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**VILLAGE OF NORTH BARRINGTON**  
**PRESIDENT AND BOARD OF TRUSTEES**  
**111 Old Barrington Road, North Barrington, IL 60010**  
**December 18, 2024**  
**6:00 P.M.**

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

Meeting ID: 416 813 0572

Password: 0NeGdv

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

Meeting ID: 416 813 0572

Password: 824994

## **MEETING AGENDA**

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

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

5. Minutes

**Motion** to approve the minutes from the November 20, 2024 Board Meeting.

6. Treasurer's Report

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

7. Consent Agenda

8. Action Items
  - A. **Motion** to Adopt a Resolution Confirming the Appointment of David Lauffer as Chairperson of the Parks & Recreation Commission of the Village of North Barrington, Illinois.
  - B. **Motion** to Pass an Ordinance Providing for the Levy of Taxes in the amount of \$784,189.00 for the Village of North Barrington for Tax Year 2024.
  - C. **Motion** to Pass an Ordinance Abating Taxes Levied to Pay Principal and Interest on \$10,645,000 Village of North Barrington Special Service Area No. 19 Special Tax Refunding Bonds, Series 2019 for Tax Year 2024.
9. Unpaid Warrant List

**Motion** to Approve the November 2024 unpaid Warrant list.
10. Checks Written Report

**None.**
11. Village Administrator's Report
12. Board of Trustee's Reports
  - A. Trustee Mignano            Zoning Board of Appeals
  - B. Trustee Kelleher           Parks & Recreation Commission
  - C. Trustee Creviston           Public Safety
  - D. Trustee Morrow           Plan Commission
  - E. Trustee Pais                Roads/Utilities/Stormwater Management
  - F. Trustee Vandenberg       Environmental & Health Commission/SWALCO Director
13. Village President's Report

Village Updates
14. Old Business
15. Closed Session: MOTION that a portion of the meeting be closed to the public, effective immediately as permitted by 5 ILCS 120/2(c)(5), to consider the acquisition of real property by the Village, or to consider the selling price of real estate and as permitted by 5 ILCS 120/2(c)(11), to discuss litigation against, affecting, or on behalf of the Village which has been filed and is pending in a court or administrative tribunal or which is probable or imminent and as permitted by 5ILCS 120/2(c)(1) to discuss the

appointment, employment, compensation, discipline or performance of specific employees; and as permitted by 5 ILCS 120/2(c)(21) approval of Closed Session Minutes.

- 16. Reconvene of Open Session
- 17. New Business
- 18. Adjournment

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

**Posted by:** \_\_\_\_\_ **Date:** \_\_\_\_\_ **Time:** \_\_\_\_\_

  
**VILLAGE OF NORTH BARRINGTON**  
**PRESIDENT AND BOARD OF TRUSTEES**  
**MEETING MINUTES**  
**WEDNESDAY NOVEMBER 20, 2024**

**Call to Order**

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

**Roll Call**

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

Also present were Mateusz Rutkowski, Gery Herrmann, Chairperson of the Plan Commission, Village Attorney Bryan Winter, Village Treasurer Mo Ashab, Administrator John Lobaito, and Administrative Assistant Sue Murdy.

**Pledge of Allegiance**

Mr. Rutkowski led the Pledge of Allegiance.

**Public Comment**

There was no public comment.

**Approval of Minutes**

Village Board Meeting Minutes from October 16, 2024.

**Motion** by Trustee Morrow and seconded by Trustee Creviston to approve the Village Board Meeting Minutes of October 16, 2024. On roll call Trustees Creviston, Kelleher, Mignano, Morrow, Pais and Vandenberg voted AYE. No NAYS. Motion Carried.

**Treasurers Report**

October Treasurer's Report for FYE 2025.

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

Village Treasurer Mo Ashab addressed the Board and stated that the Village revenue line items aligned with the revenue line items in the FYE 2025 budget. The Capital Projects Fund report now shows detail through the month end. Mr. Ashab pointed out the more updated specific breakdown of the Parks and Recreation category. The Village is six months into its fiscal year.

  
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It was noted that the State of Illinois is not behind in its Income Tax distribution payments to the Village. Mr. Ashab explained that a revenue comparison with last year-to-date report cannot be done due to the change this year in the reporting time period. Last year's reporting time period is not the end of the month, but instead it is the day before the Board meeting date.

**Action Items**

**8.A.** Ordinance approving the Final Plat of Subdivision for the Rutkowski Subdivision.

**Motion** by Trustee Kelleher and seconded by Trustee Creviston to Pass an Ordinance Approving the Final Plat of Subdivision for the Rutkowski Re-subdivision. On roll call Trustees Creviston, Kelleher, Mignano, Morrow, Pais, and Vandenberg voted AYE. No NAYS. Motion Carried.

Village Administrator John Lobaito addressed the Board and explained that the petitioner, Mateusz Rutkowski, is requesting a re-subdivision of Lots 4, 5, and 6 of the Alcon Subdivision located on Halcyon Lane into one (1) single lot for the purpose of constructing a single-family home. The Final Plat complies with the Village Code.

Plan Commission Chairperson Gery Herrmann addressed the Board and stated the motion to recommend approval of the Final Plat of Subdivision to the Board of Trustees was unanimously passed by the Plan Commission on October 22, 2024.

There was discussion about the existing private drainage system and cooperation of two homeowners behind the lot on Brookmont Lane. Village Administrator John Lobaito stated he had walked those properties with the engineer and the two property owners on Brookmont Lane. Those residents are aware of the history of the water drainage from the Halcyon property and are responsible for maintaining the private drainage structures on their property. Mr. Lobaito stated that the Board is voting merely on the approval of the final plat of subdivision. The engineering plans must comply with the Lake County Stormwater Management Commission ("LCSMC") regulations.

Village Attorney, Bryan Winter explained that the natural drainage flow of water rule from the property cannot be increased, and the engineering plans must maintain the natural flow. President Sweet McDonnell stated that the Village is a Certified community with LCSMC and Robinson Engineering is authorized to review plans to ensure compliance with LCSMC regulations. She thanked the involved parties for their diligent work and welcomed Mr. Rutkowski to the Village of North Barrington.

  
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**8.B.** Resolution Estimating the 2024 Tax Levy amount for the Village of North Barrington.

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

Village Administrator John Lobaito addressed the Board and explained that Illinois State law requires that the public body adopt a Resolution estimating the tax levy not less than twenty (20) days prior to the Village Board's approval of the Tax Levy Ordinance. The Village Board will consider the Tax Levy Ordinance at its December 18, 2024, meeting.

Mr. Lobaito explained if the estimated levy is equal to or greater than 105% of the prior year's (2023) tax extension, a Truth in Taxation public hearing is required and notice of the hearing must be published in a newspaper of general circulation in the Village. It is not recommended that the 2024 tax be increased by 5% or more over the 2023 tax extension.

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

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

President Sweet McDonnell stated the Village should do its best to maximize available funds for the future Village projects such as the GHO (Grassmere, Haverton, Oaksbury) Project as well as the Village Parks and Recreation Commission 5-year Master Plan implementation. She stated the Village has been conservative with its spending.

**Unpaid Warrant List**

Approval of the October 2024 Unpaid Warrant List.

President Sweet McDonnell stated to the Board how she was pleased about the renegotiated contract with the Lake County Sheriff's office and the cost savings to the Village.

  
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**MEETING MINUTES**  
**WEDNESDAY NOVEMBER 20, 2024**

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

**Checks Written Report**

Approval of payments from October 16, 2024, to November 19, 2024.

**Motion** by Trustee Vandenberg and seconded by Trustee Mignano to approve payments from October 16, 2024, to November 19, 2024. On roll call Trustees Creviston, Kelleher, Mignano, Morrow, Pais and Vandenberg voted AYE. No NAYS. Motion Carried.

**Village Administrator's Report**

The Village Administrator stated the Board will vote on the SSA19 Special Service Area at the December 18, 2024, meeting.

Mr. Lobaito stated to the Board that the Village holiday party will be held following the December 18, 2024, meeting. The meeting will begin at 6:00 p.m. that evening.

**Board of Trustee's Reports**

**Trustee Mignano** - Trustee Mignano had no report.

**Trustee Kelleher** – Trustee Kelleher reported the Parks and Recreation Commission will begin discussions shortly with the Parks and Recreation Commission 5-year plan consultant.

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

**Trustee Morrow** – Trustee Morrow had no report, and thanked Plan Commission Chairperson Gery Herrmann for his report.

**Trustee Pais** – Trustee Pais had no report. Village Administrator Lobaito stated that the GHQ project agreements between DECO and Lake County Stormwater Management are progressing.

**Trustee Vandenberg** – Trustee Vandenberg reported the Environmental and Health Commission met and established the dates for the Arbor Day/Tree Planting ceremony of April 19<sup>th</sup>, 2025. The resident at 101 Carriage Way was the winner of the 2024 Tree of the Year for its Bur Oak Tree. He also stated the Village will participate in its 25<sup>th</sup> Year as a Tree City USA.

  
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**Village President's Report**

Village President Sweet McDonnell reported she attended the meeting at the Ela Township. She is making herself available to discuss questions on the future GHO (Grassmere, Haverton, Oaksbury) Project. She also thanked Ela Township for their role as the Village's public works.

President Sweet McDonnell stated she attended a Mayors Conference earlier in the evening to learn about Cyber Security.

President Sweet McDonnell also stated the Village of North Barrington Trustees running for re-election in Spring 2025 are uncontested. She thanked them for their service to the community.

**Closed Session**

There was no closed session.

**New Business**

There was no new business.

**Adjournment**

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

The meeting was adjourned at 8:15 p.m.

Submitted by

John A. Lobaito, Village Clerk

2:42 PM

12/11/24

Accrual Basis

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

May through November 2024

	May - Nov 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Property Tax</b>				
10.3100 · Property Taxes - Corporate	400,670.39	403,502.00	-2,831.61	99.3%
10.3105 · Property Taxes - Roads	49,309.54	50,000.00	-690.46	98.6%
10.3110 · Property Taxes - Police	281,969.02	284,929.00	-2,959.98	99.0%
10.3115 · Property Taxes - Audit	8,413.21	8,500.00	-86.79	99.0%
<b>Total Property Tax</b>	<b>740,362.16</b>	<b>746,931.00</b>	<b>-6,568.84</b>	<b>99.1%</b>
<b>State Tax Distributions</b>				
10.3410 · State Income Tax	247,225.92	525,000.00	-277,774.08	47.1%
10.3420 · Pers. Prop. Replacement Tax	2,435.08	8,000.00	-5,564.92	30.4%
10.3440 · State Sales Tax	105,986.76	165,000.00	-59,013.24	64.2%
10.3450 · State Use Tax	56,445.17	115,000.00	-58,554.83	49.1%
10.3455 · Cannabis Use Tax	2,441.12	5,000.00	-2,558.88	48.8%
<b>Total State Tax Distributions</b>	<b>414,534.05</b>	<b>818,000.00</b>	<b>-403,465.95</b>	<b>50.7%</b>
<b>Franchise Fees</b>				
10.3250 · AT&T U-Verse	754.92	2,300.00	-1,545.08	32.8%
10.3255 · AT&T Long Distance	958.60	4,200.00	-3,241.40	22.8%
10.3260 · Comcast	51,709.59	68,500.00	-16,790.41	75.5%
10.3270 · Other Franchise Fees	3,323.02	0.00	3,323.02	100.0%
<b>Total Franchise Fees</b>	<b>56,746.13</b>	<b>75,000.00</b>	<b>-18,253.87</b>	<b>75.7%</b>
<b>Permits / Filing Fees</b>				
10.3300 · Application Fees	4,100.00			
10.3305 · Building Permit Fees	72,404.52	90,000.00	-17,595.48	80.4%
10.3320 · Septic Permit	2,800.00	3,000.00	-200.00	93.3%
10.3327 · Golf Cart Permits	200.00	300.00	-100.00	66.7%
10.3330 · Tree Removal Permit	300.00	0.00	300.00	100.0%
10.3340 · Watershed Development Permit	2,600.00	5,500.00	-2,900.00	47.3%
<b>Total Permits / Filing Fees</b>	<b>82,404.52</b>	<b>98,800.00</b>	<b>-16,395.48</b>	<b>83.4%</b>
10.3510 · Police Fines	174.17	1,000.00	-825.83	17.4%
10.3200 · Liquor Licenses	4,250.00	4,250.00	0.00	100.0%
10.3750 · Road Impact Fees	1,000.00	1,000.00	0.00	100.0%
10.3751 · Impact Fee - Parks	4,419.78	4,000.00	419.78	110.5%
10.3800 · Interest Income	47,054.46	50,000.00	-2,945.54	94.1%
10.3855 · Board of Appeals Income	600.00	300.00	300.00	200.0%
10.3900 · Other Income	214.46	2,000.00	-1,785.54	10.7%
30.3460 · MFT Allotment	42,055.44	87,100.00	-45,044.56	48.3%
30.3465 · Transportation Renewal	36,354.85	50,000.00	-13,645.15	72.7%
30.3800 · MFT Interest	31,812.94	20,000.00	11,812.94	159.1%
70.3800 · SSA Interest	9,212.03	0.00	9,212.03	100.0%
<b>Total Income</b>	<b>1,471,194.99</b>	<b>1,958,381.00</b>	<b>-487,186.01</b>	<b>75.1%</b>
<b>Gross Profit</b>	<b>1,471,194.99</b>	<b>1,958,381.00</b>	<b>-487,186.01</b>	<b>75.1%</b>
<b>Expense</b>				
<b>Salaries &amp; Benefits</b>				
10.4050 · Administrator	86,064.00	125,000.00	-38,936.00	68.9%
10.4056 · Administrative Assistant #1	27,742.00	50,000.00	-22,258.00	55.5%
10.4057 · Administrative Assistant #2	0.00	60,000.00	-60,000.00	0.0%

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12/11/24

Accrual Basis

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

May through November 2024

	May - Nov 24	Budget	\$ Over Budget	% of Budget
10.4058 · PT Clerical	2,497.00	20,000.00	-17,503.00	12.5%
10.4060 · Payroll Taxes	224.73	6,120.00	-5,895.27	3.7%
<b>Total Salaries &amp; Benefits</b>	<b>116,527.73</b>	<b>261,120.00</b>	<b>-144,592.27</b>	<b>44.6%</b>
<b>Administrative Expense</b>				
10.5205 · Copier Lease/Maintenance	2,139.90	5,000.00	-2,860.10	42.8%
10.5220 · Legal	13,078.80	50,000.00	-36,921.20	26.2%
10.5225 · Mosquito Abatement	25,245.00	20,000.00	5,245.00	126.2%
10.5230 · Codification Services	189.71	3,000.00	-2,810.29	6.3%
10.5245 · Website	550.00	4,000.00	-3,450.00	13.8%
10.5250 · Treasurer's Services	1,200.00	2,400.00	-1,200.00	50.0%
10.5260 · Accounting Services	17,500.00	30,000.00	-12,500.00	58.3%
10.5265 · Audit Services	9,800.00	12,000.00	-2,200.00	81.7%
10.5266 · Village Recognition	0.00	3,000.00	-3,000.00	0.0%
10.5275 · Paratransit Services - Pace	0.00	150.00	-150.00	0.0%
10.5395 · Bank Service Fee	127.80	500.00	-372.20	25.6%
10.5400 · Membership Dues & Subscriptions	943.36	9,000.00	-8,056.64	10.5%
10.5405 · Flint Creek Watershed Partshp	0.00	1,500.00	-1,500.00	0.0%
10.5412 · Internet	941.32	2,000.00	-1,058.68	47.1%
10.5414 · Postage	2,760.90	3,000.00	-239.10	92.0%
10.5500 · Printing	1,894.21	3,000.00	-1,105.79	63.1%
10.5550 · Publishing & Recording Fees	357.70	1,000.00	-642.30	35.8%
10.5600 · Phone Services	1,814.62	4,400.00	-2,585.38	41.2%
10.5650 · Meetings & Travel	2,381.52	3,500.00	-1,118.48	68.0%
10.5730 · Office Supplies	2,911.72	4,000.00	-1,088.28	72.8%
10.5800 · BACOG Dues	0.00	10,000.00	-10,000.00	0.0%
10.5805 · Contingency	0.00	1,000.00	-1,000.00	0.0%
10.5300 · Liability Insurance	15,031.71	16,000.00	-968.29	93.9%
<b>Total Administrative Expense</b>	<b>98,868.27</b>	<b>188,450.00</b>	<b>-89,581.73</b>	<b>52.5%</b>
10.5079 · Miscellaneous	100.00			
<b>Village Hall</b>				
10.5705 · Building Maintenance & Repair	679.96	8,700.00	-8,020.04	7.8%
10.5706 · Contracted Services				
5706.1 · Fire/Security Alarm	887.44	2,000.00	-1,112.56	44.4%
5706.2 · Generator Maintenance	0.00	600.00	-600.00	0.0%
5706.3 · HVAC Maintenance	650.00	1,500.00	-850.00	43.3%
5706.4 · Cleaning Services	1,658.00	1,200.00	458.00	138.2%
5706.5 · Windows/Gutter Cleaning	0.00	1,400.00	-1,400.00	0.0%
5706.6 · Landscape Maintenance	13,750.29	18,000.00	-4,249.71	76.4%
<b>Total 10.5706 · Contracted Services</b>	<b>16,945.73</b>	<b>24,700.00</b>	<b>-7,754.27</b>	<b>68.6%</b>
10.5707 · Mechanical Maintenance				
5707.1 · Electrical Supply & Repair	0.00	3,000.00	-3,000.00	0.0%
5707.2 · Plumbing	0.00	3,000.00	-3,000.00	0.0%
<b>Total 10.5707 · Mechanical Maintenance</b>	<b>0.00</b>	<b>6,000.00</b>	<b>-6,000.00</b>	<b>0.0%</b>
10.5722 · Well Maintenance	0.00	1,000.00	-1,000.00	0.0%
10.5731 · Building Supplies	343.24	2,500.00	-2,156.76	13.7%
10.5733 · Lake County Water Supply Permit	0.00	300.00	-300.00	0.0%
10.5745 · Pest Control	755.00	800.00	-45.00	94.4%
10.9090 · Contingency	0.00	1,500.00	-1,500.00	0.0%

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Accrual Basis

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

May through November 2024

	May - Nov 24	Budget	\$ Over Budget	% of Budget
<b>Total Village Hall</b>	18,723.93	45,500.00	-26,776.07	41.2%
<b>Health &amp; Sanitation</b>				
10.5235 · Health Officer	6,448.75	5,500.00	948.75	117.3%
10.5811 · Membership Dues & Subscriptions	0.00	300.00	-300.00	0.0%
<b>Total Health &amp; Sanitation</b>	6,448.75	5,800.00	648.75	111.2%
<b>Enviornmental &amp; Health Commiss</b>				
10.5420 · Enviornmental & Health Commiss.	0.00	2,000.00	-2,000.00	0.0%
10.5421 · 50/50 Tree Program	1,706.25	7,000.00	-5,293.75	24.4%
<b>Total Enviornmental &amp; Health Commiss</b>	1,706.25	9,000.00	-7,293.75	19.0%
<b>Information Technology (IT)</b>				
10.5240 · IT Consulting Services	14,460.58	30,000.00	-15,539.42	48.2%
10.5247 · IT Annual Licensing	1,884.00	12,000.00	-10,116.00	15.7%
<b>Total Information Technology (IT)</b>	16,344.58	42,000.00	-25,655.42	38.9%
<b>Building Department</b>				
12.5100 · Building and Zoning Officer	34,457.50	65,000.00	-30,542.50	53.0%
12.5105 · Inspections	11,693.50	18,000.00	-6,306.50	65.0%
12.5811 · Membership Dues & Subscriptions	170.00	300.00	-130.00	56.7%
12.9090 · Contingency	0.00	500.00	-500.00	0.0%
<b>Total Building Department</b>	46,321.00	83,800.00	-37,479.00	55.3%
<b>Forester</b>				
15.5070 · Forester Services	5,037.50	6,700.00	-1,662.50	75.2%
15.5072 · Tree Planting & Removals	3,400.00	20,000.00	-16,600.00	17.0%
15.5811 · Membership Dues & Subscriptions	0.00	300.00	-300.00	0.0%
15.9090 · Contingency	0.00	500.00	-500.00	0.0%
<b>Total Forester</b>	8,437.50	27,500.00	-19,062.50	30.7%
<b>Engineering</b>				
17.5018 · NPDES Permit/MS4	1,820.00	5,000.00	-3,180.00	36.4%
17.5105 · Inspections	0.00	6,000.00	-6,000.00	0.0%
17.5114 · Plan Review	2,480.00	8,000.00	-5,520.00	31.0%
17.5125 · Engineer Consulting	17,217.25	35,000.00	-17,782.75	49.2%
<b>Total Engineering</b>	21,517.25	54,000.00	-32,482.75	39.8%
<b>Police Service</b>				
20.5201 · IGA - Police Services	202,995.38	350,000.00	-147,004.62	58.0%
20.5202 · IGA - NB School Traffic Control	5,999.70	8,500.00	-2,500.30	70.6%
<b>Total Police Service</b>	208,995.08	358,500.00	-149,504.92	58.3%
<b>Highways &amp; Streets (Road Dept.)</b>				
30.5015 · Public Works	31,816.88	50,000.00	-18,183.12	63.6%
30.5020 · Utilities	928.75	1,000.00	-71.25	92.9%
30.5025 · Maintenance/Storm Cleanup	10,194.00	13,000.00	-2,806.00	78.4%
30.5030 · Snow Removal	27,400.00	140,000.00	-112,600.00	19.6%
<b>Total Highways &amp; Streets (Road Dept.)</b>	70,339.63	204,000.00	-133,660.37	34.5%
<b>Parks</b>				

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Accrual Basis

**Village of North Barrington**  
**TREASURER'S REPORT - NO CAPITAL ACCOUNTS**  
 May through November 2024

	May - Nov 24	Budget	\$ Over Budget	% of Budget
40.5015 · Summer Concerts	6,638.20	10,000.00	-3,361.80	66.4%
40.5020 · Fall Fest	11,493.36	15,000.00	-3,506.64	76.6%
40.5025 · Spring Fest	0.00	3,100.00	-3,100.00	0.0%
40.5030 · Winter Fest	0.00	5,000.00	-5,000.00	0.0%
40.5080 · Eton Park · Port-o-let Rental	930.00	1,400.00	-470.00	66.4%
40.5085 · Landscape Maintenance	7,631.31	15,000.00	-7,368.69	50.9%
40.9090 · Contingency	0.00	500.00	-500.00	0.0%
<b>Total Parks</b>	<b>26,692.87</b>	<b>50,000.00</b>	<b>-23,307.13</b>	<b>53.4%</b>
<b>Zoning Board of Appeals</b>				
10.5411 · Dues & Expenses	0.00	500.00	-500.00	0.0%
10.5417 · Zoning Ordinance Updates	1,239.00	25,000.00	-23,761.00	5.0%
<b>Total Zoning Board of Appeals</b>	<b>1,239.00</b>	<b>25,500.00</b>	<b>-24,261.00</b>	<b>4.9%</b>
10.5415 · Plan Commission	0.00	1,000.00	-1,000.00	0.0%
Trust & Agency.	21,241.00			
<b>Total Expense</b>	<b>663,502.84</b>	<b>1,356,170.00</b>	<b>-692,667.16</b>	<b>48.9%</b>

Village of North Barrington  
**TREASURER'S REPORT - CAPITAL PROJECTS FUND**  
May through November 2024

**6B**

	<u>May - Nov 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
60.3800 · Interest Income - Cap. Proj.	99,256.97	5,000.00	94,256.97	1,985.14%
<b>Total Income</b>	<u>99,256.97</u>	<u>5,000.00</u>	<u>94,256.97</u>	<u>1,985.14%</u>
<b>Gross Profit</b>	99,256.97	5,000.00	94,256.97	1,985.14%
<b>Expense</b>				
<b>Capital Expenditures</b>				
60.5395 · Bank Service Fees	7.35			
60.8000 · Facilities				
60.8001 · Village Hall				
8001.1 · Exterior	0.00	24,000.00	-24,000.00	0.0%
8001.2 · Interior				
02.01 · Office Improvements	0.00	27,000.00	-27,000.00	0.0%
02.02 · Mechanical Systems	3,902.62	10,000.00	-6,097.38	39.03%
02.03 · HVAC	0.00	30,000.00	-30,000.00	0.0%
02.04 · Appliance Replacement	769.01	1,500.00	-730.99	51.27%
02.05 · Electrical	9,040.00	8,000.00	1,040.00	113.0%
<b>Total 8001.2 · Interior</b>	<u>13,711.63</u>	<u>76,500.00</u>	<u>-62,788.37</u>	<u>17.92%</u>
<b>Total 60.8001 · Village Hall</b>	<u>13,711.63</u>	<u>100,500.00</u>	<u>-86,788.37</u>	<u>13.64%</u>
60.8002 · Parks				
8002.1 · Leonard Park	39,625.50	100,000.00	-60,374.50	39.63%
8002.2 · 5-Year Plan	0.00	85,000.00	-85,000.00	0.0%
8002.3 · Gaga Pit Ball	0.00	3,500.00	-3,500.00	0.0%
8002.4 · General Repairs	1,541.95	10,000.00	-8,458.05	15.42%
<b>Total 60.8002 · Parks</b>	<u>41,167.45</u>	<u>198,500.00</u>	<u>-157,332.55</u>	<u>20.74%</u>
60.8003 · Garage	<u>0.00</u>	<u>3,000.00</u>	<u>-3,000.00</u>	<u>0.0%</u>
<b>Total 60.8000 · Facilities</b>	<u>54,879.08</u>	<u>302,000.00</u>	<u>-247,120.92</u>	<u>18.17%</u>
60.8100 · Street Maintenance & Repair	456,718.06	525,000.00	-68,281.94	86.99%
60.8105 · Culvert Repair/Replacement	8,738.50	100,000.00	-91,261.50	8.74%
60.8200 · Public Infrastructure				

Village of North Barrington  
**TREASURER'S REPORT - CAPITAL PROJECTS FUND**  
May through November 2024

**6B**

	<b>May - Nov 24</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>60.8202 · 50/50 Culvert Replacement</b>	0.00	10,000.00	-10,000.00	0.0%
<b>60.8203 · Stormwater Facility Maint. &amp; Im</b>	24,108.54	85,000.00	-60,891.46	28.36%
<b>60.8204 · Grassmere Farms/Haverton/Duck P</b>	138,406.75	1,390,000.00	-1,251,593.25	9.96%
<b>60.8205 · Signal Hill Rd. - Storm Water R</b>	0.00	3,500.00	-3,500.00	0.0%
<b>Total 60.8200 · Public Infrastructure</b>	162,515.29	1,488,500.00	-1,325,984.71	10.92%
<b>60.8300 · IT</b>	8,133.78	43,200.00	-35,066.22	18.83%
<b>Total Capital Expenditures</b>	690,992.06	2,458,700.00	-1,767,707.94	28.1%
<b>Total Expense</b>	690,992.06	2,458,700.00	-1,767,707.94	28.1%

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Accrual Basis

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

	Nov 30, 24	Nov 30, 23	\$ Change	% Change
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
00.1000 · BB&T Checking - 6814	133,325.95	134,152.55	-826.60	-0.6%
00.1050 · BB&T 1 MM - 3629	1,370,839.43	2,104,795.58	-733,956.15	-34.9%
00.1055 · BB&T MM - 5612 (Wyn Escrow)	34,357.63	32,621.71	1,735.92	5.3%
00.1065 · BB&T Parks MM - 4818	61,094.92	57,979.82	3,115.10	5.4%
30.1060 · BB&T MM MFT - 9338	1,108,979.87	913,952.09	195,027.78	21.3%
60.1000 · BB&T Capital Projects - 8984	3,264,292.19	2,409,468.08	854,824.11	35.5%
70.1062 · BB&T SSA MM - 6758	307,088.98	291,284.91	15,804.07	5.4%
70.1063 · Investment Account	596,620.87	543,784.24	52,836.63	9.7%
<b>Total Checking/Savings</b>	<b>6,876,599.84</b>	<b>6,488,038.98</b>	<b>388,560.86</b>	<b>6.0%</b>
Other Current Assets				
Due From MFT	614,478.04	597,563.09	16,914.95	2.8%
Due From Capital Projects	392,163.60	66,269.00	325,894.60	491.8%
<b>Total Other Current Assets</b>	<b>1,006,641.64</b>	<b>663,832.09</b>	<b>342,809.55</b>	<b>51.6%</b>
<b>Total Current Assets</b>	<b>7,883,241.48</b>	<b>7,151,871.07</b>	<b>731,370.41</b>	<b>10.2%</b>
<b>TOTAL ASSETS</b>	<b>7,883,241.48</b>	<b>7,151,871.07</b>	<b>731,370.41</b>	<b>10.2%</b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts Payable				
00.2000 · Accounts Payable	18,194.54	54,765.04	-36,570.50	-66.8%
<b>Total Accounts Payable</b>	<b>18,194.54</b>	<b>54,765.04</b>	<b>-36,570.50</b>	<b>-66.8%</b>
Other Current Liabilities				
Due to General Fund	1,006,641.64	663,832.09	342,809.55	51.6%
Audit Accounts Payable	47,715.51	0.00	47,715.51	100.0%
00.1315 · Deferred Revenue	602,375.55	602,375.55	0.00	0.0%
00.2050 · Retained Personnel Payable	-18,341.00	0.00	-18,341.00	-100.0%
SUI Payable	0.00	123.71	-123.71	-100.0%
60.2610 · Tree Preservation Bond Payable	45,600.00	-1,800.00	47,400.00	2,633.3%
60.2615 · Septic Bonds Payable	29,950.00	7,000.00	22,950.00	327.9%
60.2620 · Tree Replacement Bonds Payable	88,600.00	66,400.00	22,200.00	33.4%
60.2625 · Road Bonds Payable	94,030.00	16,797.50	77,232.50	459.8%
60.2630 · Watershed Development Permit Pa	2,710.00	2,710.00	0.00	0.0%
70.2700 · Trust & Agency	39,860.20	9,039.62	30,820.58	341.0%
<b>Total Other Current Liabilities</b>	<b>1,939,141.90</b>	<b>1,366,478.47</b>	<b>572,663.43</b>	<b>41.9%</b>
<b>Total Current Liabilities</b>	<b>1,957,336.44</b>	<b>1,421,243.51</b>	<b>536,092.93</b>	<b>37.7%</b>
Long Term Liabilities				

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Accrual Basis

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

	Nov 30, 24	Nov 30, 23	\$ Change	% Change
60.2690 · WPOA Escrow Account	30,245.83	30,245.83	0.00	0.0%
Total Long Term Liabilities	30,245.83	30,245.83	0.00	0.0%
Total Liabilities	1,987,582.27	1,451,489.34	536,092.93	36.9%
Equity				
00.2900 · Unreserved Fund Balance	1,250,982.69	1,248,834.17	2,148.52	0.2%
00.2910 · Reserved Funds	1,144,792.45	550,358.96	594,433.49	108.0%
30.2900 · MFT Fund Balance	207,885.00	207,885.00	0.00	0.0%
60.2905 · Capital Reserve Fund Balance	2,268,715.00	2,268,715.00	0.00	0.0%
70.2900 · Unreserved Fund Balance - SSA	826,033.29	826,033.29	0.00	0.0%
Net Income	197,250.78	598,555.31	-401,304.53	-67.1%
Total Equity	5,895,659.21	5,700,381.73	195,277.48	3.4%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>7,883,241.48</b>	<b>7,151,871.07</b>	<b>731,370.41</b>	<b>10.2%</b>

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Village of North Barrington

## Profit &amp; Loss Prev Year Comparison

Accrual Basis

May through November 2024

	May - Nov 24	May - Nov 23	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Property Tax</b>				
10.3100 · Property Taxes - Corporate	400,670.39	395,514.00	5,156.39	1.3%
10.3105 · Property Taxes - Roads	49,309.54	48,935.60	373.94	0.8%
10.3110 · Property Taxes - Police	281,969.02	278,702.92	3,266.10	1.2%
10.3115 · Property Taxes - Audit	8,413.21	8,315.13	98.08	1.2%
<b>Total Property Tax</b>	<b>740,362.16</b>	<b>731,467.65</b>	<b>8,894.51</b>	<b>1.2%</b>
<b>State Tax Distributions</b>				
10.3410 · State Income Tax	247,225.92	274,099.28	-26,873.36	-9.8%
10.3420 · Pers. Prop. Replacement Tax	2,435.08	3,868.02	-1,432.94	-37.1%
10.3440 · State Sales Tax	105,986.76	81,136.09	24,850.67	30.6%
10.3450 · State Use Tax	56,445.17	57,623.59	-1,178.42	-2.1%
10.3455 · Cannabis Use Tax	2,441.12	2,369.50	71.62	3.0%
10.3460 · Traffic Signals	82.56	557.16	-474.60	-85.2%
<b>Total State Tax Distributions</b>	<b>414,616.61</b>	<b>419,653.64</b>	<b>-5,037.03</b>	<b>-1.2%</b>
<b>Franchise Fees</b>				
10.3250 · AT&T U-Verse	754.92	1,316.23	-561.31	-42.7%
10.3255 · AT&T Long Distance	958.60	958.60	0.00	0.0%
10.3260 · Comcast	51,709.59	55,335.79	-3,626.20	-6.6%
10.3270 · Other Franchise Fees	3,323.02	2,943.23	379.79	12.9%
<b>Total Franchise Fees</b>	<b>56,746.13</b>	<b>60,553.85</b>	<b>-3,807.72</b>	<b>-6.3%</b>
<b>Permits / Filing Fees</b>				
10.3300 · Application Fees	4,100.00	600.00	3,500.00	583.3%
10.3305 · Building Permit Fees	72,404.52	45,907.55	26,496.97	57.7%
10.3320 · Septic Permit	2,800.00	2,050.00	750.00	36.6%
10.3327 · Golf Cart Permits	200.00	250.00	-50.00	-20.0%
10.3330 · Tree Removal Permit	300.00	250.00	50.00	20.0%
10.3340 · Watershed Development Permit	2,600.00	9,085.80	-6,485.80	-71.4%
<b>Total Permits / Filing Fees</b>	<b>82,404.52</b>	<b>58,143.35</b>	<b>24,261.17</b>	<b>41.7%</b>
10.3510 · Police Fines	174.17	348.11	-173.94	-50.0%
10.3200 · Liquor Licenses	4,250.00	4,250.00	0.00	0.0%
10.3750 · Road Impact Fees	1,000.00	2,000.00	-1,000.00	-50.0%
10.3751 · Impact Fee - Parks	4,419.78	0.00	4,419.78	100.0%
10.3800 · Interest Income	47,054.46	59,703.25	-12,648.79	-21.2%
10.3855 · Board of Appeals Income	600.00	0.00	600.00	100.0%
10.3900 · Other Income	214.46	-183,323.99	183,538.45	100.1%
30.3460 · MFT Allotment	42,055.44	42,786.99	-731.55	-1.7%
30.3465 · Transportation Renewal	36,354.85	38,607.26	-2,252.41	-5.8%
30.3800 · MFT Interest	31,812.94	27,160.99	4,651.95	17.1%
60.3800 · Interest Income - Cap. Proj.	99,256.97	74,536.10	24,720.87	33.2%
70.3800 · SSA Interest	9,212.03	9,087.25	124.78	1.4%
<b>Total Income</b>	<b>1,570,534.52</b>	<b>1,344,974.45</b>	<b>225,560.07</b>	<b>16.8%</b>
<b>Gross Profit</b>	<b>1,570,534.52</b>	<b>1,344,974.45</b>	<b>225,560.07</b>	<b>16.8%</b>
<b>Expense</b>				
<b>Salaries &amp; Benefits</b>				
10.4050 · Administrator	86,064.00	67,280.00	18,784.00	27.9%
10.4056 · Administrative Assistant #1	27,742.00	0.00	27,742.00	100.0%
10.4057 · Administrative Assistant #2	0.00	21,428.00	-21,428.00	-100.0%
10.4058 · PT Clerical	2,497.00	8,045.00	-5,548.00	-69.0%
10.4060 · Payroll Taxes	224.73	1,101.49	-876.76	-79.6%
<b>Total Salaries &amp; Benefits</b>	<b>116,527.73</b>	<b>97,854.49</b>	<b>18,673.24</b>	<b>19.1%</b>
<b>Administrative Expense</b>				

## Profit &amp; Loss Prev Year Comparison

May through November 2024

6D

	May - Nov 24	May - Nov 23	\$ Change	% Change
10.5205 · Copier Lease/Maintenance	2,139.90	1,142.00	997.90	87.4%
10.5220 · Legal	13,078.80	17,178.00	-4,099.20	-23.9%
10.5225 · Mosquito Abatement	25,245.00	9,744.00	15,501.00	159.1%
10.5230 · Codification Services	189.71	0.00	189.71	100.0%
10.5245 · Website	550.00	530.00	20.00	3.8%
10.5250 · Treasurer's Services	1,200.00	800.00	400.00	50.0%
10.5260 · Accounting Services	17,500.00	15,000.00	2,500.00	16.7%
10.5265 · Audit Services	9,800.00	8,000.00	1,800.00	22.5%
10.5266 · Village Recognition	0.00	110.25	-110.25	-100.0%
10.5395 · Bank Service Fee	127.80	224.05	-96.25	-43.0%
10.5400 · Membership Dues & Subscriptions	943.36	1,467.27	-523.91	-35.7%
10.5412 · Internet	941.32	700.00	241.32	34.5%
10.5414 · Postage	2,760.90	1,728.09	1,032.81	59.8%
10.5500 · Printing	1,894.21	839.83	1,054.38	125.6%
10.5550 · Publishing & Recording Fees	357.70	433.50	-75.80	-17.5%
10.5600 · Phone Services	1,814.62	2,351.27	-536.65	-22.8%
10.5650 · Meetings & Travel	2,381.52	2,981.12	-599.60	-20.1%
10.5730 · Office Supplies	2,911.72	3,947.91	-1,036.19	-26.3%
10.5300 · Liability Insurance	15,031.71	14,202.09	829.62	5.8%
<b>Total Administrative Expense</b>	<b>98,868.27</b>	<b>81,379.38</b>	<b>17,488.89</b>	<b>21.5%</b>
10.5079 · Miscellaneous	100.00	4,067.68	-3,967.68	-97.5%
10.5712 · Fire / Security Alarm	0.00	0.00	0.00	0.0%
<b>Village Hall</b>				
10.5705 · Building Maintenance & Repair	679.96	2,565.11	-1,885.15	-73.5%
10.5706 · Contracted Services				
5706.1 · Fire/Security Alarm	887.44	1,613.31	-725.87	-45.0%
5706.2 · Generator Maintenance	0.00	175.00	-175.00	-100.0%
5706.3 · HVAC Maintenance	650.00	1,445.00	-795.00	-55.0%
5706.4 · Cleaning Services	1,658.00	1,405.00	253.00	18.0%
5706.6 · Landscape Maintenance	13,750.29	8,441.25	5,309.04	62.9%
<b>Total 10.5706 · Contracted Services</b>	<b>16,945.73</b>	<b>13,079.56</b>	<b>3,866.17</b>	<b>29.6%</b>
10.5731 · Building Supplies	343.24	474.16	-130.92	-27.6%
10.5745 · Pest Control	755.00	370.00	385.00	104.1%
10.9090 · Contingency	0.00	1,913.79	-1,913.79	-100.0%
<b>Total Village Hall</b>	<b>18,723.93</b>	<b>18,402.62</b>	<b>321.31</b>	<b>1.8%</b>
<b>Health &amp; Sanitation</b>				
10.5235 · Health Officer	6,448.75	3,180.00	3,268.75	102.8%
<b>Total Health &amp; Sanitation</b>	<b>6,448.75</b>	<b>3,180.00</b>	<b>3,268.75</b>	<b>102.8%</b>
<b>Enviornmental &amp; Health Commiss</b>				
10.5421 · 50/50 Tree Program	1,706.25	3,239.45	-1,533.20	-47.3%
<b>Total Enviornmental &amp; Health Commiss</b>	<b>1,706.25</b>	<b>3,239.45</b>	<b>-1,533.20</b>	<b>-47.3%</b>
<b>Information Technology (IT)</b>				
10.5240 · IT Consulting Services	14,460.58	13,537.59	922.99	6.8%
10.5247 · IT Annual Licensing	1,884.00	1,597.50	286.50	17.9%
<b>Total Information Technology (IT)</b>	<b>16,344.58</b>	<b>15,135.09</b>	<b>1,209.49</b>	<b>8.0%</b>
<b>Building Department</b>				
12.5100 · Building and Zoning Officer	34,457.50	34,597.50	-140.00	-0.4%
12.5105 · Inspections	11,693.50	9,751.62	1,941.88	19.9%
12.5811 · Membership Dues & Subscriptions	170.00	0.00	170.00	100.0%
<b>Total Building Department</b>	<b>46,321.00</b>	<b>44,349.12</b>	<b>1,971.88</b>	<b>4.5%</b>
<b>Forester</b>				
15.5070 · Forester Services	5,037.50	4,287.50	750.00	17.5%

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Accrual Basis

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

May through November 2024

	May - Nov 24	May - Nov 23	\$ Change	% Change
15.5072 · Tree Planting & Removals	3,400.00	13,995.00	-10,595.00	-75.7%
<b>Total Forester</b>	<b>8,437.50</b>	<b>18,282.50</b>	<b>-9,845.00</b>	<b>-53.9%</b>
<b>Engineering</b>				
17.5018 · NPDES Permit/MS4	1,820.00	2,082.00	-262.00	-12.6%
17.5114 · Plan Review	2,480.00	3,401.00	-921.00	-27.1%
17.5125 · Engineer Consulting	17,217.25	13,463.50	3,753.75	27.9%
<b>Total Engineering</b>	<b>21,517.25</b>	<b>18,946.50</b>	<b>2,570.75</b>	<b>13.6%</b>
<b>Police Service</b>				
20.5201 · IGA - Police Services	202,995.38	168,381.90	34,613.48	20.6%
20.5202 · IGA - NB School Traffic Control	5,999.70	5,843.72	155.98	2.7%
<b>Total Police Service</b>	<b>208,995.08</b>	<b>174,225.62</b>	<b>34,769.46</b>	<b>20.0%</b>
<b>Highways &amp; Streets (Road Dept.)</b>				
30.5015 · Public Works	31,816.88	28,855.21	2,961.67	10.3%
30.5020 · Utilities	928.75	573.66	355.09	61.9%
30.5025 · Maintenance/Storm Cleanup	10,194.00	4,908.50	5,285.50	107.7%
30.5030 · Snow Removal	27,400.00	27,830.00	-430.00	-1.6%
<b>Total Highways &amp; Streets (Road Dept.)</b>	<b>70,339.63</b>	<b>62,167.37</b>	<b>8,172.26</b>	<b>13.2%</b>
<b>MFT</b>				
30.5395 · Bank Service Fees	0.00	51.45	-51.45	-100.0%
<b>Total MFT</b>	<b>0.00</b>	<b>51.45</b>	<b>-51.45</b>	<b>-100.0%</b>
<b>Parks</b>				
40.5015 · Summer Concerts	6,638.20	5,014.10	1,624.10	32.4%
40.5020 · Fall Fest	11,493.36	10,850.91	642.45	5.9%
40.5080 · Eton Park - Port-o-let Rental	930.00	840.00	90.00	10.7%
40.5085 · Landscape Maintenance	7,631.31	8,622.00	-990.69	-11.5%
<b>Total Parks</b>	<b>26,692.87</b>	<b>25,327.01</b>	<b>1,365.86</b>	<b>5.4%</b>
<b>Zoning Board of Appeals</b>				
10.5417 · Zoning Ordinance Updates	1,239.00	987.00	252.00	25.5%
<b>Total Zoning Board of Appeals</b>	<b>1,239.00</b>	<b>987.00</b>	<b>252.00</b>	<b>25.5%</b>
<b>Capital Expenditures</b>				
60.5395 · Bank Service Fees	7.35	51.45	-44.10	-85.7%
<b>60.8000 · Facilities</b>				
60.8001 · Village Hall				
8001.2 · Interior				
02.02 · Mechanical Systems	3,902.62	0.00	3,902.62	100.0%
02.04 · Appliance Replacement	769.01	0.00	769.01	100.0%
02.05 · Electrical	9,040.00	0.00	9,040.00	100.0%
<b>Total 8001.2 · Interior</b>	<b>13,711.63</b>	<b>0.00</b>	<b>13,711.63</b>	<b>100.0%</b>
60.8001 · Village Hall - Other	0.00	14,000.00	-14,000.00	-100.0%
<b>Total 60.8001 · Village Hall</b>	<b>13,711.63</b>	<b>14,000.00</b>	<b>-288.37</b>	<b>-2.1%</b>
<b>60.8002 · Parks</b>				
8002.1 · Leonard Park	39,625.50	0.00	39,625.50	100.0%
8002.4 · General Repairs	1,541.95	0.00	1,541.95	100.0%
60.8002 · Parks - Other	0.00	4,982.24	-4,982.24	-100.0%
<b>Total 60.8002 · Parks</b>	<b>41,167.45</b>	<b>4,982.24</b>	<b>36,185.21</b>	<b>726.3%</b>
60.8003 · Garage	0.00	242.11	-242.11	-100.0%
<b>Total 60.8000 · Facilities</b>	<b>54,879.08</b>	<b>19,224.35</b>	<b>35,654.73</b>	<b>185.5%</b>

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Village of North Barrington

**Profit & Loss Prev Year Comparison**

Accrual Basis

May through November 2024

	May - Nov 24	May - Nov 23	\$ Change	% Change
60.8100 · Street Maintenance & Repair	456,718.06	25,847.57	430,870.49	1,667.0%
60.8105 · Culvert Repair/Replacement	8,738.50	0.00	8,738.50	100.0%
60.8200 · Public Infrastructure				
60.8201 · Stormwater Maint. & Repair	0.00	28,889.83	-28,889.83	-100.0%
60.8202 · 50/50 Culvert Replacement	0.00	1,000.00	-1,000.00	-100.0%
60.8203 · Stormwater Facility Maint. & Im	24,108.54	0.00	24,108.54	100.0%
60.8204 · Grassmere Farms/Haverton/Duck P	138,406.75	102,387.21	36,019.54	35.2%
<b>Total 60.8200 · Public Infrastructure</b>	<b>162,515.29</b>	<b>132,277.04</b>	<b>30,238.25</b>	<b>22.9%</b>
60.8300 · IT	8,133.78	1,372.00	6,761.78	492.8%
<b>Total Capital Expenditures</b>	<b>690,992.06</b>	<b>178,772.41</b>	<b>512,219.65</b>	<b>286.5%</b>
SSA				
70.5200 · SSA Expense	0.00	51.45	-51.45	-100.0%
<b>Total SSA</b>	<b>0.00</b>	<b>51.45</b>	<b>-51.45</b>	<b>-100.0%</b>
Trust & Agency.	21,241.00	0.00	21,241.00	100.0%
Tree Replacement.	2,000.00	0.00	2,000.00	100.0%
Tree Preservation.	2,000.00	0.00	2,000.00	100.0%
Road Bond.	8,000.00	0.00	8,000.00	100.0%
Septic Bond Refund.	1,000.00	0.00	1,000.00	100.0%
<b>Total Expense</b>	<b>1,367,494.90</b>	<b>746,419.14</b>	<b>621,075.76</b>	<b>83.2%</b>
<b>Net Ordinary Income</b>	<b>203,039.62</b>	<b>598,555.31</b>	<b>-395,515.69</b>	<b>-66.1%</b>
<b>Net Income</b>	<b>203,039.62</b>	<b>598,555.31</b>	<b>-395,515.69</b>	<b>-66.1%</b>



## AGENDA COVER SHEET

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**To:** President and Board of Trustees

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

**Date:** December 18, 2024

**Subj:** Appointment, David Lauffer, Parks & Recreation Commission Chair

**Attachments:** 1. Resolution Confirming the appointment of David Lauffer as Chair of the Parks & Recreation Commission, North Barrington, IL.

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**Board Action Requested:** Motion to adopt A Resolution Confirming the Appointment of David Lauffer as Chair of the Parks & Recreation Commission of the Village of North Barrington, Illinois.

**Executive Summary:** There are seven (7) members of the Parks & Recreation Commission inclusive of the Chairperson. There are two (2) vacant positions. The current Chairperson, Jill Kelly, has submitted her resignation effective January 1, 2025. Following her resignation, the Commission will have three (3) vacant seats. The Village President and incoming Chairperson, David Lauffer are actively seeking volunteers for the Commission.

The Village Code provides for the Village President to make the appointment with the consent of the Board of Trustees.

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

### A RESOLUTION CONFIRMING THE APPOINTMENT OF DAVID LAUFFER AS CHAIRPERSON OF THE PARKS & RECREATION COMMISSION, NORTH BARRINGTON, ILLINOIS

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

**WHEREAS**, the President hereby appoints David Lauffer Chairperson of the Parks and Recreation Commission which term will expire June 30, 2025; and

**WHEREAS**, the Board of Trustees of the Village believe it is in the best interest of the Village to formally approve and confirm the appointment of David Lauffer as Chairperson of the Parks and Recreation Commission; and

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

**SECTION 1:** The foregoing recitals are hereby incorporated into and made a part of this Resolution as fully set forth herein.

**SECTION 2:** The Board of Trustees hereby approves and confirms the appointment by the Village President of David Lauffer as Chairperson of the Parks and Recreation Commission for the Village of North Barrington and shall serve until June 30, 2025.

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

PASSED THIS 18<sup>th</sup> DAY OF DECEMBER 2024 BY ROLL CALL VOTE AS FOLLOWS:

	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee Sarah Creviston	_____	_____	_____	_____
Trustee Robin Kelleher	_____	_____	_____	_____
Trustee Rick Mignano	_____	_____	_____	_____
Trustee Neil Morrow	_____	_____	_____	_____
Trustee Martin Pais	_____	_____	_____	_____
Trustee Mark Vandenberg	_____	_____	_____	_____
President Eleanor McDonnell	_____	_____	_____	_____

APPROVED THIS 18<sup>th</sup> day of DECEMBER, 2024

(SEAL)

\_\_\_\_\_

Eleanor Sweet McDonnell, Village President

ATTEST:

\_\_\_\_\_

John A. Lobaito, Village Clerk

## AGENDA COVER SHEET

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**To:** President and Board of Trustees

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

**Date:** December 18, 2024

**Subj:** 2024 Tax Levy Ordinance

**Attachments:** 2024 Tax Levy Ordinance

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**Board Action Requested:** Motion to pass an Ordinance Providing for the Levy of Taxes in the amount of \$784,189.00 for the Village of North Barrington for Tax Year 2024.

**Executive Summary:** At the November 20, 2024 Board meeting the Village Board approved Resolution No. 2024-20 estimating the tax levy for Tax Year 2024 to be \$784,189.00. Pursuant to State Statute, the Resolution was adopted more than twenty (20) days prior to the Village Board's approval of a Tax Levy Ordinance.

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

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE PROVIDING FOR THE LEVY OF TAXES  
FOR TAX YEAR 2024 FOR THE VILLAGE OF NORTH BARRINGTON,  
LAKE COUNTY, ILLINOIS**

**WHEREAS**, the Village of North Barrington (the “Village”) is a duly organized municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

**WHEREAS**, the Appropriation Ordinance No. 2024-07 was passed by the Corporate Authorities of the Village on the 24<sup>th</sup> day of July 2024 for fiscal year ending April 30, 2025. The amount of which is in the aggregate sum of \$5,240,659 which said Appropriation Ordinance was duly published, in pamphlet form on the 25<sup>th</sup> day of July 2024; and,

**WHEREAS**, pursuant to the Truth in Taxation Act, on November 20, 2024 the Village adopted Resolution No. 2024-20 estimating the Tax Levy and found that the estimated Tax Levy does not exceed 105% of the amount of property taxes extended in 2023; and,

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

**SECTION 1:** That the foregoing recitals are hereby incorporated as if fully set forth herein.

**SECTION 2:** That there be and is hereby levied on all taxable property within the corporate limits of the Village of North Barrington, according to the value of said property as assessed and equalized for state and county purposes for the 2024 Tax Levy Year, the sum of seven hundred forty six thousand, nine hundred and thirty one dollars (\$784,189.00) for purposes of providing for the expenses of the General fund, including Corporate, Police Protection, Road & Bridge, and Audit in the Village of North Barrington in the respective sums as follows:

**SUMMARY OF ALL FUNDS**

Corporate	\$ 440,760.00
Audit	\$ 8,500.00
Police Protection	\$ 284,929.00
Road & Bridge	<u>\$ 50,000.00</u>

**TOTAL ALL FUNDS:     \$ 784,189.00**

**SECTION 3:** The amounts of the Tax Levy are attached hereto as **Exhibit A** and are hereby approved.

**SECTION 4:** The Village Clerk or designee of the Village is hereby directed to file with the Clerk of Lake County a duly certified copy of the Ordinance.

**SECTION 5:** If any section, paragraph, subdivision, clause, sentence, or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgement shall not affect, impair, invalidate, or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

**SECTION 6:** All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

**SECTION 7:** This Ordinance shall be in full force and effect upon its passage and approval in the manner provided by law.

Passed this 18th day of December 2024 by roll call vote as follows:

	Ayes	Nays	Absent	Abstain
Trustee Sarah L. Creviston	_____	_____	_____	_____
Trustee Robin R. Kelleher	_____	_____	_____	_____
Trustee Rick Mignano	_____	_____	_____	_____
Trustee Neil Morrow	_____	_____	_____	_____
Trustee Martin Pais	_____	_____	_____	_____
Trustee Mark Vandenberg	_____	_____	_____	_____
President Sweet McDonnell	_____	_____	_____	_____

APPROVED THIS 18th DAY OF DECEMBER,  
2024

(SEAL)

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

ATTEST:

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

**EXHIBIT A**

		<b>FYE 2025 Appropriated Funds</b>	<b>2024 Levy Year</b>
<b>GENERAL CORPORATE FUND</b>			
<b>Administration</b>		503,841	251,760
Administrative	111,956		
Contractual Services	300,820		
Travel	4,550		
Commodities	86,515		
<b>Boards and Commission</b>		46,150	1,000
Contractual Services	46,150		
<b>Building Department</b>		118,040	15,000
Contractual Services	117,000		
Commodities	1,040		
<b>Engineering</b>		70,200	20,000
Contractual Services	63,700		
Commodities	6,500		
<b>Forrester</b>		35,750	10,000
Contractual Services	8,710		
Commodities	27,040		
<b>Health and Sanitation</b>		8,190	5,000
Contractual services	7,150		
Commodities	1,040		
<b>Information Technology</b>		55,900	30,000
Contractual services	39,000		
Commodities	16,900		
<b>Legal</b>		65,000	50,000
Contractual services	65,000		
<b>Parks and Recreation</b>		65,000	25,000
Contractual Services	65,000		
<b>Public Works</b>		278,200	30,000
Contractual Services	276,900		
Commodities	1,300		
<b>Village Hall</b>		59,150	3,000
Contractual Services	42,250		
Commodities	16,900		
<b>GENERAL CORPORATE FUND</b>		<b>1,305,421</b>	<b>440,760</b>
<b>ROAD, STREET AND BRIDGE</b>		<b>111</b>	<b>50,000</b>
<b>CAPITAL IMPROVEMENT FUND</b>		<b>2,508,610</b>	
<b>POLICE PROTECTION FUND</b>		<b>466,050</b>	<b>284,929</b>
<b>SPECIAL TAXES - SSA #19</b>		<b>944,867</b>	<b>-</b>
<b>AUDIT FUND</b>		<b>15,600</b>	<b>8,500</b>
<b>TOTAL ALL FUNDS</b>		<b>\$5,240,659.00</b>	<b>\$784,189.00</b>

**CERTIFICATION**

I, John A. Lobaito, do hereby certify that I am the duly appointed, acting and qualified Clerk of the Village of North Barrington, Lake County, Illinois, and that as such Clerk, I am the keeper of the records and minutes and proceedings of the President and Board of Trustees of said Village of North Barrington.

I do further certify that at a regular meeting of the President and Board of Trustees of the Village of North Barrington, held on the 18th day of December 2024, the foregoing Ordinance entitled “**An Ordinance Providing for the Levy of Taxes for Tax Year 2024 for the Village of North Barrington, Illinois**”, as duly passed by the President and Board of Trustees of the Village of North Barrington.

The pamphlet form of Ordinance No. XXXX, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was available in the Village Hall, commencing on the 19th day of December 2024, and will continue for at least 10 days thereafter. Copies of such Ordinance are also available for public inspection upon request in the office of the Village Clerk.

I do further certify that the original, of which the attached is a true and correct copy, is entrusted to me as the Clerk of said Village for safekeeping, and that I am the lawful custodian and keeper of the same.

Given under my hand and seal of the Village of North Barrington this 19th day of December 2024.

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John A. Lobaito, Village Clerk  
Village of North Barrington,  
Lake County, Illinois

(SEAL)

STATE OF ILLINOIS       )  
                                      ) SS.  
COUNTY OF LAKE        )

**VILLAGE OF NORTH BARRINGTON**  
**111 Old Barrington Road, North Barrington, Illinois 60010**

**TRUTH IN TAXATION**  
**CERTIFICATE OF COMPLIANCE**

I, Eleanor Sweet McDonnell, hereby certify that I am the President of Village of North Barrington, and as such presiding officer, I certify that the Levy Ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of the Illinois Property Tax Code – Truth in Taxation Law, 35 ILCS 200/18-60 through 18-85.

This certificate applies to the 2024 tax levy.

Dated: December 19, 2024

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Eleanor Sweet McDonnell, Village President  
VILLAGE OF NORTH BARRINGTON  
Lake County, Illinois 60010



## AGENDA COVER SHEET

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**To:** President and Board of Trustees

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

**Date:** December 18, 2024

**Subj:** 2024 SSA No. 19 Tax Levy and Abatement Ordinance

**Attachments:** Special Service Area No. 19 Tax Levy/Abatement Ordinance

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**Board Action Requested:** Pass an Ordinance abating taxes Heretofore levied to pay Interest and Principal on \$10,645,000, Village of North of North Barrington Special Service Area Number Nineteen Special Tax Refunding Bonds, series 2019 for tax year 2024.

**Executive Summary:** On April 24, 2019, the Village Board passed Ordinance No. 1341 (the "Bond Ordinance"), providing for the issuance of Village of North Barrington Special Service Area Number Nineteen Special Tax Refunding Bonds, Series 2019. The Special Service Area ("SSA") only includes the properties in the Wynstone development. Section 6 of the Bond Ordinance establishes an annual levy sufficient to pay the principal and interest on the bonds and administrative expenses for the SSA. The Bond Ordinance provides for the levy of \$898,950.00 in addition to all other taxes.

The Bond Ordinance further authorizes the Village to abate the taxes levied to the extent the taxes levied exceed the amount needed. Each year, the Bond Administrator's prepare an annual Special Tax Report that calculates the amount of special taxes to be collected to pay the principal and interest on the bonds, and administrative expenses. As of September 30, 2024, the unencumbered funds on deposit in the Bond and Interest Fund was \$695,507.

Based on the unencumbered funds on deposit in the Bond and Interest Fund, the attached Ordinance will reduce the \$898,950.00 levy authorized by the Bond Ordinance by \$168,628.80, producing a net levy of \$730,321.20 for tax year 2024.

A certified copy of the Ordinance will be filed with the Lake County Clerk no later than the last Tuesday in December (December 31, 2024).

**VILLAGE OF NORTH BARRINGTON**  
**ORDINANCE NO. 2024-\_\_\_\_**

**AN ORDINANCE ABATING TAXES HERETOFORE LEVIED TO PAY INTEREST AND PRINCIPAL ON \$10,645,000 VILLAGE OF NORTH BARRINGTON, LAKE COUNTY, ILLINOIS SPECIAL SERVICE AREA NUMBER NINETEEN SPECIAL TAX REFUNDING BONDS, SERIES 2019 FOR THE TAX YEAR 2024**

**WHEREAS**, pursuant to Section 7 of Article VII of the 1970 Constitution of the State of Illinois, the Village of North Barrington, Lake County, Illinois, a non-home rule unit, may exercise the power to levy special taxes and to incur debt to provide special services; and,

**WHEREAS**, the Village President and Board of Trustees of the Village of North Barrington, Lake County, Illinois (collectively, the "Corporate Authorities") previously established Special Service Area Number Seventeen, pursuant to Ordinance No. 1157, adopted by the Village on May 27, 2009, and the Village issued its Taxable Special Tax Bonds, Series 2009B (Build America Bonds – Direct Payment to Issuer) on August 25, 2009 (the "Prior Bonds"), pursuant to Ordinance No. 1163, adopted by the Village on July 15, 2009, of which, \$3,670,000 remained outstanding; and,

**WHEREAS**, the Corporate Authorities, did on the 20<sup>th</sup> day of March 2019 adopt Ordinance No. 1339, An Ordinance Establishing Village of North Barrington Special Service Area Number Nineteen, and,

**WHEREAS**, the Corporate Authorities did on the 24<sup>th</sup> day of April 2019 adopt Ordinance No. 1341 (the "Bond Ordinance") entitled:

**AN ORDINANCE PROVIDING FOR ISSUANCE OF VILLAGE OF NORTH BARRINGTON, LAKE COUNTY, ILLINOIS SPECIAL SERVICE AREA NUMBER NINETEEN SPECIAL TAX REFUNDING BONDS, SERIES 2019**

which Bond Ordinance was duly published (in pamphlet form) on the 24<sup>th</sup> day of April 2019, and which Bond Ordinance is now in full force and effect; and,

**WHEREAS**, the remaining Prior Bonds were refunded on July 1, 2019, with a portion of the proceeds from the issuance of \$10,645,000 in Series 2019 Bonds pursuant to the "Bond Ordinance"; and,

**WHEREAS**, by the terms of the Bond Ordinance, the Village issued bonds designated Village of North Barrington, Lake County, Illinois Special Service Area Number Nineteen Special Tax Refunding Bonds, Series 2019, dated as of July 1, 2019. There was by Section 6 of the Bond Ordinance levied upon all the taxable property within Special Service Area Number Nineteen, in each year while any of the Bonds shall be outstanding, a direct annual special tax sufficient for the purpose of paying interest and principal on the Bonds and paying administrative expenses of Special Service Area Number Nineteen, in addition to all other taxes, in the amount of \$898,950.00 for each year commencing with the 2019 tax year through the 2042 tax year; and,

**WHEREAS**, the Village Corporate Authorities have determined that as of September 30, 2024 the Village has on deposit and unencumbered in the Bond and Interest Fund established pursuant to that certain Trust Indenture dated as of June 1, 2019 (the "Indenture") pursuant to which the Bonds were issued and further that as of September 30, 2024 the Village has on deposit and unencumbered in the Administrative Expense Fund established pursuant to the Indenture; and,

**WHEREAS**, the Bond Ordinance also authorized the Village of North Barrington to abate the taxes levied to the extent the taxes levied exceeded the Special Tax Requirement (as defined in the Establishing Ordinance) as calculated pursuant to the Village of North Barrington Special Service Area Number Nineteen Special Tax Roll and Report (the "Special Tax Report") prepared by DTA; and,

**WHEREAS**, the amended Special Tax Roll attached hereto as **Attachment A** has been prepared pursuant to the Special Tax Report and the Corporate Authorities have determined that the unencumbered funds in the Bond and Interest Fund on deposit to the credit of the Village, with the earnings to be received thereon, are not sufficient for the purpose of paying principal and interest due on the Bonds to and including February 1, 2026, and further that the unencumbered funds in the Administrative Expense Fund on deposit to the credit of the Village, with the earnings to be received thereon, are not sufficient for the purpose of payment of administrative expenses of Special Service Area Number Nineteen that are expected to occur to and including February 1, 2026. The Corporate Authorities have further determined that the direct annual special tax heretofore levied for the year 2024 by Section 6 of said Bond Ordinance in the amount of \$898,950.00 be abated in part, producing a net levy in the amount of \$730,321.20 for 2024, such that sufficient sums are available for the purpose of paying interest and principal on the Bonds and paying administrative expenses of Special Service Area Number Nineteen for the aforesaid period.

**NOW, THEREFORE, BE IT ORDAINED** BY THE CORPORATE AUTHORITIES OF THE VILLAGE OF NORTH BARRINGTON, ILLINOIS, AS FOLLOWS:

**SECTION ONE:** That the direct annual special tax heretofore levied on all taxable property within the Village's Special Service Area Number Nineteen for the year 2024 by Section 2 of said Levy Ordinance to pay the principal and interest on the Bonds authorized to be issued under the Levy Ordinance and to pay administrative expenses of Special Service Area Number Nineteen be abated in part, in the amount of \$168,628.80, thereby producing a net levy in the amount of \$730,321.20 for 2024.

**SECTION TWO:** That the Special Tax Report is hereby amended by including the Special Tax Roll attached hereto as **Attachment A**.

**SECTION THREE:** That forthwith upon the passage of this Ordinance, a copy hereof duly certified by the Clerk of said Village shall be filed with the County Clerk of Lake County, Illinois.

**SECTION FOUR:** That this Ordinance shall be in full force and effect from and after its passage, approval and publication, in pamphlet form, in the manner provided by law.

Passed this 18<sup>th</sup> day of December, 2024 by roll call vote as follows:

	Ayes	Nays	Absent	Abstain
Trustee Sarah L. Creviston	_____	_____	_____	_____
Trustee Robin R. Kelleher	_____	_____	_____	_____
Trustee Rick Mignano	_____	_____	_____	_____
Trustee Neil Morrow	_____	_____	_____	_____
Trustee Martin Pais	_____	_____	_____	_____
Trustee Mark Vandenberg	_____	_____	_____	_____
President Sweet McDonnell	_____	_____	_____	_____

(SEAL)

APPROVED THIS 18<sup>th</sup> DAY OF DECEMBER, 2024  
December

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

ATTEST:

\_\_\_\_\_  
Village Clerk, John Lobaito

**CERTIFICATION**

I, John Lobaito, do hereby certify that I am the duly appointed, acting and qualified Clerk of the Village of North Barrington, Lake County, Illinois, and that as such Clerk, I am the keeper of the records and minutes and proceedings of the President and Board of Trustees of said Village of North Barrington.

I do further certify that at a regular meeting of the President and Board of Trustees of the Village of North Barrington, held on the 18<sup>th</sup> day of December, 2024, the foregoing Ordinance entitled **“AN ORDINANCE ABATING TAXES HERETOFORE LEVIED TO PAY INTEREST AND PRINCIPAL ON \$10,645,000 VILLAGE OF NORTH BARRINGTON, LAKE COUNTY, ILLINOIS SPECIAL SERVICE AREA NUMBER NINETEEN SPECIAL TAX REFUNDING BONDS, SERIES 2019 FOR THE TAX YEAR 2024”**, as duly passed by the President and Board of Trustees of the Village of North Barrington.

The pamphlet form of Ordinance No. 2024-\_\_\_\_, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was available in the Village Hall, commencing on the 18<sup>th</sup> day of December, 2024, and will continue for at least 10 days thereafter. Copies of such Ordinance are also available for public inspection upon request in the office of the Village Clerk.

I do further certify that the original, of which the attached is a true and correct copy, is entrusted to me as the Clerk of said Village for safekeeping, and that I am the lawful custodian and keeper of the same.

Given under my hand and seal of the Village of North Barrington this 18<sup>th</sup> day of December, 2024.

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John Lobaito, Village Clerk  
Village of North Barrington,  
Lake County, Illinois

(SEAL)

Village of North Barrington  
Special Service Area Number Nineteen  
Levy Year 2023 Collection Year 2024

## 2023 Special Tax Levy

PIN	Lot	Unit	Land Use	Parcel Water Meters	Original Amount Levied	Amount to be Abated	Amount to be Collected/ Levied
Developed - Single Family Property							
13-01-405-018	25		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-01-405-019	26		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-01-405-020	27		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-01-405-021	28		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-01-405-022	29		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-01-405-024	24		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-01-405-025	23		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-01-405-026	22		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-01-405-027	21		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-01-405-029	19		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-01-405-030	Por 18 (1)		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-01-406-002	Por 7 (1)		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-01-406-003	8		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-01-406-004	9		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-101-038	28		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-101-039	29		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-101-040	36		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-101-042	38		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-101-043	35		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-101-044	34		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-101-045	33		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-101-046	30		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-101-047	31		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-101-048	32		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-101-050	27		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-101-051	26		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-101-052	25		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-101-053	23		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-101-054	24		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-101-055	22		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-101-056	21		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-101-060	8		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-101-061	9		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-101-062	10		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-101-063	11		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-101-064	12		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-101-065	13		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-101-066	14		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-101-067	15		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-201-014	19		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-201-015	18		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-201-016	17		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98

Village of North Barrington  
Special Service Area Number Nineteen  
Levy Year 2023 Collection Year 2024

2023 Special Tax Levy

PIN	Lot	Unit	Land Use	Parcel Water Meters	Original Amount Levied	Amount to be Abated	Amount to be Collected/ Levied
Developed - Single Family Property							
13-12-201-017	16		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-201-019	11		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-201-020	10		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-201-021	9		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-201-022	8		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-201-023	7		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-201-024	6		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-201-026	5		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-201-027	4		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-201-028	3		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-201-029	2		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-201-030	1		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-201-032	13		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-201-035	16		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-201-036	17		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-201-037	18		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-201-038	19		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-201-039	20		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-201-043	Por 14 (2)		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-201-044	15		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-201-045	16		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-201-046	14		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-201-047	Por 13 (1)		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-201-053	12		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-201-054	11		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-201-056	1		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-201-061	20		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-201-062	19		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-201-063	18		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-201-064	17		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-201-066	15		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-201-068	13		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-201-070	1		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-201-072	3		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-201-073	4		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-201-074	5		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-201-075	6		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-201-076	7		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-201-077	8		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-201-083	1		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-201-084	2		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-201-085	3		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98

Village of North Barrington  
Special Service Area Number Nineteen  
Levy Year 2023 Collection Year 2024

2023 Special Tax Levy

PIN	Lot	Unit	Land Use	Parcel Water Meters	Original Amount Levied	Amount to be Abated	Amount to be Collected/ Levied
Developed - Single Family Property							
13-12-201-086	4		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-201-087	5		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-201-089	16		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-201-090	15		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-201-091	14		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-201-095	21		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-201-096	14/15		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-201-097	20		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-201-099	12/13		SFD	2.00	\$3,900.00	\$692.04	\$3,207.96
13-12-301-036	41		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-301-039	39		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-301-040	40		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-301-041	44		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-301-042	45		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-301-043	46		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-301-044	47		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-301-045	25		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-301-046	24		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-301-049	23		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-302-001	7		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-302-002	6		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-302-003	5		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-302-004	4		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-302-005	3		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-302-006	2		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-302-007	1		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-401-008	26		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-401-009	27		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-401-010	28		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-401-012	30		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-401-013	17		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-401-014	16		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-401-015	15		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-401-016	14		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-401-017	13		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-401-019	9		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-401-022	10/11		SFD	2.00	\$3,900.00	\$692.04	\$3,207.96
13-12-402-001	10		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-402-002	9		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-402-003	8		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-402-004	7		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-402-005	6		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98

Village of North Barrington  
Special Service Area Number Nineteen  
Levy Year 2023 Collection Year 2024

2023 Special Tax Levy

PIN	Lot	Unit	Land Use	Parcel Water Meters	Original Amount Levied	Amount to be Abated	Amount to be Collected/ Levied
Developed - Single Family Property							
13-12-402-006	5		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-402-007	4		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-402-008	3		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-402-009	2		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-402-010	Por 1 (1)		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-402-011	6		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-402-012	7		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-402-013	Por 8 (1)		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-403-002	21		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-403-003	20		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-403-004	19		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-403-005	18		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-403-006	17		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-403-007	16		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-403-009	14		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-403-010	13		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-403-011	12		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-403-012	11		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-403-014	1		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-403-015	2		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-403-016	3		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-403-017	4		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-403-018	5		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-403-020	7		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-403-021	8		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-403-024	18		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-403-025	30		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-403-026	31		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-403-027	32		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-403-028	33		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-403-029	6		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-403-030	34		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-403-031	35		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-403-032	36		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-403-033	19		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-403-034	20		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-403-035	29		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-403-036	28		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-403-037	27		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-403-038	26		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-403-041	46		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-403-042	45		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98

Village of North Barrington  
Special Service Area Number Nineteen  
Levy Year 2023 Collection Year 2024

2023 Special Tax Levy

PIN	Lot	Unit	Land Use	Parcel Water Meters	Original Amount Levied	Amount to be Abated	Amount to be Collected/ Levied
Developed - Single Family Property							
13-12-403-044	40		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-403-045	41		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-403-046	39		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-403-047	38		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-403-048	37		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-403-049	21		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-403-050	22		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-403-051	23		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-403-052	24		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-403-053	25		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-403-054	47		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-403-055	44		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-403-056	43		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-403-057	42		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-403-058	48		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-403-059	49		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-403-060	50		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-403-061	51		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-403-062	52		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-403-063	53		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-403-064	54		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-403-070	57		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-403-071	56		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-403-072	55		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-403-075	58		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-403-076	59		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-403-077	60		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-403-078	61		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-403-079	22		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-403-081	9		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
13-12-403-085	Por 10 (1)		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-006	Por 17 (1)		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-007	16		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-008	15		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-010	14		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-011	12		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-012	13		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-013	11		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-014	10		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-016	9		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-017	7		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-018	8		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98

Village of North Barrington  
Special Service Area Number Nineteen  
Levy Year 2023 Collection Year 2024

## 2023 Special Tax Levy

PIN	Lot	Unit	Land Use	Parcel Water Meters	Original Amount Levied	Amount to be Abated	Amount to be Collected/ Levied
Developed - Single Family Property							
14-06-301-019	6		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-020	5		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-022	4		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-023	2		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-024	3		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-025	1		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-026	16		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-027	17		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-028	18		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-029	19		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-030	20		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-031	21		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-033	21		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-034	22		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-035	23		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-038	26		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-039	27		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-040	28		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-041	29		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-042	30		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-045	19		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-046	2		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-047	1		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-049	14		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-052	6		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-053	5		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-055	3		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-056	2		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-057	1		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-058	Por 10 (1)		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-059	11		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-060	12		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-061	13		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-062	14		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-063	Por 15 (1)		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-065	11		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-066	12		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-067	13		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-068	14		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-070	16		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-071	19		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-072	18		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98

Village of North Barrington  
Special Service Area Number Nineteen  
Levy Year 2023 Collection Year 2024

2023 Special Tax Levy

PIN	Lot	Unit	Land Use	Parcel Water Meters	Original Amount Levied	Amount to be Abated	Amount to be Collected/ Levied
Developed - Single Family Property							
14-06-301-074	10		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-075	9		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-076	7		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-077	8		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-078	6		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-079	5		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-080	4		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-081	3		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-082	2		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-083	1		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-086	20		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-087	21		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-088	22		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-089	23		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-090	24		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-091	25		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-092	26		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-095	13		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-096	14		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-097	15		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-098	16		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-099	17		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-100	18		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-101	19		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-103	12		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-104	11		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-105	10		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-107	9		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-108	8		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-109	7		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-110	6		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-111	5		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-112	4		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-113	3		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-114	2		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-115	1		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-116	27		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-117	28		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-118	29		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-119	30		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-120	31		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-121	32		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98

Village of North Barrington  
Special Service Area Number Nineteen  
Levy Year 2023 Collection Year 2024

					2023 Special Tax Levy		
PIN	Lot	Unit	Land Use	Parcel Water Meters	Original Amount Levied	Amount to be Abated	Amount to be Collected/ Levied
Developed - Single Family Property							
14-06-301-122	33		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-123	34		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-124	35		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-125	36		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-128	Por 17 (1)		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-138	24		SFD	0.50	\$975.00	\$173.01	\$801.99
14-06-301-139	25		SFD	0.50	\$975.00	\$173.01	\$801.99
14-07-101-002	11		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-003	20		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-004	15		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-007	10		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-008	16		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-009	18		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-010	17		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-011	9		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-012	8		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-013	3		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-014	4		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-015	5		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-016	6		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-017	7		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-020	Por 12 (1)		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-021	11		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-022	10		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-025	Por 2 (1)		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-026	3		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-027	4		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-029	6		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-030	5		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-031	7		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-032	8		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-033	22		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-034	23		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-035	24		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-036	25		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-037	26		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-038	27		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-041	28		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-042	29		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-043	30		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-045	32		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-046	33		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98

Village of North Barrington  
Special Service Area Number Nineteen  
Levy Year 2023 Collection Year 2024

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					2023 Special Tax Levy		
PIN	Lot	Unit	Land Use	Parcel Water Meters	Original Amount Levied	Amount to be Abated	Amount to be Collected/ Levied
Developed - Single Family Property							
14-07-101-047	12		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-050	9		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-051	8		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-052	7		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-053	6		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-057	2		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-058	1		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-060	12		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-061	11		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-062	10		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-063	9		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-064	1		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-065	2		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-066	3		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-067	4		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-068	8		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-069	7		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-070	6		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-071	5		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-074	Por 13 (1)		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-075	12		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-078	9		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-080	21		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-081	20		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-082	19		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-083	18		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-084	17		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-085	16		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-086	15		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-087	14		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-088	13		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-090	22		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-091	23		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-092	24		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-093	25		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-094	26		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-095	27		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-111	5		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-112	4		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-301-008	5		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-301-009	6		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-301-010	7		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98

Village of North Barrington  
Special Service Area Number Nineteen  
Levy Year 2023 Collection Year 2024

2023 Special Tax Levy

PIN	Lot	Unit	Land Use	Parcel Water Meters	Original Amount Levied	Amount to be Abated	Amount to be Collected/ Levied
Developed - Single Family Property							
14-07-301-011	8		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-301-012	9		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-301-013	10		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-301-015	4		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-301-018	1		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-301-025	4		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-301-026	5		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-301-027	6		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-301-029	1		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-301-030	2		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-301-031	3		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-301-052	1		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-301-053	2		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-301-054	3		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-301-055	4		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-301-056	5		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-301-057	6		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-301-058	7		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-301-059	8		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-301-060	9		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-301-061	10		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-301-062	11		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-301-063	12		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-301-064	13		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-301-065	14		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-301-066	15		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-301-067	16		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-301-070	2 & 3		SFD	2.00	\$3,900.00	\$692.04	\$3,207.96
14-07-303-003	11		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-303-004	10		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-303-005	9		SFD	1.00	\$1,950.00	\$346.02	\$1,603.98
Subtotal				411.00	\$801,450.00	\$142,214.22	\$659,235.78
Developed - Duplex Property							
14-07-101-100	8		DUP	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-101	7		DUP	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-102	6		DUP	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-103	5		DUP	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-104	4		DUP	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-105	3		DUP	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-106	2		DUP	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-101-107	1		DUP	1.00	\$1,950.00	\$346.02	\$1,603.98

Village of North Barrington  
Special Service Area Number Nineteen  
Levy Year 2023 Collection Year 2024

2023 Special Tax Levy

PIN	Lot	Unit	Land Use	Parcel Water Meters	Original Amount Levied	Amount to be Abated	Amount to be Collected/ Levied
Subtotal				8.00	\$15,600.00	\$2,768.16	\$12,831.84
<hr/>							
Developed - Commercial Property							
14-06-301-132	1		NR	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-136	2		NR	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-140	3	1	NR	0.50	\$975.00	\$173.01	\$801.99
14-06-301-141	3	2	NR	0.50	\$975.00	\$173.01	\$801.99
14-06-301-142	4	1	NR	0.25	\$487.50	\$86.50	\$401.00
14-06-301-143	4	2	NR	0.25	\$487.50	\$86.50	\$401.00
14-06-301-144	4	3	NR	0.25	\$487.50	\$86.50	\$401.00
14-06-301-145	4	4	NR	0.25	\$487.50	\$86.50	\$401.00
14-06-301-146	5	1	NR	0.25	\$487.50	\$86.50	\$401.00
14-06-301-147	5	2	NR	0.25	\$487.50	\$86.50	\$401.00
14-06-301-148	5	3	NR	0.25	\$487.50	\$86.50	\$401.00
14-06-301-149	5	4	NR	0.25	\$487.50	\$86.50	\$401.00
14-06-301-150	6	1	NR	0.33	\$643.50	\$114.20	\$529.30
14-06-301-151	6	2	NR	0.33	\$643.50	\$114.20	\$529.30
14-06-301-152	6	3	NR	0.34	\$663.00	\$117.66	\$545.34
14-06-301-156	7	1-1	NR	0.33	\$643.50	\$114.20	\$529.30
14-06-301-157	7	1-1	NR	0.33	\$643.50	\$114.20	\$529.30
14-06-301-158	7	2	NR	0.34	\$663.00	\$117.66	\$545.34
14-07-301-038	2		NR	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-301-039	3		NR	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-301-041	4		NR	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-301-046	1		NR	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-302-031	5	1	NR	0.20	\$390.00	\$69.20	\$320.80
14-07-302-034	5	4	NR	0.20	\$390.00	\$69.20	\$320.80
14-07-302-035	5	5	NR	0.20	\$390.00	\$69.20	\$320.80
14-07-302-036	6		NR	1.00	\$1,950.00	\$346.02	\$1,603.98
14-07-302-040	7	1	NR	0.20	\$390.00	\$69.20	\$320.80
14-07-302-041	7	2	NR	0.20	\$390.00	\$69.20	\$320.80
14-07-302-042	7	3	NR	0.20	\$390.00	\$69.20	\$320.80
14-07-302-043	7	4	NR	0.20	\$390.00	\$69.20	\$320.80
14-07-302-044	7	5	NR	0.20	\$390.00	\$69.20	\$320.80
14-07-302-046	5	3A	NR	0.10	\$195.00	\$34.60	\$160.40
14-07-302-047	5	3B	NR	0.10	\$195.00	\$34.60	\$160.40
14-07-302-048	5	2A	NR	0.10	\$195.00	\$34.60	\$160.40
14-07-302-049	5	2B	NR	0.10	\$195.00	\$34.60	\$160.40
Subtotal				14.00	\$27,300.00	\$4,844.28	\$22,455.72
<hr/>							
Developed - Clubhouse and Related Buildings							
14-06-301-159	1		GOLF/CL	1.00	\$1,950.00	\$346.02	\$1,603.98
14-06-301-162	2		GOLF/CL	1.00	\$1,950.00	\$346.02	\$1,603.98

Village of North Barrington  
Special Service Area Number Nineteen  
Levy Year 2023 Collection Year 2024

2023 Special Tax Levy

PIN	Lot	Unit	Land Use	Parcel Water Meters	Original Amount Levied	Amount to be Abated	Amount to be Collected/ Levied
Developed - Clubhouse and Related Buildings							
14-07-101-099			CLUBHO	4.00	\$7,800.00	\$1,384.08	\$6,415.92
			Subtotal	6.00	\$11,700.00	\$2,076.12	\$9,623.88
Developed - WPOA Building							
14-06-301-161	1		POA	1.00	\$1,950.00	\$346.02	\$1,603.98
			Subtotal	1.00	\$1,950.00	\$346.02	\$1,603.98
Undeveloped - Single Family Property							
13-01-405-028	20		SFD	1.00	\$1,950.00	\$780.00	\$1,170.00
13-12-101-041	37		SFD	1.00	\$1,950.00	\$780.00	\$1,170.00
13-12-201-031	12		SFD	1.00	\$1,950.00	\$780.00	\$1,170.00
13-12-201-060	21		SFD	1.00	\$1,950.00	\$780.00	\$1,170.00
13-12-201-065	16		SFD	1.00	\$1,950.00	\$780.00	\$1,170.00
13-12-201-067	14		SFD	1.00	\$1,950.00	\$780.00	\$1,170.00
13-12-201-071	2		SFD	1.00	\$1,950.00	\$780.00	\$1,170.00
13-12-301-037	42		SFD	1.00	\$1,950.00	\$780.00	\$1,170.00
13-12-301-038	43		SFD	1.00	\$1,950.00	\$780.00	\$1,170.00
13-12-401-011	29		SFD	1.00	\$1,950.00	\$780.00	\$1,170.00
13-12-401-018	12		SFD	1.00	\$1,950.00	\$780.00	\$1,170.00
13-12-403-008	15		SFD	1.00	\$1,950.00	\$780.00	\$1,170.00
14-06-301-050	13		SFD	1.00	\$1,950.00	\$780.00	\$1,170.00
14-06-301-054	4		SFD	1.00	\$1,950.00	\$780.00	\$1,170.00
14-06-301-069	15		SFD	1.00	\$1,950.00	\$780.00	\$1,170.00
14-07-101-044	31		SFD	1.00	\$1,950.00	\$780.00	\$1,170.00
14-07-101-048	11		SFD	1.00	\$1,950.00	\$780.00	\$1,170.00
14-07-101-049	10		SFD	1.00	\$1,950.00	\$780.00	\$1,170.00
14-07-101-056	3		SFD	1.00	\$1,950.00	\$780.00	\$1,170.00
			Subtotal	19.00	\$37,050.00	\$14,820.00	\$22,230.00
Undeveloped - Commercial Property							
14-07-302-029	8		NR	1.00	\$1,950.00	\$780.00	\$1,170.00
14-07-302-030	9		NR	1.00	\$1,950.00	\$780.00	\$1,170.00
			Subtotal	2.00	\$3,900.00	\$1,560.00	\$2,340.00
Exempt Property							
13-01-405-023			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
13-01-405-031	Por 17 (2)		POR SFD	0.00	\$0.00	\$0.00	\$0.00
13-01-406-005	Por 10 (2)		POR SFD	0.00	\$0.00	\$0.00	\$0.00
13-12-101-049			OS	0.00	\$0.00	\$0.00	\$0.00
13-12-101-057			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
13-12-101-058			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00

Village of North Barrington  
Special Service Area Number Nineteen  
Levy Year 2023 Collection Year 2024

2023 Special Tax Levy

PIN	Lot	Unit	Land Use	Parcel Water Meters	Original Amount Levied	Amount to be Abated	Amount to be Collected/ Levied
Exempt Property							
13-12-101-059			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
13-12-201-048	Por 12 (2)		POR SFD	0.00	\$0.00	\$0.00	\$0.00
13-12-201-049			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
13-12-201-050			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
13-12-201-051			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
13-12-201-052			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
13-12-201-057	Por 2 (2)		POR SFD	0.00	\$0.00	\$0.00	\$0.00
13-12-201-081			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
13-12-201-082			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
13-12-201-088			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
13-12-201-092	Por 13 (2)		POR SFD	0.00	\$0.00	\$0.00	\$0.00
13-12-201-094			OS	0.00	\$0.00	\$0.00	\$0.00
13-12-201-098			OS	0.00	\$0.00	\$0.00	\$0.00
13-12-301-050			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
13-12-403-013			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
13-12-403-019			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
13-12-403-039			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
13-12-403-040			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
13-12-403-043			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
13-12-403-073			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
13-12-403-074			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
13-12-403-083	Por 10 (3)		POR SFD	0.00	\$0.00	\$0.00	\$0.00
13-12-403-084	Por 10 (2)		POR SFD	0.00	\$0.00	\$0.00	\$0.00
14-06-301-005	Por 18 (2)		POR SFD	0.00	\$0.00	\$0.00	\$0.00
14-06-301-009			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
14-06-301-015			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
14-06-301-021			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
14-06-301-043			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
14-06-301-044			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
14-06-301-048	15		POA	0.00	\$0.00	\$0.00	\$0.00
14-06-301-051			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
14-06-301-064	0 (1)		OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
14-06-301-084			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
14-06-301-085			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
14-06-301-093	Court		OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
14-06-301-094	Lane		OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
14-06-301-102			OS/LAKE	0.00	\$0.00	\$0.00	\$0.00
14-06-301-106			OS/LAKE	0.00	\$0.00	\$0.00	\$0.00
14-06-301-126			OS/LAKE	0.00	\$0.00	\$0.00	\$0.00
14-06-301-127	Por 17 (2)		POR SFD	0.00	\$0.00	\$0.00	\$0.00
14-06-301-129			OS	0.00	\$0.00	\$0.00	\$0.00
14-06-301-130			OS	0.00	\$0.00	\$0.00	\$0.00

Village of North Barrington  
Special Service Area Number Nineteen  
Levy Year 2023 Collection Year 2024

2023 Special Tax Levy

PIN	Lot	Unit	Land Use	Parcel Water Meters	Original Amount Levied	Amount to be Abated	Amount to be Collected/ Levied
Exempt Property							
14-06-301-155			OS	0.00	\$0.00	\$0.00	\$0.00
14-06-301-160	0		WATER T	0.00	\$0.00	\$0.00	\$0.00
14-07-101-001	Por 14 (1)		POR SFD	0.00	\$0.00	\$0.00	\$0.00
14-07-101-005			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
14-07-101-006			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
14-07-101-019	Por 13 (2)		POR SFD	0.00	\$0.00	\$0.00	\$0.00
14-07-101-024			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
14-07-101-028			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
14-07-101-073			OS/LAKE	0.00	\$0.00	\$0.00	\$0.00
14-07-101-089	Lane		OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
14-07-101-096			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
14-07-101-108			OS	0.00	\$0.00	\$0.00	\$0.00
14-07-101-109	Por 15 (2)		POR SFD	0.00	\$0.00	\$0.00	\$0.00
14-07-102-002			OS/LAKE	0.00	\$0.00	\$0.00	\$0.00
14-07-301-007	Por 1 (2)		POR SFD	0.00	\$0.00	\$0.00	\$0.00
14-07-301-014			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
14-07-301-028			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
14-07-301-034			OS	0.00	\$0.00	\$0.00	\$0.00
14-07-301-049			OS	0.00	\$0.00	\$0.00	\$0.00
14-07-301-051			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
14-07-302-024			OS	0.00	\$0.00	\$0.00	\$0.00
14-07-302-025			OS	0.00	\$0.00	\$0.00	\$0.00
14-07-302-026			OS	0.00	\$0.00	\$0.00	\$0.00
14-07-302-027			OS	0.00	\$0.00	\$0.00	\$0.00
14-07-302-028			OS	0.00	\$0.00	\$0.00	\$0.00
14-07-302-032			OS	0.00	\$0.00	\$0.00	\$0.00
14-07-302-033			OS	0.00	\$0.00	\$0.00	\$0.00
14-07-303-002			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
14-07-303-006	Por 8 (2)		POR SFD	0.00	\$0.00	\$0.00	\$0.00
			Subtotal	0.00	\$0.00	\$0.00	\$0.00
GRAND TOTALS				461.00	\$898,950.00	\$168,628.80	\$730,321.20
				(# of water meters)	(maximum taxes)	(taxes abated)	(taxes levied)

Village of North Barrington  
Unpaid Warrants  
As of December 11, 2024

	Date	Num	Memo	Account	Class	Open Balance
<b>Alan Horticulture</b>						
	11/30/2024	14922	ADDITIONAL WALKING PATH IMPROVE 8002.1 · Leonard Park		Capital Projects	6,530.00
	12/01/2024	14971	2024-2027 SEASONAL SNOW REMOVA 30.5030 · Snow Removal		General Fund	27,400.00
Total Alan Horticulture						33,930.00
<b>Angel Water, Inc.</b>						
	11/25/2024	00411397	WATER CONDITIONER SALT	10.5731 · Building Supplies	General Fund	51.04
Total Angel Water, Inc.						51.04
<b>Comcast</b>						
	11/13/2024	11/20/24-12/19/24	SERVICE: 11/20/24-12/19/24	10.5600 · Phone Services	General Fund	86.20
	11/13/2024	11/20/24-12/19/24	SERVICE: 11/20/24-12/19/24	10.5412 · Internet	General Fund	57.47
Total Comcast						143.67
<b>ComEd</b>						
	11/14/2024	*2222 / 11.14.24	STREET LIGHTS - SERVICE: 10/16/24-1 30.5020 · Utilities		General Fund	43.02
Total ComEd						43.02
<b>Doug Hudson</b>						
	12/02/2024	50/50 CULVERT	50/50 CULVERT REPLACEMENT PROG 60.8105 · Culvert Repair/Replacement		Capital Projects	2,425.00
Total Doug Hudson						2,425.00
<b>Ela Township Highway Dept.</b>						
	11/30/2024	1269	PUBLIC WORKS - 11/01/24-11/27/24	30.5015 · Public Works	General Fund	1,163.50
	11/30/2024	1269	STORM CLEANUP	30.5025 · Maintenance/Storm Cleanup	General Fund	387.00
Total Ela Township Highway Dept.						1,550.50
<b>Enhanced Networks</b>						
	11/19/2024	20241645	LICESNSE UPDATES	10.5247 · IT Annual Licensing	General Fund	84.00
	11/27/2024	20241673	SERVICE: 10/01/24-10/30/24	10.5240 · IT Consulting Services	General Fund	1,740.69
	11/30/2024	20241676	ANNUAL REMOTE ACCESS SOFTWARE	10.5247 · IT Annual Licensing	General Fund	744.00
Total Enhanced Networks						2,568.69
<b>Fuqua Winter Ltd.</b>						
	11/30/2024	13971	ZONING UPDATE	10.5417 · Zoning Ordinance Updates	General Fund	1,239.00
	11/30/2024	13972	NOVEMBER 2024	10.5220 · Legal	General Fund	1,575.00
Total Fuqua Winter Ltd.						2,814.00
<b>Governmental Accounting &amp; Prof. Services</b>						
	12/06/2024	24227	NOVEMBER 2024	10.5260 · Accounting Services	General Fund	2,500.00
Total Governmental Accounting & Prof. Services						2,500.00
<b>Johnson Cleaning</b>						
	11/01/2024	45965	NOVEMBER 2024	5706.4 · Cleaning Services	General Fund	219.00
Total Johnson Cleaning						219.00
<b>Joseph H. Huemann &amp; Sons</b>						
	11/22/2024	1173111	REPLACED HOLDING TANK & FITTING: 02.02 · Mechanical Systems		Capital Projects	3,902.62
Total Joseph H. Huemann & Sons						3,902.62
<b>Lake County Health Department</b>						
	12/03/2024	INV-00091697	ANNUAL PERMIT	10.5733 · Lake County Water Supply Per	General Fund	271.00
Total Lake County Health Department						271.00
<b>Lake County IL</b>						
	11/22/2024	2024-00052497	RUTKOWSKI SUBD. RECORDING FEE	10.5550 · Publishing & Recording Fees	General Fund	72.00
Total Lake County IL						72.00
<b>Lake County Municipal League</b>						
	12/03/2024	ANNUAL DINNER	ANNUAL DINNER	10.5650 · Meetings & Travel	General Fund	120.00
Total Lake County Municipal League						120.00

Village of North Barrington  
Unpaid Warrants  
As of December 11, 2024

	Date	Num	Memo	Account	Class	Open Balance
<b>Lake County Sheriff's Office</b>						
	12/02/2024	300034870	DECEMBER 2024	20.5201 · IGA - Police Services	General Fund	28,999.34
Total Lake County Sheriff's Office						28,999.34
<b>Mo Ashab</b>						
	12/01/2024	DECEMBER 2024	DECEMBER 2024	10.5250 · Treasurer's Services	General Fund	200.00
Total Mo Ashab						200.00
<b>Natalie P. Karney, P.E.</b>						
	12/05/2024	NOVEMBER 2024	NOVEMBER 2024	10.5235 · Health Officer	General Fund	170.00
Total Natalie P. Karney, P.E.						170.00
<b>Old Barrington Road LLC</b>						
	12/05/2024	PROP. TAX REFUND	REBATE FOR 2023 VILLAGE PROTION	10.5079 · Miscellaneous	General Fund	1,212.88
Total Old Barrington Road LLC						1,212.88
<b>Orkin</b>						
	12/01/2024	270793691	SERVICE: DECEMBER 2024	10.5745 · Pest Control	General Fund	65.00
Total Orkin						65.00
<b>Rafferty Architects</b>						
	12/06/2024	4430	NOVEMBER 8, 2024 - DECEMBER 5, 20	12.5100 · Building and Zoning Officer	General Fund	4,270.00
Total Rafferty Architects						4,270.00
<b>Robinson Engineering</b>						
	12/06/2024	DECEMBER 2024	678 OLD BARRINGTON RD. - PLAN RE\	Trust & Agency.	Trust & Agency	597.00
	12/06/2024	DECEMBER 2024	4 CANDLEWOOD LN. - PLAN REVIEW	Trust & Agency.	Trust & Agency	796.00
	12/06/2024	DECEMBER 2024	162 N. WYNSTONE - PLAN REVIEW/IN	Trust & Agency.	Trust & Agency	791.00
	12/06/2024	DECEMBER 2024	PROFESSIONAL ENG. SERVICES	17.5125 · Engineer Consulting	General Fund	2,383.00
	12/06/2024	DECEMBER 2024	73 BEXLEY CT. - PLAN REVIEW	Trust & Agency.	Trust & Agency	74.00
	12/06/2024	DECEMBER 2024	130 ARROWHEAD LN. - INSPECTION	Trust & Agency.	Trust & Agency	842.00
	12/06/2024	DECEMBER 2024	ALCON ESTATES RESUBD.	Trust & Agency.	Trust & Agency	2,004.00
	12/06/2024	DECEMBER 2024	41 MALBRIDGE CT. - PLAN REVIEW	Trust & Agency.	Trust & Agency	995.00
	12/06/2024	DECEMBER 2024	UTLITY PERMIT PLAN REVIEW - NICO	17.5114 · Plan Review	General Fund	497.50
Total Robinson Engineering						8,979.50
<b>Scholl Construction Company</b>						
	12/09/2024	T&A REFUND 597 EATON	BOND REFUND - 597 ETON DR.	Trust & Agency.	Trust & Agency	1,442.00
Total Scholl Construction Company						1,442.00
<b>Sue Murdy</b>						
	12/11/2024	REIMB. 12.11.24	REIMB. GIFT BAGS & TISSUE PAPER	10.5266 · Village Recognition	General Fund	40.00
Total Sue Murdy						40.00
<b>Susan Ackenberg</b>						
	11/26/2024	50/50 TREE PROGRAM	50/50 TREE REIMBURSEMENT	10.5421 · 50/50 Tree Program	General Fund	300.00
Total Susan Ackenberg						300.00
<b>Susan Allman</b>						
	12/05/2024	186	SERVICE: 11/08/24-12/05/24	15.5070 · Forester Services	General Fund	362.50
Total Susan Allman						362.50
<b>TOTAL</b>						<u>96,651.76</u>