PRESIDENT AND BOARD OF TRUSTEES

111 Old Barrington Road, North Barrington, IL 60010 August 16, 2023 7:00 P.M.

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

Meeting ID: 416 813 0572 Password: 0NeGdv

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

Meeting ID: 416 813 0572

Password: 824994

MEETING AGENDA

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

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

- 5. Minutes
 - A. **Motion** to approve the Village Board Minutes of July 19, 2023.
 - B. Motion to approve the Appropriation Public Hearing Minutes of July 19, 2023.
- 6. Treasurer's Report
 - A. **Motion** to Approve the July Treasurer's Report for FYE 2024.
- 7. Consent Agenda
- 8. Action Items
 - A. **Motion** to adopt a Resolution to Appoint Steve Kahn as a Member of the Environmental and Health Commission.
 - B. **Motion** to adopt a Resolution to Appoint Jim Zakos as a Member of the Plan Commission.

- C. **Motion** to approve written request to extend artificial lighting variation until April 15, 2024 for two temporary platform tennis courts located at 160 Biltmore Drive, North Barrington, Illinois, as authorized under Ordinance No. 2022-09.
- D. **Motion** to approve a Raffle License to Barrington Youth & Family Services for a raffle to be held on September 16, 2023 at 1 South Wynstone Drive.
- E. **Motion** to approve the FYE 2023 Annual Treasurer's Report and authorize the Village Clerk to publish the Annual Treasurer's Report in the Daily Herald.
- 9. Unpaid Warrant List
 - A. **Motion** to Approve the July 2023 unpaid Warrant list.
- 10. Checks Written Report
 - A. **Motion** to ratify the payments from July 19, 2023 to August 17, 2023.
- 11. Village Administrator's Report
- 12. Board of Trustee's Reports

A. Trustee Morrow Plan Commission

B. Trustee Kelleher Parks & Recreation Commission

C. Trustee Pais Roads/Utilities/Stormwater Management

D. Trustee Vandenbergh Environmental & Health Commission/SWALCO Director

E. Trustee Horcher Zoning Board of Appeals

F. Trustee Kerrigan Public Safety

- 13. Village President's Report
 - A. 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

PRESIDENT AND BOARD OF TRUSTEES MEETING MINUTES Wednesday, July 19, 2023

Call to Order

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

Roll Call

Roll Call was answered by Trustees Horcher, Kerrigan, Morrow, Pais (via Zoom), Vandenbergh and President Sweet McDonnell. Trustee Kelleher was absent.

Also present was Parks & Recreation Commission Member Mindy Nelson, Treasurer Mike Sands (via Zoom), Village Attorney Bryan Winter, Village Administrator John Lobaito, and Administrative Assistant Sue Murdy.

Pledge of Allegiance

The Pledge of Allegiance was led by Parks & Recreation Commission Member Mindy Nelson.

Public Comment

There was no public comment.

Motion by Trustee Horcher and seconded by Trustee Kerrigan to move Agenda Action Item A. Administer the Oath of Office to Parks and Recreation Commission Member Mindy Nelson up on the agenda. On roll call Trustees Horcher, Kerrigan, Morrow, Pais, and Vandenbergh voted AYE. No NAYS. Motion Carried.

President Sweet McDonnell Administered the Oath of Office to Mindy Nelson. President Sweet McDonnell thanked Ms. Nelson for her volunteer service to the Parks and Recreation Commission.

Approval of Minutes

A. Village Board Meeting Minutes of June 21, 2023.

Motion by Trustee Kerrigan and seconded by Trustee Horcher to approve the Village Board Meeting Minutes of June 21, 2023, as amended. Trustee Kerrigan said that the minutes do not accurately reflect her Public Safety Liaison Report. She stated that her report was interrupted by the Village President and her report was not completed. Trustee Kerrigan requested her comments be reflected in the minutes. On roll call Trustees Horcher, Kerrigan, Morrow, Pais, and Vandenbergh voted AYE. No NAYS. Motion Carried.

B. Public Hearing Meeting Minutes of June 21, 2023.

PRESIDENT AND BOARD OF TRUSTEES MEETING MINUTES Wednesday, July 19, 2023

Motion by Trustee Kerrigan and seconded by Trustee Horcher to approve the Public Hearing Minutes of June 21, 2023. On roll call Trustees Horcher, Kerrigan, Morrow, Pais, and Vandenbergh voted AYE. No NAYS. Motion Carried.

Treasurer's Report

A. June Treasure's Report for FYE 2024.

Village Treasurer Mike Sands reviewed the reports and reported that the Village finances are on track for FYE 2024. This is the second month of the new fiscal year. He stated that a conservative budget and current high rates of interest are beneficial to the Village finances. Village Administrator John Lobaito reported there was additional revenue of \$17, 485 from a class action lawsuit. It was noted that the revenues received from the State of Illinois have been varying month to month.

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

Action Items

- A. Administer Oath of Office: Mindy Nelson, Member of the Parks and Recreation Commission.
- B. **Motion** to pass the Annual Appropriation Ordinance for Fiscal Year Beginning May 1, 2023, and ending on April 30, 2024.

Village Administrator Lobaito confirmed that the numbers in the Appropriations Ordinance are different than the Village Fiscal Year Ending 2024 Budget numbers.

Motion by Trustee Kerrigan and seconded by Trustee Horcher to approve the Annual Appropriation Ordinance for Fiscal Year Beginning May 1, 2023, and ending on April 30, 2024. On roll call Trustees Horcher, Kerrigan, Morrow, Pais, and Vandenbergh voted AYE. No NAYS. Motion Carried.

C. Motion to Approve the Certified Estimate of Revenues for FYE 2024.

Village Administrator Lobaito stated to the Board that the Village has a legal requirement to file a certified estimate of revenues with the County Clerk within 30 days after the municipality adopts its appropriation ordinance.

Motion by Trustee Horcher and seconded by Trustee Kerrigan to approve the Certified Estimate of Revenues for FYE 2024. On roll call Trustees Horcher, Kerrigan, Morrow, Pais, and Vandenbergh voted AYE. No NAYS. Motion Carried.

PRESIDENT AND BOARD OF TRUSTEES MEETING MINUTES Wednesday, July 19, 2023

D. **Motion** to adopt a Resolution Approving the 2022 Lake County All-Natural Hazard Mitigation Plan.

Village Administrator Lobaito explained to the Board that on February 28, 2018, the Village Board adopted the 2017 amendments to the Lake County All Natural Hazards Mitigation Plan (ANHMP). The Plan is updated every five (5) years. The Resolution adopts the 2022 updated ANHMP.

Motion by Trustee Kerrigan and seconded by Trustee Pais to approve a Resolution Approving the 2022 Lake County All-Natural Hazard Mitigation Plan. On roll call Trustees Horcher, Kerrigan, Morrow, Pais, and Vandenbergh voted AYE. No NAYS. Motion Carried.

E. **Motion** to adopt a Resolution to Appoint a Director and Alternate Director to the Solid Waste Agency of Lake County, Illinois (SWALCO).

Village Administrator Lobaito stated to the Board that the Village is a member of the Solid Waste Agency of Lake County (SWALCO). Every member community has a seat on the SWALCO Board. With the reassignments of the Village Trustees, it is necessary to make new appointments for the Director and Alternate Director positions.

Motion by Trustee Pais and seconded by Trustee Kerrigan to adopt a Resolution to Appoint a Director and Alternate Director to the Solid Waste Agency of Lake County, Illinois (SWALCO). On roll call Trustees Horcher, Kerrigan, Morrow, Pais, and Vandenbergh voted AYE. No NAYS. Motion Carried.

Unpaid Warrant List

A. Approve the June 2023 Unpaid Warrant List.

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

Checks Written Report

A. Approve Payments from June 19, 2023, to July 18, 2023.

Motion by Trustee Kerrigan and seconded by Trustee Horcher to approve payments from June 19, 2023, to July 18, 2023. On roll call Trustees Horcher, Kelleher, Kerrigan, Morrow, Pais, and Vandenbergh voted AYE. No NAYS. Motion Carried.

PRESIDENT AND BOARD OF TRUSTEES MEETING MINUTES Wednesday, July 19, 2023

Village Administrator's Report

Village Administrator John Lobaito had no report.

Board of Trustee's Reports

Trustee Morrow – Trustee Morrow had no report.

Trustee Kelleher – Trustee Kelleher was absent. President Sweet McDonnell reported that the Summer Concerts have been a success and well attended. The Village Fall Festival is scheduled for October 1, 2023.

Trustee Pais – Trustee Pais had no report.

Trustee Vandenbergh – Trustee Vandenbergh had no report.

Trustee Horcher – Trustee Horcher had no report.

Trustee Kerrigan-Trustee Kerrigan gave the Board a summary and breakdown from the June Sheriffs Police and Fire report. The Village of North Barrington is protected by both the Lake Zurich and Wauconda Fire Departments.

Trustee Kerrigan updated the Board on the progress made by Jack Mumaw, the Village Fire Commissioner, on the repair to the dry fire hydrant in Honey Lake. She also thanked the Wauconda Fire Department for their assistance with the Wynstone Golf Club fireworks display.

Village President Eleanor Sweet McDonnell suggested a thank you letter being sent to the Wauconda Fire Department. She also expressed her appreciation to Trustee Kerrigan for the update about the dry fire hydrant.

Village President's Report

President Sweet McDonnell reported to the Board that she and Village Administrator Lobaito are making progress towards obtaining the grant funds for the Grassmere, Haverton, Duck Pond project. She hopes the construction will begin the summer of 2024, which may coincide with the Village of Barrington's railroad construction project. Road accessibility is a concern.

President Sweet McDonnell reported that she would be attending BACDO (Barrington Area Community Development Organization) Willow Creek Leadership Summit at the Barrington White House on August 3^{rd} , and 4^{th} . She encouraged interested Trustees to attend.

PRESIDENT AND BOARD OF TRUSTEES MEETING MINUTES Wednesday, July 19, 2023

President Sweet McDonnell reported the IML Conference is September 21^{st,} and 22nd. She encouraged interested Trustees to attend.

John Lobaito, Village Clerk

PRESIDENT AND BOARD OF TRUSTEES PUBLIC HEARING MEETING MINUTES Wednesday, July 19, 2023

Call to Order

The meeting was called to order at 6:45 p.m.

Roll Call

Roll Call was answered by Trustees Horcher, Kerrigan, Morrow, Vandenbergh, and President Sweet McDonnell. Trustee Kelleher was absent.

Also present was Treasurer Mike Sands (via Zoom), Village Attorney Bryan Winter, Village Administrator John Lobaito, Parks and Recreation Commission Member Mindy Nelson and Administrative Assistant Sue Murdy.

Village Administrator John Lobaito addressed the Board and explained the Illinois Municipal Code requires that municipalities pass an annual Appropriation Ordinance within the first quarter of the fiscal year. The Village appropriates the sums of money considered necessary to defray all necessary expenses and liabilities of the Village. He explained that the Ordinance gives the Board of Trustees flexibility in the event of an unforeseen emergency.

Trustee Pais joined the meeting via Zoom at 6:55 p.m.

Public Comment

There was no public comment.

Public Hearing

Motion by Trustee Horcher and seconded by Trustee Pais to recommend approval of the Annual Appropriation Ordinance for the Fiscal Year End 2024. On roll call Trustees Horcher, Kerrigan, Morrow, Pais, and Vandenbergh voted AYE. No NAYS. Motion Carried.

Adjournment

Motion by Trustee Kerrigan and seconded by Trustee Morrow to adjourn the Public Meeting. On voice vote all voted AYE. No NAYS. Motion Carried.

The meeting was adjourned at 6:58 p	o.m.	
Submitted by,		
 John Lobaito, Village Clerk		

Village of North Barrington TREASURERS REPORT - NO CAPITAL ACCOUNTS

	May - Jul 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Property Tax	000 400 00	404 404 00	100.004.10	54.00/
10.3100 · Property Taxes - Corporate	208,462.60	401,484.00	-193,021.40	51.9% 51.5%
10.3105 · Property Taxes - Roads 10.3110 · Property Taxes - Police	25,769.93 146.888.92	50,000.00 284.929.00	-24,230.07 -138.040.08	51.5% 51.6%
10.3115 · Property Taxes - Audit	4,382.55	8,500.00	-4,117.45	51.6%
Total Troporty Taxoo Fladic				
Total Property Tax	385,504.00	744,913.00	-359,409.00	51.8%
State Tax Distributions				
10.3410 · State Income Tax	156,528.08	443,474.00	-286,945.92	35.3%
10.3420 · Pers. Prop. Replacement Tax	5,705.96	9,957.00	-4,251.04	57.3%
10.3440 · State Sales Tax	47,823.71	125,973.00	-78,149.29	38.0%
10.3450 · State Use Tax 10.3455 · Cannabis Use Tax	31,144.84 1,225.90	101,967.00	-70,822.16 -3,008.10	30.5% 29.0%
		4,234.00		
Total State Tax Distributions	242,428.49	685,605.00	-443,176.51	35.4%
Franchise Fees				
10.3250 · AT&T U-Verse	648.92	2,000.00	-1,351.08	32.4%
10.3255 · AT&T Long Distance	383.44	2,000.00	-1,616.56	19.2%
10.3260 · Comcast	18,386.49	68,500.00	-50,113.51	26.8%
Total Franchise Fees	19,418.85	72,500.00	-53,081.15	26.8%
Permits / Filing Fees				
10.3300 · Application Fees	250.00	7,000.00	-6,750.00	3.6%
10.3305 · Building Permit Fees	26,184.00	75,000.00	-48,816.00	34.9%
10.3310 · Home Occupation Fees	0.00	30.00	-30.00	0.0%
10.3315 · Septic Registration	0.00	225.00	-225.00	0.0%
10.3320 · Septic Permit	1,500.00	300.00	1,200.00	500.0%
10.3327 · Golf Cart Permits	200.00	500.00	400.00	00.00/
10.3330 · Tree Removal Permit	100.00	500.00	-400.00	20.0%
10.3340 · Watershed Development Permit	7,135.80	3,000.00	4,135.80	237.9%
Total Permits / Filing Fees	35,369.80	86,055.00	-50,685.20	41.1%
10.3510 · Police Fines	273.00	2,300.00	-2,027.00	11.9%
10.3200 · Liquor Licenses	4,250.00	4,250.00	0.00	100.0%
10.3750 · Road Impact Fees	500.00			
10.3800 · Interest Income	26,090.91	15,000.00	11,090.91	173.9%
10.3855 · Board of Appeals Income	0.00	300.00	-300.00	0.0%
10.3900 · Other Income	17,485.10	2,000.00	15,485.10	874.3%
30.3460 · MFT Allotment	23,533.88	87,100.00	-63,566.12	27.0%
30.3465 · Transportation Renewal 30.3800 · MFT Interest	20,941.43 7.194.17	34,000.00 15,000.00	-13,058.57 -7.805.83	61.6% 48.0%
Total Income	782,989.63	1,749,023.00	-966,033.37	44.8%
Gross Profit	782,989.63	1,749,023.00	-966,033.37	44.8%
Expense				
Salaries & Benefits				
10.4050 · Administrator	28,520.00	115,000.00	-86,480.00	24.8%
10.4056 · Administrative Assistant #1	0.00	65,000.00	-65,000.00	0.0%
10.4057 · Administrative Assistant #2	9,108.00	35,000.00	-25,892.00	26.0%
10.4058 · PT Clerical	4,440.00	20,000.00	-15,560.00	22.2%

Village of North Barrington TREASURERS REPORT - NO CAPITAL ACCOUNTS

	May - Jul 23	Budget	\$ Over Budget	% of Budget	
10.4060 · Payroll Taxes	669.33	6,503.00	-5,833.67	10.3%	
Total Salaries & Benefits	42,737.33	241,503.00	-198,765.67		17.7%
Administrative Expense					
10.5205 · Copier Lease/Maintenance	477.90	6,000.00	-5,522.10	8.0%	
10.5230 · Codification Services	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	154.65	500.00	-345.35	30.9%	
10.5400 · Membership Dues & Subscriptions	751.84	8,300.00	-7,548.16	9.1%	
10.5412 · Internet	300.00	2,400.00	-2,100.00	12.5%	
10.5414 · Postage	528.09	3,100.00	-2,571.91	17.0%	
10.5500 · Printing	0.00	2,500.00	-2,500.00	0.0%	
10.5550 · Publishing & Recording Fees	62.10	1,500.00	-1,437.90	4.1%	
10.5600 · Phone Services	1,097.62	4,000.00	-2,902.38	27.4%	
10.5650 · Meetings & Travel	1,558.51	3,000.00	-1,441.49	52.0%	
10.5730 · Office Supplies	1,387.60	3,000.00	-1,612.40	46.3%	
10.5800 · BACOG Dues	0.00	10,000.00	-10,000.00	0.0%	
10.5805 · Contingency	0.00	1,000.00	-1,000.00	0.0%	
10.5220 · Legal	6,048.00	55,000.00	-48,952.00	11.0%	
10.5225 · Mosquito Abatement	5,913.00	25,000.00	-19,087.00	23.7%	
10.5245 · Website	248.75 300.00	4,000.00	-3,751.25	6.2% 25.0%	
10.5250 · Treasurer's Services	7,500.00	1,200.00 30,000.00	-900.00 -22,500.00	25.0% 25.0%	
10.5260 · Accounting Services 10.5265 · Audit Services	7,500.00	10,300.00	-22,500.00 -10,300.00	0.0%	
10.5266 · Employee Recognition	0.00	2,500.00	-2,500.00	0.0%	
10.5300 · Liability Insurance	0.00	16,000.00	-16,000.00	0.0%	
10.5500 · Liability insurance	0.00	10,000:00	-10,000.00	0.070	
Total Administrative Expense	26,328.06	192,450.00	-166,121.94		13.7%
10.5079 · Miscellaneous	4,067.68				
Village Hall					
10.5705 · Building Maintenance & Repair	1,589.00	8,700.00	-7,111.00	18.3%	
10.5706 · Contracted Services	070.00	4.500.00	4 007 00	40.007	
5706.1 · Fire/Security Alarm	273.00	1,500.00	-1,227.00	18.2%	
5706.2 · Generator Maintenance	0.00 0.00	500.00 1,000.00	-500.00 -1,000.00	0.0% 0.0%	
5706.3 · HVAC Maintenance 5706.4 · Cleaning Services	561.00	3,000.00	-1,000.00 -2.439.00	18.7%	
5706.4 · Cleaning Services 5706.5 · Windows/Gutter Cleaning	0.00	1,400.00	-2,439.00 -1,400.00	0.0%	
5706.6 · Landscape Maintenance	3,408.75	18,000.00	-1,400.00	18.9%	
10.5706 · Contracted Services - Other	93.75	10,000.00	-14,001.20	10.570	
Total 10.5706 · Contracted Services	4,336.50	25,400.00	-21,063.50	17.1%	
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%	
Total 10.5707 · Mechanical Maintenance	0.00	6,000.00	-6,000.00	0.0%	
10.5731 · Building Supplies	25.97	2,500.00	-2,474.03	1.0%	
10.5733 · Lake County Water Supply Permit	0.00	300.00	-300.00	0.0%	
10.5745 · Pest Control	0.00	500.00	-500.00	0.0%	
10.5722 · Well Maintenance	0.00	1,000.00	-1,000.00	0.0%	
10.5099 · Contingency	0.00	1,500.00	-1,500.00	0.0%	
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Village of North Barrington TREASURERS REPORT - NO CAPITAL ACCOUNTS

	May - Jul 23	Budget	\$ Over Budget	% of Budget
Total Village Hall	5,951.47	45,900.00	-39,948.53	13.0
Health & Sanitation 10.5235 · Health Officer 10.5811 · Membership Dues & Subscriptions 10.5340 · Contingency	1,020.00 0.00 0.00	5,500.00 300.00 500.00	-4,480.00 -300.00 -500.00	18.5% 0.0% 0.0%
Total Health & Sanitation	1,020.00	6,300.00	-5,280.00	16.2
Enviornmental & Health Commiss 10.5420 · Enviornmental & Health Commiss. 10.5421 · 50/50 Tree Program	0.00 1,500.00	2,000.00 8,000.00	-2,000.00 -6,500.00	0.0% 18.8%
Total Enviornmental & Health Commiss	1,500.00	10,000.00	-8,500.00	15.0
Information Technology (IT) 10.5247 · IT Annual Licensing 10.5240 · IT Consulting Services	157.50 7,434.28	12,000.00 30,000.00	-11,842.50 -22,565.72	1.3% 24.8%
Total Information Technology (IT)	7,591.78	42,000.00	-34,408.22	18.1
Building Department 12.5100 · Building and Zoning Officer 12.5105 · Inspections 12.5811 · Membership Dues & Subscriptions 12.5340 · Contingency	14,210.00 5,128.62 0.00 0.00	50,000.00 16,000.00 300.00 500.00	-35,790.00 -10,871.38 -300.00 -500.00	28.4% 32.1% 0.0% 0.0%
Total Building Department	19,338.62	66,800.00	-47,461.38	29.0
Forester 15.5070 · Forester Services 15.5072 · Tree Planting & Removals 15.5811 · Membership Dues & Subscriptions 15.5340 · Contingency	1,762.50 12,095.00 0.00 0.00	6,700.00 20,000.00 300.00 500.00	-4,937.50 -7,905.00 -300.00 -500.00	26.3% 60.5% 0.0% 0.0%
Total Forester	13,857.50	27,500.00	-13,642.50	50.4
Engineering 17.5125 · Engineer Consulting 17.5114 · Plan Review 17.5105 · Inspections 17.5018 · NPDES Permit/MS4	3,903.00 1,127.00 0.00 2,082.00	35,000.00 7,000.00 8,000.00 5,000.00	-31,097.00 -5,873.00 -8,000.00 -2,918.00	11.2% 16.1% 0.0% 41.6%
Total Engineering	7,112.00	55,000.00	-47,888.00	12.9
Police Service 20.5202 · IGA - NB School Traffic Control 20.5201 · IGA - Police Services	1,931.81 84,190.95	8,500.00 345,000.00	-6,568.19 -260,809.05	22.7% 24.4%
Total Police Service	86,122.76	353,500.00	-267,377.24	24.4
Highways & Streets (Road Dept.) 30.5015 · Public Works 30.5020 · Utilties 30.5030 · Snow Removal 30.5025 · Maintenance/Storm Cleanup	14,364.84 276.43 0.00 1,918.50	50,000.00 1,000.00 139,150.00 13,000.00	-35,635.16 -723.57 -139,150.00 -11,081.50	28.7% 27.6% 0.0% 14.8%
Total Highways & Streets (Road Dept.)	16,559.77	203,150.00	-186,590.23	8.2

Village of North Barrington TREASURERS REPORT - NO CAPITAL ACCOUNTS

	May - Jul 23	Budget	\$ Over Budget	% of Budget	
Parks					
40.5015 · Summer Concerts	2,726.60	10,000.00	-7,273.40	27.3%	
40.5020 · Fall Fest	100.00	15,000.00	-14,900.00	0.7%	
40.5025 · Spring Fest	0.00	3,100.00	-3,100.00	0.0%	
40.5030 · Winter Fest	0.00	5,000.00	-5,000.00	0.0%	
40.5080 · Eton Park - Port-o-let Rental	420.00	1,400.00	-980.00	30.0%	
40.5085 · Landscape Maintenance	5,344.50	15,000.00	-9,655.50	35.6%	
40.5340 · Contingency	0.00	500.00	-500.00	0.0%	
Total Parks	8,591.10	50,000.00	-41,408.90		17.2%
Zoning Board of Appeals					
10.5411 · Dues & Expenses	0.00	500.00	-500.00	0.0%	
10.5417 · Zoning Ordinance Updates	0.00	20,000.00	-20,000.00	0.0%	
Total Zoning Board of Appeals	0.00	20,500.00	-20,500.00		0.0%
10.5415 · Plan Commission	0.00	1,000.00	-1,000.00		0.0%
Total Expense	240,778.07	1,315,603.00	-1,074,824.93		18.3%

Village of North Barrington Balance Sheet Prev Year Comparison As of July 31, 2023

	Jul 31, 23	Jul 31, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
00.1000 · BB&T Checking - 6814	154,303.29	1,423,852.65	-1,269,549.36	-89.2%
00.1050 · BB&T 1 MM - 3629	1,800,604.39	533,639.43	1,266,964.96	237.4%
00.1055 · BB&T MM - 5612 (Wyn Escrow)	32,057.50	30,859.40	1,198.10	3.9%
00.1058 · BB&T Old Bar Farm MM - 4774	0.00	156,783.15	-156,783.15	-100.0%
00.1065 · BB&T Parks MM - 4818	56,954.39	54,758.50	2,195.89	4.0%
30.1060 · BB&T MM MFT - 9338	847,240.85	655,900.50	191,340.35	29.2%
60.1000 · BB&T Capital Projects - 8984	2,365,672.98	1,700,000.00	665,672.98	39.2%
70.1062 · BB&T SSA MM - 6758	286,016.06	274,640.15	11,375.91	4.1%
70.1063 · Investment Account	519,105.03	519,105.03	0.00	0.0%
Total Checking/Savings	6,061,954.49	5,349,538.81	712,415.68	13.3%
Accounts Receivable				
00.1310 · Property Taxes Receivables	709,509.20	709,509.20	0.00	0.0%
Total Accounts Receivable	709,509.20	709,509.20	0.00	0.0%
Other Current Assets				
Due From MFT	146,531.79	146,531.79	0.00	0.0%
Due From Capital Projects	39,062.45	39,062.45	0.00	0.0%
00.1312 · Allow for Uncollectable Account	-7,095.09	-7,095.09	0.00	0.0%
Total Other Current Assets	178,499.15	178,499.15	0.00	0.0%
Total Current Assets	6,949,962.84	6,237,547.16	712,415.68	11.4%
Other Assets				
00.1320 · Income & Sales Taxes Receivable	72,689.12	72,689.12	0.00	0.0%
30.1380 · MFT Allotment Receivable	10,224.59	10,224.59	0.00	0.0%
Total Other Assets	82,913.71	82,913.71	0.00	0.0%
TOTAL ASSETS	7,032,876.55	6,320,460.87	712,415.68	11.3%
LIABILITIES & EQUITY Liabilities				
Current Liabilities				
Accounts Payable				
00.2000 · Accounts Payable	-19,082.15	408,239.93	-427,322.08	-104.7%
Total Accounts Payable	-19,082.15	408,239.93	-427,322.08	-104.7%
Other Current Liabilities				
Due to General Fund	185,594.24	185,594.24	0.00	0.0%
60.2630 · Watershed Development Permit Pa	3,000.00	1,500.00	1,500.00	100.0%
SUI Payable	47.79	0.00	47.79	100.0%
00.2310 · Deferred Property Taxes	702,414.11	702,414.11	0.00	0.0%

Village of North Barrington Balance Sheet Prev Year Comparison As of July 31, 2023

	Jul 31, 23	Jul 31, 22	\$ Change	% Change
60.2610 · Tree Preservation Bond Payable	11,900.00	12,400.00	-500.00	-4.0%
60.2615 · Septic Bonds Payable	7,000.00	3,000.00	4,000.00	133.3%
60.2620 · Tree Replacement Bonds Payable	65,200.00	45,200.00	20,000.00	44.3%
60.2625 · Road Bonds Payable	46,000.00	38,000.00	8,000.00	21.1%
70.2700 · Trust & Agency	-12,622.90	12,751.98	-25,374.88	-199.0%
Total Other Current Liabilities	1,008,533.24	1,000,860.33	7,672.91	0.8%
Total Current Liabilities	989,451.09	1,409,100.26	-419,649.17	-29.8%
Long Term Liabilities 60.2690 · WPOA Escrow Account	30,245.83	30,245.83	0.00	0.0%
Total Long Term Liabilities	30,245.83	30,245.83	0.00	0.0%
Total Liabilities	1,019,696.92	1,439,346.09	-419,649.17	-29.2%
Equity				
00.2900 · Unreserved Fund Balance	2,720,694.18	2,739,958.76	-19,264.58	-0.7%
00.2910 · Reserved Funds	1,694,285.66	999,314.56	694,971.10	69.5%
30.2900 · MFT Fund Balance	297,773.93	297,773.93	0.00	0.0%
70.2900 · Unreserved Fund Balance - SSA	813,157.61	813,157.61	0.00	0.0%
Net Income	487,268.25	30,909.92	456,358.33	1,476.4%
Total Equity	6,013,179.63	4,881,114.78	1,132,064.85	23.2%
TOTAL LIABILITIES & EQUITY	7,032,876.55	6,320,460.87	712,415.68	11.3%

Village of North Barrington TREASURERS REPORT - CAPITAL PROJECTS FUND

	May - Jul 23	Budget	\$ Over Budget	% of Budget	
Ordinary Income/Expense Income					
60.3800 · Interest Income - Cap. Proj.	30,711.60				
Total Income	30,711.60				
Gross Profit	30,711.60				
Expense Capital Expenditures 60.8000 · Facilities 60.8001 · Village Hall 60.8002 · Parks	0.00 3,509.74	44,500.00 88,000.00	-44,500.00 -84,490.26	0.0% 4.0%	
Total 60.8000 · Facilities	3,509.74	132,500.00	-128,990.26	2.6%	
60.8100 · Street Maintenance & Repair 60.8200 · Public Infrastructure	22,663.07	30,000.00	-7,336.93	75.5%	
60.8201 · Stormwater Maint. & Repair 60.8202 · 50/50 Culvert Replacement 60.8204 · Grassmere Farms/Haverton/Duck P	13,937.85 0.00 38,544.25	50,000.00 10,000.00 625,000.00	-36,062.15 -10,000.00 -586,455.75	27.9% 0.0% 6.2%	
Total 60.8200 · Public Infrastructure	52,482.10	685,000.00	-632,517.90	7.7%	
60.8300 · IT	0.00	29,450.00	-29,450.00	0.0%	
Total Capital Expenditures		876,950.00	-798,295.09		9.0
Total Expense	78,654.91	876,950.00	-798,295.09		9.0

Village of North Barrington Profit & Loss Prev Year Comparison

	May - Jul 23	May - Jul 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
Property Tax				
10.3100 · Property Taxes - Corporate	208,462.60	206,176.32	2,286.28	1.1%
10.3105 · Property Taxes - Roads	25,769.93	14,711.69	11,058.24	75.2%
10.3110 · Property Taxes - Police	146,888.92	151,982.62	-5,093.70	-3.4%
10.3115 · Property Taxes - Audit	4,382.55	4,340.58	41.97	1.0%
Total Property Tax	385,504.00	377,211.21	8,292.79	2.2%
State Tax Distributions				
10.3410 · State Income Tax	156,528.08	180,108.82	-23,580.74	-13.1%
10.3420 · Pers. Prop. Replacement Tax	5,705.96	4,472.86	1,233.10	27.6%
10.3440 · State Sales Tax	47,823.71	31,862.55	15,961.16	50.1%
10.3450 · State Use Tax	31,144.84	29,630.76	1,514.08	5.1%
10.3455 ⋅ Cannabis Use Tax	1,225.90	1,367.83	-141.93	-10.4%
Total State Tax Distributions	242,428.49	247,442.82	-5,014.33	-2.0%
Franchise Fees				
10.3250 · AT&T U-Verse	648.92	466.15	182.77	39.2%
10.3255 · AT&T Long Distance	383.44	575.16	-191.72	-33.3%
10.3260 · Comcast	18,386.49	18,742.38	-355.89	-1.9%
Total Franchise Fees	19,418.85	19,783.69	-364.84	-1.8%
Permits / Filing Fees				
10.3300 · Application Fees	250.00	650.00	-400.00	-61.5%
10.3305 · Building Permit Fees	26,184.00	16,161.00	10,023.00	62.0%
10.3320 · Septic Permit	1.500.00	1,400.00	100.00	7.1%
10.3325 · Vehicle Stickers	0.00	5,120.00	-5,120.00	-100.0%
10.3327 · Golf Cart Permits	200.00	0.00	200.00	100.0%
10.3330 · Tree Removal Permit	100.00	950.00	-850.00	-89.5%
10.3340 · Watershed Development Permit	7,135.80	1,300.00	5,835.80	448.9%
Total Permits / Filing Fees	35,369.80	25,581.00	9,788.80	38.3%
10.3510 · Police Fines	273.00	1,754.97	-1,481.97	-84.4%
10.3200 · Liquor Licenses	4,250.00	4,250.00	0.00	0.0%
10.3750 · Road Impact Fees	500.00	0.00	500.00	100.0%
10.3800 · Interest Income	26,090.91	3,007.97	23,082.94	767.4%
10.3855 · Board of Appeals Income	0.00	300.00	-300.00	-100.0%
10.3900 · Other Income	17,485.10	19,422.38	-1,937.28	-10.0%
30.3460 · MFT Allotment	23,533.88	18,085.46	5,448.42	30.1%
30.3465 · Transportation Renewal	20,941.43	13,013.29	7,928.14	60.9%
30.3800 · MFT Interest	7,194.17	1,839.98	5.354.19	291.0%
60.3800 · Interest Income - Cap. Proj.	30,711.60	0.00	30,711.60	100.0%
Total Income	813,701.23	731,692.77	82,008.46	11.2%
Gross Profit	813,701.23	731,692.77	82,008.46	11.2%
Expense				
Salaries & Benefits				
10.4050 · Administrator	28,520.00	30,745.00	-2,225.00	-7.2%
10.4057 · Administrative Assistant #2	9,108.00	0.00	9,108.00	100.0%
10.4058 · PT Clerical	4,440.00	11,905.00	-7,465.00	-62.7%

Village of North Barrington Profit & Loss Prev Year Comparison

	May - Jul 23	May - Jul 22	\$ Change	% Change
10.4060 · Payroll Taxes	669.33	50.00	619.33	1,238.7%
Total Salaries & Benefits	42,737.33	42,700.00	37.33	0.1%
Administrative Expense				
10.5205 · Copier Lease/Maintenance	477.90	1,823.53	-1,345.63	-73.8%
10.5350 Vehicle Stickers	0.00	1,052.50	-1,052.50	-100.0%
10.5395 · Bank Service Fee	154.65	239.34	-84.69	-35.4%
10.5400 · Membership Dues & Subscriptions	751.84	454.62	297.22	65.4%
10.5412 · Internet	300.00	659.70	-359.70	-54.5%
10.5414 · Postage	528.09	207.90	320.19	154.0%
10.5500 · Printing	0.00	598.00	-598.00	-100.0%
10.5550 · Publishing & Recording Fees	62.10	337.50	-275.40	-81.6%
10.5600 · Phone Services	1,097.62	1,766.57	-668.95	-37.9%
10.5650 · Meetings & Travel	1,558.51	286.23 195.00	1,272.28	444.5%
10.5730 · Office Supplies 10.5220 · Legal	1,387.60 6,048.00	11,354.00	1,192.60 -5,306.00	611.6% -46.7%
10.5225 · Legal 10.5225 · Mosquito Abatement	5,913.00	5,913.00	-5,306.00	0.0%
10.5245 · Website	248.75	510.00	-261.25	-51.2%
10.5250 · Treasurer's Services	300.00	400.00	-100.00	-25.0%
10.5260 · Accounting Services	7,500.00	11,525.00	-4,025.00	-34.9%
Total Administrative Expense	26,328.06	37,322.89	-10,994.83	-29.5%
10.5079 · Miscellaneous	4,067.68	0.00	4,067.68	100.0%
Village Hall	1,589.00	7.850.43	-6.261.43	-79.8%
10.5705 · Building Maintenance & Repair 10.5706 · Contracted Services	1,569.00	7,000.43	-0,201.43	-79.0%
5706.1 · Fire/Security Alarm	273.00	273.00	0.00	0.0%
5706.1 * Pite/Security Alarm 5706.2 * Generator Maintenance	0.00	450.00	-450.00	-100.0%
5706.3 · HVAC Maintenance	0.00	600.00	-600.00	-100.0%
5706.4 · Cleaning Services	561.00	374.00	187.00	50.0%
5706.6 · Landscape Maintenance	3,408.75	2,214.08	1,194.67	54.0%
10.5706 · Contracted Services - Other	93.75	0.00	93.75	100.0%
Total 10.5706 · Contracted Services	4,336.50	3,911.08	425.42	10.9%
10.5731 · Building Supplies	25.97	1,139.02	-1,113.05	-97.7%
Total Village Hall	5,951.47	12,900.53	-6,949.06	-53.9%
Health & Sanitation 10.5235 · Health Officer	1,020.00	1,295.00	-275.00	-21.2%
Total Health & Sanitation	1,020.00	1,295.00	-275.00	-21.2%
Enviornmental & Health Commiss				
10.5421 · 50/50 Tree Program	1,500.00	0.00	1,500.00	100.0%
Total Enviornmental & Health Commiss	1,500.00	0.00	1,500.00	100.0%
Information Technology (IT) 10.5247 · IT Annual Licensing	157.50	0.00	157.50	100.0%
10.5247 · 11 Annual Licensing 10.5240 · IT Consulting Services	7,434.28	5,406.00	2,028.28	37.5%
Total Information Technology (IT)	7,591.78	5,406.00	2,185.78	40.4%
Building Department				

Village of North Barrington Profit & Loss Prev Year Comparison

	May - Jul 23	May - Jul 22	\$ Change	% Change
12.5100 · Building and Zoning Officer 12.5105 · Inspections	14,210.00 5,128.62	14,140.00 2,680.00	70.00 2,448.62	0.5% 91.4%
Total Building Department	19,338.62	16,820.00	2,518.62	15.0%
Forester 15.5070 · Forester Services 15.5072 · Tree Planting & Removals	1,762.50 12,095.00	1,112.50 0.00	650.00 12,095.00	58.4% 100.0%
Total Forester	13,857.50	1,112.50	12,745.00	1,145.6%
Engineering 17.5125 · Engineer Consulting 17.5114 · Plan Review 17.5018 · NPDES Permit/MS4	3,903.00 1,127.00 2,082.00	2,242.50 640.50 2,261.00	1,660.50 486.50 -179.00	74.1% 76.0% -7.9%
Total Engineering	7,112.00	5,144.00	1,968.00	38.3%
Police Service 20.5202 · IGA - NB School Traffic Control 20.5201 · IGA - Police Services	1,931.81 84,190.95	1,884.69 106,366.89	47.12 -22,175.94	2.5% -20.9%
Total Police Service	86,122.76	108,251.58	-22,128.82	-20.4%
Highways & Streets (Road Dept.) 30.5015 · Public Works 30.5020 · Utilties 30.5025 · Maintenance/Storm Cleanup	14,364.84 276.43 1,918.50	14,064.00 0.00 5,213.00	300.84 276.43 -3,294.50	2.1% 100.0% -63.2%
Total Highways & Streets (Road Dept.)	16,559.77	19,277.00	-2,717.23	-14.1%
Parks 40.5015 · Summer Concerts 40.5020 · Fall Fest 40.5080 · Eton Park - Port-o-let Rental 40.5085 · Landscape Maintenance	2,726.60 100.00 420.00 5,344.50	2,142.50 0.00 0.00 2,173.77	584.10 100.00 420.00 3,170.73	27.3% 100.0% 100.0% 145.9%
Total Parks	8,591.10	4,316.27	4,274.83	99.0%
Capital Expenditures 60.8000 · Facilities 60.8002 · Parks	3,509.74	1,177.78	2,331.96	198.0%
Total 60.8000 · Facilities	3,509.74	1,177.78	2,331.96	198.0%
60.8100 · Street Maintenance & Repair	22,663.07	443,763.30	-421,100.23	-94.9%
60.8200 · Public Infrastructure 60.8201 · Stormwater Maint. & Repair 60.8203 · Stormwater Facility Maint. & Im 60.8204 · Grassmere Farms/Haverton/Duck P	13,937.85 0.00 38,544.25	0.00 1,296.00 0.00	13,937.85 -1,296.00 38,544.25	100.0% -100.0% 100.0%
Total 60.8200 · Public Infrastructure	52,482.10	1,296.00	51,186.10	3,949.5%
Total Capital Expenditures	78,654.91	446,237.08	-367,582.17	-82.4%
Tree Preservation. Road Bond.	4,000.00 3,000.00	0.00	4,000.00 3,000.00	100.0% 100.0%

12:50 PM 08/09/23

Accrual Basis

Village of North Barrington Profit & Loss Prev Year Comparison

	May - Jul 23	May - Jul 22	\$ Change	% Change
Total Expense	326,432.98	700,782.85	-374,349.87	-53.4%
Net Ordinary Income	487,268.25	30,909.92	456,358.33	1,476.4%
Net Income	487,268.25	30,909.92	456,358.33	1,476.4%



AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: August 16, 2023

Subj: Appointment, Steve Kahn, Environmental & Health Commission

Attachments: 1. Resolution

Board Action Requested: Motion to adopt a Resolution appointing Steve Kahn, as member of the Environmental & Health Commission.

Executive Summary: There are five (5) members of the Environmental & Health Commission inclusive of the Chairperson. Upon appointment of Mr. Kahn, the Commission will have no vacant seats.

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 STEVE KAHN AS A MEMBER OF THE ENVIRONMENTAL AND HEALTH COMMISSION OF THE VILLAGE OF NORTH BARRINGTON, ILLINOIS

WHEREAS, pursuant to Title 2, Chapter 5, section 2-5-1 of the North Barrington Village Code, the Village President shall appoint the Chair and members of the Environmental and Health Commission with the advice and consent of the Board of Trustees; and

WHEREAS, the President hereby appoints Steve Kahn as member of the Envriornmental and Health commission which term will expire April 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 Steve Kahn as member of the Environmental and Health 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 shall be and are hereby incorporated into and made a part of this Resolution as if fully set forth herein.

SECTION 2: The Board of Trustees hereby approves and confirms the appointment by the Village President of Steve Kahn as member of the Environmental and Health Commission for the Village of North Barrington and shall serve a two (2) year term which term runs until April 30, 2025.

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

PASSED THIS 16th DAY OF AUGUST 2023 BY ROLL CALL VOTE AS FOLLOWS:

	Ayes	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee Kevin Horcher				
Trustee Robin Kelleher				
Trustee Vanessa Kerrigan				
Trustee Neil Morrow				
Trustee Martin Pais				
Trustee Mark Vandenbergh President Eleanor McDonnell				
Tresident Electron Webonnen				
		APPROVED	THIS 16th DAY	OF AUGUST, 2023
(SEAL)		Eleanor Sweet McI	Donnell, Village	e President
ATTEST:				
John A. Lobaito, Vil	lage Clerk			

111 OLD BARRINGTON ROAD, NORTH BARINGTON, IL 60010 847-381-6000 FAX 847-381-3303

Application for Volunteer Position

Name: Steve Kahn
Address:
Home Phone: Work Phone:
Mobile Phone:Fax:
E-Mail Address: Village Resident Since:10 years
BUSINESS/EMPLOYMENT HISTORY:
Current Business/Employer:(recently retired from) TIDI Products
Position:_VP Regulatory and Quality Type of Business:medical devices
Address:570 Enterprise Drive, Neenah, WI 54956
Description of Responsibilities:Global strategic quality and regulatory planning of medical device sales in approximately 80 countries, maintaining compliant design and manufacturing systems in multiple manufacturing locations, ensuring compliance with both domestic and international regulations.
Former Business/Employer:
Position: Type of Business:
Address:
Description of Responsibilities:

EDUCATION:

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

Bowling Green State University, Bowling Green, OH BS degree in Microbiology Graduation 1979

PUBLIC SERVICE HISTORY:

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

Currently members of the Citizens for Conservation and Chicago Botanic Society.

I previously served on church "buildings and grounds" committee for years in a different city. Previously worked in church community activities, such as "Christmas in April" (remodeling homes in disadvantaged neighborhoods), church fundraising events (concession stands at Notre Dame football games, food pantries, etc.), supported our children's fundraising activities during their years at Catholic schools. Previous member of Sierra Club.

Previously served as industry/company representative and/or chair on professional association subcommittees throughout my career.

ESSAY:

I've held leadership positions in a number of medical device companies throughout my career, coaching/mentoring employees, managing budgets and developing company strategies. As a recent retiree, I am looking for opportunities to "give back" to my community.

I'm an amateur gardener (applied to enroll in a Master Gardener program); my dog (Siberian Husky) and I walk five miles per day through several of the local parks and recreational areas throughout the year, and have a good appreciation of the value they offer.

The Barrington area is a great example of a bedroom community that offers good housing, schools and recreational activity. I want to help maintain and preserve the area's reputation (and property values) to continue to make ours an attractive community that welcomes home ownership.

Harch 27, 2023



AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: August 16, 2023

Subj: Reappointment, James Zakos Member of the Plan Commission

Attachments: 1. Resolution

Board Action Requested: Motion to adopt a Resolution appointing James Zakos, as a member of the Plan Commission.

Executive Summary: There are seven (7) members of the Plan Commission inclusive of the Chairperson. Mr. Zakos has served on the Commission since 2019.

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 JAMES ZAKOS AS A MEMBER OF THE PLAN COMMISSION OF THE VILLAGE OF NORTH BARRINGTON, ILLINOIS

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

WHEREAS, the President hereby appoints James Zakos as member of the Plan Commission which term will expire August 31st, 2026; 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 James Zakos to the Plan 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 James Zakos as a member of the Plan Commission for the Village of North Barrington and shall serve until August 31st, 2026.

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

PASSED THIS 16th DAY OF AUGUST 2023 BY ROLL CALL VOTE AS FOLLOWS:

	Ayes	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee Kevin Horcher Trustee Robin Kelleher Trustee Vanessa Kerrigan Trustee Neil Morrow Trustee Martin Pais Trustee Mark Vandenbergh President Eleanor McDonnell			OVED THIS 16 th o	 day of August, 2023
(SEAL)		Eleanor Sweet M	IcDonnell, Villag	e President
ATTEST: John A. Lobaito, V	/illage Clerk			



AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: August 16, 2023

Subj: Biltmore Country Club, Artificial Lighting Extension

Attachments: 1. Letter of Request, Belisario Castillo, Club Manager dated August 1, 2023

2. Ordinance No. 2022-09

Board Action Requested: Motion to approve written request to extend artificial lighting variation until April 15, 2024 for two temporary platform tennis courts located at 160 Biltmore Drive, North Barrington, Illinois, as authorized under Ordinance No. 2022-09.

Executive Summary: At the October 19, 2022 Village Board meeting, the Board passed Ordinance No. 2022 -09 granting a variation to permit artificial lighting for two temporary platform tennis courts on the property of the Biltmore Country Club. Artificial lighting is prohibited by Village Zoning Ordinance.

Section 4(A) of the Ordinance grants the lighting variation until April 15, 2023, unless a written request to extend the termination date is approved by the Village Board at a public meeting for one additional year. A total of four (4) additional successive annual extension requests are permitted. In no event can the variation for artificial lighting extend past April 15, 2027.



BILTMORE COUNTRY CLUB

August 1, 2023

Board of Trustees Village of North Barrington 111 Old Barrington Road North Barrington, IL 60010

Subject: Request to Be Added to the Board Meeting Agenda for Extension of Artificial Lighting Variation

Dear Members of the Board of Trustees,

I hope this letter finds you in good health and high spirits. My name is Belisario Castillo and I am the Club Manager at Biltmore Country Club. I am writing to respectfully request to be added to the August 16, 2023, Board Meeting agenda to discuss the extension of the variation for artificial lighting on our property.

As you are aware, the original request was approved by the Village in October of 2022 and allowed requests for additional annual terms.

I kindly request the opportunity to present my case in person during the next Board Meeting. If it is possible to include me on the agenda, I would be grateful for the chance to share additional details regarding our lighting project.

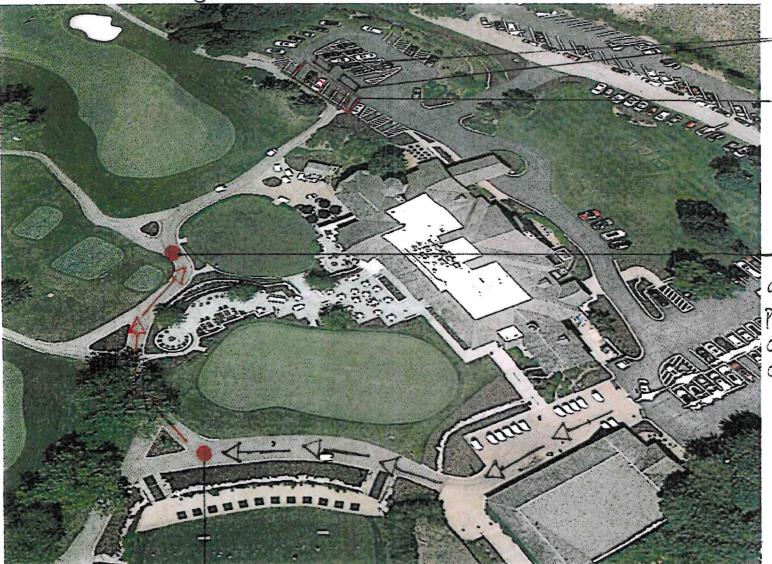
Thank you for your time and consideration of my request. If you require any further information or documentation, please feel free to contact me at 224.655.7100 or bcastillo@biltmore-cc.com

Sincerely

Belisario Castillo

B. Hurses Country Club

BiHmore Country Club



-Traffic bonning 8C

Propone tanks of feach

Tork lift (bobcet)

drop offspot to unlocal

poddle court panels. Final

clostination of all driven

on cart path

Drop off spot, Pick-up truck & timber unload paddle court panels of trasfor to a fork lift (bobest). All driven on court path.

Constitution Access Route & Propage tank, fencing a traffic barrier locations



2822-Daddle m/hours

5 Biltmore



2022 - Paddle tennis facilities Wlights - Bitmore

VILLAGE OF NORTH BARRINGTON ORDINANCE NO. 2022-09

AN ORDINANCE GRANTING A VARIATION FOR ARTIFICIAL LIGHTING FOR TWO TEMPORARY PLATFORM (PADDLE) TENNIS COURTS ON PROPERTY OF THE BILTMORE COUNTRY CLUB, 160 BILTMORE DRIVE, NORTH BARRINGTON, 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 Biltmore County Club ("Owners") are the legal title owners of the property commonly known as 160 Biltmore Drive, North Barrington, Illinois ("Subject Property") and have submitted an application to the Village seeking a zoning variation to erect two temporary platform (paddle) tennis courts with artificial lighting on portions of the property described herein; and,

WHEREAS, the question of enacting the variations hereinafter provided for in the Zoning Ordinance of the Village of North Barrington, was referred to the Zoning Board of Appeals of this Village to hold a Public Hearing thereon; and,

WHEREAS, a Public Hearing was held on October 11, 2022 by the Zoning Board of Appeals pursuant to notices duly published regarding the proposed variation as to the Subject Property; and,

WHEREAS, said Board of Appeals on October 11, 2022 approved findings of fact and recommendations to the Corporate Authorities of the Village, recommending approval of Owners request for zoning variation and,

WHEREAS, the Village President and Village Board of Trustees have duly considered the Board of Appeal's Findings and Recommendation and determined it to be in the Village's best interest to adopt same and to grant the requested variation for the Subject Property.

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 the property to which this ordinance applies is legally described as follows:

BILTMORE COUNTRY CLUB

THAT PT LYING WEST OF BILTMORE COUNTRY CLUB ESTATES UNIT 1 & NORTHEASTERLY

OF HWY 59 PT SW 1/4 SECTION 13 TOWNSHIP 43 RANGE 9

Permanent Index Number: 13-13-300-001

SECTION 3: That the property is subject to the Village Code of the Village of North Barrington, including the following Sections:

10-2-1 (Artificial Lighting): No artificial lighting may be installed on golf courses, tennis courts or other outdoor recreational facilities other than security lighting necessary for the safety and protection of persons and property; except that the Zoning Board of Appeals may recommend to the Board of Trustees a variation to provide for artificial lighting for recreational facilities for property zoned golf course and club, and the variation may be limited as deemed advisable, subject to approval of the Board of Trustees.

The Biltmore Country Club wishes to erect two (2) <u>temporary</u> platform (paddle) tennis courts with artificial lighting to allow play after dark.

SECTION 4: That the variations are approved for the property located at 160 Biltmore Drive, North Barrington, IL. Subject to the following conditions;

A. That in consideration that the temporary artificial lighting has a useful life of greater than one year, the variation for temporary artificial lighting shall be subject to the following expiration term:

That for purposes of this variation, the termination date for the variation shall be April 15, 2023, unless a timely written request is presented and approved by the Village Board at a public meeting to extend the variation for additional annual terms. Requests for additional annual terms to the Village Board shall be limited to four (4) additional successive annual terms, but in no event shall this variation remain valid beyond April 15, 2027.

- B. The artificial lighting shall be turned off no later than 10:00 p.m. every night.
- C. Hours of operation shall be 7:00 a.m. to 10:00 p.m. seven (7) days a week.

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 judgment 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 from and after its passage and approval in the manner provided by law.

Passed this 19^{th} day of October 2022 by roll call vote as follows:

	Ayes_	<u>Nays</u>	Absent	Austani
Trustee Kevin Horcher	X		Name of the last o	
Trustee Robin R. Kelleher	X			
Trustee Vanessa G. Kerrigan	_X_			
Trustee Martin Pais	_X			
Trustee Greg Rogus	X			
Trustee Lawrence Weiner	X			
President Sweet McDonnell				
ELITA OR A BANGE	APPROV	ED THIS 19 th	DAY OF OCTO	BER 2022.
SEAL GALL	Elec	This DU	rect Spe	Dernell
	Eleanor S	Sweet McDonne	ell, Village Pres	ident
The state of the s				
(SEAL)			<u></u>	
ATTEST: Village Clerk	Lu A	w		
Published: October 19, 2022	2			

CERTIFICATION

I, John Lobaito, do hereby certify that I am the duly elected, 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 19th day of October 2022, the foregoing Ordinance entitled "AN ORDINANCE GRANTING A VARIATION FOR ARTIFICIAL LIGHTING FOR TWO TEMPORARY PLATFORM (PADDLE) TENNIS COURTS ON PROPERTY OF THE BILTMORE COUNTRY CLUB, 160 BILTMORE DRIVE, 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. 2022-09, 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 20th day of October 2022, 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 20th day of October

2022.

(SEAL)

Village Clerk

Village of North Barrington,

Lake County, Illinois



AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: August 16, 2023

Subj: Raffle License Application, Barrington Youth & Family Services.

Attachments: 1. Raffle License Application

Board Action Requested: Motion to approve a raffle license and bond waiver request for Barrington Youth & Family Services for an event at The Club of Wynstone, September 16, 2023.

Executive Summary: Barrington Youth & Family Services is requesting a raffle license for an event being held on September 16, 2023 at the Club of Wynstone.

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

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

RAFFLE APPLICATION

Date of Application 6/26/2	3			
		onsent of the Board of Trustees, shall have 30 days capprove the license applied for)		
Application Information:				
Name of Organization: Barr	ington Youth &	Family Services		
Date of incorporation or formati 5 years in existence is required t	_	cation (minimum of icense): Incorporated 2005. Tax ID# 36-2815350		
Does this organization fulfill the profit to its members:	requirement	of operating without Yes No No		
Dumaga fan which aluk/	Barrington Youth	& Family Services (BYFS) is a 501(c) 3 not-for-profit organization with a goal or		
Purpose for which club/ organization was formed:	building healthier	families by providing counseling and preventative programming to children.		
	teens, couple	s and families.		
Presiding Officer's Name:	Chad Thalhei	Chad Thalheimer		
Presiding Officer's Address:	102 Carriage Road			
-	North Barrington, IL 60010			
Secretary's Name:	Jake Pepper			
Secretary's Address:	821 South Country Drive			
·	Barrington, IL	60010		
Raffle Manager's Name:	Andrew Kellel	her		
Raffle Manager's Address:	165 Haverton	Way, North Barrington, IL 60010		
Raffle Manager's Phone #:	847-382-9195	5		
Raffle Manager's Date of Birth:	2/23/67			
Names & Addresses of any other Zac Heuer	individual dire	ectly involved with the administration of the raffle.		
11 Fernwood Court				
Cary, IL 60013				
Raffle Information:				
Dates raffle chances will be sold	or issued:	9/16/23		
Date/Time raffle is to take place	:	9/16/23 2:00 - 5:00 pm		
Location or Description of Prem Address of raffle:	ises and	The Club at Wynstone 1 S. Wynstone Drive		

North Barrington, IL 60010

	within the Village where will be sold or issued:	1 S. Wynstone Drive, North Barrington, IL 60010
Method by which be determined:	the winning chance will	Random Drawing
Total number of c	hances to be sold:	
Maximum price o	f each raffle chance:	\$10.00
Item(s) to be raffle Please see appendix attac		Maximum Retail Value of Each Prize:
		\$
		\$
		\$
		\$
***************************************		\$
Retail dollar value	e of all prizes:	\$
Assertions: Yes No No Yes No V	Is the raffle manager a U Has the raffle manager ex state law? Has the raffle manager ex misdemeanor opposed to Has the organization even. Is the presiding officer, so involved in the administry. President, Trustee, or me president or member of a Is there interest in the raff. Trustee, or member of a County Board Has the organization or raffense as proscribed by Has the organization or rafferse as proscribed by Has the organization or raffers	ver been convicted of a felony under any federal or ver been convicted of pandering or other crimes or decency and morality? I had a raffle license previously revoked for cause? ecretary, raffle manager or other individuals directly ation of the raffle, a law enforcing public official, mber of the Village Board or commission, or any County Board? If the for any law enforcing public official, President, the Village Board or commission, or any president or
Bond and Fee	Requirements:	
Yes No	Is a waiver of the fidelity Trustees?	bond provision being requested of the Board of
Yes No	If yes, has the organization the fidelity bond waiver?	on provided evidence of unanimous vote in favor of
Yes No	If no, is the fidelity bond	attached to this application?

RAFFLE AFFIRMATION PAGE

I (we) swear (or affirm) that our organization/club is not-for-profit and that I (we) have never been convicted of any felony and are not disqualified to receive a license by reason of any matter or thing contained in Title 3, Chapter 7 of the North Barrington Municipal Code or any other Ordinances of the Village, laws of the State of Illinois or of the United States of America. I also swear that no previous license issued by any state or subdivision of Federal Government has been revoked. I will not violate any of the laws of the State of Illinois or of the United States or any Ordinances of the Village of North Barrington in the conduct of the raffle. I will not allow gambling devises or gambling on the premises where the drawing will be held.

I (we) understand that a fidelity bond in an amount not less than the anticipated gross receipts is needed from the manager unless notice is attached to the application that the club/organization voted, by unanimous vote, to waive such provision.

At the conclusion of the raffles, a report shall be made to the Village of North Barrington as to the gross receipts, expenses and net proceeds from the raffles.

I swear that the statements contained in the application are true and correct to the best of my knowledge and belief. Presiding Officer and/or Subscribed and Sworn to before me this OFFICIAL SEAL 29 day of_ June KRISTIN D WEYRICK NOTARY PUBLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES: 12/08/2025

MUNICIPAL CODE TITLE 3, CHAPTER 7 TO BE REVIEWED BY APPLICANT

I have read and will comply with Title 3, Chapter 7 of the Village of North Barrington Municipal Code.

Signature

6-29-2023

BOND WAIVER REQUEST PAGE

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

The Village president and Board of Trustees is authorized to waive the requirement for a bond by including a waiver provision the license issued, provided that by a unanimous vote of the members of the licensed organization, such a waiver is requested. Such a request does not guarantee that a waiver to

waiver of the bonding requirement, please complete	however, if your organization would like to request a the following Bond Waiver Request. Please be sure to
have both signatures notarized.	Barrington Youth & Family Services
On the 2025 ,	the membership of Barrington Youth & Family Services (Name of Organization)
by unanimous vote requested that the Village of No for its raffle to be conducted on the attached raffle a Signed Presiding Officer	orth Barrington waive the fidelity bonding requirement application. Signed:
Subscribed and sworn to before me this 29 day of June 20	OFFICIAL SEAL KRISTIN D WEYRICK NOTARY PUBLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES: 12/08/2025
Novary Public 37	OFIT STATEMENT
We, the undersigned Presiding Officer and secretary, do (name of organization) is a bona fide religious, charitab	hereby attest that Barrington Youth & Family Services hereby attest that ble, labor, fraternal, educational, or veteran organization that been in existence continuously for a period of five (5) years d which have been during that entire five (5) year period, a
Subscribed and sworn to before me this 29 day of JUNE, 2023. Notary Public	OFFICIAL SEAL KRISTIN D WEYRICK NOTARY PUBLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES: 12/08/2025

Raffle Prize Appendix

Prize	Value
6 Cubs tickets	\$240
2 in home wine tasting packages	\$600
Box of branded swag (cup, shirt, jacket, cooler)	\$100
Local Restaurant and Business gift cards	\$200
2 Napier tents	\$640
TOTAL VALUE	\$1,780



AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: August 16, 2023

Subj: Treasurer's Annual Report

Attachments: 1. Annual Treasurer's Report, FYE 2023

Board Action Requested: Motion to approve the FYE 2023 Annual Treasurer's Report and authorize the Village Clerk to publish the Annual Treasurer's Report in the Daily Herald.

Executive Summary: Annually, within six (6) months of the end of the prior fiscal year, the Treasurer is required to prepare and file with the Village Clerk an accounting of money received and expenditures incurred during the preceding fiscal year. All money paid out by the municipality where the total amount paid during the fiscal year exceeds \$2,500 in the aggregate must be identified on the Report.

The municipal clerk must publish the report at least once in the newspaper of general circulation in the Village.

8E

ANNUAL TREASURER'S REPORT VILLAGE OF NORTH BARRINGTON FISCAL YEAR ENDING APRIL 30, 2023

Property taxes			733,663
Income tax			517,772
Replacement tax			12,160
Sales tax			161,366
Use tax			128,515
Camnnabis Use tax			5,028
Franchise fees			81,610
Permit fees			112,410
Interest Income			120,876
MFT income			150,322
Other Income			240,832
TOTAL CAS	SH RECEIPTS		2,264,554
CASH DISBURSEMENTS:			
Apex Landscaping	10,380	Mac's Property Management Services	139,150
B&F Constuction Code Services, Inc.	18,025	Martin's Landscaping	4,000
Clarke Enviornmental Mosquito Mgmt, Inc.	5,913	Myriad Creative Services,m LLC	4,568
Comcast	4,030	Natalie P. Karney, P.E.	5,394
Ela Township	61,394	Rafferty Architects	49,823
Enhanced Networks	45,020	RMA	14,202
First Bank Card	11,638	Robinson Engineering	55,313
Fuqua Winter Ltd George Roach & Assoc	31,838 6,525	Schroeder Asphalt Services, Inc Servicemaster DSI	430,598 7,850
George Roach & Assoc Governmental Accounting & Professional Services	27,500	State Graphics	3,950
Granite Telecommunications	2,656	Sue Murdy	33,511
Illinois Dept. of Transportation	3,495	Susan Allman	5,016
John Lobaito	110,068	TechStar	3,224
Lake County Sheriff's Office	395,900	Valentino Electic Inc.	2,753
Lauterbach & Amen, LLP	9,700	Village of Tower Lakes	7,633
		Total Disbursements under \$2500.	58,516
		TOTAL CASH DISBURSMENTS	1,569,583
		TOTAL GAON BIODONOMENTO	1,000,000
Balance May 1, 2022	3,736,849		
Receipts	2,264,554		
Compensation	0		
Cash Disbursements	1,569,583		
Balance April 30, 2023	4,431,820		
		Sign by:	
Transurar of the	Village of North		
I,, Treasurer of the Illinois, do hereby certify that the Treasurer's Annual R		Barrington, North Barrington	

Dated: _____

12:49 PM 08/09/23

Village of North Barrington Unpaid Warrants As of August 15, 2023

Date	Num	Memo	Account	Class	Open Balance
Ahrens & Condill II 08/07/2023	nc.	ANNUAL MAINTENANCE AGREEMENT - HVAC FY24	5706.3 · HVAC Maintenance	General Fund	650.00
Total Ahrens & Cond	dill Inc.				650.00
Clarke Environmer 07/20/2023	ntal Mosquito Mgmt, Inc 001030284	. .	10.5225 · Mosquito Abatement	General Fund	5,913.00
Total Clarke Enviror	nmental Mosquito Mgmt,	Inc.			5,913.00
Clifford & Vernie V 07/28/2023	adnais PERMIT #: 22-021	BOND RELEASE	Road Bond.	Trust & Agency	1,000.00
Total Clifford & Vern	ie Vadnais				1,000.00
Comcast 07/13/2023 07/13/2023	07.20.23-08.19.23 07.20.23-08.19.23	07/20/23-08/16/23 07/20/23-08/16/23	10.5600 · Phone Services 10.5412 · Internet	General Fund General Fund	308.97 100.00
Total Comcast					408.97
ComEd 07/14/2023 08/02/2023	*7001 / 7.14.23 *3196 / 8.2.23	SERVICE: 06/14/23-07/14/23 SERVICE: 07/03/23-0802/23	30.5020 · Utilities 30.5020 · Utilities	General Fund General Fund	41.26 32.50
Total ComEd					73.76
Daily Herald - Pado 07/10/2023	lock Publications, Inc. 257310	PUBLIC NOTICE - APPROPRIATION HEARING	10.5550 · Publishing & Recording Fees	General Fund	62.10
Total Daily Herald -	Paddock Publications, In	ic.			62.10
Ela Township High 07/31/2023 07/31/2023 07/31/2023	way Dept. 1182 1182 1182	JULY 2023 - PUBLIC WORKS - JULY 2023 - STORMWATER MAINTENANCE JULY 2023 - INSPECTION	30.5015 · Public Works 30.5025 · Maintenance/Storm Cleanup 12.5105 · Inspections	General Fund Capital Projects General Fund	4,280.00 1,325.50 180.00
Total Ela Township	Highway Dept.				5,785.50
Enhanced Network 07/19/2023 08/07/2023	20230795 20230840	JUNE 2023 JULY 2023	10.5240 · IT Consulting Services 10.5240 · IT Consulting Services	General Fund General Fund	4,016.57 1,108.05
Total Enhanced Net	works				5,124.62
Forrest & Robert C 07/31/2023	ataldo PERMIT #: 22-025	BOND RELEASE	Tree Preservation.	Trust & Agency	2,000.00
Total Forrest & Robe	ert Cataldo				2,000.00
FSS Technologies 07/15/2023	LLC 524175	BURGLAR & FIRE ALARM MONITORING - 08/01/23-10/31/23	5706.1 · Fire/Security Alarm	General Fund	273.00
Total FSS Technolo	gies LLC				273.00
Fuqua Winter Ltd. 07/31/2023	13827	JULY 2023	10.5220 · Legal	General Fund	1,869.00
Total Fuqua Winter	Ltd.				1,869.00

Natalie P. Karney, P.E. 08/06/2023 2

Total Natalie P. Karney, P.E.

2023-07

JULY 19, 2023 - AUGUST 1, 2023

Village of North Barrington Unpaid Warrants As of August 15, 2023

Date Num Memo Account Class Open Balance Governmental Accounting & Prof. Services 08/04/2023 2407 **JULY 2023** 10.5260 · Accounting Services General Fund 2,500.00 Total Governmental Accounting & Prof. Services 2.500.00 Hi Viz Inc. 07/28/2023 11555 STREET SIGN REPLACEMENT - SCOTT RD. 30.5015 · Public Works General Fund 150.00 Total Hi Viz Inc. 150.00 Illinois Department of Transportation 07/07/2023 Q2 2023 - TRAFFICE SIGNAL MAINT. - IL 22/OLD BARRINGTON 30.5015 · Public Works General Fund 385.92 Total Illinois Department of Transportation 385.92 JOHNSON CLEANING 07/01/2023 44671 **JULY 2023** 5706.4 · Cleaning Services General Fund 187.00 Total JOHNSON CLEANING 187.00 **Kurt Kubon** 08/09/2023 TREE COST SHARE PROGRAM 10.5421 · 50/50 Tree Program General Fund 300.00 Total Kurt Kubon 300.00 Lake County Health - Animal Control 07/24/2023 26208 JUNE 2023 - REMOVAL OF SICK ANIMALS 30.5015 · Public Works General Fund 100.00 Total Lake County Health - Animal Control 100.00 Lake County Sheriff's Office 08/01/2023 300032108 AUGUST 2023 20.5201 · IGA - Police Services General Fund 28,063.65 Total Lake County Sheriff's Office 28,063.65 Lauren Preisen & Keanan Leahy 07/28/2023 PERMIT #: 22-082 BOND RELEASE Road Bond. Trust & Agency 1,000.00 Total Lauren Preisen & Keanan Leahy 1,000.00 Leaf COPIER SYSTEM General Fund 07/11/2023 15011636 10.5205 · Copier Lease/Maintenance 180.61 Total Leaf 180.61 Louies Throne Inc. **ETON PARK PORTABLE TOILET** 40.5080 · Eton Park - Port-o-let Rental General Fund 140.00 07/22/2023 1777 Total Louies Throne Inc. 140.00 Michael Sands AUGUST 2023 AUGUST 2023 10.5250 · Treasurer's Services General Fund 100.00 08/07/2023 **Total Michael Sands** 100.00

10.5235 · Health Officer

696.25

696.25

General Fund

12:49 PM 08/09/23

Village of North Barrington Unpaid Warrants As of August 15, 2023

Date Num Memo		Memo	Account	Class	Open Balance
Peter Casady. 08/01/2023 PERMIT #: 21-035		BOND RELEASE	Tree Replacement.	Trust & Agency	400.00
Total Peter Casady.					400.00
Rafferty Architects 08/03/2023	4353	07/07/23-08/02/23	12.5100 · Building and Zoning Officer	General Fund	4,760.00
Total Rafferty Archite	ects				4,760.00
Robinson Engineer 08/02/2023 08/02/2023 08/02/2023 08/02/2023 08/02/2023 08/02/2023 08/02/2023 08/02/2023 08/02/2023 08/02/2023 08/02/2023 08/02/2023 08/02/2023 08/02/2023 08/02/2023 08/02/2023 08/02/2023	AUGUST 2023	PLAN REVIEW - 49 CASTLETON CT PROFESSIONAL ENG. SERVICES PLAN REVIEW - 226 BILTMORE DR. INSPECTION - 160 BILTMORE INSPECTION - AS BUILT REVIEW - 100 OAK LEAF INSPECTION - 13 LAKESIDE LN. PLAN REVIEW - 225 HONEY LAKE CT. PROFESSIONAL ENG. SERVICES UTILITY PERMIT REVIEW PLAN REVIEW - 678 OLD BARRINGTON RD. PLAN REVIEW - 215 HONEY LAKE CT. PROFESSIONAL ENG. SERVICES HONEY LAKE DRAIN	Trust & Agency. 17.5125 · Engineer Consulting Trust & Agency. 17.5125 · Engineer Consulting 17.5114 · Plan Review Trust & Agency. 17.5125 · Engineer Consulting 60.8204 · Grassmere Farms/Haverton/Duck P	Trust & Agency General Fund Trust & Agency General Fund General Fund Trust & Agency Trust & Agency General Fund Ceneral Fund Capital Projects	568.00 142.00 887.00 446.00 1,162.00 71.00 142.00 772.00 193.00 711.00 676.00 772.00 2,598.00
South Lake County	· ·				9, 140.00
07/20/2023	Region CLR1	LIGHTS FOR 9/10/23 CONCERT IN THE PARK	40.5015 · Summer Concerts	General Fund	300.00
Total South Lake Co	ounty Region CERT				300.00
Steve & Margaret A 07/31/2023	nenen PERMIT #: 21-021	BOND RELEASE	Tree Preservation.	Trust & Agency	2,000.00
Total Steve & Marga	ret Anenen				2,000.00
Susan Allman 08/03/2023	170	JULY 7, 2023 - AUGUST 3, 2023	15.5070 · Forester Services	General Fund	750.00
Total Susan Allman					750.00
Total Paving & Brid 07/17/2023	ck Services, Inc PERMIT #: 23-025	BOND RELEASE	Road Bond.	Trust & Agency	1,000.00
Total Total Paving &	Brick Services, Inc				1,000.00
Village of Tower La 08/01/2023	okes 2023-05	TRAFFIC CONTROL AGREEMENT - 2022-2023 - (4 OF 4 INSTLLMENTS)	20.5202 · IGA - NB School Traffic Control	General Fund	1,931.81
Total Village of Towe	er Lakes				1,931.81
TOTAL					77,245.19

Village of North Barrington Mo. Checks Written Report July 20 through August 15, 2023

Туре	Num	Date	Name	Memo	Account	Paid Amount
Check	25885	07/24/2023	USPS	Stamps	00.1000 · BB&T Checking - 6814	
				stamps	10.5414 · Postage	-396.00
TOTAL						-396.00
Check	25886	07/31/2023	County of Lake, Trustee	Tax Redemption -	00.1000 · BB&T Checking - 6814	
				PIN 13-13-102-027	10.5079 · Miscellaneous	-10.00
TOTAL						-10.00
Check	25887	07/31/2023	Lake County Clerk	PIN 13-13-102-027 - Recording Cost	00.1000 · BB&T Checking - 6814	
				PIN 13-13-102-027	10.5079 · Miscellaneous	-70.00
TOTAL						-70.00
Check	25888	08/01/2023	Joe Long	August - Concert in the Park	00.1000 · BB&T Checking - 6814	
				August Concert - music	40.5015 · Summer Concerts	-600.00
TOTAL						-600.00
Paycheck	25889	08/02/2023	MARIE G CECCHI		00.1000 · BB&T Checking - 6814	
					10.4058 · PT Clerical 10.4060 · Payroll Taxes FICA Payable FICA Payable 10.4060 · Payroll Taxes FICA Payable FICA Payable IL Withholding Payable 10.4060 · Payroll Taxes SUI Payable	-165.00 -10.23 10.23 10.23 -2.39 2.39 2.39 8.17 -8.91
TOTAL						-144.21
Check	25890	08/02/2023	Sue Murdy	JULY 2023	00.1000 · BB&T Checking - 6814	
				JULY 2023	10.4057 · Administrative Assistant #2	-2,904.00

11:37 AM 08/09/23

Village of North Barrington Mo. Checks Written Report July 20 through August 15, 2023

Type TOTAL	Num	Date	Name	Memo	Account	Paid Amount -2,904.00
Check	25891	08/02/2023	John Lobaito	JULY 2023	00.1000 · BB&T Checking - 6814	
				JULY 2023	10.4050 · Administrator	-9,160.00
TOTAL						-9,160.00

Total Monthly Checks Written: \$13,284.21