

BARRINGTON HILLS VILLAGE BOARD

October 24, 1977

AGENDA

- A. Call to Order - Roll Call
- B. Approval of September 26, 1977 minutes
- C. BUILDING - Evan Evans
 - 1. Building Department Report
- D. FINANCE - Norman Tucker
 - 1. Treasurer's Report
 - 2. Presentation of Bills
- E. PLANNING - Jonathan C. Hamill
 - 1. Plan Commission Report ✓
 - 2. MerryOaks Manor ✓
 - 2. SCPC Report
 - 4. Harbor Hills Sub. - sign-off ✓
- F. ZONING AND ENFORCEMENT - James A. Kempe
 - 1. ZBA Report ✓
 - 2. Worley violation -
 - 3. David petition ✓
 - 4. ✓ Schurecht violation
- G. ROADS AND BRIDGES - Louis J. Klein, Jr.
 - 1. Road work
- H. LEGISLATION, INSURANCE, HEALTH - Louis J. Klein, Jr.
- I. PUBLIC SAFETY - Alexander MacArthur, John J. Butler, Jr.
 - ✓ 1. Monthly report.
- J. ATTORNEY - Sydney G. Craig
- K. ADMINISTRATION - Barbara P. Hansen
 - 1. BACOG Report
 - 2. Village Hall improvements
- L. NEW BUSINESS
- M. ADJOURNMENT

October 21, 1977

To: The Village Board

Re: Court and Overtime Sept. 16 through October 15, 1977.

600.107

| | | | |
|--------------------|--------------------|-----------|-------|
| Michael W. Cargill | 18 @ 6.31 | \$ 113.58 | _____ |
| Arthur J. DeKneef | 7 @ 4.88 | 34.16 | _____ |
| Gary M. Dembek | 1 @ 6.31, 2 @ 6.58 | 19.47 | _____ |
| Dale A. Egland | 7 @ 6.58 | 46.06 | _____ |
| Michael L. Kelhi | 7 @ 6.31, 2 @ 6.58 | 57.33 | _____ |
| Michael C. Kunz | 10 @ 4.88 | 48.80 | _____ |
| Larry G. Thoren | 9.5 @ 6.58 | 62.51 | _____ |
| | | _____ | |
| | | \$ 381.91 | |

October 21, 1977

To: The Village Board

Re: Public Safety bills to be approved for payment.

Acct.#

| | | | |
|---------|-----------------------------------------------------|---------|--|
| 600.201 | Barrington Press (adv. to sell squad cars) | | |
| 201 | Elgin Courier-News (adv. to sell squad cars) | \$ 9.00 | |
| 202 | 66 Service (gasoline) | 26.94 | |
| 202 | Dick's Shell Service (gasoline, oil, filters, etc.) | 7.00 | |
| 202 | AMOCO (gasoline) | 68.85 | |
| 202 | Algonquin Standard (gasoline, etc.) | 248.70 | |
| 203 | Schock's Towing Service | 99.80 | |
| 203 | Grant Motor Sales (repairs) | 57.54 | |
| 401 | Badger Uniforms (Fiandalo) | 485.11 | |
| 401 | " " (Fiandalo) | 37.89 | |
| 401 | " " (Kunz) | 105.42 | |
| 401 | " " (Kunz) | 33.49 | |
| 305 | No. Ill. Radiophone (page contract) | 281.53 | |
| 604 | Great Lakes Eqpmt. (light bulbs) | 17.85 | |
| 701 | Orion Photo Service (accident photos) | 17.20 | |
| 301 | Vill. of Barrington (radio contract) | 14.00 | |
| | | 200.00 | |

\$ 1,710.32
 1 217.50
 29 27.89

202 McHenry Farm Supply

October 20, 1977

To: The Village Board

Re: Administrative bills to be approved for payment.

Acct.#

| | | | |
|------|---------------------------------------------------------|--------------|-------|
| 1001 | Goerlitz Construction Co. (balance due on contract) | \$ 8,845.36 | _____ |
| 1003 | Dundee Janitor Service (10/4 - 10/13) | 72.00 | _____ |
| 210 | Ill. Bell (428-1200) | 58.53 | _____ |
| 210 | Ill. Bell (428-9757) | 20.10 | _____ |
| 207 | Quill Corp. (office supplies) | 101.19 | _____ |
| 1001 | Tile by Jim (quarry tile downstairs, bathroom tile) | 2,279.00 | _____ |
| 209 | D'Angelo Water Co. (water & rental FINAL) | 7.23 | _____ |
| 1001 | Paulson & Co. (paneling & cork for walls) | 269.50 | _____ |
| 211 | Com-Ed (transformer rental) | 3.30 | _____ |
| 210 | Ill. Bell (381-2211) | 36.92 | _____ |
| 1001 | Ill. Huber Glass Co. (new door/lock adjstmt) | 628.00 | _____ |
| 207 | Barton's (supplies for Bldg.Dept.& Police Dept) | 16.65 | _____ |
| 805 | Univ.ofILL. (municipal zoning guide books) | 20.55 | _____ |
| 210 | Ill. Bell (426-6701) | 158.50 | _____ |
| 708 | Robt. H. Freking (enrg.services July, Aug. & Sept.) | 120.00 | _____ |
| 704 | Town of Cuba (mowing & tree removal Cuba Township) | 372.50 | _____ |
| 08 | Multi-Protection Trust (medical ins.) | 815.75 | _____ |
| 501 | Sydney G. Craig (retainer) | 700.00 | _____ |
| 704 | Xerox (copier rental May, June, July, Aug.) | 766.49 | _____ |
| 1003 | Dundee Janitor Service (9/19 - 9/29) | 102.00 | _____ |
| 709 | Com-Ed (municipal street lighting) | 41.78 | _____ |
| 704 | Barr. Press (adv. for maintenance man) | 24.00 | _____ |
| 1001 | Kenneth Langguth (concrete work in basement) | 314.00 | _____ |
| 213 | BACOG assessment, 2nd quarter | 3,724.50 | _____ |
| 802 | Lenore Weiss (court reporter 9/19/77 ZBA mtg.) | 70.00 | _____ |
| 1001 | Lighting Unlimited (fixture downstairs bathroom) | 23.76 | _____ |
| 1001 | Robinson Furnace (ductwork for new addition downstairs) | 904.00 | _____ |
| 803 | Robert B. Teska Assocs. (planning services Sept.1977) | 1,862.55 | _____ |
| 1001 | W.M. Ryan, Inc. (ceiling for lower level) | 1,827.00 | _____ |
| 502 | Boback & Bianchi (legal services re Police Dept.) | 842.80 | _____ |
| 706 | Wm. Renshaw (21 1/4 hrs @ 6.00) | 187.50 | _____ |
| 707 | Wm. Renshaw (351 miles @ .15) | 52.65 | _____ |
| 204 | Valley Press (printing envs.) | 121.75 | _____ |
| 215 | Petty Cash | 200.00 | _____ |
| 207 | Postage | 50.00 | _____ |
| | | _____ | |
| | | \$25,639.86 | |
| 704 | Hilltop Kennels (removal of dog from road) | 17.00 | _____ |
| 214 | Keating & Keller (Oct.1977 issue Newsletter) | 436.75 | _____ |
| | | _____ | |
| | | \$ 26,093.61 | |

MINUTES OF BOARD OF TRUSTEES OF THE
VILLAGE OF BARRINGTON HILLS

October 24, 1977

The regular meeting of the President and Board of Trustees of the Village of Barrington Hills was held at the Village Hall on the 24th of October, 1977 at 8:00 P.M. Meeting was called to order by President Barbara Hansen. Roll call.

PRESENT:

Barbara P. Hansen
Alexander MacArthur
James Kempe
Jonathan C. Hamill
John L. Butler
Sydeny G. Craig
Lucille Keating
Evan Evans
Lucy Ann Blanchard

President
Trustee
Trustee
Trustee
Trustee
Attorney
Treasurer
Building Officer
Village Clerk

GUESTS:

Mary Galvin
D. Kieckhefer
Sharon Carrasco
Fred Brei, Jr.
Richard Ballot
C. Helfrick
Mr. & Mrs. N. Hardy
Don Perkins
A. Gruendel

ABSENT:

Louis J. Klein, Jr. Trustee
Norman Tucker Trustee

Minutes of the September meeting were presented to the Board for approval. Both Mr. Butler and Mr. Hamill made corrections to the minutes. A motion was made and seconded approving the minutes as corrected. Motion carried.

BUILDING: Evan Evans

Mr. Evans reported that permits had been issued for three new homes, one garage, and one addition for the month of October to date. He noted he expected a rush of applications before the winter months set in.

FINANCE: Norman Tucker

In the absence of Mr. Tucker, Mrs. Hansen presented the Treasurer's Report for approval. Mr. Hamill questioned the salaries of Chief Meyer and Sergeant Schuld, which are higher than the budgeted figures for September. Mrs. Keating stated that the budget figures were Mr. Tucker's and since he had been working on the budget figures for a number of months, it is possible that they were entered prior to the time the Board approved the raises for Lt. Meyer and Sgt. Schuld in August 1977. Mr. Hamill also inquired as to the absence of budget figures on Page 5 under Zoning. Mrs. Keating stated she would check it out. Mr. Kempe moved for approval of the Treasurer's Report, with Mr. Hamill seconding. The report was approved.

Mrs. Hansen presented bills for approval as follows: \$ 381.91 in Court and Overtime. Public Safety bills in the amount of \$ 1,710.32 - to which was added \$ 1,217.57 for gasoline to McHenry FS - for a total of \$ 2,927.89 in Public Safety bills. Administrative bills of \$ 27,146.95. Mr. Kempe moved for approval of all bills totalling \$ 30,456.75, with Mr. MacArthur seconding. Roll call. 4 ayes, no nays, 2 absent. Motion approved.

10/24/77

PLANNING: Jonathan C. Hamill

Mr. Hamill reported that two petitioners, had failed to appear at the October 10 meeting of the Plan Commission; Mr. Meyer and Mr. Pain.

Harbor Hills: Mr. Perkins appeared requesting approval from the Plan Commission of his subdivision, which is located just north of the Village of Barrington Hills in unincorporated McHerny County. After hearing from Mr. Perkins, the Plan Commission voted to approve his preliminary plat of subdivision, after ascertaining that the soils will support adequate septic systems. He also noted that the Villages of Fox River Grove, Algonquin and Cary had approved the preliminary plat prior to his appearance before our Plan Commission. Mr. Hamill then moved that the Village Board concur with the Plan Commission action and approve the preliminary plat. At this time Mr. MacArthur raised a question as to the drainage of the septic towards the Fox River and stated that he did not want to approve it. He also questioned whether we as a Village Board had to approve it, noting there was no place on the plat for Board signatures. Mr. Craig stated that petitioners must comply with our subdivision Ordinance, just as subdividers within our Village limits do, and that if we disapprove, the steps are similar in that a letter stating reasons for disapproval must be sent. He further stated that in any event, the final plat would require approval of and signature by the Village Board as well as the Plan Commission. Under the circumstances that the preliminary plat had been approved by other concerned municipalities as well as the County, Mr. Craig indicated that Village Board action on the preliminary plat might be waived. The consensus was that this would be an expeditious procedure.

Mr. Hamill then withdrew his motion. The Plan Commission action stands and Mr. Perkins was advised to contact the Chariman Pro Tem for signature of the Preliminary Plat.

Spring Creek Hills: Mr. Hamill reported that a letter stating the reason for disapproval of the preliminary plat by the Village Board of Trustees was being sent to the petitioners within the 30 day period as specified by our Subdivision Ordinance.

Mr. Hamill reported that the September 28 meeting of the SCPC had been well attended. The questionnaire had been finalized and sent out in the October newsletter. Response to date had been light and contained comments on other aspects of Village operations as well as to the question. He urged residents to participate and hoped for further responses to the questionnaire.

Mr. Hamill noted that copies of a letter from Robert Teska had been distributed to all members of the Board. Mr. Teska outlined his goals and encouraged resident participation in the SCPC meetings whenever possible.

Mr. Hamill announced that the next meeting of the SCPC will be held on November 2nd at 8:00 P.M., at which time Mr. Teska will give a report on data gathering, trends and resources of the Village. Mr. C. Westcott, of Crabtree, Mr. Gebhart from the Forest Preserve District and Mr. R. Montgomery from McGraw Wildlife Foundation as well as representatives from

10/24/77

other county planning departments will speak. On November 30th the SCPC will hold a public hearing to give residents an opportunity to present their comments on the goals and objectives to be ^{included} reorganized in the Comprehensive Plan. He noted that Teska's preliminary draft of such goals and objectives had been distributed to all the Trustees. Mr. MacArthur suggested taping the SCPC sessions in order for those unable to attend to review the meetings. He offered recording equipment. Mr. Hamill encouraged all of the Trustees to attend the SCPC meetings.

Mr. Hamill reported meeting with Mr. Lenzini, Mrs. Garre, Mrs. Hansen, Mr. Teska and Mrs. Blanchard in order to review and update the Subdivision Ordinance. A second meeting is scheduled for November 2nd.

ZONING: Mr. James Kempe

Mr. Kempe reported there had been no Zoning Board meeting in October. Petitions have been filed for the November meeting by the Davids and Kenyons.

Worley violation: Mr. Kempe outlined the action taken to date by both the Village and the new owners. However, the Nelson's are in the process of selling the property and cancelled the demolition order. Mr. MacArthur stressed the danger of the house as it now stands and urged some sort of action. Mr. Craig and Mr. Kempe will pursue the matter.

Schurecht violation: No court date has been set because their attorney's were late in answering some interrogations. Mr. Craig had the feeling that they are going to cooperate and remove the fill, as requested by our Village.

ROADS AND BRIDGES: L. J. Klein

In the absence of Mr. Klein, Mr. Renshaw reported that agreement had been reached with contractors about the 1977 snow removal. He noted that a second sign has been erected on the Otis Road end of Hills and Dales. Chapel Road and Surrey Lane are to be sealcoated with the balance of the sealcoating to be done on Three Lakes and Butternut Roads. The rest of the roads will be patched. Bids for the work to be done on Ridge Road will be opened on October 27th at 9:00 A.M.

At this time Mr. Fred Brei and Mr. Ballot, residents living on Bateman Road, questioned the Board as to the work being done by Cook County. Mrs. Hansen explained that the Village had been notified, outlined the work being done, and commented that we as a Village can do very little about the plans made by the county. The county does make some effort to spare large trees. Mr. MacArthur gave Mr. Brei a name to call about the problem and Mr. Butler further supplied the phone number.

Mr. MacArthur noted that he had been approached about permitting some of his property to be used in making a wider intersection at Plum Tree and Braeburn Road presumably to accomodate Hemphill traffic.

LEGISLATION: Jack Butler

Mr. Butler had no report.

PUBLIC SAFETY: Alex MacArthur

Mr. MacArthur reported the resignation of two officers, Officer Eglund and Officer DeKneef. He also reported the near asphyxiation of Officer Dembeck, due to a carbon monoxide leak in one of the squads. Chief Meyer noted that due to the move, there was no formal report, however, he noted that there had been several accidents. Mr. MacArthur then served notice on the public that he was going to have the Police Department make a concentrated effort to apprehend people passing in the no passing zones on Route 62 and West County Line and Route 68.

Mr. Hansen noted that along with the Legislative duties, Mr. Butler would serve as an advisor to the Police Department.

ATTORNEY: Mr. S. Craig

Mr. Craig reported that the Bradford case would be heard on October 28th. Mr. Osran's countersuit, filed in Woodstock, and defended by the Village's insurance company, had been dismissed. He estimated that now the case filed by the Village against Mr. Osran would go to trial in about three years.

ADMINISTRATION: Barbara Hansen

Mrs. Hansen noted that Lakehead Pipeline was attempting to construct a second line along the Commonwealth Edison right-of-way. They had requested a second easement in 1975 but it came to naught. Mr. Craig will do some checking to see if they are in earnest.

There was no BACOG report.

Commonwealth Edison has put lights up at the entrance to the Village Hall and Route 62-68. From start to finish, it took three months.

At this time a motion was made and seconded to adjourn to executive session. Motion carried.

After executive session, a motion was made to adjourn. Seconded. Carried.

Respectfully submitted,



Village Clerk

10/24/77

DATE: October 24, 1977

TO: Village Board



112 ALGONQUIN ROAD
BARRINGTON, ILLINOIS 60010

FROM: Lucille Keating

SUBJECT: Administrative bills to be approved for payment:

Please add the following:

| | | | |
|------|-------------------------------------------------|----------|-------|
| 210 | Ill. Bell (428-9813) | \$ 16.19 | _____ |
| 211 | Com-Ed (transformer rental Nov.77) | 3.30 | _____ |
| 211 | Com-Ed (heating) | 1.92 | _____ |
| 216 | BankAmericard (wastebaskets, soap, etc.) | 26.16 | _____ |
| 805 | Zoning Bulletin (one year subscription) | 25.00 | _____ |
| 1001 | Cash (payment for movers on Sat. 10/22/77) | 200.00 | _____ |
| 1002 | Utility Stationery Stores (chairs, mail case) | 466.75 | _____ |
| 909 | Western Insurance Companies (\$250. deductible) | 250.00 | _____ |

\$ 989.32

Page 1 total

26,093.61

TOTAL ADMINISTRATIVE BILLS \$27,082.93

216 BankAmericard (shelving)

64.02

27,146.95

Blanchard

VILLAGE OF BARRINGTON HILLS

Schedule 1

GENERAL FUND RECEIPTS

| | Month of <u>October 1977</u> | | Total <u>6</u> months. | |
|-------------------------------|------------------------------|--------------|------------------------|---------------|
| | BUDGET | ACTUAL | BUDGET | ACTUAL |
| Property Taxes (Schedule 2) | \$ 28,050.00 | \$ 52,937.14 | \$ 183,600.00 | \$ 176,959.17 |
| Sales Taxes | 600.00 | 1,018.70 | 3,300.00 | 8,573.91 |
| State Income Taxes | 3,000.00 | 2,900.71 | 17,000.00 | 16,566.84 |
| Building Permits | 4,000.00 | 3,549.00 | 21,000.00 | 39,140.16 |
| Road Bond Deposits | (1,000.00) | 600.00 | 4,000.00 | 7,500.00 |
| Utility Taxes - Telephone | | | 3,500.00 | 5,739.63 |
| Gas | 10,800.00 | 2,015.87 | 19,300.00 | 13,695.21 |
| Light | 2,000.00 | | 8,000.00 | 9,676.54 |
| Liquor & Scavenger Licenses | | | 300.00 | 850.00 |
| Zoning & Petition Fees | 1,500.00 | 100.00 | 2,500.00 | 565.00 |
| Ordinance and Copy Fees | 500.00 | 276.00 | 1,000.00 | 1,623.75 |
| Traffic Fines | 6,000.00 | 10,182.00 | 20,000.00 | 32,033.70 |
| Vehicle Stickers | | | 1,200.00 | 1,297.50 |
| Interest | 700.00 | 422.78 | 3,200.00 | 2,036.52 |
| Sale of Property | | 930.00 | | 930.00 |
| Transfer from Revenue Sharing | 5,000.00 | | 5,000.00 | |
| Miscellaneous | 100.00 | | 900.00 | 349.82 |
| | | | | |
| Total Receipts General Fund | \$ 61,250.00 | \$ 74,932.20 | \$ 293,800.00 | \$ 317,537.75 |

VILLAGE OF BARRINGTON HILLS

PROPERTY TAXES RECEIVED DURING
6 months ended 10/31/77

Schedule 2

| | COOK | KANE | LAKE | MCHENRY | TOTAL | BUDGET (year to date) |
|---------------------|---------------|-------------|-------------|--------------|--------------|--------------------------|
| General Fund | \$ 30,824.22 | \$ 3,105.76 | \$ 1,026.75 | \$ 18,857.69 | \$ 53,814.42 | |
| Police Protection | 46,279.09 | 4,517.64 | 1,470.81 | 27,397.66 | 69,665.20 | |
| Social Security | 1,556.60 | 286.70 | 95.07 | 1,447.79 | 3,386.16 | |
| Audit | 1,169.44 | 68.62 | 23.91 | 527.13 | 1,789.10 | |
| Crossing Guards | 753.69 | 76.14 | 27.90 | 486.64 | 1,344.37 | |
| Liability Insurance | 2,328.03 | 153.22 | 51.52 | 1,104.90 | 3,637.67 | |
| Lighting | 509.07 | 24.44 | | 234.80 | 768.31 | |
| Roads and Bridges | 15,778.88 | 2,117.48 | 608.16 | 14,049.42 | 32,553.94 | |
| TOTALS | 99,199.02 | 10,350.00 | 3,304.12 | 64,106.03 | 176,959.17 | \$ 183,600.00 |
| Budget for year | \$ 134,000.00 | 10,200.00 | 44,000.00 | 66,800.00 | 255,000.00 | |

VILLAGE OF BARRINGTON HILLS

GENERAL FUND DISBURSEMENTS

Schedule 3

| Acct.No. | | Month of <u>October 1977</u> | | Total <u>6</u> months. | |
|----------|------------------------------|------------------------------|-------------|------------------------|--------------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL |
| | ADMINISTRATION | | | | |
| 201 | Salary - Village Clerk | \$ 300.00 | \$ 300.00 | \$ 1,800.00 | \$ 1,800.00 |
| 202 | Salary - Secretary-Treasurer | 800.00 | 800.00 | 4,800.00 | 4,800.00 |
| 203 | Salary - Building Officer | 1,000.00 | 1,000.00 | 6,000.00 | 6,000.00 |
| 204 | Expenses - Building Dept. | 100.00 | 193.75 | 700.00 | 564.25 |
| 207 | Office Supplies, Postage | | 167.84 | 600.00 | 1,245.14 |
| 208 | Purchase Office Equipment | | 163.03 | 1,000.00 | 937.68 |
| 209 | Rental Office Equipment | 200.00 | 773.72 | 1,300.00 | 1,136.10 |
| 210 | Telephone | 300.00 | 280.34 | 1,800.00 | 2,132.49 |
| 211 | Utilities | 50.00 | 8.52 | 50.00 | 57.53 |
| 212 | Vehicle Sticker Expense | | | | 607.89 |
| 213 | BACOG Assessment | 3,750.00 | 3,724.50 | 7,500.00 | 7,449.00 |
| 214 | Newsletter (all expenses) | 500.00 | 436.75 | 1,000.00 | 1,356.01 |
| 215 | Petty Cash | 200.00 | 200.00 | 1,300.00 | 645.77 |
| 216 | Miscellaneous | 100.00 | | 1,000.00 | 801.96 |
| 217 | Road Bond Refunds | | | | 2,400.00 |
| 206 | Surety Bonds | | | 300.00 | |
| | Interest Expense | | | | |
| 218 | Special Census | | | | 1,785.00 |
| | Total ADMINISTRATION | \$ 7,300.00 | \$ 8,048.45 | \$ 29,150.00 | \$ 33,718.82 |
| | HEALTH SERVICES | | | | |
| 401 | Health | \$ 200.00 | | \$ 200.00 | |
| | Total HEALTH | \$ 200.00 | | \$ 200.00 | |
| | LEGAL | | | | |
| 501 | Village Attorney Fees | \$ 1,000.00 | \$ 700.00 | \$ 12,000.00 | \$ 13,104.42 |
| 502 | Other Legal Fees | | 842.80 | 2,500.00 | 2,226.20 |
| 503 | Litigation | | | 1,000.00 | 556.42 |
| 504 | Publication, Legal Notices | | | 400.00 | |
| 505 | Election Expenses | | | | 71.97 |
| | Total LEGAL | \$ 1,000.00 | \$ 1,542.80 | \$ 15,900.00 | \$ 15,959.01 |

| Acct.No. | | Month of <u>October 1977</u> | | Total <u>6</u> months | |
|----------|----------------------------|------------------------------|--------------------|-----------------------|------------------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL |
| | PUBLIC SAFETY | | | | \$ 1,833.32 |
| 600:101 | Salaries: Chief Aldrich | \$ | \$ | \$ | \$ |
| 102 | Sergeant Swenson | 1,360.00 | 1,360.40 | 8,160.00 | 8,415.70 |
| 103 | Sergeant Schild | 1,250.00 | 1,360.40 | 7,500.00 | 5,120.80 |
| 101A | Chief Meyer | 1,542.00 | 1,750.00 | 9,252.00 | 9,666.64 |
| 105 | Clerk | 750.00 | 750.00 | 4,500.00 | 4,531.68 |
| 106 | Special Officers | | | 100.00 | 54.77 |
| 107 | Court and Overtime | 500.00 | 381.91 | 4,800.00 | 12,378.73 |
| | Automotive: | | | | |
| 201 | Purchase of Cars | | 35.94 | 29,000.00 | 18,680.59 |
| 202 | Petroleum Supplies | 1,300.00 | 1,641.92 | 9,700.00 | 9,127.83 |
| 203 | Repairs and Tires | 1,200.00 | 542.65 | 4,100.00 | 6,173.01 |
| | Contractual: | | | | |
| 301 | Barrington Radio | 250.00 | 200.00 | 1,500.00 | 1,200.00 |
| 302 | Lake County Radio Service | | | 200.00 | 219.00 |
| 303 | Radio Maintenance | | | 100.00 | 903.11 |
| 304 | Reinstallation Radios | | | 500.00 | 631.85 |
| 305 | Page Contract | 50.00 | 17.85 | 300.00 | 89.25 |
| 306 | Radar Repairs | | | 50.00 | 145.45 |
| 401 | Clothing | | 458.33 | 2,000.00 | 1,265.00 |
| | Training and Travel: | | | | |
| 501 | Tuition, Fees, Expenses | | | 3,000.00 | 2,688.50 |
| 502 | Shooting Program | 1,500.00 | | 1,800.00 | 98.54 |
| | Capital Expenses: | | | | |
| 601 | Vehicular Accessories | | | 800.00 | 343.72 |
| 602 | Communications Equipment | | | 1,600.00 | 484.01 |
| 603 | Emergency Equipment | 100.00 | | 100.00 | 1,090.92 |
| 604 | Maintenance Equipment | 50.00 | 17.20 | 250.00 | 186.72 |
| 605 | Armory | | | | |
| 606 | Radar Equipment | | | 5,600.00 | 6,055.00 |
| | Printing: | | | | |
| 701 | Books, films, tools, etc. | 300.00 | | 1,000.00 | 1,209.44 |
| | Total PUBLIC SAFETY | \$ 10,152.00 | \$ 8,516.60 | \$ 95,912.00 | 92,593.58 |

VILLAGE OF BARRINGTON HILLS

GENERAL FUND DISBURSEMENTS

Schedule 5

| Acct. No. | | Month of <u>October 1977</u> | | Total <u>6</u> months. | |
|-----------|---------------------------------|------------------------------|--------------|------------------------|---------------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL |
| | ZONING AND PLANNING | | | | |
| 801 | Printing maps, regulations | \$ 100.00 | \$ | \$ 400.00 | \$ 1,306.99 |
| 802 | Court Reporter | 100.00 | 70.00 | 500.00 | 210.00 |
| 803 | Planning Studies | 2,000.00 | 1,862.55 | 5,000.00 | 5,784.82 |
| 805 | Miscellaneous | | 45.55 | 100.00 | 233.79 |
| | Total ZONING AND PLANNING | \$ 2,200.00 | \$ 1,978.10 | \$ 6,000.00 | \$ 7,535.60 |
| | INSURANCE | | | | |
| 901 | Excess Liability | \$ 3,500.00 | \$ | \$ 3,500.00 | \$ |
| 902 | Directors | 1,340.00 | | 1,340.00 | 20.00 |
| 903 | Fire - Building & Contents | | | 420.00 | 627.00 |
| 904 | Umbrella | | | 1,200.00 | 1,425.00 |
| 905 | Police Property Floater | | | 300.00 | 261.00 |
| 907 | Workman's Compensation | | | 5,560.00 | 4,461.00 |
| 908 | Medical/Hospitalization | 750.00 | 763.77 | 4,500.00 | 3,919.09 |
| 909 | Automotive | 500.00 | 250.00 | 7,500.00 | 8,647.44 |
| | Total INSURANCE | \$ 6,090.00 | \$ 1,013.77 | \$ 24,320.00 | \$ 19,360.53 |
| | MUNICIPAL BLDG & GROUNDS | | | | |
| 1001 | Bldg. Improvements | \$ 12,000.00 | \$ 15,290.62 | \$ 19,000.00 | \$ 24,390.62 |
| 1002 | Furniture & Bldg. Equipment | 2,000.00 | 308.40 | 6,000.00 | 2,274.06 |
| 1003 | Interior Bldg Maintenance | 1,000.00 | 174.00 | 4,000.00 | 1,440.67 |
| 1004 | Exterior Bldg & Grounds | | 56.00 | 3,000.00 | 2,451.77 |
| | Total BUILDING & GROUNDS | \$ 15,000.00 | \$ 15,829.02 | \$ 32,000.00 | \$ 30,557.12 |
| | TOTAL DISBURSEMENT GENERAL FUND | \$ 41,942.00 | \$ 36,928.74 | \$ 203,482.00 | \$ 199,724.66 |

VILLAGE OF BARRINGTON HILLS

Schedule 6

Month of October 1977

Total 6 months.

| <u>DISBURSEMENTS</u> | | BUDGET | ACTUAL | BUDGET | ACTUAL |
|----------------------|------------------------------------------|--------------|--------------|--------------|--------------|
| 600: | POLICE PROTECTION FUND | | | | |
| 104 | Salaries of Regular Officers | \$ 10,090.00 | \$ 10,132.00 | \$ 60,544.00 | \$ 57,213.82 |
| 600: | SOCIAL SECURITY FUND | | | | |
| 801 | Social Security Taxes Paid | | | 7,000.00 | 6,741.75 |
| 205 | AUDIT FUND | | | | |
| | Auditing Expenses | 2,500.00 | | 2,500.00 | 2,575.00 |
| | CROSSING GUARDS FUND | | | | |
| | Salaries of Special Officers | | | | 800.00 |
| 906 | LIABILITY INSURANCE FUND | | | | |
| | Liability Insurance | | | 2,500.00 | |
| 709 | LIGHTING FUND | | | | |
| | Street Lighting | 40.00 | 41.78 | 250.00 | 208.90 |
| | ROAD AND BRIDGE FUND (Streets & Bridges) | | | | |
| 701 | Construction Contracts | \$ 1,500.00 | \$ | \$ 1,500.00 | \$ 379.07 |
| 702 | Repair & Maintenance Contracts | 10,000.00 | | 15,000.00 | 664.75 |
| 703 | Snowplowing Contracts | | | | 20.00 |
| 704 | Mowing & Cleanup Contracts | 500.00 | 427.50 | 4,000.00 | 1,806.50 |
| 705 | Purchase & Installation of Signs | | | 1,600.00 | 720.05 |
| 706 | Salary - Road Inspector | 250.00 | 357.00 | 1,500.00 | 1,245.00 |
| 707 | Expenses - Road Inspector | 100.00 | 122.55 | 500.00 | 345.90 |
| 708 | Outside Engineering Services | 500.00 | 120.00 | 3,000.00 | 3,650.02 |
| | TOTAL ROADS & BRIDGES | \$ 12,850.00 | \$ 1,027.05 | \$ 27,100.00 | \$ 8,831.29 |

October 31, 1977

Savings Accounts

1st National Bank of Barrington \$ 15,000.00

1st Federal Savings & Loan of Barrington 15,000.00

\$ 30,000.00

U. S. Treasury Bills

Due November 10, 1977 \$ 49,347.50

Due December 15, 1977 49,300.00

Due January 12, 1978 49,233.75

\$ 147,881.25

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 15 day of November, 1977

Lucille S. Keating
Lucille S. Keating

Joseph P. ...
Notary Public

VILLAGE OF BARRINGTON HILLS

REVENUE SHARING AND MOTOR FUEL TAX FUNDS

Schedule 8

| | Month of <u>October 1977</u> | 6 months ending <u>10/31/77</u> |
|----------------------------------------------------------|------------------------------|------------------------------------|
| REVENUE SHARING FUND | | |
| Cash in the bank beginning of period | \$ 7,194.75 | \$ 6.75 |
| Receipts | 3,703.00 | 10,891.00 |
| Disbursements | | |
| Transfer to General Fund | | |
| Cash in the bank | \$ 10,897.75 | \$ 10,897.75 |
| | | |
| MOTOR FUEL TAX FUND | | |
| | Month of <u>October 1977</u> | 6 months ending <u>10/31/77</u> |
| Cash and securities on hand beginning of period | \$ 30,773.68 | \$ 28,905.88 |
| Receipts | | |
| State Allotments | 3,143.35 | 18,287.56 |
| Interest | | 403.82 |
| Disbursements | | 1,070.34 |
| Cash and securities on hand end of period consisting of: | | |
| Cash in 1st National Bank of Barrington | 16,936.92 | 16,936.92 |
| U. S. Treasury Bills due 12/15/77 | 29,590.00 | 29,590.00 |
| | \$ 46,526.92 | \$ 46,526.92 |