

VILLAGE OF BARRINGTON HILLS

TREASURER'S REPORT

STATEMENT OF ASSETS

AS OF JULY 31, 1970

GENERAL FUND:

Cash-

First National Bank and Trust Company
of Barrington general account

\$22,363

Petty cash

50 \$ 22,413

Savings accounts-

First National Bank and Trust Company
of Barrington

\$15,000

First Federal Savings & Loan Association

15,000 30,000

U. S. Treasury Bills -

Due -

October 15, 1970

\$39,224

December 17, 1970.

29,026 68,250

\$120,663

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MOTOR FUEL FUND:

Cash--First National Bank and Trust Company
of Barrington Motor Fuel account

\$27,094

U. S. Treasury Bills due October 15, 1970

29,069 \$ 56,163

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MUNICIPAL BUILDING AND GROUNDS:

Building site

\$ 37,049

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VILLAGE OF BARRINGTON HILLS

TREASURER'S REPORT

FOR THE MONTH ENDED JULY 31, 1971

	Actual Month of July 1970	Three Months Ended July 31, 1970	Forecast for Year Ending Apr. 30, 1971
GENERAL FUND:			
Cash and securities on hand, beginning of period	\$123,496	\$ 97,096	\$ 97,096
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Cash receipts during the period-			
Property taxes levied by the village	\$ 7,493	\$ 52,650	\$120,000
Township road and bridge taxes	200	2,700	8,500
Sales tax	-	1,304	8,200
State income tax	1,492	5,905	17,000
Building permits	1,950	2,665	10,000
Liquor licenses and scavenger permits	-	1,500	2,450
Traffic fines	709	3,219	12,000
Interest	-	675	6,000
Miscellaneous	5	568	450
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Total cash receipts	\$ 11,849	\$ 71,186	\$184,600
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Total cash available	\$135,345	\$168,282	\$281,696
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Disbursements for period-			
Administration-			
Village manager's salary	\$ -	\$ -	\$ 10,000
Village clerk's salary	143	450	1,800
Rental of village clerk's office	50	150	600
Purchase of office equipment	-	-	200
Purchase of office supplies	-	23	200
Printing and publications expenses	71	71	500
Telephone expense	109	324	1,400
Miscellaneous administrative expenses	10	310	1,000
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Total administration	\$ 383	\$ 1,328	\$ 15,700
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Finance-			
Auditing fees	\$ -	\$ -	\$ 600
Surety bond premiums	-	-	-
Interest on bonds	-	-	-
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Total finance	\$ -	\$ -	\$ 600
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Health, service of others	\$ -	\$ -	\$ 1,000
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Legal-			
Fees of village counsel (retainer)	\$ 100	\$ 300	\$ 1,200
Other legal fees	50	576	10,000
Court costs	-	939	500
Election expense	-	-	-
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Total legal	\$ 150	\$ 1,815	\$ 11,700
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	Actual Month of July 1970	Three Months Ended July 31, 1970	Forecast for Year Ending Apr. 30, 1971
GENERAL FUND (continued):			
Disbursements for period (continued)-			
Public safety-			
Lease of police cars	\$ 500 ✓	\$ 1,500	\$ 6,500
Communications fees	200 ✓	600	3,000
Purchase of radio equipment	195 ✓	501	2,000
Salaries of officers-			
Regular	7,313 ✓	22,234	91,300
Special	149 ✓	878	4,260
Salary of police clerk	476 ✓	1,501	6,000
Police training expenses	-	124	2,000
Social security taxes	-	1,181	4,100
Rent and fuel of police building	100 ✓	300	1,300
Purchase of gasoline and oil	590 ✓	2,004	8,000
Purchase of insurance	133 ✓	620	6,300
Purchase of uniforms	24 ✓	509	1,500
Squad car repairs	183 ✓	564	2,000
Purchase of office supplies	148 ✓	244	1,000
Purchase of office equipment	-	197	500
Miscellaneous	19	374	1,500
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Total public safety	\$ 10,030	\$ 33,331	\$141,260
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Streets and bridges-			
Contracts for construction	\$ -	\$ -	\$ 500
Contracts for repair and maintenance	475 ✓	537	10,000
Contracts for snow sanding and plowing	-	934	7,000
Contracts for mowing and cleanup	885 ✓	1,874	7,000
Purchase and installation of signs	1,612 ✓	1,624	1,000
Salary and expense of village engineer	329 ✓	1,049	4,200
Engineering services	818 ✓	818	4,500
Aerial surveys and maps	-	-	500
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Total streets and bridges	\$ 4,119	\$ 6,836	\$ 34,700
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Zoning and planning-			
Publication expense	\$ -	\$ -	\$ 500
Printing of maps and regulations	-	-	1,000
Contracts for planning studies	-	2,500	1,500
Engineering contracts for municipal improvements	-	-	-
Miscellaneous expenses	-	760	500
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Total zoning and planning	\$ -	\$ 3,260	\$ 3,500
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Municipal buildings and grounds-			
Acquisition of building site	\$ -	\$ 1,049	\$ -
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Total disbursements	\$ 14,682	\$ 47,619	\$208,460
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Cash and securities on hand, end of period	\$120,663	\$120,663	\$ 73,236
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	<u>Actual</u> Month of July 1970	<u>Three Months</u> Ended July 31, 1970
MOTOR FUEL FUND:		
Cash and securities on hand, beginning of period	\$51,960	\$50,178
Cash receipts	4,203	5,985
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Cash disbursements	\$56,163	\$56,163
	-	-
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Cash and securities on hand, end of period	\$56,163	\$56,163
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STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

I, Arthur E. Welby, Treasurer of the Village of
Barrington Hills, do hereby affirm that the within report is
complete and true.

Subscribed and sworn to
before me this 7th day
of August, 1970


Notary Republic

MY COMMISSION EXPIRES 9/27/71

MINUTES OF THE BOARD OF TRUSTEES
OF
THE VILLAGE OF BARRINGTON HILLS

A regular meeting of the Board of Trustees of the Village of Barrington Hills was held on July 27, 1970 at Community Consolidated Countryside School at 7:30 P.M. in the Village of Barrington Hills.

Meeting was called to order by President Thomas Z. Hayward.

Roll call.

Thomas Z. Hayward	President
Lawrence F. Bateman	Trustee
Raymond J. Grigsby	"
John J. McLaughlin, Jr.	"
Norman Tucker	"
Mary B. Thompson	"
D. Wendell Fentress	"
Ralph L. Hummel	Chief of Police
William B. Renshaw	Supt. Public works
Lucy Ann Blanchard	Village Clerk
David L. Truninger	Village Clerk
Absent:	
Arthur Welby	Treasurer
David L. Truninger	Attorney

Minutes of the June 22nd meeting were submitted for approval by the Board. On page 3, second sentence the word was was changed to be and on page 4, paragraph 5, first sentence, the word taken was changed to made. There being no further corrections, a motion was made and seconded approving the minutes. Motion carried.

TREASURER'S REPORT: In the absence of Mr. Welby, Mr. Tucker presented the Treasurer's Report for the month of June to the Board for approval. He noted that money accumulating from real estate taxes is being invested in Treasury Bills. The expenditures are running normally. A motion was made and seconded approving the report submitted. Motion carried.

FINANCE: Mr. Tucker presented the following bills for approval by the Board.

Lucy Ann Blanchard	\$ 9.23
Leslie Fornelius	48.00
Elwood J. Blau	72.60
Russell Hickmon	12.00
Allan K. Meyer	24.00
Robert Swenson	72.60
Badger Uniforms	23.09
Barton Stationers	31.25
Eddie Ruch Pontiac	652.44
Ed's Shell Service	67.30
Lake County Radio Dept.	162.00
Harold Handyside, Jr.	19.00
Miller Oil Company	505.02
Oak Park Camera Co.	16.20
Standard Oil Company	17.24
Veto Sales & Service	14.18
Valley Press	82.00
Village of Barrington	317.00
John Butler	46.00
Boyd Farner	21.00
Lloyd Rasmussen	25.70
Russell Reese	29.00
Ben Cavallaro	48.00
Barrington Press Newspapers	71.20
Concord Press	19.55
Illinois Bell Telephone	108.60
Shocks Towing Service	31.00
ROADS AND BRIDGES:	
Wight Consulting Engineers, Inc.	43.00
Commonwealth Edison	19.42
Mr. Spencer Rieke	700.00
Great Lakes Fire & Safety	1,353.62
Elwood J. Blau	258.25
Spencer Rieke	265.00
Chris Rieke, Jr.	210.00
Robert H. Freking	75.00
Town of Cuba Roads & Bridges	356.00
Micheal Scully	529.50
William B. Renshaw	44.24

A motion was heard and seconded approving the bills for payment.

Roll call. 6 ayes, no nays, none absent. Motion carried.

Mr. Tucker presented copies of the Levy Ordinance to all the members of the Board and explained that the Appropriation Ordinance places a limitation on the Village expenditures while the Levy Ordinance determines how much is needed to operate and

the counties figure tax amounts based on the assessed valuation in each county. A motion was heard and seconded approving the Levy Ordinance. Roll call. 6 ayes, no nays, noone absent. Motion carried.

At this time a resolution was presented to the Board for an ^{appropriation of an} additional \$ 1,328.47 from Motor Fuel Tax funds to make up the ^{difference} ~~deficit~~ between that already appropriated and the amount bid by Liberty Asphalt Company, the low bidder. A motion was heard and seconded to approve the resolution. Roll call. 6 ayes, no nays, noone absent. Motion carried.

PUBLIC SAFETY: Mr. Grigsby reported 165 routine calls and investigations, 15 motor vehicle accidents, and 1 burglary. He explained the \$ 600.00 grant from the Illinois Law Enforcement Commission which Lake County is using to conduct a Police Management Study with the aim of coordinating and improving efficiency throughout Lake Co. law enforcement bodies, in which the Village of Barrington Hills Police Department is participating.

Mr. Grigsby outlined the U. S. Government "Action Now" program of 75% funding for Police equipment and made the following recommendations to the Board.

1. \$ 3,500.50 for an additional police vehicle.
2. Four alternators @ \$ 265.00.
3. Four walkie talkie radios.
4. One bull horn - \$ 102.00
5. One fingerprint camera - \$ 189.50.
6. One mugging camera - \$ 328.50.
7. One crime scene camera - \$ 585.00.

Total cost would be \$ 8,850.95, 25% of which would be paid by the Village or \$ 2,212.25. The funds are available now until exhausted.

Several questions were posed by President Hayward - - Costs of operating this equipment, additional personel needed, and what training would be needed?

Mr. Grigsby explained that the third Police car needs replacing now and that many of our officers have already received training in the use of this equipment. The County Police Departments do not enter Village jurisdiction unless it is a major case and the equipment requested is needed for day to day use.

It was suggested that Mr. Grigsby, Mr. Tucker and Chief Hummel meet to decide if this can be worked out within the limits of the \$ 149,500.00 appropriated for the 1970-71 fiscal year for Police protection and have a recommendation for the July meeting.

ZONING AND PLANNING: Mr. Bateman reported that the Barrington Area Council of Government's land use maps are scheduled for completion by the middle of August. He noted that whatever is decided by the Cook County Zoning Board of Appeals regarding the Winston-Centex Development would probably be contested.

ROADS AND BRIDGES: Mr. Fentress reported that as soon as Liberty Asphalt has completed surfacing the roads, stripes would be painted on curves, hills and blind spots. It was suggested that Liberty Asphalt put up barricades along newly sealcoated roads to keep heavy traffic off until the edges firm up.

He reported that surfacing of Chapel Road could not be done before 1971. He will apply for MFT funds for this road, meet with Algonquin Township (Mr. Dvorak) to agree on procedure. A motion was made and seconded authorizing Mr. Fentress to procede. Motion carried.

HEALTH & PUBLIC RELATIONS: Mrs. Thompson reported that many dogbites have been reported to her. The July issue of the Illinois Municipal Review gave an account of procedures on dog bites: reporting to police and impounding of the dog for 10 days. Our Police have been following through on this procedure. This matter could

be discussed by the Council of Government's.

There was a complaint to Mrs. Thompson about uncut weeds in our Village. Mr. McLaughlin said that the Village had an Ordinance. She was advised to notify the party that they can sign a complaint to request the owner to cut the weeds or it will be done by the Village at the expense of the owner.

There is more Dutch Elm disease. Mr. Fentress will contact the county and request they cut the trees infected along County right of ways.

BUILDING: Mr. McLaughlin had no report. Mr. Hayward noted a violation of the barn setbacks. The owner has been notified and it will be settled.

ATTORNEY: Mr. Truninger has met with those involved in the Otis Road Subdivision controversy. The Village was asked to accept Wight Engineer's solution and split the expenses with the builder, and the owners. He recommended refusing the proposal. There is to be another hearing July 28 with all the parties involved.

Mr. Hayward *Mr. Tucker prepare*
~~Mr. Tucker~~ requested a summary of legal bills paid to Mr. Zimmerman and ~~Mr. Truninger~~ *others* for the *legal* work done in conjunction with the *Rezoning hearings before Cook Co. ZBA.* "Winston-Centex Development."

New Business: President Hayward reported that the Chicago Area Transportation Study is to begin in the Village. (CATS) Interviews will be sponsored by local, state, and Federal agencies. The information will all be correlated and released. The Clerk was directed to contact CATS and request that interviewers notify the Police Department when they will be in our Village and who they intend to contact.

President Hayward asked if anyone in the audience had any questions. Mr. Q. Krantz said his son had been attacked by a dog

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and altho it would be difficult to have a leash law, an Ordinance requiring collars with identification and rabies tags with a fine for those not complying with it, could be adopted.

Mrs. Kotz questioned the upcoming highway survey stating that many women would be reluctant to open their doors to strangers. Every attempt will be made to get the surveyors to identify themselves properly and advance notice will be requested for the newspaper.

There being no further business a motion was heard to adjourn.
Motion carried.

Respectfully submitted,

L. Ann Blanchard
Village Clerk

7/27/70