

MINUTES OF THE MEETING OF THE BOARD OF
 THE VILLAGE OF BARRINGTON HILLS
 DECEMBER 5, 1966

A meeting of the Board of Trustees of the Village of Barrington Hills was held Monday, December 5th at 7:30 at Countryside School in the Village of Barrington Hills. Present were as follows:

Trustees:	Mr. Zimmerman
	Mr. McLaughlin
	Mr. Pepper
	Mr. Grigsby
Chief of Police	Chief Hummel
Acting Supt. Public Works	Mr. Renshaw

In the absence of Mr. Hayward, it was moved and seconded that Mr. Zimmerman act as President pro tem. Motion carried.

A motion was made and seconded that the Board accept the Treasurer's Report, a copy of which everyone had received previously. Motion carried.

Mr. McLaughlin presented the following bills for approval by the Board.

Ace Hardware.....	\$ 10.77
.....	\$ 10.70
Barrington Auto Wash.....	\$ 6.50
Barton Stationers.....	\$ 8.19
Bob Burrow Chevrolet.....	\$400.00
.....	\$ 44.94
Kale Uniform Company.....	\$ 5.25
Miller Oil Company.....	\$314.13
Village of Carpentersville.....	\$ 3.00

Mr. Pepper presented his bills also. They were as follows:

W.B. Renshaw.....	\$ 45.28
Riess Excavating.....	10.00
Town of Cuba.....	26.80

A motion was made to approve the bills for payment. Roll call was taken. 4 ayes, no nays, three absent. Motion carried.

Mr. Pepper reported that there had been thirteen building permits issued. He stated that he felt we should retain our original estimate of income from building permits instead of reducing it as Mr. Tucker had suggested. A letter from Mr. Kemper on Meri-Oaks Road was read regarding the needed repair of a culvert on Meri-Oaks Road. Mr. Pepper said that he would have it checked. Mr. Pepper then read a letter from Northern Illinois Gas Company requesting permission to run a gas line from Brinker Road into the Daubenspeck property. It was moved and seconded that approval be given. Motion carried. 4 ayes, no nays, three absent. A letter was read from Wights regarding release of the check for payment for work done with motor fuel funds. Roll call vote was taken authorizing the release. 4 ayes, no nays, 3 absent.

Mr. Renshaw had no report. At this time Mr. Zimmerman made note of a deep hole at Braeburn and Plum Tree Roads where Northern Illinois Gas had done some work. Mr. Renshaw was directed to look into the matter.

Mr. Grigsby gave the Public Safety Report as follows. There were 125 routine calls, 16 accidents and one break and entry. He stated that he had discussed salary structure schedules with Mr. Welsh and that at the next meeting he will have a proposal to be presented. He noted that Officer Randall had completed his probationary term December 1 and was due an increase in his salary and that Officer Argy would also be due for an increase January 16th when he completes his probationary period. He noted the resignation of Officer Shulde due to the fact that his former employer offered him a considerable raise in salary to return.

Mr. Grigsby then turned over the meeting to Chief Hummel for him to present the information on the ILLINOIS POLICE TRAINING ACT to the Board for consideration. He proposed that the Board adopt the resolution so as to be able to participate in the excellent police training program offered. He explained that under the conditions of the resolution, no policeman would be permanently hired unless he participated in the training program, either previously or during his probationary period. A motion was made to adopt the resolution. Roll call. 4 ayes, no nays, 3 absent. Motion carried.

Mr. Zimmerman noted the requested resignation of Mr. Canby as Public Prosecutor and was told that Mr. Thomas Hayward, Jr. has been filling in as acting prosecutor.

A motion was duly made and seconded to disapprove the reclassification of the property on Highway 14 and Hart Road. The motion carried.

In the absence of Mr. Shaw, Mr. McLaughlin made a brief report on Zoning and Planning.

1. The Zoning Board of Appeals of Kane County heard the petition of the Pioneer Trust and Savings Bank of Chicago for a permit to mine gravel and set up a plant at Highway 25 and 62 and turned them down. They appealed to the County Board of Supervisors, and were again denied a permit.

2. The map will be printed again by the same person who had it printed before at no charge.

3. In the question of setback regulations, Mr. Renshaw was told to check if there was any doubt about the distance a building was from the lines. Mr. McLaughlin noted that the Board could stop building if it was found that the builder was outside the

specified setback limits but once a building was completed, we could do nothing.

4. A letter from Dr. J. Thompson was read to the Board regarding the population and environmental problems facing the community in the future. He requested moral support of the Board and its officers. Mr. McLaughlin said that he would like to see sponsorship come from the Barrington Area Development Council and that he would suggest the subject of sponsorship to someone on the Council.

There being no further business, the meeting was adjourned.

Respectfully submitted,

Huey Ann Blanchard
Deputy Clerk

NORMAN TUCKER
69 WEST WASHINGTON STREET
CHICAGO, ILLINOIS 60602

November 22, 1966

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 of Barrington Hills for the six months ended October 31, 1966. You will note that our cash and security position for the general fund is at a very high point -- nearly \$100,000 at that date, of which approximately \$75,000 is invested. Our motor fuel funds total around \$27,000 and nearly \$25,000 of that has been invested.

I have made certain minor changes in our estimates of receipts for the year. We seem to be getting a little heavier payments on sales tax than had been originally anticipated when we started the year, so I have now revised the total sales tax receipts to an anticipated \$3,500. At the same time, our building permit revenue seems to be lagging so I have dropped it from Dick Pepper's estimate of \$8,500 down to \$7,500, and feel this is probably a little more realistic at this moment. Offsetting this decrease is an increase of \$1,000 in our estimated revenues from traffic fines. So far we have received payments totaling about \$4,800 so I would think that \$7,700 would certainly be attainable.

With respect to the disbursements, I don't believe there were any items of an unusual nature during the month of October. As pointed out to you a couple of months previously, we are close to the amount appropriated in a couple of categories of expenses. However, overall we seem to be in no difficulty whatsoever and can correct these appropriations later in the year.

69 WEST WASHINGTON STREET
CHICAGO, ILLINOIS 60602

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Barring any unforeseen problems, I plan to attend the next Board Meeting so I will be able to answer any questions that you might have concerning the statements at that time.

Sincerely,

Norman Tucker
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 OCTOBER 31, 1966

GENERAL FUND:

Cash-

First National Bank and Trust Company
of Barrington general account

\$24,135

Petty cash

50 \$24,185

Savings accounts-

First National Bank and Trust
Company of Barrington

\$10,200

First Federal Savings and Loan
Association of Barrington

10,214 20,414

U. S. Treasury Bills-

Due-

January 5, 1967

\$19,503

January 19, 1967

14,613

February 16, 1967

19,471 53,587

\$98,186

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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

5,394

U. S. Treasury Bills due-

January 5, 1967

\$ 9,751

January 12, 1967

9,869 19,620

\$26,616

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TREASURER'S REPORT
FOR THE MONTH ENDED OCTOBER 1966
TOGETHER WITH MONTHLY CASH RECEIPTS
FOR THE FISCAL YEAR ENDING OCTOBER 1966

	Actual Month of <u>October 1966</u>	Six Months Ended <u>October 1966</u>	----- 1 ----- <u>November 1966</u>
GENERAL FUND:			
Cash and securities on hand, beginning of period	\$ 92,697	\$ 54,779	\$98,180
Cash receipts during the period-			
General taxes and special police taxes (1)	\$ 8,513	\$ 65,412	\$ -
Roads and bridges (1)	869	7,267	-
Sales tax	534	1,914	300
Building permits	376	3,642	600
Liquor licenses and scavenger permits	100	900	-
Traffic fines	1,155	4,797	500
Interest	108	1,245	-
Miscellaneous	8	28	-
Total cash receipts	<u>\$ 11,663</u>	<u>\$ 85,205</u>	<u>\$ 1,400</u>
Total cash available	<u>\$104,360</u>	<u>\$139,984</u>	<u>\$99,580</u>
Disbursements for period-			
Administration-			
Village clerk's salary	\$ 144	\$ 905	\$ 150
Rental	25	150	25
Office equipment and supplies	14	123	50
Printing and publications	-	179	50
Telephone	14	210	20
Dues	-	-	-
Deputy clerk's salary	4	243	-
Total administration	<u>\$ 201</u>	<u>\$ 1,810</u>	<u>\$ 295</u>
Finance-			
Auditing	\$ -	\$ 400	\$ -
Surety bond premiums	-	-	-
Total finance	<u>\$ -</u>	<u>\$ 400</u>	<u>\$ -</u>
Health	\$ -	\$ -	\$ 100
Legal-			
Fees of village counsel (retainer)	\$ 100	\$ 600	\$ 100
Other legal fees and court costs	50	620	1,180
Election expense	-	-	-
Total legal	<u>\$ 150</u>	<u>\$ 1,220</u>	<u>\$ 1,280</u>

LLAGE OF BARRINGTON HILLS

TREASURER'S REPORT

THE MONTH ENDED OCTOBER 31, 1966

PERIOD WITH MONTHLY CASH FORECAST

FISCAL YEAR ENDING APRIL 30, 1967

Six Months Ended October 1966	Forecast for Year Ending April 30, 1967						Total for Year	Actual for the Year Ended April 30, 1966
	1966		1967					
	November	December	January	February	March	April		
\$ 54,779	\$98,186	\$89,202	\$81,937	\$75,150	\$68,013	\$55,938	\$ 54,779	\$ 43,393
\$ 65,412	\$ -	\$ 1,000	\$ -	\$ 3,000	\$ 588	\$ -	\$ 70,000	\$ 68,889
7,267	-	433	-	300	-	-	8,000	6,352
1,914	300	300	300	300	200	186	3,500	2,987
3,642	600	1,000	400	400	600	858	7,500	10,300
900	-	-	-	-	-	-	900	1,300
4,797	500	400	400	400	500	703	7,700	6,502
1,245	-	-	1,200	455	-	100	3,000	1,903
28	-	-	-	-	-	-	28	230
\$ 85,205	\$ 1,400	\$ 3,133	\$ 2,300	\$ 4,855	\$ 1,888	\$ 1,847	\$100,628	\$ 98,463
\$139,984	\$99,586	\$92,335	\$84,237	\$80,005	\$69,901	\$57,785	\$155,407	\$141,856
\$ 905	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 145	\$ 1,800	\$ 1,794
150	25	25	25	25	25	25	300	300
123	50	50	50	50	50	77	450	104
179	50	25	50	50	46	100	500	169
210	20	16	24	10	10	10	300	284
-	-	-	-	-	-	200	200	160
243	-	-	-	-	-	-	243	-
\$ 1,810	\$ 295	\$ 266	\$ 299	\$ 285	\$ 281	\$ 557	\$ 3,793	\$ 2,811
\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ 450
-	-	100	-	-	-	-	100	398
\$ 400	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 848
\$ -	\$ 100	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	\$ 500	\$ -
\$ 600	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 1,200	\$ 1,200
620	1,180	50	50	50	50	1,000	3,000	971
-	-	-	-	-	-	200	200	-
\$ 1,220	\$ 1,280	\$ 150	\$ 150	\$ 150	\$ 150	\$ 1,300	\$ 4,400	\$ 2,171

	Actual Month of October 1966	Six Months Ended October 1966	Fo ----- 1 ----- November
GENERAL FUND (continued):			
Disbursements for period (continued)-			
Public safety-			
Lease of police cars	\$ 400	\$ 2,000	\$ 400
Communications fee to Village of Barrington	200	1,200	200
Radio equipment, etc.	45	2,308	150
Salaries of officers--regular	2,922	19,261	3,300
Salaries of officers--special	20	523	200
Salary of police clerk	167	921	150
Social security taxes	5	1,010	-
Rent and fuel of police building	101	476	100
Gasoline and oil	324	1,906	350
Insurance	19	2,290	-
Uniforms	168	468	100
Squad car repairs	27	621	23
Office supplies and equipment	237	537	100
Miscellaneous	10	246	25
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Total public safety	\$ 4,645	\$ 33,767	\$ 5,098
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Roads and bridges-			
Municipal-			
Paid to outsiders	\$ 342	\$ 1,805	\$ 2,695
Village engineers' salary and expenses	319	2,087	400
General cleanup	-	25	-
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Total roads and bridges	\$ 661	\$ 3,917	\$ 3,095
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Zoning and planning	\$ 517	\$ 684	\$ 516
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Total disbursements	\$ 6,174	\$ 41,798	\$10,384
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Cash and securities on hand, end of period	\$ 98,186 =====	\$ 98,186 =====	\$89,202 =====
MOTOR FUEL FUND (2):			
Cash and securities on hand, beginning of period	\$ 26,616	\$ 15,587	
Cash receipts	-	11,029	
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Cash disbursements	\$ 26,616	\$ 26,616	
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Cash and securities on hand, end of period	\$ 26,616 =====	\$ 26,616 =====	

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 September 30, 1966, is \$26,514.

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 21st day of November, 1966.

Katherine Pracek