

Corrected

BARRINGTON HILLS VILLAGE BOARD

January 30, 1978

AGENDA

- A. Call to Order - Roll Call
- B. Approval of minutes of December 19, 1978
- C. BUILDING - Evan Evans
- D. FINANCE - Norman Tucker (report to be presented by James A. Kempe)
  - ✓ 1. Treasurer's Report
  - ✓ 2. Presentation of bills
  - ✓ 3. Unemployment Insurance
- E. PUBLIC SAFETY - Alexander MacArthur
  - ✓ 1. Monthly report
  - ✓ 2. Chief Allan K. Meyer
  - ✓ 3. Police Safety Grant
- F. PLANNING - Jonathan C. Hamill
  - ✓ 1. Plan Commission Report
  - ✓ 2. SCPC Report
  - ✓ 3. MerryOaks Manor
  - ✓ 4. Autumn Trails Sub
- G. ZONING AND ENFORCEMENT - James A. Kempe
  - 1. ZBA Report
- H. ROADS AND BRIDGES - Louis J. Klein, Jr.
  - 1. Monthly report
- I. LEGISLATION, INSURANCE AND HEALTH - John L. Butler, Jr.
  - 1. Monthly report
- J. ATTORNEY - Sydney G. Craig
  - 1. Village Code
- K. ADMINISTRATION - Barbara P. Hansen
  - 1. BACOG Report
  - 2. Village Hall report
- L. NEW BUSINESS
- M. ADJOURN

January 25, 1978

To: The Village Board

Re: Administrative bills to be approved for payment.

|      |   |    |          |
|------|---|----|----------|
| 204  | W.B.Renshaw (32 hrs @ 6.00)                             | \$ | 192.00   |
| 207  | Forrest Press (envs. Police Dept.) 2500                 |    | 40.50    |
|      | Barton's (W2 forms, ribbons, etc.)                      |    | 21.42    |
|      | Quill Corp. (paper, supplies)                           |    | 85.03    |
| 210  | Ill. Bell (428-1200 - 2 months)                         |    | 150.23   |
|      | Ill. Bell (428-9813 - outside pay phone - 2 months)     |    | 32.38    |
|      | Ill. Bell (381-2211 - police dept. emergency)           |    | 61.62    |
|      | Ill. Bell (639-5100 - Chief's home)                     |    | 18.20    |
| 211  | Com-Ed (monthly service Vill Hall)                      |    | 1.94     |
|      | Com-Ed (monthly transformer serv.)                      |    | 3.30     |
| 213  | BACOG (third quarter assessment)                        |    | 3,724.50 |
| 216  | Village Green (Vill. Hall wreaths)                      |    | 30.45    |
| 217  | W. W. Kennedy (Road Bond refund )                       |    | 300.00   |
| 502  | Boback & Bianchi 12/15/77-1/15/78                       |    | 971.15   |
|      | Boback & Bianchi 11/15/77 - 12/15/77                    |    | 856.00   |
|      | Tenney & Bentley (through 8/8/77)                       |    | 502.50   |
| 703  | N.J.Funk (road work 11/25/77-12/28/77)                  |    | 5,284.00 |
|      | Barrington Township (road work Dec.77)                  |    | 2,060.00 |
|      | Town of Cuba (road work Dec.77)                         |    | 1,125.00 |
| 705  | Town of Cuba (sign replacement)                         |    | 43.50    |
|      | Sinnett Excavating (sign replacement)                   |    | 52.00    |
| 706  | Wm.B. Renshaw (22 hrs @ 6.00)                           |    | 132.00   |
|      | Wm.B. Renshaw (573 miles @ .15)                         |    | 85.95    |
| 708  | Robt. Freking (enrg. services Oct.Nov.&Dec.)            |    | 120.00   |
| 709  | Com-Ed (street lighting)                                |    | 52.14    |
| 803  | Ross, Hardies, etc. (planning consultation Sept.Oct 77) |    | 463.60   |
|      | R. B. Teska Assocs. (Dec.77 planning services)          |    | 2,489.50 |
| 805  | Lk.Cty Soil & Water Cons.Dist. (specs)                  |    | 3.00     |
| 902  | R. H. Wine (premium employees liability ins.)           |    | 922.00   |
| 909  | R. H. Wine (endorsement auto policy)                    |    | 922.10   |
| 1003 | Lageschulte Elec. (lite bulbs & vac.cleaner bags)       |    | 48.44    |
| 1004 | Paulson & Co. (Vill Hall clothes rack)                  |    | 14.61    |
|      | Suchy Constr. (Vill Hall parking & landscaping work)    |    | 750.00   |
| 501  | Sydney G. Craig (legal retainer)                        |    | 700.00   |
| 908  | Pacific-Mutual Ins. (employee medical)                  |    | 820.00   |
| 212  | U.S.Post Office (vehicle sticker mailings)              |    | 52.00    |
| 215  | Petty Cash  |    | 150.00   |

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\$ 23,281.06

January 25, 1978

To: The Village Board

Re: Public Safety expenses to be approved for payment.

600:107 Court and Overtime (12/16/77 - 1/16/78)

|                 |             |    |        |
|-----------------|-------------|----|--------|
| Michael Cargill | 9.5 @ 6.58  | \$ | 62.51  |
| Gary Dembek     | 11.5 @ 6.58 |    | 75.67  |
| Mary Gregoria   | 3.0 @ 4.33  |    | 12.99  |
| Terry Jones     | 28.5 @ 5.76 |    | 164.16 |
| Michael Kelhi   | 14.0 @ 6.58 |    | 92.12  |
| Michael Kunz    | 12.0 @ 4.88 |    | 58.56  |
| Harvey Meade    | 19.0 @ 6.31 |    | 119.89 |
| Alfred Schuld   | 23.0 @ 7.45 |    | 171.35 |
| Larry Thoren    | 17.0 @ 6.58 |    | 111.86 |

600:201 Barrington Press (adv.bidders re squad) 3.60

600:202 McHenry FS (petroleum) 1,297.04

600:203 Bunge's Tires (two 78-15's) 78.78  
Schock's Towing 25.00  
Dick's Shell Service (grease, oil, filters) 22.96  
Cash (to reimburse petty cash for siren repairs) 17.00  
Cash ( " " " " #151 body repairs) 34.05  
Algonquin Standard (oil & filter changes) 100.55  
Grant Motor Sales (repairs) 316.83

600:301 Vill. of Barrington (radio contract) 200.00

600:302 Lake County Radio (renewal annual contract) 792.00

600:303 Gordon's Radio Serv. (repair radio #152) 60.75  
Lake County Radio (repair talkie #SP1041) 21.11

600:401 Badger Uniforms (hat, badge, Meyer) 40.12

600:601 Robert Hahn (antenna for unmarked car) 56.80

600:603 Mainline Supply (150 flashlite batteries) 36.00  
Great Lakes Eqpmt (one gross fuses) 88.00  
Veto Enterprises (three gross fuses) 282.00

600:701 Forest Hospital (laboratory work) 30.00

\$ 4,371.70

DATE: January 30, 1978

TO: All Trustees



112 ALGONQUIN ROAD  
BARRINGTON, ILLINOIS 60010

FROM: Lucille Keating

SUBJECT: Bills to be approved for payment January 30, 1978.

Please add the following:

Administrative bills -

|     |                                |                 |
|-----|--------------------------------|-----------------|
| 210 | Ill. Bell Telephone (381-2211) | 62.56           |
| 210 | Ill. Bell Telephone (639-5100) | 26.37           |
| 211 | Com-Ed (transformer Jan. 78)   | 3.30            |
|     |                                | <u>\$ 92.23</u> |

Public Safety bills -

|         |                                  |                 |
|---------|----------------------------------|-----------------|
| 600:202 | McHenry FS (petro, washer fluid) | 1,570.37        |
| 401     | Badger Uniforms (hats, ties)     | 75.88           |
|         |                                  | <u>1,646.25</u> |

With these additions, the total amount of bills to be approved is revised to:

|                |    |                 |
|----------------|----|-----------------|
| Administrative | \$ | 23,373.29       |
| Public Safety  |    | <u>6,017.95</u> |
|                | \$ | 29,391.24       |

SPECIAL MEETING OF THE PRESIDENT AND BOARD OF TRUSTEES  
VILLAGE OF BARRINGTON HILLS

January 30, 1978

A Special meeting of the President and Board of Trustees of the Village of Barrington Hills was held on January 30, 1978 at 8:00 P.M. in the Village Hall. Meeting was called to order by President Hansen at 8:10 P.M. Roll call.

|                     |                 |         |                |
|---------------------|-----------------|---------|----------------|
| Barbara Hansen      | President       | Guests: | Tom DuValle    |
| John L. Butler      | Trustee         |         | Timothy Duggan |
| Jonathan C. Hamill  | Trustee         |         | Di Kieckhefer  |
| James A. Kempe      | Trustee         |         | Sharon Curasco |
| Louis J. Klein      | Trustee         |         | Mrs. HeNöttke  |
| Alexander MacArthur | Trustee         |         | Will Nottke    |
| Lucille Keating     | Treasurer       |         | Robert Brandt  |
| Sydeny G. Craig     | Attorney        |         | Aly Schuld     |
| William Renshaw     | Asst. Roads     |         | Ed Dembekson   |
| Allan K. Meyer      | Chief of Police |         |                |
| Ann Blanchard       | Village Clerk   |         |                |
| Absent: Norm Tucker | Trustee         |         |                |

Minutes of the December meeting were presented to the Board for approval. Mr. Butler moved approval of the minutes as corrected. **Seconded by** Mr. Kempe. Minutes were approved.

FINANCE: Norman Tucker

In the absence of Mr. Tucker, Mr. Kempe presented the report. He noted the transfer of \$ 10,000 in revenue sharing funds by resolution at the December meeting, leaving a balance of \$ 879.75 in the Revenue Sharing Fund account. Mr. Kempe moved approval of the Treasurer's Report. Mr. Klein seconded. Motion carried.

Mr. Kempe next presented the unpaid bills to the Board for approval. Public Safety bills totalling \$ 6,017.95 and Administrative bills totalling \$ 23,272.29 were presented. Mr. Kempe moved approval of the bills, seconded by Mr. Hamill. Roll call. 5 ayes, no nays, lapsed. Bills were approved.

Mr. Kempe noted that the unemployment insurance program automatically takes effect at the rate of 1% of \$ 6,000 income if the Board takes no action by February 1, 1978. The program begins on April 1, 1978. Mr. MacArthur suggested the BACOG villages consider a self insuring program in the future.

BUILDING: Evan R. Evans

Mr. Evans reported permits issued in the month of January as follows: one pool, one new home, one addition and one garage.

PUBLIC SAFETY: Alex MacArthur

Mr. MacArthur reported that during the recent blizzard it was necessary to close certain of the Village roads. It was necessary to borrow some barricades to do so and he requested the Village consider purchase of a dozen barricades with flashers for future emergency situations. (Mr. Klein and Mr. Renshaw will obtain figures.) He praised the officers and

residents for their help and cooperation during the storm.

Chief Meyer reported 1 burglary, 8 damage to property, 4 thefts, 35 accidents (13 with injuries) 11 arrests, 3 auto thefts, 210 routine calls and investigations and 1 death on the highway for the month of January. The overall 1977 accident rate was up 18.9% over that of 1976.

IDOT TRAFFIC GRANT: Mr. MacArthur recommended the Village accept the Grant. He noted that the money will be tight, but Mr. Tucker assured him that with careful budgeting, it can be done. Officer Thoren was there to answer questions from the Board. Mr. Hamill asked him to provide quarterly reports to the Board. He replied, "It will be submitted with the activities of the unit and the accidents occurring in designated areas. The fines will not be shown, however, it will be possible to obtain the figures on fines and he looks towards the program becoming self-supporting." He will give an evaluation of the program at the end of the first year. The unit will be activated on February first. Mr. MacArthur moved acceptance of: Traffic Safety Grant # PT8-0325-067 from the Illinois Department of Transportation. First year, Local Matching Funds required are \$ 20,483.09. Mr. Butler seconded. Roll call. 5 ayes, no nays, 1 absent. Grant was approved.

At this time Mr. MacArthur recommended that Officer Bish be promoted to the rank of Sergeant effective February 1st. He then moved that salaries be increased 5% for the officers, exclusive of Chief Meyer and the Clerk, retroactive to January 1st. Seconded by Mr. Hamill. Roll call. 5 ayes, no nays, 1 absent. Motion carried.

PLANNING: Jonathan C. Hamill

Autumn Trails: Mr. Timothy Duggan appeared before the Board with his letter of credit from the Glenview State Bank in the amount of \$ 152,950. Mr. Duggan, Mr. William Blackmore, Mr. Ray Roberts and Mr. Nic Malatesta purchased the subdivision from Mr. C. Burtell. Mr. Criag noted that all the documents presented were in order. Mr. Hamill moved adoption of the following resolution:

BE IT RESOLVED by the President and Board of Trustees of the Village of Barrington Hills, Cook, Kane, Lake and McHenry Counties, Illinois that said Village accepts the letters of credit filed by Timothy Duggan, Subdivider, for the Autumn Trails Subdivision, presented at the January 30th meeting of the President and Board of Trustees of the Village of Barrington Hills.

BE IT FURTHER RESOLVED, that the President be and she is hereby authorized and directed to sign the letter of credit.

ADOTPED this 30th day of January, 1978.

Mr. Butler seconded the motion. Motion carried.

Mr. Duggan asked if the Village has a "recapture clause" whereby he might recover some costs if the proposed road he will be building is later used by adjoining property. At this time there is no such provision in our subdivision ordinance but it will be taken under consideration by the review committee.

Merry Oaks Manor: Mr. Tom DuVal, attorney for the developers, appeared with the final plat of subdivision for approval by the Board. Mr. Craig stated that everything on the plat was in order. Mr. Hamill moved approval by the Board. Mr. Klein seconded the motion. Motion carried.

Mr. DuVal then presented his letters of credit and the checks to cover the filing of the plat. Mr. Hamill then moved adoption of the following resolution:

BE IT RESOLVED by the President and Board of Trustees of the Village of Barrington Hills, Cook, Kane, Lake and McHenry Counties, Illinois, that said Village accepts the letters of credit filed by Thomas DuVal, attorney for the subdivider of Merry Oaks Manor, presented at the January 30th meeting of the President and Board of Trustees of the Village of Barrington Hills.

BE IT FURTHER RESOLVED, that the Village President be and she is hereby authorized and directed to sign the letter of credit.

ADOPTED this 30th day of January, 1978.

Mr. Butler seconded the motion. The resolution was adopted.

Mr. Hamill reported that the Plan Commission Subdivision Ordinance committee review is progressing. He noted that the Plan Commission has several subdivisions before it for review: Rock Ridge South, the former Rock Ridge North, as well as two outside the Village limits, but within our jurisdiction; Summer Place (51 units) and the Mansions, a DiMucci proposal (190 units).

At the February 8th meeting of the SCPC, Mr. Teska will unveil the first of his specific recommendations for the planning for the Village. He urged attendance by all. Mr. Teska has divided the Village into a number of planning areas and this report will deal with each such area separately.

ROADS AND BRIDGES: Louis Klein

Mr. Klein commended all of the contractors who work for the Village for their efforts above and beyond the call of duty during the recent snow storm. The Police Department worked extra hours and help came from some of the snowmobilers in the area.

He noted that bills for snow removal to date are over \$ 11,000 and that we still had February and March to get through. He urged care when driving.

The signs for the load limits have been ordered. Mr. Renshaw had been checking into a sign making machine with the Village of Long Grove, who has a six year old second hand one for \$ 300. He is in the process of checking to see if replacement parts are available.

Mr. Klein reported that he has contracted with Cuba Township at a rate of \$ 50 per month for engineering services.

A letter has been received from IDOT regarding the audit of the MFT funds. There are several items questioned and Mr. Klein will check them through with Mr. Lenzini.

Mr. Klein is in receipt of a letter from IDOT noting acceptance of our responsibilities for portions of Route 68 when it is widened from Barrington Road to Route 59.

ZONING: James Kempe

Mr. Kempe reported that there was no ZBA meeting in January. Officer Kelhi reported a violation of a zoning ordinance by the new tenants of Mr. Berndtsen's farm on West County Line Road. Mrs. Blanchard was asked to write to the tenants and notify them of the infraction.

INSURANCE, LEGISLATION: John Butler

Mr. Butler reported that Workmen's Compensation covers all hospitalization from day one, however, it does not cover wages until after the third day is missed. The worker does not collect doubly, from the Village and the Insurance Company. He noted that Officer Dembeck was given additional sick days to cover his absence in the work related injury.

ATTORNEY: Sydney Craig

Mr. Craig reported that the new Village Code books have been reviewed and corrected. The code, 78-1 is now ready for adoption and will be effective 10 days from the date of adoption. Mr. Hamill moved adoption of the code, seconded by Mr. MacArthur. Roll call. 5 ayes, no nays, 1 absent. Ordinance 78-1 adopting the Village Code was approved. Copies will be distributed to all Trustees, and those sections dealing with enforcement of traffic codes etc. will be distributed to the Police Officers.

PRESIDENT: Barbara Hansen

Mrs. Hansen noted that early in the next fiscal year there is a need to build an entrance to the Police Department which will protect people from the elements. If possible, fiscally, one is needed for the front door as well.

Mr. Lenzini has increased his multiplier on billing from 2.45 to 2.49. (Rates were from \$ 5 to \$ 12 per hour and will now be from \$ 6 to \$ 13 per hour.) Mr. Hamill moved that the new rates be approved. Mr. Klein seconded the motion. Roll call. 5 ayes, no nays, 1 absent. Motion was approved.

Mrs. Hansen announced that vehicle stickers may be purchased through the 15th of February. Ann Blanchard will be in her office from 3:00 P.M. until 8:00 P.M. on the 15th to sell stickers. She asked that the media so note.

Mrs. Hansen asked for recommendations from the Trustees on persons who might serve on either the Plan Commission or the Zoning Board of Appeals as there are some terms which expire on April 30th. She also requested names for people to serve on an intergovernmental committee.

There being no further business before the Board, a motion was made and seconded to adjourn. Motion carried. Meeting was adjourned at 11:00 P.M.

Respectfully submitted,





Blanchard

VILLAGE OF BARRINGTON HILLS

Schedule 1

| GENERAL FUND RECEIPTS         | Month of <u>January 1978</u> |              | Total <u>9</u> months. |               |
|-------------------------------|------------------------------|--------------|------------------------|---------------|
|                               | BUDGET                       | ACTUAL       | BUDGET                 | ACTUAL        |
| Property Taxes (Schedule 2)   | \$ 5,100.00                  | \$ 45,022.89 | \$ 221,850.00          | \$ 229,123.66 |
| Sales Taxes                   | 400.00                       | 859.67       | 5,700.00               | 11,454.90     |
| State Income Taxes            | 2,000.00                     | 2,732.08     | 24,000.00              | 25,773.07     |
| Building Permits              | 1,000.00                     | 218.00       | 27,000.00              | 53,364.16     |
| Road Bond Deposits            | (2,000.00)                   |              | (3,000.00)             | 9,000.00      |
| Utility Taxes - Telephone     | 3,750.00                     |              | 11,000.00              | 11,504.73     |
| Gas                           | 5,300.00                     |              | 24,600.00              | 18,898.38     |
| Light                         | 8,000.00                     | 11,308.92    | 16,000.00              | 32,966.99     |
| Liquor & Scavenger Licenses   |                              |              | 300.00                 | 850.00        |
| Zoning & Petition Fees        |                              | 1,050.00     | 2,500.00               | 1,615.00      |
| Ordinance and Copy Fees       |                              | 111.00       | 1,500.00               | 2,498.79      |
| Traffic Fines                 | 3,000.00                     |              | 29,000.00              | 56,508.70     |
| Vehicle Stickers              | 3,000.00                     | 4,585.00     | 11,900.00              | 14,403.50     |
| Interest                      | 400.00                       | 766.25       | 4,600.00               | 4,155.27      |
| Sale of Property              |                              |              |                        | 2,331.00      |
| Transfer from Revenue Sharing |                              |              | 10,000.00              | 10,000.00     |
| Miscellaneous                 | 100.00                       | 200.00       | 1,400.00               | 9,349.95      |
| <br>                          |                              |              |                        |               |
| Total Receipts General Fund   | \$ 30,050.00                 | \$ 66,853.81 | \$ 388,350.00          | \$ 493,798.10 |

VILLAGE OF BARRINGTON HILLS

PROPERTY TAXES RECEIVED DURING

Schedule 2

9 months ended 1/31/78

|                     | COOK                 | KANE                | LAKE                | MCHENRY             | TOTAL                | BUDGET<br>(year to date) |
|---------------------|----------------------|---------------------|---------------------|---------------------|----------------------|--------------------------|
| General Fund        | 36,270.44            | 4,876.32            | 8,858.45            | 20,514.91           | 70,520.12            |                          |
| Police Protection   | 54,455.97            | 7,093.09            | 12,689.66           | 29,805.37           | 104,044.09           |                          |
| Social Security     | 2,088.64             | 450.14              | 820.27              | 1,604.02            | 4,963.07             |                          |
| Audit               | 1,295.31             | 107.74              | 206.29              | 564.31              | 2,173.65             |                          |
| Crossing Guards     | 894.67               | 119.55              | 240.68              | 530.85              | 1,785.75             |                          |
| Liability Insurance | 2,609.99             | 240.57              | 444.52              | 1,186.78            | 4,481.86             |                          |
| Lighting            | 544.32               | 38.37               |                     | 249.36              | 832.05               |                          |
| Roads and Bridges   | 18,614.98            | 3,273.26            | 3,094.25            | 15,340.58           | 40,323.07            |                          |
| <b>TOTALS</b>       | <b>\$ 116,774.32</b> | <b>\$ 16,199.04</b> | <b>\$ 26,354.12</b> | <b>\$ 69,796.18</b> | <b>\$ 229,123.66</b> | <b>\$ 231,250.00</b>     |
| Budget for year     | \$ 134,000.00        | \$ 10,200.00        | \$ 44,000.00        | \$ 66,800.00        | \$ 255,000.00        |                          |

| Acct.No. |                              | Month of January 1978 |             | Total 9 months. |              |
|----------|------------------------------|-----------------------|-------------|-----------------|--------------|
|          |                              | BUDGET                | ACTUAL      | BUDGET          | ACTUAL       |
|          | ADMINISTRATION               |                       |             |                 |              |
| 201      | Salary - Village Clerk       | \$ 300.00             | \$ 300.00   | \$ 2,700.00     | \$ 2,700.00  |
| 202      | Salary - Secretary-Treasurer | 800.00                | 800.00      | 7,200.00        | 7,200.00     |
| 203      | Salary - Building Officer    | 1,000.00              | 1,000.00    | 9,000.00        | 9,000.00     |
| 204      | Expenses - Building Dept.    | 200.00                | 132.00      | 1,200.00        | 761.25       |
| 207      | Office Supplies, Postage     |                       | 146.95      | 800.00          | 1,711.46     |
| 208      | Purchase Office Equipment    |                       |             | 1,000.00        | 1,324.25     |
| 209      | Rental Office Equipment      | 200.00                |             | 1,900.00        | 1,769.88     |
| 210      | Telephone                    | 300.00                | 351.36      | 2,600.00        | 3,337.14     |
| 211      | Utilities                    | 50.00                 | 8.54        | 100.00          | 71.31        |
| 212      | Vehicle Sticker Expense      | 500.00                | 52.00       | 900.00          | 1,021.92     |
| 213      | BACOG Assessment             | 3,750.00              | 3,724.50    | 11,250.00       | 11,173.50    |
| 214      | Newsletter (all expenses)    | 500.00                |             | 1,500.00        | 1,356.01     |
| 215      | Petty Cash                   | 100.00                | 150.00      | 1,900.00        | 1,195.77     |
| 216      | Miscellaneous                | 200.00                | 1,384.32    | 1,500.00        | 2,258.60     |
| 217      | Road Bond Refunds            |                       | 300.00      |                 | 3,600.00     |
| 206      | Surety Bonds                 |                       |             | 300.00          |              |
|          | Interest Expense             |                       |             |                 |              |
| 218      | Special Census               |                       |             |                 | 2,731.93     |
|          | Total ADMINISTRATION         | \$ 7,900.00           | \$ 8,349.67 | \$ 43,850.00    | \$ 51,213.02 |
|          | HEALTH SERVICES              |                       |             |                 |              |
| 401      | Health                       | \$ 200.00             | \$          | \$ 400.00       | \$           |
|          | Total HEALTH                 | \$ 200.00             | \$          | \$ 400.00       | \$           |
|          | LEGAL                        |                       |             |                 |              |
| 501      | Village Attorney Fees        | \$ 1,000.00           | \$ 700.00   | \$ 19,000.00    | \$ 22,213.44 |
| 502      | Other Legal Fees             |                       | 2,329.65    | 3,500.00        | 5,118.85     |
| 503      | Litigation                   |                       |             | 1,500.00        | 556.42       |
| 504      | Publication, Legal Notices   |                       |             | 500.00          | 114.00       |
| 505      | Election Expenses            |                       |             |                 | 71.97        |
|          | Total LEGAL                  | \$ 1,000.00           | \$ 3,029.65 | \$ 24,500.00    | \$ 28,074.68 |

| Acct.No. |                           | Month of <u>January 1978</u> |              | Total <u>9</u> months |               |
|----------|---------------------------|------------------------------|--------------|-----------------------|---------------|
|          |                           | BUDGET                       | ACTUAL       | BUDGET                | ACTUAL        |
|          | PUBLIC SAFETY             |                              |              |                       |               |
| 600:101  | Salaries: Chief Aldrich   | \$                           | \$           | \$                    | \$ 1,833.32   |
| 102      | Sergeant Swenson          | 1,458.00                     | 1,360.40     | 12,534.00             | 12,496.90     |
| 103      | Sergeant Schuld           | 1,333.00                     | 1,360.40     | 11,499.00             | 9,202.00      |
| 101A     | Chief Meyer               | 1,667.00                     | 1,750.00     | 14,253.00             | 14,916.64     |
| 105      | Clerk                     | 750.00                       | 750.00       | 6,750.00              | 6,781.68      |
| 106      | Special Officers          |                              |              | 200.00                | 439.21        |
| 107      | Court and Overtime        | 300.00                       | 869.11       | 7,600.00              | 15,049.66     |
|          | Automotive:               |                              |              |                       |               |
| 201      | Purchase of Cars          |                              | 3.60         | 29,000.00             | 18,720.25     |
| 202      | Petroleum Supplies        | 1,200.00                     | 2,867.41     | 13,300.00             | 13,614.41     |
| 203      | Repairs and Tires         | 800.00                       | 595.17       | 6,800.00              | 9,033.22      |
|          | Contractual:              |                              |              |                       |               |
| 301      | Barrington Radio          | 250.00                       | 200.00       | 2,250.00              | 1,800.00      |
| 302      | Lake County Radio Service | 1,500.00                     | 792.00       | 1,700.00              | 1,068.00      |
| 303      | Radio Maintenance         | 100.00                       | 81.86        | 500.00                | 984.97        |
| 304      | Reinstallation Radios     |                              |              | 500.00                | 717.85        |
| 305      | Page Contract             | 50.00                        |              | 450.00                | 107.10        |
| 306      | Radar Repairs             |                              |              | 150.00                | 145.45        |
| 401      | Clothing                  |                              | 116.00       | 3,500.00              | 2,527.72      |
|          | Training and Travel:      |                              |              |                       |               |
| 501      | Tuition, Fees, Expenses   |                              |              | 3,000.00              | 3,067.50      |
| 502      | Shooting Program          |                              |              | 1,800.00              | 1,532.84      |
|          | Capital Expenses:         |                              |              |                       |               |
| 601      | Vehicular Accessories     | 200.00                       | 56.80        | 1,000.00              | 400.52        |
| 602      | Communications Equipment  |                              |              | 1,600.00              | 484.01        |
| 603      | Emergency Equipment       | 50.00                        | 406.00       | 150.00                | 1,852.66      |
| 604      | Maintenance Equipment     |                              |              | 310.00                | 186.72        |
| 605      | Armory                    |                              |              | 300.00                |               |
| 606      | Radar Equipment           |                              |              | 5,600.00              | 6,055.00      |
|          | Printing:                 |                              |              |                       |               |
| 701      | Books, films, tools, etc. | 400.00                       | 30.00        | 2,300.00              | 1,242.44      |
|          | Total PUBLIC SAFETY       | \$ 10,058.00                 | \$ 11,238.75 | \$ 127,046.00         | \$ 124,260.07 |

Month of January 1978

Total 9 months.

| Acct. No. |                                 | BUDGET       | ACTUAL       | BUDGET        | ACTUAL        |
|-----------|---------------------------------|--------------|--------------|---------------|---------------|
|           | ZONING AND PLANNING             |              |              |               |               |
| 801       | Printing maps, regulations      | \$           | \$           | \$ 400.00     | \$ 3,025.58   |
| 802       | Court Reporter                  |              |              | 600.00        | 280.00        |
| 803       | Planning Studies                | 3,000.00     | 2,953.10     | 14,000.00     | 13,392.57     |
| 805       | Miscellaneous                   |              | 3.00         | 200.00        | 246.29        |
|           | Total ZONING AND PLANNING       | \$ 3,000.00  | \$ 2,956.10  | \$ 15,200.00  | \$ 16,944.44  |
|           | INSURANCE                       |              |              |               |               |
| 901       | Excess Liability                | \$           | \$           | \$ 3,500.00   | \$            |
| 902       | Directors                       |              | 922.00       | 1,340.00      | 942.00        |
| 903       | Fire - Building & Contents      |              |              | 420.00        | 627.00        |
| 904       | Umbrella                        |              |              | 3,500.00      | 1,425.00      |
| 905       | Police Property Floater         |              |              | 670.00        | 261.00        |
| 907       | Workman's Compensation          |              |              | 5,560.00      | 4,461.00      |
| 908       | Medical/Hospitalization         | 750.00       | 846.27       | 6,750.00      | 6,124.82      |
| 909       | Automotive                      |              |              | 8,000.00      | 8,647.44      |
|           | Total INSURANCE                 | \$ 750.00    | \$ 1,768.27  | \$ 29,740.00  | \$ 22,488.26  |
|           | MUNICIPAL BLDG & GROUNDS        |              |              |               |               |
| 1001      | Bldg. Improvements              | \$           | \$           | \$ 20,000.00  | \$ 33,998.91  |
| 1002      | Furniture & Bldg. Equipment     |              |              | 7,000.00      | 3,143.93      |
| 1003      | Interior Bldg Maintenance       |              |              | 4,000.00      | 4,747.25      |
| 1004      | Exterior Bldg & Grounds         |              | 1,035.05     | 3,000.00      | 3,576.82      |
|           | Total BUILDING & GROUNDS        | \$           | \$ 1,035.05  | \$ 34,000.00  | \$ 45,466.91  |
|           | TOTAL DISBURSEMENT GENERAL FUND | \$ 22,908.00 | \$ 28,377.49 | \$ 274,736.00 | \$ 288,447.38 |

Month of January 1978

Total 9 months.

DISBURSEMENTS

600: POLICE PROTECTION FUND  
 104 Salaries of Regular Officers  
 600: SOCIAL SECURITY FUND  
 801 Social Security Taxes Paid  
 205 AUDIT FUND  
 Auditing Expenses  
 CROSSING GUARDS FUND  
 Salaries of Special Officers  
 906 LIABILITY INSURANCE FUND  
 Liability Insurance  
 709 LIGHTING FUND  
 Street Lighting

|              | BUDGET       | ACTUAL        | BUDGET        | ACTUAL |
|--------------|--------------|---------------|---------------|--------|
| \$ 10,606.00 | \$ 10,127.00 | \$ 92,362.00  | \$ 88,026.40  |        |
|              |              | 10,500.00     | 9,666.66      |        |
|              |              | 2,500.00      | 2,575.00      |        |
| 200.00       | 200.00       | 1,400.00      | 1,400.00      |        |
|              |              | 5,320.00      |               |        |
| 50.00        | 52.14        | 380.00        | 352.96        |        |
| \$ 10,856.00 | \$ 10,379.14 | \$ 112,462.00 | \$ 102,023.02 |        |

ROAD AND BRIDGE FUND (Streets & Bridges)

701 Construction Contracts  
 702 Repair & Maintenance Contracts  
 703 Snowplowing Contracts  
 704 Mowing & Cleanup Contracts  
 705 Purchase & Installation of Signs  
 706 Salary - Road Inspector  
 707 Expenses - Road Inspector  
 708 Outside Engineering Services  
 TOTAL ROADS AND BRIDGES

|             |              |              |              |
|-------------|--------------|--------------|--------------|
| \$          | \$           | \$ 1,500.00  | \$ 379.07    |
|             |              | 20,000.00    | 1,402.62     |
| 4,000.00    | 10,965.75    | 4,000.00     | 10,985.75    |
|             | 43.50        | 4,000.00     | 2,870.50     |
|             | 52.00        | 2,300.00     | 772.05       |
| 250.00      | 192.00       | 2,250.00     | 2,189.00     |
| 100.00      | 85.95        | 600.00       | 591.85       |
|             | 120.00       | 9,500.00     | 7,572.09     |
| \$ 4,350.00 | \$ 11,459.20 | \$ 44,150.00 | \$ 26,762.93 |

January 31, 1978

## Savings Accounts

|  |                  |              |
|--|------------------|--------------|
| 1st National Bank of Barrington          | \$ 15,000.00     |              |
| 1st Federal Savings & Loan of Barrington | <u>15,000.00</u> | \$ 30,000.00 |

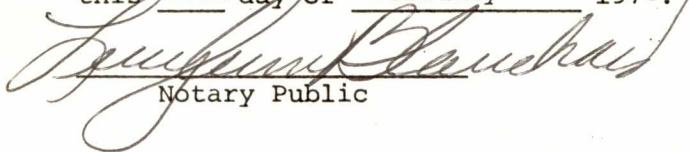
## U. S. Treasury Bills

|                      |                  |                   |
|----------------------|------------------|-------------------|
| Due February 9, 1978 | \$ 49,285.50     |                   |
| Due March 16, 1978   | 49,275.00        |                   |
| Due April 13, 1978   | 49,206.25        |                   |
| Due April 27, 1978   | <u>49,209.78</u> | <u>196,976.53</u> |
|                      |                  | \$ 226,976.53     |

State of Illinois  
County of Cook

I, Lucille S. Keating, Treasurer of the Village of Barrington Hills  
do hereby affirm that this report is complete and true.

Subscribed and sworn to before me  
this 14th day of February 1978.

  
Notary Public

  
Lucille S. Keating

| REVENUE SHARING FUND                 | Month of <u>January 1978</u> | <u>9</u> months<br>ending <u>1/31/78</u> |
|--------------------------------------|------------------------------|--|
| Cash in the bank beginning of period | \$ 897.75                    | \$ 6.75                                  |
| Receipts                             | 3,830.00                     | 14,721.00                                |
| Disbursements                        |                              |  |
| Transfer to General Fund             |                              | 10,000.00                                |
| Cash in the bank                     | \$ 4,727.75                  | \$ 4,727.75                              |

| MOTOR FUEL TAX FUND                                      | Month of <u>January 1978</u> | <u>9</u> months<br>ending <u>1/31/78</u> |
|--|------------------------------|--|
| Cash and securities on hand beginning of period          | \$ 52,346.96                 | \$ 28,905.88                             |
| Receipts   |                              |  |
| State Allotments   | 3,720.04                     | 27,417.64                                |
| Interest   |                              | 813.82                                   |
| Disbursements  |                              | 1,070.34                                 |
| Cash and securities on hand end of period consisting of: |                              |  |
| Cash in 1st National Bank of Barrington                  | 36,342.00                    | 36,342.00                                |
| U. S. Treasury Bills                                     | 19,725.00                    | 19,725.00                                |
|  | \$ 56,067.00                 | \$ 56,067.00                             |



VILLAGE OF BARRINGTON HILLS

COMBINED SUMMARY OF RECEIPTS AND DISBURSEMENTS

*Blanchard*

9 months ended Jan. 31, 1978

|                      | Sch. No. | General | Police Protection | Social Security | Audit | Crossing Guards | Insurance | Lighting | Roads & Bridges | TOTAL   | BUDGET for year |
|----------------------|----------|---------|-------------------|-----------------|-------|-----------------|-----------|----------|-----------------|---------|-----------------|
| Balance May 1, 1977  |          | 190261. | —                 | —               | —     | —               | —         | —        | 31000.          | 221261. | 221,261         |
| <u>Receipts</u>      |          |         |                   |                 |       |                 |           |          |                 |         |                 |
| Receipts during year | 1        | 325194  | 104044            | 4963            | 2174  | 1786            | 4482      | 832      | 40323           | 483798  | 477,600         |
| Transfers            | 8        |         | 10000             |                 |       |                 |           |          |                 | 10000   | 15,000          |
| TOTAL                |          | 515455  | 114044            | 4963            | 2174  | 1786            | 4482      | 832      | 71323           | 715059  | 713,861         |
| <u>Disbursements</u> |          |         |                   |                 |       |                 |           |          |                 |         |                 |
| Administration       | 3,6      | 51213   |                   |                 | 2575  |                 |           |          |                 | 53788   | 60,800          |
| Health               | 3        |         |                   |                 |       |                 |           |          |                 |         | 500             |
| Legal                | 3        | 28075   |                   |                 |       |                 |           |          |                 | 28075   | 32,800          |
| Public Safety        | 4,6      | 124260  | 88026             | 9667            |       | 1400            |           |          |                 | 223353  | 295,790         |
| Streets & Bridges    | 5,6      |         |                   |                 |       |                 |           | 353      | 26763           | 27116   | 64,300          |
| Zoning & Planning    | 5        | 16944   |                   |                 |       |                 |           |          |                 | 16944   | 23,500          |
| Insurance            | 5,7      | 22488   |                   |                 |       |                 |           |          |                 | 22488   | 37,310          |
| Building & Grounds   | 5        | 45467   |                   |                 |       |                 |           |          |                 | 45467   | 35,000          |
| TOTAL                |          | 288447  | 88026             | 9667            | 2575  | 1400            | -         | 353      | 26763           | 417231  | 550,000         |
| Balance              |          | 227008  | 26018             | (4704)          | (401) | 386             | 4482      | 479      | 44560           | 297828  | 163,861         |
| <u>Summary</u>       |          |         |                   |                 |       |                 |           |          |                 |         |                 |
| Payroll Taxes W/held |          | (1153)  |                   |                 |       |                 |           |          |                 | (1153)  |                 |
| Cash in Bank         |          | 1134    | 26018             | (4704)          | (401) | 386             | 4482      | 479      | 44560           | 71954   |                 |
| Petty Cash           |          | 50      |                   |                 |       |                 |           |          |                 | 50      |                 |
| Savings Deposits     | 7        | 30000   |                   |                 |       |                 |           |          |                 | 30000   |                 |
| U.S. Treasury Bills  | 7        | 196977  |                   |                 |       |                 |           |          |                 | 196977  |                 |
| TOTAL                |          | 227008  | 26018             | (4704)          | (401) | 386             | 4482      | 479      | 44560           | 297828  |                 |