VILLAGE OF NORTH BARRINGTON

PRESIDENT AND BOARD OF TRUSTEES 111 Old Barrington Road, North Barrington, IL 60010 January 15, 2025 7:00 P.M.

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

Meeting ID: 416 813 0572 Password: 0NeGdv

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

Meeting ID: 416 813 0572

Password: 824994

MEETING AGENDA

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

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

5. Minutes

Motion to approve the minutes from the December 18, 2024 Board Meeting.

6. Treasurer's Report

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

7. Consent Agenda

- 8. Action Items
 - A. **Motion** to Adopt a Resolution Appointing Tammie Mahoney as Member to the Parks & Recreation Commission.
 - B. **Motion** to Adopt a Resolution Approving a Professional Services Agreement between the Village of North Barrington and John A. Lobaito.
- 9. Unpaid Warrant List

Motion to Approve the December 2024 unpaid Warrant list.

10. Checks Written Report

Motion to Approve the December 2024 Checks Written Report.

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

A. Trustee Mignano Zoning Board of Appeals

B. Trustee Kelleher Parks & Recreation Commission

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

E. Trustee Pais Roads/Utilities/Stormwater Management

F. Trustee Vandenbergh Environmental & Health Commission/SWALCO Director

13. Village President's Report

Village Updates

- 14. Old Business
- 15. Closed Session: MOTION that a portion of the meeting be closed to the public, effective immediately as permitted by 5 ILCS 120/2(c)(5), to consider the acquisition of real property by the Village, or to consider the selling price of real estate and as permitted by 5 ILCS 120/2(c)(11), to discuss litigation against, affecting, or on behalf of the Village which has been filed and is pending in a court or administrative tribunal or which is probable or imminent and as permitted by 5 ILCS 120/2(c)(1) to discuss the appointment, employment, compensation, discipline or performance of specific employees; and as permitted by 5 ILCS 120/2(c)(21) approval of Closed Session Minutes.
- 16. Reconvene of Open Session
- 17. New Business

18. Adjournment

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

Posted by:	Date:	Time:
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VILLAGE OF NORTH BARRINGTON PRESIDENT AND BOARD OF TRUSTEES MEETING MINUTES WEDNESDAY DECEMBER 18, 2024

Call to Order

The meeting was called to order at 6:00 p.m.

Roll Call

Roll Call was answered by Trustees Creviston, Kelleher, Mignano, Morrow, Pais (via ZOOM), Trustee Vandenbergh and President Sweet McDonnell.

Also present were Parks and Recreation Commission Chairperson Jill Kelly, David Lauffer, Member of the Parks and Recreation Commission, Gery Herrmann, Chairperson of the Plan Commission, Village Attorney Bryan Winter, Village Treasurer Mo Ashab (via ZOOM), Administrator John Lobaito, and Administrative Assistant Sue Murdy.

Pledge of Allegiance

Parks and Recreation Commission Chairperson Jill Kelly led the Pledge of Allegiance.

Public Comment

There was no public comment.

Approval of Minutes

Village Board Meeting Minutes from November 20, 2024.

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

Treasurers Report

November Treasurer's Report for FYE 2025.

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

Village Treasurer Mo Ashab addressed the Board and stated that the Village is seven months into its fiscal year. The figures in the reports now reflect the month-end totals. He noted that the State income

VILLAGE OF NORTH BARRINGTON PRESIDENT AND BOARD OF TRUSTEES MEETING MINUTES WEDNESDAY DECEMBER 18, 2024

tax revenue in the reports is dependent on the timing of the disbursements by the State of Illinois. Village Administrator Lobaito opined that a residual effect of the money added to the economy during the pandemic may have resulted in more income tax being paid in prior years. Income tax revenue estimates may be adjusted down for next fiscal year. The Capital Projects Fund report is in a new format that shows more detail. Mr. Ashab stated that Interest income for the Village is above budget and that the Village is in good fiscal condition.

Action Items

8.A. Resolution Confirming the Appointment of David Lauffer as Chairperson of the Parks and Recreation Commission of the Village of North Barrington, Illinois.

Village President Sweet McDonnell gave her historical background about how David joined the Parks and Recreation Commission, and how pleased she was to recruit David.

Motion by Trustee Creviston and seconded by Trustee Mignano to Approve a Resolution Confirming the Appointment of David Lauffer as Chairperson of the Parks and Recreation Commission. On roll call Trustees Creviston, Kelleher, Mignano, Morrow, Pais, and Vandenbergh voted AYE. No NAYS. Motion Carried.

Village President Sweet McDonnell administered Mr. Lauffer the Oath of Office and congratulated him.

Village President Eleanor Sweet McDonnell read a Proclamation honoring and thanking outgoing Parks and Recreation Commission Chairperson Jill Kelly. She thanked Ms. Kelly for her years of dedication and service to the Village of North Barrington.

8.B. Ordinance Providing for the Levy of Taxes in the amount of \$784,189.00 for the Village of North Barrington for Tax Year 2024.

Motion by Trustee Vandenbergh and seconded by Trustee Kelleher to Adopt a Resolution Estimating the 2024 Tax Levy amount of \$784,189 for the Village of North Barrington. On roll call Trustees Creviston, Kelleher, Mignano, Morrow, Pais, and Vandenbergh voted AYE. No NAYS. Motion Carried.

Mr. Lobaito presented three options to the Village Board to consider for the 2024 tax levy:

VILLAGE OF NORTH BARRINGTON PRESIDENT AND BOARD OF TRUSTEES MEETING MINUTES

WEDNESDAY DECEMBER 18, 2024

- A. Keep the tax extension the same as the 2023 tax year of \$746,931. This will decrease the rate slightly due to the higher 2024 EAV compared to the 2023 EAV if all things remain equal.
- B. Raise the levy to include only the new property growth of \$722,368 which will generate \$1,827 in additional property taxes. This will result in a levy increase to \$748,758.
- C. Raise the levy to include the new property growth of \$722,368 and the 3.4% CPI. This will result in an estimated tax levy of \$784,189 or an increase of \$37,258 more than the 2023 levy extension.

The Tax Leevy Ordinance provides for the levy of taxes on all taxable property within the corporate limits of the Village of North Barrington in the amount of \$784,189.00. This amount represents an increase of approximately \$37,258.00 over the 2023 Tax Extension.

8.C. Ordinance Abating Taxes Levied to Pay Principal and Interest on \$10,645,000 Village of North Barrington Special Service Area No. 19 Special Tax Refunding Bonds, Series 2019 for Tax Year 2024.

Motion by Trustee Creviston and seconded by Trustee Kelleher to approve an Ordinance Abating Taxes Levied to Pay Principal and Interest on \$10,645,000 Village of North Barrington Special Service Area No. 19 Special Service Area No. 19 Special Tax Refunding Bonds, Series 2019 for Tax Year 2024. On roll call Trustees Creviston, Kelleher, Mignano, Morrow, Pais and Vandenbergh voted AYE. No NAYS. Motion Carried.

Village Administrator Lobaito stated this Special Service Area pertains to the water treatment facility taxes in Wynstone and only impacts properties in the Wynstone development.

Unpaid Warrant List

Approval of the November 2024 Unpaid Warrant List.

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

Checks Written Report

Village Administrator Lobaito stated that due to the newly implemented accounting procedure of month-end reporting, there was no checks written report. The month of December checks written report will be on the January 2025 Board Agenda.

VILLAGE OF NORTH BARRINGTON

PRESIDENT AND BOARD OF TRUSTEES MEETING MINUTES WEDNESDAY DECEMBER 18, 2024

Village Administrator's Report

Mr. Lobaito wished the Board of Trustees Happy Holidays.

Board of Trustee's Reports

Trustee Mignano - Trustee Mignano had no report.

Trustee Kelleher – Trustee Kelleher reported the Parks and Recreation Commission met to discuss 2025 Commission member recruitment and additional repairs to the Leonard Park Walking Path. The project has been under the budgeted amount. The Commission will begin discussions shortly with the Parks and Recreation Commission 5-year plan consultant.

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

Trustee Morrow – Trustee Morrow had no report.

Trustee Pais – Trustee Pais had no report.

Trustee Vandenbergh – Trustee Vandenbergh had no report.

Village President's Report

Village President Sweet McDonnell wished the Board of Trustees and the Village residents a Merry Christmas, Happy Hanukkah and Happy Holidays.

President Sweet McDonnell stated there was no further update at this time about additional Village dry hydrant locations.

President Sweet McDonnell stated that the Barrington Chamber of Commerce Economic Summit is scheduled for February 12, 2025, at the Barrington White House.

President Sweet McDonnell thanked the Village of Lake Barrington's President Kevin Richardson and stated he would not be running for another term in April 2025. She thanked Mr. Richardson for his promotion of cyber security awareness. She recently attended a remote briefing from Washington D.C.

VILLAGE OF NORTH BARRINGTON PRESIDENT AND BOARD OF TRUSTEES MEETING MINUTES

WEDNESDAY DECEMBER 18, 2024

and plans to work with the Village of North Barrington Village Administrator Lobaito to ensure the Village is protected.

President Sweet McDonnell stated that Lobby Days will be held in April 2025, in Springfield, Illinois. She plans to attend and invited the Trustees to join her. The IML Conference will be held in September in Chicago, Illinois. President Sweet McDonnell will obtain the specific dates.

Closed Session

There was no closed session.

New Business

There was no new business.

Adjournment

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

The meeting was adjourned at 6:50 p.m.

Submitted by

John A. Lobaito, Village Clerk

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

	May - Dec 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Property Tax				
10.3100 · Property Taxes - Corporate	406,683.87	403,502.00	3,181.87	100.8%
10.3105 · Property Taxes - Roads	49,951.06	50,000.00	-48.94	99.9%
10.3110 · Property Taxes - Police	286,198.37	284,929.00	1,269.37	100.4%
10.3115 · Property Taxes - Audit	8,539.39	8,500.00	39.39	100.5%
Total Property Tax	751,372.69	746,931.00	4,441.69	100.6%
State Tax Distributions				
10.3410 · State Income Tax	274,997.21	525,000.00	-250,002.79	52.4%
10.3420 · Pers. Prop. Replacement Tax	2,722.19	8,000.00	-5,277.81	34.0%
10.3440 · State Sales Tax	123,541.53	165,000.00	-41,458.47	74.9%
10.3450 · State Use Tax	66,739.20	115,000.00	-48,260.80	58.0%
10.3455 · Cannabis Use Tax	2,838.95	5,000.00	-2,161.05	56.8%
Total State Tax Distributions	470,839.08	818,000.00	-347,160.92	57.6%
Franchise Fees				
10.3250 · AT&T U-Verse	754.92	2,300.00	-1,545.08	32.8%
10.3255 · AT&T Long Distance	1,150.32	4,200.00	-3,049.68	27.4%
10.3260 · Comcast	51,709.59	68,500.00	-16,790.41	75.5%
10.3270 · Other Franchise Fees	3,323.02	0.00	3,323.02	100.0%
Total Franchise Fees	56,937.85	75,000.00	-18,062.15	75.9%
Permits / Filing Fees				
10.3300 · Application Fees	4,150.00			
10.3305 · Building Permit Fees	80,644.52	90,000.00	-9,355.48	89.6%
10.3320 · Septic Permit	4,400.00	3,000.00	1,400.00	146.7%
10.3327 · Golf Cart Permits	200.00	300.00	-100.00	66.7%
10.3330 · Tree Removal Permit	350.00	0.00	350.00	100.0%
10.3340 · Watershed Development Permit	3,250.00	5,500.00	-2,250.00	59.1%
Total Permits / Filing Fees	92,994.52	98,800.00	-5,805.48	94.1%
10.3510 · Police Fines	436.17	1,000.00	-563.83	43.6%
10.3200 · Liquor Licenses	4,250.00	4,250.00	0.00	100.0%
10.3750 · Road Impact Fees	1,500.00	1,000.00	500.00	150.0%
10.3751 Impact Fee - Parks	4,419.78	4,000.00	419.78	110.5%
10.3800 · Interest Income	53,078.70	50,000.00	3,078.70	106.2%
10.3855 · Board of Appeals Income	600.00	300.00	300.00	200.0%
10.3900 · Other Income	5,208.06	2.000.00	3,208.06	260.4%
30.3460 · MFT Allotment	48,442.30	87,100.00	-38,657.70	55.6%
30.3465 · Transportation Renewal	42,775.88	50,000.00	-7,224.12	85.6%
30.3800 · MFT Interest	36,412.65	20,000.00	16,412.65	182.1%
70.3800 · SSA Interest	10,473.71	0.00	10,473.71	100.0%
Total Income	1,579,741.39	1,958,381.00	-378,639.61	80.7%
Gross Profit	1,579,741.39	1,958,381.00	-378,639.61	80.7%
Expense				
Salaries & Benefits				
10.4050 · Administrator	97,680.00	125,000.00	-27,320.00	78.1%
10.4056 · Administrative Assistant #1	31,382.00	50,000.00	-18,618.00	62.8%
10.4057 · Administrative Assistant #2	0.00	60,000.00	-60,000.00	0.0%

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

	May - Dec 24	Budget	\$ Over Budget	% of Budget	
10.4058 · PT Clerical 10.4060 · Payroll Taxes	2,497.00 224.73	20,000.00 6,120.00	-17,503.00 -5,895.27	12.5% 3.7%	
Total Salaries & Benefits	131,783.73	261,120.00	-129,336.27		50.5%
Administrative Expense					
10.5205 · Copier Lease/Maintenance	2,320.51	5,000.00	-2,679.49	46.4%	
10.5220 · Legal	13,078.80	50,000.00	-36,921.20	26.2%	
10.5225 · Mosquito Abatement	25,245.00	20,000.00	5,245.00	126.2%	
10.5230 · Codification Services	689.71	3,000.00	-2,310.29	23.0%	
10.5245 · Website	650.00 1.600.00	4,000.00	-3,350.00 -800.00	16.3% 66.7%	
10.5250 · Treasurer's Services 10.5260 · Accounting Services	20.000.00	2,400.00 30.000.00	-800.00 -10.000.00	66.7%	
10.5260 · Accounting Services	9,800.00	12,000.00	-2,200.00	81.7%	
10.5266 · Village Recognition	1,406.80	3,000.00	-1,593.20	46.9%	
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	1,210.39	9,000.00	-7,789.61	13.4%	
10.5405 · Flint Creek Watershed Partshp	0.00	1,500.00	-1,500.00	0.0%	
10.5412 · Internet	1,148.55	2,000.00	-851.45	57.4%	
10.5414 · Postage	2,760.90	3,000.00	-239.10	92.0%	
10.5500 · Printing	1,894.21	3,000.00	-1,105.79	63.1%	
10.5550 · Publishing & Recording Fees	357.70	1,000.00	-642.30	35.8%	
10.5600 · Phone Services	2,536.69	4,400.00	-1,863.31	57.7%	
10.5650 · Meetings & Travel	2,505.02	3,500.00	-994.98	71.6%	
10.5730 · Office Supplies	2,904.59	4,000.00	-1,095.41	72.6%	
10.5800 · BACOG Dues 10.5805 · Contingency	0.00 0.00	10,000.00 1,000.00	-10,000.00 -1,000.00	0.0% 0.0%	
10.5300 · Liability Insurance	15,031.71	16,000.00	-1,000.00 -968.29	93.9%	
Total Administrative Expense	105,125.88	188,450.00	-83,324.12		55.8%
10.5079 · Miscellaneous	1,312.88				
10.6725 · Bond Release	18,341.00				
Village Hall	070.00	0.700.00	0.000.04	7.00/	
10.5705 · Building Maintenance & Repair 10.5706 · Contracted Services	679.96	8,700.00	-8,020.04	7.8%	
5706.1 · Fire/Security Alarm	887.44	2,000.00	-1,112.56	44.4%	
5706.2 · Generator Maintenance	0.00	600.00	-600.00	0.0%	
5706.3 · HVAC Maintenance	650.00	1,500.00	-850.00	43.3%	
5706.4 · Cleaning Services	1,877.00	1,200.00	677.00	156.4%	
5706.5 · Windows/Gutter Cleaning	600.00	1,400.00	-800.00	42.9%	
5706.6 · Landscape Maintenance	13,750.29	18,000.00	-4,249.71	76.4%	
Total 10.5706 · Contracted Services	17,764.73	24,700.00	-6,935.27	71.9%	
10.5707 · Mechanical Maintenance	0.00	0.000.00	0.000.00	0.00/	
5707.1 · Electrical Supply & Repair 5707.2 · Plumbing	0.00 0.00	3,000.00 3,000.00	-3,000.00 -3,000.00	0.0% 0.0%	
<u> </u>					
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	498.77	2,500.00	-2,001.23	20.0%	
10.5733 · Lake County Water Supply Permit 10.5745 · Pest Control	271.00 820.00	300.00 800.00	-29.00 20.00	90.3% 102.5%	
10.5745 · Pest Control	020.00	000.00	20.00	102.5%	

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

	May - Dec 24	Budget	\$ Over Budget	% of Budget	
10.9090 · Contingency	0.00	1,500.00	-1,500.00	0.0%	
Total Village Hall	20,034.46	45,500.00	-25,465.54		44.0%
Health & Sanitation 10.5235 · Health Officer 10.5811 · Membership Dues & Subscriptions	7,403.75 0.00	5,500.00 300.00	1,903.75 -300.00	134.6% 0.0%	
Total Health & Sanitation	7,403.75	5,800.00	1,603.75		127.7%
Enviornmental & Health Commiss 10.5420 · Enviornmental & Health Commiss. 10.5421 · 50/50 Tree Program	0.00 1,706.25	2,000.00 7,000.00	-2,000.00 -5,293.75	0.0% 24.4%	
Total Enviornmental & Health Commiss	1,706.25	9,000.00	-7,293.75		19.0%
Information Technology (IT) 10.5240 · IT Consulting Services 10.5247 · IT Annual Licensing	16,490.38 1,884.00	30,000.00 12,000.00	-13,509.62 -10,116.00	55.0% 15.7%	
Total Information Technology (IT)	18,374.38	42,000.00	-23,625.62		43.7%
Building Department 12.5100 · Building and Zoning Officer 12.5105 · Inspections 12.5811 · Membership Dues & Subscriptions 12.9090 · Contingency	42,472.50 14,815.50 170.00 0.00	65,000.00 18,000.00 300.00 500.00	-22,527.50 -3,184.50 -130.00 -500.00	65.3% 82.3% 56.7% 0.0%	
Total Building Department	57,458.00	83,800.00	-26,342.00		68.6%
Forester 15.5070 · Forester Services 15.5072 · Tree Planting & Removals 15.5811 · Membership Dues & Subscriptions 15.9090 · Contingency	5,400.00 3,400.00 0.00 0.00	6,700.00 20,000.00 300.00 500.00	-1,300.00 -16,600.00 -300.00 -500.00	80.6% 17.0% 0.0% 0.0%	
Total Forester	8,800.00	27,500.00	-18,700.00		32.0%
Engineering 17.5018 · NPDES Permit/MS4 17.5105 · Inspections 17.5114 · Plan Review 17.5125 · Engineer Consulting	1,820.00 0.00 2,977.50 19,600.25	5,000.00 6,000.00 8,000.00 35,000.00	-3,180.00 -6,000.00 -5,022.50 -15,399.75	36.4% 0.0% 37.2% 56.0%	
Total Engineering	24,397.75	54,000.00	-29,602.25		45.2%
Police Service 20.5201 · IGA - Police Services 20.5202 · IGA - NB School Traffic Control	231,994.72 5,999.70	350,000.00 8,500.00	-118,005.28 -2,500.30	66.3% 70.6%	
Total Police Service	237,994.42	358,500.00	-120,505.58		66.4%
Highways & Streets (Road Dept.) 30.5015 · Public Works 30.5020 · Utilties 30.5025 · Maintenance/Storm Cleanup 30.5030 · Snow Removal	32,340.38 1,391.02 10,194.00 54,800.00	50,000.00 1,000.00 13,000.00 140,000.00	-17,659.62 391.02 -2,806.00 -85,200.00	64.7% 139.1% 78.4% 39.1%	

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

6B

	May - Dec 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
60.3800 · Interest Income - Cap. Proj.	112,381.75	5,000.00	107,381.75	2,247.64%
Total Income	112,381.75	5,000.00	107,381.75	2,247.64%
Gross Profit	112,381.75	5,000.00	107,381.75	2,247.64%
Expense				
Capital Expenditures				
60.5395 · Bank Service Fees	7.35			
60.8000 · Facilities				
60.8001 · Village Hall				
8001.1 · Exterior	0.00	24,000.00	-24,000.00	0.0%
8001.2 · Interior				
02.01 · Office Improvements	0.00	27,000.00	-27,000.00	0.0%
02.02 · Mechanical Systems	3,902.62	10,000.00	-6,097.38	39.03%
02.03 · HVAC	0.00	30,000.00	-30,000.00	0.0%
02.04 · Appliance Replacement	769.01	1,500.00	-730.99	51.27%
02.05 · Electrical	9,040.00	8,000.00	1,040.00	113.0%
Total 8001.2 · Interior	13,711.63	76,500.00	-62,788.37	17.92%
Total 60.8001 · Village Hall	13,711.63	100,500.00	-86,788.37	13.64%
60.8002 · Parks				
8002.1 · Leonard Park	39,625.50	100,000.00	-60,374.50	39.63%
8002.2 · 5-Year Plan	0.00	85,000.00	-85,000.00	0.0%
8002.3 · Gaga Pit Ball	0.00	3,500.00	-3,500.00	0.0%
8002.4 · General Repairs	1,541.95	10,000.00	-8,458.05	15.42%
Total 60.8002 · Parks	41,167.45	198,500.00	-157,332.55	20.74%
60.8003 · Garage	0.00	3,000.00	-3,000.00	0.0%
Total 60.8000 · Facilities	54,879.08	302,000.00	-247,120.92	18.17%
60.8100 · Street Maintenance & Repair	456,718.06	525,000.00	-68,281.94	86.99%
60.8105 · Culvert Repair/Replacement	11,163.50	100,000.00	-88,836.50	11.16%
60.8200 · Public Infrastructure				

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

6B

	May - Dec 24	Budget	\$ Over Budget	% of Budget
60.8202 · 50/50 Culvert Replacement	1,500.00	10,000.00	-8,500.00	15.0%
60.8203 · Stormwater Facility Maint. & Im	26,475.54	85,000.00	-58,524.46	31.15%
60.8204 · Grassmere Farms/Haverton/Duck P	138,406.75	1,390,000.00	-1,251,593.25	9.96%
60.8205 · Signal Hill Rd Storm Water R	0.00	3,500.00	-3,500.00	0.0%
Total 60.8200 · Public Infrastructure	166,382.29	1,488,500.00	-1,322,117.71	11.18%
60.8300 · IT	8,133.78	43,200.00	-35,066.22	18.83%
Total Capital Expenditures	697,284.06	2,458,700.00	-1,761,415.94	28.36%
Total Expense	697,284.06	2,458,700.00	-1,761,415.94	28.36%

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

	May - Dec 24	Budget	\$ Over Budget	% of Budget	
Total Highways & Streets (Road Dept.)	98,725.40	204,000.00	-105,274.60		48.4%
Parks					
40.5015 · Summer Concerts	6,638.20	10,000.00	-3,361.80	66.4%	
40.5020 · Fall Fest	12,387.90	15,000.00	-2,612.10	82.6%	
40.5025 · Spring Fest	0.00	3,100.00	-3,100.00	0.0%	
40.5030 · Winter Fest	0.00	5,000.00	-5,000.00	0.0%	
40.5080 · Eton Park - Port-o-let Rental	930.00	1,400.00	-470.00	66.4%	
40.5085 · Landscape Maintenance	7,631.31	15,000.00	-7,368.69	50.9%	
40.9090 Contingency	0.00	500.00	-500.00	0.0%	
Total Parks	27,587.41	50,000.00	-22,412.59		55.2%
Zoning Board of Appeals					
10.5411 · Dues & Expenses	0.00	500.00	-500.00	0.0%	
10.5417 · Zoning Ordinance Updates	4,368.00	25,000.00	-20,632.00	17.5%	
Total Zoning Board of Appeals	4,368.00	25,500.00	-21,132.00		17.1%
10.5415 · Plan Commission	0.00	1,000.00	-1,000.00		0.0%
Trust & Agency.	28,782.00	<u> </u>	<u> </u>		
Total Expense	792,195.31	1,356,170.00	-563,974.69		58.4%

Village of North Barrington Balance Sheet Prev Year Comparison

As of December 31, 2024

	Dec 31, 24	Dec 31, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
00.1000 · BB&T Checking - 6814	117,723.33	28,011.30	89,712.03	320.3%
00.1050 · BB&T 1 MM - 3629	1,376,471.51	2,104,975.69	-728,504.18	-34.6%
00.1055 · BB&T MM - 5612 (Wyn Escrow)	34,498.79	32,756.02	1,742.77	5.3%
00.1065 · BB&T Parks MM - 4818	61,345.92	58,224.27	3,121.65	5.4%
30.1060 · BB&T MM MFT - 9338	1,126,387.47	931,093.94	195,293.53	21.0%
60.1000 · BB&T Capital Projects - 8984	3,277,416.97	2,420,638.27	856,778.70	35.4%
70.1062 · BB&T SSA MM - 6758	308,350.66	292,542.60	15,808.06	5.4%
70.1063 · Investment Account	596,620.87	543,784.24	52,836.63	9.7%
Total Checking/Savings	6,898,815.52	6,412,026.33	486,789.19	7.6%
Other Current Assets				
Due From MFT	614,478.04	597,563.09	16,914.95	2.8%
Due From Capital Projects	392,163.60	66,269.00	325,894.60	491.8%
Total Other Current Assets	1,006,641.64	663,832.09	342,809.55	51.6%
Total Current Assets	7,905,457.16	7,075,858.42	829,598.74	11.7%
TOTAL ASSETS	7,905,457.16	7,075,858.42	829,598.74	11.7%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Current Liabilities Accounts Payable				
Current Liabilities	19,482.01	37,145.39	-17,663.38	-47.6%
Current Liabilities Accounts Payable		37,145.39 37,145.39	-17,663.38 -17,663.38	
Current Liabilities Accounts Payable 00.2000 · Accounts Payable				
Current Liabilities Accounts Payable 00.2000 · Accounts Payable Total Accounts Payable		37,145.39 663,832.09	-17,663.38 342,809.55	-47.6% 51.6%
Current Liabilities Accounts Payable 00.2000 · Accounts Payable Total Accounts Payable Other Current Liabilities	19,482.01 1,006,641.64 47,715.51	37,145.39 663,832.09 0.00	-17,663.38	-47.6% 51.6% 100.0%
Current Liabilities Accounts Payable 00.2000 · Accounts Payable Total Accounts Payable Other Current Liabilities Due to General Fund Audit Accounts Payable 00.1315 · Deferred Revenue	19,482.01 1,006,641.64 47,715.51 756,875.06	37,145.39 663,832.09 0.00 401,514.60	-17,663.38 342,809.55 47,715.51 355,360.46	-47.6% 51.6% 100.0% 88.5%
Current Liabilities Accounts Payable 00.2000 · Accounts Payable Total Accounts Payable Other Current Liabilities Due to General Fund Audit Accounts Payable 00.1315 · Deferred Revenue 00.2050 · Retained Personnel Payable	19,482.01 1,006,641.64 47,715.51 756,875.06 18,341.00	37,145.39 663,832.09 0.00 401,514.60 0.00	-17,663.38 342,809.55 47,715.51 355,360.46 18,341.00	-47.6% 51.6% 100.0% 88.5% 100.0%
Current Liabilities Accounts Payable 00.2000 · Accounts Payable Total Accounts Payable Other Current Liabilities Due to General Fund Audit Accounts Payable 00.1315 · Deferred Revenue 00.2050 · Retained Personnel Payable SUI Payable	19,482.01 1,006,641.64 47,715.51 756,875.06 18,341.00 0.00	37,145.39 663,832.09 0.00 401,514.60 0.00 123.71	-17,663.38 342,809.55 47,715.51 355,360.46 18,341.00 -123.71	-47.6% 51.6% 100.0% 88.5% 100.0% -100.0%
Current Liabilities Accounts Payable 00.2000 · Accounts Payable Total Accounts Payable Other Current Liabilities Due to General Fund Audit Accounts Payable 00.1315 · Deferred Revenue 00.2050 · Retained Personnel Payable SUI Payable 60.2610 · Tree Preservation Bond Payable	19,482.01 1,006,641.64 47,715.51 756,875.06 18,341.00 0.00 47,600.00	37,145.39 663,832.09	-17,663.38 342,809.55 47,715.51 355,360.46 18,341.00 -123.71 49,400.00	-47.6% 51.6% 100.0% 88.5% 100.0% -100.0% 2,744.4%
Current Liabilities Accounts Payable 00.2000 · Accounts Payable Total Accounts Payable Other Current Liabilities Due to General Fund Audit Accounts Payable 00.1315 · Deferred Revenue 00.2050 · Retained Personnel Payable SUI Payable 60.2610 · Tree Preservation Bond Payable 60.2615 · Septic Bonds Payable	19,482.01 1,006,641.64 47,715.51 756,875.06 18,341.00 0.00 47,600.00 33,950.00	37,145.39 663,832.09	-17,663.38 342,809.55 47,715.51 355,360.46 18,341.00 -123.71 49,400.00 26,950.00	-47.6% 51.6% 100.0% 88.5% 100.0% -100.0% 2,744.4% 385.0%
Current Liabilities Accounts Payable 00.2000 · Accounts Payable Total Accounts Payable Other Current Liabilities Due to General Fund Audit Accounts Payable 00.1315 · Deferred Revenue 00.2050 · Retained Personnel Payable SUI Payable 60.2610 · Tree Preservation Bond Payable 60.2615 · Septic Bonds Payable 60.2620 · Tree Replacement Bonds Payable	19,482.01 1,006,641.64 47,715.51 756,875.06 18,341.00 0.00 47,600.00 33,950.00 94,600.00	37,145.39 663,832.09	-17,663.38 342,809.55 47,715.51 355,360.46 18,341.00 -123.71 49,400.00 26,950.00 28,200.00	-47.6% 51.6% 100.0% 88.5% 100.0% -100.0% 2,744.4% 385.0% 42.5%
Current Liabilities Accounts Payable 00.2000 · Accounts Payable Total Accounts Payable Other Current Liabilities Due to General Fund Audit Accounts Payable 00.1315 · Deferred Revenue 00.2050 · Retained Personnel Payable SUI Payable 60.2610 · Tree Preservation Bond Payable 60.2615 · Septic Bonds Payable 60.2620 · Tree Replacement Bonds Payable 60.2625 · Road Bonds Payable	19,482.01 1,006,641.64 47,715.51 756,875.06 18,341.00 0.00 47,600.00 33,950.00 94,600.00 96,030.00	37,145.39 663,832.09	-17,663.38 342,809.55 47,715.51 355,360.46 18,341.00 -123.71 49,400.00 26,950.00 28,200.00 77,232.50	-47.6% 51.6% 100.0% 88.5% 100.0% -100.0% 2,744.4% 385.0% 42.5% 410.9%
Current Liabilities Accounts Payable 00.2000 · Accounts Payable Total Accounts Payable Other Current Liabilities Due to General Fund Audit Accounts Payable 00.1315 · Deferred Revenue 00.2050 · Retained Personnel Payable SUI Payable 60.2610 · Tree Preservation Bond Payable 60.2615 · Septic Bonds Payable 60.2620 · Tree Replacement Bonds Payable 60.2625 · Road Bonds Payable 60.2630 · Watershed Development Permit Pa	19,482.01 1,006,641.64 47,715.51 756,875.06 18,341.00 0.00 47,600.00 33,950.00 94,600.00 96,030.00 2,710.00	37,145.39 663,832.09	-17,663.38 342,809.55 47,715.51 355,360.46 18,341.00 -123.71 49,400.00 26,950.00 28,200.00 77,232.50 0.00	-100.0% 2,744.4% 385.0% 42.5% 410.9% 0.0%
Current Liabilities Accounts Payable 00.2000 · Accounts Payable Total Accounts Payable Other Current Liabilities Due to General Fund Audit Accounts Payable 00.1315 · Deferred Revenue 00.2050 · Retained Personnel Payable SUI Payable 60.2610 · Tree Preservation Bond Payable 60.2615 · Septic Bonds Payable 60.2620 · Tree Replacement Bonds Payable 60.2625 · Road Bonds Payable	19,482.01 1,006,641.64 47,715.51 756,875.06 18,341.00 0.00 47,600.00 33,950.00 94,600.00 96,030.00	37,145.39 663,832.09	-17,663.38 342,809.55 47,715.51 355,360.46 18,341.00 -123.71 49,400.00 26,950.00 28,200.00 77,232.50	-47.6% 51.6% 100.0% 88.5% 100.0% -100.0% 2,744.4% 385.0% 42.5% 410.9%
Current Liabilities Accounts Payable 00.2000 · Accounts Payable Total Accounts Payable Other Current Liabilities Due to General Fund Audit Accounts Payable 00.1315 · Deferred Revenue 00.2050 · Retained Personnel Payable SUI Payable 60.2610 · Tree Preservation Bond Payable 60.2615 · Septic Bonds Payable 60.2620 · Tree Replacement Bonds Payable 60.2625 · Road Bonds Payable 60.2630 · Watershed Development Permit Pa	19,482.01 1,006,641.64 47,715.51 756,875.06 18,341.00 0.00 47,600.00 33,950.00 94,600.00 96,030.00 2,710.00	37,145.39 663,832.09	-17,663.38 342,809.55 47,715.51 355,360.46 18,341.00 -123.71 49,400.00 26,950.00 28,200.00 77,232.50 0.00	-47.6% 51.6% 100.0% 88.5% 100.0% -100.0% 2,744.4% 385.0% 42.5% 410.9% 0.0%

Village of North Barrington Balance Sheet Prev Year Comparison

As of December 31, 2024

	Dec 31, 24	Dec 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	2,203,387.75	1,234,315.24	969,072.51	78.5%
Equity				
00.2900 · Unreserved Fund Balance	1,250,982.69	1,248,834.17	2,148.52	0.2%
00.2910 · Reserved Funds	958,727.10	550,358.96	408,368.14	74.2%
30.2900 · MFT Fund Balance	207,885.00	207,885.00	0.00	0.0%
60.2905 · Capital Reserve Fund Balance	2,268,715.00	2,268,715.00	0.00	0.0%
70.2900 Unreserved Fund Balance - SSA	826,033.29	826,033.29	0.00	0.0%
Net Income	189,726.33	739,716.76	-549,990.43	-74.4%
Total Equity	5,702,069.41	5,841,543.18	-139,473.77	-2.4%
TOTAL LIABILITIES & EQUITY	7,905,457.16	7,075,858.42	829,598.74	11.7%

Administrative Expense

Village of North Barrington

Profit & Loss Prev Year Comparison

	May - Dec 24	May - Dec 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
Property Tax				
10.3100 · Property Taxes - Corporate	406,683.87	402,223.70	4,460.17	1.1%
10.3105 · Property Taxes - Roads	49,951.06	49,836.17	114.89	0.2%
10.3110 · Property Taxes - Police	286,198.37	283,391.64	2,806.73	1.0%
10.3115 · Property Taxes - Audit	8,539.39	8,455.74	83.65	1.0%
Total Property Tax	751,372.69	743,907.25	7,465.44	1.0%
State Tax Distributions	074.007.04	244 442 74	00.440.50	44.00/
10.3410 · State Income Tax	274,997.21	311,113.74	-36,116.53	-11.6%
10.3420 · Pers. Prop. Replacement Tax	2,722.19	4,346.32	-1,624.13	-37.4%
10.3440 · State Sales Tax	123,541.53	116,433.95	7,107.58	6.1%
10.3450 · State Use Tax	66,739.20	67,252.13	-512.93	-0.8%
10.3455 · Cannabis Use Tax	2,838.95	2,764.63	74.32	2.7%
10.3460 · Traffic Signals	82.56	631.18	-548.62	-86.9%
Total State Tax Distributions	470,921.64	502,541.95	-31,620.31	-6.3%
Franchise Fees				
10.3250 · AT&T U-Verse	754.92	1,316.23	-561.31	-42.7%
10.3255 · AT&T Long Distance	1,150.32	1,150.32	0.00	0.0%
10.3260 · Comcast	51,709.59	55,335.79	-3,626.20	-6.6%
10.3270 · Other Franchise Fees	3,323.02	2,943.23	379.79	12.9%
Total Franchise Fees	56,937.85	60,745.57	-3,807.72	-6.3%
Permits / Filing Fees				
10.3300 · Application Fees	4,150.00	600.00	3,550.00	591.7%
10.3305 · Building Permit Fees	80,644.52	49,907.55	30,736.97	61.6%
10.3320 · Septic Permit	4,400.00	2,250.00	2,150.00	95.6%
10.3327 · Golf Cart Permits	200.00	250.00	-50.00	-20.0%
10.3330 · Tree Removal Permit	350.00	250.00	100.00	40.0%
10.3340 · Watershed Development Permit	3,250.00	9,085.80	-5,835.80	-64.2%
Total Permits / Filing Fees	92,994.52	62,343.35	30,651.17	49.2%
10.3510 · Police Fines	436.17	348.11	88.06	25.3%
10.3200 · Liquor Licenses	4,250.00	4,250.00	0.00	0.0%
10.3750 · Road Impact Fees	1,500.00	2,000.00	-500.00	-25.0%
10.3751 · Impact Fee - Parks	4,419.78	0.00	4,419.78	100.0%
10.3800 · Interest Income	53,078.70	69,194.54	-16,115.84	-23.3%
10.3855 · Board of Appeals Income	600.00	300.00	300.00	100.0%
10.3900 · Other Income	5,208.06	19,943.91	-14,735.85	-73.9%
30.3460 · MFT Allotment	48,442.30	49,572.91	-1,130.61	-2.3%
30.3465 · Transportation Renewal	42,775.88	44,971.79	-2,195.91	-4.9%
30.3800 · MFT Interest	36,412.65	31,159.74	5,252.91	16.9%
60.3800 · Interest Income - Cap. Proj. 70.3800 · SSA Interest	112,381.75 10,473.71	85,713.64 10,352.29	26,668.11 121.42	31.1% 1.2%
Total Income	1,692,205.70	1,687,345.05	4,860.65	0.3%
Gross Profit	1,692,205.70	1,687,345.05	4,860.65	0.3%
Expense	.,,	.,,-	,,,,,,,,,	
Salaries & Benefits				
10.4050 · Administrator	97,680.00	77,720.00	19,960.00	25.7%
10.4056 · Administrator	31,382.00	0.00	31,382.00	100.0%
10.4057 · Administrative Assistant #2	0.00	24,530.00	-24,530.00	-100.0%
10.4058 · PT Clerical	2,497.00	8,640.00	-6,143.00	-70.0 % -71.1%
10.4060 · Payroll Taxes	224.73	1,147.01	-922.28	-80.4%
Total Salaries & Benefits	131.783.73		19.746.72	

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Accrual Basis

Village of North Barrington

Profit & Loss Prev Year Comparison

_	May - Dec 24	May - Dec 23	\$ Change	% Change
10.5205 · Copier Lease/Maintenance	2,320.51	1,142.00	1,178.51	103.2%
10.5220 · Legal	13,078.80	18,396.00	-5,317.20	-28.9%
10.5225 · Mosquito Abatement	25,245.00	9,744.00	15,501.00	159.1%
10.5230 · Codification Services	689.71	500.00	189.71	37.9%
10.5245 · Website	650.00	837.92	-187.92	-22.4%
10.5250 · Treasurer's Services	1,600.00	1,000.00	600.00	60.0%
10.5260 · Accounting Services	20,000.00	17,500.00	2,500.00	14.3%
10.5265 · Audit Services	9,800.00	8,000.00	1,800.00	22.5%
10.5266 · Village Recognition	1,406.80	661.25	745.55	112.8%
10.5395 · Bank Service Fee	-14.70	246.10	-260.80	-106.0%
10.5400 · Membership Dues & Subscriptions	1,210.39	3,087.25	-1,876.86	-60.8%
10.5412 · Internet	1,148.55	842.60	305.95	36.3%
10.5414 · Postage	2,760.90	1,748.28	1,012.62	57.9%
10.5500 · Printing	1,894.21	3,452.45	-1,558.24	-45.1%
10.5550 · Publishing & Recording Fees	357.70	433.50	-75.80	-17.5%
10.5600 · Phone Services	2,536.69	2,622.71	-86.02	-3.3%
10.5650 · Meetings & Travel	2,505.02	3,086.99	-581.97	-18.9%
	2,904.59	4.114.72	-1.210.13	-29.4%
10.5730 · Office Supplies				
10.5300 · Liability Insurance	15,031.71	14,202.09	829.62	5.8%
Total Administrative Expense	105,125.88	91,617.86	13,508.02	14.7%
10.5079 · Miscellaneous	1,312.88	4,067.68	-2,754.80	-67.7%
10.6725 · Bond Release	18,341.00	0.00	18,341.00	100.0%
10.5712 · Fire / Security Alarm	0.00	0.00	0.00	0.0%
Village Hall 10.5705 · Building Maintenance & Repair	679.96	2,565.11	-1.885.15	-73.5%
10.5706 · Contracted Services	010.00	2,000.11	1,000.10	10.070
5706.1 · Fire/Security Alarm	887.44	1.613.31	-725.87	-45.0%
5706.2 · Generator Maintenance	0.00	175.00	-175.00	-100.0%
5706.3 · HVAC Maintenance	650.00	1,445.00	-795.00	-55.0%
5706.4 · Cleaning Services	1,877.00	1,624.00	253.00	15.6%
	600.00	0.00	600.00	100.0%
5706.5 · Windows/Gutter Cleaning				
5706.6 · Landscape Maintenance	13,750.29	8,441.25	5,309.04	62.9%
Total 10.5706 · Contracted Services	17,764.73	13,298.56	4,466.17	33.6%
10.5731 · Building Supplies	498.77	722.27	-223.50	-30.9%
10.5733 · Lake County Water Supply Permit	271.00	262.00	9.00	3.4%
10.5745 · Pest Control	820.00	435.00	385.00	88.5%
10.9090 · Contingency	0.00	1,913.79	-1,913.79	-100.0%
Total Village Hall	20,034.46	19,196.73	837.73	4.4%
Health & Sanitation				
10.5235 · Health Officer	7,403.75	3,915.00	3,488.75	89.1%
Total Health & Sanitation	7,403.75	3,915.00	3,488.75	89.1%
Enviornmental & Health Commiss 10.5421 · 50/50 Tree Program	1,706.25	3,539.45	-1,833.20	-51.8%
Total Enviornmental & Health Commiss	1,706.25	3,539.45	-1,833.20	-51.8%
	1,700.23	3,339.43	-1,033.20	-31.070
Information Technology (IT)	16,490.38	14,516.29	1,974.09	13.6%
10.5240 · IT Consulting Services				
10.5247 · IT Annual Licensing	1,884.00	3,189.50	-1,305.50	-40.9%
Total Information Technology (IT)	18,374.38	17,705.79	668.59	3.8%
Building Department 12.5100 · Building and Zoning Officer	42,472.50	42,140.00	332.50	0.8%
	42,472.50 14,815.50	42,140.00 12.679.12	2.136.38	16.9%
12.5105 · Inspections				
12.5811 · Membership Dues & Subscriptions	170.00	0.00	170.00	100.0%
Total Building Department	57,458.00	54,819.12	2,638.88	4.8%

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Accrual Basis

Village of North Barrington

Profit & Loss Prev Year Comparison

	May - Dec 24	May - Dec 23	\$ Change	% Change
Forester 15.5070 · Forester Services 15.5072 · Tree Planting & Removals	5,400.00 3,400.00	4,862.50 13,995.00	537.50 -10,595.00	11.1% -75.7%
Total Forester	8,800.00	18,857.50	-10,057.50	-53.3%
Engineering 17.5010 · Stormwater Management	0.00	0.00	0.00	0.0%
17.5018 · NPDES Permit/MS4 17.5114 · Plan Review 17.5125 · Engineer Consulting	1,820.00 2,977.50 19,600.25	2,082.00 4,866.50 20,392.50	-262.00 -1,889.00 -792.25	-12.6% -38.8% -3.9%
Total Engineering	24,397.75	27,341.00	-2,943.25	-10.8%
Police Service 20.5201 · IGA - Police Services 20.5202 · IGA - NB School Traffic Control	231,994.72 5,999.70	196,445.55 5,843.72	35,549.17 155.98	18.1% 2.7%
Total Police Service	237,994.42	202,289.27	35,705.15	17.7%
Highways & Streets (Road Dept.) 30.5015 · Public Works 30.5020 · Utilties 30.5025 · Maintenance/Storm Cleanup 30.5030 · Snow Removal	32,340.38 1,391.02 10,194.00 54,800.00	31,265.96 648.23 4,908.50 55,660.00	1,074.42 742.79 5,285.50 -860.00	3.4% 114.6% 107.7% -1.6%
Total Highways & Streets (Road Dept.)	98,725.40	92,482.69	6,242.71	6.8%
MFT 30.5395 · Bank Service Fees	0.00	58.80	-58.80	-100.0%
Total MFT	0.00	58.80	-58.80	-100.0%
Parks 40.5015 · Summer Concerts 40.5020 · Fall Fest 40.5080 · Eton Park - Port-o-let Rental 40.5085 · Landscape Maintenance	6,638.20 12,387.90 930.00 7,631.31	5,014.10 10,850.91 840.00 8,622.00	1,624.10 1,536.99 90.00 -990.69	32.4% 14.2% 10.7% -11.5%
Total Parks	27,587.41	25,327.01	2,260.40	8.9%
Zoning Board of Appeals 10.5417 · Zoning Ordinance Updates	4,368.00	2,478.00	1,890.00	76.3%
Total Zoning Board of Appeals	4,368.00	2,478.00	1,890.00	76.3%
Capital Expenditures 60.5395 · Bank Service Fees 60.8000 · Facilities 60.8001 · Village Hall	7.35	58.80	-51.45	-87.5%
8001.2 · Interior 02.02 · Mechanical Systems 02.04 · Appliance Replacement 02.05 · Electrical	3,902.62 769.01 9,040.00	0.00 0.00 0.00	3,902.62 769.01 9,040.00	100.0% 100.0% 100.0%
Total 8001.2 · Interior	13,711.63	0.00	13,711.63	100.0%
60.8001 · Village Hall - Other	0.00	14,000.00	-14,000.00	-100.0%
Total 60.8001 · Village Hall	13,711.63	14,000.00	-288.37	-2.1%
60.8002 · Parks 8002.1 · Leonard Park 8002.4 · General Repairs 60.8002 · Parks - Other	39,625.50 1,541.95 0.00	0.00 0.00 4,982.24	39,625.50 1,541.95 -4,982.24	100.0% 100.0% -100.0%

Village of North Barrington

Profit & Loss Prev Year Comparison

	May - Dec 24	May - Dec 23	\$ Change	% Change
Total 60.8002 · Parks	41,167.45	4,982.24	36,185.21	726.3%
60.8003 · Garage	0.00	242.11	-242.11	-100.0%
Total 60.8000 · Facilities	54,879.08	19,224.35	35,654.73	185.5%
60.8100 · Street Maintenance & Repair 60.8105 · Culvert Repair/Replacement 60.8200 · Public Infrastructure	456,718.06 11,163.50	25,847.57 0.00	430,870.49 11,163.50	1,667.0% 100.0%
60.8201 · Stormwater Maint. & Repair 60.8202 · 50/50 Culvert Replacement 60.8203 · Stormwater Facility Maint. & Im 60.8204 · Grassmere Farms/Haverton/Duck P	0.00 1,500.00 26,475.54 138,406.75	86,209.40 1,000.00 0.00 138,124.46	-86,209.40 500.00 26,475.54 282.29	-100.0% 50.0% 100.0% 0.2%
Total 60.8200 · Public Infrastructure	166,382.29	225,333.86	-58,951.57	-26.2%
60.8300 · IT	8,133.78	1,372.00	6,761.78	492.8%
Total Capital Expenditures	697,284.06	271,836.58	425,447.48	156.5%
SSA 70.5200 · SSA Expense	0.00	58.80	-58.80	-100.0%
Total SSA	0.00	58.80	-58.80	-100.0%
Trust & Agency. Tree Replacement. Tree Preservation. Road Bond. Septic Bond Refund.	28,782.00 2,000.00 2,000.00 8,000.00 1,000.00	0.00 0.00 0.00 0.00 0.00	28,782.00 2,000.00 2,000.00 8,000.00 1,000.00	100.0% 100.0% 100.0% 100.0% 100.0%
Total Expense	1,502,479.37	947,628.29	554,851.08	58.6%
Net Ordinary Income	189,726.33	739,716.76	-549,990.43	-74.4%
Net Income	189,726.33	739,716.76	-549,990.43	-74.4%



AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: January 15, 2025

Subj: Appointing Tammie Mahoney, as member of Parks & Recreation Commission

Attachments: 1. Volunteer Application, Tammie Mahoney

2. Resolution Appointment Tammie Mahoney to the Parks & Recreation

Commission

Board Action Requested: Motion to adopt a Resolution appointing Tammie Mahoney, 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 Ms. Mahoney, the Commission will have five (5) total members. There are two (2) unfilled seats on the Commission. Furthermore, the Village Code provides for the Village President to make the appointment with the consent of the Board of Trustees.

VILLAGE OF NORTH BARRINGTON 111 OLD BARRINGTON ROAD, NORTH BARRINGTON, IL 60010 PHOINE: (847) 381-6000 FAX: (847) 381-3303

APPLICATION FOR VOLUNTEER POSITION

Please Check Volunteer Position	n of Interest:		
ENVIRONMENTAL &	HEALTH COMMISSI	ON	PLAN COMMISSION
× PARKS & RECREATION	ON COMMISSION		ZONING BOARD OF APPEALS
Name: Dr. Tammie Mahoney			
	rth Barrington, IL 60010		
Home Phone:		Work Pl	none:
Mobile Phone:		Fax:	
Email Address:		Village l	Resident (# of yrs.)
EMPLOYMENT HISTORY			
Current Employer: Harper Colleg	je		
Employer Address			
Position: IT Manager		Type of	Business: Education
Description of Responsibilities			
I manage a team of 4 project ma the college as well as students, for vetted and approved prior to imp	aculty and staff. Our IT Pro	rge and small oject Managen	projects that impact the operations of nent Team ensures that all technology i
Former Employer:			
Employer Address:			
Position:		Type of	Business:
Description of Responsibilities:			
EDUCATION			
(Please list any educational degrees:)			
Name	Location	<u>Dates</u>	Course of Study
Doctorate	Ferris State Univ.	2015-2018	Community College Leadersh
Masters	National Louis Univ.	2005-2007	Managerial Leadership

Organization Name	Position Held	From:	To:
PUBLIC SERVICE HISTORY			
Please list public/civic organization	ns to which you belong or serve)		
Organization Name:			
Position Held:			
Dates of Service:			
Responsibilities:			
Organization Name:			
		_	
Dates of Service:			
Responsibilities:			
Organization Name:			
Position Held:			
Dates of Service:			
Responsibilities:			
ESSAY			
	why you are volunteering for service to the		hat contributions
ou expect to make, and what abili	ities you have which would make you an effec	tive member of a commission.	

Signature

12-09-2024 Date

and Orgs to share opinions/dialogues on campus, etc.). I am also a United States Army veteran and served in South Korea and as a member of the White House Communications Agency for two US Presidents.

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 love our country and our community and feel it is our duty to apply for opportunities when they come to us. I have lived in Wynstone since 2017 and in the Barrington area since 2012. I believe that we have one of the best communities in Northern Illinois. I want to be a voice for our Wynstone Community and the surrounding areas as many decisions that are made for the Village of North Barrington directly impact the neighborhood that my family and I live in. I have a high standard of pride and believe in ethical practices for leaders. This is based on many family members and their roles in the military, police, law, and fire. My stepdad is a Vietnam Veteran and was a Lieutenant for Volusia County, Florida Fire Department, I have an uncle that was a Sergeant for the Baltimore City Police, and another uncle that was a District Attorney and then the Chief Judge of Arapahoe County, Colorado (both uncles were in the US Army). My Grandmother (Navy Wave) and Grandfather (Airforce Pilot) both served in World War II. They have all taught me the importance of civic duty and caring for the communities we live in and the country we love.

Signature Date

PLEASE EMAIL APPLICATION TO info@northbarrington.org

RESOLUTION	NO.	

A RESOLUTION CONFIMRING THE APPOINTMENT OF TAMMIE MAHONEY 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 Tammie Mahoney 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 Tammie Mahoney 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 Tammie Mahoney 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, 2025.

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

PASSED THIS 15th DAY OF JANUARY 2025 BY ROLL CALL VOTE AS FOLLOWS:

		<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee Sarah Trustee Robin Trustee Rick N Trustee Neil N Trustee Marti Trustee Mark President Elea	Kelleher ⁄lignano ⁄lorrow n Pais				
			APPROVED TH	HIS 15 th DAY OF J	ANUARY 2025
(SEAL)		El	eanor Sweet I	McDonnell, Villag	ge President
ATTEST :					
	John A. Lobaito, Vil	llage Clerk			



AGENDA COVER SHEET

To: Board of Trustees

From: Eleanor Sweet McDonnell, Village President

Date: January 15, 2025

Subj: John A. Lobaito, Professional Services Agreement Amendment

Board Action Requested: Motion to Adopt a Resolution approving a Professional Services Agreement between the Village of North Barrington and John A. Lobaito.

Executive Summary: The enclosed Resolution amends the professional services agreement dated January 17, 2024 between John A. Lobaito and the Village of North Barrington increasing the hourly rate from \$88.00 to \$96.00 per hour.

John Lobaito was initially appointed as interim Village Administrator, Clerk, and Collector in August 2020. In January of 2022, the Village Board made his permanent appointment as Village Administrator, Clerk, and Collector. During his tenure, Mr. Lobaito has helped make organizational changes that have improved the overall efficiency of the Villages operations. His experience in local government continues to be an invaluable asset to the Village.

John has brought a level of professionalism to the Village that was previously missing. We now provide support to our residents, staff, Commissions, and Village Board with a high level of municipal expertise. The Village is truly fortunate to have John Lobaito as an integral part of the North Barrington team.

On a personal note, when I associate with other municipal leaders in Lake County it is shared with me how highly regarded John is in the municipal world and how fortunate we are to have him.

I know the Board members have shared with me how much they appreciate John's professionalism and support when they have reached out to him. Residents have shared similar experiences in their interaction with John.

I would like to publicly thank John for his excellent and continued service to the Village of North Barrington and our residents.

RESOLUTION NO.	
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A RESOLUTION APPROVING A PROFFESSIONAL SERVICES AGREEMENT BETWEEN THE VILLAGE OF NORTH BARRINGTON AND JOHN A. LOBAITO

WHEREAS, the Village Board of North Barrington previously approved the appointment of John A. Lobaito as the Village Administrator/Clerk and Collector, and,

WHEREAS, the Village Code provides that the Village Administrator shall receive such compensation as the Corporate Authorities shall, from time to time, establish pursuant to Section 1-7-52; and,

WHEREAS, it is proposed that services shall be rendered by Mr. Lobaito to the Village effective January 1, 2025, pursuant to the terms as set forth in the attached Letter of Engagement, marked as **Exhibit A.**

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

SECTION 1: That the Letter of Engagement between the Village of North Barrington and John A. Lobaito, a copy of which is attached as **Exhibit A**, is hereby approved and that the Village President is hereby authorized to execute the Letter of Engagement, effective January 1, 2025.

FURTHER BE IT RESOLVED that this Resolution shall be in full force and effect from and after its passage and approval as provided by law.

Passed this 15th day of January 2025 by roll call vote as follows:

	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee Sarah Creviston				
Trustee Robin R. Kelleher				-
Trustee Rick Mignano				
Trustee Neil Morrow				
Trustee Martin Pais				
Trustee Mark Vandenbergh				
President Sweet McDonnell				
Troping the contribution				

		APPROVED THIS 15th DAY OF JANUARY 2025.
		Eleanor Sweet McDonnell, Village President
(SEAL)		
ATTEST:	John A. Lobaito, Village Cle	rk
Published:	January 16, 2025	

JOHN A. LOBAITO PROFESSIONAL MANAGEMENT SERVICES AGREEMENT FOR THE VILLAGE OF NORTH BARRINGTON

I want to thank the Village President and Board of Trustees for the opportunity to continue serving as the Village of North Barrington's Village Administrator, Village Clerk, and Collector. I also want to express my appreciation for the Village Board's support and confidence they have shown me over the past four (4) years. This Agreement sets forth the terms of the engagement.

- 1. **SERVICES:** John Lobaito ("Lobaito") will provide management services to the Village, mostly similar in scope and responsibilities to those described Village's Municipal Code Section 1-7-53, Powers and Duties of Village Administrator, Section 1-7A-3 Powers and Duties of Village Clerk, and Section 1-7C-3 Duties of the Village Collector and other additional responsibilities or services assigned by the Village President. Lobaito will be responsible for determining the means and manner for undertaking this work, the time or hours required, and the location from which to perform the work. Lobaito will not be compensated for travel time to and from the Village Hall. All work undertaken will be consistent with all applicable laws, ordinances, and rules & regulations.
- 2. **FEE:** Lobaito will be compensated by the Village at a rate of \$96.00 per hour.
- 3. **BILLING:** Lobaito will provide monthly invoices which will provide the dates, the time worked, and a summary of the service activity. Payment for management services will be monthly.
- 4. **INDEPENDENT CONTRACTOR:** Lobaito is an independent contractor providing management services to the Village of North Barrington.
- 5. **OFFICE, OFFICE EQUIPMENT, AND SUPPLIES:** The Village will generally make available an office, office equipment including a computer, copier, facsimile, printer, and office supplies in performance of work for North Barrington.
- 6. **Term:** This Agreement may be terminated by either party at any time. The parties may by mutual agreement modify this Agreement.

	John A. Lobaito
Approved this 15 th day of January 2025 Village of North Barrington	
Ву:	
Eleanor Sweet McDonnell, Village President	

Village of North Barrington Unpaid Warrants

As of January 15, 2025

Date	Num	Memo	Account	Class	Open Balance
Alan Horticulture 01/01/2025	15412	2024-2027 SEASONAL SNOW REMOVAL - JANUARY 2025 (3 OF 5 PMTS)	30.5030 · Snow Removal	General Fund	27,400.00
Total Alan Horticul	ture				27,400.00
America Legal Pu 12/14/2024	iblishing 38544	VILLAGE CODE - 01/01/25-01/01/26	10.5230 · Codification Services	General Fund	500.00
Total America Leg	al Publishing				500.00
B & F Construction 12/23/2024 12/23/2024	on Code Ser. Inc. 20348 20349	OCTOBER 2024 NOVEMBER 2024	12.5105 · Inspections 12.5105 · Inspections	General Fund General Fund	1,215.00 1,845.00
Total B & F Constr	uction Code Ser. Inc.				3,060.00
Barrington Courie 12/31/2024	er Review 166888738	DAILY HERALD	10.5400 · Membership Dues & Subscriptions	General Fund	27.69
Total Barrington C	ourier Review				27.69
Camiros, LTD 11/30/2024	0022114-in	ZONING ORDINANCE UPDATES - 11/01/24-11/30/24	10.5417 · Zoning Ordinance Updates	General Fund	1,680.00
Total Camiros, LTI)				1,680.00
Comcast 12/01/2024 12/13/2024	226663953 *9391 12/.20-1/19/25	SERVICE: 11/12/24-12/31/24 (1.5 MONTHS) SERVICE: 12/20/24-01/19/24	10.5600 · Phone Services 10.5412 · Internet	General Fund General Fund	664.52 207.23
Total Comcast					871.75
ComEd 12/04/2024 12/14/2024	*2111/ 12.04.24 *2222 / 12.14.24	TRAFFIC LIGHTS - SERVICE: 11/04/24-12/04/24 STREET LIGHTS - SERVICE: 11/14/24-12/14/24	30.5020 · Utilities 30.5020 · Utilities	General Fund General Fund	31.97 44.38
Total ComEd					76.35
Ela Township Hig 12/31/2024 12/31/2024 12/31/2024	hway Dept. 1281 1281 1281	PUBLIC WORKS - 12/06/24-12/30/24 STORM WATER FACILITIES IMPROVEMENT INSPECTION	30.5015 · Public Works 60.8203 · Stormwater Facility Maint. & Im 12.5105 · Inspections	General Fund General Fund General Fund	523.50 2,367.00 62.00
Total Ela Township	o Highway Dept.				2,952.50
Enhanced Netword 12/19/2024 12/26/2024	rks 20241711 20241738	WIRELESS DESKTOP KEYBOARD SERVICE PERIOD: 11/04/24-11/17/24	10.5240 · IT Consulting Services 10.5240 · IT Consulting Services	General Fund General Fund	86.05 1,943.75
Total Enhanced No	etworks				2,029.80
Flint Creek Water 01/01/2025	shed Partnership 25-001	ANNUAL MEMBERSHIP	10.5405 · Flint Creek Watershed Partshp	General Fund	1,500.00
Total Flint Creek V	Vatershed Partnership				1,500.00
Fuqua Winter Ltd 12/31/2024 12/31/2024	13977 13976	DECEMBER 2024 ZONING UPDATE - DECEMBER 2024	10.5417 · Zoning Ordinance Updates 10.5417 · Zoning Ordinance Updates	General Fund General Fund	693.00 756.00
Total Fuqua Winte	r Ltd.				1,449.00
Governmental Ac 01/02/2025	counting & Prof. Services 2507	DECEMBER 2024	10.5260 · Accounting Services	General Fund	2,500.00
Total Governmenta	al Accounting & Prof. Services				2,500.00
Illinois Department 11/27/2024	nt of Transportation 66054	Q3 2024 - TRAFFICE SIGNAL MAINT IL 22/OLD BARRINGTON	30.5020 · Utilties	General Fund	385.92

Village of North Barrington Unpaid Warrants

As of January 15, 2025

December 2024 December 2024 Stroke Strok	Date	Num	Memo	Account	Class	Open Balance
1201/20294 46934 DECEMBER 2024 S708.4 Cleaning Services General Fund 20.	Total Illinois Depa	artment of Transportation				385.92
Lake County Shoriff = Office			DECEMBER 2024	5706.4 · Cleaning Services	General Fund	219.00
ANUARY 2024 ANUARY 2025	Total Johnson Cle	eaning				219.00
Mo Ashab 12/14/2024			JANUARY 2024	20.5201 · IGA - Police Services	General Fund	29,484.38
Total Machine Name Page Page	Total Lake Count	y Sheriff's Office				29,484.38
Natalie P. Karney, P.E. 12/31/2024 DECEMBER 2024 DECEMBER 2025 DECEMBER 2024 DECEM		JANUARY 2025	JANUARY 2025	10.5250 · Treasurer's Services	General Fund	200.00
10.5231-2024 DECEMBER 2024 DECEMBER 2024	Total Mo Ashab					200.00
Orkin 01/01/2025 272302212 SERVICE: JANUARY 2025 10.5745 · Pest Control General Fund Paul Nearing 12/20/2024 50/50 CULVERT 50/50 CULVERT REPLACEMENT PROGRAM 60.8202 · 50/50 Culvert Replacement General Fund 1, Rafferty Architects 12/29/2024 4/34 NDECEMBER 6, 2024 - DECEMBER 29, 2024 12.5100 · Building and Zoning Officer General Fund 3, Total Rafferty Architects 3, Robinson Engineering 01/08/2025 17.5125 · Engineer Consulting 01/08/2025 General Fund 01/08/2025 2, 01/08/2025 DECEMBER 2024 01/08/2025 PECEMBER 2024 01/08/2025 17.5125 · Engineer Consulting 01/08/2025 General Fund 01/08/2025 2, Susan Allman 01/02/2025 187 SERVICE: 12/09/24-01/02/25 15.5070 · Forester Services General Fund 01/02/2025 4, Susan Allman 01/02/2025 48633 COPIER CONTRACT - 01/17/25-01/16/26 10.5205 · Copier Lease/Maintenance General Fund 01/02/2025 General Fund 01/02/20			DECEMBER 2024	10.5235 · Health Officer	General Fund	785.00
10.5745 - Pest Control General Fund	Total Natalie P. K	Karney, P.E.				785.00
Paul Nearing 12/20/2024 50/50 CULVERT 50/50 CULVERT REPLACEMENT PROGRAM 60.8202 · 50/50 Culvert Replacement General Fund 1,		272302212	SERVICE: JANUARY 2025	10.5745 · Pest Control	General Fund	79.00
12/20/2024 50/50 CULVERT 50/50 CULVERT REPLACEMENT PROGRAM 60.8202 · 50/50 Culvert Replacement General Fund 1,	Total Orkin					79.00
Rafferty Architects 12/29/2024 4434 NDECEMBER 6, 2024 - DECEMBER 29, 2024 12.5100 · Building and Zoning Officer General Fund 3, Total Rafferty Architects 3, Robinson Engineering 3, Robinson Engineering 17.5125 · Engineer Consulting General Fund 2, 01/08/2025 DECEMBER 2024 01/08/2025 DECEMBER 2024 01/08/2025 DECEMBER 2024 ALCON ESTATES RESUBD. • PERMIT REVIEW - NICOR & COMED 17.5114 · Plan Review General Fund General Fund 01/08/2025 DECEMBER 2024 ALCON ESTATES RESUBD. • PERMIT REVIEW/INSP. Trust & Agency. Trust & Agency. Total Robinson Engineering 4. Susan Allman 01/02/2025 187 SERVICE: 12/06/24-01/02/25 15.5070 · Forester Services General Fund Total Susan Allman 01/02/2025 48633 COPIER CONTRACT - 01/17/25-01/16/26 10.5205 · Copier Lease/Maintenance General Fund Total TechStar Total TechStar 10.5205 · Copier Lease/Maintenance General Fund		50/50 CULVERT	50/50 CULVERT REPLACEMENT PROGRAM	60.8202 · 50/50 Culvert Replacement	General Fund	1,500.00
12/29/2024	Total Paul Nearin	ng				1,500.00
Robinson Engine=ring			NDECEMBER 6, 2024 - DECEMBER 29, 2024	12.5100 · Building and Zoning Officer	General Fund	3,745.00
01/08/2025 DECEMBER 2024 DECEMBER 2024 UTLITY PERMIT PLAN REVIEW - NICOR & COMED 17.5114 - Plan Review General Fund 17.5114 - Plan Review General Fund General Fund General Fund General Fund General Fund General Fund Trust & Agency Trust & Agency ALCON ESTATES RESUBD PERMIT REVIEW/INSP. Trust & Agency Trust & Agency Agency Trust & Agency Agency Trust & Agency Trust & Agency	Total Rafferty Arc	chitects				3,745.00
Susan Allman 01/02/2025 187 SERVICE: 12/06/24-01/02/25 15.5070 · Forester Services General Fund Total Susan Allman TechStar 01/02/2025 48633 COPIER CONTRACT - 01/17/25-01/16/26 10.5205 · Copier Lease/Maintenance General Fund Total TechStar	01/08/2025 01/08/2025	DECEMBER 2024 DECEMBER 2024	UTLITY PERMIT PLAN REVIEW - NICOR & COMED	17.5114 · Plan Review	General Fund	2,362.50 918.50 826.00
01/02/2025 187 SERVICE: 12/06/24-01/02/25 15.5070 · Forester Services General Fund Total Susan Allman TechStar 01/02/2025 48633 COPIER CONTRACT - 01/17/25-01/16/26 10.5205 · Copier Lease/Maintenance General Fund Total TechStar	Total Robinson E	ingineering				4,107.00
TechStar 01/02/2025 48633 COPIER CONTRACT - 01/17/25-01/16/26 10.5205 · Copier Lease/Maintenance General Fund Total TechStar		187	SERVICE: 12/06/24-01/02/25	15.5070 · Forester Services	General Fund	312.50
01/02/2025 48633 COPIER CONTRACT - 01/17/25-01/16/26 10.5205 · Copier Lease/Maintenance General Fund Total TechStar	Total Susan Allma	an				312.50
		48633	COPIER CONTRACT - 01/17/25-01/16/26	10.5205 · Copier Lease/Maintenance	General Fund	621.50
TOTAL 85.	Total TechStar					621.50
	TOTAL					85,486.39

	Туре	Num	Date	Name	Memo	Account	Paid Amount
	Check	EFT	12/02/2024	Intuit		00.1000 · BB&T Checking - 6814	
TOTAI	-				PAYROLL	10.5400 · Membership Dues & Subscriptions	-7.49 -7.49
	Check	EFT	12/03/2024	Wintrust Bank		00.1000 · BB&T Checking - 6814	
TOTAI	-					10.5395 ⋅ Bank Service Fee	-174.36 -174.36
	Check	EFT	12/10/2024	Myriad Creative Services, LLC	WEB HOSTING SERVICES - DECEMBER 2024, INV #: 000021	00.1000 · BB&T Checking - 6814	
TOTAI	-				WEB HOSTING SERVICES - DECEMBER 2024	10.5245 · Website	-50.00 -50.00
	Check	EFT	12/11/2024	Myriad Creative Services, LLC	WEB HOSTING SERVICES - , INV #:	00.1000 · BB&T Checking - 6814	
TOTAI	-				WEB HOSTING SERVICES -	10.5245 · Website	-50.00 -50.00
	Check	EFT	12/13/2024	Leaf	INVOICE: 17472610	00.1000 · BB&T Checking - 6814	
TOTAI	-				COPIER SYSTEM	10.5205 · Copier Lease/Maintenance	-180.61 -180.61
	Check	EFT	12/31/2024	First Bankcard	*0559 - 11.04.24 CONF. #: AUTO PAY	00.1000 · BB&T Checking - 6814	
					DAILY HERALD MORKES CHOCOLATES WATER COFFEE DELIVERY GOOFY FACES AMAZON PRIME BUBBLES WINDO ZOOM DROPBOX AMAZON AMAZON AMAZON WATER COFFEE DELIVERY WALMART WATER COFFEE DELIVERY DAILY HERALD	10.5400 · Membership Dues & Subscriptions 40.5020 · Fall Fest 10.5731 · Building Supplies 40.5020 · Fall Fest 10.5400 · Membership Dues & Subscriptions 5706.5 · Windows/Gutter Cleaning 10.5400 · Membership Dues & Subscriptions 10.5400 · Membership Dues & Subscriptions 10.5730 · Office Supplies 10.5730 · Office Supplies 10.5731 · Building Supplies	-14.00 -462.54 -45.27 -432.00 -14.99 -600.00 -15.99 -119.88 -12.42 -12.60 -34.49 -21.98 -7.20 -16.75 -29.84 -14.00
TOTAI	-				*0559 - 11.04.24 CONF. #: AUTO PAY	10.5730 · Office Supplies	-0.62 -1,854.57

CONSTANT CONTACT 10.5400 · Membership Dues & Subscriptions 1.556 · Membership Dues & Subscriptions 1.557 · Membership Dues & Subscriptions 1.557 · Membership Dues & Subscriptions 1.557 · Membership Dues & Subscriptions 1.5570 · Office Supplies 2.55 · Membership Dues & Subscriptions 1.5570 · Office Supplies 2.55 · Membership Dues & Subscriptions 1.5570 · Office Supplies 2.55 · Membership Dues & Subscriptions 1.5570 · Office Supplies 2.55 · Membership Dues & Subscriptions 1.5570 · Office Supplies 2.55 · Membership Dues & Subscriptions 2.55 · Membership Due	Тур	ype l	Num	Date	Name	Memo	Account	Paid Amount
CONSTANT CONTACT 10.5400 · Membership Dues & Subscriptions 1.5500 · Phone Services 1.5500 · Phone Service 1	Che	eck E	FT	12/31/2024	First Bankcard	*2302 - 11.04.24 CONF. #: AUTO PAY	00.1000 · BB&T Checking - 6814	
AT&T APPLE.COM 10.5600 · Phone Services - 5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-						PAS*BARRINGTON METER	10.5650 · Meetings & Travel	-3.50
APPLE.COM LATE FEE/INTEREST - CREDIT BACK NEXT MONTH 10.5400 · Membership Dues & Subscriptions 10.5730 · Office Supplies 3.5						CONSTANT CONTACT	10.5400 · Membership Dues & Subscriptions	-52.00
Check 2641 12/03/2024 Sue Murdy NOVEMBER 2024 10.000 BB&T Checking - 6814 10.000 BB&T Checking - 6814 10.000 10.000 BB&T Checking - 6814 10.000 10.000 BB&T Checking - 6814 10.000						AT&T	10.5600 · Phone Services	-57.55
Check 26441 12/03/2024 Sue Murdy NOVEMBER 2024 10.4056 · Administrative Assistant #1 -3.64 -3.						APPLE.COM	10.5400 · Membership Dues & Subscriptions	-0.99
Check 26441 12/03/2024 Sue Murdy NOVEMBER 2024 00.1000 · BB&T Checking - 6814 TOTAL NOVEMBER 2024 (142 HRS) 10.4056 · Administrative Assistant #1 -3,64 Check 26442 12/03/2024 John Lobaito NOVEMBER 2024 00.1000 · BB&T Checking - 6814 TOTAL NOVEMBER 2024 (132 HOURS) 10.4050 · Administrator -11,61 Check 26468 12/26/2024 The Club at Wynstone, LLC 2024 Holliday Event 00.1000 · BB&T Checking - 6814 10.5266 · Village Recognition -1,36						LATE FEE/INTEREST - CREDIT BACK NEXT MONTH	10.5730 · Office Supplies	32.77
NOVEMBER 2024 (142 HRS) 10.4056 · Administrative Assistant #1 -3,64 -	TOTAL							-81.27
NOVEMBER 2024 (142 HRS) 10.4056 · Administrative Assistant #1 -3,64 -								
Check 26442 12/03/2024 John Lobaito NOVEMBER 2024 10.000 · BB&T Checking - 6814 NOVEMBER 2024 (132 HOURS) 10.4050 · Administrator -11,61	Che	eck 2	6441	12/03/2024	Sue Murdy	NOVEMBER 2024	00.1000 · BB&T Checking - 6814	
Check 26442 12/03/2024 John Lobaito NOVEMBER 2024 NOVEMBER 2024 (132 HOURS) 10.4050 · Administrator -11,61 TOTAL Check 26468 12/26/2024 The Club at Wynstone, LLC 2024 Holiday Event 00.1000 · BB&T Checking - 6814 -1,36 2024 Holiday Event 10.5266 · Village Recognition -1,36						NOVEMBER 2024 (142 HRS)	10.4056 · Administrative Assistant #1	-3,640.00
NOVEMBER 2024 (132 HOURS) 10.4050 · Administrator -11,61 -11,61 -11,61 -11,61 -11,61 -10,61 -1	TOTAL							-3,640.00
NOVEMBER 2024 (132 HOURS) 10.4050 · Administrator -11,61 -11,61 -11,61 -11,61 -11,61 -10,61 -1	Che	eck 2	6442	12/03/2024	John Lohaito	NOVEMBER 2024	00 1000 · BB&T Checking - 6814	
TOTAL -11,612 Check 26468 12/26/2024 The Club at Wynstone, LLC 2024 Holiday Event 00.1000 · BB&T Checking - 6814 2024 Holiday Event 10.5266 · Village Recognition -1,366	5110	00K		12/00/2024	Com Losano	NOVEMBER 2027	55.1555 BBG1 GHOOKING CO14	
Check 26468 12/26/2024 The Club at Wynstone, LLC 2024 Holiday Event 00.1000 · BB&T Checking - 6814 2024 Holiday Event 10.5266 · Village Recognition -1,36						NOVEMBER 2024 (132 HOURS)	10.4050 · Administrator	-11,616.00
2024 Holiday Event 10.5266 · Village Recognition -1,366	TOTAL							-11,616.00
2024 Holiday Event 10.5266 · Village Recognition -1,366								
	Che	eck 2	6468	12/26/2024	The Club at Wynstone, LLC	2024 Holiday Event	00.1000 · BB&T Checking - 6814	
						2024 Holiday Event	10.5266 · Village Recognition	-1,366.80
TOTAL -1,36	TOTAL					•	•	-1,366.80
TOTAL CHECKS WRITTEN 19.02							TOTAL CHECKS WRITTEN	19,021.1