

MEETING OF BOARD OF TRUSTEES
Village of Barrington Hills
January 30, 1967

The adjourned regular meeting of the Board of Trustees of the Village of Barrington Hills was called to order at 7:30 PM Monday, January 30th, 1967 at the Countryside School, Brinker and County Line Roads, Barrington Hills, Illinois. The President, Mr. Thomas Z. Hayward, directed the Clerk to call the roll. The following were present:

Mr. Hayward	President
Mr. Grigsby	Trustee
Mr. McLaughlin	Trustee
Mr. Zimmerman	Trustee
Chief Hummel	Chief of Police
Mr. Renshaw	Act. Supt. of Pub. Wks.
Mr. Truninger	Village Attorney

The minutes of the meeting of December 19th having been read prior to the meeting, were corrected as follows: page 1, last line of Resolution adopted, the word "Village" to read "Motor Fuel"; page 2, last bill presented for payment to read "Deming and Truninger"; page 2, third paragraph, second line, the name of the temporary police officer appointed to read "Elwood James Blau"; page 3, third paragraph, third line, the name "Zeleski" to read "Zaleski"; page 4, third paragraph, line 1, the name "Karanz" to read "Kuranz"; page 4, third paragraph, line 2, the name Zeleski" to read "Zaleski". The minutes were thereupon approved as corrected.

The Treasurer's report was discussed and approved. The Board authorized the Treasurer to re-invest the Treasury bills coming due February 16th, by unanimous roll call vote of the President and all Trustees present.

The Chair then called for Committee Reports.

In the absence of the Finance Chairman, the Clerk presented the following bills:

Deming & Truninger - for costs advanced re Frank \$ 6.00

F. P. Arnold - postage	\$.90
Lucy Blanchard - Deputy Clerk, 11 hrs. @ \$2.00 per hr.	22.00
Illinois Bell - Dec. 10,25, Jan. 19 bills	45.41
Bob Burrow Chevrolet - repair fuel pump,check align.	32.21
Ace Hardware - hasp and bulbs	5.84
Apeco - 1-228700 Conc Hi Speed	6.90
Bar-Ton Stationers - Office Supplies - Police Dept.	19.60
James H. DeBolt - flashlight batteries,window spray	8.26
Kale Uniforms - Uniform for Officer Blau	124.75
Miller Oil - December invoices, gas, oil, fuel	463.07
Norman Bldg. Supply - Building supplies	32.60
Ralph Hummel - reimburse petty cash	19.21
Northwest Police Academy - Police Training	125.00
Russell Reese - Special police, Dec. 50 hrs @ 2.50 per	125.00
Alan Meyer - Special police, Dec. and Jan.	41.25
Elwood Blau - Special police, Dec. and Jan.	27.00
Ben Cavallaro - Special Police, Dec. and Jan.	7.50

In the absence of Mr. Pepper, Mr. Renshaw presented the following:

Riess Excavating - Snow control, Dec. 4th and 5th	56.25
Riess Excavating - Snow control,Dec. 28, 29, 31, Jan. 4, 5, 7, 8, 16	354.27
William Renshaw - mileage	37.84
Wight Consulting Engineers - revision of map	45.00
R. H. Freking - snow and ice control - December	562.50
R. H. Freking - Engineering services, Oct. Nov. Dec.	50.00
Town of Algonquin - 13 tons salt @ 10.40 per ton	135.20

The Clerk presented the bill for renewal of insurance on contents of the Police Building at Rts. 62 and 25. Officer Hummel gave a list of the contents of the building, and Mr. Grigsby moved that coverage be increased from \$3,000.00 to \$5,000.00. The motion was duly seconded and, after discussion, was adopted by a unanimous roll call vote of those present. Thereupon, motion was made and seconded and, after discussion, was adopted that payment of all of the above bills be approved. The vote was 4 ayes, no nays, 3 absent.

Mr. Renshaw, in the absence of the Chairman of the Roads and Bridges Committee, said that Mr. Pepper had asked him to ask the Board to consider a rebate of the building permit fee for the parsonage for the Faith Lutheran Church on Helm Road. After discussion, the Board decided that they had not made rebates to other Churches and that they saw no reason to change the existing policy. The proposed 1967 Road Maintenance Resolution, to be paid for from Motor Fuel Tax allot-

ment, was read to the Board. It was moved and seconded that the Resolution be adopted. After discussion, the Resolution was adopted with a vote of 4 ayes, no nays, 1 absent.

Mr. Grigsby, Chairman of the Public Safety Committee, said an area wide meeting is to be held January 31st at the Middle School in Barrington to consider the problem of alcoholism in the highschool. Chief Hummel has been invited to attend. Mr. Grigsby said Officer Blau would graduate from the Northwest Police Academy February 3rd. Those planning to attend, should contact Chief Hummel.

Chief Hummel outlined the difficulties caused by the recent snow storms, and said that fortunately no emergencies had occurred because it would have been almost impossible to reach anyone. He said everyone had been most helpful and understanding during the storms.

Mr. McLaughlin, Chairman of the Health Committee, had no report.

In the absence of Mr. Shaw, Mr. McLaughlin said a private citizen had written asking that he be allowed to name the private road upon which he lives, Marmon Drive. After discussion, the Board found there was no conflict in name with any existing road, and therefore approved the request.

Mr. McLaughlin also reported that a resident had called him asking that the village go on record protesting the proposed development of the area at Dundee and Barrington Roads. The attorney advised that inasmuch as the entire area is within the boundaries of Barrington, Barrington Hills has no possible jurisdiction over the proposed zoning.

Mr. McLaughlin referred to Mrs. E. N. Rueck's request for a letter of support for plans to develop 60 acres of land in Kane County as an Ecological, Conservation, Research Area. After discussion, the Trustees adopted a Resolution giving their complete support to the plan. Mr. Zimmerman was asked to so advise Mrs. Rueck.

Regarding the proposed Farm School on Forest Preserve property,

the Board referred the matter to the Plan Commission for study.

Mr. Zimmerman, Chairman of the Law Committee, moved adoption of a Resolution pertaining to the filing fees to be paid by any party petitioning for a change of zoning or applying for a special use or variation of any of the terms of the Zoning Ordinance; or applying to the Plan Commission for a public hearing on any matter requiring the publication of a notice of the time, place, and subject matter of said hearing. The motion was seconded, and, after discussion, was adopted by roll call vote of 4 ayes, no nays, 3 absent.

Mr. Zimmerman then presented the proposed Northern Illinois Gas Company Bond, a substitution for the existing bond, and noted that by accident, the bond is limited to Cook County. Motion was made and seconded that the bond be adopted temporarily, pending receipt of amending bond which would also include Lake, Kane, and McHenry Counties. After discussion, the motion was adopted with a vote of 4 ayes, no nays, 3 absent.

Mr. Truninger reported that the Kuranz case is on trial call. He advised there is nothing new on the Zaleski case. He said a Mr. James Green of Joslyn, Kell & Conerty as representatives of owners of certain described properties held in trust by the Elmhurst National Bank under Trust No. 1293, had written requesting the village voluntarily agree to disconnection of said real estate. Mr. Truninger has written Mr. Green asking for a map of the property and for further information.

The President appointed Mr. McLaughlin to represent Barrington Hills on the Barrington Area Development Committee, and Dr. Jamie Thompson as alternate.

There being no other or further business, meeting adjourned.

Respectfully submitted,

Frances Pitt Arnold
Frances Pitt Arnold, Clerk

NORMAN TUCKER
66 WEST WASHINGTON STREET
CHICAGO, ILLINOIS 60602

January 19, 1967

Mr. Thomas Z. Hayward
Out-O-Bounds Hill
Route 2, Box 9
West County Line Road
Barrington, Illinois

Dear Tom:

Enclosed please find the financial statements for the Village for the eight months ended December 31, 1966. I have to officiate at the Annual Meeting of the Congregation on the 23rd and will have to participate in the Annual Meeting of Northwest Community Hospital on the 30th; consequently, I will be unable to attend the Village Board Meeting on either of those nights.

There are certain things which I might point out to you with respect to the financial statements. First, in accordance with the Board's instructions, the U. S. Treasury bills shown as due on January 5 and January 19 for the General Fund have now been reinvested in 180-day bills. These will show up on the next statements. The Motor Fuel Fund bills which came due on January 5 were also reinvested. Those bills which came due on January 12 were allowed to mature since the funds were needed to pay the invoice which we received early this month.

I certainly feel at this time, in view of our very strong cash position, that the U. S. Treasury bills coming due on February 16, 1967 could also be reinvested in 180-day paper and would so suggest. This will leave us with \$55,000 invested in U. S. Treasury bills and \$20,000 in savings accounts.

Looking at the statements for the month of December, I believe there is only one unusual item. In the receipts for the month of December, you will notice that we had miscellaneous receipts totaling \$2,507. During this period we received a check from

69 WEST WASHINGTON STREET
CHICAGO, ILLINOIS 60602

-2-

the Countryside Association for \$2,500 to help defray legal expenses. I called Dave Truninger and discussed the matter with him. He indicated that he doubted if the legal expense which we will incur during the balance of this year will amount to this \$2,500, although ultimately we will probably spend more than that. Since we are on a cash receipts and disbursements basis for our statements and since the auditors' and the annual Treasurer's report which will be published will have to show this as a receipt; I decided to reflect it among our receipts instead of offsetting it against our legal fees. The way things look at this moment in time we should end up in very strong financial condition at the end of our fiscal year. It is extremely doubtful to me that the \$32,000 budgeted for roads and bridges will be spent since we have only spent \$1,920 to date. It is also quite unlikely that the entire \$4,000 budgeted for zoning and planning will be spent. As a result, our forecasted cash position of \$46,353 at the end of the year is undoubtedly on the low side. Naturally, this is the reason why I feel that the \$20,000 of U. S. Treasury bills should be reinvested.

I am sorry that I am going to miss the meeting but I hope that the above comments will satisfactorily cover the receipts and disbursements for December.

Sincerely,



Norman Tucker

Enclosure

cc: Mr. John McLaughlin
Mr. Raymond J. Grigsby
Mr. Richard S. Pepper
Mr. John I. Shaw
Mr. Leslie T. Welsh
Mr. Austin M. Zimmerman
Mrs. G. E. Arnold ✓

VILLAGE OF BARRINGTON HILLS

TREASURER'S REPORT

STATEMENT OF ASSETS

AS OF DECEMBER 31, 1966

GENERAL FUND:

Cash-

First National Bank and Trust Company of Barrington general account	\$26,810	
Petty cash	<u>50</u>	\$ 26,860

Savings accounts-

First National Bank and Trust Company of Barrington	\$10,404	
First Federal Savings and Loan Association of Barrington	<u>10,322</u>	20,726

U. S. Treasury Bills-

Due-

January 5, 1967	\$19,503	
January 19, 1967	14,613	
February 16, 1967	<u>19,471</u>	53,587

		\$101,173
		=====

MOTOR FUEL FUND:

Cash--First National Bank and Trust Company of Barrington motor fuel account		\$ 1,602
Savings account--First National Bank and Trust Company of Barrington		5,502
U. S. Treasury Bills due-		
January 5, 1967	\$ 9,751	
January 12, 1967	<u>9,869</u>	19,620

		\$ 26,724
		=====

VILLAGE OF BARRINGTON

TREASURER'S REPORT

FOR THE MONTH ENDED DECEMBER

TOGETHER WITH MONTHLY CASH

FOR THE FISCAL YEAR ENDING AP

	<u>Actual</u> <u>Month of</u> <u>December 1966</u>	<u>Eight Month</u> <u>Ended</u> <u>December 19</u>
GENERAL FUND:		
Cash and securities on hand, beginning of period	\$101,373	\$ 54,779
<hr style="border-top: 1px dashed black;"/>		
Cash receipts during the period-		
General taxes and special police taxes (1)	\$ -	\$ 70,510
Roads and bridges (1)	-	7,595
Sales tax	456	2,837
Building permits	507	5,200
Liquor licenses and scavenger permits	-	900
Traffic fines	2,557	7,354
Interest	312	1,557
Miscellaneous	2,507	2,535
<hr style="border-top: 1px dashed black;"/>		
Total cash receipts	\$ 6,339	\$ 98,488
<hr style="border-top: 1px dashed black;"/>		
Total cash available	\$107,712	\$153,267
<hr style="border-top: 1px dashed black;"/>		
Disbursements for period-		
Administration-		
Village clerk's salary	\$ 126	\$ 1,199
Rental	50	200
Office equipment and supplies	5	128
Printing and publications	-	179
Telephone	-	210
Dues	-	-
Deputy clerk's salary	-	243
<hr style="border-top: 1px dashed black;"/>		
Total administration	\$ 181	\$ 2,159
<hr style="border-top: 1px dashed black;"/>		
Finance-		
Auditing	\$ -	\$ 400
Surety bond premiums	-	-
<hr style="border-top: 1px dashed black;"/>		
Total finance	\$ -	\$ 400
<hr style="border-top: 1px dashed black;"/>		
Health	\$ -	\$ -
<hr style="border-top: 1px dashed black;"/>		
Legal-		
Fees of village counsel (retainer)	\$ 100	\$ 800
Other legal fees and court costs	430	1,050
Election expense	-	-
<hr style="border-top: 1px dashed black;"/>		
Total legal	\$ 530	\$ 1,850
<hr style="border-top: 1px dashed black;"/>		

VILLAGE OF BARRINGTON HILLS

TREASURER'S REPORT

THE MONTH ENDED DECEMBER 31, 1966

TOGETHER WITH MONTHLY CASH FORECAST

FISCAL YEAR ENDING APRIL 30, 1967

Actual Month of December 1966	Eight Months Ended December 1966	Forecast for Year Ending April 30, 1967				Total for Year	Actual for the Year Ended April 30, 1966
		1967 January	February	March	April		
\$101,373	\$ 54,779	\$101,173	\$87,144	\$76,937	\$64,231	\$ 54,779	\$ 43,393
\$ -	\$ 70,510	\$ -	\$ 500	\$ 490	\$ -	\$ 71,500	\$ 68,889
-	7,595	-	-	405	-	8,000	6,352
456	2,837	300	300	300	263	4,000	2,987
507	5,200	400	400	600	800	7,400	10,300
-	900	-	-	-	-	900	1,300
2,557	7,354	400	400	500	646	9,300	6,502
312	1,557	884	529	-	110	3,080	1,903
2,507	2,535	-	-	-	-	2,535	230
\$ 6,339	\$ 98,488	\$ 1,984	\$ 2,129	\$ 2,295	\$ 1,819	\$106,715	\$ 98,463
\$107,712	\$153,267	\$103,157	\$89,273	\$79,232	\$66,050	\$161,494	\$141,856
126	\$ 1,199	\$ 145	\$ 145	\$ 160	\$ 151	\$ 1,800	\$ 1,794
50	200	25	25	25	25	300	300
5	128	50	50	50	72	350	104
-	179	50	100	71	100	500	169
-	210	24	20	20	26	300	284
-	-	-	-	-	200	200	160
-	243	-	-	-	-	243	-
181	\$ 2,159	\$ 294	\$ 340	\$ 326	\$ 574	\$ 3,693	\$ 2,811
-	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ 450
-	-	-	100	-	-	100	398
-	\$ 400	\$ -	\$ 100	\$ -	\$ -	\$ 500	\$ 848
-	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 400	\$ -
100	\$ 800	\$ 100	\$ 100	\$ 100	\$ 100	\$ 1,200	\$ 1,200
430	1,050	850	50	50	1,000	3,000	971
-	-	-	-	-	200	200	-
530	\$ 1,850	\$ 950	\$ 150	\$ 150	\$ 1,300	\$ 4,400	\$ 2,171

	Actual Month of <u>December 1966</u>	Eight Mont Ended <u>December 1</u>
GENERAL FUND (continued):		
Disbursements for period (continued)-		
Public safety-		
Lease of police cars	\$ 800	\$ 2,800
Communications fee to Village of Barrington	200	1,600
Radio equipment, etc.	400	2,708
Salaries of officers--regular	2,765	24,709
Salaries of officers--special	134	739
Salary of police clerk	208	1,280
Social security taxes	-	1,010
Rent and fuel of police building	100	651
Gasoline and oil	539	2,445
Insurance	72	2,362
Uniforms	6	474
Squad car repairs	66	687
Office supplies and equipment	65	602
Miscellaneous	35	280
	-----	-----
Total public safety	\$ 5,390	\$ 42,347
	-----	-----
Roads and bridges-		
Municipal-		
Paid to outsiders	\$ 76	\$ 1,920
Village engineers' salary and expenses	362	2,709
General cleanup	-	25
	-----	-----
Total roads and bridges	\$ 438	\$ 4,654
	-----	-----
Zoning and planning	\$ -	\$ 684
	-----	-----
Total disbursements	\$ 6,539	\$ 52,094
	-----	-----
Cash and securities on hand, end of period	\$101,173	\$101,173
	=====	=====
MOTOR FUEL FUND (2):		
Cash and securities on hand, beginning of period	\$ 26,616	\$ 15,587
Cash receipts	108	11,137
	-----	-----
Cash disbursements	\$ 26,724	\$ 26,724
	-----	-----
Cash and securities on hand, end of period	\$ 26,724	\$ 26,724
	=====	=====

Forecast for
Year Ending April 30, 1967

Actual Month of December 1966	Eight Months Ended December 1966	1 9 6 7				Total for Year	Actual for the Year Ended April 30, 1966
		January	February	March	April		
800	\$ 2,800	\$ 800	\$ 400	\$ 400	\$ 400	\$ 4,800	\$ 4,235
200	1,600	200	200	200	200	2,400	2,400
400	2,708	150	72	-	-	2,930	522
2,765	24,709	4,000	3,300	3,300	4,000	39,309	35,670
134	739	200	200	200	200	1,539	-
208	1,280	150	150	150	170	1,900	395
-	1,010	400	-	-	790	2,200	1,549
100	651	150	150	125	124	1,200	1,046
539	2,445	350	350	350	350	3,845	3,436
72	2,362	-	138	-	-	2,500	2,020
6	474	100	100	100	126	900	916
66	687	23	45	45	-	800	439
65	602	100	100	100	98	1,000	940
35	280	50	50	55	65	500	635
5,390	\$ 42,347	\$ 6,673	\$ 5,255	\$ 5,025	\$ 6,523	\$ 65,823	\$ 54,203
76	\$ 1,920	\$ 7,080	\$ 5,000	\$ 8,000	\$10,000	\$ 32,000	\$ 22,037
362	2,709	400	391	400	400	4,300	3,516
-	25	-	-	-	-	25	1,274
438	\$ 4,654	\$ 7,480	\$ 5,391	\$ 8,400	\$10,400	\$ 36,325	\$ 26,827
-	\$ 684	\$ 516	\$ 1,000	\$ 1,000	\$ 800	\$ 4,000	\$ 217
6,539	\$ 52,094	\$ 16,013	\$12,336	\$15,001	\$19,697	\$115,141	\$ 87,077
1,173	\$101,173	\$ 87,144	\$76,937	\$64,231	\$46,353	\$ 46,353	\$ 54,779
6,616	\$ 15,587						
108	11,137						
6,724	\$ 26,724						
6,724	\$ 26,724						

NOTES:

- (1) Budgeted tax receipts consist of \$76,064 levied for corporate and special police taxes and \$8,894 for roads and bridges, less \$4,564 and \$894, respectively, for estimated taxes not collectible during year.
- (2) Total amount of motor fuel funds available at April 30, 1967, is estimated to be \$45,500. Cumulative motor fuel tax allotment, subject to future withdrawals, through November 30, 1966, is \$29,108.

STATE OF ILLINOIS)
) SS
 COUNTY OF COOK)

I, Norman Tucker, Treasurer of Village of Barrington Hills, do hereby affirm that the within report is complete and true.

Norman Tucker

Subscribed and sworn to before me
 this 19th day of January, 1967.

Katherine Thacker