

MINUTES OF MEETING OF THE  
PRESIDENT AND BOARD OF TRUSTEES  
OF THE VILLAGE OF BARRINGTON HILLS

A regular meeting of the President and Board of Trustees of the Village of Barrington Hills was held Monday, June 27, 1966, at 7:30 P.M. at the Countryside School in said Village. Present:

Trustees:	R. J. Grigsby Richard Pepper John I. Shaw L. T. Welsh Austin Zimmerman
Village Attorney:	D. L. Truninger
Treasurer:	Norman Tucker
Acting Supt. Public Works:	Wm. B. Renshaw
Police Chief:	R. Hummel
Deputy Clerk:	L. A. Blanchard

The meeting was called to order by the Deputy Clerk, Mrs. Blanchard. A motion was heard, seconded and passed that Mr. A. Zimmerman act as President pro tem for the meeting .

A motion was made and seconded for approval of the May 23rd minutes.

Mr. Tucker gave the Treasurer's Report. He announced the purchase of more U.S. Treasury bills with surplus cash. He advised that as surplus cash accumulated in the next six months, it be so invested. A motion was made to accept his suggestion. Motion carried. The Treasurer's Report was approved.

Mr. Tucker then gave the yearly Treasurer's Report. The Clerk directed to arrange for publication of the report and to send a copy to each County Treasurer. It was so moved and seconded. Roll: 5 ayes, No nays. 1 absent.

The Budget for the coming fiscal year was presented by Mr. Tucker.

Although the income forecast for the year was higher than last year, Mr. Tucker pointed out that due to a major change in the Public Safety Budget, the disbursements would exceed that income. It will be a question of cutting into our surplus or having a tax levy.

Mr. Grigsby explained the raise in the Public Safety Budget was due to the need for additional radar equipment and the addition of a new man. He also requested a raise in salary for the men on the police force, pointing out that we are below the average salary for the size of our police force. The other item raising Police Budget was the salary of the police clerk.

Mr. Welsh presented the appropriation ordinance for approval by the Board:

<u>DEPARTMENT</u>	<u>APPROPRIATED</u>
Administration	
Salary of Village Clerk	\$ 1,800.00
Deputy Clerk's Salary	1,000.00
Rent for Village Hall	300.00
Office Equipment and Supplies	500.00
Printing and Publishing	1,500.00
Telephone	300.00
Dues and Miscellaneous	200.00
	<u>\$ 5,600.00</u>
Finance	
Auditing	500.00
Surety Bond Premiums	500.00
	<u>\$ 1,000.00</u>
Health	\$ 500.00
Legal	
Fees of Village Counsel (retainer)	1,200.00
Other legal fees and courts costs	4,000.00
	<u>\$ 5,200.00</u>
Public Safety	
Squad cars	5,000.00
Radio equipment maintenance and service fees	5,500.00
Salaries of Officers and Police Clerk	48,000.00
Social Security Taxes	2,500.00
Rent and Operation of Police Building	1,500.00

Gasoline and Oil	4,000.00
Insurance	2,500.00
Uniforms	1,000.00
Squad car repairs and tires	1,000.00
Office Supplies and Equipment	1,000.00
Miscellaneous	<u>1,000.00</u>
	\$ 73,000.00
Roads and Bridges	
Contracts - Repairs, Maintenance, Construction and Improvements	32,000.00
Village Engineers Salary and Expenses	6,000.00
Contracts - Motor Fuel Tax Allotment	<u>45,000.00</u>
	\$ 83,000.00
Zoning and Planning	<u>\$ 5,000.00</u>
TOTAL:	\$173,300.00

It was moved and seconded that the appropriation ordinance be passed.

Roll: 5 ayes, No nays. 1 absent.

The Clerk was directed to have the appropriation ordinance published in the June 30th edition of the Barrington Press Newspapers.

The following bills were presented for approval by the Board:

Barrington Auto Wash - Cleaning Squads	\$ 5.20
Board of Supervisors - Renewal Radio Maintenance Contract	.400.08
Board of Supervisors - Reinstallation & Repairs Radio, Radar, Siren	67.51
Clean Towel Service	5.55
Great Lakes Fire Equip. - Leg for Visabar	.17.50
Illinois Bell Telephone Co. - Total	88.68
K & D Sales, Inc.	23.00
Miller Oil Co. (Gas)	309.69
Standard Oil	2.00
Time Shop Jeweler (Stop Watch)	12.50
Village of Carpentersville (Breath-O-Lizer Test)	3.00
Frank Malone	200.00
Police Clerk	91.00
" "	78.00
Norman Randle	13.75
First of Barrington Corp.	137.00
Deming & Truninger	54.00
Valley Press	27.90
Deputy Clerk	78.00
Riess Excavating	25.00
W.B. Renshaw	<u>50.96</u>
TOTAL:	\$1,690.32

A motion was made for approval. Roll: 5 ayes, No nays. 1 absent.

Mr. Welsh was asked to check on a Surety Bond for Mrs. Blanchard.

Mr. Grigsby reported 104 police calls, 12 accidents, 3 burglaries, 1 larceny and 1 attempted larceny. He then made a motion to increase the salaries of the police as follows - retroactive to May 1, 1966:

Chief Hummel to \$7,800.00  
 Lt. R. Hengl to \$6,700.00  
 Sgt. F. Pecoraro to \$6,200.00  
 Kenneth Zons to \$5,900.00  
 N. E. Randle to \$5,400.00  
 J. R. Argy to \$5,400.00

Roll call vote: 5 ayes, No nays. 1 absent.

Mr. Pepper reported \$334.25 for building permits. He then made a motion to increase Mr. Renshaw's salary from \$250.00 monthly to \$300.00 retroactive May 1, 1966. Roll: 5 ayes, No nays. 1 absent.

The progress of Liberty Asphalt in repairing the roads was given by Mr. Renshaw. He also reported that nothing further has been done to clean up the Everett property. The Chair directed Mr. Truninger to contact the attorneys again and get some action.

A fire on Spring Creek Road destroyed an old house and Mr. Renshaw was directed to recommend to the owners that they back fill and clean up the remaining debris.

*again amendment to*  
 Mr. Shaw moved for the adoption of the Zoning Ordinance ~~for Mr. Knouff~~ *to provide for plan developments* who was absent. Roll: 5 ayes, No nays. 1 absent. He ~~presented~~ *moved for the adoption* a second ~~ordinance on the size and building of signs.~~ *of an additional amendment to the zoning ordinance relating to the* Roll call. 5 ayes no nays - 1 absent

Mr. Shaw then reported on two petitions for annexations: the Transolene property and that of Mr. Al ~~Borah.~~ *Alabar Corp.*

It was moved that the petition of the Transolene property be forwarded

to the Zoning Board of Appeals for Public Hearing. ~~Mr. Knouff is to set the date.~~

*and report there on*

*ok - 7/18/68 JMB*

*McAtaker Corp.*

~~Mr. Borah's petition was sent to Mr. McLaughlin of the Plan Commission, who was to then send it on to Mr. Knouff.~~

*for public hearing*

*and report there on.*

Mr. R. Husted, representing the Faith Lutheran Church, presented his case before the Board. In as much as Mr. McLaughlin was not in attendance to give the Plan Commission's report on this matter, Mr. Zimmerman stated that rather than submit the matter to a vote at this time, the Board should wait until next month to hear from Mr. McLaughlin.

It was noted that Doane's Chevrolet appears to be building on Hwy. 62, west of Hwy. 25, in direct opposition to the Village Board's recommendation.

There being no further business, it was approved and seconded that the meeting adjourn.

*Lucy Ann Blanchard*

Deputy Clerk

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NORMAN TUCKER  
69 WEST WASHINGTON STREET  
CHICAGO, ILLINOIS 60602

June 20, 1966

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

Dear Tom:

June is a very productive month from the standpoint of financial data on the Village. I am enclosing for your consideration the following three documents:

1. The Treasurer's report for the month of May, 1966.
2. The statement of receipts and disbursements for the year ended April 30, 1966, which must be published.
3. A tentative forecast for the fiscal year ending April 30, 1967.

Since I plan to be at the meeting, I will not go into many details in this letter.

With respect to the Treasurer's report, this seems to me to be pretty straightforward. There were no unusual expenses during the month of May and, as is normal, we have received substantial tax revenues. Since the U.S. Treasury bills, which we are holding for the general fund and also for the motor fuel fund, will be coming due in July, I would like to have the authority from the Trustees to roll over these bills into new U.S. Treasury bills maturing in six months. We will be receiving additional tax revenues in the near future, so in July I will probably ask permission from the Board to invest some of our cash in additional U.S. Treasury bills.

69 WEST WASHINGTON STREET  
CHICAGO, ILLINOIS 60602

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With respect to the annual statement of cash receipts and disbursements, the Board will need to review this statement and approve it so that it can be published. I will bring additional copies along for the Village Clerk, so that she will be able to send a copy of the report to each County Treasurer together with a certificate that the report has been duly published.

During the past month I have met with Tiny Welsh and Pete Grigsby regarding the forecast for the year ending April 30, 1967. I have also received by telephone some data from Dick Pepper. I feel that the Board should study this forecast since they will be called upon to make some policy decisions with respect to it. You will note in the forecast that our anticipated cash receipts are within a few hundred dollars of the receipts that we received in the fiscal year just ended. However, you will further note that our expenses are forecast at almost a 50% increase over last year. The disbursements for administration are up about \$1,700, primarily because of the addition of the Deputy Clerk, and some general increases in printing and publications, supplies, etc. The principal increase, however, comes in the area of public safety. Tiny Welsh and I discussed this budget in considerable detail with Chief Hummel and Pete Grigsby and this is their very strong recommendation as to how the Police Department should be operated in 1967. Dick Pepper is also forecasting an increase of about \$11,000 in roads and bridges and, as we discussed the other evening, with the new zoning map and ordinance coming out, zoning and planning will be up very substantially. So if all of these changes should come to pass, our total disbursements for the year will increase from \$87,000 to \$123,000 and our cash and securities on hand as of the beginning of the year will drop about \$25,000. Naturally, if the Board desires they

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CHICAGO, ILLINOIS 60602

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could cut the budget for some of these expenditures so that the budget would be more nearly balanced and the cash surplus could remain intact or, if they so desire, they can begin to reduce the cash surplus that the Village has. This is one of the basic decisions that the Board needs to make in connection with our 1967 budget and appropriation ordinance.

Sincerely,

*Norman Tucker*  
Norman Tucker *tw*

Enclosures

copies to -- Mr. John McLaughlin  
Mr. Raymond J. Grigsby  
Mr. Richard S. Pepper  
Mr. John I. Shaw  
Mr. Leslie T. Welsh  
Mr. Austin M. Zimmerman  
Mrs. Charles Blanchard ✓



VILLAGE OF BARRINGTON HILLS

TREASURER'S REPORT

STATEMENT OF ASSETS

AS OF MAY 31, 1966

GENERAL FUND:

Cash-

First National Bank and Trust Company  
of Barrington general account

\$14,642

Petty cash

50 \$14,692

Savings accounts-

First National Bank and Trust  
Company of Barrington

\$10,000

First Federal Savings & Loan  
Association of Barrington

10,000 20,000

U. S. Treasury Bills-

Due-

July 7, 1966

\$19,523

July 21, 1966

14,646 34,169

-----  
\$68,861

=====

MOTOR FUEL FUND:

Cash--First National Bank and Trust Company  
of Barrington motor fuel account

\$ 414

Savings account--First National Bank and  
Trust Company of Barrington

5,288

U. S. Treasury Bills due July 7, 1966

9,885

-----  
\$15,587

=====

VILLAGE OF BARRINGTON HILLS

TREASURER'S REPORT

FOR THE MONTH ENDED MAY 31, 1966

	Actual Month of <u>May 1966</u>
<b>GENERAL FUND:</b>	
Cash and securities on hand, beginning of period	\$ 54,779 -----
Cash receipts during the period-	
General taxes and special police taxes	\$ 15,364
Roads and bridges	2,093
Sales tax	252
Building permits	335
Liquor licenses and scavenger permits	400
Traffic fines	624
Interest	-
Miscellaneous	-
	-----
Total cash receipts	\$ 19,068 -----
Total cash available	\$ 73,847 -----
Disbursements for period-	
Administration-	
Village clerk's salary	\$ 144
Rental	25
Office equipment and supplies	74
Printing and publications	32
Telephone	9
Dues	-
Deputy clerk's salary	57
	-----
Total administration	\$ 341 -----
Finance-	
Auditing	\$ -
Surety bond premiums	-
	-----
Total finance	\$ - -----
Health	\$ - -----
Legal-	
Fees of village counsel (retainer)	\$ 100
Other legal fees and court costs	-
Election expense	-
	-----
Total legal	\$ 100 -----

Actual  
Month of  
May 1966

GENERAL FUND (continued):

Disbursements for period (continued)-

Public safety-

Lease of police cars	\$ 400
Communications fee to Village of Barrington	200
Radio equipment, etc.	188-
Salaries of officers--regular	2,458
Salaries of officers--special	229
Salary of police clerk	139
Social security taxes	-
Rent and fuel of police building	75
Gasoline and oil	378
Insurance	-
Uniforms	-
Squad car repairs	-
Office supplies and equipment	116
Miscellaneous	42
	-----

Total public safety \$ 4,225  
-----

Roads and bridges-

Municipal-

Paid to outsiders	\$ -
Village engineers' salary and expenses	264
General cleanup	-
	-----

Total roads and bridges \$ 264  
-----

Zoning and planning

\$ 56  
-----

Total disbursements \$ 4,986  
-----

Cash and securities on hand, end of period \$68,861  
=====

MOTOR FUEL FUND (1):

Cash and securities on hand, beginning of period \$15,587

Cash receipts -----  
\$15,587

Cash disbursements -----

Cash and securities on hand, end of period \$15,587  
=====

(1) 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 April 30, 1966, is \$30,638.

STATE OF ILLINOIS )  
                          ) SS  
COUNTY OF COOK    )

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

Norman Tucker

Subscribed and sworn to before me this  
17th day of June, 1966. Katherine Trachsel

VILLAGE OF BARRINGTON HILLS, ILLINOIS

STATEMENT OF CASH AND SECURITY BALANCES AS OF APRIL 30, 1966 AND  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE YEAR THEN ENDED

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Published in compliance with Section 6, Chapter 102 of the Illinois Revised Statutes, Edition of 1961, entitled, "OFFICERS" of the Illinois Municipal Code. All expenditures are actual figures as required by Statute.

TREASURER'S STATEMENT OF CASH AND SECURITY BALANCES  
AS OF APRIL 30, 1966

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General Fund -		
Cash on hand		\$ 50.00
First National Bank and Trust Company of Barrington		
Regular	560.18	
Savings	10,000.00	
First Federal Savings and Loan Association		
of Barrington	10,000.00	
U. S. Treasury Bills, at cost	34,168.86	
		<u>\$ 54,779.04</u>
 Motor Fuel Tax -		
First National Bank and Trust Company of Barrington		
Regular	\$ 413.50	
Savings	5,288.35	
U. S. Treasury Bills, at cost	9,885.50	
		<u>\$ 15,587.35</u>
		<u>\$ 70,366.39</u>

STATEMENT OF RECEIPTS AND DISBURSEMENTS  
OF GENERAL FUND

---

Balance on hand, May 1, 1965		\$ 43,501.30
Receipts:		
Property taxes	\$75,241.13	
Sales tax	2,987.23	
Licenses	1,300.00	
Permits	10,300.00	
Traffic fines	6,502.00	
Interest	1,794.65	
Fees, etc.	928.79	
	<u>\$99,053.80</u>	
Total receipts		<u>99,053.80</u>
		<u>\$142,555.10</u>

Disbursements:

Ace Hardware	\$ 117.42
Aevermann, A. K.	275.00
Algonquin, Town of	738.76
Apeco	119.80
Argy, J. R.	1,296.19
Arnold, Mrs. G. E.	1,866.21
Baldocchi, A. W.	990.38
Barkow, W. L.	28.34
Barrington Auto Wash, Inc.	62.90
Barrington Camera Co.	80.00
Barrington Press Newspapers	170.30
Barrington Township	791.50
Barrington, Village of	2,400.00
Bar-ton Stationers	385.33
Bob Burrow Chevrolet, Inc.	4,563.11
Canby III, C. H.	450.00
Carpentersville, Village of	9.00
Cavallaro, B. R.	1,048.45
Central Police Equipment	15.00
Climax Company	70.00
Crystal Lake News	77.00
Cuba, Town of	412.75
Cuba Township Highway Commissioner	988.40
Darken's	35.20
Darley & Co., W. S.	21.66
DeBolt, J.	76.21
Deming, Kelly & Truninger	591.85
District Director of Internal Revenue	3,382.35
Ebel, Clarence	900.00
Federal Sign & Signal Corp.	327.90
First of Barrington Corp.	2,417.11
Freking, Robert	200.00
Goldman, White, Froelich & Margolis	450.00
Great Lakes Fire Equipment	46.06
Hengl, Sgt. Robert	5,137.68
Hummel, Chief Ralph	6,070.31
Illinois Bell Telephone Co.	284.09
Illinois Municipal League	160.00
International Association of Chiefs of Police	40.00
K & D Sales, Inc.	7.20
Kale Uniforms	682.36
Kegler, H. W.	27.50
Lake County Board of Supervisors	193.91
Liberty Asphalt Products, Inc.	17,440.12
Malone, Frank	3,881.45
McBride's Auto Parts	8.97
Meier, A. G. Uniform Co., Inc.	231.08
Meyer & Wenthe, Inc.	370.16
Miller Oil Co.	3,275.29
Harlan Moore Photo Service	24.00
Moore, L. K.	394.90
Municipal Court of Chicago	2.84
Norman Building Supply	66.63
North Shore Association of Chiefs of Police	139.20

Disbursements (continued):

Northwest Clean Towel Service	22.20
Osco Drug Co.	80.00
P & N. Cartage Co.	108.57
Pecoraro, Frank	5,379.86
Postmaster	9.00
Powell, P., Secretary of State	2.50
Randle, N. E.	1,854.16
Reese, R. R.	14.92
Renshaw, W. B.	3,415.16
Riess Excavating & Trucking Co.	2,371.95
Ruch, Eddie Pontiac, Inc.	637.33
Smith, Chief R. E.	815.88
Standard Oil Co.	10.21
State Employees Retirement System	3,085.24
Ted's Cities Service	6.25
Thornber Co., Frank	6.45
Treasurer of Cook County	10.35
Treasurer, State of Illinois	8.25
Truninger, David L.	1,200.00
Valley Press	131.05
Willmering, R. E., Service Officer	22.10
Zons, Kenneth	4,742.76
Total disbursements	<u>\$ 87,776.06</u>
Balance on hand, April 30, 1966	<u>\$ 54,779.04</u>

STATEMENT OF RECEIPTS AND DISBURSEMENTS  
OF MOTOR FUEL TAX FUND

Balance on hand, May 1, 1965		\$30,563.75
Receipts:		
State of Illinois	\$579.66	
Interest	<u>615.38</u>	1,195.04
		<u>\$31,758.79</u>
Disbursements:		
Barrington Press Newspapers	\$ 24.40	
Liberty Asphalt Products, Inc.	5,171.41	
Wight & Co.	473.76	
Peter Baker & Sons	<u>10,501.87</u>	16,171.44
		<u>\$15,587.35</u>
Balance on hand, April 30, 1966		<u>\$15,587.35</u>

The foregoing is a true and correct statement of cash balances as of April 30, 1966, and receipts and disbursements for the year then ended.

Treasurer

Subscribed and sworn before me this  
day , 1966.  
My commission expires 6-22-69.

Notary Public  
Chicago, Illinois

VILLAGE OF BARRINGTON HILLS

FORECAST

FOR THE YEAR ENDING APRIL 30, 1967

	Forecast for Year Ending <u>Apr. 30, 1967</u>	Actual for Year Ended <u>Apr. 30, 1966</u>
GENERAL FUND:		
Cash and securities on hand, beginning of period	\$ 54,779	\$ 43,393
Cash receipts during the period-		
General taxes and special police taxes	\$ 70,000	\$ 68,889
Roads and bridges	8,000	6,352
Sales tax	3,000	2,987
Building permits	8,500	10,300
Liquor licenses and scavenger permits	900	1,300
Traffic fines	6,500	6,502
Interest	2,000	1,903
Miscellaneous	-	230
Total cash receipts	\$ 98,900	\$ 98,463
Total cash available	\$153,679	\$141,856
Disbursements for period-		
Administration-		
Village clerk's salary	\$ 1,800	\$ 1,794
Rental	300	300
Office equipment and supplies	450	104
Printing and publications	500	169
Telephone	300	284
Dues	200	160
Deputy clerk's salary	1,000	-
Total administration	\$ 4,550	\$ 2,811
Finance-		
Auditing	\$ 450	\$ 450
Surety bond premiums	100	398
Total finance	\$ 550	\$ 848
Health	\$ 500	\$ -
Legal-		
Fees of village counsel (retainer)	\$ 1,200	\$ 1,200
Other legal fees and court costs	3,000	971
Election expense	200	-
Total legal	\$ 4,400	\$ 2,171

	Forecast for Year Ending <u>Apr. 30, 1967</u>	Actual for Year Ended <u>Apr. 30, 1966</u>
GENERAL FUND (continued):		
Disbursements for period (continued)-		
Public safety-		
Lease of police cars	\$ 4,800	\$ 4,235
Communications fee to Village of Barrington	2,400	2,400
Radio equipment, etc.	2,930	522
Salaries of officers--regular	42,800	35,670
Salaries of officers--special	1,900	-
Salary of police clerk	2,400	395
Social security taxes	2,200	1,549
Rent and fuel of police building	1,300	1,046
Gasoline and oil	4,000	3,436
Insurance	2,500	2,020
Uniforms	1,000	916
Squad car repairs	500	439
Office supplies and equipment	1,000	940
Miscellaneous	500	635
	-----	-----
Total public safety	\$ 70,230	\$54,203
	-----	-----
Roads and bridges-		
Municipal-		
Paid to outsiders	\$ 32,000	\$22,037
Village engineers' salary and expenses	6,000	3,516
General cleanup	-	1,274
	-----	-----
Total roads and bridges	\$ 38,000	\$26,827
	-----	-----
Zoning and planning	\$ 5,000	\$ 217
	-----	-----
Total disbursements	\$123,230	\$87,077
	-----	-----
Cash and securities on hand, end of period	\$ 30,449 =====	\$54,779 =====