

MEETING OF BOARD OF TRUSTEES
Village of Barrington Hills
September 26, 1966

The regular meeting of the Board of Trustees of the Village of Barrington Hills was called to order by the President, Mr. Thomas Z. Hayward, Monday, September 26th, 1966, at 7:30 PM at the Countryside School, Barrington Hills, Illinois. The following Trustees were present:

Raymond J. Grigsby	John I. Shaw
John J. McLaughlin	Leslie T. Welsh
Austin M. Zimmerman	

The following were also present:

Ralph L. Hummel	Chief of Police
William B. Renshaw	Acting Supt. of Public Works
David L. Truninger	Attorney

With the consent of the Board, the Chair suspended the regular order of business to hear from Mr. R. W. Holdiman, District Manager of the Northern Illinois Gas Company, who, with Mr. Lynch and Mr. Claypool, was present at the meeting at the Board's invitation. Mr. Holdiman said the permit for the gas line along Plum Tree Road had been secured from Mr. Pepper last April. After thorough discussion, Mr. Holdiman suggested that when the new village map is available, the Company will plat its existing gas lines on it and again attend a Board meeting to present proposed future plans of expansion. The Board directed Mr. Renshaw to see that Mr. Holdiman receives two copies of the new map. Concerning proper restoration of trenched areas, Mr. Hayward said the village would reserve the right to ask that the company take care of any unsatisfactory conditions which may result from the trenching even a year after digging. Mr. Welsh suggested that the Board determine once and for all why utility permits are issued without charge. Mr. Holdiman said the franchise with the village provides for certain reciprocal arrangements which the village is not using at this time. The Chair thanked Mr. Holdiman for taking the time to come to the meeting. Mr. Shaw said he thought Mr. Pepper should consult the

the Board before permits are issued to the utility companies. The Clerk was directed so to notify Mr. Pepper.

The regular order of business was then resumed. The minutes of August 22nd were read by the Trustees before the meeting. After discussion, the Clerk was directed to add the words "from R-1" to line 8, page 6. Thereupon, the minutes were approved as corrected.

In the absence of the Treasurer, Mr. Welsh presented the Treasurer's report. After discussion, the report was approved. Mr. Welsh then moved that the Treasurer be authorized to invest \$10,000.00 for 90 days in Treasury bonds from the accumulated MFT funds. The motion was seconded. During the discussion, Mr. Renshaw said Mr. Pepper had asked him to advise the Board that this money would be needed to pay Liberty Asphalt. After further discussion, the Board, by roll call vote of 5 ayes, no nays, 1 absent, voted to adopt Mr. Welsh's motion, and the Clerk was directed to so notify the Treasurer.

The audit report for the fiscal year ending April 30th, 1966, was then presented, with the auditors' covering letter, and a letter from the Treasurer recommending that the Auditors' suggested changes in bookkeeping procedures not be adopted. Copy of the Treasurer's report, his letter, and the Auditors' letter are attached to and made a part of these minutes. Motion was made and seconded that the Treasurer's recommendations be adopted. During the discussion, in answer to Mr. Zimmerman's question as to why the Board always failed to adopt the Auditors' recommendations, Mr. Welsh advised that it was a question of bookkeeping and would be only arbitrary segregation and that real separation of funds would not be advisable because nothing would be gained by the extra bookkeeping involved. The motion was then carried unanimously by the Trustees present.

Mr. Welsh asked that recommendation of a new Deputy Treasurer be deferred.

Regarding suggested procedure to ensure payment of proper fees by petitioners for variations or amendments to the Zoning Ordinance, the Board said the Clerk should notify the petitioner that the proper fee must accompany the petition when it is presented to the Board. The Clerk said many times the work is done in Committee and that the petition is presented to the Board without her prior knowledge; that on occasion petitions have been acted upon by the Board and the Zoning Board of Appeals during her absence on vacation or medical leave; that at times the fee has been collected by others and at times no fee has been collected at all. She therefore felt the Board, the Attorney, and the Chairman of the Zoning Board of Appeals should also be alerted to advise petitioner that the fee must accompany the petition. Mr. Zimmerman moved that the fee schedule be studied for possible revision to ensure that the fees are large enough to cover costs of publication of notice of Public Hearings and for deposit to cover costs of a court reporter at said Public Hearings. The motion was seconded and carried unanimously. The Board referred the matter to the Law Committee for study and report.

The following bills were then presented:

Illinois Bell Telephone Company	\$ 41.62
Great Lakes Fire Equip. - A.O. helmets, street signs	80.50
Ace Hardware - shot gun shells	11.70
Apeco - Auto-Stat service agreement renewal	41.00
Barrington Auto Wash - invoice for August	9.10
Barrington Camera - Scope for pistol range	7.65
Bar-Ton Stationers - office supplies - police and clerk	18.69
Bob Burrow Chevrolet - rental, repairs, insurance credit	509.69
Northwest Clean Towel Service - August	5.55
Kale Uniforms - uniforms	218.80
Miller Oil - August invoices for gas and oil	224.02
Board of Supervisors, Lake County - Radar installation	75.00
Stephenson Corporation - Speedalyzer and carrying case	1050.00
Lois Moore - police secretary	91.00
Goldman, White, etc. - Audit for yr. ending 4/30/66	400.00
William Renshaw - 644 miles @ 8¢ per mile	51.52
Noyes Animal Hospital - rabies observation	20.00
Deming & Truninger - Zaleski and Transolene costs advanced	315.98
Barrington Press - Publication Approp. Ord. and Treasurer	118.80
Frances Arnold - 178 miles @ 8¢ per mile	14.24

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Motion was made and seconded that the above bills be approved. During the discussion, the Board voted to hold up all but \$11.22 of the telephone bill until Mr. Renshaw can question why the telephone company has not credited us with the three village phones discontinued. With the above exception, the bills were approved for payment by roll call vote of 5 ayes, no nays, 1 absent.

Mr. Renshaw presented Mr. Pepper's report. The Board questioned how the Building Inspector determines whether or not set-back requirements are really being observed. After discussion, the matter was referred to Mr. McLaughlin for study and recommendation.

Mr. Grigsby, Chairman of the Public Safety Committee, reported 109 routine calls and investigations were made; there were six cases of break and entry, in one of which the police apprehended 13 and 14 year old boys from Carpentersville. By roll call vote, the Board authorized the spending of not more than \$100.00 to replace signs which have been defaced. Mr. Grigsby read a letter received from Anton A. Smigiel, Presiding Judge of the Circuit Court of Cook County, Third Municipal District, listing re-imbusement of fines to the various municipalities. The Clerk was directed to write Judge Smigiel requesting that an original and two copies be sent regularly to Mr. Grigsby.

Regarding the dog problems which have been brought to the Board's attention, Mr. Grigsby's request for more time to study this complex problem was granted. He also advised that he would report at the next meeting on whether or not Bob Burrows Chevrolet would carry collision insurance on cars the village is leasing from the company.

Mr. McLaughlin, Chairman of the Health Committee, said Mr. L. Deehm, Maintenance Supervisor of Uarco, had contacted him for permission to take down a dead oak tree on Hart Road right of way. After discussion, the Board asked Mr. McLaughlin to write granting such permission.

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Mr. Shaw, Chairman of the Zoning and Planning Commission, deferred to Mr. McLaughlin. Mr. McLaughlin said when pending annexations are complete, he will ask Wight & Company to up-date the map so that the village can publish an up to date zoning map. He also advised that the Plan Commission has under consideration the plat of a proposed subdivision on Otis Road, just east of the Talmeys property, the development of which would be of advantage to the village.

Mr. Grigsby was excused from the meeting.

Mr. Truninger reported that the Zaleski case will be coming up for trial, that he feels it is a most important test case of our zoning. The Board suggested that Mr. Shaw ask the Countryside Association to enter the case also. Mr. Truninger said Mrs. ^{Ernst} ~~Evanger~~ has complied with the request that her property on Helm Road and Route 62 be cleaned up; that Mr. Schurecht has not answered Mr. Truninger's letter requesting that his property on Braeburn and Algonquin Roads be cleaned up; and that nothing further has been heard from Mr. Frisbee or Mrs. Goltra. Mr. Truninger was given a letter from Mr. W. H. Thompson of the American Legion of Carpentersville requesting permission to use certain properties for a ball park. He will write Mr. Thompson for further information. He also advised that a case is being brought against the village challenging its right to bring all traffic cases before the Cook County Circuit Court.

The President read a letter from the Illinois Liquor Control Commission regarding a statewide conference to be held in Springfield December 12th and 13th. He directed the Clerk to write the Commission that he will be unable to attend the conference, but would appreciate receiving a copy of the proceedings. A letter he received from the Assistant to the Governor of the State of Illinois was referred to Mr. McLaughlin for proper disposition. The President suggested that an

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ordinance be drawn up requiring that all utilities in future subdivisions be put underground. After discussion, the proposal was referred to Mr. Zimmerman. Mr. Zimmerman said village powers in such matters are usually prescribed by the state legislature. If he finds nothing to prevent our adopting such an ordinance, it might be advisable to study the problem further. He feels it is important to take fully into account that such an ordinance might tend to discourage future subdividers.

The Chair asked that the terms of office of Mr. Lawrence Galloway and Mr. James A. Reynolds, Jr. on the Plan Commission be renewed. The Board voted unanimously to confirm the renewal of these appointments. The President asked that the appointments of a Secretary of the Plan Commission and of a Chairman of the Zoning Board of Appeals be deferred at this time.

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

September 22, 1966

Mr. Thomas Z. Hayward
Out-O-Bounds Hill
Route 2, Box 9
West County Line Road
Barrington, Illinois 60010

Dear Tom:

Enclosed please find the financial statements for the Village for August 31, 1966. I will not be at the meeting on Monday night, so I will cover the financial statements and one other matter in this letter.

With regard to the financial statements, there does not appear to be anything particularly unusual in these statements. Our receipts during August were low as they usually are. Consequently, our cash and security position was reduced about \$6,000 during the month. However, substantial tax receipts will be received in September and October which should bring our cash and security balance up to nearly \$100,000. Our expenses seem to be running along in a rather normal fashion with the exception of squad car repairs. To date we have spent \$485 out of our total budget of \$500. Nothing needs to be done about this at the present time. However, we will have to make some adjustment in the appropriation later on in the year. You will note that as of August 31 we had \$53,587 invested in U.S. Treasury bills and \$20,306 in savings accounts in the general fund. We also had \$9,751 invested in U.S. Treasury bills in the motor fuel fund and \$5,394 in the savings account. If Dick Pepper does not intend to use the cash which we are carrying in the motor fuel account within the next three months or the next six months, then perhaps \$5,000 or \$10,000 of this cash should be put to work at interest. This decision will have to rest with him since he has not given me any budget as to when the motor fuel funds might be spent.

Will have to transfer from Savings acct
Why? we have 11,471 in checking ac for motor fuel.

During the past few days, a copy of the audit report issued by Goldman, White, Froehlich and Margolis has been received. I trust that a copy has gone to each of the Board members. I have checked the report out and find that it is in agreement with the annual treasurer's report which the Board has previously approved, so I would think it would be appropriate for the Board to approve the audit report at this meeting. The letter transmitting the report contains the same suggestions that the auditors have made in the past three or four years. In fact, these suggestions are identical to those contained in last year's transmittal letter. The subjects covered by these suggestions have been discussed at length by the Board at various times and no action has been taken upon the recommendations.

I am sorry that I will be out of the city on Monday and unable to attend the meeting. I hope the above comments are satisfactory.

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 AUGUST 31, 1966

GENERAL FUND:

Cash-

First National Bank and Trust Company
of Barrington general account

\$ 7,193

Petty cash

50 \$ 7,243

Savings accounts-

First National Bank and Trust
Company of Barrington

\$10,200

First Federal Savings and Loan
Association of Barrington

10,106 20,306

U. S. Treasury Bills-

Due-

January 5, 1967

\$19,503

January 19, 1967

14,613

February 16, 1967

19,471

53,587

\$81,136

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MOTOR FUEL FUND:

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

\$11,471

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

5,394

U. S. Treasury Bills due January 5, 1967

9,751

\$26,616

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TREASURER'S REPORT

FOR THE MONTH ENDED AUGUST 1966

TOGETHER WITH MONTHLY CASH RECEIPTS

FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1966

	Actual Month of August 1966	Four Months Ended August 1966	Forecast		
			September	October	November
GENERAL FUND:					
Cash and securities on hand, beginning of period	\$87,390	\$ 54,779	\$ 81,136	\$ 96,130	\$90,000
Cash receipts during the period-					
General taxes and special police taxes (1)	\$ -	\$ 40,523	\$ 18,000	\$ 3,000	\$ 5,000
Roads and bridges (1)	-	4,702	2,000	400	-
Sales tax	368	969	200	200	-
Building permits	641	1,818	1,200	1,200	1,000
Liquor licenses and scavenger permits	-	800	-	-	-
Traffic fines	901	3,008	600	500	-
Interest	-	1,137	-	100	-
Miscellaneous	8	20	-	-	-
Total cash receipts	\$ 1,918	\$ 52,977	\$ 22,000	\$ 5,400	\$ 7,000
Total cash available	\$89,308	\$107,756	\$103,136	\$101,530	\$97,000
Disbursements for period-					
Administration-					
Village clerk's salary	\$ 144	\$ 599	\$ 150	\$ 150	\$ -
Rental	25	100	25	25	-
Office equipment and supplies	5	88	50	50	-
Printing and publications	-	60	50	65	-
Telephone	39	185	35	20	-
Dues	-	-	-	-	-
Deputy clerk's salary	25	239	75	36	-
Total administration	\$ 238	\$ 1,271	\$ 385	\$ 346	\$ -
Finance-					
Auditing	\$ -	\$ -	\$ -	\$ 450	\$ -
Surety bond premiums	-	-	-	-	-
Total finance	\$ -	\$ -	\$ -	\$ 450	\$ -
Health	\$ -	\$ -	\$ 100	\$ -	\$ -
Legal-					
Fees of village counsel (retainer)	\$ 100	\$ 400	\$ 100	\$ 100	\$ -
Other legal fees and court costs	50	154	50	50	1,000
Election expense	-	-	-	-	-
Total legal	\$ 150	\$ 554	\$ 150	\$ 150	\$ 1,000

GE OF BARRINGTON HILLS

TREASURER'S REPORT

MONTH ENDED AUGUST 31, 1966

WITH MONTHLY CASH FORECAST

AL YEAR ENDING APRIL 30, 1967

Forecast for Year Ending April 30, 1967

Forecast for Year Ending April 30, 1967								Total for Year	Actual for the Year Ended April 30, 1966
1 October	9 November	6 December	6 January	1 February	9 March	6 April	7		
\$ 96,130	\$90,007	\$88,891	\$80,715	\$76,446	\$65,797	\$54,836	\$ 54,779	\$ 43,393	
\$ 3,000	\$ 5,000	\$ -	\$ 2,000	\$ -	\$ 1,477	\$ -	\$ 70,000	\$ 68,889	
400	700	-	198	-	-	-	8,000	6,352	
200	300	400	400	300	200	231	3,200	2,987	
1,200	1,200	600	400	400	600	1,082	8,500	10,300	
-	-	-	-	-	-	100	900	1,300	
500	500	400	400	300	500	492	6,700	6,502	
100	-	-	1,200	463	-	100	3,000	1,903	
-	-	-	-	-	-	-	20	230	
\$ 5,400	\$ 7,700	\$ 1,400	\$ 4,598	\$ 1,463	\$ 2,777	\$ 2,005	\$100,320	\$ 98,463	
\$101,530	\$97,707	\$90,291	\$85,313	\$77,909	\$68,574	\$56,841	\$155,099	\$141,856	
\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 151	\$ 1,800	\$ 1,794	
25	25	25	25	25	25	25	300	300	
50	50	50	50	50	37	25	450	104	
65	25	25	50	50	75	100	500	169	
20	20	10	-	10	10	10	300	284	
-	-	-	-	-	-	200	200	160	
36	50	-	-	-	-	-	400	-	
\$ 346	\$ 320	\$ 260	\$ 275	\$ 285	\$ 297	\$ 511	\$ 3,950	\$ 2,811	
\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450	\$ 450	
-	-	100	-	-	-	-	100	398	
\$ 450	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 550	\$ 848	
\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	\$ 500	\$ -	
\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 1,200	\$ 1,200	
50	1,546	50	50	50	50	1,000	3,000	971	
-	-	-	-	-	-	200	200	-	
\$ 150	\$ 1,646	\$ 150	\$ 150	\$ 150	\$ 150	\$ 1,300	\$ 4,400	\$ 2,171	

	Actual Month of <u>August 1966</u>	Four Months Ended <u>August 1966</u>	For ----- 1 9 ----- <u>September</u> <u>October</u>	
GENERAL FUND (continued):				
Disbursements for period (continued)-				
Public safety-				
Lease of police cars	\$ 400	\$ 1,200	\$ 800	\$ 400
Communications fee to Village of Barrington	200	800	200	200
Radio equipment, etc.	402 x	1,138	-	300
Salaries of officers--regular	3,149	12,369	3,300	4,000
Salaries of officers--special	-	407	200	200
Salary of police clerk	139	557	150	150
Social security taxes	-	487	-	600
Rent and fuel of police building	75	300	75	100
Gasoline and oil	313	1,358	350	350
Insurance	2,134	2,271	-	-
Uniforms	-	81	150	160
Squad car repairs	51	485	15	-
Office supplies and equipment	88	241	100	100
Miscellaneous	19	111	50	50
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Total public safety	\$ 6,970	\$ 21,805	\$ 5,390	\$ 6,620
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Roads and bridges-				
Municipal-				
Paid to outsiders	\$ 372	\$ 1,452	\$ 548	\$ 2,500
Village engineers' salary and expenses	331	1,346	400	450
General cleanup	-	25	-	-
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Total roads and bridges	\$ 703	\$ 2,823	\$ 948	\$ 2,950
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Zoning and planning	\$ 111	\$ 167	\$ 33	\$ 1,000
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Total disbursements	\$ 8,172	\$ 26,620	\$ 7,006	\$ 11,520
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Cash and securities on hand, end of period	\$81,136	\$ 81,136	\$96,130	\$ 90,000
	=====	=====	=====	=====
MOTOR FUEL FUND (2):				
Cash and securities on hand, beginning of period	\$26,616	\$ 15,587		
Cash receipts	-	11,029		
	-----	-----		
	\$26,616	\$ 26,616		
Cash disbursements	-	-		
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Cash and securities on hand, end of period	\$26,616	\$ 26,616		
	=====	=====		

Forecast for Year Ending April 30, 1967

Forecast for Year Ending April 30, 1967								Actual for the Year Ended April 30, 1966	
1	9	6	6	1	9	6	7	Total for year	
October	November	December	January	February	March	April	April 30, 1966		
\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 4,800	\$ 4,235
200	200	200	200	200	200	200	200	2,400	2,400
300	500	362	330	300	-	-	-	2,930	522
4,000	3,300	3,300	4,000	3,300	3,300	4,000	4,000	40,869	35,670
200	200	200	200	193	100	200	200	1,900	-
150	150	150	150	150	150	150	193	1,800	395
600	-	-	400	-	-	713	2,200	2,200	1,549
100	100	125	125	125	125	125	1,200	1,200	1,046
350	350	350	337	300	305	300	4,000	4,000	3,436
-	-	229	-	-	-	-	2,500	2,500	2,020
169	100	100	100	100	100	100	1,000	1,000	916
-	-	-	-	-	-	-	500	500	439
100	100	100	100	100	90	69	1,000	1,000	940
58	50	50	50	50	31	50	500	500	635
\$ 6,627	\$ 5,450	\$ 5,566	\$ 6,392	\$ 5,218	\$ 4,801	\$ 6,350	\$ 67,599	\$ 54,203	
\$ 2,500	\$ 1,000	\$ 2,000	\$ 1,500	\$ 5,000	\$ 8,000	\$10,000	\$ 32,000	\$ 22,037	
450	400	400	450	459	390	405	4,700	3,516	
-	-	-	-	-	-	-	25	1,274	
\$ 2,950	\$ 1,400	\$ 2,400	\$ 1,950	\$ 5,459	\$ 8,390	\$10,405	\$ 36,725	\$ 26,827	
\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 800	\$ 4,000	\$ 217	
\$ 11,523	\$ 8,816	\$ 9,576	\$ 8,867	\$12,112	\$13,738	\$19,466	\$117,724	\$ 87,077	
\$ 90,007	\$88,891	\$80,715	\$76,446	\$65,797	\$54,836	\$37,375	\$ 37,375	\$ 54,779	

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 July 31, 1966, is \$23,923.

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 3rd day of Sept., 1966.

Katherine Procco