

BARRINGTON HILLS VILLAGE BOARD

August 22, 1977

AGENDA

- A. Call to Order - Roll Call.
- B. Approval of minutes of July 25, 1977
- C. PLANNING - Jonathan C. Hamill
  - 1. Spring Creek Hills
  - 2. Plan Commission Report
- D. FINANCE - Norman Tucker
  - 1. Treasurer's Report
  - 2. Audit Report
  - 3. Levy Ordinance
  - 4. Presentation of Bills
- E. BUILDING - Evan Evans
  - 1. Monthly Report
  - 2. Village Hall improvements.
- F. ZONING AND ENFORCEMENT - James A. Kempe
  - 1. Suson barn permit.
  - 2. Bemben permit
  - 3. Palacios violation
  - 4. A. Vaos violation
  - 5. Worley
  - 6. Schurecht violation
- G. ROADS AND BRIDGES - John L. Butler, Jr.
  - 1. MFT Contracts
  - 2. Road Signs
  - 3. Mowing and clean-up
  - 4. Harrison (Hills & Dales)
  - 5. Road Bonds
- H. PUBLIC SAFETY - Alexander MacArthur and Lt. Allan K. Meyer
  - 1. Vehicle Stickers
  - 2. Monthly report.
- I. LEGISLATION, INSURANCE, HEALTH - Louis J. Klein, Jr.
  - 1. Monthly report.
- J. ATTORNEY - Sydney G. Craig
- K. ADMINISTRATION - Barbara P. Hansen
  - 1. BACOG Report
  - 2. New Election Code
- L. ADJOURNMENT

Meeting of the Board of Trustees of  
the Village of Barrington Hills

August 22, 1977

The August meeting of the Board of <sup>Trustees</sup> Directors of the Village of Barrington Hills was held on Monday, August 22, 1977.

Present:

Barbara P. Hansen, President  
Alexander MacArthur, Trustee  
James A. Kempe, Trustee  
John L. Butler, Jr., Trustee  
Louis J. Klein, Jr., Trustee  
Jonathan C. Hamill, Trustee  
Norman Tucker, Trustee  
Sydney G. Craig, Village Attorney  
Evan Evans, Building Officer  
Lucille S. Keating, Treasurer  
William B. Renshaw, Assistant, Roads

Absent:

Lucy Ann Blanchard, Village Clerk

Guests:

Zeigler Schulz  
Marg Rom (Press)  
Mrs. R. J. Holtz  
Mrs. R. W. Kotz  
Priscilla W. Lehmann  
Erik B. Anderson  
Jasper B. Sanfilippo  
Ronald L. Berns  
James F. Sneberger  
Marty Amsler  
Mary Krautkramer

Clare F. Sneberger  
Edwin B. Berndtson  
Didi Thompson  
Frances B. Klein  
Deidre Kieckhefer  
Mary Brandt  
Robert A. Brandt  
Ralph Anderson  
James A. Wagner  
Barbara Wagner

A regular meeting of the President and Board of Trustees of the Village of Barrington Hills was held at 8:00 p.m. on August 22, 1977 at the Village Hall.

The meeting was called to order by President Hansen at 8:05 p.m. Roll Call.  
All present.

Minutes of the meeting of July 25, 1977 were submitted for approval. Motion was made by Mr. Hamill, seconded by Mr. Kempe, to approve the minutes as corrected. Motion carried.

PLANNING - Jonathan C. Hamill

The Plan Commission has approved the preliminary plan for the Spring Creek Hills Sub-division by a vote of 4 to 3, with 2 members absent. Because of the closeness of the vote, and the many complicated issues involved, Mr. Hamill requested a detailed report from the Plan Commission, to include a minority report. Since no such report has been received as yet, Mr. Hamill suggested that consideration of the Spring Creek Hills subdivision be held over until the next meeting.

development and  
Mr. Hamill announced the appointment of R. Marlin Smith, of the law firm of Ross, Hardies, O'Keefe, Babcock & Parsons, to serve as special legal counsel to the village in the implementation of the comprehensive plan. Mr. Smith was recommended by Mr. Robert Teska. The board was asked to approve this appointment by motion made by Mr. Hamill and seconded by Mr. Kempe, with such appointment to be effective immediately. Motion carried.

Mr. Hamill distributed to those in attendance a schedule of meetings to be held by the Special Comprehensive Plan Committee. He noted that all meetings of the committee would be open to the public and encouraged residents to attend.

A public hearing was held by the ZBA concerning a number of "housekeeping" amendments to the Zoning Ordinance. The Zoning Board of Appeals recommended unanimous adoption of all changes published. (Copy attached) Mr. Craig will draw up an ordinance to be acted upon at the next meeting.

FINANCE - Norman Tucker

Mr. Tucker presented for approval the audit report from the firm of McGladrey, Hansen, Dunn & Company. Since the report was only received just prior to the meeting, it was requested that trustees have time to study it and act at the next meeting.

Mr. Tucker, in reviewing the Levy Ordinance, noted that the figures are exactly the same as those appearing in the Appropriation Ordinance. Mr. Tucker motioned for approval of the Levy Ordinance, with Mr. Hamill seconding. Roll Call. 6 ayes, 0 nays, 0 absent. Ordinance passed. (Copy of Levy Ordinance 77-14 attached.)



Mr. Tucker presented an Ordinance relative to Tax Levies for Street and Bridge purposes for review and approval. He noted that it was necessary in order for the village to obtain maximum funds; since without this ordinance, the village would receive about 1/2 as much in funds. Mr. Tucker motioned for approval, with Mr. Hamill seconding. Roll Call. 6 ayes, 0 nays, 0 absent. Ordinance passed. (copy attached Ordinance # 77-15)

Mr. Tucker presented the Annual Treasurer's report which is required to be published by September 1, 1977. This report, ending April 30, 1977, lists all disbursements by payee rather than account number (as prescribed) and is scheduled for publication August 25, 1977. Mr. Tucker motioned for approval, with Mr. Hamill seconding. Roll Call. 6 ayes, 0 nays, 0 absent. Motion carried. (copy attached)

Mr. Tucker briefly reviewed the monthly Treasurer's Report and motioned for approval with Mr. Hamill seconding. Motion carried. It was noted that the Public Safety Department's Court and Overtime expenses exceed \$8,000. for the first three months - and the total annual appropriation is \$15,000.

It was noted that we have done everything, and published everything, required for General Revenue Sharing funds. All that remains is for the President to sign and mail the request so that it will be in the hands of the Treasury Department no later than September 9, 1977.

Bills were presented for approval as follows: (copies attached)

Administration	\$15,259.65 with \$1225.00 to be added from Schroeder decorating, for a total of \$16,484.65
Public Safety	\$14,280.71, with \$245.99 removed (office supplies) bringing the total to \$13,934.72
Court & Overtime	\$3159.74
Total Bills:	\$ 33,579.11

Mr. Tucker motioned for approval of bills as altered, with Mr. Kempe seconding. Roll Call. 6 ayes, 0 nays, 0 absent. Motion carried.

Regarding our request for a special census, the Bureau of the Census has informed us that based on an estimated population of 3400 (which determines the fee) the total cost of a special census is \$2,455. with \$1,785. paid at the time the request is made for a special census. Mr. Tucker recommended approval of a special census and indicated we would probably recover the cost in the first year in increased taxes. Mr. Tucker asked for approval, not to exceed \$2,455., with Mr. Butler seconding. Roll Call. 6 ayes, 0 nays, 0 absent. Motion carried.

BUILDING DEPARTMENT - Evan Evans

For the month of August to date, Mr. Evans reported permits for 6 residences, 1 garage, 1 driveway, 1 porch addition, 1 pool house, 1 tennis court, 2 barns and 1 pond dredging.

Village Hall improvements are proceeding quite well. By this time next month, we should be nearing completion.

PUBLIC SAFETY - Alexander MacArthur

Mrs. Hansen called upon Mr. Edwin Berndtson, who was accompanied by a number of residents of Algonquin Road and Route 25 (Kane County) for the purpose of bringing to the attention of the board the difficulties being encountered with the number of motorcyclists riding on the South side of Route 62 all day Saturday, Sunday, and on into the wee hours of the morning. Several residents testified that they arrive on trucks - unloading and riding all day and night. They come right up to the property lines, have drink dispensers, loud speakers, and some have also spent the night.

Mr. Craig noted that we have ordinances on no parking, tumultuous conduct, disturbing the peace and creating a nuisance, which could be applied to the situation. It was agreed that since some of the property is owned by School District \$220, they should be notified and asked to cooperate. Also, Mr. Charles Burtell of Ben Garth Real Estate (5719 W. Irving Park Rd., Chicago) owners of the property, should be notified. Mr. MacArthur was requested to handle this matter.

Mrs. Hansen noted that we have had a change in prosecuting attorneys for the village, and asked the board to approve the firm of Boback & Bianchi to represent the village. Mr. MacArthur motioned for approval, with Mr. Butler seconding. Motion approved. Mrs. Hansen noted that the Public Safety Committee is working on a manual for the Police Department and that the village code should be kept in mind when preparing the manual. Details will be worked out and presented to the board at the next meeting.

Efforts are being made to obtain a traffic safety grant from the Illinois Department of Transportation. It must be remembered that rules and regulations come with such a grant and must be complied with.

Mr. MacArthur then referred to the ordinance amending the Vehicle Sticker License fees for Barrington Hills and asked for approval by the board, with Mr. Hamill seconding. Roll Call. 6 ayes, 0 nays, 0 absent. Ordinance adopted. (copy attached # 77-16)

ZONING AND ENFORCEMENT - James A. Kempe

Suson - Barn permit was applied for and issued. The permit, however, has not been picked up or paid for. No real violation here.

Bemben - Mr. Renshaw has investigated and found no evidence of a bathroom. Everything seems to be in order.

Palacios - Possible manure violation is being pursued.

Vaos - A "stop order" has been issued regarding the pond violation.

Worley - Efforts are still being made to pursue the owner of the burned-out property. Mr. Craig will follow up with a Mr. Nelson who is believed to be the owner.

Schurecht - Suit has been filed and Mr. Schurecht's answer is due on August 30, 1977.

At this point, Mr. Hamill left the meeting.



ROADS AND BRIDGES - John L. Butler, Jr.

Bids for road work are due on August 29, 1977 at the Village Hall. We are only six days off from last year and have plenty of time for this MFT road work.

The cost of a sign-making machine (new) is \$2600. with 4 to 6 weeks for delivery. Making our own signs reduces the cost of buying them by 35% to 40%, in addition to the time saved in waiting for delivery of new signs. Mr. Butler is also investigating the possible purchase of a used sign machine which is available for \$1200. to \$1300. He will report at the next meeting.

Mr. Butler was asked to try to find someone to handle the road work and sign work - both winter and summer. Mr. MacArthur suggested using some local children to do the cleaning up along the roadsides. Mr. Butler will report at the next meeting.

The safety of Hills and Dales Road, or Hills Road, was discussed and Mr. Butler suggested that the residents of the road prepare a petition for consideration by the Village Board. The lack of shoulders and visibility poses a danger to about 15 children living on the road.

In the matter of road bonds, Mr. Butler noted that he has discussed this matter with several persons and suggests a committee meeting prior to the next board meeting, to include the Village Clerk and the Building Officer.

There are 6 spots on Ridge Road which should be considered for "lowering of hill tops" and widening. All of this work would cost about \$94,000. Mr. MacArthur suggested striping Ridge Road, and Mr. Tucker favored other alternatives to lowering the hills. An alternate program of widening the road at the top of each hill is to be investigated.

LEGISLATION, INSURANCE AND HEALTH - Louis J. Klein, Jr.

Mr. Klein noted that we are covered under a binder for a complete insurance package, including general liability, through the R. H. Wine Company. The deductible on the auto insurance has been increased to \$250. instead of \$100. and the public safety department was cautioned to try to avoid accidents because of this added cost.

Senate Bill 1149 and House Bill 1978, designed to consolidate all elections and provide for a total of five consolidated elections, including primaries, in Illinois in every two-year period. would necessitate two or three precincts and reduce the present term of mayors and village clerks to two years. These bills have passed and are now awaiting the Governor's signature. Mr. MacArthur motioned, with Mr. Kempe seconding, that a telegram be sent to the Governor urging him to veto Senate Bill 1149 and House Bill 1978. Motion carried.

ATTORNEY - Sydney G. Craig

Regarding the Frank disconnection case, Mr. Craig reported that Judge Cooney has ruled against it. This involves the property immediately north of County Line Road and immediately west of Haeger's Bend Road. They have 30 to 40 days to file an appeal.

The village has been sued in the Healy-Blood-Boose rezoning case and we have requested a change of venue from Kane to Cook County.

The Bradford matter has not been tried yet.

ADMINISTRATION - Barbara P. Hansen

In regard to the 208 Water Quality Program, the Fox River Basin Study is now underway, with plans for cleanup of the basin. We would like to keep the planning here in Barrington and would like BACOG to be the reviewing agency for this area.

We have received \$1500. from the Pepper Construction Company and a \$1500. credit from Peter Pilgard & Sons towards the new well - so that the \$3000. expense last January for the frozen pipes has been recovered.

The Cook County Forest Preserve District will be paying approximately \$10,000. per acre for the 500 acre site immediately south of the Crabtree Nature Preserve at the SW corner of Palatine Road and Route 62.

Our contract with the General Services Company (Bob Swenson) will terminate on August 31, 1977. We are looking for other alternatives and suggestions would be appreciated.

Mr. MacArthur then motioned, with Mr. Butler seconding, that Lieutenant Allan K. Meyer be appointed Chief of Police for the Village of Barrington Hills effective August 23, 1977. Motion approved.

Mrs. Hansen then adjourned the public meeting to go into executive session.

After the close of the executive session, and upon resuming the public meeting, the President, with the consent of the Board of Trustees, agreed to set Chief Meyer's salary at \$21,000. per year effective September 1, 1977 through August 31, 1978.

Meeting adjourned at 12:45 a.m.



*Revised per  
N. Tucker*

4 months ended August 31, 1977

	Sch. No.	General	Police Protection	Social Security	Audit	Crossing Guards	Insurance	Lighting	Roads & Bridges	TOTAL	BUDGET for year
Balance May 1, 1977		<del>164,633.</del> <i>190,261</i>	<del>29,239.</del>	<del>-</del>	<del>(240.)</del>	<del>348.</del>	<del>(2420.)</del>	<del>42.</del>	<del>29,660.</del> <i>31,000</i>	221,261.	221,261
<u>Receipts</u>											
Receipts during year	1	128,013.	25,931.	1,678.	401.	468.	885.	140.	12,079.	169,596.	477,600
Transfers	8										15,000
TOTAL		<del>292,646.</del> <i>318,274</i>	<del>55,170.</del> <i>25,931</i>	1,678.	<del>161.</del> <i>401</i>	<del>816.</del> <i>468</i>	<del>(1535.)</del> <i>885</i>	<del>182.</del> <i>140</i>	<del>41,739.</del> <i>43,079</i>	<del>390,857.</del> <i>390,857</i>	713,861
<u>Disbursements</u>											
Administration	3,6	20,011.								20,011.	60,800
Health	3										500
Legal	3	12,542.								12,542.	32,800
Public Safety	4,6	70,118.	37,142.	3,370.		800.				111,430.	295,790
Streets & Bridges	5,6							125.	5,895.	6,020.	64,300
Zoning & Planning	5	1,357.								1,357.	23,500
Insurance	5,7	3,179.								3,179.	37,310
Building & Grounds	5	7,215.								7,215.	35,000
TOTAL		114,422.	37,142.	3,370.	-	800.		125.	5,895.	161,754.	550,000
Balance		<del>178,224.</del> <i>203,852</i>	<del>18,028.</del> <i>(11,211)</i>	(1,692.)	<del>461.</del> <i>461.</i>	<del>(336.)</del> <i>(336.)</i>	<del>(1535.)</del> <i>885</i>	<del>57.</del> <i>57.</i>	<del>35,844.</del> <i>37,844.</i>	229,103.	163,861
<u>Summary</u>											
Payroll Taxes W/held										(2289.)	
Cash in Bank		<del>25,105.</del> <i>25,105.</i>	<del>(18,028.)</del> <i>(18,028.)</i>	(1692.)	<del>461.</del> <i>461.</i>	<del>(336.)</del> <i>(336.)</i>	<del>(1535.)</del> <i>885</i>	<del>57.</del> <i>57.</i>	<del>37,844.</del> <i>37,844.</i>	52,984.	
Petty Cash		50.								50.	
Savings Deposits	7	30,000.								30,000.	
U.S. Treasury Bills	7	148,358.								148,358.	
TOTAL		<del>278,224.</del> <i>278,224.</i>	<del>(18,028.)</del> <i>(18,028.)</i>	(1692.)	<del>461.</del> <i>461.</i>	<del>(336.)</del> <i>(336.)</i>	<del>(1535.)</del> <i>885</i>	<del>57.</del> <i>57.</i>	<del>37,844.</del> <i>37,844.</i>	229,103.	

*Forecast of  
Balance*

*\$ 190,699*



GENERAL FUND RECEIPTS	Month of <u>August 1977</u>		Total <u>four</u> months.	
	BUDGET	ACTUAL	BUDGET	ACTUAL
Property Taxes (Schedule 2)	\$ 37000	\$ 26,203.64	\$ 76500	\$ 59,362.18
Sales Taxes	800	4,473.87	2000	6,463.43
State Income Taxes	5400	4,151.47	13000	11,626.93
Building Permits	5200	7,011.00	10000	33,013.34
Road Bond Deposits	-	2,400.00	4000	5,400.00
Utility Taxes - Telephone	3500	5,739.63	3500	5,739.63
Gas	-	-	8500	11,679.34
Light	-	9,676.54	6000	9,676.54
Liquor & Scavenger Licenses	300	-	300	850.00
Zoning & Petition Fees	200	200.00	500	465.00
Ordinance and Copy Fees	200	246.50	500	1,226.00
Traffic Fines	3200	4,486.00	10000	15,415.70
Vehicle Stickers	100	162.50	1000	1,202.50
Interest	-	378.99	2000	1,046.64
Sale of Property	-	-	-	-
Transfer from Revenue Sharing	-	-	-	-
Miscellaneous	200	6,078.95	700	6,428.77
<b>Total Receipts General Fund</b>	<b>\$ 56100</b>	<b>71,209.09</b>	<b>\$ 138500</b>	<b>169,596.00</b>

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	COOK	KANE	LAKE	MCHENRY	TOTAL	BUDGET (year to date)
General Fund	\$ 2,347.15	\$ 2,246.72	\$ 1,026.75	\$ 12,160.72	\$ 17,781.34	X
Police Protection	3,523.99	3,268.08	1,470.81	17,667.87	25,930.75	
Social Security	229.29	207.40	95.07	1,146.40	1,678.16	
Audit	54.25	49.64	23.91	272.78	400.58	
Crossing Guards	60.76	55.08	27.90	324.38	468.12	
Liability Insurance	121.51	110.84	51.52	600.85	884.72	
Lighting	15.19	17.68		106.90	139.77	
Roads and Bridges	949.89	1,494.56	608.16	9,026.13	12,078.74	
Totals	\$ 7,302.03	\$ 7,450.00	\$ 3,304.12	\$ 41,306.03	\$ 59,362.18	76,500
Budget for year	134,000	102,000	44,000	66,800	255,000	



Acct.No.		Month of August 1977		Total 4 months.	
		BUDGET	ACTUAL	BUDGET	ACTUAL
	ADMINISTRATION				
201	Salary - Village Clerk	\$ 300	\$ 300.00	\$ 1,200	\$ 1,200.00
202	Salary - Secretary-Treasurer	800	800.00	3,200	3,200.00
203	Salary - Building Officer	1,000	1,000.00	4,000	4,000.00
204	Expenses - Building Dept.	125	91.80	500	153.30
207	Office Supplies, Postage	350	50.00	500	981.70
208	Purchase Office Equipment	-	-	1,000	747.00
209	Rental Office Equipment	200	11.85	900	362.38
210	Telephone	300	341.69	1,200	1,482.80
211	Utilities	-	42.41	-	45.71
212	Vehicle Sticker Expense	-	-	-	-
213	BACOG Assessment	-	-	3,750	3,724.50
214	Newsletter (all expenses)	500	-	500	499.50
215	Petty Cash	300	100.00	1,000	445.77
216	Miscellaneous	200	1,843.00	800	2,568.06
217	Road Bond Refunds	-	300.00	-	600.00
206	Surety Bonds	100	-	300	-
	Interest Expense	-	-	-	-
	<b>Total ADMINISTRATION</b>	<b>\$ 4,175</b>	<b>\$ 4,880.75</b>	<b>\$ 18,850</b>	<b>\$ 20,010.72</b>
	HEALTH SERVICES				
401	Health	-	-	-	-
	<b>Total HEALTH</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	LEGAL				
501	Village Attorney Fees	\$ 1,500	\$ 9,604.42	\$ 6,000	\$ 11,704.42
502	Other Legal Fees	100	-	1,500	759.00
503	Litigation	200	-	1,000	6.42
504	Publication, Legal Notices	100	-	300	-
505	Election Expenses	-	-	-	71.97
	<b>Total LEGAL</b>	<b>\$ 1,900</b>	<b>\$ 9,604.42</b>	<b>\$ 8,800</b>	<b>\$ 12,541.81</b>

Acct.No.

Month of August 1977

Total 4 months

		BUDGET	ACTUAL	BUDGET	ACTUAL
PUBLIC SAFETY					
600:101	Salaries: Chief Aldrich	—	\$ —	\$ —	\$ 1,833.32
102	Sergeant Swenson	1360	1,360.40	5440	5,694.90
103	Sergeant (2nd) Schuld	1250	1,200.00	5000	2,400.00
101A	Lt. Meyer	1542	1,541.66	6160	6,166.64
105	Clerk	750	750.00	3000	3,031.68
106	Special Officers	—	—	100	54.77
107	Court and Overtime	400	3,156.74	3300	11,219.59
Automotive:					
201	Purchase of Cars	9000	9,100.00	29000	18,644.65
202	Petroleum Supplies	2000	272.34	7000	4,150.57
203	Repairs and Tires	1400	225.29	2500	3,939.26
Contractual:					
301	Barrington Radio	250	200.00	1000	800.00
302	Lake County Radio Service	—	—	200	219.00
303	Radio Maintenance	—	124.85	100	903.11
304	Reinstallation Radios	—	170.00	500	631.85
305	Page Contract	50	17.85	200	53.55
306	Radar Repairs	50	—	50	145.45
401	Clothing	400	352.01	2000	599.62
Training and Travel:					
501	Tuition, Fees, Expenses	100	367.50	2000	1,417.45
502	Shooting Program	100	—	200	31.04
Capital Expenses:					
601	Vehicular Accessories	—	123.92	700	343.72
602	Communications Equipment	—	237.66	1600	237.66
603	Emergency Equipment	—	184.00	—	335.92
604	Maintenance Equipment	—	153.84	200	169.52
605	Armory	—	—	—	—
606	Radar Equipment	300	250.00	5600	6,055.00
Printing:					
701	Books, films, tools, etc.	100	420.46	600	1,039.24
Total PUBLIC SAFETY		19052	\$ 20,208.52	\$ 76458	\$ 70,117.51



Month of August 1977

Total 4 months.

Acct. No.		ACTUAL		ACTUAL
	ZONING AND PLANNING			
801	Printing maps, regulations	\$ 140.80	200	\$ 205.60
802	Court Reporter		300	140.00
803	Planning Studies	822.90	1000	822.90
805	Miscellaneous	47.24	100	188.24
	<u>Total ZONING AND PLANNING</u>	<u>\$ 1,010.94</u>	<u>1600</u>	<u>\$ 1,356.74</u>
	INSURANCE			
901	Excess Liability			
902	Directors			20.00
903	Fire - Building & Contents		420	140.00
904	Umbrella			
905	Police Property Floater		300	261.00
907	Workman's Compensation			
908	Medical/Hospitalization	668.62	3000	2,339.60
909	Automotive			418.00
	<u>Total INSURANCE</u>	<u>\$ 668.62</u>	<u>3720</u>	<u>\$ 3,178.60</u>
	MUNICIPAL BLDG & GROUNDS			
1001	Bldg. Improvements	\$ 1,100.00	2000	\$ 1,100.00
1002	Furniture & Bldg. Equipment	33.50	2000	1,965.66
1003	Interior Bldg Maintenance	35.75	1000	842.46
1004	Exterior Bldg & Grounds	2,627.00	2000	3,306.89
	<u>Total BUILDING &amp; GROUNDS</u>	<u>\$ 3,796.25</u>	<u>7000</u>	<u>\$ 7,215.01</u>
	<u>TOTAL DISBURSEMENT GENERAL FUND</u>	<u>\$ 40,169.50</u>	<u>116 428</u>	<u>\$ 114,420.39</u>

Month of August 1977

Total 4 months.

DISBURSEMENTS

	BUDGET	ACTUAL	BUDGET	ACTUAL
600: POLICE PROTECTION FUND				
104 Salaries of Regular Officers	\$ 10,090	\$ 9,740.00	\$ 40,364	\$ 37,141.82
600: SOCIAL SECURITY FUND				
801 Social Security Taxes Paid	—	<del>3,100</del> —	\$ 3,500	3,370.47
205 AUDIT FUND				
Auditing Expenses	—	—	—	—
CROSSING GUARDS FUND				
Salaries of Special Officers	\$ 200	200.00	\$ 800	800.00
906 LIABILITY INSURANCE FUND				
Liability Insurance	—	—	—	—
709 LIGHTING FUND				
Street Lighting	\$ 50	—	\$ 170	125.34
ROAD AND BRIDGE FUND (Streets & Bridges)				
701 Construction Contracts	—	—	\$ —	344.07
702 Repair & Maintenance Contracts	—	141.25	—	664.75
703 Snowplowing Contracts	—	—	—	20.00
704 Mowing & Cleanup Contracts	300	—	2,500	1,043.00
705 Purchase & Installation of Signs	200	64.70	1,500	679.50
706 Salary - Road Inspector	250	241.50	1,000	888.00
707 Expenses - Road Inspector	100	54.45	300	223.35
708 Outside Engineering Services	500	—	2,500	2,032.70
	\$ 1,950	\$ 501.90	\$ 7,800	\$ 5,895.37



August 31, 1977

Savings Accounts

1st National Bank of Barrington

\$ 15,000.00 *l*

1st Federal Savings & Loan of Barrington

15,000.00

*\$ 30,000.00*

U. S. Treasury Bills

Due September 1, 1977

49,432.90 *l*

Due October 13, 1977

49,577.22 *l*

Due November 10, 1977

49,347.50

*\$ 148,357.62*

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 26 day of September 1977.

*Lucille S. Keating*  
Lucille S. Keating

*Frederick Blumberg*  
Notary Public

	Month of <u>August 1977</u>	<u>4</u> months ending <u>August 31, 1977</u>
REVENUE SHARING FUND		
Cash in the bank beginning of period	\$ 7,194.75	\$ 6.75
Receipts		7,188.00
Disbursements		
Transfer to General Fund		
Cash in the bank	\$ 7,194.75	\$ 7,194.75

	Month of <u>August 1977</u>	<u>4</u> months ending <u>August 31, 1977</u>
MOTOR FUEL TAX FUND		
Cash and securities on hand beginning of period	\$ 30,773.68	\$ 28,905.88
Receipts		
State Allotments	3,085.74	12,178.36
Interest		192.00
Disbursements		
Cash and securities on hand end of period consisting of:		
Cash in 1st National Bank of Barrington	21,488.06	21,488.06
U. S. Treasury Bills	19,788.18	19,788.18
	\$ 41,276.24	\$ 41,276.24

August 19, 1977

To: The Village Board

Re: Administrative bills.

Acct#

204	Wm. B. Renshaw (26 1/2 hrs. @ 6.00)	\$ 159.00
204	Evan Evans (mileage 6/20 - 8/20/77)	84.60
204	Ann Blanchard (mileage)	7.20
207	Postage (300 13¢, 100 11¢)	50.00
209	D'Angelo Water Co. (water & cooler rental)	11.85
210	Ill. Bell Telephone (all phones)	341.69
211	Com-Ed (transformer rental)	3.30
709	Com-Ed (street lighting)	41.78
215	Petty Cash	100.00
216	Rose Packing Co. (road bond refund)	300.00
216	Barr. Rental Co. (24 chairs for 60 days)	50.00
216	Chgo. Assn Commerce & Indstry (directories)	8.00
501	S. G. Craig (monthly retainer Aug '77)	700.00
501	S. G. Craig (services 4/16/77 to 7/15/77)	8767.20
5	S. G. Craig (costs advanced re above)	137.22
504	Barr. Press (ordinance publication)	109.80
702	N. J. Funk	141.25
705	Paulson & Co. (sign installation mat'l)	64.70
706	Wm. B. Renshaw (13 3/4 @ 6.00)	82.50
707	Wm. B. Renshaw (mileage re R&B)	54.45
803	Teska & Associates (services July 1977)	822.90
805	Quill Corp. (nameplates ZBA & PC)	47.24
1001	Quad County Constr. (masonry work Vill. Hall)	1100.00
1002	Lee Perot (reupholstering 2 lobby chrs)	33.50
1003	Ahrens & Condill (service A.C.)	35.75
1004	Pilgard & Sons (new well Vill Hall)	1310.00

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\$ 14,563.93



August 19, 1977

To: The Village Board

Re: Public Safety Bills

600:201	Grand-Spaulding Dodge (2 squads)	\$ 9100.00
202	Algonquin Standard (gasoline)	40.19
202	Amoco Oil Co. (gasoline)	232.15
203	Schock's Towing (towing)	23.00
203	D.A.E.Enterprise (reinstallation eqpmt)	170.00
203	Grant Motors (repairs & service)	202.29
207	American Distrs. (office supplies)	245.99
208	Barton's (card cabinets)	153.84
301	Village of Barrington (radio contract)	200.00
303	Gordon's Mobile Radio (repairs)	124.85
305	No.Ill Radiophone (Page contract)	17.85
401	Gr.Lks Fire & Safty Eqpmt.(accessories)	89.38
401	Badger Uniforms (clothing)	262.63
501	Alfred W. Schuld (350 mi.@ .15)	52.50
501	Univ.of ILL. (tuition Al Schuld)	315.00
601	Western Signs (phone # on squads)	50.00
601	Barrington Parts (bars for squads)	73.92
602	Electro Sales Co. (12 relays)	56.40
602	Constable Eqpmt. (siren spkr repair kits)	181.26
603	Veto Enterprises (12 gross fusees)	184.00
606	Kustom Signals (radar)	2085.00
701	Barton's (supplies for traffic grant)	13.31
701	Barr.News Agency (Trib. del.)	14.95
701	Palantir, Inc. (hand printer)	265.00
701	Orion Photo Serv. (photo work)	74.20
701	Forest Hospital (lab. work)	53.00

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\$ 14,280.71

August 19, 1977

To: The Village Board

Re: Court and Overtime July 16, 1977 through August 15, 1977.

600:107

Michael W. Cargill	58 @ 6.31	\$ 365.98
Arthur J. DeKneef	39 @ 4.88	190.32
Gary M. Dembek	15.5 @ 6.31	100.80
Dale A. Eglund	16.5 @ 6.58	108.57
Clement A. Fiandalo	40 @ 6.31	252.40
Mary E. Gregoria	3 @ 4.33	12.99
Michael L. Kelhi	53 @ 6.31	334.43
Michael C. Kunz	28 @ 4.88	136.64
Alfred W. Schuld	28.5 @ 6.58	187.53
Robert W. Swenson	63 @ 7.45	469.35
Larry G. Thoren	126.5 @ 6.31	798.21
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		\$ 2,957.22