

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 July 18, 1966 at 7:30 at the Countryside School in said Village. Present:

|                            |                       |
|----------------------------|-----------------------|
| President:                 | T. Z. Hayward         |
| Trustees:                  | R. J. Grigsby         |
|                            | J. J. McLaughlin, Jr. |
|                            | J. I. Shaw            |
|                            | A. Zimmerman          |
|                            | L. Welsh              |
| Village Attorney:          | D. L. Truninger       |
| Acting Supt. Public Works: | W. B. Renshaw         |
| Police Chief:              | R. Hummel             |
| Deputy Clerk:              | L. A. Blanchard       |

The meeting was called to order by President Hayward. The minutes as corrected were approved. A motion was made and seconded to approve the minutes. Roll: Ayes; Grigsby, McLaughlin, Shaw, Zimmerman and Welsh. No nays. One absent.

In the absence of Mr. Tucker, the Treasurer's report was given by Mr. Welsh. He made a motion to approve the investment of \$ 20,000.00 of our general funds in 90 day U. S. Treasury Bills. Motion was seconded. Roll: Ayes; Grigsby, McLaughlin, Shaw, Zimmerman, and Welsh. No nays. One absent. Motion carried.

It was moved and seconded that the Trustees approve the budget for the 1966-1967 fiscal year in the amount of \$ 98,000.00 estimated receipts and \$ 123,230.00 estimated disbursements. Roll: Ayes; Grigsby, McLaughlin, Shaw, Zimmerman, and Welsh. No nays. One absent. Motion carried.

At this time there was a lengthy discussion concerning the use of our surplus to make up the deficit in the 1966-1967 budget. The possible sources of revenue mentioned were, vehicle tax, utility tax or taxing the maximum amount in our tax levy.

It was decided to turn the problem over to the Finance Committee for study and review of the financial status of the Village and present a long range plan of future use.

The following bills were presented for approval by the Board:

|                                |         |
|--------------------------------|---------|
| Barrington Auto Wash           | \$ 9.10 |
| Bob Burrow Chervolet           | 109.45  |
| Northwest Clean Towel Service  | 5.55    |
| Great Lakes Fire Equipment Co. | 32.85   |
| K & D Sales, Inc.              | 7.34    |
| Kale Uniforms                  | 80.80   |
| Kegler, Harold W.              | 27.50   |
| Miller Oil Co.                 | 356.88  |
| Norman Building Supply         | 18.80   |
| Illinois Bell Telephone Co.    | 48.67   |
| L. A. Blanchard                | 91.00   |
| Caleb H. Canby                 | 50.00   |

Roads & Bridges bills:

|                                |        |
|--------------------------------|--------|
| W. B. Renshaw                  | 30.88  |
| Great Lakes Fire Equipment Co. | 246.55 |
| Fred Rieke                     | 370.00 |
| Robert H. Freking              | 50.00  |

A motion was duly made to approve payment of the bills. Roll:  
Ayes: Grigsby, McLaughlin, Shaw, Zimmerman and Welsh. No nays.  
One absent. Motion carried.

A letter of resignation from Mr. Don Thomas, Assistant Treasurer, was read to the Board. The Board accepted it regretfully and the clerk was directed to write Mr. Thomas to that effect. Mr. Welsh will present the name of a replacement at the next meeting.

The Public Safety report was given by Mr. Grigsby. There were three accidents, 95 routine calls, one break and entry and two other attempts and one case of strong arm robbery. Chief Hummel had no report.

Mr. Renshaw gave the Roads and Bridges report for Mr. Pepper who was absent. There was a total of \$475.50 collected for building permits. He commented on the road work being done by Liberty

Asphalt saying that except for minor patch ups, the work was done.

Mr. Renshaw reported having difficulty in contacting the owner of the property where the barn burned on Spring Creek. He was advised to keep trying so as to get the area cleaned up. Along the same subject line, Mr. Zimmerman called to the Board's attention the condition of the Schurecht property on Braeburn and Algonquin Roads. He said there is all kinds of debris and that kids get in there and use it as a shooting gallery. The Board asked that Mr. Truninger notify the owner that based upon reports from the police and area residents it constitutes a nuisance and request that they clean it up and possibly put up a barricade to prevent further trespassing.

The Plan Commission presented its recommendation to the Board for a vote on two petitions for disconnection.

The first, a petition by Wm. E. Frank for disconnection was disapproved by the Plan Commission. A motion was duly made to accept the Plan Commission's recommendation in reference to the Wm. E. Frank property. Roll. Ayes; Grigsby, McLaughlin, Shaw, Zimmerman and Welsh. No nays. One absent. Motion carried.

The second, a petition by Faith Lutheran Church to disconnect was also disapproved by the Plan Commission on the grounds that if approved, a segment of Helm Road would be cut off from the rest of Barrington Hills. A motion to accept the Plan Commission recommendation disapproving disconnection of Faith Lutheran Church was duly made. However, before putting the motion to a vote, discussion was opened. Mr. Zimmerman felt in as much as the whole of the congregation lived outside Barrington Hills, the Church should be allowed to disconnect. A delegation representing the Church in-

4.

formed the Board that the lawyer, Mr. Husted, would be at the meeting no later than 9:30. At this time Mr. Zimmerman moved to defer action on the existing motion until 9:35. It was so agreed.

The Transolene annexation has been referred to the Zoning Board of Appeals for Public Hearing which will be held July 19th.

Mr. Hayward then brought up the letters sent out by the Barrington Area Development Council to each member of the Board of Trustees. After discussing the purposes of the organization it was agreed that the Trustees would sign it as individuals rather than as a whole.

No progress was reported on the Kuranz case. The Everett property has not been cleaned up so Mr. Truninger was instructed to begin proceedings against Mrs. Everett.

Mr. Welsh was asked to check out insurance for the Village and the Police to protect them against possible false arrest suits.

Mr. Renshaw reported that he attended a meeting to discuss the possibility of building a Community Center. It was more or less an exploratory type meeting and immediate plans for progressing were eventually dropped.

The Illinois Municipal League sent a questionnaire on tornado alerts and civil defense programs. As a Village we have neither nor were plans made to have them.

At this time Mr. Husted appeared and the Board discussed the motion before them in regards to the Faith Lutheran Church. The chair asked Mr. Husted of the Village of Carpentersville had sold water and sewer rights. Mr. Husted stated that since the bond issue, <sup>last</sup> ~~no rights could be sold~~ outside the corporate limits of the Village of Carpentersville. *it was a policy of Village of Carpentersville not to sell water rights* The question was then asked if it

5.

was a policy or a legal restriction of the Village and Mr. Husted said he interpreted it as a <sup>policy restriction note</sup> legal restriction. After further discussion at which time Mr. Husted again put forth the Church's reasons for petitioning for disconnection, a vote was called upon the motion before the Board. (To accept the Plan Commission's recommendation to disapprove disconnection.) Roll. Ayes; Mr. Grigsby, Mr. McLaughlin, Mr. Shaw and Mr. Welsh. Nays; Mr. Zimmerman. One absent. Motion carried.

Since there was no further old or new business, a motion was made and seconded to adjourn. Motion carried.

Clerk was directed to note receiving three sets of maps from Wight. One set was given to Mr. Truninger, one to Mr. Renshaw and one to Mr. McLaughlin.



Deputy Clerk

NORMAN TUCKER  
69 WEST WASHINGTON STREET  
CHICAGO, ILLINOIS 60602

July 14, 1966

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

Dear Tom:

The changing of the date of the Village Board Meeting to July 18 will unfortunately prevent my attendance at the meeting. I have two other meetings that evening and it is imperative that I attend one of them. The format for the current Treasurer's report is a little different than the usual report that you get. I have shown the actual receipts and expenditures for June and for the two months ended June 30, which would be normal procedure. However, I have not spread out the anticipated receipts and expenditures by months for the balance of the year. The reason I haven't done this is that the proposed budget for 1967, which I have also shown in the report, was not approved at the last Board Meeting. While the appropriation ordinance was approved, this ordinance normally bears little relationship to the actual operating budget.

In my transmittal of the May statements and the budget, I raised the question of Board policy as to whether the Board wanted to decrease its cash reserves approximately \$25,000. You will note in the forecast for 1967 that our anticipated expenditures exceed our anticipated receipts by approximately that amount. If the Board at the meeting on Monday concludes that the budgeted expenses are in accordance with their wishes and approves the budget, then the statements for the balance of the year will be in the same format as that previously used.

69 WEST WASHINGTON STREET  
CHICAGO, ILLINOIS 60602

-2-

The other item, for which I would like approval, is to invest \$20,000 of our general funds in ninety-day U. S. Treasury bills. We will be getting some tax receipts in July and August and will receive substantial sums again in September, so it seems to me that we could put this money to work. In fact, I suspect we could buy 180-day bills if we can get a little better rate on them, since I would doubt if we would need the money before the end of the calendar year.

The auditors have started working on the Treasurer's books. They raised some of the same problems that have been raised in prior years. I objected to their handling of some of the transactions for purposes of the Village report and told them I felt they were being overly theoretical on the whole matter. The auditor is going back and talk to his partner to obtain his partner's reaction. I told him that they would have to talk to Mr. Zimmerman before I would permit them to prepare the report in the manner that they had originally proposed. I will talk to Zimmy about this matter.

Sincerely,



Norman Tucker, Treasurer  
Village of Barrington Hills

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. Charles Blanchard ✓

VILLAGE OF BARRINGTON HILLS

TREASURER'S REPORT

STATEMENT OF ASSETS

AS OF JUNE 30, 1966

GENERAL FUND:

Cash-

|  |           |          |
|--|-----------|----------|
| First National Bank and Trust Company<br>of Barrington general account | \$31,589  |          |
| Petty cash   | <u>50</u> | \$31,639 |

Savings accounts-

|   |               |        |
|---|---------------|--------|
| First National Bank and Trust<br>Company of Barrington    | \$10,000      |        |
| First Federal Savings & Loan<br>Association of Barrington | <u>10,000</u> | 20,000 |

U. S. Treasury Bills-

Due-

|                 |               |          |
|-----------------|---------------|----------|
| July 21, 1966   | \$14,646      |          |
| January 5, 1967 | <u>19,503</u> | 34,149   |
|                 |               | -----    |
|                 |               | \$85,788 |
|                 |               | =====    |

MOTOR FUEL FUND:

|   |          |          |
|---|----------|----------|
| Cash--First National Bank and Trust Company<br>of Barrington motor fuel account | \$11,471 |          |
| Savings account--First National Bank and<br>Trust Company of Barrington         |          | 5,288    |
| U. S. Treasury Bills due January 5, 1967  |          | 9,751    |
|   |          | -----    |
|   |          | \$26,510 |
|   |          | =====    |



VILLAGE OF BARRINGTON HILLS

TREASURER'S REPORT

FOR THE MONTH ENDED JUNE 30, 1966

|   | <u>Actual</u><br><u>Month of</u><br><u>June 1966</u> | <u>Two Months</u><br><u>Ended</u><br><u>June 1966</u> | <u>Proposed</u><br><u>Forecast</u><br><u>for 1967</u> |
|---|--|---|---|
| <b>GENERAL FUND:</b>                                |  |   |   |
| Cash and securities on hand,<br>beginning of period | \$ 68,861  | \$ 54,779   | \$ 54,779   |
| Cash receipts during the period-                    |  |   |   |
| General taxes and special<br>police taxes (1)       | \$ 19,059  | \$ 34,423   | \$ 70,000   |
| Roads and bridges (1)                               | 2,109  | 4,202   | 8,000   |
| Sales tax   | 163  | 415   | 3,000   |
| Building permits                                    | 366  | 701   | 8,500   |
| Liquor licenses and scavenger<br>permits            | 400  | 800   | 900   |
| Traffic fines                                       | 669  | 1,293   | 6,500   |
| Interest  | 477  | 477   | 2,000   |
| Miscellaneous                                       | 5  | 5   | -   |
| Total cash receipts                                 | \$ 23,248  | \$ 42,316   | \$ 98,900   |
| Total cash available                                | \$ 92,109  | \$ 97,095   | \$153,679   |
| Disbursements for period-                           |  |   |   |
| Administration-                                     |  |   |   |
| Village clerk's salary                              | \$ 143   | \$ 287  | \$ 1,800  |
| Rental  | 25   | 50  | 300   |
| Office equipment and supplies                       | -  | 74  | 450   |
| Printing and publications                           | 28   | 60  | 500   |
| Telephone   | 88   | 97  | 300   |
| Dues  | -  | -   | 200   |
| Deputy clerk's salary                               | 78   | 135   | 1,000   |
| Total administration                                | \$ 362   | \$ 703  | \$ 4,550  |
| Finance-  |  |   |   |
| Auditing  | \$ -   | \$ -  | \$ 450  |
| Surety bond premiums                                | -  | -   | 100   |
| Total finance                                       | \$ -   | \$ -  | \$ 550  |
| Health  | \$ -   | \$ -  | \$ 500  |
| Legal-  |  |   |   |
| Fees of village counsel(retainer)                   | \$ 100   | \$ 200  | \$ 1,200  |
| Other legal fees and court costs                    | 54   | 54  | 3,000   |
| Election expense                                    | -  | -   | 200   |
| Total legal   | \$ 154   | \$ 254  | \$ 4,400  |

|   | Actual<br>Month of<br>June 1966 | Two Months<br>Ended<br>June 1966 | Proposed<br>Forecast<br>for 1967 |
|---|---------------------------------|----------------------------------|----------------------------------|
| GENERAL FUND (continued):                           |                                 |                                  |                                  |
| Disbursements for period(continued)-                |                                 |                                  |                                  |
| Public safety-                                      |                                 |                                  |                                  |
| Lease of police cars                                | \$ 400                          | \$ 800                           | \$ 4,800                         |
| Communications fee to Village<br>of Barrington      | 200                             | 400                              | 2,400                            |
| Radio equipment, etc.                               | 515x                            | 703                              | 2,930                            |
| Salaries of officers--regular                       | 2,761                           | 5,219                            | 42,800                           |
| Salaries of officers--special                       | 163                             | 392                              | 1,900                            |
| Salary of police clerk                              | 140                             | 279                              | 2,400                            |
| Social security taxes                               | -                               | -                                | 2,200                            |
| Rent and fuel of police building                    | 75                              | 150                              | 1,300                            |
| Gasoline and oil                                    | 310                             | 688                              | 4,000                            |
| Insurance   | 137                             | 137                              | 2,500                            |
| Uniforms  | -                               | -                                | 1,000                            |
| Squad car repairs                                   | 317                             | 317                              | 500                              |
| Office supplies and equipment                       | 13                              | 129                              | 1,000                            |
| Miscellaneous                                       | 14                              | 56                               | 500                              |
|   | -----                           | -----                            | -----                            |
| Total public safety                                 | \$ 5,045                        | \$ 9,270                         | \$ 70,230                        |
|   | -----                           | -----                            | -----                            |
| Roads and bridges-                                  |                                 |                                  |                                  |
| Municipal-  |                                 |                                  |                                  |
| Paid to outsiders                                   | \$ 406                          | \$ 406                           | \$ 32,000                        |
| Village engineers' salary<br>and expenses           | 329                             | 593                              | 6,000                            |
| General cleanup                                     | 25                              | 25                               | -                                |
|   | -----                           | -----                            | -----                            |
| Total roads and bridges                             | \$ 760                          | \$ 1,024                         | \$ 38,000                        |
|   | -----                           | -----                            | -----                            |
| Zoning and planning                                 | \$ -                            | \$ 56                            | \$ 5,000                         |
|   | -----                           | -----                            | -----                            |
| Total disbursements                                 | \$ 6,321                        | \$ 11,307                        | \$123,230                        |
|   | -----                           | -----                            | -----                            |
| Cash and securities on hand,<br>end of period       | \$ 85,788                       | \$ 85,788                        | \$ 30,449                        |
|   | =====                           | =====                            | =====                            |
| MOTOR FUEL FUND (2):                                |                                 |                                  |                                  |
| Cash and securities on hand,<br>beginning of period | \$ 15,587                       | \$ 15,587                        |                                  |
| Cash receipts                                       | 10,923                          | 10,923                           |                                  |
|   | -----                           | -----                            |                                  |
|   | \$ 26,510                       | \$ 26,510                        |                                  |
| Cash disbursements                                  | -                               | -                                |                                  |
|   | -----                           | -----                            |                                  |
| Cash and securities on hand,<br>end of period       | \$ 26,510                       | \$ 26,510                        |                                  |
|   | =====                           | =====                            |                                  |

NOTES:

- (1) Budgeted tax receipts consist of \$76,064 levied for corporate and special police taxes and \$8,894 for roads and bridges, less \$6,064 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 May 31, 1966, is \$21,172.

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 14th day of July, 1966.

Ida S. Hadley  
 Notary Public