PRESIDENT AND BOARD OF TRUSTEES VILLAGE BOARD MEETING

111 Old Barrington Road, North Barrington, IL 60010 May 17, 2023 7:00 P.M.

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

Meeting ID: 416 813 0572 Password: 0NeGdv

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

Meeting ID: 416 813 0572

Password: 824994

MEETING AGENDA

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

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

- 5. Minutes
 - A. **Motion** to approve the Special Board Meeting Minutes of May 4, 2022.
 - B. **Motion** to approve the 6:00 p.m. Special Board Meeting Minutes of March 22, 2023.
 - C. **Motion** to approve the 7:00 p.m. Special Board Meeting Minutes of March 22, 2023.
 - D. Motion to approve the Special Board Meeting Minutes of April 12, 2023
- 6. Treasurer's Report
 - A. Motion to Approve the April Treasurer's Report for FYE 2023
- 7. Consent Agenda

- 8. Action Items
 - A. **Motion** to approve a permit for pyrotechnic display for Biltmore Country Club on Friday, June 23, 2023.
- 9. Unpaid Warrant List
 - A. Motion to Approve the April 2023 unpaid Warrant list.
- 10. Checks Written Report
 - A. Motion to ratify the payments from April 12, 2023 to May 16, 2023
- 11. Village Administrator's Report
- 12. Trustee's Reports

A. Trustee Horcher Plan Commission

B. Trustee Kelleher Parks & Recreation Commission

C. Trustee Kerrigan Roads/Utilities/Stormwater Management

D. Trustee Pais Environmental & Health Commission/SWALCO Director

E. Trustee Rogus Zoning Board of Appeals

F. Trustee Weiner Police/Fire/Public Safety/Legal/Law and Adjudication

- 13. Administration of the Oath of Office for Newly Elected Officials by Judge Daniel B. Shanes.
 - A. Village President, Eleanor Sweet McDonnell
 - B. Trustee, Vanessa G. Kerrigan
 - C. Trustee, Mark J. Vandenbergh
 - D. Trustee, Neil Morrow
- 14 Roll Call of Newly Seated Board of Trustees
- 15. Village President's Report
 - A. Guiding Principles Update
 - B. Village Updates
- 16. Old Business
- 17. 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.

- 18 Reconvene of Open Session
- 19. New Business
- 20. Adjournment

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

Posted by:	Date:	Time:

PRESIDENT AND BOARD OF TRUSTEES SPECIAL MEETING MINUTES Wednesday, May 4, 2022

Call to Order

The meeting was called to order at 6:06 p.m.

Roll Call

Roll Call was answered by Trustees Horcher, Kelleher, Pais, Rogus, Weiner, and President Sweet McDonnell. Trustee Kerrigan was absent. Also present was Treasurer Mike Sands, Katherine Andrus from Government Accounting and Professional Services, Village Administrator John Lobaito, Administrative Assistant Sue Murdy.

Pledge of Allegiance

The Pledge of Allegiance was led by Treasurer Mike Sands.

Public Comment

No public comment.

FYE 2023 Proposed Budget and Five (5) Year Capital Improvement Plan Discussion

Village Administrator John Lobaito addressed the Board to explain that tonight's proposed budget discussion is for the purpose of the Village Board approving a budget by Ordinance according to state statute for the next fiscal year, ending April 30, 2023. The purpose is to provide transparency and accountability to the taxpayers. The Appropriations Ordinance is different in that it establishes the legal spending limit and must be approved by the Village Board by the end of the first quarter of the fiscal year.

Village Administrator reviewed with the Board the materials distributed:

- 1. FYE 2023 Proposed Budget
- 2. Capital Projects Fund Summary
- 3. 5-Year Capital Improvement Plan
- 4. Motor Fuel Tax Fund (Street Maintenance Program)

Mr. Lobaito stated that the past two years were an anomaly with respect the Village budgets due to the economy being shut down and the federal governments infusion of money into the economy. The result was unusually high revenues and low expenditures.

The revenue for the direct payment of such monies from the American Rescue Plan Act (ARPA) and Rebuild Illinois are restricted to capital expenditures. There was an increase in state income tax receipts, and state sales tax. Administrator Lobaito stated the monies from the ARPA and Rebuild Illinois will be allocated to the Capital Improvement Fund; he noted these are one-time revenues.

PRESIDENT AND BOARD OF TRUSTEES SPECIAL MEETING MINUTES Wednesday, May 4, 2022

Village Treasurer Mike Sands stated to the Board that the proposed General Fund budget of \$1.3 million is up slightly from the prior year due to a more realistic look at the anticipated expenditures with an expected fully open economy. Trustee Rogus asked about the franchise fees from Comcast not being received on a regular schedule. He also asked about increasing the liquor licenses fees.

Certain operational needs were deferred last year due to the pandemic. More specifically, the following items contributed to the budget increase over last year. There was discussion about the General Fund items.

- 1. Higher Building Department expenses due to increase in workload.
- 2. Police Services (Contract expires 12-31-2022)
- 3. Increase in Forester budget for additional Tree Removal.
- 4. Parks-increase in event programing budget and landscape maintenance costs.
- 5. Village Hall expenses-increase in landscape maintenance costs and building maintenance.
- 6. ZBA-increase due to planned update to the Village Zoning Ordinance.
- 7. Environmental & Health Commission proposal to re-establish the 50/50 Tree Program.
- 8. Increase in Public Works maintenance activity.

The FYE 2023 proposed budget projects an approximate \$200,000 surplus. Trustee Pais asked about the allocation of the \$200,000. Administrator Lobaito stated it is recommended that the surplus be transferred from the General Fund to the Capital Projects Fund at the end of the fiscal year. The Capital Projects fund was created by the Village Board (Ord. 2021-07) last fiscal year to better manage and plan for the Village's capital investment needs in the short and long term. Administrator Lobaito discussed a future presentation of a General Fund Policy from the auditors, and explained the biggest revenues for the Village currently are from property tax and state tax.

He stated that the Village public right of ways will require more work than initially anticipated, as will the culverts and related drainage issues. Administrator Lobaito stated that he was still in the process of evaluating the needs of the Village in the post covid era.

The past year salaries and benefits expenses are down namely due to the open full time office position. The proposed budget reflects the position being refilled, with an additional increase in wages and increase in payroll taxes.

This is the second year of the Village's CIP (Capital Improvement Plan). The Village uses this planning and management tool for the Village Board to coordinate the timing and financing of capital improvements. The CIP is divided into three categories: Infrastructure, Facilities, and Information Technology. The inclusion terms for the CIP are based on public safety, value to the community, cost, and availability of funds.

PRESIDENT AND BOARD OF TRUSTEES SPECIAL MEETING MINUTES Wednesday, May 4, 2022

Village Treasurer Mike Sands stated to the Board that the CIP funding currently coming from general revenues of the Village, grant funds, and unrestricted reserves. The Village is receiving Rebuild Illinois funds of approximately \$200,000 paid out over three years beginning in 2020 and ending in 2022. These funds will be transferred to the CIP as the funds are restricted to roadway improvements. The Village is also receiving funds from the American Rescue Plan Act of approximately \$400,000. The Village expects to receive the remaining funds in 2022. These funds are also restricted and will be transferred into the Capital Projects Fund.

This year's budget was developed with the idea of spending the Village's resources on projects that will build a better community and improve the community environment that make North Barrington an attractive place to live.

Village Administrator Lobaito reviewed the Motor Fuel Tax (MFT) Budget, which is exclusively for street maintenance in the Village. The MFT funds are allotted from the state's revenue from gas taxes, a percentage of which comes to the Village. The Village receives two checks a year from the Transportation Renewal fund. The Rebuild Illinois funds will not continue past this fiscal year. The MFT expenditures are dedicated to the Village Street maintenance program. He stated that reoccurring revenues for the roads program will not be sufficient. The MFT Expenditures for street maintenance, repairs, and engineering costs were reviewed. Administrator Lobaito stated the Village needs to implement a reoccurring revenue to keep up with required road maintenance. The Village will keep the funds in the MFT rather than the Capital Projects Fund for simplicity and auditing purposes.

Village Administrator Lobaito reviewed The Capital Projects Fund for FYE 2023. Revenue consisted of a transfer from the Corporate Fund along with the transfer of the ARPA Funds to the newly established Capital Projects Fund. Capital Projects Fund planned expenditures consist of Capital Projects, which will be detailed in the CPI Presentation.

Village Administrator Lobaito reviewed the five-year Capital Improvement Plan FYE 2023-2027. The Capital Improvement Plan Summary was categorized into Stormwater Management (which included the Grassmere/Haverton/Duck Pond Project detail as well as the remaining 7 culvert projects), Village Hall, Village Hall Garage, Eton Park conceptual plans and Information Technology.

There was extensive discussion about the Grassmere/Haverton/Duck Pond project. The flooding problem has been happening for years. SMC is aware of the problems associated with this ongoing issue and has classified it as multijurisdictional. Funding will come from Federal funds, IDOT funds, and the Village of North Barrington. Mr. Lobaito stated a project start date of summer 2023.

Village Administrator Lobaito reviewed the plan for the Village Hall office and garage facilities which includes interior/ exterior maintenance and improvements.

PRESIDENT AND BOARD OF TRUSTEES SPECIAL MEETING MINUTES Wednesday, May 4, 2022

The Parks and Recreation Commission has requested various ground equipment/structures/assorted park facilities to be included in the CIP budget. A professional planner may become involved in the Parks long term planning.

Administrator Lobaito reviewed the Information Technology plan. Preventative expenses and maintenance are recommended on an ongoing basis.

Administrator Lobaito stated the usefulness of the Capital Improvement Plan tool for Village planning. He thanked the Board and Village President for their participation in his presentation. Village Treasurer Mike Sands stated the Village should consider future spending and future revenue sources.

<u>Adjournment</u>

There being no further business to discuss, a motion to adjourn the meeting was made. On voice vote all voted AYE. No NAYS. Motion Carried.

Submitted by,	
John Lobaito, Village Clerk	

PRESIDENT AND BOARD OF TRUSTEES SPECIAL MEETING MINUTES Wednesday, March 22, 2023

Call to Order

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

Roll Call

Roll Call was answered by Trustees Kelleher, Kerrigan, Pais, Rogus, Weiner, and President Sweet McDonnell. Trustee Horcher was absent. Also present was Treasurer Mike Sands, Katherine Andrus from Government Accounting and Professional Services, Jacob Wellbank from Robinson Engineering, Village Attorney Bryan Winter, Village residents Maja and Sheba Sands, Plan Commission Chairperson Gery Herrmann, Village Administrator John Lobaito, Administrative Assistant Sue Murdy.

Pledge of Allegiance

The Pledge of Allegiance was led by Maja Sands.

Public Comment

Sheba Sands, a resident of the Village of North Barrington, addressed the Board and thanked them for their attention to the stormwater issues in the Village. President Sweet McDonnell thanked Ms. Sands.

FYE 2024 Proposed Budget and Five (5) Year Capital Improvement Plan Discussion

Village Administrator John Lobaito addressed the Board to explain that tonight's proposed budget discussion is for the purpose of the Village Board understanding the budget and approving the budget at the April 2023 Board Meeting. The purpose is to provide transparency and accountability to the taxpayers. The Appropriations Ordinance is different in that it establishes the legal spending limit and must be approved by the Village Board by the end of the first quarter of the new fiscal year.

Administrator Lobaito stated the Parks and Recreation Commission will present their 5-year plan at the April 2023 Board of Trustees Meeting.

Administrator Lobaito introduced Village Treasurer Mike Sands, Village Accountant Katherine Andrus from Governmental Accounting and Professional Services, and Jacob Wellbank from Robinson Engineering. Mr. Wellbank is the Certified Village Enforcement Officer for all watershed and stormwater permits issued by Lake County within the Village of North Barrington.

Administrator Lobaito referred the Board to the Power Point Slide Presentation. The power point was put together to give the Board a historical view of revenues and expenditure and an overview of the current financial condition of the Village.

Administrator Lobaito noted that the American Rescue Plan Act (ARPA) funds were one-time revenues received in FYE 2023. No ARPA revenues are budgeted in FYE 2024.

PRESIDENT AND BOARD OF TRUSTEES SPECIAL MEETING MINUTES Wednesday, March 22, 2023

Expected revenues are estimated to be down compared to FYE 2023 by \$266,980. The single largest decrease is from funds received from ARPA. The final payment of \$227,034 was received in FYE 2023.

Mr. Lobaito noted that Motor Fuel Tax (MFT) revenues are expected to be down compared to FYE 2023 by an estimated \$36,000, due to the elimination of proceeds from the Rebuild Illinois Program. Conservative revenue estimates are reflective of the growing concern about inflation in the coming year and a weak economy.

Additional revenue sources for the Village were highlighted and discussed.

Property tax revenues have historically been flat. Due to an increase in EAV estimations and the tax levy, property tax income is expected to rise. The Village of North Barrington is within the boundaries of two different townships.

Income tax revenues are projected to be flat and sales tax revenues are projected lower than the prior year.

Overall, FYE 2024 revenues are estimated to be lower than FYE 2023.

The FYE 2024 proposed budget projects an approximate \$297,321 surplus. Administrator Lobaito stated it is recommended that the surplus be transferred from the General Fund to the Capital Projects Fund at the end of the fiscal year. The Capital Projects fund was created by the Village Board (Ord. 2021-07) to better manage and plan for the Village's capital investment needs in the short and long term.

Administrator Lobaito reviewed new initiatives and expenses for FYE 2024. The Village culvert cost sharing program and tree cost sharing programs are expanding. Additional funds have been allocated to the Grassmere/Haverton/Oaksbury Stormwater project, MS4 program (stormwater facilities maintenance to minimize pollutants from entering the Village streams and waterways), and Ela Township maintenance program. The Village contains a lot of aging infrastructure, and the initiative will address necessary ongoing maintenance. The Parks and Recreation Commission projects will be part of the initiative.

Village Administrator Lobaito reviewed with the Board the materials distributed:

- FYE 2024 Proposed Budget
- Capital Projects Fund Summary
- 5-Year Capital Improvement Plan
- Motor Fuel Tax Fund (Street Maintenance Program)

PRESIDENT AND BOARD OF TRUSTEES SPECIAL MEETING MINUTES Wednesday, March 22, 2023

Mr. Lobaito stated the proposed General Fund budget of \$1,315,603 is less than the FYE 2023 budget by \$41,726, due in large part to the reduction in the police services contract.

Some General Fund items were highlighted:

- 1. Salaries and benefits are flat.
- 2. Police Services costs are down.
- 3. Increase in Forester budget for additional Tree Removal.
- 4. Parks-increase in event programing budget.
- 5. ZBA budget increase due to planned update to the Village Zoning Ordinance.
- 6. Increase in Public Works maintenance activity. New initiative for a programmatic approach to annual maintenance of Village storm water management systems.

Administrative Lobaito reviewed the Grassmere/Haverton/Oaksbury map illustrating the source of the flooding over Illinois Highway 59 and the surrounding Village and unincorporated areas. There will be extensive engineering and permit expenses anticipated for this project. The final goal is to minimize flooding. Mr. Jacob Wellbank from Robinson Engineering explained the engineering requirements.

Administrator Lobaito explained this is the third year of the Village's CIP (Capital Improvement Plan). The Village uses this planning and management tool for the Village Board to coordinate the timing and financing of capital improvements. The CIP is divided into four categories: Public Infrastructure, Facilities, Information Technology (IT), and Street Program. The CIP is developed by evaluating projects based on established criteria such as, public safety, added value to the community, cost, and availability of funds.

Village Treasurer Mike Sands stated to the Board that the CIP funding comes from general revenues of the Village, grant funds, MFT and unrestricted reserves. The Village has received funds over the past two fiscal years from the American Rescue Plan Act of approximately \$400,000 and the Rebuild Illinois Program of approximately \$200,000. The Rebuild Illinois funds are restricted to street improvements. These are one-time revenues and therefore are being transferred to the Capital Projects Fund for one-time expenditures.

This year's operating budget was developed with a conservative expectation on revenue and a realistic view of expenditures. The Capital Improvement Plan reflects a focus on improving the public infrastructure in the immediate future, and a long-term view on improving the Village's open space and park facilities. The aim is to improve the community environment that will continue to make North Barrington an attractive place to live.

PRESIDENT AND BOARD OF TRUSTEES SPECIAL MEETING MINUTES Wednesday, March 22, 2023

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There being no further business to discuss, a motion to adjourn the meeting was made. On voice vote all voted AYE. No NAYS. Motion Carried. The meeting was adjourned at 6:55 p.m.

Submitted by,			
John Lobaito, Village Clerk			

PRESIDENT AND BOARD OF TRUSTEES SPECIAL MEETING MINUTES Wednesday, March 22, 2023

Call to Order

The meeting was called to order at 7:00 p.m.

Roll Call

Roll Call was answered by Trustees Horcher, Kelleher, Kerrigan, Pais, Rogus, Weiner, and President Sweet McDonnell.

Also present was Treasurer Mike Sands, Village Attorney Bryan Winter, Plan Commission Chairperson Gery Herrmann, Michele Tate McBreen, Teri Tepper, Jacob Wellbank from Robinson Engineering, Jordon Weiner, Village Administrator John Lobaito, and Administrative Assistant Sue Murdy.

Pledge of Allegiance

The Pledge of Allegiance was led by North Barrington resident Teri Tepper.

Public Comment

No public comment.

President Sweet McDonnell requested a motion to move Action Item 8A forward on the agenda.

Motion by Trustee Horcher to move Action Item 8A forward on the agenda and seconded by Trustee Kelleher. On roll call Trustees Horcher, Kelleher, Kerrigan, Pais, Rogus, and Weiner voted AYE. No Nays. Motion Carried.

8A. Adopt A Resolution appointing Michele Tate McBreen as a member of the Plan Commission.

Motion by Trustee Rogus and seconded by Trustee Kerrigan to appoint Michele Tate McBreen as a member of the Plan Commission. On roll call vote Trustees Horcher, Kelleher, Kerrigan, Pais, Rogus, and Weiner voted AYE. No NAYS. Motion Carried.

President Sweet McDonnell administered the Oath of Office to Michele Tate McBreen. She thanked Ms. McBreen and welcomed her to the Village Plan Commission.

Approval of Minutes

A. Village Board Minutes of February 15, 2023.

Motion by Trustee Kerrigan and seconded by Trustee Pais to approve the February 15, 2023, Village Board Minutes. On roll call Trustees Kelleher, Kerrigan, Pais, Rogus, and Weiner voted AYE. No NAYS. Trustee Horcher abstained. Motion Carried.

PRESIDENT AND BOARD OF TRUSTEES SPECIAL MEETING MINUTES Wednesday, March 22, 2023

Treasurer's Report

A. February Treasure's Report for FYE 2023.

Village Treasurer Mike Sands addressed the Board. He stated that the fiscal year ending 2023 was April 30, 2023. The state income tax allocation to the Village exceeds the budgeted amount and is favorable. Expenses for salaries and benefits are below budget. The new police contract rate will show up in both FYE 2023 (four months) and FYE 2024 (eight months).

Line items of net ordinary income and ordinary income on page four were removed as they are not applicable. There were no further questions. President Sweet McDonnell thanked Mr. Sands for all his efforts on behalf of the Village.

Motion by Trustee Horcher and seconded by Trustee Kerrigan to approve the February Treasurer's Report for FYE 2023. On roll call Trustees Horcher, Kelleher, Kerrigan, Pais, Rogus, and Weiner voted AYE. No NAYS. Motion Carried.

Action Items

B. Adopt a Resolution appointing Vance Antoniou as a member of the Environmental and Health. Commission

Motion by Trustee Rogus and seconded by Trustee Horcher to appoint Vance Antoniou as a member of the Environmental and Health Commission. On roll call Trustees Horcher, Kelleher, Kerrigan, Pais, Rogus, and Weiner voted AYE. No NAYS. Motion Carried.

C. Adopt a Resolution appointing Michael Beightol as a member of the Plan Commission.

Motion by Trustee Horcher and seconded by Trustee Kerrigan to appoint Michael Beightol as a member of the Plan Commission. On roll call Trustees Horcher, Kelleher, Kerrigan, Pais, Rogus, and Weiner voted AYE. No NAYS. Motion Carried.

D. Adopt a Resolution appointing Lauren Preisen as a member of the Environmental and Health Commission.

Motion by Trustee Kerrigan and seconded by Trustee Pais to appoint Lauren Preisen as a member of the Environmental and Health Commission. On roll call Trustees Horcher, Kelleher, Kerrigan, Pais, Rogus, and Weiner voted AYE. No NAYS. Motion Carried.

PRESIDENT AND BOARD OF TRUSTEES SPECIAL MEETING MINUTES Wednesday, March 22, 2023

E. Adopt a Resolution appointing Kourtney Sellers as a member of the Environmental and Health Commission.

Motion by Trustee Horcher and seconded by Trustee Kerrigan to appoint Kourtney Sellers as a member of the Environmental and Health Commission. On roll call Trustees Horcher, Kelleher, Kerrigan, Pais, Rogus, and Weiner voted AYE. No NAYS. Motion Carried.

F. Public Meeting Notice: National Pollutant Discharge Elimination System (NPDES) Permit No. ILR40-0228 for Discharge from Municipal Separate Storm Sewer Systems (MS4). Public Input requested regarding the Village's 5-year NPDES Permit (MS4) Stormwater Management Program.

Mr. Jacob Wellbank from Robinson Engineering addressed the Board and explained the NPDES General Stormwater permit is issued by the IEPA, also referred to as the ILR40 (MS4) permit. The MS4 permit requirements include a stormwater management program for reducing impacts from stormwater runoff by reviewing construction plans and permits. Municipal Separate Storm Sewer Systems (MS4) is a conveyance system that is owned by the Village which discharges to waters in the United States. The goal of the MS4 program is to protect and improve the water quality of our lakes, rivers, and streams. The Village is required to have a stormwater management program in place to prevent or reduce pollutant run off from construction projects and municipal operations into the storm sewer system.

Administrator Lobaito stated that no vote is necessary, however, as part of the permitting process, the Village is required to provide an opportunity for public comment on the Village of North Barrington's MS4 program. There was some discussion. Mr. Wellbank stated this is also an awareness and public education program for the community.

G. Ordinance Authorizing and Approving the Transfer of American Rescue Plan Act funds from the General Fund to the Capital Projects Fund for the Village of North Barrington.

Motion by Trustee Horcher and seconded by Trustee Kerrigan to authorize and approve the transfer of American Rescue Plan Act Funds to the Capital Projects Fund for the Village of North Barrington. On roll call Trustees Horcher, Kelleher, Kerrigan, Pais, Rogus, and Weiner voted AYE. No NAYS. Motion Carried.

H. Pass an Ordinance Authorizing and Approving a Fund Balance Transfer of \$200,000 from the General Fund to the Capital Projects Fund for the Village of North Barrington.

Motion by Trustee Pais and seconded by Trustee Rogus to authorize and approve a Fund Balance Transfer of \$200,000 from the General Fund to the Capital Projects Fund for the Village of North

PRESIDENT AND BOARD OF TRUSTEES SPECIAL MEETING MINUTES Wednesday, March 22, 2023

Barrington. On roll call Trustees Horcher, Kelleher, Kerrigan, Pais, Rogus, and Weiner voted AYE. No NAYS. Motion Carried.

I. Approve final contract payment to Schroeder Asphalt Services, Inc. in the amount of \$22,663.07.

Motion by Trustee Horcher and seconded by Trustee Kelleher to approve final contract payment to Schroeder Asphalt Services, Inc., in the amount of \$22,663.07. On roll call Trustees Horcher, Kelleher, Kerrigan, Pais, Rogus, and Weiner voted AYE. No NAYS. Motion Carried.

Unpaid Warrant List

A. Approve the February 2023 Unpaid Warrant List.

It was noted that LRS paid the Village in August of 2022 for SWALCO dues.

There was a discussion about fees from Robinson Engineering for culvert work in progress. Administrator Lobaito stated that those projects would be funded through the CIP.

Motion by Trustee Kerrigan and seconded by Trustee Pais to approve the February 2023 Unpaid Warrant List. On roll call Trustees Horcher, Kelleher, Kerrigan, Pais, Rogus, and Weiner voted AYE. No NAYS. Motion Carried.

Checks Written Report

A. Approve Payments from February 15, 2023, to March 14, 2023.

Motion by Trustee Horcher and seconded by Trustee Kerrigan to approve payments from February 15, 2023, to March 14, 2023. On roll call Trustees Horcher, Kelleher, Kerrigan, Pais, Rogus, and Weiner voted AYE. No NAYS. Motion Carried.

President Sweet McDonnell explained there is ongoing dialogue with Myriad Creative Services, LLC to update the Village Website.

Village Administrator's Report

Mr. Lobaito stated to the Board he has had inquiries from the Homeowner Associations from both Haverton on the Pond, and Grassmere Farms about the flooding issues. Long-term stormwater management and maintenance expenses on an annual basis will need to be addressed through future dialogue. There was discussion about these areas being private subdivisions and the financial responsibility for their continued maintenance, as well as other parts of the Village. Village Attorney Bryan Winter stated due to the significance of the project, the project qualifies and is eligible for funding through the DCEO Grant being administered by Lake County Storm Water Management Commission.

PRESIDENT AND BOARD OF TRUSTEES SPECIAL MEETING MINUTES Wednesday, March 22, 2023

Board of Trustee's Reports

Trustee Horcher – Trustee Horcher reported that the Plan Commission did not meet in February.

Trustee Kelleher – Trustee Kelleher reported that the Parks and Recreation Commission is working on a 5-year park plan. They will make a budget presentation to the Board at the April Meeting. The schedule for the Summer Concerts has been decided. Music entertainment, food, and signage, as well as the Fall Festival details are all being addressed.

Trustee Kerrigan-Trustee Kerrigan had no report.

Trustee Pais – Trustee Pais reported the Environmental and Health Commission met and had a productive meeting with Mr. Steve Ramos from LRS. The Arbor Day tree is being planted at Eton Park. The Commission would like to move their meetings to daytime at 11:00 a.m. There are currently four SWALCO bills in the Illinois House of Representatives about recycling methods for certain items such as packaging material, ink, bottles, and carpeting.

Trustee Rogus – Trustee Rogus reported the Zoning Board of Appeals did not meet in February.

Trustee Weiner – Trustee Weiner thanked the Board and stated it has been an honor to serve the Village of North Barrington.

Village President's Report

A. Presentation of Mayoral Proclamation to Trustee Lawre Weiner.

President Sweet McDonnell presented Trustee Weiner a Proclamation in Recognition of Service to the Village of North Barrington Board of Trustees.

B. Presentation of Mayoral Proclamation to Trustee Greg Rogus.

President Sweet McDonnell presented Trustee Rogus a Proclamation in Recognition of Service to the Village of North Barrington Board of Trustees.

President Sweet McDonnell stated to the Board that she and Village Administrator John Lobaito had a farewell lunch with Biltmore Country Club Manager Greg Pappas. Wyatt will be the new contact regarding the construction of the parking lot.

PRESIDENT AND BOARD OF TRUSTEES **SPECIAL MEETING MINUTES** Wednesday, March 22, 2023

President Sweet McDonnell stated that Illinois Lobby Days are being held April 19, 2023, in Springfield, Illinois. She would like to change the April Board of Trustees Meeting to an alternate date in April.

President Sweet McDonnell stated the new Trustees would sworn in at the May 17, 2023, Board of Trustees Meeting.

President Sweet McDonnell invited the attendees to participate in a reception following tonight's

Board Meeting.	•	•	•	J	Ü
Old Business There was no old business.					

Closed Session

There was no closed session.

New Business

There was no new business.

<u>Adjournment</u>

There being no further business to discuss, a motion to adjourn the meeting was made. On voice vote all voted AYE. No NAYS. Motion Carried.

The meeting was adjourned at 8:30	p.m.	
Submitted by,		
John Lobaito, Village Clerk		

PRESIDENT AND BOARD OF TRUSTEES SPECIAL MEETING MINUTES Wednesday, April 12, 2023

Call to Order

The meeting was called to order at 7:00 p.m.

Roll Call

Roll Call was answered by Trustees Horcher, Kelleher, Kerrigan, Pais, Rogus, Weiner, and President Sweet McDonnell.

Also present was Mr. Gerald Celano, North Barrington, IL; Mr. Anoosh Varda, Lake Barrington, IL; Mr. Anoosh Varda, Jr. of North Barrington; the grower employed by the Varda family; Darrel and Kay Phillips, North Barrington, IL; Kim Ritschel from the Plan Commission; Mr. Mark Van Donselaar of Churchill, Quinn, Hamilton & Van Donselaar, Ltd., Grayslake, IL; Environmental and Health Commission Chairperson Linda Aylward; Lauren Preisen from the Environmental and Health Commission; Kourtney Sellers from the Environmental and Health Commission; Village Attorney Bryan Winter, Mike Sands, Village Administrator John Lobaito, Administrative Assistant Sue Murdy.

Pledge of Allegiance

The Pledge of Allegiance was led by Mr. Gerald Celano.

Public Comment

Village resident Mike Sands thanked Trustee Greg Rogus and Trustee Lawre Weiner for their service to the Village of North Barrington.

Mr. Gerald Celano addressed the Board to state he was against the proposed text amendment to Chapter 10 of the Village Code. Mr. Celano opposes the operation of a business in a residential neighborhood and feels it does not fit in with the character of the area.

Mr. Anoosh Varda addressed the Board to state he feels the text amendment to Chapter 10 of the Village Code would be beneficial to the area as it would allow growing of fresh produce during the winter season. It allows people to make business use of their property in R-1 zoning.

Mr. Mark Van Donselaar of Churchill, Quinn, Hamilton, and Van Donselaar, Ltd., addressed the Board and stated the issue of this text amendment is not about farming but whether the Village of North Barrington would like a business operation in a R-1 property in the community. He stated farming is a 24/7 business 365 days a year, which generates business traffic and activity on a residential property.

Mr. Annosh Varda addressed the Board and stated there are horses on many properties in the area. He stated horses are also 24/7 maintenance, and a 7-11 store is not being proposed. Village Attorney Bryan Winter stated that retail sales will not be permitted.

PRESIDENT AND BOARD OF TRUSTEES SPECIAL MEETING MINUTES Wednesday, April 12, 2023

Minutes

There were no Minutes to approve.

Treasurer's Report

A. Approve the March Treasurer's Report FYE 2023.

Village Treasurer Mike Sands stated that April 2023 is the last month of the fiscal year ending 2023. The percentages shown on the report will not be the same in FYE 2024 due to the ending of American Rescue Plan Act funds and Rebuild Illinois funds.

Motion by Trustee Weiner and seconded by Trustee Horcher to approve the March Treasure's Report FYE 2023. On roll call vote Trustees Horcher, Kelleher, Kerrigan, Pais, Rogus, and Weiner voted AYE. No NAYS. Motion Carried.

Action Items

A. Presentation: Recognition of the Tree of the Year recipients Darrel and Kay Phillips.

Environmental and Health Commission Chairperson Linda Aylward with Commission Members Lauren Preisen and Kourtney Sellers presented the Tree of the Year Award plaque and Tree of the Year yard sign to Darrel and Kay Phillips of 208 Biltmore Drive. Mr. and Mrs. Phillips thanked the Commission.

B. Arbor Day Proclamation

President Sweet McDonnell announced the Arbor Day Eton Park Cleanup Event being held April 22, 2023, at Eton Park. Saplings and cookies will be handed out.

President Sweet McDonnell read the Mayoral Proclamation of Arbor Day in the Village of North Barrington.

C. Pass an Ordinance of the Village of North Barrington, Illinois, Adopting A Budget for Fiscal Year End 2024, and Authorizing the Drafting of An Appropriation Ordinance.

Trustee Rogus asked for confirmation that the budget numbers being voted on this evening are the same as discussed in the March 22, 2023, Budget Meeting. Village Administrator Lobaito affirmed they were.

PRESIDENT AND BOARD OF TRUSTEES SPECIAL MEETING MINUTES Wednesday, April 12, 2023

Village Administrator John Lobaito reviewed the highlights of the FYE 2024 budget:

- The proposed FYE 2024 Operating Budget of \$1,315,306 is presented as a balanced budget.
- A budget surplus of approximately \$297,000 is anticipated.
- Budgeted expenditures are down \$41, 726 due to reduced costs in police services.
- The proposed budget reflects a \$200,000 transfer to the Capital Projects Fund.
- Capital Projects Funds expenditures planned to be \$985,950 for facilities, Stormwater Infrastructure, Motor Fuel Tax Fund, and Information Technology projects and updates.
- Motor Fuel Tax Fund expenditures budgets at \$30,000 for design engineering for 2024 street maintenance program.
- The 5-year Capital Improvement Plan will reflect a 5-year expenditure of \$5.6 million for maintaining and/or replacing Village assets.

Projected revenue is expected to be lower compared to FYE 2023. Lower expected revenues are namely due to the loss of revenue from the American Rescue Plan Act funds.

Motor Fuel Tax revenues are expected to be down compared to FYE 2023 by an estimated \$36,000 due to the elimination of the Rebuild Illinois program.

Expenditures in FYE 2024 are down mainly due to the reduction in the police services contract.

The notable project this year is the Haverton/Grassmere/Oaksbury stormwater improvement project. When completed this project will reduce the flooding frequency that occurs in these three areas and Illinois State Route 59. Most of this year will be spent on engineering design, coordination with participating agencies, and permitting. Construction is expected in 2024/2025.

Motion by Trustee Horcher and seconded by Trustee Pais to Adopt a Budget for Fiscal Year End 2024 and Authorizing the Drafting of An Appropriation Ordinance. On roll call vote Trustees Horcher, Kelleher, Kerrigan, Pais, Rogus, and Weiner voted AYE. No Nays. Motion Carried.

D. Pass an Ordinance to Amend Chapter 10 of the Village Code to Add Indoor Farm Horticulture Operations as Special Use Within the R-1 Zoning District.

Village Administrator John Lobaito addressed the Board with a history of the property at 25815 W. Scott Road (Varda residence) in North Barrington, Illinois. He summarized the draft zoning text amendment Ordinance. If this text amendment is approved, the next step for the owners of 25815 W. Scott Road (Varda) would be to bring forward to the Village Board a request for a Special Use, which would contain other conditions in addition to the regulations in the proposed text amendment.

PRESIDENT AND BOARD OF TRUSTEES SPECIAL MEETING MINUTES Wednesday, April 12, 2023

Mr. Lobaito pointed out the two revisions to the Ordinance were made after the Public Hearing held by the Plan Commission last year.

Village Attorney Bryan Winter stated only permanent structures are allowed in the Ordinance. He also stated that there are a limited number of R-1 zoned properties in the Village.

There was a discussion. President Sweet McDonnell stated that tonight's vote is only for a text amendment. Future requests for a special use permit to conduct indoor horticultural operations is not guaranteed. Compliance factors were reviewed regarding permitted/ special uses, and Bryan Winter stated that specifics of a special use permit would be discussed at a future Board Meeting.

Motion by Trustee Horcher and seconded by Trustee Rogus to pass an Ordinance to Amend Chapter 10 of the Village Code to Add Indoor Farm Horticulture Operations as a Special Use Within the R-1 Zoning District. On roll call vote Trustees Horcher, Kerrigan, Pais, Rogus, and Weiner voted AYE. Trustee Kelleher voted NAY. Motion Carried.

Unpaid Warrant List

A. Motion to Approve the March 2023 Unpaid Warrant List.

Motion by Trustee Kerrigan and seconded by Trustee Weiner to approve the March Treasure's Report FYE 2023. On roll call vote Trustees Horcher, Kelleher, Kerrigan, Pais, Rogus, and Weiner voted AYE. No NAYS. Motion Carried.

Checks Written Report

A. Motion to ratify payments from March 15, 2023, to April 11, 2023.

Motion by Trustee Rogus and seconded by Trustee Horcher to approve the March Treasure's Report FYE 2023. On roll call vote Trustees Horcher, Kelleher, Kerrigan, Pais, Rogus, and Weiner voted AYE. No NAYS Motion Carried.

Village Administrators Report

Village Administrator Lobaito thanked Trustee Rogus and Trustee Weiner for their honorable service to the Village of North Barrington.

PRESIDENT AND BOARD OF TRUSTEES SPECIAL MEETING MINUTES Wednesday, April 12, 2023

Village Attorney Bryan Winter also thanked the retiring Trustees as well as the entire Board for their service to the community.

Board of Trustee's Reports

Trustee Horcher – Trustee Horcher reported that the Plan Commission did not meet in March. He thanked Trustee Rogus and Trustee Weiner for their service to the Village.

Trustee Kelleher – Trustee Kelleher reported that the Parks and Recreation Commission will be presenting their 5-year park plan at the June Board of Trustees Meeting. They are finalizing details for Summer Concerts and the Fall Festival.

Trustee Kerrigan-Trustee Kerrigan had no report aside from the earlier stormwater and road maintenance discussions. She thanked Trustee Rogus and Trustee Weiner for their service to the Village.

Trustee Pais – Trustee Pais reported that SWALCO did not meet. The LRS representative Mr. Steve Ramos attended the Environmental and Health Commission meeting. It was an informative meeting and Mr. Ramos offered to take the Commission on a tour of the Northbrook recycling facility.

Trustee Rogus – Trustee Rogus reported the Zoning Board of Appeals did not meet in March. He thanked the Board of Trustees for their dedicated service to the Village.

Trustee Weiner – Trustee Weiner thanked the Board of Trustees and expressed his admiration for their service to the Village.

Village President's Report

President Sweet McDonnell announced to the Board that she will be attending Lobby Days in Springfield next week to represent the Village of North Barrington. She plans to address current LGDF Funds.

President Sweet McDonnell plans to have a meeting with the Homeowner Association Presidents of Haverton on the Ponds, Grassmere Farms and Oaksbury to discuss the flooding.

President Sweet McDonnell thanked the Board of Trustees for their teamwork.

Old Business

There was no old business.

PRESIDENT AND BOARD OF TRUSTEES SPECIAL MEETING MINUTES Wednesday, April 12, 2023

Closed Session

There was no closed session.
New Business There was no new business.
Adjournment There being no further business to discuss, a motion to adjourn the meeting was made. On voice vote all voted AYE. No NAYS. Motion Carried.
The meeting was adjourned at 8:50 p.m.
Submitted by,
John Lobaito, Village Clerk

Village of North Barrington TREASURERS REPORT - NO CAPITAL ACCOUNTS

May 2022 through April 2023

1:01 PM 05/10/23 Accrual Basis

	May '22 - Apr 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense Income Property Tax 10.3100 - Property Taxes - Corporate 10.3105 - Property Taxes - Roads 10.3110 - Property Taxes - Police 10.3115 - Property Taxes - Audit	400,867.70 28,825.91 295,528.60 8,440.34	396,250.00 0.00 297,625.00 8,500.00	4,617.70 28,825.91 -2,096.40 -59.66	101.2% 100.0% 99.3% 99.3%
Total Property Tax	733,662.55	702,375.00	31,287.55	104.5%
State Tax Distributions 10.3410 · State Income Tax 10.3420 · Pers. Prop. Replacement Tax 10.3440 · State Sales Tax 10.3450 · State Use Tax 10.3455 · Cannabis Use Tax	517,771.53 12,160.51 161,366.12 128,514.70 5,027.94	362,655.00 6,120.00 137,700.00 94,860.00 4,080.00	155,116.53 6,040.51 23,666.12 33,654.70	142.8% 198.7% 117.2% 135.5% 123.2%
Total State Tax Distributions	824,840.80	605,415.00	219,425.80	136.2%
Franchise Fees 10.3250 · AT&T U-Verse 10.3255 · AT&T Long Distance 10.3260 · Comcast	2,271.52 1,917.20 56,140.53	2,320.00 4,290.00 71,320.00	-2,372.80 -15,179.47	97.9% 44.7% 78.7%
Total Franchise Fees	60,329.25	77,930.00	-17,600.75	77.4%
Permits / Filing Fees 10.3300 · Application Fees 10.3305 · Building Permit Fees 10.3310 · Home Occupation Fees 10.3315 · Septic Registration 10.3320 · Septic Permit 10.3325 · Vehicle Stickers 10.3330 · Tree Removal Permit 10.3340 · Watershed Development Permit	7,635.00 85,490.24 25.00 175.00 4,775.00 5,680.00 1,100.00 7,150.00	7,000.00 100,000.00 30.00 0.00 30.00 9,000.00 200.00 1,900.00	635.00 -14,509.76 -5.00 175.00 4,475.00 -3,340.00 900.00 5,250.00	109.1% 85.5% 83.3% 100.0% 1,591.7% 62.9% 550.0% 376.3%
	112,010.24	118,430.00	-6,419.76	94.6%
10.3510 · Police Fines 10.3200 · Liquor Licenses 10.3750 · Road Impact Fees	2,332,49 4,250.00 1,500.00	2,500.00 4,000.00 2,500.00	-167.51 250.00 -1,000.00	93.3% 105.3% 60.0%
10.3751 · Impact Fee - Parks 10.3800 · Interest Income 10.3865 · Roard of Anneals Income	3,237.88 65,008.46 300.00	800.00	64,208.46 0.00	8,126.1%
10.3900 · Other Income	227,060.17	2,000.00	225,060.17 -21.245.72	11,353.0% 75.6%
30.3455 Transportation Renewal 30.3450 Rebuild Illinois 30.3800 · MFT Interest	50,399.47 33,468.21 19,417.22	34,000.00 66,900.00 0.00	16,999.47 -33,431.79 19,417.22	150.0% 50.0% 100.0%
Total Income	2,206,271.02	1,704,250.00	502,021,02	129.5%
Gross Profit	2,206,271.02	1,704,250.00	502,021.02	129.5%
Expense Salaries & Benefits 10.4050 · Administrator	109,977.50	115,000.00	-5,022.50	95.6%

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1:01 PM

05/10/23

Accrual Basis

May 2022 through April 2023

Village of North Barrington TREASURERS REPORT - NO CAPITAL ACCOUNTS

	May '22 - Apr 23	Budget	\$ Over Budget	% of Budget
10.4055 · Deputy Clerk	0.00	0.00	0.00	0.0%
10,4056 · Administrative Assistant #1	0.00	65,000.00	-65,000.00	186.2%
10,4058 · P I Cierical	44,661.00	12 000 00	-10,708.81	10.8%
10.4065 - Employer Medical Premiums	0.00	20,400.00	-20,400.00	0.0%
COCCOOL TAPETISES			200	%0 99
Total Salaries & Benefits	00.040,000	00.004,002	0.00	
Administrative Expense 10 5205 : Conjer I ease/Mainfenance	5.187.86	2.000.00	3,187.86	259.4%
10.5230 · Codification Services	1,062.04	3,000.00	-1,937.96	35.4%
10.5275 - Paratransit Services - Pace	150.00	150.00	0.00	100.0%
10.5350 · Vehicle Stickers	1,052.50	2,600.00	-1,547.50	40.5%
10.5395 · Bank Service Fee	643,59	230.00	413.59	279.8%
10.5400 · Membership Dues & Subscriptions	4,283.22	6,700.00	-2,416.78	93.9%
10.5405 · Flint Creek Watershed Partshp	1,500.00	1,500.00 2.400.00	13.10	100.5%
10.54 iz Tinefilet 10 E414 - Postago	2,317.90	00:060:8	-772.10	75.0%
10.5500 • Printing	2,486,48	2,580.00	-93.52	96.4%
10.5550 · Publishing & Recording Fees	612.60	1,500.00	-887.40	40.8%
10.5600 · Phone Services	4,905.37	4,500.00	405.37	109.0%
10.5650 · Meetings & Travel	2,060.51	2,600.00	-539.49	79.3%
10.5730 · Office Supplies	3,381.27	3,000.00	381.2/	%
10.5800 · BACOG Dues	00.0	000000	-1,000.00	%0:0 0:0
10.5005 * Containgency 10.5220 • 1 edal	28.358.00	50,000,00	-21,642.00	56.7%
10.5225 · Mosquito Abatement	5,913.00	30,000.00	-24,087.00	19.7%
10.5245 · Website	4,567.92	5,000.00	432.08	%0.00t
10.5250 · Treasurer's Services	1,200.00	7,200.00	9 0.50	136 1%
10.5260 · Accounting Services	94,025,00	10,000,00	0.000-	%0′.26
10.5300 · Liability Insurance	14,202.09	15,450.00	-1,247.91	91.9%
Total Administrative Expense	130,022.45	183,500.00	-53,477.55	%6:02
10.5208 · Emergency Services	0.00	200.00	-200.00	%0.0
Village Hall 10.5705 · Building Maintenance & Repair	13,103.92	7,500.00	5,603,92	174.7%
10.5706 · Contracted Services			1	
5706.1 · Fire/Security Alarm	1,241.00	1,100.00	141.00	112.8% 75.0%
5706.2 · Generator Maintenance	45U.UD	900.00	100.00	85.7%
5706.4 - Cleaning Services	2,057,00	3,500.00	-1,443.00	58.8%
5706.6 - Landscape Maintenance	8,387.82	18,000.00	9,210,8-	10.076
Total 10.5706 · Contracted Services	12,735.82	23,900.00	-11,164.18	53.3%
10.5707 · Mechanical Maintenance	00 0	1,000,00	-1,000.00	%0.0
5707.2 - Plumbing	0.00	1,000.00	-1,000.00	0.0%
Total 10.5707 · Mechanical Maintenance	0.00	2,000.00	-2,000.00	0.0%
10.5731 · Building Supplies 10.5733 · Lake County Water Supply Permit	2,222.92	3,080.00 250.00	-857.08 6.00	72.2% 102.4%
10.5745 · Pest Control	235.00	00.0	233.00	0/0:00

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Village of North Barrington TREASURERS REPORT - NO CAPITAL ACCOUNTS

1:01 PM 05/10/23

Accrual Basis	May 2022 through April 2023	lh April 2023		
	May '22 - Apr 23	Budget	\$ Over Budget	% of Budget
10,5099 · Contingency 10.5721 · General Repairs	0.00	1,500.00	-1,500.00 -1,000.00	0.0%
Total Village Hall	28,553.66	39,230.00	-10,676.34	72.8%
Health & Sanitation 10.5235 - Health Officer 10.5390 - Annual Operations & Maint. Fee 10.5811 - Membership Dues & Subscriptions	5,393.75 0.00 0.00	5,000.00 1,500.00 300.00	393.75 -1,500.00 -300.00	107.9% 0.0% 0.0%
Total Health & Sanitation	5,393.75	6,800.00	-1,406.25	79.3%
Enviornmental & Health Commiss 10.5420 · Enviornmental & Health Commiss. 10.5421 · 50/50 Tree Program	179.18	500.00	-320.82	35.8%
Total Enviornmental & Health Commiss	179.18	7,500.00	-7,320.82	2.4%
Information Technology (IT) 10.5247 - IT Annual Licensing 10.5240 - IT Consulting Services	7,589.45 21,379.50	12,000.00 31,000.00	-4,410.55 -9,620.50	63.2%
Total Information Technology (IT)	28,968.95	43,000.00	-14,031.05	67.4%
Building Department 12.5100 • Building and Zoning Officer 12.5105 • Inspections 12.5811 • Membership Dues & Subscriptions	49,822.50 18,415.32 145.00	45,000.00 12,500.00 300.00	4,822.50 5,915.32 -155.00	110.7% 147.3% 48.3%
Total Building Department	68,382.82	57,800.00	10,582.82	118.3%
Forester 15.5070 · Forester Services 15.5072 · Tree Planting & Removals 15.5811 · Membership Dues & Subscriptions	5,016.25 0.00 0.00	6,700.00 15,000.00 309.00	-1,683.75 -15,000.00 -309.00	74.9% 0.0% 0.0%
Total Forester	5,016.25	22,009.00	-16,992.75	22.8%
Engineering 17.5125 · Engineer Consulting 17.514 · Plan Review 17.5105 · Inspections 17.5013 · NPDES PermitMS4 17.5012 · Invasive Species Monitoring	22,056.50 7,303.00 0.00 3,010.00 0.00	35,000,00 7,000,00 8,000,00 2,000,00	-12,943.50 303.00 -8,000.00 1,010.00	63.0% 104.3% 0.0% 150.5%
Total Engineering	32,369.50	52,000.00	-19,630.50	62.2%
Police Service 20.5202 · IGA - NB School Traffic Control 20.5201 · IGA - Police Services	7,633.00 395,899.64	7,500.00	133.00	101.8%
Total Police Service	403,532.64	474,500.00	96.79,967.36	82.0%
Highways & Streets (Road Dept.) 30.5015 - Public Works 30.5020 - Utilties 30.5030 - Snow Removal 30.5025 - Maintenance/Storm Cleanup	36,687.09 809,93 139,150.00 18,220.00	40,000.00 1,000.00 139,160.00 10,000.00	-3,312.91 -190.07 0.00 8,220.00	91.7% 81.0% 100.0% 182.2%

102.5%

Village of North Barrington TREASURERS REPORT - NO CAPITAL ACCOUNTS

May 2022 through April 2023

Accrual Basis

1:01 PM 05/10/23

	May '22 - Apr 23	Budget	\$ Over Budget	% of Budget
Total Highways & Streets (Road Dept.)	194,867.02	190,150.00	4,717.02	
Parks				
40.5015 · Summer Concerts	5,085.00	5,000.00	85.00	101.7%
40.5020 · Fall Fest	9,755,27	10,000.00	-244.73	97.6%
40.5025 · Spring Fest	0.00	1,000.00	-1,000.00	%0.0
40.5030 · Winter Fest	0.00	1,000.00	-1,000.00	0.0%
40.5080 · Eton Park - Port-o-let Rental	1.645,25	1,240.00	405.25	132.79
40.5085 - Landscape Maintenance	4,347.52	15,000.00	-10,652.48	29.09
Total Parks	20,833.04	33,240.00	-12,406.96	
Zoning Board of Appeals 10.5411 • Dues & Expenses 10.5410 • Zoning Board of Appeals Expense	00.0	500.00 10,000.00	-500.00 -10,000.00	%0.0 %0.0
Total Zoning Board of Appeals	0.00	10,500.00	-10,500.00	
10.5415 · Plan Commission Trust & Agency.	0.00 9,856.50	500.00	-500.00	
Total Expense	1,083,925.45	1,357,329.00	-273,403.55	

62.7%

%0.0

79.9%

9

Village of North Barrington TREASURERS REPORT - CAPITAL PROJECTS FUND May 2022 through April 2023

1:01 PM 05/10/23

Accrual Basis	May 2022 through April 2023	gh April 2023		
	May '22 - Apr 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense Income 60.3800 · Interest Income - Cap. Proj.	26,021.96			
Total Income	26,021.96			
Gross Profit	26,021.96			
Expense Capital Expenditures 60.8000 · Facilities 60.8002 · Parks 60.8001 · Village Hall	2,728.33 2,389.97	17,000.00 28,000.00	-14,271.67 -25,610.03	16.0% 8.5%
Total 60.8000 · Facilities	5,118.30	45,000.00	-39,881.70	11.4%
60.8100 · Street Maintenance & Repair	453,754.93	550,000.00	-96,245.07	82.5%
60.8200 · Public Infrastructure 60.8201 · Stormwater Maint. & Repair 60.8202 · 50/50 Culvert Replacement 60.8203 · Stormwater Facility Maint. & Im	0.00 0.00 2,509.50	130,000.00 10,000.00 30,000.00	-130,000.00 -10,000.00 -27,490.50	0.0% 0.0% 8.4%
60.8204 · Grassmere Farms/Haverton/Duck P 60.8200 · Public Infrastructure - Other	0.00 2,134.50	250,000.00	-250,000.00 2,134.50	0.0%
Total 60.8200 • Public Infrastructure	4,644.00	420,000.00	-415,356.00	1.1%
60.8300 · IT	16,051.38	29,780.00	-13,728.62	53.9%
Total Capital Expenditures	479,568.61	1,044,780.00	-565,211.39	45.9%
Total Expense	479,568.61	1,044,780.00	-565,211.39	45.9%

Village of North Barrington Balance Sheet Prev Year Comparison As of April 30, 2023

Accrual Basis

12:59 PM 05/10/23

	Apr 30, 23	Apr 30, 22	\$ Change	% Change
ASSETS Current Assets Checking/Savings 00.1000 · BB&T Checking - 6814 00.1050 · BB&T 1 MM - 3629 00.1055 · BB&T 1 MM - 5612 (Wyn Escrow) 00.1058 · BB&T Old Bar Farm MM - 4774 00.1065 · BB&T Parks MM - 4818 30.1060 · BB&T Parks MM - 4818 70.1062 · BB&T SSA MM - 6758 70.1063 · Investment Account	118,208.32 1,874,865.10 31,654.74 161,098.04 56,221.82 792,642.15 1,725,999.91 282,249.11 519,105.03	994,143.44 532,133.78 30,793.08 156,356.35 54,623.76 622,983.82 1,700,000.00 273,875.94 519,105.03	-875,935.12 1,342,731.32 861.66 4,741.69 1,598.06 169,658.33 25,999.91 8,373.17	-88.1% 252.3% 2.8% 3.0% 27.2% 1.5% 3.1%
Total Checking/Savings Accounts Receivable 00.1310 · Property Taxes Receivables	5,562,044.22	4,884,015.20	678,029.02	13.9%
Total Accounts Receivable	709,509.20	709,509.20	00.00	%0:0
Other Current Assets Due From MFT Due From Capital Projects 00.1312 - Allow for Uncollectable Account	146,531.79 39,062.45 -7,095.09	146,531.79 39,062.45 -7,095.09	0.00	0.0 %0.0 0.00
Total Other Current Assets	178,499.15	178,499.15	0.00	0.0%
Total Current Assets	6,450,052.57	5,772,023.55	678,029.02	11.8%
Other Assets 00.1320 · Income & Sales Taxes Receivable 30.1380 · MFT Allotment Receivable	72,689.12	72,689.12	0.00	%0.0 0.0%
Total Other Assets	82,913.71	82,913.71	0.00	%0.0
TOTAL ASSETS	6,532,966.28	5,854,937.26	678,029.02	11.6%
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 00.2000 · Accounts Payable	-28,200.91	879.82	-29,080.73	-3,305.3%
Total Accounts Payable	-28,200.91	879.82	-29,080.73	-3,305.3%
Other Current Liabilities Due to General Fund 60.2630 • Watershed Development Permit Pa 00.2310 • Deferred Property Taxes 60.2610 • Tree Preservation Bond Payable	185,594.24 3,000.00 702,414.11 20,400.00	185,594.24 1,500.00 702,414.11 12,400.00	0.00 1,500.00 0.00 8,000.00	0.0% 100.0% 0.0% 64.5%

Village of North Barrington Balance Sheet Prev Year Comparison As of April 30, 2023

Accrual Basis

12:59 PM 05/10/23

	Apr 30, 23	Apr 30, 22	\$ Change	% Change
60.2615 · Septic Bonds Payable 60.2620 · Tree Replacement Bonds Payable	5,000.00	1,000.00 37,800.00	4,000.00 28,200.00	400.0% 74.6%
60.2625 · Road Bonds Payable	51,000.00	36,000.00	15,000.00	41.7%
70.2700 · Trust & Agency	1,814.48	16,162.98	-14,348.50	-88.8%
Total Other Current Liabilities	1,035,222.83	992,871.33	42,351.50	4.3%
Total Current Liabilities	1,007,021.92	993,751.15	13,270.77	1.3%
Long Term Liabilities 60.2690 · WPOA Escrow Account	30,245.83	30,245.83	0.00	%0.0
Total Long Term Liabilities	30,245.83	30,245.83	0.00	%0.0
Total Liabilities	1,037,267.75	1,023,996.98	13,270.77	1.3%
Equity 00.2900 · Unreserved Fund Balance	2,720,694.18	2,721,561.00	-866.82	%0.0
00,2910 · Reserved Funds	998,447.74	0.00	998,447.74	100.0%
30,2900 · MFT Fund Balance	297,773.93	297,773.93	0.00	%0.0
70,2900 · Unreserved Fund Balance - SSA	813,157.61	813,157.61	0.00	%0.0
Net Income	665,625.07	998,447.74	-332,822.67	-33.3%
Total Equity	5,495,698.53	4,830,940.28	664,758.25	13.8%
TOTAL LIABILITIES & EQUITY	6,532,966.28	5,854,937.26	678,029.02	11.6%

Village of North Barrington Profit & Loss Prev Year Comparison May 2022 through April 2023

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Accrual Basis	May 2022 through April 2023	gh April 2023		
	May '22 - Apr 23	May '21 - Apr 22	\$ Change	% Change
Ordinary Income/Expense Income Property Tax 10.3100 - Property Taxes - Corporate 10.3105 - Property Taxes - Roads 10.3110 - Property Taxes - Police 10.3115 - Property Taxes - Audit	400,867.70 28,825.91 295,528.60 8,440.34	357,490.46 19,563.72 316,346.18 8,391.09	43,377.24 9,262.19 -20,817.58 49.25	12.1% 47.3% -6.6% 0.6%
Total Property Tax	733,662.55	701,791.45	31,871.10	4.5%
State Tax Distributions 10.34/0 · State Income Tax 10.3420 · Pers. Prop. Replacement Tax 10.3440 · State Sales Tax 10.3450 · State Use Tax 10.3455 · Cannabis Use Tax	517,771.53 12,160.51 161,366.12 128,514.70 5,027.94	446,207.69 11,203.42 166,765.07 119,313.13 4,862.80	71,563.84 957.09 -5,398.95 9,201.57 165.14	16.0% 8.5% -3.2% 7.7% 3.4%
Total State Tax Distributions	824,840.80	748,352.11	76,488.69	10.2%
Franchise Fees 10.3250 · AT&T U-Verse 10.3255 · AT&T Long Distance 10.3260 · Comcast 10.3270 · Other Franchise Fees Franchise Fees - Other	2,271.52 1,917.20 56,140.53 2,500.00 0.00	2,130.17 2,108.92 56,022.92 0.00 2,500.00	141.35 -191.72 117.61 2,500.00 -2,500.00	6.6% -9.1% 0.2% 100.0%
Total Franchise Fees	62,829.25	62,762.01	67.24	0.1%
Permits / Filing Fees 10.3300 · Application Fees 10.3305 · Building Permit Fees 10.3310 · Home Occupation Fees 10.3310 · Septic Registration 10.3326 · Septic Permit 10.3327 · Golf Cart Permits 10.3330 · Tree Removal Permit 10.3340 · Watershed Development Permit	7,635.00 85,490.24 25.00 175.00 4,775.00 5,660.00 400.00 1,100.00 7,150.00	6,900.00 124,653.88 75.00 150.00 31,016.00 0.00 1,400.00 2,550.00	735.00 -39,163.64 -50.00 25.00 4,425.00 -25,356.00 400.00 -300.00 4,600.00	10.7% -31.4% -66.7% 16.7% 1,284.3% -81.8% 100.0% 180.4%
Total Permits / Filing Fees	112,410.24	167,094.88	-54,684,64	-32.7%
10.3510 · Police Fines 10.3200 · Liquor Licenses 10.3750 · Road Impact Fees 10.3751 · Impact Fee - Parks 10.3800 · Interest Income 10.3855 · Board of Appeals Income 10.3855 · Board of Appeals Income 30.3460 · Other Income 30.3465 · Transportation Renewal 30.3400 · Rebuild Illinois 30.3800 · MFT Interest 60.3800 · Interest Income - Cap. Proj.	2,332.49 4,250.00 1,500.00 5,237.88 65,008.46 0.00 300.00 227,060.17 65,884.28 50,999.47 33,468.21 19,417.22 26,021.96	2,999.88 2,250.00 4,500.00 4,932.22 2,893.87 1,620.00 300.00 206,824.85 87,379.92 34,087.90 66,936.42 0.00 0.00	-667.39 2,000.00 -3,000.00 305.66 62,114.59 -1,620.00 20,235.32 -21,525.64 16,911.57 -33,468.21 19,417.22 26,021.96	-22.3% 88.9% -65.7% 6.2% 2,146.4% -100.0% 0.0% 9.8% -24.6% 49.6% -50.0% 100.0%
Total Income	2,235,192,98	4,004,140.0		The second secon

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Village of North Barrington Profit & Loss Prev Year Comparison May 2022 through April 2023

Accrual Basis	May 2022 through April 2023	igh April 2023		
	May '22 - Apr 23	May '21 - Apr 22	\$ Change	% Change
Gross Profit	2,235,192.98	2,094,725.51	140,467.47	9.7%
Expense Calarice & Boneffe				
10,4050 · Administrator	109,977.50	99,320.00	10,657.50	10.7%
10.4055 - Deputy Clerk	00.00	33,466.50	-33,465.50 19,680,00	%2'00'1= %2'82
10.4058 : FT Clerical 10.4060 : Pavroll Taxes	1.291.19	2,346.10	-1,054.91	45.0%
10.4065 - Employer Medical Premiums	0.00	3,467.15	-3,467.15	-100.0%
10.6560 · Payroll Expenses	0.00	1,680.00	00.089,1-	_ ,
Total Salaries & Benefits	155,949.69	165,280.75	-9,331.06	-5.7%
Administrative Expense		70000	07 700 0	%b &Z
10.5205 · Copier Lease/Maintenance	5,187.86	7,983.07	2,204.79	18.3%
10.5230 · Codification Services	150.00	150.00	00.0	0.0%
10.5350 · Vehicle Stickers	1,052.50	1,322,98	-270.48	-20.4%
10.5395 · Bank Service Fee	643.59	249.35	394.24	158.1%
10.5400 · Membership Dues & Subscriptions	4,283.22	2,952.00	1,331.22	45.1%
10.5405 · Flint Creek Watershed Partshp	1,500.00	1,500.00	0.00 90.37c	%0.0 %0.0 %0.0 %0.0 %0.0 %0.0 %0.0 %0.0
10.5412 · Internet	2,413.10	2,137.34	362.79	18.6%
10.5414 · Postage 10.5500 · Printing	2,486,48	420.85	2,065.63	490.8%
10,5550 - Publishing & Recording Fees	612.60	214.35	398.25	185.8%
10.5600 · Phone Services	4,905.37	4,400.07	505.30	11.5%
10.5650 · Meetings & Travel	2,060.51	2,189.76	-129.25	23.8%
10.5730 · Office Supplies	72.138,5	2,737.92	-1.715.81	-100.0%
10.5803 * Contingency 10.5220 • Legal	28,358.00	33,887.00	-5,529.00	-16.3%
10.5225 - Mosquito Abatement	5,913.00	21,296.00	-15,383.00	-72.2%
10.5245 · Website	4,567.92	425.00	4,142.92	9/4.8%
10.5250 · Treasurer's Services	1,200.00	1,200.00	0.00	181.2%
10.5260 · Accounting Services	34,025.00	12,101.25	27,323.73	%2.181
10.5265 · Audit Services	9,700.00	9,400.00 4,400.00	300:00 -773 69	5.2%
10.5500 · Liability insurance 10.5999 · CARES Act Expense	0.00	4,158.46	4,158.46	-100.0%
Total Administrative Expense	130,022.45	123,290,16	6,732.29	5.5%
10.4010 · Salaries & Benefits.	0.00	0.00	0.00	%0.0
	:		c c c c c c c c c c c c c c c c c c c	%0 00#
10.5079 · Miscellaneous	82.00 0.00	0.00 21,400.00	82.00 -21,400.00	-100.0%
Vıllage Hali 10.5705 ⋅ Building Maintenance & Repair	13,103.92	3,651.30	9,452.62	258.9%
10.5706 · Contracted Services		c c	000	%0 007
5706.1 · Fire/Security Alarm 5706.2 · Generator Maintenance	1,241.00 450.00	00.0	450.00	100.0%
5706.3 · HVAC Maintenance	600.00 2 057.00	0.00	600.00 292.00	100.0% 16.5%
5706.6 · Landscape Maintenance	8,387.82	1,849.70	6,538.12	353.5%
Total 10.5706 · Contracted Services	12,735.82	3,614.70	9,121.12	252.3%
10.5731 • Building Supplies	2,222.92	3,009.31	-786.39 13.00	-26.1% 5.4%
10.57.55 - Lake County Water Supply Ferming				6 0 0 0

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Village of North Barrington Profit & Loss Prev Year Comparison

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05/10/23 Accrisal Rasis	Profit & Loss Prev Year Comparison May 2022 through April 2023	Year Comparison gh April 2023		
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	May '22 - Apr 23	May '21 - Apr 22	\$ Change	% Cnange
10.5745 · Pest Control 10.5099 · Contingency	235.00	0.00	235.00 -40.00	100.0%
Total Village Hall	28,553.66	10,558.31	17,995.35	170.4%
Health & Sanitation 10.5235 - Health Officer 10.5811 - Membership Dues & Subscriptions	5,393.75	4,893.75 137.12	500.00	10.2%
Total Health & Sanitation	5,393.75	5,030.87	362.88	7.2%
Enviornmental & Health Commiss 10.5420 · Enviornmental & Health Commiss.	179.18	0.00	179.18	100.0%
Total Enviornmental & Health Commiss	179.18	0.00	179.18	100.0%
Information Technology (IT) 10.5247 · IT Annual Licensing 10.5240 · IT Consulting Services	7,589.45 21,379.50	10,012.86 33,885.51	-2,423.41 -12,506.01	-24.2%
Total Information Technology (IT)	28,968.95	43,898.37	-14,929.42	-34.0%
Building Department 12.5100 · Building and Zoning Officer 12.5105 · Inspections 12.5811 · Membership Dues & Subscriptions	49,822.50 18,415,32 145.00	48,895.00 9,472.50 145.00	927.50 8,942.82 0.00	1.9% 94.4% 0.0%
Total Building Department	68,382.82	58,512.50	9,870.32	16.9%
Forester 15.5070 · Forester Services 15.5072 · Tree Planting & Removals	5,016.25	5,900.50	-884.25 -9,437.00	-15.0%
Total Forester	5,016.25	15,337.50	-10,321.25	%6'.29"
Engineering 17.5/25 · Engineer Consulting 17.5/14 · Plan Review 17.5/105 · Inspections 17.5018 · NPDES Permit/MS4	22,056.50 7,303.00 0.00 3,010.00	14,372.50 5,116.50 1,316.00 2,504.00	7,684,00 2,186.50 -1,316.00 506.00	53.5% 42.7% -100.0% 20.2%
Total Engineering	32,369.50	23,309.00	9,060.50	38.9%
17.5020 · 50/50 Culvert Program	0.00	3,600.00	-3,600.00	-100.0%
Police Service 20.5202 · IGA - NB School Traffic Control 20.5201 · IGA - Police Services	7,633.00 395,899.64	6,910.53 386,253.14	722.47 9,646.50	10.5%
Total Police Service	403,532.64	393,163.67	10,368.97	2.6%
Highways & Streets (Road Dept.) 30.5015 · Public Works 30.5020 · Utilities 30.5030 · Snow Removal 30.5025 · Maintenance/Storm Cleanup	36,687.09 809.93 139,150.00 18,220.00	24,735.12 1,039.61 139,150.00 14,275.25	11,951.97 -229.68 0.00 3,944.75	48.3% -22.1% 0.0% 27.6%
Total Highways & Streets (Road Dept.)	194,867.02	179,199.98	15,667.04	8.7%
Parks				

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 pril 2023
2022 through A
May 2

1:00 PM	Village of Nor	Village of North Barrington		
05/10/23	Profit & Loss Prev	ofit & Loss Prev Year Comparison		
Accidal Dasis				
	May '22 - Apr 23	May '21 - Apr 22	\$ Change	% Change
40.5015 · Summer Concerts 40.5020 · Fall Fest 40.5080 · Eton Park - Port-o-let Rental 40.5085 · Landscape Maintenance	5,085,00 9,755.27 1,645.25 4,347.52	2,831.53 8,841.30 1,026.08 1,820.30	2,253.47 913.97 619.17 2,527.22	79.6% 10.3% 60.3% 138.8%
Total Parks	20,833.04	14,519.21	6,313.83	43.5%
Zoning Board of Appeals 10.5410 · Zoning Board of Appeals Expense	0.00	153.00	-153.00	-100.0%
Total Zoning Board of Appeals	0.00	153.00	-153.00	-100.0%
Capital Expenditures 60.8000 · Facilities 60.8002 · Parks 60.8001 · Village Hall 60.8000 · Facilities - Other	2,728.33 2,389.97 0.00	0.00 0.00 38,411.45	2,728.33 2,389.97 -38,411.45	100.0% 100.0% -100.0%
Total 60.8000 · Facilities	5,118.30	38,411.45	-33,293.15	-86.7%
60.8100 · Street Maintenance & Repair	453,754.93	613.00	453,141.93	73,922.0%
60.8200 · Public Infrastructure 60.8203 · Stormwater Facility Maint. & Im 60.8200 · Public Infrastructure - Other	2,509.50 2,134.50	0.00	2,509.50 2,134.50	100.0%
Total 60.8200 · Public Infrastructure	4,644.00	0.00	4,644.00	100.0%
60.8300 · IT 60.8395 · Bank Service Fees 60.8397 · Grants	16,051.38 7.35 1,984.50	0.00	16,051.38 7.35 1,984.50	100.0% 100.0% 100.0%
Total Capital Expenditures	481,560.46	39,024.45	442,536.01	1,134.0%
Trust & Agency. Road Bond.	9,856.50	0.00	9,856.50	100.0%
Total Expense	1,569,567.91	1,096,277.77	473,290.14	43.2%
Net Ordinary Income	665,625.07	998,447.74	-332,822.67	-33.3%
Net Income	665,625.07	998,447.74	-332,822.67	-33.3%



AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: May 17, 2023

Subj: Fireworks Permit – Biltmore Country Club

Attachments: 1. Letter of request

2. BATFE License – Pyrotecnico Fireworks, Inc.

3. USDOT Hazardous Materials Certificate of Registration

4. Certificate of Insurance

5. Map-Launch Location/Spectator Area

Board Action Requested: Motion to approve a permit to The Biltmore Country Club for a pyrotechnic display on Friday, June 23, 2023.

Executive Summary: Title 6, Chapter 4 of the Village Code requires any fireworks display in the Village of North Barrington to receive a permit from the Board of Trustees. The display is scheduled for Friday, June 23, 2023, and the display will be performed by Pyrotecnico Fireworks, Inc. Certain information is required to be submitted to the Village and has been attached for your information.



BILTMORE COUNTRY CLUB

May 5, 2023

Ms. Eleanor Sweet McDonnell Village President Village of North Barrington 111 Old Barrington Road, North Barrington, IL 60010

Dear Ms. McDonnell,

On behalf of Biltmore Country Club, I am requesting a permit for a firework display for our American Celebration event held at Biltmore on Friday, June 23, 2023. Melrose Pyrotechnics has been hired to orchestrate the fireworks show. Our contact person with Melrose is Brian Jesse, Event Producer. Brian can be reached at (800)-771-7976.

In order to comply with necessary safety and code requirements, we have contacted Bob Kleinheinz at the Lake Zurich Fire Department.

In addition, I have provided the following information from our pyrotechnic operator, per your request:

- A current BATFE license for distribution of display fireworks
- Proof of a current USDOT ID number
- Proof of a current USDOT Hazardous Materials Registration Number
- Proof of insurance for General Liability of \$1,000,000 per occurrence with a \$2,000,000 aggregate, in addition \$1,000,000 excess umbrella policy, Worker's Compensation with statutory levels and employer's liability of \$500,000 per occurrence.

If you have any questions, please contact me at (224)-655-7100. Biltmore would appreciate a favorable response from the Village as soon as possible.

Belisario Castillo

Club Manager

Biltmore Country Club

June 23, 2023

Shell Summary

24 – 2 ½" Aerial Display Shells 23 Multi-Shot Box Items 169 – 3" Aerial Display Shells 66 – 4" Aerial Display Shells

All fireworks will be stored at the Pyrotecnico plant in Menomonee Falls, WI until the day of the display.

The morning of the display they will be placed in a truck and delivered to the site.

The fireworks will be electronically fired.

Any fireworks that do not light will have the electric match removed.

The shell will then be put in a box and returned to the plant



STATE OF ILLINOIS

OFFICE OF THE STATE FIRE MARSHAL DIVISION OF FIRE PREVENTION



1035 Stevenson Drive • Springfield, IL 62703-4259

Pyrotechnic Distributor License

PYROTECNICO FIREWORKS INC 299 WILSON ROAD NEW CASTLE, PA 16101

IL07-OPF-00036

License#

06/15/2025

EXPIRATION DATE

OPF CLASSIFICATION

This license may be revoked by the Office of the State Fire Marshal for failure to comply with the lawful rules regulating this program.

Matt Perez

STATE FIRE MARSHAL

Federal Explosives License/Permit (18 U.S.C. Chapter 40)

Bureau of Alcohol, Tobacco, Firearms and Explosives

PRINTER REPORTE PROPERTY PROPERTY PROPERTY OF THE PROPERTY OF

September 1, 2024 September 1, 2024 September 1, 2024					
the activity specified in this license or permit within the limitations of	Chapter 40, Title 18	8, United States Code and	d the regulations issued	l thereunder, until the	
Correspondence To 244 Needy Road	PROPERTY CONTRACTOR CONTRACTOR CONTRACTOR	ensc/Permit mber 8-P	A-073-23-4	J-12122	
Chief, Federal Explosives Licensing Center(FELC)	5 (SE)	piration Se	eptember 1	, 2024	
Name PYROTECNICO					
299 WILSON RD	he môvê.)				
	Part Control				
The licensee or permittee named above shall use a copy of this license or per transferor of explosives to verify the identity and the licensed status of the license or permit with a intended to be an o kin a signature is acceptable. The signature must be that Explosives Licensee (JL) or a responsible person of the FEL. I certify that copy of a license or permit issued to the licensee or permittee named above to business or permittee Responsible Person Signature Printed Name Printed Name	mit to assist a check or at be an original signature to fithe Federal this is a true of engage in the check of the state o	PYROTECNICO PYROTECNICO PO BOX 149	FIREWORKS INC A 16103-0149	A'TF Form 5400.14/5400.15 Part I	
Fadoval livele	nelvoe Heansa (IIII) Cuctomar Samica Info	mation		
Federal Explosives Licensing Center (FELC) Toll-free Telep 244 Needy Road Toll-free Telep Fax Number:	ohone Number: (87	77) 283-3352		vww.aff.gov	
new location at which they intend regularly to carry on such business or operations not less than 10 days prior to such removal will remainder of the term of the original license or permit. (The Chief, F.)	or operations. The lich the Chief, Federal I ELC, shall, if the lice	censee or permittee is requ Explosives Licensing Cent ensee or permittee is not	hired to give notification er. The license or perm	n of the new location of the nit will be valid for the	
business or operations at the same address shown on, and for the rei or child, or executor, administrator, or other legal representative of a benefit of creditors. (b) In order to secure the right provided by this permit for for that business or operations for endorsement of such s	mainder of the term a deceased licensee o section, the person o	of, a current license or por or permittee; and (2) A re- or persons continuing the	crmit. Such persons ar eciver or trustee in ban business or operations	c: (1) The surviving spouse kruptcy, or an assignce for s shall furnish the license or	
				(Continued on reverse side)	
	i i				
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License/Permit Number: 8-PA-073-23-4J-12122					
License/Permit Type: 23-IMPÖRTER OF EXPLOSIVES					
Expiration: September 1, 2024					

WARNINGS



- 1. As provided in Title XI of the Organized Crime Control Act of 1970 (U.S.C. § 842(i)), it is unlawful for any person who (1) is under indictment for, or has been convicted in any court of, a crime punishable by imprisonment for a term exceeding 1 year, (2) is a fugitive from justice, (3) is an unlawful user of, or addicted to any controlled substance (as defined in section 102 of the Controlled Substances Act (21 U.S.C. 802)), (4) has been adjudicated as a mental defective or has been committed to a mental institution, to ship, transport, or receive any explosive materials in interstate or foreign commerce, (5) is an alien, other than an alien who is lawfully admitted for permanent residence (as that term is defined in section 101(a)(20) of the Immigration and Naturalization Act), or meets any other exception under section 842(iX5), (6) has been discharged from the armed forces under dishonorable conditions, or (7) having been a citizen of the United States, has renounced the citizenship of that person.
- 2. Federal Regulation 27 CFR 555.53 Licensees and pennits issued under this part are not transferable to another person. In the event of the lease, sale, or other transfer of the business or operations covered by the license or permit, the successor must obtain the license or permit required by this part before commencing business or operations.
- 3. Alteration or Changes to the License or Pennit. Alterations or changes in the original license or pennit or in duplications thereof violates 18 U.S.C. 1001, an offense punishable by imprisonment for not more than 5 years and/or a fine of not more than \$250,000.

NOTICES

- 1. Any change in trade name or control of this business or operations MUST be reported within 30 days of the change to the Chief, Federal Explosives Licensing Center (FELC), 244 Needy Road, Martinsburg, WV 25405-9431. (27 CFR 555.56-555.57). A licensee or permittee who reports a Change of Control must, upon expiration of the license or permit, file an ATF Form 5400.13/5400.16.
- 2. Under § 555.46, Renewal of License/Permit, if a licensee or permittee intends to continue the business or operations described on a license or permit issued under this part during any portion of the ensuing year, the licensee or permittee shall, unless otherwise notified in writing by the Chief, FELC, execute and file with ATF prior to the expiration of the license or permit an application for a license or permit renewal, ATF Form 5400.14/5400.15 Part III, in accordance with the instructions on the form, and the required fee. In the event the licensee or permittee does not timely file an ATF Form 5400.14/5400.15 Part III, the licensee or permittee must file an ATF Form 5400.13/5400.16 as required by § 555.45, and obtain the required license or permit before continuing business or operations. A renewal application will automatically be mailed by ATF to the "mailing address" on the license or permit approximately 60 days prior to the expiration date of the license or permit. If the application is not received 30 days prior to the expiration date, the licensee or permittee should contact the FELC. Note: The user-limited permits are not renewable.
- 3. This license or permit is conditional upon compliance by you with the Clean Water Act (33 U.S.C. § 1341(a)).
- 4. THIS LICENSE OR PERMIT MUST BE POSTED AND KEPT AVAILABLE FOR INSPECTION (27 CFR 555.101).

ATF Form 5400.14/5400.15 Part 1 Revised October 2011

Federal Explosives License (FEL) Customer Service Information

(Continued from front)

Discontinuance of Business (27 CFR 555.61)(27 CFR 555.128). Where an explosives materials business or operations is succeeded by a new licensee or permittee, the records prescribed by this subpart shall appropriately reflect such facts and shall be delivered to the successor, or may be, within 30 days following business discontinuance, delivered to the ATF Out-of-Business Records Center, 244 Needy Road, Mantinsburg, WV 25405, or to any ATF office in the division in which the business was located. Where discontinuance of the business is absolute, the records shall be delivered within 30 days following the business discontinuance to the ATF Out-of-Business Records Center, 244 Needy Road, Martinsburg, WV 25405, or to any ATF office in the division in which the business was located.

Explosive materials must be stored in conformance with requirements set forth in 27 CFR, Part 55. It is unlawful for any person to store any explosive materials in a manner not in conformity with these regulations.

> TO REPORT LOST OR STOLEN EXPLOSIVES, YOU MUST IMMEDIATELY NOTIFY ATF: CALL TOLL FREE - (888) ATF-BOMB

> > ≥ Cut Here

Federal Explosives Licensing Center (FELC)

244 Needy Road

Martinsburg, WV 25405-9431

Toll-free number: (877) 283-3352 Fax number: (304) 616-4401

E-mail: FELC@atf.gov

ATF Hotline Numbers

Arson Hotline: 1-888-ATF-FIRE (1-888-283-3473) Bomb Hotline: 1-888-ATF-BOMB (1-888-283-2662)

Report Illegal Firearms Activity: 1-800-ATF-GUNS (1-800-283-4867)

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Firearms Theft Hotline: 1-888-930-9275

Report Stolen, Hijacked or Seized Cigarettes: 1-800-659-6242 Other Criminal Activity: 1-888-ATF-TIPS (1-888-283-8477)



Illinois Office of the State Fire Marshal Division of Fire Prevention

THIS IS TO CERTIFY THAT MICHAEL MEYER Pyrotechnic Operator License

llas completed all the requirements under the Pyrotechnic Distributor and Operator Act 225 ILCS 227 and is employed by PYROTECNICO FIREWORKS INC d/h/a:

License# IL22-O-00036-01739 Expires: 02/14/2025

STATE FIRE MARSHAL



HAZARDOUS MATERIALS CERTIFICATE OF REGISTRATION FOR REGISTRATION YEAR(S) 2022-2023

Registrant:

PYROTECNICO FIREWORKS INC.

ATTN: Paul Gaffney

PO BOX 149

NEW CASTLE, PA 16103

This certifies that the registrant is registered with the U.S. Department of Transportation as required by 49 CFR Part 107, Subpart G.

This certificate is issued under the authority of 49 U.S.C. 5108. It is unlawful to alter or falsify this document.

Reg. No: 053122550139E Effective: July 1, 2022 Expires: June 30, 2023

HM Company ID: 35539

Record Keeping Requirements for the Registration Program

The following must be maintained at the principal place of business for a period of three years from the date of issuance of this Certificate of Registration:

- (1) A copy of the registration statement filed with PHMSA; and
- (2) This Certificate of Registration

Each person subject to the registration requirement must furnish that person's Certificate of Registration (or a copy) and all other records and information pertaining to the information contained in the registration statement to an authorized representative or special agent of the U. S. Department of Transportation upon request.

Each motor carrier (private or for-hire) and each vessel operator subject to the registration requirement must keep a copy of the current Certificate of Registration or another document bearing the registration number identified as the "U.S. DOT Hazmat Reg. No." in each truck and truck tractor or vessel (trailers and semi-trailers not included) used to transport hazardous materials subject to the registration requirement. The Certificate of Registration or document bearing the registration number must be made available, upon request, to enforcement personnel.

For information, contact the Hazardous Materials Registration Manager, PHH-52, Pipeline and Hazardous Materials Safety Administration. U.S. Department of Transportation. 1200 New Jersev



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 1/20/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

certificate noticer in fleu of such e	endorsement(s).		
PRODUCER		CONTACT NAME:	
Britton-Gallagher and Associates One Cleveland Center, Floor 30	, Inc.	PHONE (A/C, No, Ext): 216-658-7100	FAX (A/C, No): 216-658-7101
1375 East 9th Street		E-MAIL ADDRESS: info@brittongallagher.com	
Cleveland OH 44114		INSURER(S) AFFORDING COVERAGE	NAIC#
		INSURER A: Everest Indemnity Insurance Co.	10851
INSURED	2299	ınsurer в : Everest Denali Insurance Company	16044
Pyrotecnico Fireworks Inc. P.O. Box 149		เทรนRER c : Continental Indemnity Company	28258
299 Wilson Road		INSURER D : Arch Speciality Ins Co	21199
New Castle PA 16103		INSURER E:	:
		INSURER F:	
COVERAGES	CERTIFICATE NUMBER: 1801514550	REVISION NUI	MBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. ADDL SUBR INSR WVD POLICY EFF (MM/DD/YYYY) TYPE OF INSURANCE LIMITS POLICY NUMBER GENERAL LIABILITY SI8ML00891-231 1/14/2023 1/14/2024 EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED COMMERCIAL GENERAL LIABILITY PREMISES (Ea occurrence) \$ 500,000 CLAIMS-MADE | X | OCCUR MED EXP (Any one person) PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000

GEN'L AGGREGATE LIMIT APPLIES PER: PRODUCTS - COMP/OP AGG \$2,000,000 POLICY X PRO-JECT COMBINED SINGLE LIMIT (Ea accident) AUTOMOBILE LIABILITY SI8CA00141-231 1/14/2023 1/14/2024 В \$1,000,000 BODILY INJURY (Per person) Х \$ ANY AUTO ALL OWNED AUTOS SCHEDULED BODILY INJURY (Per accident) \$ AUTOS NON-OWNED PROPERTY DAMAGE Χ Χ \$ HIRED AUTOS (Per accident) \$ D HMBRELLA LIAB Χ UXP1035252-03 1/14/2023 1/14/2024 OCCUR EACH OCCURRENCE \$4,000,000 Х **EXCESS LIAB** CLAIMS-MADE AGGREGATE \$4,000,000 DED RETENTION \$ WORKERS COMPENSATION 82-872096-04-27 6/7/2022 6/7/2023 WC STATU-TORY LIMITS С AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 If yes, describe under DESCRIPTION OF OPERATIONS below E.L. DISEASE - POLICY LIMIT \$ 1,000,000

1/14/2023

1/14/2024

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Additional Insured extension of coverage is provided by above referenced General Liability policy where required by written agreement.
DISPLAY DATE: June 23, 2023

LOCATION: Biltmore Country Club, North Barrington, Illinois

ADDITIONAL INSUED: Biltmore Country Club; Village of North Barrington, Illinois; Lake Zurich Fire/Rescue Department

SI8EX01314-231

CERTIFICATE HOLDER	CANCELLATION
Biltmore Country Club	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
160 Biltmore Drive North Barrington IL 60010	AUTHORIZED REPRESENTATIVE

Each Occ/ Aggregate Total Limits \$5,000,000 \$10,000,000

Excess Liability #2

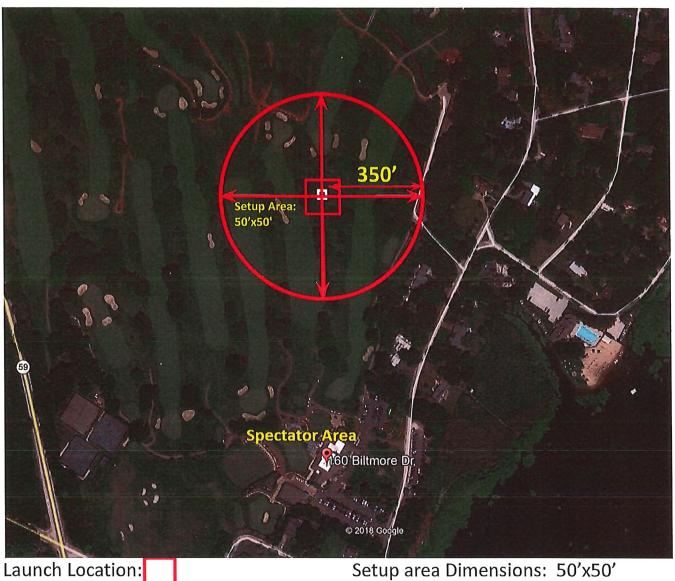
Snow Name: Biltmore Country Club, IL

Location: 160 Biltmore Drive N. Barrington, IL

Date Created: 07/08/20

Faii-Out Kadius: 350

Distance To Audience: 850'



Rack banks setup east to west. End of the bank is 25 FT from trees on the wes

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Date	MuM	Memo	Account	Class	Open Balance
APEX LANDSCAPING 05/01/2023 05/01/2023	ING 102808 102808	MAY 2023 (1 OF 6 PAYMENTS) MAY 2023 (1 OF 6 PAYMENTS)	5706.6 · Landscape Maintenance 40.5085 · Landscape Maintenance	General Fund General Fund	746.25
Total APEX LANDSCAPING	CAPING				1,492.50
B & F Construction Code Ser. Inc. 04/07/2023 17467 05/05/2023 17555	n Code Ser. Inc. 17467 17555	MARCH 2023 APRIL 2023	12.5105 · Inspections 12.5105 · Inspections	General Fund General Fund	2,111.17
Total B & F Constru	Total B & F Construction Code Ser. Inc.				4,197.20
Bubbles, LLC 04/12/2023	00131734	GUTTER CLEANING	10.5705 · Building Maintenance &	General Fund	610.00
Total Bubbles, LLC					610.00
Citizens for Conservation 05/08/2023 2023	ervation 2023/24 MEMBER	2023/2024 MEMBERSHIP	10.5400 · Membership Dues & Sub	General Fund	100.00
Total Citizens for Conservation	onservation				100.00
Comcast 04/13/2023 04/13/2023	04.20.23-05.19.23 04.20.23-05.19.23	03/20/23-05/19/23 03/20/23-05/19/23	10.5600 · Phone Services 10.5412 · Internet	General Fund General Fund	308.09
Total Comcast					408.09
ComEd 04/14/2023 05/03/2023 05/03/2023	*7001 / 04.14.23 *3196 / 5.3.23 *3196 / 5.3.23	SERVICE: 03/16/23-04/14/23 SERVICE: 03/06/23-04/04/23 SERVICE: 04/04/23-05/03/23	30.5020 · Utilties 30.5020 · Utilties 30.5020 · Utilties	General Fund General Fund General Fund	39.44 40.23 40.37
Total ComEd					120.04
Ela Township Highway Dept. 04/30/2023 1163 04/30/2023 1163	hway Dept. 1163 1163	APRIL 2023 APRIL 2023	30.5025 · Maintenance/Storm Clea 30.5015 · Public Works	General Fund General Fund	2,361.50
Total Ela Township Highway Dept.	Highway Dept.				3,505.00
Emilian Sabau. 04/18/2023	Refund	Refund of Mistakenly Purchased Vehicle Sticker	10.5079 · Miscellaneous	General Fund	41.00
Total Emilian Sabau.	ri.				41.00
Enhanced Networks 04/10/2023	ks 20230206	MARCH 2023	10.5240 · IT Consulting Services	General Fund	3,554.34
Total Enhanced Networks	tworks				3,554.34
FSS Technologies LLC	: LLC				

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Date	Mum	Мето	Account	Class	Open Balance
04/15/2023 5	512836	BURGLER & FIRE ALARM - 05/01/23-07/31/23	10.5705 · Building Maintenance &	General Fund	273.00
Total FSS Technologies LLC	, LLC				273.00
Fuqua Winter Ltd. 04/28/2023 04/28/2023	13796 13799	HONEY LAKE DRAIN PROJECT APRIL 2023	60.8200 · Public Infrastructure 10.5220 · Legal	Capital Projects Capital Projects	2,134.50
Total Fuqua Winter Ltd.					3,343.50
Governmental Accounting & Prof. Services 05/08/2023 2367	ıting & Prof. Services 2367	s APRIL 2023	10.5260 · Accounting Services	General Fund	2,500.00
Total Governmental Accounting & Prof. Services	counting & Prof. Servic	səo			2,500.00
Illinois Department of Transportation 05/02/2023 63456	f Transportation 63456	Q1 2023 - TRAFFICE SIGNAL MAINT.	30.5025 · Maintenance/Storm Clea	General Fund	385.92
Total Illinois Department of Transportation	it of Transportation				385.92
JOHNSON CLEANING 04/01/2023 4	3 44437	APRIL 2023	5706.4 · Cleaning Services	General Fund	187.00
Total JOHNSON CLEANING	NING				187.00
Lake County Sheriff's Office 05/02/2023 300031	. Office 300031508	MAY 2023	20.5201 · IGA - Police Services	General Fund	28,063.65
Total Lake County Sheriff's Office	iff's Office				28,063.65
Leaf 05/10/2023	14584245	COPIER SYSTEM	10.5205 · Copier Lease/Maintenance	General Fund	180.61
Total Leaf					180.61
Louies Throne Inc. 04/29/2023	1332	ETON PARK PORTABLE TOILET - HANDICAP - 04/29/23-05/2	40.5080 · Eton Park - Port-o-let Re	General Fund	140.00
Total Louies Throne Inc.					140.00
Michael Sands 05/01/2023	MAY 2023	MAY 2023	10.5250 · Treasurer's Services	General Fund	100.00
Total Michael Sands					100.00
Natalie P. Karney, P.E. 05/05/2023	E. 2023-04	APRIL 1, 2023 - MARY 5, 2023	10.5235 · Health Officer	General Fund	171.25
Total Natalie P. Karney, P.E.	P.E.				171.25
Old Barrington Road LLC 05/03/2023 REFI	LLC REFUND	Return of Public Improvement Cash Bond	Trust & Agency.	Trust & Agency	28,542.06

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Date	Num	Memo	Account	Class	Open Balance
Total Old Barrington Road LLC	Road LLC				28,542.06
Poul's Landscapint & Nursery 04/27/2023 PERMIT	& Nursery PERMIT #: 22-068	BOND REFUND	Road Bond.	Trust & Agency	1,000.00
Total Poul's Landscapint & Nursery	pint & Nursery				1,000.00
Quill Corporation 04/21/2023	32075787	FY 2023 ENGRVD SIGNS	10.5730 · Office Supplies	General Fund	115.12
Total Quill Corporation	u				115.12
Rafferty Architects 05/05/2023	4342	04/03/23-05/04/23	12.5100 · Building and Zoning Officer	General Fund	4,200.00
Total Rafferty Architects	ects				4,200.00
Robinson Engineering 05/04/2023 N 05/04/2023 N	ing MAY 2023 MAY 2023 MAY 2033	PLAN REVIEW - 49 CASTLETON CT. PLAN REVIEW - 68 S. WYNSTONE DR. DI AN DEVIEW - 460 BII TMODE DR	Trust & Agency. Trust & Agency. Trust & Arency	Trust & Agency Trust & Agency Trust & Agency	213.00 142.00 89.00
05/04/2023 05/04/2023 05/04/2023	MAY 2023 MAY 2023 MAY 2023	INSPECTION - 13 LAKESIDE LN. PLAN REVIEW - 225 HONEY LAKE CT.	Trust & Agency. Trust & Agency.	Trust & Agency Trust & Agency	228.00 142.00
05/04/2023 05/04/2023	MAY 2023 MAY 2023	HONEY LAKE DRAINAGE PROJECT INSPECTION - OLD BARRINGTON FARM	60.8200 · Public Infrastructure Trust & Agency.	Capital Projects Trust & Agency	16,448.25 456.00
05/04/2023 05/04/2023	MAY 2023 MAY 2023	INSPECTION - 101 LAKESIDE CT. PLAN REVIEW - 4 CANDLEWOOD LN.	Irust & Agency. Trust & Agency. 17 F018 - NIDDES Dermit MS4	Trust & Agency Trust & Agency	729.00 729.00 380.00
05/04/2023 05/04/2023	MAY 2023	MSA ACTIVITT - NEDES FERMIN TAKS ORDER 23-R0627.01 - HONEY LAKE DRAINAGE PROJ	60.8200 · Public Infrastructure	Capital Projects	2,703.50
Total Robinson Engineering	neering				21,758.75
State Graphics 03/30/2023 04/13/2023 04/27/2023	83343 83860 84067	TREE OF THE YEAR SIGN SIGN STAKES BUSINESS CARDS	10.5420 · Enviornmental & Health 10.5730 · Office Supplies 10.5730 · Office Supplies	General Fund General Fund General Fund	35.00 20.00 140.49
Total State Graphics					195.49
Susan Allman 05/04/2023	167	APRIL 3, 2023 - MAY 4, 2023	15,5070 · Forester Services	General Fund	537.50
Total Susan Allman					537.50
TechStar 04/17/2023 04/24/2023	46134 46152	FREIGHT FOR TONER YEARLY CONTRACT	10.5205 · Copier Lease/Maintenance 10.5205 · Copier Lease/Maintenance	General Fund General Fund	28.95 1,275.25
Total TechStar					1,304.20
Village of Tower Lakes	kes				

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Open Balance	1,931.81	1,931.81	108,958.03
Class	General Fund		
Account	20.5202 · IG		
Мето	TRAFFIC CONTROL AGREEMENT - 2022-2023 - (4 OF 4 INST		
Num	2023-03	er Lakes	
Date	05/01/2023	Total Village of Tower Lakes	TOTAL

Village of North Barrington	Mo. Checks Written Report	April 12 through May 16, 2023

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				April 12 through May 16, 2023		
Туре	Num	Date	Name	Мето	Account	Paid Amount
Check		05/10/2023	Sue Murdy		00.1000 · BB&T Checking - 6814	
				APRIL 2023	10.4056 · Administrative Assistant #1	-2,706.00
TOTAL						-2,706.00
Check		05/10/2023	John Lobaito		00.1000 · BB&T Checking - 6814	
				APRIL 2023	10.4050 · Administrator	-10,440.00
TOTAL						-10,440.00
Check		05/10/2023	Schroeder Asphalt Services,		00.1000 · BB&T Checking - 6814	
				FINAL PAYMENT	60.8100 · Street Maintenance & Repair	-22,663.07
TOTAL						-22,663.07
Check		05/10/2023	Chip Lotrich		00.1000 · BB&T Checking - 6814	
				MUSICIAN - JULY 8, 2023 - ETON PARK	40.5015 · Summer Concerts	-1,000.00
TOTAL						-1,000.00
Check	EFT	05/01/2023	First Bankcard	*2302	00.1000 · BB&T Checking - 6814	
				Apple AT&T Mobility Amazon Jewel ZaZa's	10.5400 · Membership Dues & Subscriptions 10.5600 · Phone Services 10.5730 · Office Supplies 10.5730 · Office Supplies 10.5650 · Meetings & Travel	-0.99 -57.51 -10.67 -9.08 -146.44
TOTAL						-224.69
Check	EFT	05/01/2023	First Bankcard	*0559	00.1000 · BB&T Checking - 6814	
				Amazon Zoom Daily Herald Constant Contact Intuit Amazon Water SP Awards	10.5400 · Membership Dues & Subscriptions 10.5730 · Office Supplies 10.5730 · Office Supplies 10.5730 · Office Supplies	-14.99 -15.99 -12.00 -45.00 -25.05 -25.99 -6.99

TOTAL CHECKS WRITTEN: \$39,062.32

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April 12 through May 16, 2023

Paid Amount	-129.74 -57.62 -27.17 -9.56	-564.17		-85.00			-1,735.00	-107.57	107.57	707.57 -25 16	25.16	25.16	85.88	44.82	-1,379.39
Account	10.5650 · Meetings & Travel 10.5650 · Meetings & Travel 10.5650 · Meetings & Travel 10.5650 · Meetings & Travel 10.5650 · Meetings & Travel		00.1000 · BB&T Checking - 6814	10.5245 · Website		00.1000 · BB& Checking - 6814	10.4058 · PT Clerical	00.2 100 · rayion Liabilities 10.4060 · Payroll Taxes	FICA Payable	FICA Payable	FICA Payable	FICA Payable	IL Withholding Payable	10.4050 · Payroll Taxes SUI Payable	
Мето	Jimmy Johns Anderson's Jewel Jewel Return - Jewel		General Updates, Communication & Consulting	General Updates, Communication & Consulting FY2											
Name			Myriad Creative Services, LLC			MARIE G CECCHI									
Date			05/10/2023			05/10/2023									
Num			EFT			25774									
Type		TOTAL	Check	- H C	JA I	Paycheck 25774									TOTAL