PRESIDENT AND BOARD OF TRUSTEES SPECIAL MEETING

111 Old Barrington Road, North Barrington, IL 60010
December 17, 2025
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 of the November 19, 2025 Village Board Meeting

6. Treasurer's Report

Motion to Approve the November Treasurer's Report for FYE 2026.

7. Presentations

8. Action Items

- A. **Motion** to Adopt a Resolution appointing Tony Kircher, as member of the Parks & Recreation Commission.
- B. **Motion** to Pass an Ordinance Providing for the Levy of Taxes in the amount of \$811,449.00 for the Village of North Barrington for Tax Year 2025.
- 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 2025.
- 9. Unpaid Warrant List

Motion to Approve the November 2025 unpaid Warrant list.

10. Checks Written Report

Motion to Approve the November 2025 Checks Written Report.

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

A. Trustee Mignano Zoning Board of Appeals

B. Trustee Kelleher Parks & Recreation Commission

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

E. Trustee Pais Roads/Utilities/Stormwater Management

F. Trustee Vandenbergh Environmental & Health Commission/SWALCO Director

13. Village President's Report

Village Updates

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

Posted by:	Date:	Time:
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VILLAGE OF NORTH BARRINGTON PRESIDENT AND BOARD OF TRUSTEES

MEETING MINUTES WEDNESDAY NOVEMBER 19, 2025

Call to Order

The meeting was called to order at 7:01 p.m.

Roll Call

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

Also present was Matthew Olson of Lauterbach and Amen, LLP; Village Attorney Bryan Winter, Village Administrator John Lobaito, and Administrative Assistant Sue Murdy.

Pledge of Allegiance

Matthew Olson led the Pledge of Allegiance.

Public Comment

There was no public comment.

Approval of Minutes Village Board Special Meeting from October 21, 2025

Motion by Trustee Mignano and seconded by Trustee Morrow to approve October 21 2025, Village Board Special Meeting Minutes. On roll call Trustees Creviston, Kelleher, Mignano, Morrow, Pais and Vandenbergh voted AYE. No NAYS. Motion Carried.

Treasurers Report

October Treasurer's Report for FYE 2026.

Village Treasurer Mo Ashab addressed the Board and stated the Village is six months into the fiscal year. The Village's finances are in good order. He explained that income is growing faster than expenses.

Mr. Ashab reviewed the November Profit and Loss Comparison Report and explained the variance in building permit fee revenue between 2024 and 2025. The difference is due to reclassifying cash bonds, which were previously recorded as revenue. Since these bonds are refundable upon project completion, they should not have been reported as revenue.

Village President Sweet McDonnell thanked Mr. Ashab for his efforts.

VILLAGE OF NORTH BARRINGTON PRESIDENT AND BOARD OF TRUSTEES MEETING MINUTES WEDNESDAY NOVEMBER 19, 2025

Motion by Trustee Kelleher and seconded by Trustee Mignano to approve October 2025 Treasurer's Report for FYE 2026. On roll call Trustees Creviston, Kelleher, Mignano, Morrow, Pais and Vandenbergh voted AYE. No NAYS. Motion Carried.

7. Presentations

FYE 2025 Annual Financial Report by Matthew Olson of Lauterbach and Amen, LLP.

Mr. Olson reviewed the Audit and Management Letter prepared for FYE 2025. He thanked the Village for their cooperation and complimented the Village for a successful audit. President Sweet McDonnell thanked Mr. Olson and expressed her satisfaction with Lauterbach and Amen.

Action Items

8.A. Motion to accept and place on file the Village of North Barrington's FYE 2025 Annual Financial Report.

Motion by Trustee Mignano and seconded by Trustee Kelleher to accept and place on file the Village of North Barrington's FYE 2025 Annual Financial Report. On roll call Trustees Creviston, Kelleher, Mignano, Morrow, Pais and Vandenbergh voted AYE. No NAYS. Motion Carried.

8.B. Motion to Pass an Ordinance Approving a Three-Year Intergovernmental Agreement with the Village of Lake Barrington for Police Services from the Lake County Sheriff.

Village Administrator Lobaito explained to the Board that the proposed Agreement is substantially the same as the current Agreement notwithstanding the increase in cost. The annual cost of police services is split between Lake Barrington (68%) and North Barrington (32%). The allocation of cost is based on the previous 3-year average of calls for service in each community.

Mr. Lobaito explained that the Deputy Sheriff's Collective Bargaining Agreement expires in 2026 while the intergovernmental agreement runs through December 31, 2028. Because of the misalignment, the Deputy Sheriff's wage for 2027 and 2028 is uncertain. To address this, a 3% wage increase has been included in the hourly rate for those two years.

President Sweet McDonnell complimented on the service the Village receives from the Lake County Sheriff.

PRESIDENT AND BOARD OF TRUSTEES MEETING MINUTES WEDNESDAY NOVEMBER 19, 2025

Motion by Trustee Vandenbergh and seconded by Trustee Mignano to Pass an Ordinance Approving a Three-Year Intergovernmental Agreement with the Village of Lake Barrington for Police Services from the Lake County Sheriff. On roll call Trustees Creviston, Kelleher, Mignano, Morrow, Pais and Vandenbergh voted AYE. No NAYS. Motion Carried.

8.C. Motion to Pass an Ordinance Approving a Drainage Easement Agreement for Property located at 120 Scott Road, North Barrington, Illinois.

The preliminary design of the stormwater drainage improvements for the GHO project necessitates acquisition of temporary and/or permanent easements on certain privately owned properties. The property at 120 Scott Road was recently sold and the Village requested a new easement agreement from the new owner.

Motion by Trustee Kelleher and seconded by Trustee Pais to Pass an Ordinance Approving a Drainage Easement Agreement for the Property located at 120 Scott Road, North Barrington, Illinois. On roll call Trustees Creviston, Kelleher, Mignano, Morrow, Pais and Vandenbergh voted AYE. No NAYS. Motion Carried.

8.D. Motion to Pass an Ordinance Approving a Four-Year Intergovernmental Agreement Between the Village of North Barrington and Ela Township, Lake County, Illinois.

Village Administrator Lobaito explained to the Board that in May 2021, the Village Board extended the IGA which term ended in September 2025. Ela Township continues to provide public works services until the Village Board acts on the proposed IGA. The proposed IGA term is four (4) years and terminates September 20, 2029. Mr. Lobaito stated that in reviewing the US Bureau of Labor Statistics, the increase appears to be reasonable. Lobaito noted the Agreement provides that the services are provided on an hourly basis and not one lump sum.

Motion by Trustee Vandenbergh and seconded by Trustee Mignano to Pass an Ordinance Approving a Four-Year Intergovernmental Agreement Between the Village of North Barrington and Ela Township, Lake County, Illinois. On roll call Trustees Creviston, Kelleher, Mignano, Morrow, Pais and Vandenbergh voted AYE. No NAYS. Motion Carried.

8.E. Motion to Adopt a Resolution Estimating the 2025 Tax Levy amount for the Village of North Barrington.

Motion by Trustee Pais and seconded by Trustee Morrow to Adopt a Resolution Estimating the 2025 Tax Levy amount of \$811, 449 for the Village of North Barrington, with amendments made to the

PRESIDENT AND BOARD OF TRUSTEES MEETING MINUTES WEDNESDAY NOVEMBER 19, 2025

allocation of Street & Bridge levy and Police Protection levy adjusted to the amount of the new Sheriff Contract. On roll call Trustees Creviston, Kelleher, Mignano, Morrow, Pais and Vandenbergh voted AYE. No NAYS. Motion Carried.

Village Administrator addressed the Board and reviewed three options.

- Option A: Keep the tax extension the same as 2024 tax year of \$773,546.
- Option B: Raise the levy to include the new property growth of \$322,455 and CPI of 2.9%.
- Option C: Raise the levy to include the new property growth of \$322,455 and CPI of 2.9%. In addition, adjust the levy allocation areas of Street & Bridge and Police Protection.

Mr. Lobaito stated the Village should have additional funds in the Capital Fund in anticipation of future Village projects including culverts, the 2026 Roads Program and the 5-year Master Plan for Parks and Recreation. He recommends to the Board to approve Option C. The amount of the levy for the Corporate Fund will be reduced to levy the amount of the Sheriff Contract in the Police Protection Fund.

Unpaid Warrant List

Approval of the October 2025 Unpaid Warrant List.

Motion by Trustee Pais and seconded by Trustee Morrow to approve the October 2025 Unpaid Warrant List. On roll call Trustees Creviston, Kelleher, Mignano, Morrow, Pais and Vandenbergh voted AYE. No NAYS. Motion Carried.

Checks Written Report

Approval of the October 2025 Checks Written Report.

Motion by Trustee Mignano and seconded by Trustee Kelleher to approve the October 2025 Checks Written Report. On roll call Trustees Creviston, Kelleher, Mignano, Morrow, Pais and Vandenbergh voted AYE. No NAYS. Motion Carried.

Village Administrator Report

Village Administrator Lobaito had no report.

Board of Trustee's Reports

Trustee Mignano - Trustee Mignano had no report.

PRESIDENT AND BOARD OF TRUSTEES MEETING MINUTES WEDNESDAY NOVEMBER 19, 2025

Trustee Kelleher – Trustee Kelleher reported the Parks and Recreation Commission met November 11, 2025. The Village Consultant, Daniel Grove, from Kimley Horn made a power point presentation of the 5-year Master Plan progress to the Commission. A total of 115 residents responded to the survey. A needs assessment by Kimley Horn will be forthcoming.

Trustee Creviston-Trustee Creviston reported she attended the Civic and Intergovernmental Organizational Focus Group held by the Wauconda Fire District Strategic Planning Group with President Sweet McDonnell and Village Administrator John Lobaito. The Village will participate in a 250-year anniversary celebration of the United State. She thanked Village Administrator Lobaito for his work on the new Sheriff's contract.

Trustee Morrow – Trustee Morrow announced he would be resigning as Village Trustee due to the impending relocation of his family. He thanked President Sweet McDonnell and the Board of Trustees and stated his experience as Village Trustee had been very rewarding.

Trustee Pais – Trustee Pais reported that staff is currently exploring options for engineering firms to submit proposals for the rehabilitation of Biltmore Drive from Signal Hill Road to Castleview Court. Staff is exploring an option of partnering with the Village of Lake Barrington for the 2026 street program. One bid document would be developed for bidding. The expectation is that there would be cost savings on designing and developing the bid documents.

Trustee Vandenbergh – Trustee Vandenbergh reported that Steve Kahn is the new Chairperson of the Environmental and Health Commission. The Commission is recruiting members. There was no report from SWALCO.

Village President's Report

President Sweet McDonnell reported the December 17th Board Meeting will begin at 6:00 p.m. A small social gathering will follow.

President Sweet McDonnell reported she will attend the Lake County Municipal League dinner with Administrator Lobaito and Trustee Mignano on December 3, 2025, at Hawthorne Woods Country Club. They will network with other local Mayors and officials.

President Sweet McDonnell reported a meeting in Round Lake sponsored by the Lake County Municipal League discussing cyber security.

President Sweet McDonnell will meet in January 2026 with Trustee Creviston to plan the 250 Anniversary party of the United States

VILLAGE OF NORTH BARRINGTON PRESIDENT AND BOARD OF TRUSTEES MEETING MINUTES WEDNESDAY NOVEMBER 19, 2025

President Sweet McDonnell wished everyone a Happy Thanksgiving.

Closed Session None.
New Business There was no new business.
Adjournment Motion by Trustee Vandenbergh and seconded by Trustee Pais to adjourn the meeting. On voice vote Trustees Creviston, Kelleher, Mignano, Morrow, Pais and Vandenbergh voted AYE. No NAYS. Motion Carried.
The meeting was adjourned at 8:25 p.m.
Submitted by
John A. Lobaito, Village Clerk

Village of North Barrington TREASURER'S REPORT - GENERAL FUND

6A

	May - Nov 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Property Tax				
10.3100 · Property Taxes - Corporate	434,736.42	434,551.00	185.42	100.04%
10.3105 · Property Taxes - Roads	46,757.62	49,700.00	-2,942.38	94.08%
10.3110 · Property Taxes - Police	281,761.95	280,915.00	846.95	100.3%
10.3115 · Property Taxes - Audit	8,328.98	8,380.00	-51.02	99.39%
Total Property Tax	771,584.97	773,546.00	-1,961.03	99.75%
State Tax Distributions				
10.3410 · State Income Tax	214,923.74	525,000.00	-310,076.26	40.94%
10.3420 · Pers. Prop. Replacement Tax	1,875.55	7,000.00	-5,124.45	26.79%
10.3440 · State Sales Tax	155,465.59	175,000.00	-19,534.41	88.84%
10.3450 · State Use Tax	13,591.15	115,000.00	-101,408.85	11.82%
10.3455 · Cannabis Use Tax	1,940.70	7,000.00	-5,059.30	27.72%
Total State Tax Distributions	387,796.73	829,000.00	-441,203.27	46.78%
Franchise Fees				
10.3250 · AT&T U-Verse	191.72	1,200.00	-1,008.28	15.98%
10.3255 · AT&T Long Distance	1,150.32	1,500.00	-349.68	76.69%
10.3260 · Comcast	47,434.39	68,500.00	-21,065.61	69.25%
10.3270 · Direct TV, LLC	840.13	1,000.00	-159.87	84.01%
Total Franchise Fees	49,616.56	72,200.00	-22,583.44	68.72%
Permits / Filing Fees				
10.3300 · Application Fees	11,050.00	5,000.00	6,050.00	221.0%
10.3305 · Building Permit Fees	51,716.10	90,000.00	-38,283.90	57.46%
10.3310 · Home Occupation Fees	25.00			
10.3320 · Septic Permit/Registration	2,150.00	3,000.00	-850.00	71.67%
10.3327 · Golf Cart Permits	100.00	600.00	-500.00	16.67%
10.3330 · Tree Removal Permit	250.00	300.00	-50.00	83.33%
10.3340 · Watershed Development Permit	3,250.00	4,000.00	-750.00	81.25%
Total Permits / Filing Fees	68,541.10	102,900.00	-34,358.90	66.61%
-				

Village of North Barrington TREASURER'S REPORT - GENERAL FUND

6A

	May - Nov 25	Budget	\$ Over Budget	% of Budget
Miscellaneous Income				
10.3200 · Liquor Licenses	4,250.00	4,250.00	0.00	100.0%
10.3205 · Refuse Disposal Fee	2,500.00	2,500.00	0.00	100.0%
10.3460 · Traffic Signals	244.82	400.00	-155.18	61.21%
10.3510 · Police Fines	62.00	600.00	-538.00	10.33%
10.3750 · Road Impact Fees	1,000.00	1,000.00	0.00	100.0%
10.3751 · Impact Fee - Parks	0.00	4,000.00	-4,000.00	0.0%
10.3800 · Interest Income	24,460.07	60,000.00	-35,539.93	40.77%
10.3855 · Board of Appeals Income	300.00	600.00	-300.00	50.0%
10.3900 · Other Income	3,269.75	5,000.00	-1,730.25	65.4%
Total Miscellaneous Income	36,086.64	78,350.00	-42,263.36	46.06%
Total Income	1,313,626.00	1,855,996.00	-542,370.00	70.78%
Expense				
Salaries & Benefits				
10.4050 · Administrator	92,496.00	150,000.00	-57,504.00	61.66%
10.4056 · Administrative Assistant #1	31,976.00	50,000.00	-18,024.00	63.95%
10.4057 · Administrative Assistant #2	0.00	60,000.00	-60,000.00	0.0%
10.4058 · PT Clerical	0.00	15,000.00	-15,000.00	0.0%
10.4060 · Payroll Taxes	0.00	5,738.00	-5,738.00	0.0%
Total Salaries & Benefits	124,472.00	280,738.00	-156,266.00	44.34%
Administrative Expense				
10.5079 · Miscellaneous	969.75			
10.5205 · Copier Lease/Maintenance	169.77	5,000.00	-4,830.23	3.4%
10.5220 · Legal	15,525.00	50,000.00	-34,475.00	31.05%
10.5225 · Mosquito Abatement	14,095.56	25,000.00	-10,904.44	56.38%
10.5230 · Codification Services	0.00	5,000.00	-5,000.00	0.0%
10.5245 · Website	4,975.00	10,000.00	-5,025.00	49.75%
10.5250 · Treasurer's Services	1,400.00	2,400.00	-1,000.00	58.33%
10.5260 · Accounting Services	18,250.00	31,500.00	-13,250.00	57.94%
10.5265 · Audit Services	11,000.00	12,000.00	-1,000.00	91.67%
10.5266 · Village Recognition	135.88	3,500.00	-3,364.12	3.88%

10.5275 · Paratransit Services - Pace 0.00 150.00 -150.00 10.5300 · Liability Insurance 15,418.80 17,000.00 -1,581.20 10.5395 · Bank Service Fee 202.20 0.00 202.20 10.5400 · Membership Dues & Subscriptions 1,442.83 9,000.00 -7,557.17 10.5405 · Flint/Spring Creek 0.00 1,500.00 -1,500.00 10.5409 · Annual Prop. Tax Reimbursement 946.08 3,000.00 -2,053.92 10.5412 · Internet 1,340.61 3,000.00 -1,659.39 10.5414 · Postage 1,788.00 3,500.00 -1,712.00 10.5500 · Printing 2,157.40 3,500.00 -1,342.60 10.5550 · Publishing & Recording Fees 138.00 1,000.00 -862.00	0.0% 90.7% 100.0% 16.03% 0.0% 31.54% 44.69% 51.09% 61.64%
10.5395 · Bank Service Fee 202.20 0.00 202.20 10.5400 · Membership Dues & Subscriptions 1,442.83 9,000.00 -7,557.17 10.5405 · Flint/Spring Creek 0.00 1,500.00 -1,500.00 10.5409 · Annual Prop. Tax Reimbursement 946.08 3,000.00 -2,053.92 10.5412 · Internet 1,340.61 3,000.00 -1,659.39 10.5414 · Postage 1,788.00 3,500.00 -1,712.00 10.5500 · Printing 2,157.40 3,500.00 -1,342.60 10.5550 · Publishing & Recording Fees 138.00 1,000.00 -862.00	100.0% 16.03% 0.0% 31.54% 44.69% 51.09%
10.5400 · Membership Dues & Subscriptions 1,442.83 9,000.00 -7,557.17 10.5405 · Flint/Spring Creek 0.00 1,500.00 -1,500.00 10.5409 · Annual Prop. Tax Reimbursement 946.08 3,000.00 -2,053.92 10.5412 · Internet 1,340.61 3,000.00 -1,659.39 10.5414 · Postage 1,788.00 3,500.00 -1,712.00 10.5500 · Printing 2,157.40 3,500.00 -1,342.60 10.5550 · Publishing & Recording Fees 138.00 1,000.00 -862.00	16.03% 0.0% 31.54% 44.69% 51.09%
10.5405 · Flint/Spring Creek 0.00 1,500.00 -1,500.00 10.5409 · Annual Prop. Tax Reimbursement 946.08 3,000.00 -2,053.92 10.5412 · Internet 1,340.61 3,000.00 -1,659.39 10.5414 · Postage 1,788.00 3,500.00 -1,712.00 10.5500 · Printing 2,157.40 3,500.00 -1,342.60 10.5550 · Publishing & Recording Fees 138.00 1,000.00 -862.00	0.0% 31.54% 44.69% 51.09%
10.5409 · Annual Prop. Tax Reimbursement 946.08 3,000.00 -2,053.92 10.5412 · Internet 1,340.61 3,000.00 -1,659.39 10.5414 · Postage 1,788.00 3,500.00 -1,712.00 10.5500 · Printing 2,157.40 3,500.00 -1,342.60 10.5550 · Publishing & Recording Fees 138.00 1,000.00 -862.00	31.54% 44.69% 51.09%
10.5412 · Internet 1,340.61 3,000.00 -1,659.39 10.5414 · Postage 1,788.00 3,500.00 -1,712.00 10.5500 · Printing 2,157.40 3,500.00 -1,342.60 10.5550 · Publishing & Recording Fees 138.00 1,000.00 -862.00	44.69% 51.09%
10.5414 · Postage 1,788.00 3,500.00 -1,712.00 10.5500 · Printing 2,157.40 3,500.00 -1,342.60 10.5550 · Publishing & Recording Fees 138.00 1,000.00 -862.00	51.09%
10.5500 · Printing 2,157.40 3,500.00 -1,342.60 10.5550 · Publishing & Recording Fees 138.00 1,000.00 -862.00	
10.5550 · Publishing & Recording Fees 138.00 1,000.00 -862.00	61.64%
	0 0 . 70
	13.8%
10.5600 · Phone Services 3,069.81 3,600.00 -530.19	85.27%
10.5650 · Meetings & Travel 3,451.06 3,500.00 -48.94	98.6%
10.5730 · Office Supplies 2,222.95 5,000.00 -2,777.05	44.46%
10.5800 · BACOG Dues 0.00 10,000.00 -10,000.00	0.0%
10.5805 · Contingency	0.0%
Total Administrative Expense 98,698.70 209,150.00 -110,451.30	47.19%
Village Hall	
10.5705 · Building Maintenance & Repair 0.00 5,000.00 -5,000.00	0.0%
10.5706 · Contracted Services	
5706.1 · Fire/Security Alarm 676.29 2,000.00 -1,323.71	33.82%
5706.2 · Generator Maintenance 0.00 600.00 -600.00	0.0%
5706.3 · HVAC Maintenance 0.00 1,500.00 -1,500.00	0.0%
5706.4 · Cleaning Services 1,095.00 3,000.00 -1,905.00	36.5%
5706.5 · Windows/Gutter Cleaning 0.00 1,400.00 -1,400.00	0.0%
5706.6 · Landscape Maintenance 11,297.00 18,000.00 -6,703.00	62.76%
Total 10.5706 · Contracted Services 13,068.29 26,500.00 -13,431.71	49.31%
10.5707 · Mechanical Maintenance	
5707.1 · Electrical Supply & Repair 0.00 3,000.00 -3,000.00	0.0%
5707.2 · Plumbing -624.00 3,000.00 -3,624.00	-20.8%
10.5707 · Mechanical Maintenance - Other1,054.56	
Total 10.5707 · Mechanical Maintenance 430.56 6,000.00 -5,569.44	7.18%

Village of North Barrington TREASURER'S REPORT - GENERAL FUND

6A

	May - Nov 25	Budget	\$ Over Budget	% of Budget
10.5722 · Well Maintenance	0.00	1,000.00	-1,000.00	0.0%
10.5731 · Building Supplies	888.80	2,500.00	-1,611.20	35.55%
10.5733 · Lake County Water Supply Permit	0.00	300.00	-300.00	0.0%
10.5745 · Pest Control	432.00	1,200.00	-768.00	36.0%
10.9090 · Contingency	0.00	1,000.00	-1,000.00	0.0%
Total Village Hall	14,819.65	43,500.00	-28,680.35	34.07%
Health & Sanitation				
10.5235 · Health Officer	5,921.25	9,000.00	-3,078.75	65.79%
10.5811 · Membership Dues & Subscriptions	0.00	300.00	-300.00	0.0%
10.9091 · Contingency	0.00	500.00	-500.00	0.0%
Total Health & Sanitation	5,921.25	9,800.00	-3,878.75	60.42%
Enviornmental & Health Commiss				
10.5420 · Enviornmental & Health Commiss.	683.07	1,000.00	-316.93	68.31%
10.5421 · 50/50 Tree Program	1,809.42	5,000.00	-3,190.58	36.19%
Total Enviornmental & Health Commiss	2,492.49	6,000.00	-3,507.51	41.54%
Information Technology (IT)				
10.5240 · IT Consulting Services	15,896.86	30,000.00	-14,103.14	52.99%
10.5247 · IT Annual Licensing	1,007.34	15,000.00	-13,992.66	6.72%
Total Information Technology (IT)	16,904.20	45,000.00	-28,095.80	37.57%
Building Department				
12.5100 · Building and Zoning Officer	39,165.00	75,000.00	-35,835.00	52.22%
12.5105 · Inspections	9,913.60	22,000.00	-12,086.40	45.06%
12.5811 · Membership Dues & Subscriptions	170.00	500.00	-330.00	34.0%
12.9090 · Contingency	0.00	300.00	-300.00	0.0%
Total Building Department	49,248.60	97,800.00	-48,551.40	50.36%
Forester				
15.5070 · Forester Services	4,400.00	8,500.00	-4,100.00	51.77%
15.5072 · Tree Planting & Removals	0.00	20,000.00	-20,000.00	0.0%
15.5811 · Membership Dues & Subscriptions	0.00	300.00	-300.00	0.0%
15.9090 · Contingency	0.00	300.00	-300.00	0.0%
Total Forester	4,400.00	29,100.00	-24,700.00	15.12%

Village of North Barrington TREASURER'S REPORT - GENERAL FUND

6A

1,996.00 3,552.50 17,288.00 22,836.50	5,000.00 5,000.00 37,000.00	* Over Budget -3,004.00 -1,447.50	% of Budget 39.92%
3,552.50 17,288.00	5,000.00	,	
3,552.50 17,288.00	5,000.00	,	
17,288.00	,	-1,447.50	
	37,000.00	•	71.05%
22,836.50	,	-19,712.00	46.72%
	47,000.00	-24,163.50	48.59%
206,390.66	365,000.00	-158,609.34	56.55%
6,169.49	8,500.00	-2,330.51	72.58%
212,560.15	373,500.00	-160,939.85	56.91%
37,451.25	50,000.00	-12,548.75	74.9%
1,080.29	2,000.00	-919.71	54.02%
4,718.50	15,000.00	-10,281.50	31.46%
27,400.00	140,000.00	-112,600.00	19.57%
70,650.04	207,000.00	-136,349.96	34.13%
8,073.62	10,000.00	-1,926.38	80.74%
10,909.43	15,000.00	-4,090.57	72.73%
0.00	5,000.00	-5,000.00	0.0%
0.00	5,000.00	-5,000.00	0.0%
720.00	1,500.00	-780.00	48.0%
4,354.00	15,000.00	-10,646.00	29.03%
0.00	500.00	-500.00	0.0%
24,057.05	52,000.00	-27,942.95	46.26%
0.00	500.00	-500.00	0.0%
4,197.50	55,000.00	-50,802.50	7.63%
4,197.50	55,500.00	-51,302.50	7.56%
651,258.13	1,456,088.00	-804,829.87	44.73%
	6,169.49 212,560.15 37,451.25 1,080.29 4,718.50 27,400.00 70,650.04 8,073.62 10,909.43 0.00 0.00 720.00 4,354.00 0.00 24,057.05 0.00 4,197.50 4,197.50	6,169.49 8,500.00 212,560.15 373,500.00 37,451.25 50,000.00 1,080.29 2,000.00 4,718.50 15,000.00 27,400.00 140,000.00 70,650.04 207,000.00 8,073.62 10,000.00 10,909.43 15,000.00 0.00 5,000.00 720.00 1,500.00 4,354.00 15,000.00 24,057.05 52,000.00 4,197.50 55,000.00 4,197.50 55,500.00	6,169.49 8,500.00 -2,330.51 212,560.15 373,500.00 -160,939.85 37,451.25 50,000.00 -12,548.75 1,080.29 2,000.00 -919.71 4,718.50 15,000.00 -10,281.50 27,400.00 140,000.00 -112,600.00 70,650.04 207,000.00 -136,349.96 8,073.62 10,000.00 -4,090.57 0.00 5,000.00 -5,000.00 0.00 5,000.00 -5,000.00 720.00 1,500.00 -780.00 4,354.00 15,000.00 -10,646.00 0.00 500.00 -500.00 24,057.05 52,000.00 -50,802.50 4,197.50 55,500.00 -51,302.50

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

6B

	May - Nov 25	Budget	\$ Over Budget	% of Budge
ary Income/Expense				
Income				
60.3800 · Interest Income - Cap. Proj.	119,387.06	50,000.00	69,387.06	238.77%
Total Income	119,387.06	50,000.00	69,387.06	238.77%
Expense				
Capital Expenditures				
60.8000 · Facilities				
60.8001 · Village Hall				
8001.1 · Exterior	0.00	75,000.00	-75,000.00	0.09
8001.2 · Interior				
02.01 · Office Improvements	3,020.42	35,000.00	-31,979.58	8.639
02.02 · Mechanical Systems	0.00	5,000.00	-5,000.00	0.09
02.03 · HVAC	0.00	35,000.00	-35,000.00	0.0
02.04 · Appliance Replacement	0.00	1,000.00	-1,000.00	0.0
Total 8001.2 · Interior	3,020.42	76,000.00	-72,979.58	3.979
Total 60.8001 · Village Hall	3,020.42	151,000.00	-147,979.58	2.00
60.8002 · Parks				
8002.1 · Leonard Park	0.00	10,000.00	-10,000.00	0.09
8002.2 · 5-Year Plan	26,128.36	100,000.00	-73,871.64	26.13°
8002.4 · General Repairs	617.91	10,000.00	-9,382.09	6.189
Total 60.8002 · Parks	26,746.27	120,000.00	-93,253.73	22.29
60.8003 · Garage	0.00	5,000.00	-5,000.00	0.0
Total 60.8000 · Facilities	29,766.69	276,000.00	-246,233.31	10.799
60.8100 · Street Maintenance & Repair				
8100.01 · Engineering Special Project	7,224.50	135,000.00	-127,775.50	5.359
8100.02 · Street Program Engineering	0.00	50,000.00	-50,000.00	0.09
Total 60.8100 · Street Maintenance & Repair	7,224.50	185,000.00	-177,775.50	3.919
60.8105 · Culvert Repair/Replacement	0.00	100,000.00	-100,000.00	0.00
60.8200 · Public Infrastructure				
60.8201 · Stormwater Maint. & Repair	34,434.50	100,000.00	-65,565.50	34.449

2:16 PM 12/10/25 Accrual Basis

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

6B

	May - Nov 25	Budget	\$ Over Budget	% of Budget
60.8202 · 50/50 Culvert Replacement	2,500.00	10,000.00	-7,500.00	25.0%
60.8204 · Grassmere Farms/Haverton/Duck P	179,498.87	1,600,000.00	-1,420,501.13	11.22%
Total 60.8200 · Public Infrastructure	216,433.37	1,710,000.00	-1,493,566.63	12.66%
60.8300 · IT	5,421.98	45,800.00	-40,378.02	11.84%
Total Capital Expenditures	258,846.54	2,316,800.00	-2,057,953.46	11.17%
Total Expense	258,846.54	2,316,800.00	-2,057,953.46	11.17%

2:11 PM 12/10/25 Accrual Basis

Village of North Barrington Balance Sheet Prev Year Comparison

As of November 30, 2025

	Nov 30, 25	Nov 30, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
00.1000 · BB&T Checking - 6814	136,203.74	133,325.95	2,877.79	2.2%
00.1050 · BB&T 1 MM - 3629	1,056,696.91	1,370,839.43 34,357.63	-314,142.52 1,546.72	-22.9% 4.5%
00.1055 · BB&T MM - 5612 (Wyn Escrow) 00.1065 · BB&T Parks MM - 4818	35,904.35 63,845.30	61,094.92	2,750.38	4.5% 4.5%
30.1060 · BB&T MM MFT - 9338	741,022.76	1,108,979.87	-367,957.11	-33.2%
60.1000 BB&T Capital Projects - 8984	4,697,948.66	3,264,292.19	1,433,656.47	43.9%
70.1062 · BB&T SSA MM - 6758	320,913.59	307,088.98	13,824.61	4.5%
70.1063 · Investment Account	643,688.84	596,620.87	47,067.97	7.9%
Total Checking/Savings	7,696,224.15	6,876,599.84	819,624.31	11.9%
Other Current Assets				
Due From MFT	0.00	614,478.04	-614,478.04	-100.0%
Due From Capital Projects	0.00	392,163.60	-392,163.60	-100.0%
Total Other Current Assets	0.00	1,006,641.64	-1,006,641.64	-100.0%
Total Current Assets	7,696,224.15	7,883,241.48	-187,017.33	-2.4%
TOTAL ASSETS	7,696,224.15	7,883,241.48	-187,017.33	-2.4%
LIABILITIES & EQUITY Liabilities Current Liabilities				
Accounts Payable 00.2000 · Accounts Payable	0.00	21,108.46	-21,108.46	-100.0%
Total Accounts Payable	0.00	21,108.46	-21,108.46	-100.0%
Other Current Liabilities				
Due to General Fund	0.00	1,006,641.64	-1,006,641.64	-100.0%
00.1315 · Deferred Revenue	0.00	401,514.60	-401,514.60	-100.0%
00.2050 · Retained Personnel Payable	0.00	730.50	-730.50	-100.0%
60.2610 · Tree Preservation Bond Payable	74,000.00	43,600.00	30,400.00	69.7%
60.2612 Heritage Tree Bond	1,600.00	0.00	1,600.00	100.0%
60.2615 · Septic Bonds Payable	15,000.00	28,950.00	-13,950.00	-48.2% -10.6%
60.2620 Tree Replacement Bonds Payable 60.2625 Road Bonds Payable	77,400.00 87,000.00	86,600.00 87,030.00	-9,200.00 -30.00	-10.6%
60.2630 · Watershed Development Permit Pa	0.00	2.710.00	-30.00 -2,710.00	-100.0%
70.2700 · Trust & Agency	33,169.62	26,055.20	7,114.42	27.3%
Total Other Current Liabilities	288,169.62	1,683,831.94	-1,395,662.32	-82.9%
Total Current Liabilities	288,169.62	1,704,940.40	-1,416,770.78	-83.1%
Long Term Liabilities 60.2690 · WPOA Escrow Account	30,245.83	30,245.83	0.00	0.0%

2:11 PM 12/10/25 Accrual Basis

Village of North Barrington Balance Sheet Prev Year Comparison

As of November 30, 2025

	Nov 30, 25	Nov 30, 24	\$ Change	% Change
Total Long Term Liabilities	30,245.83	30,245.83	0.00	0.0%
Total Liabilities	318,415.45	1,735,186.23	-1,416,770.78	-81.7%
Equity				
00.2900 · Unreserved Fund Balance	1,249,218.61	1,248,832.69	385.92	0.0%
00.2910 · Reserved Funds	2,204,045.14	1,322,026.40	882,018.74	66.7%
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	621,911.66	274,562.87	347,348.79	126.5%
Total Equity	7,377,808.70	6,148,055.25	1,229,753.45	20.0%
TOTAL LIABILITIES & EQUITY	7,696,224.15	7,883,241.48	-187,017.33	-2.4%

	May - Nov 25	May - Nov 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
Property Tax				
10.3100 · Property Taxes - Corporate	434,736.42	400,670.39	34,066.03	8.5%
10.3105 · Property Taxes - Roads	46,757.62	49,309.54	-2,551.92	-5.18%
10.3110 · Property Taxes - Police	281,761.95	281,969.02	-207.07	-0.07%
10.3115 · Property Taxes - Audit	8,328.98	8,413.21	-84.23	-1.0%
Total Property Tax	771,584.97	740,362.16	31,222.81	4.22%
State Tax Distributions				
10.3410 · State Income Tax	214,923.74	247,225.92	-32,302.18	-13.07%
10.3420 · Pers. Prop. Replacement Tax	1,875.55	2,435.08	-559.53	-22.98%
10.3440 · State Sales Tax	155,465.59	105,986.76	49,478.83	46.68%
10.3450 · State Use Tax	13,591.15	56,445.17	-42,854.02	-75.92%
10.3455 · Cannabis Use Tax	1,940.70	2,441.12	-500.42	-20.5%
Total State Tax Distributions	387,796.73	414,534.05	-26,737.32	-6.45%
Franchise Fees				
10.3250 · AT&T U-Verse	191.72	754.92	-563.20	-74.6%
10.3255 · AT&T Long Distance	1,150.32	958.60	191.72	20.0%
10.3260 · Comcast	47,434.39	51,709.59	-4,275.20	-8.27%
10.3270 · Direct TV, LLC	840.13	823.02	17.11	2.08%
Total Franchise Fees	49,616.56	54,246.13	-4,629.57	-8.53%
Permits / Filing Fees				
10.3300 · Application Fees	11,050.00	4,100.00	6,950.00	169.51%
10.3305 · Building Permit Fees	51,716.10	71,673.84	-19,957.74	-27.85%
10.3310 · Home Occupation Fees	25.00	0.00	25.00	100.0%
10.3320 · Septic Permit/Registration	2,150.00	2,800.00	-650.00	-23.21%
10.3327 · Golf Cart Permits	100.00	200.00	-100.00	-50.0%
10.3330 · Tree Removal Permit	250.00	300.00	-50.00	-16.67%

6D

	May - Nov 25	May - Nov 24	\$ Change	% Change
10.3340 · Watershed Development Permit	3,250.00	2,600.00	650.00	25.0%
Total Permits / Filing Fees	68,541.10	81,673.84	-13,132.74	-16.08%
Miscellaneous Income				
10.3200 · Liquor Licenses	4,250.00	4,250.00	0.00	0.0%
10.3205 · Refuse Disposal Fee	2,500.00	2,500.00	0.00	0.0%
10.3460 · Traffic Signals	244.82	82.56	162.26	196.54%
10.3510 · Police Fines	62.00	174.17	-112.17	-64.4%
10.3750 · Road Impact Fees	1,000.00	1,000.00	0.00	0.0%
10.3751 · Impact Fee - Parks	0.00	4,419.78	-4,419.78	-100.0%
10.3800 · Interest Income	24,460.07	47,054.46	-22,594.39	-48.02%
10.3855 · Board of Appeals Income	300.00	600.00	-300.00	-50.0%
10.3900 · Other Income	3,269.75	214.46	3,055.29	1,424.64%
Total Miscellaneous Income	36,086.64	60,295.43	-24,208.79	-40.15%
MFT Income				
30.3460 · MFT Allotment	35,303.69	36,439.59	-1,135.90	-3.12%
30.3465 · Transportation Renewal	38,261.39	36,181.86	2,079.53	5.75%
30.3800 · MFT Interest	17,444.38	31,812.94	-14,368.56	-45.17%
Total MFT Income	91,009.46	104,434.39	-13,424.93	-12.86%
60.3800 · Interest Income - Cap. Proj.	119,387.06	99,256.97	20,130.09	20.28%
SSA Funds				
70.3800 · SSA Interest	7,993.81	9,212.03	-1,218.22	-13.22%
Total SSA Funds	7,993.81	9,212.03	-1,218.22	-13.22%
Total Income	1,532,016.33	1,564,015.00	-31,998.67	-2.05%
Expense				
Salaries & Benefits				
10.4050 · Administrator	92,496.00	86,064.00	6,432.00	7.47%
10.4056 · Administrative Assistant #1	31,976.00	27,742.00	4,234.00	15.26%
10.4058 · PT Clerical	0.00	2,497.00	-2,497.00	-100.0%

6D

	May - Nov 25	May - Nov 24	\$ Change	% Change
10.4060 · Payroll Taxes	0.00	224.73	-224.73	-100.0%
Total Salaries & Benefits	124,472.00	116,527.73	7,944.27	6.82%
Administrative Expense				
10.5079 · Miscellaneous	969.75	100.00	869.75	869.75%
10.5205 · Copier Lease/Maintenance	169.77	860.65	-690.88	-80.27%
10.5220 · Legal	15,525.00	10,652.02	4,872.98	45.75%
10.5225 · Mosquito Abatement	14,095.56	25,245.00	-11,149.44	-44.17%
10.5230 · Codification Services	0.00	189.71	-189.71	-100.0%
10.5245 · Website	4,975.00	550.00	4,425.00	804.55%
10.5250 · Treasurer's Services	1,400.00	1,200.00	200.00	16.67%
10.5260 · Accounting Services	18,250.00	17,500.00	750.00	4.29%
10.5265 · Audit Services	11,000.00	9,800.00	1,200.00	12.25%
10.5266 · Village Recognition	135.88	0.00	135.88	100.0%
10.5300 · Liability Insurance	15,418.80	15,031.71	387.09	2.58%
10.5395 · Bank Service Fee	202.20	142.50	59.70	41.9%
10.5400 · Membership Dues & Subscriptions	1,442.83	-1,410.13	2,852.96	202.32%
10.5409 · Annual Prop. Tax Reimbursement	946.08	0.00	946.08	100.0%
10.5412 · Internet	1,340.61	941.32	399.29	42.42%
10.5414 · Postage	1,788.00	2,760.90	-972.90	-35.24%
10.5500 · Printing	2,157.40	1,894.21	263.19	13.89%
10.5550 · Publishing & Recording Fees	138.00	357.70	-219.70	-61.42%
10.5600 · Phone Services	3,069.81	1,814.62	1,255.19	69.17%
10.5650 · Meetings & Travel	3,451.06	2,381.52	1,069.54	44.91%
10.5730 · Office Supplies	2,222.95	2,712.07	-489.12	-18.04%
Total Administrative Expense	98,698.70	92,723.80	5,974.90	6.44%
10.5712 · Fire / Security Alarm	0.00	0.00	0.00	0.0%
Village Hall				
10.5705 · Building Maintenance & Repair	0.00	679.96	-679.96	-100.0%

	May - Nov 25	May - Nov 24	\$ Change	% Change
10.5706 · Contracted Services				
5706.1 · Fire/Security Alarm	676.29	887.44	-211.15	-23.79%
5706.3 · HVAC Maintenance	0.00	290.00	-290.00	-100.0%
5706.4 · Cleaning Services	1,095.00	1,439.00	-344.00	-23.91%
5706.6 · Landscape Maintenance	11,297.00	11,250.29	46.71	0.42%
Total 10.5706 · Contracted Services	13,068.29	13,866.73	-798.44	-5.76%
10.5707 · Mechanical Maintenance				
5707.2 · Plumbing	-624.00	0.00	-624.00	-100.0%
10.5707 · Mechanical Maintenance - Other	1,054.56	0.00	1,054.56	100.0%
Total 10.5707 · Mechanical Maintenance	430.56	0.00	430.56	100.0%
10.5731 · Building Supplies	888.80	343.24	545.56	158.94%
10.5745 · Pest Control	432.00	755.00	-323.00	-42.78%
10.9090 · Contingency	0.00	0.00	0.00	0.0%
Total Village Hall	14,819.65	15,644.93	-825.28	-5.28%
Health & Sanitation				
10.5235 · Health Officer	5,921.25	6,448.75	-527.50	-8.18%
Total Health & Sanitation	5,921.25	6,448.75	-527.50	-8.18%
Enviornmental & Health Commiss				
10.5420 · Enviornmental & Health Commiss.	683.07	0.00	683.07	100.0%
10.5421 · 50/50 Tree Program	1,809.42	1,706.25	103.17	6.05%
Total Enviornmental & Health Commiss	2,492.49	1,706.25	786.24	46.08%
Information Technology (IT)				
10.5240 · IT Consulting Services	15,896.86	11,117.75	4,779.11	42.99%
10.5247 · IT Annual Licensing	1,007.34	2,352.35	-1,345.01	-57.18%
Total Information Technology (IT)	16,904.20	13,470.10	3,434.10	25.49%
Building Department				
12.5100 · Building and Zoning Officer	39,165.00	30,170.00	8,995.00	29.81%
12.5105 · Inspections	9,913.60	10,241.00	-327.40	-3.2%

	May - Nov 25	May - Nov 24	\$ Change	% Change
12.5811 · Membership Dues & Subscriptions	170.00	170.00	0.00	0.0%
Total Building Department	49,248.60	40,581.00	8,667.60	21.36%
Forester				
15.5070 · Forester Services	4,400.00	5,037.50	-637.50	-12.66%
15.5072 · Tree Planting & Removals	0.00	3,400.00	-3,400.00	-100.0%
Total Forester	4,400.00	8,437.50	-4,037.50	-47.85%
Engineering				
17.5018 · NPDES Permit/MS4	1,996.00	1,820.00	176.00	9.67%
17.5114 · Plan Review	3,552.50	2,480.00	1,072.50	43.25%
17.5125 · Engineer Consulting	17,288.00	17,217.25	70.75	0.41%
Total Engineering	22,836.50	21,517.25	1,319.25	6.13%
Police Service				
20.5201 · IGA - Police Services	206,390.66	202,995.38	3,395.28	1.67%
20.5202 · IGA - NB School Traffic Control	6,169.49	5,999.70	169.79	2.83%
Total Police Service	212,560.15	208,995.08	3,565.07	1.71%
Highways & Streets (Road Dept.)				
30.5015 · Public Works	37,451.25	27,546.83	9,904.42	35.96%
30.5020 · Utilties	1,080.29	1,314.67	-234.38	-17.83%
30.5025 · Maintenance/Storm Cleanup	4,718.50	7,824.00	-3,105.50	-39.69%
30.5030 · Snow Removal	27,400.00	27,400.00	0.00	0.0%
Total Highways & Streets (Road Dept.)	70,650.04	64,085.50	6,564.54	10.24%
Parks				
40.5015 · Summer Concerts	8,073.62	6,638.20	1,435.42	21.62%
40.5020 · Fall Fest	10,909.43	11,493.36	-583.93	-5.08%
40.5080 · Eton Park - Port-o-let Rental	720.00	775.00	-55.00	-7.1%
40.5085 · Landscape Maintenance	4,354.00	7,631.31	-3,277.31	-42.95%
Total Parks	24,057.05	26,537.87	-2,480.82	-9.35%
Zoning Board of Appeals				

	May - Nov 25	May - Nov 24	\$ Change	% Change
10.5417 · Zoning Ordinance Updates	4,197.50	2,919.00	1,278.50	43.8%
Total Zoning Board of Appeals	4,197.50	2,919.00	1,278.50	43.8%
Capital Expenditures				
60.5395 · Bank Service Fees	0.00	-7.35	7.35	100.0%
60.8000 · Facilities				
60.8001 · Village Hall				
8001.2 · Interior				
02.01 · Office Improvements	3,020.42	0.00	3,020.42	100.0%
02.02 · Mechanical Systems	0.00	3,902.62	-3,902.62	-100.0%
02.04 · Appliance Replacement	0.00	769.01	-769.01	-100.0%
02.05 · Electrical	0.00	9,040.00	-9,040.00	-100.0%
Total 8001.2 · Interior	3,020.42	13,711.63	-10,691.21	-77.97%
Total 60.8001 · Village Hall	3,020.42	13,711.63	-10,691.21	-77.97%
60.8002 · Parks				
8002.1 · Leonard Park	0.00	39,625.50	-39,625.50	-100.0%
8002.2 · 5-Year Plan	26,128.36	0.00	26,128.36	100.0%
8002.4 · General Repairs	617.91	1,541.95	-924.04	-59.93%
Total 60.8002 · Parks	26,746.27	41,167.45	-14,421.18	-35.03%
Total 60.8000 · Facilities	29,766.69	54,879.08	-25,112.39	-45.76%
60.8100 · Street Maintenance & Repair				
8100.01 · Engineering Special Project	7,224.50	0.00	7,224.50	100.0%
60.8100 · Street Maintenance & Repair - Other	0.00	456,718.06	456,718.06	-100.0%
Total 60.8100 · Street Maintenance & Repair	7,224.50	456,718.06	-449,493.56	-98.42%
60.8105 · Culvert Repair/Replacement	0.00	8,738.50	-8,738.50	-100.0%
60.8200 · Public Infrastructure				
60.8201 · Stormwater Maint. & Repair	34,434.50	10,774.73	23,659.77	219.59%
60.8202 · 50/50 Culvert Replacement	2,500.00	0.00	2,500.00	100.0%
60.8204 · Grassmere Farms/Haverton/Duck P	179,498.87	137,545.75	41,953.12	30.5%

	_ iviay
Total 60.8200 · Public Infrastructure	21
60.8300 · IT	
Total Capital Expenditures	25
Total Expense	91

May - Nov 25	May - Nov 24	\$ Change	% Change
216,433.37	148,320.48	68,112.89	45.92%
5,421.98	0.00	5,421.98	100.0%
258,846.54	668,648.77	-409,802.23	-61.29%
910.104.67	1.288.243.53	-378.138.86	-29.35%

Village of North Barrington TREASURER'S REPORT - MFT

6E

	May - Nov 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
MFT Income				
30.3460 · MFT Allotment	35,303.69	65,000.00	-29,696.31	0.54
30.3465 · Transportation Renewal	38,261.39	65,000.00	-26,738.61	0.59
30.3800 · MFT Interest	17,444.38	50,000.00	-32,555.62	0.35
Total MFT Income	91,009.46	180,000.00	-88,990.54	0.51
Total Income	91,009.46	180,000.00	-88,990.54	0.51
Expense				
MFT				
30.5125 · Engineering	0.00	185,000.00	-185,000.00	0.00
30.5395 · Bank Service Fees	0.00	100.00	-100.00	0.00
Total MFT	0.00	185,100.00	-185,100.00	0.00
Total Expense	0.00	185,100.00	-185,100.00	0.00



AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: December 17, 2025

Subj: Tony Kircher Appointment, Parks & Recreation Commission

Attachments: 1. Volunteer Application, Tony Kircher

2. Resolution Appointment Tony Kircher to the Parks & Recreation Commission

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

Executive Summary: The Village Code provides for seven (7) members of the Parks & Recreation Commission inclusive of the Chairperson. With the appointment of Mr. Tony Kircher, the Commission will be at full membership.

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

RESOLUTION	NO. 2025-	

A Resolution Confirming the Appointment of Tony Kircher to the Parks and Recreation Commission of the Village of North Barrington, Illinois

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

WHEREAS, the President hereby appoints Tony Kircher as member of the Parks and Recreation Commission; and

WHEREAS, the Board of Trustees of the Village believe it is in the best interest of the Village to formally approve and confirm the appointment of Tony Kircher as member of the Parks and Recreation Commission; and

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

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

SECTION 2: The Board of Trustees hereby approves and confirms the appointment by the Village President of Tony Kircher as member of the Parks and Recreation Commission for the Village of North Barrington and shall serve the remainder of the unexpired term of the vacant position, which term runs until June 30, 2026.

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

PASSED THIS 17th DAY OF December 2025 BY ROLL CALL VOTE AS FOLLOWS:

	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee Sara Creviston Trustee Robin Kelleher Trustee Rick Mignano Trustee Neil Morrow Trustee Martin Pais Trustee Mark Vandenbergh President Eleanor McDonnell				
		APPROVEI	O THIS 17th DAY	OF DECEMBER 2025
(SEAL)		Eleanor Sweet I	McDonnell, Villag	ge President
ATTEST:	/illage Clerl			

VILLAGE OF NORTH BARRINGTON 111 OLD BARRINGTON ROAD, NORTH BARRINGTON, IL 60010

PHOINE: (847) 381-6000 FAX: (847) 381-3303

APPLICATION FOR VOLUNTEER POSITION

Please Check Vo	lunteer Positio	on of Interest:		
ENVIRON	MENTAL &	HEALTH COMMISS	SION	PLAN COMMISSION
Y PARKS &	RECREATION	ON COMMISSION		ZONING BOARD OF APPEALS
Tony Kir	cher			
Address:	No	orth Barrington IL 60010		
				2245228181 ne:
Home Phone:			Work Pho	ne:
Mobile Phone			Fax:	
Email Address:			Village Re	sident (# of yrs.)
EMPLOYMENT H	<u>IISTORY</u>			
Current Employer:	Parata Air (20	024-present)		
Employer Address	3F 165 Gond	ghang-daero, Gangseo-gu	u, Seoul, 07800 S	outh Korea
Position: Senior	/ice President		Type of B	Airline Airline
Description of Resp	onsibilities			
We are a start-up and planning for	airline (our flig our launch of c	ints began last week on 2 our routes to North Americ	9 Sept 2025). My ca (to begin in 202	role includes acquiring the aircraft fleet 26).
Former Employer:	Winix Inc			
Employer Address:	3000 Lakesid	le Dr. Ste 305s, Bannocki	ourn, IL 60015 (U	SA office)
Preside	nt (2004-2023)		Type of Bu	Home Appliances
Description of Resp	onsibilities:			
(Sales, Marketin	g, HR, Engine o, L.A., Huston	ering, Operations, Manufa n, Vancouver Amsterdam,	acturing, etc) Lo	oe, including all business teams cations under my management ory in Bangkok, Thailand. I thought
EDUCATION				
(Please list any educ	cational degrees:))		
Name	i	Location	<u>Dates</u>	Course of Study
Washington Un	-	St.Louis	1992	MA - International Policy
St.Louis Univer	sity 	St.Louis	1987	BA - Music Education

1985

AB - Asian Studies

Nagoya, Japan

Nanzan University

PRIOR EXPERIENCE

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

Signature

Organization Name		Position Held	From:	To:
Export Council		Board Member	1994	2000
Export Council		Board Member	1994	2000
PUBLIC SERVICE H	<u>IISTORY</u>			
(Please list public/civi	c organizations to whi	ch you belong or serve)		
Organization Name:	Scouts BSA			
Position Held:		ter, Scoutmaster, Committee Cha		
Dates of Service:	2005-Present			
Responsibilities:	Provide a program Helpful, Friendly, (n that installs the values of the scout law in that installs the values of the scout law in the courteous, Kind, Obedient, Cheerful, Thr	n our youth: Trus ifty, Brave, Clean	tworthy, Loyal, , and Reverent.
Organization Name:	PADS			
Position Held:	Volunteer			
Dates of Service:	Since 2023 - 3rd	Saturday of each month		
Responsibilities:	Set up shelter wit Welcome guests Serve dinner.	-		0
Organization Name:				
Position Held:				
Dates of Service:				
Responsibilities:	As a family we volu	unteer regularly at a variety organizations	and events.	
ESSAY				
		are volunteering for service to the Village of N		at contributions
you expect to make, ar	nd what abilities you h	ave which would make you an effective membe	er of a commission.	
interaction with one Because of my year their environment a see the stars, hear Because of my year know how to maxim And due to my expe	another. rs as a Scout leade nd away from the e the birds, smell the rs in business, I can lize value and impa erience on boards, the expectations,	of life for my community – especially as it r, I appreciate the importance of getting of lectronics and noise of modern life. Humber e plants and feel the ground. In manage details and the balance between tot for the most people. It government commission, and a master the responsibility and the limitations of the	our children outsion anity loses somet en ambition and fi 's degree in gove	de, interacting with thing when we do not inancial realities. I
			6 October 202	5

Date

AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: December 17, 2025

Subj: 2025 Tax Levy Ordinance

Attachments: 2025 Tax Levy Ordinance

Board Action Requested: Motion to pass an Ordinance Providing for the Levy of Taxes in the amount of \$811,449.00 for the Village of North Barrington for Tax Year 2025.

Executive Summary: At the November 19, 2025 Special Board meeting the Village Board approved Resolution No. 2025-14 estimating the tax levy for Tax Year 2025 to be \$811,449.00. 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.

During the Board's discussion, it was suggested that the Tax Levy for Police Protection be increased to reflect the actual cost of services based on the most recent Intergovernmental Agreement between the Village of North Barrington and Lake County Sheriff's Department. The changes are reflected in the proposed 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 \$811,449.00. This amount represents an increase of approximately \$37,903.00 over the 2024 Tax Extension.

ORDINANCE NO. 2025-

AN ORDINANCE PROVIDING FOR THE LEVY OF TAXES FOR TAX YEAR 2025 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. 2025-11 was passed by the Corporate Authorities of the Village on the 16th day of July 2025 for fiscal year ending April 30, 2026. The amount of which is in the aggregate sum of \$6,272,204 which said Appropriation Ordinance was duly published, in pamphlet form on the 17th day of July 2025; and,

WHEREAS, pursuant to the Truth in Taxation Act, on November 19, 2025 the Village adopted Resolution No. 2025-14 estimating the Tax Levy and found that the estimated Tax Levy does not exceed 105% of the amount of property taxes extended in 2024; 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 2025 Tax Levy Year, the sum of seven hundred forty six thousand, nine hundred and thirty one dollars (\$811,499.00) 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	\$ 432,549.00		
Audit	\$ 8,800.00		
Police Protection	\$ 370,000.00		
Road & Bridge	\$ 100.00		

TOTAL ALL FUNDS: \$ 811,449.00

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 17th day of December 2025 by roll call vote as follows:

Trustee Sarah L. Creviston Trustee Robin R. Kelleher Trustee Rick Mignano Trustee Neil Morrow Trustee Martin Pais	Ayes	Nays	Absent	Abstain
Trustee Mark Vandenbergh President Sweet McDonnell				
(SEAL)	2025			DECEMBER,
	Village Pres	ident, Eleai	nor Sweet M	[cDonnell
ATTEST:				
Village Clerk, John A. Lobaito				

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 17th day of December 2025, the foregoing Ordinance entitled "An Ordinance Providing for the Levy of Taxes for Tax Year 2025 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. 2025-_____, 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 18th day of December 2025, 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 18th day of December 2025.

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 McDonnel, 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 2025 tax levy.

Dated: December 18, 2025

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

EXHIBIT A

		FYE 2026	
		Appropriated	2025 Levy
PRPORATE FUND		Funds	Year
Administration		729,943	291,549
Salaries & Benefits	393,033		
Administration Expense	276,010		
Village Hall	60,900		
Health & Sanitation		13,720	5,000
Contractual Services	12,600	,	-,
Commodities	1,120		
Environmental & Health Commission		8,400	5,000
	1,400	0,400	5,000
Contractual Services			
Commodities	7,000		
Information Technology		63,000	30,000
Contractual Services	42,000		
Commodities	21,000		
Building Department		136,920	15,000
Contractual Services	105,000		
Commodities	31,920		
Forrester		40,740	10,000
Contractual Services	39,900	40,740	10,000
Commodities	840		
Commodules	040		
Engineering		65,800	20,000
Contractual Services	58,800		
Commodities	7,000		
Highway & Streets (Road Dept.)		289,800	30,000
Contractual Services	287,000		
Commodities	2,800		
Parks and Recreation		72,800	25,000
Contractual Services	72,100		
Commodities	700		
Zoning Board of Appeals		77,700	500
Contractual Services	77,000	77,700	300
Commodities	700		
Div. C		700	500
Plan Commission Commodities	700	700	500
ENERAL CORROBATE FUND	4 400 522	4 400 522	422.540
ENERAL CORPORATE FUND	1,499,523	1,499,523	432,549
OAD, STREET AND BRIDGE		259,140	100
APITAL IMPROVEMENT FUND		3,243,520	
OLICE PROTECTION FUND		522,900	370,000
PECIAL TAXES - SSA #19		730,321	727,424
UDIT FUND		16,800	8,800
TOTAL ALL FU	NDS	6,272,204	1,538,873
			. , .



AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: December 17, 2025

Subj: 2025 SSA No. 19 Tax Levy and Abatement Ordinance

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

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 2025.

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, 2025, the unencumbered funds on deposit in the **Bond and Interest Fund** were \$691,164.06.

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 \$171,526.68, producing a net levy of \$727,423.32 for tax year 2025.

A certified copy of the Ordinance will be filed with the Lake County Clerk no later than the last Tuesday in December (December 30, 2025).

VILLAGE OF NORTH BARRINGTON ORDINANCE NO. 2025-

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 2025

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 20th 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 24th 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 24th 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.

WHEREAS, the Village Corporate Authorities have determined that as of September 30, 2025

the Village has on deposit and unencumbered \$691,164.06 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, 2025 the Village has on deposit and unencumbered \$16,664.87 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, 2027, 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, 2027. The Corporate Authorities have further determined that the direct annual special tax heretofore levied for the year 2025 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 \$727,423.32 for 2025, 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 2025 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 \$171,526.68, thereby producing a net levy in the amount of \$727,423.32 for 2025.

<u>SECTION TWO:</u> 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.

<u>SECTION FOUR:</u> 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 17th day of December	, 2025 by roll	call vote as	s follows:
----------------------------------	----------------	--------------	------------

Trustee Sarah L. Creviston Trustee Robin R. Kelleher Trustee Rick Mignano Trustee Neil Morrow Trustee Martin Pais Trustee Mark Vandenbergh President Sweet McDonnell	Ayes	Nays	Absent	Abstain
(SEAL)	APPROVED	THIS 17 th I	DAY OF DEC	CEMBER, 2025
ATTEST: Village Clerk, John Lobaito	Village Presi	dent, Eleano	r Sweet McD	onnell

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 17th day of December, 2025, 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 2025", as duly passed by the President and Board of Trustees of the Village of North Barrington.

The pamphlet form of Ordinance No. 2025-____, 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 18th day of December, 2025, 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 18th day of December, 2025.

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

(SEAL)

				2025 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 I	Family Property	y						
13-01-405-018	25		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-01-405-019	26		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-01-405-020	27		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-01-405-021	28		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-01-405-022	29		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-01-405-024	24		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-01-405-025	23		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-01-405-026	22		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-01-405-027	21		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-01-405-029	19		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-01-405-030	Por 18 (1)		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-01-406-002	Por 7 (1)		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-01-406-003	8		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-01-406-004	9		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-12-101-038	28		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-12-101-039	29		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-12-101-040	36		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-12-101-041	37		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-12-101-042	38		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-12-101-043	35		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-12-101-044	34		SFD SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-12-101-045	33 30		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-12-101-046 13-12-101-047	31		SFD	1.00 1.00	\$1,950.00 \$1,950.00	\$354.54 \$354.54	\$1,595.46 \$1,595.46	
13-12-101-047	32		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-12-101-050	32 27		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-12-101-051	26		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-12-101-052	25		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-12-101-053	23		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-12-101-054	24		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-12-101-055	22		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-12-101-056	21		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-12-101-060	8		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-12-101-061	9		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-12-101-062	10		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-12-101-063	11		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-12-101-064	12		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-12-101-065	13		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-12-101-066	14		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-12-101-067	15		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-12-201-014	19		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-12-201-015	18		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	

				2025 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 F	Family Property	/						
13-12-201-016	17		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-12-201-017	16		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-12-201-019	11		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-12-201-020	10		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-12-201-021	9		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-12-201-022	8		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-12-201-023	7		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-12-201-024	6		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-12-201-026	5		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-12-201-027	4		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-12-201-028	3		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-12-201-029	2		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-12-201-030	1		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-12-201-032	13		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-12-201-035	16		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-12-201-036	17		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-12-201-037	18		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-12-201-038	19		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-12-201-039	20		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-12-201-043	Por 14 (2)		SFD SFD	1.00 1.00	\$1,950.00	\$354.54	\$1,595.46	
13-12-201-044	15		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-12-201-045 13-12-201-046	16 14		SFD	1.00	\$1,950.00 \$1,950.00	\$354.54 \$354.54	\$1,595.46 \$1,595.46	
13-12-201-047	Por 13 (1)		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-12-201-053	12		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-12-201-054	11		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-12-201-056	1		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-12-201-061	20		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-12-201-062	19		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-12-201-063	18		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-12-201-064	17		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-12-201-065	16		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-12-201-066	15		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-12-201-068	13		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-12-201-070	1		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-12-201-072	3		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-12-201-073	4		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-12-201-074	5		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-12-201-075	6		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-12-201-076	7		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-12-201-077	8		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	
13-12-201-083	1		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46	

PIN	Lot	Unit	Land Use	Parcel Water Meters	Original Amount Levied	Amount to be Abated	Amount to be Collected/ Levied
Developed - Single Fa	amily Propert	y					
13-12-201-084	2		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-201-085	3		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-201-086	4		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-201-087	5		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-201-089	16		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-201-090	15		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-201-091	14		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-201-095	21		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-201-096	14/15		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-201-097	20		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-201-099	12/13		SFD	2.00	\$3,900.00	\$709.08	\$3,190.92
13-12-301-036	41		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-301-039	39		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-301-040	40		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-301-041	44		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-301-042	45		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-301-043	46		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-301-044	47		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-301-045	25		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-301-046	24		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-301-049	23		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-302-001	7		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-302-002	6		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-302-003	5		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-302-004	4		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-302-005	3		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-302-006	2		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-302-007	1		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-401-008	26		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-401-009	27		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-401-010	28		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-401-012	30		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-401-013	17		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-401-014	16		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-401-015	15		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-401-016	14		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-401-017	13		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-401-019	9		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-401-022	10/11		SFD	2.00	\$3,900.00	\$709.08	\$3,190.92
13-12-402-001	10		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-402-002	9		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-402-003	8		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46

			Land	Parcel Water	Original Amount	Amount to be	Amount to be Collected/
PIN	Lot	Unit	Use	Meters	Levied	Abated	Levied
Developed - Single F	amily Property	y					
13-12-402-004	7		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-402-005	6		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-402-006	5		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-402-007	4		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-402-008	3		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-402-009	2		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-402-010	Por 1 (1)		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-402-011	6		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-402-012	7		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-402-013	Por 8 (1)		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-403-002	21		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-403-003	20		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-403-004	19		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-403-005	18		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-403-006	17		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-403-007	16		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-403-009	14		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-403-010	13		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-403-011	12		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-403-012	11		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-403-014	1		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-403-015	2		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-403-016	3		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-403-017	4		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-403-018	5		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-403-020	7		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-403-021	8		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-403-024	18		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-403-025	30		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-403-026	31		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-403-027	32		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-403-028	33		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-403-029	6		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-403-030	34		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-403-031	35		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-403-032	36		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-403-033	19		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-403-034	20		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-403-035	29		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-403-036	28		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-403-037	27		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-403-038	26		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46

PIN	Lot	Unit	Land Use	Parcel Water Meters	Original Amount Levied	Amount to be Abated	Amount to be Collected/ Levied
	Lot		<u> </u>	Meters	Levied	Abateu	Levied
Developed - Single F		7					
13-12-403-041	46		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-403-042	45		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-403-044	40		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-403-045	41		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-403-046	39		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-403-047	38		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-403-048	37		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-403-049	21		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-403-050	22		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-403-051	23		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-403-052	24		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-403-053	25		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-403-054	47		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-403-055	44		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-403-056	43		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-403-057	42		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-403-058	48		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-403-059	49		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-403-060	50		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-403-061	51		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-403-062	52		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-403-063	53		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-403-064	54		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-403-070	57		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-403-071	56		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-403-072	55		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-403-075	58		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-403-076	59		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-403-077	60		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-403-078	61		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-403-079	22		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-403-081	9		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
13-12-403-085	Por 10 (1)		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-006	Por 17 (1)		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-007	16		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-008	15		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-010	14		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-011	12		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-012	13		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-013	11		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-014	10		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-016	9		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46

		Land	Parcel Water	Original Amount	Amount to be	Amount to be Collected/
PIN	Lot	Unit Use	Meters	Levied	Abated	Levied
Developed - Single F	amily Property	ý				
14-06-301-017	7	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-018	8	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-019	6	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-020	5	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-022	4	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-023	2	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-024	3	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-025	1	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-026	16	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-027	17	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-028	18	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-029	19	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-030	20	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-031	21	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-033	21	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-034	22	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-035	23	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-038	26	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-039	27	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-040	28	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-041	29	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-042	30	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-045	19	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-046	2	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-047	1	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-049	14	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-052	6	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-053	5	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-055	3	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-056	2	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-057	1	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-058	Por 10 (1)	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-059	11	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-060	12	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-061	13	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-062	14	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-063	Por 15 (1)	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-065	11	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-066	12	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-067	13	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-068	14	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-070	16	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46

			Land	Parcel Water	Original Amount	Amount to be	Amount to be Collected/
PIN	Lot	Unit	Use	Meters	Levied	Abated	Levied
Developed - Single Fa	mily Proper	ty					
14-06-301-071	19		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-072	18		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-074	10		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-075	9		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-076	7		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-077	8		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-078	6		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-079	5		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-080	4		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-081	3		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-082	2		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-083	1		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-086	20		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-087	21		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-088	22		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-089	23		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-090	24		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-091	25		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-092	26		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-095	13		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-096	14		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-097	15		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-098	16		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-099	17		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-100	18		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-101	19		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-103	12		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-104	11		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-105	10		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-107	9		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-108	8		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-109	7		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-110	6		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-111	5		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-112	4		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-113	3		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-114	2		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-115	1		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-116	27		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-117	28		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-118	29		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-119	30		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46

PIN	Lot	Unit	Land Use	Parcel Water Meters	Original Amount Levied	Amount to be Abated	Amount to be Collected/ Levied
Developed - Single F	Camily Property	/					
14-06-301-120	31		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-121	32		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-122	33		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-123	34		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-124	35		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-125	36		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-128	Por 17 (1)		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-138	24		SFD	0.50	\$975.00	\$177.27	\$797.73
14-06-301-139	25		SFD	0.50	\$975.00	\$177.27	\$797.73
14-07-101-002	11		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-003	20		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-004	15		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-007	10		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-008	16		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-009	18		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-010	17		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-011	9		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-012	8		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-013	3		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-014	4		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-015	5		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-016	6		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-017	7		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-020	Por 12 (1)		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-021	11		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-022	10		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-025	Por 2 (1)		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-026	3		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-027	4		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-029	6		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-030	5		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-031	7		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-032	8		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-033	22		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-034	23		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-035	24		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-036	25		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-037	26		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-038	27		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-041	28		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-042	29		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-043	30		SFD	1.00	\$1,950.00	\$354.54	\$1,595.46

		ī1	Parcel	Original	Amount	Amount to be
PIN	Lot	Land Unit Use	Water Meters	Amount Levied	to be Abated	Collected/ Levied
Developed - Single F	amily Property	ý				
14-07-101-045	32	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-046	33	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-047	12	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-050	9	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-051	8	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-052	7	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-053	6	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-057	2	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-058	1	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-060	12	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-061	11	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-062	10	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-063	9	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-064	1	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-065	2	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-066	3	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-067	4	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-068	8	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-069	7	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-070	6	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-071	5	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-074	Por 13 (1)	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-075	12	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-078	9	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-080	21	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-081	20	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-082	19	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-083	18	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-084	17	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-085	16	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-086	15	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-087	14	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-088	13	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-090	22	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-091	23	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-092	24	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-093	25	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-094	26	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-095	27	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-111	5	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-112	4	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-301-008	5	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46

				20	Jz5 Speciai Tax 1	Levy
PIN	Lot	Land Unit Use	Parcel Water Meters	Original Amount Levied	Amount to be Abated	Amount to be Collected/ Levied
Developed - Single Fa	amily Propert	y				
14-07-301-009	6	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-301-010	7	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-301-011	8	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-301-012	9	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-301-013	10	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-301-015	4	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-301-018	1	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-301-025	4	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-301-026	5	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-301-027	6	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-301-029	1	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-301-030	2	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-301-031	3	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-301-052	1	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-301-053	2	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-301-054	3	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-301-055	4	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-301-056	5	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-301-057	6	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-301-058	7	SFD SFD	1.00 1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-301-059 14-07-301-060	8 9	SFD	1.00	\$1,950.00 \$1,950.00	\$354.54 \$354.54	\$1,595.46 \$1,595.46
14-07-301-061	9 10	SFD	1.00	\$1,950.00	\$354.54 \$354.54	\$1,595.46
14-07-301-062	11	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-301-063	12	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-301-064	13	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-301-065	14	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-301-066	15	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-301-067	16	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-301-070	2 & 3	SFD	2.00	\$3,900.00	\$709.08	\$3,190.92
14-07-303-003	11	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-303-004	10	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-303-005	9	SFD	1.00	\$1,950.00	\$354.54	\$1,595.46
		Subtota	1 413.00	\$805,350.00	\$146,425.02	\$658,924.98
Developed - Duplex F	roperty					
14-07-101-100	8	DUP	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-101	7	DUP	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-102	6	DUP	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-103	5	DUP	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-104	4	DUP	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-105	3	DUP	1.00	\$1,950.00	\$354.54	\$1,595.46

					202	25 Special Tax I	Levy
PIN	Lot	Unit	Land Use	Parcel Water Meters	Original Amount Levied	Amount to be Abated	Amount to be Collected/ Levied
Developed - Duplex P	roperty						
14-07-101-106	2		DUP	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-107	1		DUP	1.00	\$1,950.00	\$354.54	\$1,595.46
		S	Subtotal	8.00	\$15,600.00	\$2,836.32	\$12,763.68
Developed - Commer	cial Property				·	<u> </u>	<u> </u>
14-06-301-132	1	,	NR	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-136	2		NR	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-140	3	1	NR	0.50	\$975.00	\$177.27	\$797.73
14-06-301-141	3	2	NR	0.50	\$975.00	\$177.27	\$797.73
14-06-301-141	4	1	NR	0.25	\$487.50	\$88.63	\$398.87
14-06-301-142	4	2	NR	0.25	\$487.50	\$88.63	\$398.87
14-06-301-144	4	3	NR	0.25	\$487.50	\$88.63	\$398.87
14-06-301-145	4	3 4	NR	0.25	\$487.50	\$88.63	\$398.87
14-06-301-146	5	1	NR	0.25	\$487.50	\$88.63	\$398.87
14-06-301-147	5	2	NR NR	0.25	\$487.50	\$88.63	\$398.87
14-06-301-148		3	NR	0.25	\$487.50	\$88.63	\$398.87
14-06-301-149	5 5	3 4	NR NR	0.25	\$487.50	\$88.63	\$398.87
14-06-301-149			NR	0.23	\$643.50	\$117.00	\$526.50
	6	1	NR	0.33			
14-06-301-151	6	2			\$643.50	\$117.00	\$526.50
14-06-301-152	6	3	NR	0.34	\$663.00	\$120.54	\$542.46
14-06-301-156	7	1-1	NR	0.33	\$643.50	\$117.00	\$526.50
14-06-301-157	7	1-1	NR	0.33	\$643.50	\$117.00	\$526.50
14-06-301-158	7	2	NR	0.34	\$663.00	\$120.54	\$542.46
14-07-301-038	2		NR	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-301-039	3		NR	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-301-041	4		NR	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-301-046	1		NR	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-302-031	5	1	NR	0.20	\$390.00	\$70.91	\$319.09
14-07-302-034	5	4	NR	0.20	\$390.00	\$70.91	\$319.09
14-07-302-035	5	5	NR	0.20	\$390.00	\$70.91	\$319.09
14-07-302-036	6		NR	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-302-040	7	1	NR	0.20	\$390.00	\$70.91	\$319.09
14-07-302-041	7	2	NR	0.20	\$390.00	\$70.91	\$319.09
14-07-302-042	7	3	NR	0.20	\$390.00	\$70.91	\$319.09
14-07-302-043	7	4	NR	0.20	\$390.00	\$70.91	\$319.09
14-07-302-044	7	5	NR	0.20	\$390.00	\$70.91	\$319.09
14-07-302-046	5	3A	NR	0.10	\$195.00	\$35.45	\$159.55
14-07-302-047	5	3B	NR	0.10	\$195.00	\$35.45	\$159.55
14-07-302-048	5	2A	NR	0.10	\$195.00	\$35.45	\$159.55
14-07-302-049	5	2B	NR	0.10	\$195.00	\$35.45	\$159.55
		S	Subtotal	14.00	\$27,300.00	\$4,963.52	\$22,336.48

				۵۵	LJ Special Tax 1	ze v y
PIN	Lot	Land Unit Use	Parcel Water Meters	Original Amount Levied	Amount to be Abated	Amount to be Collected/ Levied
Developed - Clubho	use and Relate	d Buildings				
14-06-301-159	1	GOLF/CL	1.00	\$1,950.00	\$354.54	\$1,595.46
14-06-301-162	2	GOLF/CL	1.00	\$1,950.00	\$354.54	\$1,595.46
14-07-101-099		CLUBHO	4.00	\$7,800.00	\$1,418.84	\$6,381.16
		Subtotal	6.00	\$11,700.00	\$2,127.92	\$9,572.08
Developed - WPOA I	Building					
14-06-301-161	1	POA	1.00	\$1,950.00	\$354.54	\$1,595.46
		Subtotal	1.00	\$1,950.00	\$354.54	\$1,595.46
Undeveloped - Singl	le Family Prope	erty				
13-01-405-028	20	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
13-12-201-067	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	17.00	\$33,150.00	\$13,260.00	\$19,890.00
Undeveloped - Com	mercial Proper	rty				
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
2 101 000		C	5.00	\$0.00	Ų 0.00	Ų0.00

13-12-201-048	DIAI	Τ	1121	Land	Parcel Water	Original Amount	Amount to be	Amount to be Collected/
13-12-101-059		Lot	Unit	Use	Meters	Levied	Abated	Levied
13-12-201-048	Exempt Property							
13-12-201-049	13-12-101-059			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
13-12-201-050	13-12-201-048	Por 12 (2)		POR SFD	0.00	\$0.00	\$0.00	\$0.00
13-12-201-051	13-12-201-049			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
13-12-201-052	13-12-201-050			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
13-12-201-057	13-12-201-051			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
13-12-201-081	13-12-201-052			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
13-12-201-082	13-12-201-057	Por 2 (2)		POR SFD	0.00	\$0.00	\$0.00	\$0.00
13-12-201-088	13-12-201-081			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
13-12-201-092	13-12-201-082			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
13-12-201-094	13-12-201-088			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
13-12-201-094	13-12-201-092	Por 13 (2)		POR SFD	0.00	\$0.00	\$0.00	\$0.00
13-12-301-050	13-12-201-094			OS	0.00	\$0.00	\$0.00	\$0.00
13-12-403-013	13-12-201-098			OS	0.00	\$0.00	\$0.00	\$0.00
13-12-403-013	13-12-301-050			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
13-12-403-019								\$0.00
13-12-403-039								\$0.00
13-12-403-040								\$0.00
13-12-403-043								\$0.00
13-12-403-073								\$0.00
13-12-403-074								\$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 \$0.00 14-06-301-015 OS/ROAD 0.00 \$0.00 \$0.00 \$0.00 \$0.00 14-06-301-021 OS/ROAD 0.00 \$0.00 \$0.00 \$0.00 \$0.00 14-06-301-043 OS/ROAD 0.00 \$0.00 \$0.00 \$0.00 \$0.00 14-06-301-044 OS/ROAD 0.00 \$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 14-06-301-084 OS/ROAD 0.00 \$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 \$0.00 14-06-301-015 OS/ROAD 0.00 \$0.00 \$0.00 \$0.00 \$0.00 14-06-301-021 OS/ROAD 0.00 \$0.00 \$0.00 \$0.00 \$0.00 14-06-301-043 OS/ROAD 0.00 \$0.00 \$0.00 \$0.00 \$0.00 14-06-301-044 OS/ROAD 0.00 \$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 14-06-301-084 O (1) OS/ROAD 0.00 \$0.00 \$0.00 14-06-301-085 OS/ROAD 0.00 \$0.00 \$0.00 \$0.00 14-06-301-		Por 10 (3)						
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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 \$0.00 14-06-301-064 O (1) OS/ROAD 0.00 \$0.00 \$0.00 \$0.00 14-06-301-084 O (1) 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 14-06-301-102 OS/LAKE 0.00 \$0.00 \$0.00 \$0.00 14-06-301-126 OS/LAKE 0.00 \$0.00 \$0.00		10110 (2)						
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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 \$0.00 14-06-301-064 O (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 \$0.00 14-06-301-085 OS/ROAD 0.00 \$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 \$0.00 14-06-301-126 OS/LAKE 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 14-06-301-127 Por 17 (2) POR SFD 0.00 \$0.00 \$0.00								
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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		Lane						
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								\$0.00
14-06-301-127 Por 17 (2) POR SFD 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00								\$0.00
14-06-301-129 OS 0.00 \$0.00 \$0.00 \$0.00								\$0.00
		Por 17 (2)						\$0.00
14-06-301-130 OS 0.00 \$0.00 \$0.00 \$0.00								\$0.00
	14-06-301-130			OS	0.00	\$0.00	\$0.00	\$0.00

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 TO	TALS			461.00	\$898,950.00	\$171,527.32	\$727,422.68
			(# of v	water meters)	(maximum taxes)	(taxes abated)	(taxes levied)

Village of North Barrington Unpaid Warrants As of December 17, 2025

Date	Num	Memo	Account	Class	Open Balance
Alan Horticultur	е				
12/17/2025	21306	2025-2026 SNOW REMOVAL (2/5)	30.5030 · Snow Removal	General Fund	27,400.00
Total Alan Horticu	ulture				27,400.00
B & F Construct	tion Code Ser. Inc.				
12/17/2025	21665	OCTOBER 2025	12.5105 · Inspections	General Fund	1,807.65
12/17/2025	21664	SEPTEMBER 2025	12.5105 · Inspections	General Fund	1,066.05
Total B & F Cons	struction Code Ser. Inc.				2,873.70
Chicago Metrop	olitan Agency for Planning				
12/17/2025	FY2026	FY 2026 DUES	10.5400 · Membership Dues & Subscriptions	General Fund	134.35
Total Chicago Me	etropolitan Agency for Planning				134.35
Citizens for Con	servation				
12/17/2025	2026-01	FLINT & SPRING CREEK WATERSHED PARTNERSHIP MEMBERSHIP - 2026	10.5405 · Flint/Spring Creek	General Fund	1,500.00
Total Citizens for	Conservation				1,500.00
Comcast					,
12/17/2025	*9391 11.20-12.19.25	INTERNET SERVICE: 11/20/25-12/19/25	10.5412 · Internet	General Fund	251.00
Total Comcast					251.00
Comcast Busine	ess				201.00
12/17/2025	258088760	DECEMBER 2025	10.5600 · Phone Services	General Fund	310.70
Total Comcast Bu			10.0000 1 1.0110 00.11000	00.10141.14114	310.70
ComEd	usiness				310.70
12/17/2025	*2111/ 11.06.25	TRAFFIC LIGHTS - SERVICE: 10/08/25-11/06/25	30.5020 · Utilties	General Fund	34.95
12/17/2025	*2222 / 11.18.25	STREET LIGHTS - SERVICE: 10/20/25-11/18/25	30.5020 · Utilties	General Fund	49.52
Total ComEd	22227 11.10.25	STREET EIGHTO - SERVICE. 10/20/25-11/10/25	30.3020 Otilites	General Fund	84.47
	iahway Dant				04.47
Ela Township Hi 12/17/2025	1339	PUBLIC WORKS - 11/05/25-11/17/25	30.5015 · Public Works	General Fund	258.00
12/17/2025	1339	INSPECTION - 11/05/25-11/17/25	12.5105 · Inspections	General Fund	88.50
		INSPECTION - 11/03/25-11/11/25	12.5105 · Inspections	General Fund	
Total Ela Townsh	1 0 , 1				346.50
Enhanced Netwo		0070050 0005	40 5040 IT Osmanlikina Osmaissa	0	2 200 50
12/17/2025	20250615	OCTOBER 2025	10.5240 · IT Consulting Services	General Fund	3,992.50
12/17/2025	20250620	NOVEMBER 2025	10.5240 · IT Consulting Services	General Fund	2,501.25
12/17/2025	20250572	ANNUAL LICENSE - VULNERABILITY AND PATCH TARGET	10.5247 · IT Annual Licensing	General Fund	564.00
12/17/2025	20250578	ANNAUL LICENSE - NETWORK MONITORING	10.5247 · IT Annual Licensing	General Fund	1,242.00
12/17/2025	20250579	ANNUAL LICENSE - REMOTE ACCESS	10.5247 · IT Annual Licensing	General Fund	744.00
Total Enhanced N					9,043.75
Fuqua Winter Lt					
12/17/2025	14080	GENERAL - NOVEMBER 2025	10.5220 · Legal	General Fund	1,597.50
12/17/2025	14082	GHO PROJECT - NOVEMBER 2025	60.8204 · Grassmere Farms/Haverton/Duck P	Capital Projects	855.00
Total Fuqua Wint					2,452.50
	Accounting & Prof. Services				
12/17/2025	25243	NOVEMBER 2025	10.5260 · Accounting Services	General Fund	2,625.00
Total Governmen	ntal Accounting & Prof. Service	S .			2,625.00
	orks Mutual Aid Network				
12/17/2025	2961	ANNUAL MEMBERSHIP - 01/01/25-12/31/25	10.5400 · Membership Dues & Subscriptions	General Fund	100.00
Total Illinois Publi	ic Works Mutual Aid Network				100.00
Lake County Sh	eriff's Office				
12/17/2025	300036812	DECEMBER 2025	20.5201 · IGA - Police Services	General Fund	29,484.38
Total Lake Count	ty Sheriff's Office				29,484.38

Village of North Barrington Unpaid Warrants As of December 17, 2025

Date	Num	Memo	Account	Class	Open Balance
Meg Cappel.					
12/17/2025 50/50 CL	JLVERT PROG. 50	1/50 CULVERT PROGRAM	60.8202 · 50/50 Culvert Replacement	Capital Projects	900.00
Total Meg Cappel.					900.00
Mo Ashab					
12/17/2025 DECEME	BER 2025 DE	ECEMBER 2025	10.5250 · Treasurer's Services	General Fund	200.00
Total Mo Ashab					200.00
Myriad Creative Services,	LLC				
12/17/2025 INV-0004	415 GE	ENERAL SITE UPDATES - DECEMBER 2025	10.5245 · Website	General Fund	218.75
Total Myriad Creative Service	ces, LLC				218.75
Natalie P. Karney, P.E.					
12/17/2025 NOVEME	BER 2025 NO	OVEMBER 2025	10.5235 · Health Officer	General Fund	127.50
Total Natalie P. Karney, P.E					127.50
Orkin					
12/17/2025 2888661	17 SE	ERVICE: DECEMBER 2025	10.5745 · Pest Control	General Fund	72.00
Total Orkin					72.00
Petty Cash					
12/17/2025 FY2026	FY	/2026	10.5730 · Office Supplies	General Fund	200.00
Total Petty Cash					200.00
Rafferty Architects					
12/17/2025 4489	SE	ERVICE: 11/08/25-12/04/25	12.5100 · Building and Zoning Officer	General Fund	3,290.00
Total Rafferty Architects					3,290.00
Robinson Engineering					,
	BER 2025 IN	SPECTION - 150 DEVON	Trust & Agency.	Trust & Agency	519.00
12/17/2025 DECEME	BER 2025 FII	NAL INSP/PLAN REVIEW - 73 BEXLEY CT	Trust & Agency.	Trust & Agency	1,605.50
12/17/2025 DECEME	BER 2025 PL	AN REVIEW - 41 MALBRIDGE CT	Trust & Agency.	Trust & Agency	507.50
12/17/2025 DECEME	BER 2025 PL	AN REVIEW - 33 DEVERELL DR.	Trust & Agency.	Trust & Agency	203.00
12/17/2025 DECEME	BER 2025 PL	AN REVIEW - 120 KAITLINS WAY	Trust & Agency.	Trust & Agency	710.50
12/17/2025 DECEME	BER 2025 PL	AN REVIEW/INSP 240 HONEY LAKE CT.	Trust & Agency.	Trust & Agency	632.00
12/17/2025 DECEME	BER 2025 PL	LAN REVIEW - 115 OAK LEAF LN	Trust & Agency.	Trust & Agency	964.25
12/17/2025 DECEME	BER 2025 PA	AN REVIEW - 74 HILLBURN LN.	Trust & Agency.	Trust & Agency	1,624.00
12/17/2025 DECEME	BER 2025 PF	ROFESSIONAL ENG. SERVICES	17.5125 · Engineer Consulting	General Fund	402.50
12/17/2025 DECEME	BER 2025 PF	ROFESSIONAL ENG. SERVICES	17.5125 · Engineer Consulting	General Fund	1,421.00
12/17/2025 DECEME	BER 2025 20	24 STREET PROGRAM - CLOSEOUT	8100.02 · Street Program Engineering	Capital Projects	406.00
Total Robinson Engineering					8,995.25
Susan Allman					2,222
12/17/2025 198	SE	ERVICE: 11/07/25-12/04/25	15.5070 · Forester Services	General Fund	387.50
Total Susan Allman					387.50
Total Paving & Brick Servi	ces. Inc				
_	•	OND RELEASE	Road Bond.	Trust & Agency	1,000.00
Total Total Paving & Brick S				ũ ,	1,000.00
OTAL	-,				91,997.35
IAL					<u> </u>

Village of North Barrington Checks Written November 2025

Туре	Num	Date	Name	Memo	Account	Paid Amount
Check	EFT*2302	11/01/2025	First Bankcard	*2302 - 10.03.25 CONF. #: AUTO PAY	00.1000 · BB&T Checking - 6814	
				ANCHO & AGAVA - EE APPRECIATION LUNCH	10.5650 · Meetings & Travel	-79.20
				IML TRAINING	10.5650 · Meetings & Travel	-325.00
				HYATT REGENCY	10.5650 · Meetings & Travel	-1,458.52
				AT&T	10.5600 · Phone Services	-57.60
				APPLE	10.5400 · Membership Dues & Subscriptions	-0.99
				M13 GRAPHICS - ELECTRICAL AGGREGATION	10.5500 · Printing	-2,576.57
				LITTLE GREEN APPLE	10.5730 · Office Supplies	-9.67
TOTAL						-4,507.55
Check	EFT*0559	11/01/2025	First Bankcard	*0559 - 10.03.25 CONF. #: AUTO PAY	00.1000 · BB&T Checking - 6814	
				DAILY HERALD	10.5400 · Membership Dues & Subscriptions	-16.00
				WATER COFFEE	10.5731 · Building Supplies	-29.83
				AMAZON	10.5730 · Office Supplies	-451.16
				THINK INK - FALL FEST T-SHIRTS	40.5020 · Fall Fest	-674.50
				LARSON CUSTOM WOODWORKING	60.8002.01 · Office Improvements	-3,020.42
				ZOOM	10.5400 · Membership Dues & Subscriptions	-15.99
				AMAZON	10.5730 · Office Supplies	-78.87
				AMAZON	10.5730 · Office Supplies	-24.97
				CONSTANT CONTACT	10.5400 · Membership Dues & Subscriptions	-59.00
TOTAL				WATER COFFEE	10.5731 · Building Supplies	-7.19 -4,377.93
TOTAL						-4,511.95
Check	26801	11/04/2025	Sue Murdy	OCTOBER 2025	00.1000 · BB&T Checking - 6814	
				OCTOBER 2025 (172 HRS)	10.4056 · Administrative Assistant #1	-4,816.00
TOTAL						-4,816.00
Check	26802	11/04/2025	John Lobaito	OCTOBER 2025	00.1000 · BB&T Checking - 6814	
				OCTOBER 2025 (121 HOURS)	10.4050 · Administrator	-11,616.00
TOTAL				,		-11,616.00
Check	EFT	11/11/2025	Myriad Creative Services, LLC	WEB HOSTING SERVICES - NOVEMBER 2025, INV #: INV-000362	00.1000 · BB&T Checking - 6814	
T0T41				WEB HOSTING SERVICES - NOVEMBER 2025	10.5245 · Website	-50.00
TOTAL						-50.00
Check	EFT	11/13/2025	Leaf	INVOICE: 19195095	00.1000 · BB&T Checking - 6814	
				COPIER SYSTEM	10.5205 · Copier Lease/Maintenance	-180.61
TOTAL					•	-180.61

Village of North Barrington Checks Written November 2025

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Type	Num	Date	Name	Memo		Account	Paid Amount
Check		11/28/2025		Service Charge	_	00.1000 · BB&T Checking - 6814	
TOTAL				Service Charge		10.5280 · Administration	-46.85 -46.85
						TOTAL CHECKS WRTITEN:	25,594.94