

Blanchard

BARRINGTON HILLS VILLAGE BOARD

FEBRUARY 27, 1978

AGENDA

- A. Call to Order - Roll Call
- B. Approval of minutes of January 30, 1978
- C. BUILDING - Evan Evans
- D. FINANCE - Norman Tucker
 - 1. Treasurer's Report
 - 2. Presentation of bills
 - 3. Approval of MFT Audit #16
- E. PUBLIC SAFETY - Alexander MacArthur
 - 1. Monthly report
 - 2. Chief Allan K. Meyer
 - 3. CPR training for Public Safety personnel
- F. PLANNING - Jonathan C. Hamill
 - 1. Plan Commission Report
 - 2. SCPC Report
 - 3. Approve Preliminary Plat for Jane Lane Sub.
- G. ZONING AND ENFORCEMENT - James A. Kempe
 - 1. ZBA Report
- H. ROADS AND BRIDGES - Louis J. Klein, Jr.
 - 1. Monthly report
 - 2. Sign machine
 - 3. Approval of Payment Estimate #1, 1977 MFT Maintenance
- I. LEGISLATION, INSURANCE AND HEALTH - John L. Butler, Jr.
 - 1. Monthly report
- J. ATTORNEY - Sydney G. Craig
- K. ADMINISTRATION - Barbara P. Hansen
 - 1. BACOG report
- L. NEW BUSINESS
- M. ADJOURN

February 22, 1978

To: The Village Board

Re: Administrative bills to be approved for payment.

204	Wm. B. Renshaw (41 hrs @ 6.00, 1/19 - 2/16)	\$ 246.00	_____
	P. F. Pettibone (identification cards bldg.dept.)	9.25	_____
	NIPC (Flood Map)	8.73	_____
207	Barton's (supplies Public Safety Dept.)	32.94	_____
	Quill Corp. (supplies Traffic Safety & Adm.)	34.20	_____
	U.S. Postal Service (300 @ .13)	39.00	_____
209	Xerox (copier service Dec.)	188.27	_____
210	Ill. Bell (426-6701 - 2 months)	454.19	_____
	" (428-1200 - 1 month)	142.30	_____
	" (428-9813 - 1 month - outside public phone)	16.19	_____
211	Com-Ed (Feb. transformer service)	3.30	_____
214	Keating & Keller (Jan.78 newsletter, 5M envs)	494.00	_____
217	Kenneth A. Friedman (road bond refund Permit #1123)	300.00	_____
	G. W. Thiessen (road bond refund Permit #1168)	300.00	_____
501	S. G. Craig (March retainer)	700.00	_____
	S. G. Craig (10/16/77 - 1/15/78)	3,276.40	_____
502	Boback & Bianchi (1/15/78 - 2/13/78)	673.00	_____
703	Barr. Township (snowplowing Jan.'78)	1,985.00	_____
	N. J. Funk (plowing, ice control 1/24/78 - 2/4/78)	5,827.25	_____
	Sinnett Excavating (plowing 1/28, 1/30)	480.00	_____
	Suchy Constr. (plowing, sanding 11/25/77 - 1/31/78)	731.75	_____
	Town of Cuba (plowing, sanding Jan.78)	1,933.00	_____
706	Wm. B. Renshaw (27½ hrs. @ 6.00 1/19 - 2/16)	163.50	_____
707	Wm. B. Renshaw (406 miles @ .15)	60.90	_____
708	R. Lenzini (P.C. Meetings 12/17/77-2/17/78)	184.48	_____
	R. Lenzini (Jane Lane Sub.)	412.82	_____
	R. Lenzini (Autumn Trails Sub.)	248.35	_____
	R. Lenzini (Missock's Sub.)	88.92	_____
	R. Lenzini (Rock Ridge South Sub.)	1,308.52	_____
	R. Lenzini (Merryoaks Sub.)	33.54	_____
	R. Lenzini (Country Oaks Sub.)	191.85	_____
709	Com-Ed (street lighting Jan.78)	53.14	_____
216	L.A. Blanchard (mileage, expenses reimbursement)	34.75	_____
801	Barr. Press (ZBA Masterson petition)	16.60	_____
	Barr. Press (ZBA Langos petition)	16.60	_____
803	R. B. Teska Assocs. (services Jan. 1978)	2,369.45	_____
803	R. Lenzini (Flood Plain mapping)	167.70	_____
	R. Lenzini (Sub. Ord. Revision)	1,578.61	_____
	R. Lenzini (Erosion Control Ord.)	335.40	_____
908	Pacific-Mutual Ins. (employee medical)	847.00	_____
1001	Al's Electric (separate circuit P.D., outlets)	85.84	_____
1002	Lee Perot Interiors (lobby seating unit)	468.29	_____
1003	Ahrens & Condill (perm. furnace filters)	42.33	_____
	Robinson Furnace Co. (furnace repair)	59.00	_____
1002	Elgin Key & Lock (keys Police Dept.)	91.15	_____
210	Ill. Bell (639-5100)	18.33	_____

\$ 26,751.84

February 22, 1978

To: The Village Board

Re: Public Safety bills to be approved for payment.

600.107	Michael Cargill	3.0 @ 6.91	20.73	
	Gary Dembek	2.0 @ 6.91 + 2.47	16.29	
	Mary Gregoria	5.0 @ 4.33	21.65	
	Terry Jones	9.5 @ 6.05 + 8.26	65.73	
	Michael Kelhi	4.0 @ 6.91 + 2.14	29.78	
	Michael Kunz	3.0 @ 6.05	18.15	
	Harvey Meade	21.0 @ 6.63 + 1.28	140.61	
	Alfred Schuld		5.18	5.18
	Larry Thoren	8.0 @ 6.91 + 1.98	57.26	
				\$ 375.28
202	AMOCO (petroleum)			44.95
203	Schock's Towing			49.50
	Algonquin Standard (repairs, service)			186.18
	Grant Motor Sales (repairs)			697.47
401	Badger Uniforms (clothing)			369.40
602	Gordon's Mobile Service (mike repair #151)			34.00
	Lake County Radio (repairs to SP1125 talkie)			36.95
	Eric Bessemer (6 CB radio antennas)			27.00
603	Great Lakes Eqpmt. (2 cases blankets)			68.00
	Great Lakes Eqpmt. (1 gross fusees)			90.00
701	Haines & Co. (12-mo. lease of directory service)			129.44
	Barrington Camera (Investigation Div. photo work)			5.53
203	McHenry FS (petroleum)			1,624.70
				\$ 3,738.40

Regular Meeting of the President and Board
of Trustees of the Village of Barrington Hills

February 27, 1978

The regular meeting of the President and Board of Trustees of the Village of Barrington Hills was held on February 27, 1978 at 8:00 p.m. at the Barrington Hills Village Hall. The meeting was called to order by President Hansen at 8:05 p.m. Roll call.

Present:

Barbara P. Hansen, President
John L. Butler, Jr., Trustee
James A. Kempe, Trustee
Jonathan C. Hamill, Trustee
Norman Tucker, Trustee
Alexander MacArthur, Trustee
Sydney G. Craig, Attorney
Lucille S. Keating, Treasurer
Wm. B. Renshaw, Asst., Roads
Evan Evans, Jr., Bldg. Officer

Absent:

Louis J. Klein, Jr., Trustee
L. Ann Blanchard, Clerk

Guests:

Charles K. Helfrick
Sharon Carrasco (press)
Gary Langos
Sherry Langos
Wilbert H. Nottke
Robert Brandt

Mary Brandt
Anne E. Zeigler
Deirdre Kieckhefer
Didi Thompson
Harvey Schwartz
Richard Seaman

Minutes of the meeting of January 30, 1978 were presented to the Board for approval. Mr. Kempe, seconded by Mr. Hamill, moved for approval of the minutes. Minutes approved.

BUILDING - Evan Evans

Mr. Evans reported three swimming pools, one storage building and two remodeling permits issued for the month of February. Mr. Evans reported receiving one application which included solar heating, with a back-up system. There are many systems, some of which have not been proven, according to Mr. Evans. He noted that the matter of solar systems and windmills is one which should be brought before the board for a policy decision. He indicated this is of particular concern with one-acre lots.

Due to the increased work load, Mr. Evans has made preliminary arrangements with Mrs. Mary Marre (formerly of Barrington) to act as deputy building inspector. She would be available for plan review and some inspection work. Mr. Evans suggested a resolution might be prepared for the next meeting appointing Mrs. Marre to fill the position of Assistant Building Inspector.

FINANCE - Norman Tucker

Mr. Tucker presented the Treasurer's Report for approval. There being no questions, Mr. Tucker moved for approval of the report, with Mr. Hamill seconding.

Mr. Tucker then presented monthly bills for approval as follows: Administration, \$26,750.84; Public Safety bills (including court and overtime) \$3,738.40. A request was made to add \$280.00 for engineering services to Sinnett Excavating and \$161.00 to Valley Press for Building Department envelopes. Total bills: \$30,930.24

Mr. Tucker then requested approval to pay to Curran Contracting Company the sum of \$22,557.00 for 1977 maintenance work.

In response to the Illinois Department of Transportation's audit of MFT maintenance, Mr. Tucker requested approval to pay, from the General Fund into the MFT Fund, \$322.53 for 1974 maintenance engineering and \$39.46 for 1972 maintenance engineering.

Mr. Tucker moved for approval of the above-mentioned bills, seconded by Mr. Butler. Roll Call. 4 ayes, 0 nays, 2 absent. Approved.

Mr. Tucker presented MFT Audit #16 (1976 maintenance) from the Illinois Department of Transportation for approval. Mr. Kempe seconded. Audit approved.

Mr. Tucker noted that the Revenue Sharing Fund Actual Use Report was completed and mailed on February 13, 1978. He also noted that the publication requirement has been lifted, however, he suggested that a notice be published stating that the report has been filed and a copy is available for inspection at the Village Hall.

Mr. Tucker then read a letter from Mr. Craig's office requesting a rate increase for legal services. He noted that Mr. Craig has satisfactorily served the village since 1970 and recommended approval of the per hour rate for Mr. Craig's time from \$50.00 to \$65.00, and from \$38.00 to \$42.00 for associate's time per hour, effective January 16, 1978. Mr. Hamill seconded. Roll call. 4 ayes, 0 nays, 2 absent.

All trustees were asked to carefully review the budget schedules which Mr. Tucker would furnish them in the next week, and which should be prepared and ready for discussion at the March meeting. Trustees were asked to contact him for needed assistance so that the budget might be ready for approval at the April meeting.

The trustees were informed that the vehicle sticker program appears to be effective, with sales in excess of 1800 as of this date.

In Mr. MacArthur's absence, Mrs. Hansen proceeded with the report on...

PLANNING - Jonathan C. Hamill

Mr. Hamill pointed out the new, colorful markings on the aerial map of the Village, noting the green indicates open space, yellow shows the subdivisions which have either been approved or are pending before the Village. He noted that this illustrates the kind of development pressure facing the Village at this time.

Mr. Hamill reported that the Plan Commission has approved the preliminary plat for Jane Lane Subdivision (originally known as Rock Ridge North) subject to a few minor modifications to be made in the final platting stage. Mr. Lenzini reports that the conditions outlined in his letter have been satisfied. Mr. Hamill motioned for approval of the preliminary plat, with Mr. Tucker seconding. Motion approved.

Mr. Hamill next reported on the Summer Place Subdivision in unincorporated McHenry County. The Plan Commission, based on the available evidence, waived our jurisdiction in favor of Cary, which lies closer to the subject property. It is possible, however, that the county may require our approval anyway.

Rock Ridge South is in the final platting stages.

Mr. Hamill then presented the following report on the Special Comprehensive Plan Committee: - Mr. Teska presented his preliminary recommendations for future land use in the Village, which has been circulated to the Trustees and is available for inspection at the Village Hall. A special meeting is scheduled for March 2, 1978 at 7:00 p.m. for comments on the recommendations contained in this report will deal individually with each planning area. Mr. Hamill urged attendance at this meeting, as well as the meeting scheduled for 8:00 p.m. on March 15, 1978. Mr. Hamill noted that the final preliminary plan is still expected to be turned over to the Plan Commission by May 1, 1978.

Mr. MacArthur arrived at this point. He noted that the original target was to deal with the problem of the peripheral threat to the village and asked that emphasis be directed to this goal, which is of extreme importance.

PUBLIC SAFETY - Alexander MacArthur

The Barrington Countryside Fire Protection District has asked that we have one of our officers qualified for CPR training since the police are often the first on the scene and can help until the paramedics arrive. This would be an additional service to our residents. It was noted that one of our officers is a paramedic and, it is expected, in the near future he will be qualified to instruct.

Chief Allan Meyer reported January 1978 activity as one burglary, seven criminal damage to property, five thefts, one suicide and one armed robbery. There were thirty-two accidents with property damage, nine accidents involving personal injury and three arrests for driving while intoxicated.

Mrs. Hansen informed the trustees that Mr. Bianchi (prosecuting attorney) expects to have the updated material for the police manual ready about March 20, 1978.

ZONING AND ENFORCEMENT - James A. Kempe

The Zoning Board of Appeals approved a variation for J. A. Masterson (Steeplechase Road) for construction on a 4.89 acre lot zoned R-1.

As regards the Langos petition to dig a pond, the ZBA recommended that the Village Board consider an ordinance to grant a special use. Mr. Kempe then read the ordinance granting a special use as designated in Section 5-5-3 (A) 3 of the Zoning Ordinance as "Artificial Lakes". This property is located immediately west of the power line in the area of Deepwood Road, with access over the Younger and Orr property who were not objectors to the granting of a special use. This lake will represent about two and one-half acres of property. Mr. Kempe moved for passage of the ordinance, with Mr. Hamill seconding. Roll call. 6 ayes, 0 nays, 1 absent. Ordinance 78-2 passed.

With regard to the alleged horse-boarding activity on County Line Road, the owner of the property (Edwin Berndtson) states that this is a non-conforming use on a continuing basis and that we have no evidence and no witnesses to any violation. This activity must cease for a six-month period in order to nullify the non-conforming use status. Mr. John Zaleski claims to have some evidence but has not produced same. At this point, Mr. MacArthur stated that he has, in the past, rented the property for a period of more than six months and there was no horse-boarding activity in evidence.

ROADS AND BRIDGES - Louis J. Klein, Jr.

In Mr. Klein's absence, Bill Renshaw made the following report:

We have purchased six barricades - three with lights and three without. For budget purposes, we have obtained an estimate of \$9,000. to \$10,000. for blacktopping the parking area at the Village Hall. When weather permits, Mr. Lenzini will prepare exact specifications in order that we can obtain bids for this work.

Mr. Renshaw reported that the cost of street signs from Great Lakes Safety Equipment Company is about \$9.50 each, with a six to eight week wait for delivery. If we purchase the used sign machine from Buffalo Grove for \$300.00 and buy tapes, blanks and letters from the 3M Company, we can make our own street signs for about \$5.75 per sign with no wait for delivery.

The Village of Barrington has been contacted and they might possibly be able to make the signs for us at about \$7.50 per sign, but they would be green and white; whereas, our signs are now black and white. Mr. Craig suggested we obtain information from Mr. Lenzini as to State requirements regarding color. Mrs. Hansen expressed the opinion that the signs should continue to be all black and white throughout the village, and asked for board approval to purchase the used sign machine for \$300.00. Roll call. 6 ayes, 0 nays, 1 absent. Motion approved.

Mr. Renshaw reported that we have applied for \$1500. worth of road striping which, hopefully, will be paid for by the state.

LEGISLATION, INSURANCE AND HEALTH - John L. Butler, Jr.

Mr. Butler reported that he plans to discuss our insurance program with Mr. Jack Wine (R. H. Wine & Co.) and will compile a list of our policies, premiums and periods covered by same.

ADMINISTRATION - Barbara P. Hansen

BACOG has received "201" grant monies for boundary agreements and discussion has begun with South Barrington, Inverness and Barrington. Mr. Craig will be asked to draw up a preliminary agreement so that we can reach some agreement within the year. It is important to protect our boundaries, and the Cook County ZBA looks favorably upon villages entering into such agreements.

Mrs. Hansen further reported that the Land Use Guidance System Study will be concluded in the next month or two and BACOG may establish a Review Commission to review potential developments having an impact on the member villages. An areawide commission would advise and encourage Plan Commissions to take a firm stance on future development.

A supply of the last issue of the BACOG Newsletter has been given to member villages for resident distribution and it could be distributed with our next Village Quarterly. The chances are that it would not involve any additional cost under our bulk mail rate. The trustees agreed to the mailing.

NEW BUSINESS

Poplar Creek - Mrs. Hansen reported that an appeal has been made for federal funds to purchase several hundred acres in the Poplar Creek watershed for open space and to protect the headwaters of the creek. The creek runs through a portion of Barrington Hills in the south.

Bridge #228 - This matter was brought up before the McHenry County Board on February 21, 1978. It was proposed that a feasibility study be funded to consider extending Haeger's Bend Road across the Fox River to connect with Klasen Road. It has now been mandated back to the County Transportation Committee for public hearings. This has been designed to by-pass Routes 62 and 31, and about 200 members of the Haeger's Bend Homeowners Association are looking for our help. Mr. MacArthur suggested we write to the McHenry County Board voicing our objections and asking them not to proceed with the feasibility study. Mrs. Hansen agreed to write the letter.

Water - Mr. Tucker noted that the booklet published by the Village of Inverness entitled "Our Water Supply" is a most effective document, and suggested that it be distributed in whole, or in part, with our next newsletter. The trustees agreed with this suggestion and Mr. Hamill noted that he has suggested that our planner incorporate this material in our own comprehensive plan.

Address Numbering System - Mr. Wilbert Nottke reported that there has been a lot of adverse reaction to the idea of changing the numbering system for residents. BADC (Barrington Area Development Council) is still awaiting a response from William Braithwaite, attorney for the Village of Barrington. They are looking into costs at present, and are still some time away from adopting a system.

There being no further business, the President adjourned the meeting at 10:07 p.m.

Respectfully submitted,

Ben

VILLAGE OF BARRINGTON HILLS

COMBINED SUMMARY OF RECEIPTS AND DISBURSEMENTS

10 months ended February 28, 1978

	Sch. No.	General	Police Protection	Social Security	Audit	Crossing Guards	Insurance	Lighting	Roads & Bridges	TOTAL	BUDGET for year
Balance May 1, 1977		\$ 190,261.	--	--	--	--	--	--	31,000.	221,261.	221,261
<u>Receipts</u>											
Receipts during year	1	352,981.	111,724.	5,461.	2,295.	1,923.	4,748.	852.	42,624.	522,608.	477,600
Transfers	8		10,000.							10,000.	15,000
TOTAL		543,242.	121,724.	5,461.	2,295.	1,923.	4,748.	852.	73,624.	753,869.	713,861
<u>Disbursements</u>											
Administration	3,6	55,500.			2,575.					58,075	60,800
Health	3										500
Legal	3	32,724.								32,724.	32,800
Public Safety	4,6	129,148.	98,276.	9,667.		1,600.	(988.)			237,703.	295,790
Streets & Bridges	5,6							407.	46,501.	46,908.	64,300
Zoning & Planning	5	16,112.								16,112.	23,500
Insurance	5,7	21,394.								21,394.	37,310
Building & Grounds	5	46,230.								46,230.	35,000
TOTAL		301,108.	98,276.	9,667.	2,575.	1,600.	(988.)	407.	46,501.	459,146.	550,000
Balance		242,134.	23,448.	(4,206.)	(280.)	323.	5,736.	445.	27,123.	294,723.	163,861
<u>Summary</u>											
Payroll Taxes W/held		(2,376.)								(2,376.)	
Cash in Bank		17,541.	23,448.	(4,206.)	(280.)	323.	5,736.	445.	27,123.	70,130.	
Petty Cash		50								50.	
Savings Deposits	7	30,000.								30,000.	
U.S. Treasury Bills	7	196,919.								196,919.	
TOTAL		242,134.	23,448.	(4,206.)	(280.)	323.	5,736.	445.	27,123.	294,723	

VILLAGE OF BARRINGTON HILLS

Schedule 1

GENERAL FUND RECEIPTS	Month of <u>February 1978</u>		Total <u>10</u> months.	
	BUDGET	ACTUAL	BUDGET	ACTUAL
Property Taxes (Schedule 2)	\$	\$ 16,238.43	\$ 221,850.00	\$ 245,362.09
Sales Taxes		632.98	5,700.00	12,087.88
State Income Taxes	2,000.00	3,812.95	26,000.00	29,586.02
Building Permits		243.00	27,000.00	53,607.16
Road Bond Deposits	(2,000.00)		(5,000.00)	9,000.00
Utility Taxes - Telephone		6,139.63	11,000.00	17,644.36
Gas			24,600.00	18,898.38
Light			16,000.00	32,966.99
Liquor & Scavenger Licenses			300.00	850.00
Zoning & Petition Fees	1,000.00	3,735.38	3,500.00	5,350.38
Ordinance and Copy Fees	500.00	216.00	2,000.00	2,714.79
Traffic Fines	4,000.00	11,573.00	33,000.00	67,636.26
Vehicle Stickers	3,200.00	5,299.00	15,100.00	19,702.50
Interest	400.00	714.50	5,000.00	4,869.77
Sale of Property				2,331.00
Transfer from Revenue Sharing			10,000.00	10,000.00
Miscellaneous	200.00		1,600.00	
Total Receipts General Fund	\$ 9,300.00	\$ 48,604.87	\$ 397,650.00	\$ 532,607.58

	COOK	KANE	LAKE	MCHENRY	TOTAL	BUDGET (year to date)
General Fund	\$ 39,327.61	\$ 4,876.32	\$ 11,015.44	\$ 20,514.91	\$ 75,734.28	
Police Protection	59,045.96	7,093.09	15,779.53	29,805.37	111,723.95	
Social Security	2,387.29	450.14	1,020.00	1,604.02	5,461.45	
Audit	1,365.97	107.74	256.52	564.31	2,294.54	
Crossing Guards	973.81	119.55	299.28	530.85	1,923.49	
Liability Insurance	2,768.26	240.57	552.76	1,186.78	4,748.37	
Lighting	564.10	38.37	--	249.36	851.83	
Roads and Bridges	20,209.75	3,273.26	3,800.59	15,340.58	42,624.18	
TOTALS	\$ 126,642.75	\$ 16,199.04	\$ 32,724.12	\$ 69,796.18	\$ 245,362.09	\$ 221,850.00
Budget for year	\$ 134,000.00	\$ 10,200.00	\$ 44,000.00	\$ 66,800.00	\$ 255,000.00	

Acct.No.		Month of <u>February 1978</u>		Total <u>10</u> months.	
		BUDGET	ACTUAL	BUDGET	ACTUAL
	ADMINISTRATION				
201	Salary - Village Clerk	\$ 300.00	\$ 300.00	\$ 3,000.00	\$ 3,000.00
202	Salary - Secretary-Treasurer	800.00	800.00	8,000.00	8,000.00
203	Salary - Building Officer	1,000.00	1,000.00	10,000.00	10,000.00
204	Expenses - Building Dept.	100.00	424.98	1,300.00	1,186.23
207	Office Supplies, Postage	300.00	106.14	1,100.00	1,817.60
208	Purchase Office Equipment			1,000.00	1,324.25
209	Rental Office Equipment	200.00	188.27	2,100.00	1,958.15
210	Telephone	300.00	615.77	2,900.00	3,952.91
211	Utilities	50.00	3.30	150.00	74.61
212	Vehicle Sticker Expense	50.00	17.00	920.00	1,038.92
213	BACOG Assessment			11,250.00	11,173.50
214	Newsletter (all expenses)		494.00	1,500.00	1,850.01
215	Petty Cash	200.00		2,100.00	1,195.77
216	Miscellaneous	200.00	107.74	1,700.00	1,995.90
217	Road Bond Refunds		600.00		4,200.00
206	Surety Bonds			300.00	
	Interest Expense				
218	Special Census				2,731.93
	Total ADMINISTRATION	\$ 3,500.00	\$ 4,657.00	\$ 47,350.00	\$ 55,499.78
	HEALTH SERVICES				
401	Health	\$	\$	\$ 400.00	\$
	Total HEALTH	\$	\$	\$ 400.00	\$
	LEGAL				
501	Village Attorney Fees	\$	\$ 3,976.40	\$ 19,000.00	\$ 26,189.84
502	Other Legal Fees		673.00	3,500.00	5,791.85
503	Litigation	500.00		2,000.00	556.42
504	Publication, Legal Notices	100.00		600.00	114.00
505	Election Expenses				71.97
	Total LEGAL	\$ 600.00	\$ 4,649.40	\$ 25,100.00	\$ 32,724.08

Acct.No.		Month of <u>February 1978</u>		Total <u>10</u> months	
		BUDGET	ACTUAL	BUDGET	ACTUAL
	PUBLIC SAFETY 103A Sgt. Bish	\$	\$ 1,428.44	\$	\$ 1,428.44
600:101	Salaries: Chief Aldrich				1,833.32
102	Sergeant Swenson	1,458.00	1,496.46	13,992.00	13,740.06
103	Sergeant Schild	1,333.00	1,496.46	12,832.00	10,698.46
101A	Chief Meyer	1,667.00	1,750.00	15,920.00	16,666.64
105	Clerk	750.00	750.00	7,500.00	7,519.80
106	Special Officers				439.21
107	Court and Overtime	600.00	375.38	8,200.00	15,425.04
	Automotive:				
201	Purchase of Cars			29,000.00	18,720.25
202	Petroleum Supplies	1,500.00	1,669.65	14,800.00	15,284.06
203	Repairs and Tires	1,500.00	933.15	8,300.00	9,966.37
	Contractual:				
301	Barrington Radio	250.00		2,500.00	1,800.00
302	Lake County Radio Service			1,700.00	1,068.00
303	Radio Maintenance			500.00	984.97
304	Reinstallation Radios			500.00	717.85
305	Page Contract	50.00		500.00	107.10
306	Radar Repairs	50.00		200.00	145.45
401	Clothing		369.40	3,500.00	2,897.12
	Training and Travel:				
501	Tuition, Fees, Expenses	(3,000.00)			(2,309.50)
502	Shooting Program			1,800.00	1,532.84
	Capital Expenses:				
601	Vehicular Accessories			1,000.00	400.52
602	Communications Equipment		97.95	1,600.00	581.96
603	Emergency Equipment		158.00	150.00	2,010.66
604	Maintenance Equipment	50.00		360.00	186.72
605	Armory			300.00	
606	Radar Equipment			5,600.00	6,055.00
	Printing:				
701	Books, films, tools, etc.	400.00	5.53	2,700.00	1,247.97
	Total PUBLIC SAFETY	\$ 6,608.00	\$ 10,530.42	\$ 133,526.00	\$ 129,148.31

Month of February 1978 Total 10 months.

Acct. No.		BUDGET	ACTUAL	BUDGET	ACTUAL
	ZONING AND PLANNING				
801	Printing maps, regulations	\$ 1,500.00	\$ 33.20	\$ 1,900.00	\$ 2,094.58
802	Court Reporter	100.00		700.00	280.00
803	Planning Studies	2,000.00	2,369.45	16,000.00	13,491.35
805	Miscellaneous			200.00	246.29
	Total ZONING AND PLANNING	\$ 3,600.00	\$ 2,402.65	\$ 18,800.00	\$ 16,112.22
	INSURANCE				
901	Excess Liability	\$	\$	\$	\$ (228.00)
902	Directors				942.00
903	Fire - Building & Contents				380.00
904	Umbrella				1,425.00
905	Police Property Floater				70.00
907	Workman's Compensation				3,304.00
908	Medical/Hospitalization	750.00	728.42	7,500.00	6,853.24
909	Automotive				8,647.44
	Total INSURANCE	\$ 750.00	\$ 728.42	\$ 7,500.00	\$ 21,393.68
	MUNICIPAL BLDG & GROUNDS				
1001	Bldg. Improvements	\$	\$ 85.84	\$ 20,000.00	\$ 34,084.75
1002	Furniture & Bldg. Equipment		359.44	7,000.00	3,503.37
1003	Interior Bldg Maintenance		317.33	4,000.00	5,064.58
1004	Exterior Bldg & Grounds			3,000.00	3,576.82
	Total BUILDING & GROUNDS	\$	\$ 762.61	\$ 34,000.00	\$ 46,229.52
	TOTAL DISBURSEMENT GENERAL FUND	\$ 15,058.00	\$ 23,730.50	\$ 266,676.00	\$ 301,107.59

Month of February 1978

Total 10 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	\$ 9,984.75	\$ 102,968.00	\$ 98,276.33
			10,500.00	9,666.66
			2,500.00	2,575.00
	200.00	200.00	1,600.00	1,600.00
			5,320.00	(988.00)
	50.00	52.14	430.00	407.10
	\$ 10,856.00	\$ 10,236.89	\$ 123,318.00	\$ 111,537.09

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

	\$	\$ 129.44	\$ 1,500.00	\$ 508.51
		361.99	20,000.00	1,764.61
	8,000.00	10,957.00	12,000.00	21,942.75
			4,000.00	2,870.50
			2,300.00	772.05
	250.00	163.50	2,500.00	2,352.50
		60.90	600.00	652.75
		4,830.19	9,500.00	15,637.15
	\$ 8,250.00	\$ 16,503.02	\$ 52,400.00	\$ 46,500.82

February 28, 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 March 16, 1978	\$	49,275.00
Due April 13, 1978		49,206.25
Due April 27, 1978		49,209.78
Due May 11, 1978		<u>49,227.50</u>

196,918.53

State of Illinois
County of Cook

\$ 226,918.53

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 15 day of March 1978.

[Handwritten Signature]
Notary Public

[Handwritten Signature]
Lucille S. Keating

	Month of <u>February</u>	<u>10</u> months ending <u>2/28/78</u>
REVENUE SHARING FUND		
Cash in the bank beginning of period	\$ 4,727.75	\$ 6.75
Receipts		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>February</u>	<u>10</u> months ending <u>2/28/78</u>
Cash and securities on hand beginning of period	\$ 56,067.00	\$ 28,905.88
Receipts: Due from General Fund	361.99	361.99
State Allotments	3,077.07	30,494.71
Interest		813.82
Disbursements	22,557.00	23,627.34
Cash and securities on hand end of period consisting of:		
Cash in 1st National Bank of Barrington	17,224.06	17,224.06
U. S. Treasury Bills	19,725.00	19,725.00
	\$ 36,949.06	\$ 36,949.06