · Application Fees	4,900.00	7,635.00	-2,735.00	-35.8%
10.3305 · Building Permit Fees	70,851.42	71,935.61	-1,084.19	-1.5%
10.3310 · Home Occupation Fees	0.00	25.00	-25.00	-100.0%
10.3315 · Septic Registration	0.00	150.00	-150.00	-100.0%
10.3320 · Septic Permit	2,250.00	4,775.00	-2,525.00	-52.9%
10.3325 · Vehicle Stickers	0.00	5,660.00	-5,660.00	-100.0%
10.3327 · Golf Cart Permits	250.00	0.00	250.00	100.0%
10.3330 · Tree Removal Permit	300.00	1,050.00	-750.00	-71.4%
10.3340 · Watershed Development Permit	10,385.80	5,200.00	5,185.80	99.7%
<b>Total Permits / Filing Fees</b>	<b>88,937.22</b>	<b>96,430.61</b>	<b>-7,493.39</b>	<b>-7.8%</b>
10.3510 · Police Fines	385.11	2,240.72	-1,855.61	-82.8%
10.3200 · Liquor Licenses	4,250.00	4,250.00	0.00	0.0%
10.3750 · Road Impact Fees	2,500.00	1,500.00	1,000.00	66.7%
10.3751 · Impact Fee - Parks	0.00	5,237.88	-5,237.88	-100.0%
10.3800 · Interest Income	88,350.98	46,807.80	41,543.18	88.8%
10.3855 · Board of Appeals Income	0.00	300.00	-300.00	-100.0%
10.3900 · Other Income	19,943.91	227,034.39	-207,090.48	-91.2%
30.3460 · MFT Allotment	66,629.56	55,543.01	11,086.55	20.0%
30.3465 · Transportation Renewal	60,724.41	41,228.92	19,495.49	47.3%
30.3490 · Rebuild Illinois	0.00	33,468.21	-33,468.21	-100.0%
30.3800 · MFT Interest	39,814.41	16,321.19	23,493.22	143.9%
60.3800 · Interest Income - Cap. Proj.	107,232.40	19,167.97	88,064.43	459.4%
70.3800 · SSA Interest	13,039.82	0.00	13,039.82	100.0%
<b>Total Income</b>	<b>1,953,530.49</b>	<b>2,041,583.40</b>	<b>-88,052.91</b>	<b>-4.3%</b>

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Accrual Basis

**Village of North Barrington**  
**Profit & Loss Prev Year Comparison**  
**May 2023 through February 2024**

	May '23 - Feb 24	May '22 - Feb 23	\$ Change	% Change
<b>Gross Profit</b>	1,953,530.49	2,041,583.40	-88,052.91	-4.3%
<b>Expense</b>				
<b>Salaries &amp; Benefits</b>				
10.4050 · Administrator	88,968.00	89,457.50	-489.50	-0.6%
10.4057 · Administrative Assistant #2	30,975.00	0.00	30,975.00	100.0%
10.4058 · PT Clerical	6,709.50	38,571.00	-31,861.50	-82.6%
10.4060 · Payroll Taxes	1,248.21	1,071.14	177.07	16.5%
10.6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
<b>Total Salaries &amp; Benefits</b>	127,900.71	129,099.64	-1,198.93	-0.9%
<b>Administrative Expense</b>				
10.5205 · Copier Lease/Maintenance	3,295.63	3,703.05	-407.42	-11.0%
10.5230 · Codification Services	500.00	1,062.04	-562.04	-52.9%
10.5275 · Paratransit Services - Pace	150.00	150.00	0.00	0.0%
10.5350 · Vehicle Stickers	0.00	1,052.50	-1,052.50	-100.0%
10.5395 · Bank Service Fee	290.20	562.74	-272.54	-48.4%
10.5400 · Membership Dues & Subscriptions	4,647.27	2,767.57	1,879.70	67.9%
10.5405 · Flint Creek Watershed Partshp	0.00	1,500.00	-1,500.00	-100.0%
10.5412 · Internet	1,229.46	2,213.10	-983.64	-44.5%
10.5414 · Postage	1,748.28	2,317.90	-569.62	-24.6%
10.5500 · Printing	3,452.45	1,495.99	1,956.46	130.8%
10.5550 · Publishing & Recording Fees	433.50	612.60	-179.10	-29.2%
10.5600 · Phone Services	3,967.77	4,231.41	-263.64	-6.2%
10.5650 · Meetings & Travel	3,472.59	2,027.98	1,444.61	71.2%
10.5730 · Office Supplies	4,476.79	2,609.32	1,867.47	71.6%
10.5220 · Legal	22,461.00	24,945.50	-2,484.50	-10.0%
10.5225 · Mosquito Abatement	9,744.00	5,913.00	3,831.00	64.8%
10.5245 · Website	937.92	1,762.50	-824.58	-46.8%
10.5250 · Treasurer's Services	1,400.00	1,000.00	400.00	40.0%
10.5260 · Accounting Services	22,500.00	29,025.00	-6,525.00	-22.5%
10.5265 · Audit Services	10,000.00	9,700.00	300.00	3.1%
10.5266 · Employee Recognition	1,274.35	0.00	1,274.35	100.0%
10.5300 · Liability Insurance	14,202.09	14,202.09	0.00	0.0%
<b>Total Administrative Expense</b>	110,183.30	112,854.29	-2,670.99	-2.4%
10.5079 · Miscellaneous	4,108.68	41.00	4,067.68	9,921.2%
<b>Village Hall</b>				
10.5705 · Building Maintenance & Repair	3,448.11	12,220.92	-8,772.81	-71.8%
10.5706 · Contracted Services				
5706.1 · Fire/Security Alarm	1,886.31	1,241.00	645.31	52.0%
5706.2 · Generator Maintenance	650.00	450.00	200.00	44.4%
5706.3 · HVAC Maintenance	1,445.00	600.00	845.00	140.8%
5706.4 · Cleaning Services	1,811.00	1,683.00	128.00	7.6%
5706.6 · Landscape Maintenance	8,441.25	8,387.82	53.43	0.6%
10.5706 · Contracted Services - Other	438.00	0.00	438.00	100.0%
<b>Total 10.5706 · Contracted Services</b>	14,671.56	12,361.82	2,309.74	18.7%
10.5731 · Building Supplies	810.35	2,207.92	-1,397.57	-63.3%
10.5733 · Lake County Water Supply Permit	262.00	256.00	6.00	2.3%
10.5745 · Pest Control	565.00	235.00	330.00	140.4%
10.5099 · Contingency	1,913.79	0.00	1,913.79	100.0%

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Accrual Basis

**Village of North Barrington**  
**Profit & Loss Prev Year Comparison**  
**May 2023 through February 2024**

	May '23 - Feb 24	May '22 - Feb 23	\$ Change	% Change
<b>Total Village Hall</b>	21,670.81	27,281.66	-5,610.85	-20.6%
<b>Health &amp; Sanitation</b>				
10.5235 · Health Officer	4,332.50	4,392.50	-60.00	-1.4%
10.5811 · Membership Dues & Subscriptions	35.00	0.00	35.00	100.0%
<b>Total Health &amp; Sanitation</b>	4,367.50	4,392.50	-25.00	-0.6%
<b>Enviornmental &amp; Health Commiss</b>				
10.5420 · Enviornmental & Health Commiss.	152.75	0.00	152.75	100.0%
10.5421 · 50/50 Tree Program	3,539.45	0.00	3,539.45	100.0%
<b>Total Enviornmental &amp; Health Commiss</b>	3,692.20	0.00	3,692.20	100.0%
<b>Information Technology (IT)</b>				
10.5247 · IT Annual Licensing	11,479.11	6,773.93	4,705.18	69.5%
10.5240 · IT Consulting Services	17,007.46	17,169.99	-162.53	-1.0%
<b>Total Information Technology (IT)</b>	28,486.57	23,943.92	4,542.65	19.0%
<b>Building Department</b>				
12.5100 · Building and Zoning Officer	51,887.50	42,875.00	9,012.50	21.0%
12.5105 · Inspections	16,132.29	14,729.15	1,403.14	9.5%
12.5811 · Membership Dues & Subscriptions	160.00	145.00	15.00	10.3%
<b>Total Building Department</b>	68,179.79	57,749.15	10,430.64	18.1%
<b>Forester</b>				
15.5070 · Forester Services	5,417.50	4,178.75	1,238.75	29.6%
15.5072 · Tree Planting & Removals	8,750.00	0.00	8,750.00	100.0%
<b>Total Forester</b>	14,167.50	4,178.75	9,988.75	239.0%
<b>Engineering</b>				
17.5125 · Engineer Consulting	23,611.50	17,263.50	6,348.00	36.8%
17.5114 · Plan Review	6,217.50	6,145.00	72.50	1.2%
17.5018 · NPDES Permit/MS4	2,082.00	2,797.00	-715.00	-25.6%
17.5010 · Stormwater Management	0.00	0.00	0.00	0.0%
<b>Total Engineering</b>	31,911.00	26,205.50	5,705.50	21.8%
<b>Police Service</b>				
20.5202 · IGA - NB School Traffic Control	7,823.82	7,633.00	190.82	2.5%
20.5201 · IGA - Police Services	254,444.23	339,772.34	-85,328.11	-25.1%
<b>Total Police Service</b>	262,268.05	347,405.34	-85,137.29	-24.5%
<b>Highways &amp; Streets (Road Dept.)</b>				
30.5015 · Public Works	39,467.17	32,482.39	6,984.78	21.5%
30.5020 · Utilities	726.17	688.68	37.49	5.4%
30.5030 · Snow Removal	111,320.00	139,150.00	-27,830.00	-20.0%
30.5025 · Maintenance/Storm Cleanup	8,345.00	11,409.50	-3,064.50	-26.9%
<b>Total Highways &amp; Streets (Road Dept.)</b>	159,858.34	183,730.57	-23,872.23	-13.0%
<b>MFT</b>				
30.5395 · Bank Service Fees	73.50	0.00	73.50	100.0%
<b>Total MFT</b>	73.50	0.00	73.50	100.0%

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Accrual Basis

**Village of North Barrington**  
**Profit & Loss Prev Year Comparison**  
**May 2023 through February 2024**

	May '23 - Feb 24	May '22 - Feb 23	\$ Change	% Change
<b>Parks</b>				
40.5015 · Summer Concerts	5,014.10	5,085.00	-70.90	-1.4%
40.5020 · Fall Fest	10,850.91	9,755.27	1,095.64	11.2%
40.5080 · Eton Park - Port-o-let Rental	980.00	1,365.25	-385.25	-28.2%
40.5085 · Landscape Maintenance	9,051.34	4,347.52	4,703.82	108.2%
<b>Total Parks</b>	<b>25,896.35</b>	<b>20,553.04</b>	<b>5,343.31</b>	<b>26.0%</b>
<b>Zoning Board of Appeals</b>				
10.5417 · Zoning Ordinance Updates	2,793.00	0.00	2,793.00	100.0%
<b>Total Zoning Board of Appeals</b>	<b>2,793.00</b>	<b>0.00</b>	<b>2,793.00</b>	<b>100.0%</b>
<b>Capital Expenditures</b>				
60.5395 · Bank Service Fees	73.50	0.00	73.50	100.0%
<b>60.8000 · Facilities</b>				
60.8001 · Village Hall	14,000.00	2,389.97	11,610.03	485.8%
60.8002 · Parks	4,982.24	2,728.33	2,253.91	82.6%
60.8003 · Garage	242.11	0.00	242.11	100.0%
<b>Total 60.8000 · Facilities</b>	<b>19,224.35</b>	<b>5,118.30</b>	<b>14,106.05</b>	<b>275.6%</b>
60.8100 · Street Maintenance & Repair	25,847.57	453,754.93	-427,907.36	-94.3%
<b>60.8200 · Public Infrastructure</b>				
60.8201 · Stormwater Maint. & Repair	86,209.40	0.00	86,209.40	100.0%
60.8202 · 50/50 Culvert Replacement	1,000.00	0.00	1,000.00	100.0%
60.8203 · Stormwater Facility Maint. & Im	0.00	2,509.50	-2,509.50	-100.0%
60.8204 · Grassmere Farms/Haverton/Duck P	160,590.96	0.00	160,590.96	100.0%
60.8200 · Public Infrastructure - Other	2,134.50	0.00	2,134.50	100.0%
<b>Total 60.8200 · Public Infrastructure</b>	<b>249,934.86</b>	<b>2,509.50</b>	<b>247,425.36</b>	<b>9,859.6%</b>
<b>60.8300 · IT</b>	<b>1,372.00</b>	<b>16,051.38</b>	<b>-14,679.38</b>	<b>-91.5%</b>
<b>Total Capital Expenditures</b>	<b>296,452.28</b>	<b>477,434.11</b>	<b>-180,981.83</b>	<b>-37.9%</b>
<b>SSA</b>				
70.5200 · SSA Expense	73.50	0.00	73.50	100.0%
<b>Total SSA</b>	<b>73.50</b>	<b>0.00</b>	<b>73.50</b>	<b>100.0%</b>
<b>Trust &amp; Agency.</b>	<b>0.00</b>	<b>507.00</b>	<b>-507.00</b>	<b>-100.0%</b>
<b>Road Bond.</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>1,163,083.08</b>	<b>1,416,376.47</b>	<b>-253,293.39</b>	<b>-17.9%</b>
<b>Net Ordinary Income</b>	<b>790,447.41</b>	<b>625,206.93</b>	<b>165,240.48</b>	<b>26.4%</b>
<b>Net Income</b>	<b>790,447.41</b>	<b>625,206.93</b>	<b>165,240.48</b>	<b>26.4%</b>



## AGENDA COVER SHEET

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**To:** President and Board of Trustees

**From:** John A. Lobaito, Village Administrator

**Date:** March 20, 2024

**Subj:** Appointing Dwight Bennett, as member of Parks & Recreation Commission

**Attachments:** 1. Volunteer Application, Dwight Bennett  
2. Resolution Appointment Dwight Bennett to the Parks & Recreation Commission

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**Board Action Requested:** Motion to adopt a Resolution appointing Dwight Bennett, as member of the Parks & Recreation Commission.

**Executive Summary:** The Village Code provides for seven (7) members of the Parks & Recreation Commission inclusive of the Chairperson. With the appointment of Mr. Dwight Bennett, the Commission will have six (6) total members. There is one unfilled seat on the Commission. Furthermore, the Village Code provides for the Village President to make the appointment with the consent of the Board of Trustees.

University of Illinois, Bachelor of Science - Advertising

**PRIOR EXPERIENCE**

(Please list any commission or board you have served on in the past)

Organization Name Position Held From: To: \_\_\_\_\_ N/A \_\_\_\_\_

**PUBLIC SERVICE HISTORY**

(Please list public/civic organizations to which you belong or serve)

Organization Name: \_\_\_\_\_ N/A \_\_\_\_\_

Position Held: \_\_\_\_\_

Dates of Service: \_\_\_\_\_

Responsibilities:

Organization Name: \_\_\_\_\_ N/A \_\_\_\_\_

Position Held: \_\_\_\_\_

Dates of Service: \_\_\_\_\_

Responsibilities:

Organization Name: \_\_\_\_\_ N/A \_\_\_\_\_

Position Held: \_\_\_\_\_

Dates of Service: \_\_\_\_\_

Responsibilities:

**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.

As a local resident of North Barrington with a young family, I would like to become a member of the Parks & Recreation Commission. I am committed to ensuring North Barrington remains a wonderful place to live for all its residents, with an emphasis on enriching the community as an ideal place to raise children. I believe Parks & Recreation is a critical aspect of that mission. Professionally, I have had a successful career in Fortune 500 sales, sales leadership, and consulting. Currently, I work with Fortune 500 clients to help enable business transformation through effective technology strategies. Throughout my career, I have developed highly transferable skills such as strategic planning & execution, direct & indirect leadership, business & financial acumen, effective communication and presentation skills, effective collaboration in a team environment, etc. that I

believe would allow me to make a positive impact on the community as a member of the Parks & Recreation Commission. I look forward to the opportunity to serve my community.

8A

\_\_\_\_\_Dwight Bennett - 11/6/23\_\_\_\_\_

\_\_\_\_\_Signature Date

## **RESOLUTION NO. 2024-05**

### **A Resolution Confirming the Appointment of Dwight Bennett to the Parks and Recreation Commission of the Village of North Barrington, Illinois**

**WHEREAS**, pursuant to Title 2, Chapter 4, section 2-4-1 of the Village of North Barrington Village Code, the Village President shall appoint the Chair and members of the Parks and Recreation Commission with the advice and consent of the Board of Trustees; and

**WHEREAS**, the President hereby appoints Dwight Bennett as member of the Parks and Recreation Commission; 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 Dwight Bennett as member of the Parks and Recreation Commission; 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 appointment by the Village President of Dwight Bennett as member of the Parks and Recreation Commission for the Village of North Barrington and shall serve the remainder of the unexpired term of the vacant position, which term runs until June 30, 2024.

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

PASSED THIS 20<sup>st</sup> DAY OF MARCH 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 Vandenberg	_____	_____	_____	_____
President Eleanor McDonnell	_____	_____	_____	_____

APPROVED THIS 20<sup>st</sup> DAY OF MARCH 2024

\_\_\_\_\_  
Eleanor Sweet McDonnell, Village President

(SEAL)

ATTEST: \_\_\_\_\_  
John A. Lobaito, Village Clerk



## AGENDA COVER SHEET

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**To:** President and Board of Trustees

**From:** John A. Lobaito, Village Administrator

**Date:** March 20, 2024

**Subj:** 2024 Street Program

**Attachment:** 1. IDOT Resolution for use of MFT Funds  
2. IDOT Resolution for use of Rebuild Illinois Funds  
3. Estimate of Maintenance Cost  
4. Proposed Street List

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**Board Action Requested:**

1. **Motion** to Adopt a Resolution authorizing the use of Motor Fuel Tax funds for the 2024 Street Program in an amount not to exceed \$350,000.00.
2. **Motion** to Adopt a Resolution authorizing the use of Rebuild Illinois Funds for the 2024 Street Program in an amount not to exceed \$200,809.26.

**Executive Summary:** The FYE 2025 budget includes funds for a street resurfacing program. For several months the Village Engineer, John Beissel and I have been collaborating with President McDonnell and Trustee Pais to develop the 2024 street program. A comprehensive list of streets was evaluated, and a visual inspection/investigation of the streets were conducted. The initial list was culled to fit within the budget. The list of proposed streets is attached as Exhibit 4 and represents approximately 1.24 street miles.

**Funding:** The funding source for the street program is Motor Fuel Tax (MFT) and Rebuild Illinois Funds (RBI). The State of Illinois approved the RBI Capital Plan in 2019 and is a multi-year infrastructure investment initiative. The RBI distribution to local governments was a multi-year distribution and must be spent by June 2025. The first allocation of RBI funds was in September 2020 and the last allotment was received in October 2022. The budget for the street program is \$551,000.

To utilize MFT funds it is necessary to adopt an IDOT Resolution (Exhibit 1). To utilize RBI funds it is necessary to adopt a second IDOT Resolution (Exhibit 2).

The total project estimate (Exhibit 3) has two components: engineering costs and construction costs. Engineering costs include preparation of construction specifications/design, preparation of bid documents, evaluation of bids, construction inspection, and project close-out documentation. Engineering cost is estimated to be \$55,460 and construction cost of \$461,606 for a total estimated cost of \$517,067. Until the project is bid on, the actual cost will not be known. If the bids come in higher than budgeted, the program will be adjusted.



District	County	Resolution Number	Resolution Type	Section Number
1	Lake		Original	24-00009-00-RS

BE IT RESOLVED, by the President and Board of Trustees of the Village of North Barrington Illinois that there is hereby appropriated the sum of Three Hundred and Fifty Thousand Dollars and Zero Cents Dollars ( \$350,000.00 )

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from

11/01/23 to 11/01/24  
Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that Village of North Barrington shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, John Lobaito Village Clerk in and for said Village of North Barrington in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

President and Board of Trustees of North Barrington at a meeting held on 03/20/24  
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 20 day of 03, 2024  
Day Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

**APPROVED**

Regional Engineer Signature & Date  
Department of Transportation



District	County	Resolution Number	Resolution Type	Section Number
1	Lake		Original	24-00009-00-RS

BE IT RESOLVED, by the President and Board of Trustees of the Village of  
Governing Body Type Local Public Agency Type  
North Barrington Illinois that there is hereby appropriated the sum of Two Hundred  
Name of Local Public Agency  
Thousand Eight Hundred and Nine Dollars and Twenty-Six Cents Dollars ( \$200,809.26 )

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from

11/01/23 to 11/01/24  
Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that Village of North Barrington  
Local Public Agency Type Name of Local Public Agency  
 shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I John Lobaito Village Clerk in and for said Village  
Name of Clerk Local Public Agency Type Local Public Agency Type  
 of North Barrington in the State of Illinois, and keeper of the records and files thereof, as  
Name of Local Public Agency  
 provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

President and Board of Trustees of North Barrington at a meeting held on 03/20/24  
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 20 day of 03,2024  
Day Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

**APPROVED**

Regional Engineer Signature & Date  
 Department of Transportation



**Local Public Agency General Maintenance**

Submittal Type

**Estimate of Maintenance Costs**

District  Estimate of Cost For

Local Public Agency	County	Section Number	Maintenance Period	
			Beginning	Ending
Village of North Barrington	Lake	24-00009-00-RS	11/01/23	11/01/24

**Maintenance Items**

Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
Street Resurfacing	IV	Yes	Outside Contractor					\$461,606.40
<b>Total Operation Cost</b>								\$461,606.40

**Estimate of Maintenance Costs Summary**

Maintenance	MFT Funds	RBI Funds	Other Funds	Estimated Costs
Local Public Agency Labor				
Local Public Agency Equipment				
Materials/Contracts(Non Bid Items)				
Materials/Deliver & Install/Materials Quotations (Bid Items)				
Formal Contract (Bid Items)	\$260,797.14	\$200,809.26		\$461,606.40
<b>Maintenance Total</b>	\$260,797.14	\$200,809.26		\$461,606.40

**Estimated Maintenance Eng Costs Summary**

Maintenance Engineering	MFT Funds	RBI Funds	Other Funds	Total Est Costs
Preliminary Engineering	\$23,080.32			\$23,080.32
Engineering Inspection	\$23,080.32			\$23,080.32
Material Testing	\$9,300.00			\$9,300.00
Advertising				
Bridge Inspection Engineering				
<b>Maintenance Engineering Total</b>	\$55,460.64			\$55,460.64
<b>Total Estimated Maintenance</b>	\$316,257.78	\$200,809.26		\$517,067.04

**Remarks**

Streets to be resurfaced: Onondaga Dr., Blanche Ct., Rugby Rd., Eton Dr., Osage Dr., Oxford Rd., Rustic Dr., N. Saddle Tree Ln., W. Scott Rd.(FDR), Woodland Dr., and Biltmore Dr.

**SUBMITTED**

Local Public Agency Official Signature & Date

Title

Village of North Barrington/Administrator

County Engineer/Superintendent of Highways Signature & Date

**APPROVED**

Regional Engineer Signature & Date

Department of Transportation

## Village of North Barrington 2024 MFT Street Selections (MFT/RBI Funding)

	Street	Limits (Start-Stop)	Length (FT)
1.	Blanche Court	Honey Lake Rd. to Cul-de-Sac	280.0
2.	Oxford Road	Glen Circle to Miller Rd.	465.0
3.	Woodlane Drive	Glen Circle to north end	520.0
4.	Biltmore Drive	Brookside Rd. to Miller Rd.	545.0
5.	Eaton Drive	Biltmore Dr. to Shady Ln.	640.0
6.	Rustic Drive	Miller Rd. to Brookside Rd.	575.0
7.	Homewood Lane	Rugby Rd. to south end	330.0
8.	Rugby Road	Homewood Ln. to Kimberly Rd.	370.0
9.	Osage Drive	Signal Hill Rd. to south end	290.0
10.	Saddle Tree Lane	South End (Cul-de-Sac to approx. 610' north)	610.0
11.	W. Scott Road	IL 59 to west Village limits – East of Bertha Ln)	1920.0
12.	Onondaga Drive	@ Seminole Dr.	255.0

Program Total (Miles) 1.24

Village of North Barrington  
Unpaid Warrants  
As of March 20, 2024

Date	Num	Memo	Account	Class	Open Balance
<b>Alan Horticulture</b>					
03/01/2024	9467	2023-2024 SNOW CONTRACT - MARCH 2024 - (5	30.5030 · Snow Removal	General Fund	27,830.00
Total Alan Horticulture					27,830.00
<b>B &amp; F Construction Code Ser. Inc.</b>					
02/15/2024	18871	JANUARY 2024	12.5105 · Inspections	General Fund	262.50
Total B & F Construction Code Ser. Inc.					262.50
<b>Comcast</b>					
02/13/2024	02.20.24-03.19.24	SERVICE: 02/20/24-03/19/24	10.5600 · Phone Services	General Fund	215.14
02/13/2024	02.20.24-03.19.24	SERVICE: 02/20/24-03/19/24	10.5412 · Internet	General Fund	143.43
Total Comcast					358.57
<b>ComEd</b>					
02/21/2024	*2222 / 01.17.24	STREET LIGHTS - SERVICE: 01/17/24-02/21/24	30.5020 · Utilities	General Fund	42.14
Total ComEd					42.14
<b>Ela Township Highway Dept.</b>					
02/29/2024	1220	PUBLIC WORKS - 02/01/24-02/27/24	30.5015 · Public Works	General Fund	3,170.79
02/29/2024	1220	INSPECTION A- 02/01/24-02/27/24	12.5105 · Inspections	General Fund	107.00
Total Ela Township Highway Dept.					3,277.79
<b>Enhanced Networks</b>					
02/18/2024	20241085	ANNUAL LICENSE - MICROSOFT(10)	10.5247 · IT Annual Licensing	General Fund	384.00
02/19/2024	20241087	ANNUAL LICENSE - ANTIVIRUS(11)	10.5247 · IT Annual Licensing	General Fund	891.93
03/04/2024	20241123	ANNUAL LICENSE - ACROBAT PRO(4)	10.5247 · IT Annual Licensing	General Fund	1,068.52
03/08/2024	20241151	FEBRUARY 2024	10.5240 · IT Consulting Services	General Fund	1,142.67
03/12/2024	20241154	ANNUAL LICENSE	10.5247 · IT Annual Licensing	General Fund	1,468.21
03/13/2024	20230903	AUGUST 2023	10.5240 · IT Consulting Services	General Fund	692.53
Total Enhanced Networks					5,647.86
<b>Fuqua Winter Ltd.</b>					
02/29/2024	13891	FEBRUARY 2024	10.5220 · Legal	General Fund	105.00
02/29/2024	13892	FEBRUARY 2024	60.8204 · Grassmere Farms/Haverton/Duck P	Capital Projects	929.00
Total Fuqua Winter Ltd.					1,034.00
<b>Governmental Accounting &amp; Prof. Services</b>					
03/01/2024	2457	FEBRUARY 2024	10.5260 · Accounting Services	General Fund	2,500.00
Total Governmental Accounting & Prof. Services					2,500.00
<b>Illinois Public Works Mutual Aid Network</b>					

Village of North Barrington  
Unpaid Warrants  
As of March 20, 2024

Date	Num	Memo	Account	Class	Open Balance
03/09/2024	2322	ANNUAL MEMBERSHIP - 01/01/24-12/31/24	10.5400 · Membership Dues & Subscriptions	General Fund	100.00
Total Illinois Public Works Mutual Aid Network					100.00
<b>Johnson Cleaning</b>					
01/20/2024	45173	JANUARY 2024	10.5706 · Contracted Services	General Fund	219.00
02/20/2024	45273	FEBRUARY 2024	10.5706 · Contracted Services	General Fund	219.00
03/01/2024	45344	MARCH 2024	10.5706 · Contracted Services	General Fund	219.00
Total Johnson Cleaning					657.00
<b>Lake County Sheriff's Office</b>					
03/01/2024	300033157	MARCH 2024	20.5201 · IGA - Police Services	General Fund	28,999.34
Total Lake County Sheriff's Office					28,999.34
<b>Michael Sands</b>					
03/13/2024	MARCH 2024	MARCH 2024	10.5250 · Treasurer's Services	General Fund	200.00
Total Michael Sands					200.00
<b>Municipal Clerks of Lake County</b>					
03/12/2024	FY2025 DUES	ANNUAL MEMBERSHIP DUES - LOBAITO & MUR	10.5400 · Membership Dues & Subscriptions	General Fund	40.00
Total Municipal Clerks of Lake County					40.00
<b>Natalie P. Karney, P.E.</b>					
03/03/2024	2024-FEBRUARY	FEBRUARY 2024	10.5235 · Health Officer	General Fund	742.50
Total Natalie P. Karney, P.E.					742.50
<b>Orkin</b>					
03/03/2024	257620894	SERVICE: MARCH 2024	10.5745 · Pest Control	General Fund	65.00
Total Orkin					65.00
<b>Patrick A. Finn LTD.</b>					
02/23/2024	PERMIT #: 22-076	BOND RELEASE	Road Bond.	Trust & Agency	1,000.00
Total Patrick A. Finn LTD.					1,000.00
<b>Rafferty Architects</b>					
03/08/2024	4394	FEBRUARY 9, 2024 - MARCH 7, 2024	12.5100 · Building and Zoning Officer	General Fund	4,095.00
Total Rafferty Architects					4,095.00
<b>Ringers Landscape Services, Inc.</b>					
03/12/2024	PERMIT #: 23-066	BOND RELEASE	Road Bond.	Trust & Agency	1,000.00
Total Ringers Landscape Services, Inc.					1,000.00
<b>Robinson Engineering</b>					
03/11/2024	FEBRUARY 2024	PLAN REVIEW - 72 HILLBURN LN	Trust & Agency.	Trust & Agency	643.00

Village of North Barrington  
**Unpaid Warrants**  
As of March 20, 2024

9

Date	Num	Memo	Account	Class	Open Balance
03/11/2024	FEBRUARY 2024	PLAN REVIEW - 225 HONEY LAKE CT.	Trust & Agency.	Trust & Agency	149.25
03/11/2024	FEBRUARY 2024	PLAN REVIEW - 72 HILLBURN LN	17.5114 · Plan Review	General Fund	148.00
03/11/2024	FEBRUARY 2024	INSPECTION - 157 SIGNAL HILL RD.	Trust & Agency.	Trust & Agency	610.50
03/11/2024	FEBRUARY 2024	PLAN REVIEW/INSPECTION - 162 N. WYNSTONE	Trust & Agency.	Trust & Agency	526.00
03/11/2024	FEBRUARY 2024	HONEY LAKE DRAIN	60.8204 · Grassmere Farms/Haverton/Duck P	Capital Projects	10,986.81
03/11/2024	FEBRUARY 2024	PROFESSIONAL ENG. SERVICES	17.5125 · Engineer Consulting	General Fund	1,592.00
03/11/2024	FEBRUARY 2024	PLAN REVIEW - 35 RIDERWOOD	Trust & Agency.	Trust & Agency	761.00
03/11/2024	FEBRUARY 2024	PLAN REVIEW - 150 DEVON LN.	Trust & Agency.	Trust & Agency	661.50
Total Robinson Engineering					16,078.06
<b>Stacey Coolick</b>					
03/11/2024	TREE PROGRAM 50/50	50/50 TREE PROGRAM	10.5421 · 50/50 Tree Program	General Fund	300.00
Total Stacey Coolick					300.00
<b>State Graphics</b>					
03/04/2024	93922	BUSINESS CARDS - SWEET McDONNELL	10.5730 · Office Supplies	General Fund	114.00
03/04/2024	93871	TREE OF THE YEAR YARD SIGN	10.5420 · Enviornmental & Health Commiss.	General Fund	101.82
03/07/2024	93999	SPRING 2024 NEWSLETTER	10.5500 · Printing	General Fund	919.44
Total State Graphics					1,135.26
<b>Susan Allman</b>					
03/07/2024	177	FEBRUARY 9, 2024 - MARCH 7, 2024	15.5070 · Forester Services	General Fund	450.00
Total Susan Allman					450.00
<b>The Finer Line, Inc.</b>					
02/21/2024	92421	TREE OF THE YEAR PLAQUE - PARKS	10.5420 · Enviornmental & Health Commiss.	General Fund	152.75
Total The Finer Line, Inc.					152.75
<b>The Great Boodini</b>					
03/12/2024	FALL FEST 2025	FALL FESTIVAL MAGICIAN - DEPOSIT	40.5020 · Fall Fest	General Fund	100.00
Total The Great Boodini					100.00
<b>TOTAL</b>					<b>96,067.77</b>

10:50 AM

03/13/24

**Village of North Barrington**  
**Mo. Checks Written Report**  
 February 22 through March 19, 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	EFT	03/01/2024	First Bankcard	*0559 - 02.02.24	00.1000 · BB&T Checking - 6814	
				DAILY HERALD	10.5400 · Membership Dues & Subscriptions	-12.00
				TARGET - DOCUMENT/PICTURE FRAMES - WEINER PROCLAMATION & CIVILITY PLEDGE	10.5730 · Office Supplies	-15.05
				AMAZON - COPY PAPER	10.5730 · Office Supplies	-125.67
				AMAZON - TONER, PAPER TOWELS, COFFEE FILTER	10.5730 · Office Supplies	-87.26
				AMAZON - POST-IT, KLEENEX, HAND SOAP, DOOR STOPPER	10.5730 · Office Supplies	-45.34
				AMAZON PRIME	10.5400 · Membership Dues & Subscriptions	-14.99
				BUBBLES WINDOW	5706.5 · Windows/Gutter Cleaning	-600.00
				ZOOM	10.5400 · Membership Dues & Subscriptions	-15.99
				PRIMO WATER	10.5731 · Building Supplies	-7.20
				CONSTANT CONTACT	10.5400 · Membership Dues & Subscriptions	-52.00
				PRIMO WATER	10.5731 · Building Supplies	-22.12
				AMAZON - PLASTIC FORKS & SPOONS	10.5730 · Office Supplies	-27.40
				AMAZON - TAPE, CARD STOCK	10.5730 · Office Supplies	-21.32
				AMAZON - PURE LIFE WATER	10.5730 · Office Supplies	-18.00
				INTEREST	10.5395 · Bank Service Fee	-28.98
TOTAL						-1,093.32
Check	EFT	03/01/2024	First Bankcard	*2302 - 02.02.24	00.1000 · BB&T Checking - 6814	
				APPLE	10.5400 · Membership Dues & Subscriptions	-0.99
				AT&T MOBILITY	10.5600 · Phone Services	-57.53
				EVENTBRITE	10.5400 · Membership Dues & Subscriptions	-161.90
TOTAL						-220.42
Check	EFT	03/09/2024	Myriad Creative Services, LLC	WEB HOSTING SERVICES - MARCH 2024, INV #10669	00.1000 · BB&T Checking - 6814	
				WEB HOSTING SERVICES - MARCH 2024, INV #10669	10.5245 · Website	-50.00
TOTAL						-50.00
Check	EFT	03/10/2024	Leaf	INVOICE: 16067791	00.1000 · BB&T Checking - 6814	
				COPIER SYSTEM	10.5205 · Copier Lease/Maintenance	-180.61
TOTAL						-180.61
Paycheck	26140	03/04/2024	MARIE G CECCHI		00.1000 · BB&T Checking - 6814	
					10.4058 · PT Clerical	-962.50
					00.2100 · Payroll Liabilities	46.00
					10.4060 · Payroll Taxes	-59.68
					FICA Payable	59.68
					FICA Payable	59.68
					10.4060 · Payroll Taxes	-13.96
					FICA Payable	13.96
					FICA Payable	13.96
					IL Withholding Payable	47.64
					10.4060 · Payroll Taxes	-51.97
					SUI Payable	51.97
TOTAL						-795.22
Check	26141	03/04/2024	John Lobaito	VOID: JANUARY 2024 ISSUED WITH WRONG SERVICE PERIOD	00.1000 · BB&T Checking - 6814	
TOTAL						0.00

10:50 AM  
03/13/24

Village of North Barrington  
Mo. Checks Written Report  
February 22 through March 19, 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	26142	03/04/2024	Sue Murdy	VOID: JANUARY 2024 ISSUED WITH WRONG SERVICE PERIOD	00.1000 · BB&T Checking - 6814	
TOTAL						0.00
Check	26143	03/04/2024	John Lobaito	FEBRUARY 2024	00.1000 · BB&T Checking - 6814	
				FEBRUARY 2024 (75.5 HOURS)	10.4050 · Administrator	-6,644.00
TOTAL						-6,644.00
Check	26144	03/04/2024	Sue Murdy	FEBRUARY 2024	00.1000 · BB&T Checking - 6814	
				FEBRUARY 2024 (153 HRS)	10.4057 · Administrative Assistant #2	-3,978.00
TOTAL						-3,978.00

TOTAL MONTHLY CHECKS WRITTEN: \$ 12,961.57