

JFW

AGENDA MEMORANDUM  
Village of Barrington, Illinois  
Meeting of November 25, 1974 at 8:00 P. M.

1. Call to Order
2. Roll Call
3. APPROVAL OF THE MINUTES OF THE PUBLIC MEETING OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF BARRINGTON, ILLINOIS ON NOVEMBER 11, 1974.

Copies of the minutes are attached.

4. REPORTS OF VILLAGE OFFICIALS.

PRESIDENT'S REPORT:

- a) President Voss will not be present. A President pro tem should be selected for the meeting.

MANAGER'S REPORT:

- a) The North Western Railroad has started construction on the new coach storage yard. We are hopeful it will be completed in June. The Manager will present architectural elevations of the new station. *Early American.*

- b) We have received the attached letter from Peter Baker & Son Company asking that they be permitted to delay the Northwest Neighborhood paving until next April; the attached letter states their reasons. We feel that the request should be granted under the circumstances and that we hold all performance bonds and notify them of a contract extension for completion to July 31, 1975. *11*

- c) *Subject to satisfactory agreement with local agencies.*  
The Board meeting of December 9 will be held in the Public Safety Building to accommodate residents interested in the Plan Commission recommendation on the L. F. Draper project.

- d) The Village Manager will introduce representatives of BACOG, Barrington Hills, Citizens for Conservation, the Park District and the Township who have been invited to participate in discussion of the staff program to implement a plan of open space acquisition and conservation and flood control. The Manager will explain the recommendation. *→*

If the Board wishes to proceed, the Manager should be authorized to hold discussion with other governments involved to participate in the program and to prepare the grant applications for Board approval and to ask BACOG to review the program and coordinate it with their plans for the area. *|||||*

- e) *Scope -*  
Other Administrative Reports are attached.

(over)

5. ORDINANCES AND RESOLUTIONS:

- a) AN ORDINANCE AMENDING THE BUDGET AND APPROPRIATING REVENUE SHARING MONIES TO BE USED FOR HOUSING LEASES AND FOR TRAFFIC CONTROL AND OTHER TRAFFIC-RELATED ACTIVITIES.

This ordinance will permit revenue sharing to be transferred to the General Fund and allow release of General Funds for planned projects in the budget.

- b) CONSIDERATION OF AN ORDINANCE REZONING PROPERTY LOCATED ON WEST STATION STREET FROM RESIDENTIAL TO B-1, SPECIAL USE.

The Board approved this ordinance in principle at its last meeting.

- c) CONSIDERATION OF AN ORDINANCE APPROVING AN AGREEMENT FOR SHARED POLICE SERVICE WITH DEER PARK.

The Board approved the agreement in principle in August. A copy of the agreement is attached.

5. NEW BUSINESS:

- a) CONSIDERATION OF A RECOMMENDATION OF THE PLAN COMMISSION TO AMEND THE ZONING ORDINANCE TO BRING IT INTO CONFORMANCE WITH THE SIGN ORDINANCE.

A copy of the recommendation is attached.

- b) CONSIDERATION OF A REQUEST BY THE HOUGH STREET SCHOOL PARENT TEACHERS TO USE PUBLIC PROPERTY FOR A FUN FAIR.

The annual Hough Street PTO Fun Fair is scheduled for March 8, 1975. They are once again asking permission to use the sidewalk for the sale of food and to have parking meters in the area bagged.

Office of the Village Manager  
D. H. Maiben

*Acquisition Property*

MINUTES OF THE PUBLIC MEETING OF THE PRESIDENT AND BOARD OF TRUSTEES OF  
THE VILLAGE OF BARRINGTON, ILLINOIS ON NOVEMBER 11, 1974.

JFW  
D.V.  
J.M.

CALL TO ORDER

Meeting was called to order by President Voss at 8:00 o'clock p.m. Present at roll call: Trustee Capulli, Trustee Wyatt, Trustee Schwemm, Trustee Sass, Jr. Absent: Trustee Shultz and Trustee Pierson. Also present: Village Manager, Dean H. Maiben; Village Attorney, J. William Braithwaite; Deputy Village Clerk, Doris L. Belz. Audience numbered 38.

President Voss invited Troop 287 to lead the audience in pledging allegiance to the American Flag.

APPROVAL OF THE MINUTES OF THE PUBLIC MEETING OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF BARRINGTON, ILLINOIS ON OCTOBER 28, 1974.

The Deputy Village Clerk corrected the minutes of October 28, 1974, page 5, paragraphs 4 and 5, substituting Marlborough Road, Chippendale, for Georgetowne Lane.

MOTION: Trustee Schwemm moved to approve the minutes of the Public Meeting of the President and Board of Trustees on October 28, 1974 as corrected; second, Trustee Sass, Jr. Roll call: Trustee Capulli, aye; Trustee Wyatt, aye; Trustee Schwemm, aye; Trustee Sass, Jr., aye. Absent: Trustee Shultz and Trustee Pierson. The President declared the motion carried.

INQUIRIES FROM THE AUDIENCE

Mrs. Susan Bateman, 725 Summit Street, co-chairman of the Fact Finding Committee for the closing of Summit Street, read the letter sent to residents of the area. Included was a postal card to be returned, stating the residents' choice or alternative solution to the closing of Summit Street. Mrs. Bateman reported two-thirds of the returned cards favored closing Summit Street. Trustee Schwemm, member of the committee, suggested a four-way stop sign at Princeton and Summit Streets by the township may help to alleviate the hazard of fast traffic. The Village President stated the main concern is the fact that Summit Street will not support heavy traffic, due to the type of street construction.

REPORTS OF VILLAGE OFFICIALS

PRESIDENT'S REPORT

President Voss presented the request from the City of Des Plaines Environmental Agency asking the Village of Barrington

PRESIDENT'S REPORT, (continued)

to pass a resolution supporting the action of the Attorney General to bring a suit against the F.F.A. to reduce noise levels at O'Hare Airport. During the discussion, the Board expressed concern that such a resolution might be detrimental to Village residents who depend upon the airport for travel and economic support.

MOTION: Trustee Wyatt moved to defer action on the adoption of the resolution supporting action of the Attorney General to bring a suit against the F.F.A. to reduce noise levels at O'Hare Airport; second, Trustee Sass, Jr. Trustee Capulli, aye; Trustee Wyatt, aye; Trustee Schwemm, aye; Trustee Sass, Jr., aye. Absent: Trustee Shultz and Trustee Pierson. The President declared the motion carried.

President Voss welcomed Scouts of Troop 287 to the Village Board meeting and expressed the pleasure of the Board in the Scout Troop's interest in local government and citizenship.

At the request of President Voss, the Village Attorney introduced Mrs. Lynne B. Johnson, a new member of the legal staff of Tenney and Bentley, who may occasionally substitute for the Village Attorney at Board Meetings and will be working with his firm on Village matters.

The Village President reviewed the request from the League of Women Voters asking the support of the President and Board of Trustees to request our State Delegation to reconsider and amend Senate Bill 589 which had been vetoed by the Governor. President Voss read aloud a letter from Senator Graham which supports the Governor's veto, if any funding would be jeopardized by SB 589.

MOTION: Trustee Wyatt moved to defer action on the request by the League of Women Voters to amend and reconsider Senate Bill 589; second, Trustee Sass, Jr. Trustee Capulli, aye; Trustee Wyatt, aye; Trustee Schwemm, aye; Trustee Sass, Jr., aye. Absent: Trustee Shultz and Trustee Pierson. The President declared the motion carried.

MANAGER'S REPORT

The Village Manager presented the Pedestrian Safety Award from the A.A.A. to the Village Board. The Village Manager commented no pedestrian accident has occurred for the previous three years. He stated we have no active program for pedestrian safety except the service given to the community by the school crossing guards.

The Building Department Report for October, 1974 was received and filed.

TRUSTEE'S REPORT

Trustee Schwemm inquired if the Board would take action on the Plan Commission recommendation for the rezoning of the Jefferson Ice House Property at Applebee Street. The Village Manager replied the petitioner has requested action be deferred until a later date.

ORDINANCES AND RESOLUTIONS

CONSIDERATION OF AN ORDINANCE APPROVING A LEASE FOR THE RENTAL OF PROPERTY TO THE VILLAGE BY DAYTON NANCE, WITH OPTION TO PURCHASE, LOCATED AT 134 WOOL STREET (NIGHTINGALE PROPERTY).

The Village Manager stated this transaction had been approved at a previous Board meeting but it was now desirable to ratify the matter by Ordinance.

MOTION: Trustee Wyatt moved to adopt Ordinance No. 1331 approving a lease dated September 14, 1974; second, Trustee Capulli. Roll call: Trustee Capulli, aye; Trustee Wyatt, aye; Trustee Schwemm, aye; Trustee Sass, Jr., aye; President Voss, aye. Absent: Trustee Shultz and Trustee Pierson. The President declared the motion carried.

CONSIDERATION OF AN ORDINANCE APPROVING A LEASE FOR THE RENTAL OF PROPERTY FOR ONE YEAR LOCATED AT 134 WOOL STREET (NIGHTINGALE PROPERTY).

The Village Manager explained the lease on this property may be subsidized through the use of revenue sharing funds as a moderate income housing unit.

MOTION: Trustee Wyatt moved to adopt Ordinance No. 1332 approving a lease for the rental of the property located at 134 Wool Street as presented; second, Trustee Schwemm. Roll call: Trustee Capulli, aye; Trustee Wyatt, aye; Trustee Schwemm, aye; Trustee Sass, Jr., aye; President Voss, aye; Absent: Trustee Shultz and Trustee Pierson. The President declared the motion carried.

AN ORDINANCE PROVIDING FOR AN AGREEMENT BETWEEN THE VILLAGE OF BARRINGTON AND THE CHICAGO AND NORTHWESTERN TRANSPORTATION COMPANY.

The Village Attorney read aloud the proposed Ordinance No. 1333 correcting the legal description and map of property as contained in Ordinance No. 1293. He noted that the Chicago and NorthWestern Transportation Company records had been in error, which resulted in the incorrect legal description in the original documents.

MOTION: Trustee Capulli moved to adopt Ordinance No. 1333 providing an amendment to the agreement between the Village of Barrington and the Chicago and North Western Transportation Company dated April 22, 1974, adopted by Ordinance No. 1293; second, Trustee Wyatt. Roll call: Trustee Capulli, aye; Trustee Wyatt, aye; Trustee Schwemm, aye; Trustee Sass, Jr., aye; President Voss, aye. Absent: Trustee Shultz and Trustee Pierson. The President declared the motion carried.

AN ORDINANCE PROVIDING FOR THE PURCHASE BY INSTALLMENT CONTRACT OF TWO PARCELS OF LAND IN THE VILLAGE OF BARRINGTON, COOK AND LAKE COUNTIES, ILLINOIS, AND PROVIDING FOR THE LEVY OF AN ANNUAL TAX TO PAY PRINCIPAL OF AN INTEREST ON SUCH INSTALLMENTS AND FOR THE REPEAL OF ORDINANCE NO. 1294 PASSED AND APPROVED ON APRIL 22, 1974.

The Village Attorney explained that the only changes in the proposed ordinance are a correction in the legal description and the adjustment of the installment.

The Village Attorney emphasized that it is not contemplated that a tax will be levied as provided for by the ordinance.

MOTION: Trustee Schwemm moved to adopt Ordinance No. 1334 providing for the purchase by installment contract of two parcels of land in the Village of Barrington, Cook and Lake Counties, Illinois, and providing for the levy of an annual tax to pay principal of and interest on such installments and for the repeal of Ordinance No. 1294 passed and approved on April 22, 1974; second, Trustee Wyatt. Roll call: Trustee Capulli, aye; Trustee Wyatt, aye; Trustee Schwemm, aye; Trustee Sass, Jr., aye; President Voss, aye. Absent: Trustee Shultz and Trustee Pierson. The President declared the motion carried.

CONSIDERATION OF AN ORDINANCE AMENDING THE ZONING ORDINANCE AND REZONING PROPERTY ON EAST RUSSEL STREET FROM R-8 to R-9 (DOCKET NO. PC4-74 N-2 - Borah.)

The Village Manager summarized and reviewed the Plan Commission recommendation. The Village Attorney requested the Ordinance be available for review to residents interested in the rezoning of this property.

MOTION: Trustee Schwemm moved to adopt Ordinance No. 1335 rezoning property on East Russell Street from R-8 to R-9 (Docket No. PC 4-74 N-2 - Borah); second, Trustee Capulli. Roll call: Trustee Capulli, aye; Trustee Wyatt, aye; Trustee Schwemm, aye; Trustee Sass, Jr., aye. Absent: Trustee Shultz and Trustee Pierson. The President declared the motion carried.

CONSIDERATION OF AN ORDINANCE TO REZONE PROPERTY AT 145 WEST MAIN STREET (NURSING HOME).

The Village Manager explained the Building Code requires fire protection standards for various uses which is controlled by the issuance of occupancy permits. Mr. Thomas Hayward, Jr., Attorney for the petitioner, explained that previous plans to install a sprinkler system were abandoned because the actual cost of the installation was three times greater than the original estimate, and professional advice was received that such sprinklers were not needed. He presented a report from Schirmer Engineering of Niles, Illinois, stating that the construction would incorporate all fire prevention requirements necessary for safety.

MOTION: Trustee Wyatt moved to adopt Ordinance No. 1336 to rezone property at 145 West Main Street (former Nursing Home) subject to a signed Letter of Agreement by the petitioner and installation of fire sensors; second, Trustee Schwemm. Roll call: Trustee Capulli, aye; Trustee Wyatt, aye; Trustee Schwemm, aye; Trustee Sass, Jr., aye. Absent: Trustee Shultz and Trustee Schwemm. The President declared the motion carried.

It was noted that the petitioner had agreed to install fire sensors and this would be controlled as a building permit matter.

The meeting was recessed to allow the Boy Scouts to exit the Council Chambers.

NEW BUSINESS

CONSIDERATION OF A RECOMMENDATION OF THE PLAN COMMISSION TO REZONE PROPERTY ON WEST STATION STREET.

The Village Manager explained the property on West Station Street should be limited to office use (B-1 zoning), a Business Planned Unit Development.

MOTION: Trustee Wyatt moved to concur in the Plan Commission recommendation of April 29, 1974 subject to the staff recommendations dated November 7, 1974 and instructed the Village Attorney to prepare the appropriate ordinance; second, Trustee Capulli. Roll call: Trustee Capulli, aye; Trustee Wyatt, aye; Trustee Schwemm, aye; Trustee Sass, Jr., aye. Absent: Trustee Shultz and Trustee Pierson. The President declared the motion carried.

CONSIDERATION OF NEW PARKING PROVISIONS IN THE ZONING ORDINANCE.

The Village Manager explained the draft of the proposed ordinance to amend parking facilities required by the present zoning ordinance. The proposed ordinance would require existing business to provide some off-street parking over a period of time. New businesses would be expected to meet standards immediately. The Village Manager stated that off-street parking spaces are available in the Village Center but distribution is extremely

NEW BUSINESS, (continued)

poor as some businesses have no parking and others have spaces available in excess of the ordinance standards. The staff has studied available parking and finds that 300 parking spaces would be needed to serve present businesses in the Village Center. To meet off street parking requirements an existing business would be able to obtain parking by (1) leasing space from another business, or (2) by developing their own spaces through purchase or lease of property or (3) by purchasing rights from the Village over a ten-year period with no interest. This additional parking would be obtained at no expense to the taxpayer. A period of one year would be granted to meet code requirements.

MOTION: Trustee Wyatt moved to refer the draft ordinance for new parking provisions to the Plan Commission for public hearing; second, Trustee Capulli. Trustee Capulli, aye; Trustee Wyatt, aye; Trustee Schwemm, aye; Trustee Sass, Jr., aye. Absent: Trustee Shultz and Trustee Pierson. The President declared the motion carried.

## DISCUSSION OF REVISIONS TO THE SUBDIVISION ORDINANCE.

The Village Manager presented the draft copy of the revised Subdivision Ordinance which has been revised to include a Planned Unit Development procedure, environmental protection ordinances, and emphasized that the revisions will affect the development of unincorporated land within one and one-half miles of the Village limits.

## AWARD OF A CONTRACT FOR THE PURCHASE OF A TRACTOR FOR SIDEWALK SNOW REMOVAL.

The Village Manager reported four (4) bids were received for the purchase of a tractor to be used in the Special Tax District for snow removal and explained the bids in detail as well as the basis of his recommendation. There was considerable discussion.

MOTION: Trustee Wyatt moved to award the contract for the purchase of a tractor for sidewalk snow removal to Lawn Equipment Distributors in the amount of \$2,152.00; second, Trustee Capulli. Roll call: Trustee Capulli, aye; Trustee Wyatt, aye; Trustee Schwemm, aye; Trustee Sass, Jr., naye; President Voss, aye. Absent: Trustee Shultz and Trustee Pierson. The President declared the motion carried.

## CONSIDERATION OF A REQUEST FOR GIRL SCOUT TROOP 364 TO WAIVE SOLICITING AND PEDDLING FEES.

MOTION: Trustee Wyatt moved to grant permission to Girl Scout Troop 364 to sell tickets in the community with all fees waived;



NEW BUSINESS, (continued)

second; Trustee Sass, Jr. Roll call: Trustee Capulli, aye; Trustee Wyatt, aye; Trustee Schwemm, aye; Trustee Sass, Jr., aye. Absent: Trustee Shultz and Trustee Pierson. The President declared the motion carried.

LIST OF BILLS

Payment was approved from funds indicated.

MOTION: Trustee Wyatt moved to approve payment of bills from funds indicated; second, Trustee Sass, Jr. Trustee Capulli, aye; Trustee Wyatt, aye; Trustee Schwemm, aye; Trustee Sass, Jr., aye. Absent: Trustee Shultz and Trustee Pierson. The President declared the motion carried.

ADJOURNMENT

Meeting was adjourned at 9:39 o'clock p.m.

MOTION: Trustee Capulli; second, Trustee Schwemm. Trustee Capulli, aye; Trustee Wyatt, aye; Trustee Schwemm, aye; Trustee Sass, Jr., aye. Absent: Trustee Shultz and Trustee Pierson. The President declared the motion carried.

*Karol S. Hartmann per*  
Karol S. Hartmann

*Carol S. Bely, Deputy Village Clerk*

THESE MINUTES NOT OFFICIAL UNTIL APPROVED BY THE PRESIDENT  
AND BOARD OF TRUSTEES: CHECK FOR CHANGES.

*Comments written  
Very good*



AGREEMENT BETWEEN THE VILLAGE OF BARRINGTON AND THE VILLAGE OF DEER PARK

RELATIVE TO POLICE PROTECTION SERVICES

WHEREAS, the Village of Barrington and the Village of Deer Park are nearby Villages; and

WHEREAS, the Village of Barrington maintains a full-time Police Department and is able and willing to engage in mutual cooperation with the Village of Deer Park in providing Police Protection Services as requested by the Village of Deer Park and to jointly exercise their powers, pursuant to law:

WITNESSETH, the Village of Barrington, a municipal corporation of the Counties of Cook and Lake, Illinois and the Village of Deer Park, a municipal corporation of the County of Lake, Illinois hereby agree:

1. The Village of Deer Park shall utilize police protection services of the Village of Barrington for a period beginning November 1, 1974 and ending on October 31, 1975, pursuant to this agreement and subject to the renewal provisions herein contained.

2. The Village of Barrington will provide to the Village of Deer Park police protection services comparable in quality with those provided to the Village of Barrington. Police Protection services include:

- 1) Responding to Requests for Service
- 2) Communications Support for Requests for Service
- 3) Personal Injury/Fatality Accidents
- 4) Property Damage Accidents
- 5) Investigations into Crimes Against Persons
- 6) Investigations into Crimes Against Property
- 7) Follow-up Investigations
- 8) Arrests
- 9) Prisoner Transport
- 10) Identification Services
- 11) Prisoner Services
- 12) Court Record Services
- 13) Property Control
- 14) Preventative Patrol
- 15) Security Inspections
- 16) Field Contacts
- 17) Home Inspections
- 18) Hazardous Moving Violations
- 19) Non-Hazardous Moving Violations

An activity description and performance level for each activity listed in this agreement is contained in the information labelled ATTACHMENT ONE to this agreement.

3. The Village of Barrington will bill the Village of Deer Park on or about the tenth (10th) day of each month for police protection services that the Village of Deer Park has received during the preceding month. The Village of Deer Park

agrees to reimburse the Village of Barrington for police services provided according to the following rates and procedures:

- (a) \$12.35 per hour for each patrolman assigned to police protection work activities for the Village of Deer Park. This hourly rate applies to all work activities with the exception of the preventative patrol activity.
- (b) \$17.68 per hour for each supervisory personnel assigned to police protection work activities for the Village of Deer Park. This hourly rate applies to all work activities with the exception of the preventative patrol work activity.
- (c) \$12.69 per hour for each patrolman assigned to preventative patrol for the Village of Deer Park.
- (d) \$17.76 for each supervisory personnel assigned to preventative patrol for the Village of Deer Park.
- (e) \$.80 for each telephone call received from the Village of Deer Park requesting police protection services.
- (f) The above rates are subject to review and revision prior to each annual renewal of this agreement.

4. The Village of Barrington agrees to bill the Village of Deer Park for actual expenditures of manpower, material and equipment resources required to provide the Village of Deer Park with police protection services. Therefore, the Village of Deer Park will be billed for total manpower, equipment and material expenditures for the preceding month, as opposed to being billed a set rate per month regardless of the usage of actual police protection services.

5. The Village of Barrington agrees to pay overtime personnel expenses for any personnel overtime required to complete police protection service work activities for the Village of Deer Park. In return, the Village of Deer Park agrees that the Village of Barrington will receive all traffic citation revenues generated through police protection service work activities completed for the Village of Deer Park.

6. The Village of Barrington and the Village of Deer Park jointly agree that the Chief of Police for the Village of Barrington will have discretionary judgement in setting priorities and making assignments. Further, both the Village of Barrington and the Village of Deer Park agree that residents within the Village of Barrington will continue to receive the same level of police protection service contained in the 1974-75 Annual Budget and Program of Municipal Services during the course of this agreement.

7. The Village of Barrington agrees that the traffic regulations for the State of Illinois will be enforced within the Village of Deer Park. The Village of Deer Park agrees to adopt the traffic code of the Village of Barrington for local streets and roadways falling under the direct jurisdiction of the Village of Deer Park.

8. The Village of Deer Park agrees to appropriate such amounts as are reasonably required to fulfill the obligations of said Village pursuant to this agreement.

9. This agreement shall be automatically renewed for an additional year and from year to year unless either party hereto gives the other party notice of termination on or before one (1) year from the date this agreement is fully executed, and on or before February 28 of each succeeding year according to the renewal provisions contained above.

This agreement has been executed by the respective Villages pursuant to Ordinance adopted by the respective Villages.

DATED: October 31, 1974

Village of Deer Park

BY: Charles E. Brown  
Village President

ATTEST:

Lois A. Sundberg  
Village Clerk

Village of Barrington

BY: Dean H. Misher  
Village Manager

ATTEST:

Karel S. Hartmann  
Village Clerk

Janesh Belz, Deputy Village Clerk



ATTACHMENT ONE

- I. The following information lists the police protection activities that the Village of Barrington will supply to the Village of Deer Park, a description of each activity and their performance standard at which the activity will be performed:

(1) Activity Name

Requests for Service

Level of Service

All requests for service will be responded to by the officer dispatched within 5 minutes after receipt of the request for service.

Activity Description

A police patrolman will be dispatched to the resident requesting police services. Upon arrival on scene, the police patrolman will provide police services to meet the emergency situation, such as emergency first aid in the case of an automobile or home accident, apprehension and temporary detention of a crime suspect, etc.

(2) Activity Name

Emergency/Non-emergency Requests for Service

Level of Service

All radio and telephone requests for emergency or non-emergency requests for services will be dispatched by the communications officer within fifteen (15) seconds after the communication has been received.

Activity Description

The dispatching officer will answer all telephone and radio requests for services from Deer Park residents in emergency and non-emergency situations; police patrolmen will be dispatched to the scene.

(3) Activity Name

Personal Injury/Fatality Accident

Village of Deer Park

I. (contd) Performance Objective

Every traffic accident involving personal injury/or fatalities will be responded to within five (5) minutes after dispatching.

Activity Description

Upon arrival at the scene of the accident, the police patrolmen will render any emergency services required, issue citations as required under law, and complete all administrative and reporting procedures as required under existing departmental and/or state law.

(4) Activity Name

Property Damage Accidents

Performance Objective

Every property damage accident will be responded to within five (5) minutes after dispatching.

Activity Description

Upon arrival at the scene of the accident, the police patrolmen will issue traffic citations as required under law and complete all administrative and reporting procedures as required under existing departmental procedures and/or state laws.

(5) Crimes Against Persons

Performance Objective

All crimes against persons will be thoroughly investigated to maintain a clearance rate of 40%.

Activity Description

This activity refers to the initial investigative work that is completed by the Barrington Police Department for crimes that have been committed against persons, i.e. robbery, assault, etc.



I. (contd.)

(6) Activity Name

Crimes Against Property

Performance Objective

All crimes against property will be thoroughly investigated to maintain a clearance rate of 25%.

Activity Description

This activity refers to the initial investigative work that is completed by the Barrington Police Department for crimes that have been committed against property, i.e. vandalism, destruction of public property, etc.

(7) Activity Name

Follow-up Investigations

Performance Objectives

Follow-up investigations will be completed whenever new evidence or information becomes available indicating that the further investigation will result in improving the possibility of solving the case.

Activity Description

This activity refers to additional off-site and on-site investigative work that is completed by the Barrington Police Department, such as locating and contacting witnesses, evidence searches, etc.

(8) Activity Name

Arrests

Performance Description

All arrests will be made in accordance to court-established procedures when sufficient evidence exists to warrant the arrest.

Activity Description

Self-explanatory

I. (contd.)

(9) Activity Name

Prisoner Transport

Performance Objective

Prisoners will be transported to detention and/or court facilities in such a way to maintain security and protect the health, safety and welfare of both the community and the prisoner.

Activity Description

This activity refers to the transportation of prisoners from the scene of apprehension to detention facilities in either Barrington or Lake County.

(10) Activity Name

Identification Services

Performance Objective

All prisoners arrested for non-traffic offenses will be fingerprinted and photographed.

Activity Description

The Barrington police patrolmen will transport the suspect to the Barrington public safety building. The suspect will then be fingerprinted and photographed according to departmental and court-established procedures.

(11) Activity Name

Prisoner Services

Performance Objective

All persons arrested will be processed and temporarily incarcerated according to established court procedures.

Activity Description

After processing an individual under arrest, the Barrington police department will provide temporary detention facilities in the public safety building until the prisoner is transferred to a county facility.

I. (contd.)

(12) Activity Name

Court Record Services

Performance Objective

All records will be maintained in accordance to established court procedures and/or operational rules of the department.

Activity Description

The Barrington police department will provide and maintain a records and filing system for police protection activities provided to the Village of Deer Park.

(13) Activity Name

Property Control

Performance Objective

All police department property and evidence will be inventoried for control purposes and to maintain evidence according to established court procedures.

Activity Description

The Barrington police patrolmen will complete the required administrative forms and procedures to insure that department property and evidence uncovered are inventoried for either future use or presentation in a court of law.

(14) Activity Name

Preventative Patrol

Performance Objective

One patrol officer assigned to a patrol vehicle will be on duty within the village two hours per day on an unscheduled basis to insure that each home within the village will be passed at least twice per day.

I. (contd.)

(14) (contd.)

Activity Description

It takes one hour to pass by every house in the village. The costs generated for this program are based two hours per day in the village. This would mean that every home in the village would be passed twice per day at unscheduled times.

(15) Activity Name

Security Inspections

Performance Objective

All doors and/or windows found open under suspicious circumstances will be investigated and reported.

Activity Descriptions

While on patrol within the village, the police officer will investigate any windows or doors that are open under suspicious circumstances.

(16) Activity Name

Field Contacts

Performance Objective

A field contact card will be completed and filed for every suspicious person encountered and not arrested.

Activity Description

While on patrol within the village, the police officer will investigate any person that appears to be involved in a suspicious activity.

(17) Activity Name

Hazardous Moving Violations

Performance Objective

Every traffic violation observed will be stopped and all hazardous moving violations in excess of safety tolerances will be cited.

I. (contd.)

(17) (contd.)

Activity Description

While on patrol within the village, the police officer will stop any motorist exceeding traffic regulations and issue a citation if the violation exceeded safety tolerances.

(18) Activity Name

Non-hazardous moving violations

Performance Objective

All non-hazardous violations observed will be stopped and the violator informed of the specific violation, either by written or verbal warning.

Activity Description

While on patrol within the village, the police officer will stop any motorist violating traffic regulations and issue either a citation or warning (written or verbal) explaining what traffic regulation the motorist was breaking.

(19) Activity Name

Home Inspections

Performance Objective

Each home will be checked once per day for homeowners requesting inspection services while on vacation.

Activity Description

For homeowners contacting the Barrington Police Department and provided information concerning length of vacation and street address, a patrolman will drive by the house and check all doors and windows to insure that the entrances to the house are securely locked.



F. J. Voss  
President

Lawrence P. Hartlaub  
Chairman

Burnell Wollar  
Secretary

## Plan Commission



*JKW*  
Members

Neal R. Willen

Stanley Koenig

Robert Lindrooth

Robert Woodsome

*OK*

## Village of Barrington

206 South Hough Street  
Barrington, Illinois

November 13, 1974

President,  
Board of Trustees,  
Village of Barrington, Illinois.

Subject: Proposed ordinance amending the Zoning Ordinance of the Village of Barrington.  
Re: Amending Article V in its entirety to conform with Article 19 of the  
Village Code. ( Docket #P.C. 16-74 )

Gentlemen:

On November 6, 1974 a public hearing on the above subject was held at which time the following motion was made:

" After due consideration of the proposal to amend the Zoning Ordinance of the Village of Barrington by substituting for present Article V - Signs the following section:

Article V - Signs

5.01 It shall be unlawful to erect or maintain any signs in any zoning district except in compliance with the regulations of Chapter 19 of the Barrington Village Code, as now existing, which are incorporated by reference as fully set forth in the Zoning Ordinance. Any amendments to such sign ordinance shall be adopted only after a hearing, as in the case of any zoning ordinance amendments.

And after further consideration of other sections of the Zoning Ordinance referring to signs, specifically sections 2.62, 2.63 and 3.04 which may need amending, it is recommended that the Zoning Ordinance be so amended. "

Motion made by Wollar, seconded by Keonig.

5 yea ----- 0 nay

Members present: Hartlaub, Wollar, Keonig, Miller, Lindrooth

Respectfully submitted,

Barrington Plan Commission,

*Burnell J. Wollar*  
Burnell J. Wollar, Secretary.





STENOGRAPHIC REPORT of the proceedings had at a public hearing held before the Plan Commission of the Village of Barrington in the Council Chambers on Wednesday, November 6, 1974.

PRESENT:

Mr. Lawrence Hartlaub, Chairman  
Mr. Stanley Koenig  
Mr. Robert Lindrooth  
Mr. Robert Miller  
Mr. Burnell Wollar

Mr. Hartlaub called the meeting to order at 8:05 P.M. in a public meeting of the Plan Commission continued from October 16, 1974, regarding proposed ordinance amending the Zoning Ordinance of the Village of Barrington amending Article V in its entirety to conform with Chapter 19 of the Village Code.

Mr. Hartlaub says Mr. J. Helms is here from Mr. Braithwaite's office.

Mr. Hartlaub says we not only recommend that Article V as currently written be eliminated and this currently written section be substituted and Article III Section 3.04 be amended.

Mr. Wollar moved and Mr. Koenig seconded the following motion:

After due consideration of the proposal to amend the Zoning Ordinance of the Village of Barrington by substituting for present Article V - Signs the following section:

"Article V - Signs

5.01 It shall be unlawful to erect or maintain any signs in any zoning district except in compliance with the regulations of Chapter 19 of the Barrington Village Code, as now existing, which are incorporated by reference as fully set forth in this Zoning Ordinance. Any amendments to such Sign Ordinance shall be adopted only after a hearing, as in the case of any Zoning Ordinance amendments."

And after further consideration of other sections of the Zoning Ordinance referring to signs specifically Section 2.62, 2.63 and 3.04 which may need amending, it's recommended that the

Zoning Ordinance be so amended.

5 AYES - Messrs. Hartlaub, Koenig, Lindrooth, Miller and Wollar.

0 NAYES.

Meeting adjourned at 8:20 P.M.

STENOGRAPHIC REPORT of the proceedings had at a public hearing held before the Plan Commission of the Village of Barrington in the Council Chambers on Wednesday, October 16, 1974.

PRESENT:

Mr. Lawrence Hartlaub, Chairman  
Mr. Stanley Koenig  
Mr. Robert Lindrooth  
Mr. Robert Miller  
Mr. Burnell Wollar  
Mr. Robert Woodsome

Mr. Hartlaub called the meeting to order at 7:35 P.M. in a public meeting of the Plan Commission held pursuant to public notice regarding proposed ordinance amending the Zoning Ordinance of the Village of Barrington amending Article V in its entirety to conform with Article 19 of the Village Code.

Mr. Wollar asks are we talking about Article 19 or Chapter 19.

Mr. Lahti replies Chapter 19.

Mr. Koenig asks who do you represent.

Mr. Lahti states he represents himself.

Mr. Lahti says he objects to having the hearing tonight for two reasons. The notice was published in the paper on October 3 and should be published fifteen days prior to the hearing and a petition should be filed by the Village of Barrington. Article III and Article V must be in conflict.

Mr. Hartlaub states notice was published in The Little Trib on September 30, 1974.

Mr. Hartlaub asks by eliminating Article V do you feel some of the rights of the people would be taken away.

Mr. Lahti answers yes.

Mr. Koenig moved and Mr. Woodsome seconded the following motion:

The Commission requests an interpretation from the Village Attorney with respect to the objections that have been raised and ask for confirmation of the validity of the action that we are proposing to take. This hearing to be continued and wait for clarification and see if there is any need to amend Article III, Section 3.04c. This hearing to be continued November 6, 1974 to follow the 8:00 P.M. hearing.

6 AYES - Messrs. Hartlaub, Koenig, Lindrooth, Miller, Wollar and Woodsome.

0 NAYES.

Meeting adjourned at 8:05 P.M.



VILLAGE MANAGER

NOV 11 1974

BARRINGTON COMMUNITY SCHOOLS

UNIT DISTRICT 220

BARRINGTON, ILLINOIS

HOUGH STREET SCHOOL 310 SOUTH HOUGH STREET BARRINGTON, ILLINOIS 60010 312/381-1108

Ronald E. Brandt, Principal

November 7, 1974

Mr. Dean Maiben  
Village Manager  
206 S. Hough Street  
Barrington, Illinois 60010

Dear Mr. Maiben:

The Ways and Means Committee of the Hough Street School P.T.O. has begun making plans for our 1975 Fun Fair, a fund-raising event for the school. Our scheduled date is Saturday, March 8, 1975, from 10:00 a.m. to 2:00 p.m.

As we have done previously, we are planning to sell hot dogs, baked goods, popcorn, soft drinks and coffee.

We request that the license fee for the serving of food be waived for this event.

We further request that the two-hour parking limit on Lake Street and Lincoln Avenue be waived from the hours of 10:00a.m. to 2:00 p.m.

Your help and the Village Board's approval would be greatly appreciated.

Sincerely ,

*Wendy M. Lageschulte*

Wendy M. Lageschulte  
Ways and Means Co-Chairman

245 W. Lincoln Avenue  
Barrington, Il. 60010

cc: Mr. Ron Brandt, Principal  
Hough Street School



WARRANT #22 11/25/74

VILLAGE OF BARRINGTON  
BARRINGTON, ILLINOIS 60010

PAGE 1

VENDOR NAME	DESCRIPTION	AMOUNT	VEND #	ACCOUNT	FUND
ALEXANDER CO	TONER	108.00	01594	10-14-550	GENERAL
ALL RENTAL GARMENT CO.	CLOTHING SERVICE	132.43	01925	10-30-447	GENERAL
ALL RENTAL GARMENT CO.	CLOTHING SERVICE	132.42	01925	25-54-447	WATER & SEWER
ALL RENTAL GARMENT CO.	CLOTHING SERVICE	69.00	01925	10-32-520	GENERAL
ALL RENTAL GARMENT CO.	CLOTHING SERVICE	102.70	01925	25-56-447	WATER & SEWER
AMERICAN CANCER SOCIETY	DONATION-MEMORY OF J.SHULTZ	25.00	02402	10-10-443	GENERAL
ANTIQUE COFFEE SERVICE	COFFEE	38.90	03772	10-14-550	GENERAL
ATLANTIC RICHFIELD CO	GASOLINE	862.00	04168	40-02-518	CNTRL. GARAGE
ATLANTIC RICHFIELD CO	CREDIT-EMPTY DRUMS	18.00CR	04168	40-02-518	CNTRL. GARAGE
ATLANTIC RICHFIELD CO	CREDIT-EMPTY DRUMS	18.00CR	04168	40-02-518	CNTRL. GARAGE
BARR PAINT GLASS & WALLPAPER	BENZINE	7.83	09282	10-30-536	GENERAL
BARRINGTON PARTS INC	PART	28.40	09605	40-02-545	CNTRL. GARAGE
BARRINGTON PARTS INC	PARTS	90.48	09605	40-02-545	CNTRL. GARAGE
BARRINGTON PARTS INC	WHEEL BEARING	5.22	09605	40-02-545	CNTRL. GARAGE
BARRINGTON PRESS NEWSPAPER	LEGAL NOTICE-PUB HRG-ZBA	11.00	10082	10-14-467	GENERAL
BARRINGTON PRESS NEWSPAPER	LEGAL NOTICE-PUB HRG-ZBA	8.80	10082	10-14-467	GENERAL
BARRINGTON PRESS NEWSPAPER	LEGAL NOTICE-PUB HRG-ZBA	8.80	10082	10-14-467	GENERAL
BARRINGTON PRESS NEWSPAPER	LEGAL NOTICE-PUB HRG-ZBA	8.60	10082	10-14-467	GENERAL
BARRINGTON PRESS NEWSPAPER	LEGAL NOTICE-ORD #1330	81.20	10082	10-14-467	GENERAL
BARRINGTON PRESS NEWSPAPER	LEGAL NOTICE-POLICE UNIFORM	6.20	10082	10-14-467	GENERAL
BARRINGTON PRESS NEWSPAPER	LEGAL NOTICE-ORD #1327-ZBA	21.40	10082	10-32-467	GENERAL
BARRINGTON PRESS NEWSPAPER	LEGAL NOTICE-ORD #1328-ZBA	14.40	10082	10-32-467	GENERAL
BARRINGTON PRESS NEWSPAPER	LEGAL NOTICE-ORD #1329-ZBA	15.60	10082	10-32-467	GENERAL
BAXTER & WOODMAN INC	ENG SER-SOUTHGATE RESERVOIR	1,028.02	11205	42-25-403	PUBLIC IMPROVE
BOB' STANDARD SERVICE	WIPER BLADES	4.80	12484	40-02-441	CNTRL. GARAGE
BOB' STANDARD SERVICE	ACCIDENT TOW	19.00	12484	40-02-441	CNTRL. GARAGE
BOB' STANDARD SERVICE	HOSE & INSTALL	8.20	12484	40-02-441	CNTRL. GARAGE
BROADHURST COMMUNICATIONS INC	LENS,FUSE,SOURCE	3.00	13425	10-22-460	GENERAL
BRUCE MUNICIPAL EQUIP INC	MATERIALS	36.92	13607	40-02-545	CNTRL. GARAGE
BRUCE MUNICIPAL EQUIP INC	SEGMENT	53.54	13607	40-02-545	CNTRL. GARAGE
BRUCE MUNICIPAL EQUIP INC	SEGMENTS	111.01	13607	40-02-545	CNTRL. GARAGE
BURGESS ANDERSON & TATE INC	PAPER & ENVELOPES	26.84	13920	10-14-550	GENERAL
BLDG OFFICIALS & CODE ADM INT'L	MEMBERSHIP DUES-LOEBBAKA	100.00	14084	10-32-463	GENERAL
BLDG OFFICIALS & CODE ADM INT'L	BLDG CODE,DWELLING CODE	157.20	14084	10-32-467	GENERAL
CENTRIC CLUTCH COMPANY	SHOES & SPRINGS	93.20	15883	40-02-545	CNTRL. GARAGE
CLEVELAND COTTON PRODUCTS	TOWELS	216.48	17673	40-02-536	CNTRL. GARAGE

VENDOR NAME	DESCRIPTION	AMOUNT	VEND #	ACCOUNT	FUND
COMMONWEALTH EDISON COMPANY	SERVICE-111 STATION	16.37	18408	10-32-441	GENERAL
COUNTRYSIDE DIAGNOSTICS	GRZECZKA'S ACCOUNT	2.00	20438	10-15-441	GENERAL
H.J. CURRAN CONTRACTING CO	PREMIX	34.12	21766	10-30-536	GENERAL
CZARNIK FORD INC	BEARINGS	2.26	22400	40-02-545	CNTRL. GARAGE
CZARNIK FORD INC	GASKET,BEARINGS	5.30	22400	40-02-545	CNTRL. GARAGE
CZARNIK FORD INC	KNOB	1.13	22400	40-02-545	CNTRL. GARAGE
DAILY COURIER NEWS	CLASSIFIED AD	30.11	22723	10-14-467	GENERAL
DEBOLT TIRE CO.	TIRE REPAIRED	7.00	23846	40-02-545	CNTRL. GARAGE
DELTA AMBULANCE	15 AMBULANCE CALLS-OCT	300.00	24489	11-02-441	FIRE DEPT.
DIAMOND VOGEL PAINT CO	TRAFFIC PAINT & THINNER	533.38	24877	28-02-536	PARKING LOTS
DIAMOND VOGEL PAINT CO	TRAFFIC PAINT & THINNER	533.37	24877	10-30-536	GENERAL
DOUGLAS IRON WORKS	OXYGEN	7.75	25924	40-02-545	CNTRL. GARAGE
DOUGLAS IRON WORKS	OXYGEN	7.75	25924	40-02-545	CNTRL. GARAGE
ELGIN TYPEWRITER CO	MAINT RENEWAL-TYPEWRITERS	295.64	28324	10-14-441	GENERAL
EUTECTIC-CASTOLIN INSTITUTE	MATERIALS	198.42	28647	40-02-545	CNTRL. GARAGE
EUTECTIC-CASTOLIN INSTITUTE	EUTECTRODE	120.40	28647	40-02-545	CNTRL. GARAGE
FREUND BROTHERS INC	PARTS	10.02	32482	40-02-545	CNTRL. GARAGE
GLEN'S SUPPLY CO	MATERIALS	19.00	34025	40-02-545	CNTRL. GARAGE
GREAT LAKES FIRE & SAFETY EQUIP	REPAIR RADAR	50.19	35048	10-22-460	GENERAL
GREAT LAKES FIRE & SAFETY EQUIP	RECHARGED	7.50	35048	10-22-460	GENERAL
GREBE BARRINGTON HARDWARE	KEY	.55	35204	10-30-536	GENERAL
GREBE BARRINGTON HARDWARE	PLIER	4.31	35204	10-30-536	GENERAL
GROVE PRODUCTS CO	CLEAN & SERVICE-GAS LIGHTS	1,564.50	35527	10-30-441	GENERAL
HANK'S AUTOMOTIVE SUPPLY	GAUGE	5.75	36806	40-02-545	CNTRL. GARAGE
HANK'S AUTOMOTIVE SUPPLY	TESTER	2.95	36806	40-02-545	CNTRL. GARAGE
HANK'S AUTOMOTIVE SUPPLY	PART	19.26	36806	40-02-545	CNTRL. GARAGE
HANK'S AUTOMOTIVE SUPPLY	PARTS	10.67	36806	40-02-545	CNTRL. GARAGE
MARTHA HANSON	ADM INTERN-45.5 HRS	170.63	37150	10-11-441	GENERAL
GEORGE D. HARDIN INC	SOUTHGATE RESERVOIR-1ST PAY	53,100.00	37267	42-25-403	PUBLIC IMPROVE
R. N. HEMMINGSON	TRAINING-NW UNIVERSITY	74.25	38406	10-22-443	GENERAL
HILLTOP KENNELS	SERVICE-OCT	85.00	39362	10-22-441	GENERAL
HINCKLEY & SCHMITT	WATER	10.52	39529	25-56-510	WATER & SEWER
HONEYWELL INC-COMM DIV	PARTS & LABOR	53.26	40642	10-32-441	GENERAL
ILLINOIS MUNICIPAL LEAGUE	SERVICE CHARGE	454.69	43364	10-00-230	GENERAL
INTER'L BUSINESS MACH CORP	DATA RECORDER-NOV	158.00	44198	10-14-441	GENERAL
INTERN'L CITY MANAGMT ASSOC	PUBLICATION	4.50	44321	10-11-463	GENERAL



VENDOR NAME	DESCRIPTION	AMOUNT	VEND #	ACCOUNT	FUND
MAMDOUH L. ISHAK, M.D.	M.THOMAS-PHY EXAM	25.00	44966	10-15-441	GENERAL
H. KINCAID	BLDG INSPECTIONS-10.5 HRS	73.50	47753	10-32-423	GENERAL
IVAN W. LAGESCHULTE	INSPECTION-HART RD-15 HRS	150.00	50716	42-10-407	PUBLIC IMPROVE
DEAN H. MAIBEN	CROWNVETCH	79.83	55442	42-10-402	PUBLIC IMPROVE
MIDWEST BUSINESS FORMS INC	COMPUTER PAPER	296.91	58263	10-14-550	GENERAL
D. J. MITTELHAUSER	TRAINING-NW UNIVERSITY	75.66	59048	10-22-443	GENERAL
MC CARTHY'S BATTERY DISTRIBUTORS	BATTERY-DRY CELL	24.00	61432	40-02-545	CNTRL. GARAGE
MC CARTHY'S BATTERY DISTRIBUTORS	BATTERY-HEAVY DUTY	33.96	61432	40-02-545	CNTRL. GARAGE
G. NEWMAN	COURSE-HARPER	89.00	64006	10-22-630	GENERAL
ANNA NORDMEYER	FAVORS FOR DINNER	90.00	64352	10-10-441	GENERAL
NORTHERN ILL GAS CO	SERVICE-620 BRYANT	22.02	64808	25-56-517	WATER & SEWER
NORTHERN ILL GAS CO	SERVICE-SEWAGE PLT	207.74	64808	25-56-517	WATER & SEWER
NORTHERN ILL GAS CO	SERVICE-SEWAGE PLT	617.57	64808	25-56-517	WATER & SEWER
NORTHERN ILL GAS CO	SERVICE-300 RAYMOND	145.03	64808	40-02-517	CNTRL. GARAGE
NORTHERN ILL GAS CO	SERVICE-206 HOUGH	101.42	64808	10-32-517	GENERAL
NORTHWEST FIRESTONE INC	TIRES	298.24	65672	40-02-545	CNTRL. GARAGE
NORTHWEST FIRESTONE INC	TIRES	139.44	65672	40-02-545	CNTRL. GARAGE
PAULSON & CO	ALUM WIRE	12.00	68965	10-30-536	GENERAL
PICKUS CONSTRUCTION & EQUIPMENT	PISTON SHAFT,SEALS	10.90	69724	40-02-545	CNTRL. GARAGE
POHLMAN PORTABLE WELDING	BUILD TAIL GATES	575.00	70862	40-02-441	CNTRL. GARAGE
POWERTON INC.	PISTON,RINGS,GASKET SET,PIN	85.95	71654	40-02-545	CNTRL. GARAGE
PRODUCERS CHEMICAL CO	CHLORINE & DEPOSIT	475.00	72009	25-56-510	WATER & SEWER
E. W. RICE	PLUMBING INSPECTION	10.00	73924	10-32-441	GENERAL
E. W. RICE	PLUMBING INSPECTION	10.00	73924	10-32-441	GENERAL
E. W. RICE	PLUMBING INSPECTION	10.00	73924	10-32-441	GENERAL
SAFETY KLEEN CORPORATION	SERVICE MACHINE	20.00	76745	40-02-545	CNTRL. GARAGE
SHARE CORP	INSECTICIDE	38.38	79681	25-56-510	WATER & SEWER
TENNEY & BENTLEY	PROF SER-SEPT	2,925.00	86249	10-19-445	GENERAL
TENNEY & BENTLEY	ACQUISITION NIGHTINGALE PROP	340.00	86249	28-02-441	PARKING LOTS
THRIFT 'N SWIFT	BUSINESS CARDS	21.64	87197	10-11-467	GENERAL
THRIFT 'N SWIFT	BUSINESS CARDS	21.64	87197	10-14-467	GENERAL
THRIFT 'N SWIFT	BUSINESS CARDS	21.64	87197	10-22-467	GENERAL
THRIFT 'N SWIFT	BUSINESS CARDS	21.64	87197	10-32-467	GENERAL
THRIFT 'N SWIFT	BUSINESS CARDS	21.64	87197	25-54-467	WATER & SEWER
THE TRIB	WANT AD	15.80	88039	10-14-467	GENERAL
TRU CUT CORP	REFUND-VENDING MACHINE	5.00	88070	10-00-360	GENERAL

WARRANT #22 11/25/74

VILLAGE OF BARRINGTON  
BARRINGTON, ILLINOIS 60010

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VENDOR NAME	DESCRIPTION	AMOUNT	VEND #	ACCOUNT	FUND
VETO ENTERPRISES INC	SHIELDS WITH ROLL BARS	146.00	89409	40-02-545	CNTRL. GARAGE
VETO ENTERPRISES INC	REPLACEMENT DOMES	49.00	89409	40-02-545	CNTRL. GARAGE
VETO ENTERPRISES INC	BULBS.	10.85	89409	40-02-545	CNTRL. GARAGE
VETO ENTERPRISES INC	SPRINGS,GEARS,TOGGLES,WEDGE	26.76	89409	40-02-545	CNTRL. GARAGE
VILLAGE ARCO	GASOLINE-OCT	25.02	89623	40-02-518	CNTRL. GARAGE
WEMCO	BEARINGS	38.00	92502	25-58-536	WATER & SEWER
WESTERN UNION	SERVICE-NOV	248.37	92809	10-22-441	GENERAL
WILLIAM RAINEY HARPER COLLEGE	SEMINARS	41.25	93765	10-14-630	GENERAL
WILLIAM RAINEY HARPER COLLEGE	SEMINARS	41.25	93765	10-22-630	GENERAL
WILLIAM RAINEY HARPER COLLEGE	SEMINARS	41.25	93765	10-32-630	GENERAL
WILLIAM RAINEY HARPER COLLEGE	SEMINARS	41.25	93765	11-02-630	FIRE DEPT.
XEROX CORP	METER CHARGES-OCT	416.11	94722	10-14-550	GENERAL

WARRANT #22 HAVING BEEN APPROVED BY THE BOARD OF TRUSTEES ON 11/25/74 HEREBY AUTHORIZES THE TREASURER TO  
DISBURSE FUNDS FROM THE ACCOUNTS INDICATED BELOW

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VILLAGE CLERK

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VILLAGE PRESIDENT

\$8,997.27	GENERAL
341.25	FIRE DEPT.
1,665.99	WATER & SEWER
873.38	PARKING LOTS
3,501.06	CNTRL. GARAGE
54,357.85	PUBLIC IMPROVE
\$69,736.80 *	
31,490.61	PAYROLL

\$ 101, 227.41

11/22/74

PAYROLL CHECK REGISTER

EMPLOYEE NAME REG. PAY U.T. PAY MISC PAY GROSS PAY

101101	MAIEN, D. H.	957.82			957.82
101106	JAHNDLITZ, HELEN	587.00			587.00
101410	ZELSDORF, B. J.	707.35			707.35
101408	DOMLING, A.A.	587.00			587.00
101409	LAVINE, NOKREN	587.00			587.00
101415	MASCOU, C. M.	64.18			64.18
101510	IMMANGA, BEKYL G	335.52			335.52
101511	SYMANSKI, H. P.	168.87			168.87
101512	SASS, DARLENE F.	103.02			103.02
101513	BEEL, DORIS L.	512.85			512.85
101519	KLASS, JUAN L.	329.63			329.63
102200	GRANT, P. J.	852.93			852.93
102201	HEMINGSON, R.N.	757.06			757.06
102202	MITTELHAUSER, D.	728.00			728.00
102203	THIEL, C. E.	460.08	18.17	129.87	728.00
102204	DEKERT, F. A.	646.18	24.23	12.12	728.00
102205	MENY, M. D.	512.82			512.82
102206	MUTH, J. M.	512.82	31.25	84.82	628.89
102208	SPURK, BONNIE S.	380.95	10.88		397.83
102209	FRIEDL, W. D.	522.98	142.21	13.08	678.27
102211	VAN GIESEN, P.D.	386.95			386.95
102212	MEYER, J. D.	646.11	12.11	10.15	674.37
102213	SMITH, C. T.	512.82	4.81		517.63
102214	SPRINGER, P. M.	512.92	19.23		532.15
102216	SMITH, KATHLEEN	386.97			386.97
102217	KASS, H. O.	543.69	150.25		693.94
102218	NEWMAN, A. G.	569.93	5.34	14.25	589.52
102219	GREFFIN, K. J.	512.84	122.59	31.57	667.00
102221	MOEHLING, H. H.	386.98	18.75		405.73
102222	LOCKARD, F. G.	387.00			387.00
102223	FITZPATRICK, C.	398.95			398.95
102224	GRAHAM, S. E.	498.56			498.56
102225	MC GOWEN, R. D.	498.57		24.00	522.57
102229	THOMPSON, NORKINE	143.92			143.92
102250	CONNOR, W. N.	30.08			30.08
102255	LAPSCHULTE, P.	25.00	40.88		76.96
102257	SMITH, R. L.	3.76			3.76
102260	MILLER, W. F.	25.00			25.00
102261	WHITNEY, J. T.	3.76			3.76
102264	VOSNUS, WILLIAM	3.52		40.88	44.40
102276	KRASS, PATRICIA	98.28			98.28
102278	KLUSACEK, J. A.	112.32			112.32
102280	RIEBER, NORMA M.	140.40			140.40
102287	BALGEMANN, R. A.	112.32			112.32
102288	MUYTACK, JEAN A.	84.24			84.24
102289	RICHARDSON, S.	112.32			112.32
102290	CAHILL, JEAN	71.08			71.08
102291	SIEBECKER, IRENE	10.33			10.33
102421	SCHMABE, C. J.	499.20	21.84		521.04
103003	DAVIS, R. L.	455.80			455.80
103007	FUELSCHUM, BRIAN	258.40			258.40
103008	KEMP, ROBERT C.	397.21			397.21
103009	KREBER, C.	387.00			387.00
103006	GRZECZKA, C. J.	491.70	59.93		551.63
103031	MACRAE, JOHN A.	80.00			80.00
103114	LOEBBAKA, F. J.	461.65			461.65
103116	DE SALVO, C.	21.00			21.00
103118	BOHR, DEBRA J.	37.00			37.00
103123	MORAVAN, ANDREW	512.86			512.86
103124	WILLARD, CHESTER	342.40			342.40
103400	KLEIN, D. P.	790.94			790.94
103402	SCHMALL, FRANCIS	127.60			127.60
103415	MAKENS, H. E.	107.40			107.40
103417	CRUMKINE, R. A.	707.34			707.34
103430	MEHAR, W. J.	465.80			465.80
103430	SASS, CHARLES	314.34	32.42		346.76
103450	RISBY, K. G.	559.88			559.88
103450	HURKIS, J. H.	380.97			380.97
103451	RETLAFF, J. A.	387.00	14.52		401.52
103450	MUJCIK, F. J.	512.83	70.93		583.76
103450	CUFFEY, C. J.	512.80	70.93		583.73
103451	HAYES, G. W.	525.89			525.89
103451	THOMAS, MARK	328.62			328.62
103451	GRAY, LORRELL A.	362.92			362.92
103451	SIMONSEN, VILTOR	362.95	54.42		417.37
103451	LISK, ROBERT D.	335.11			335.11
103451	SPURK, C. F.	386.99	72.56		459.55
103451	SPURK, F.	387.02	43.54		430.56
103451	RYNE, J. J.	512.89	52.89		565.78

29,699.86

748.71

1,042.04

31,490.61



JFW

VILLAGE OF BARRINGTON  
STATEMENT OF CASH BALANCES - ALL FUNDS

OCTOBER 31, 1974

	CASH BALANCES 1st OF MONTH	RECEIPTS	DISBURSE- MENTS	CASH BALANCE END OF MONTH
<b>GENERAL FUND</b>	\$417,414.27	\$ 155,247.70	\$ 158,334.82	\$ 414,327.15
<b>FIRE TRUCK RESERVE</b>	57,981.12	-	-	57,981.12
<b>SPECIAL PURPOSE FUNDS:</b>				
11 Fire Protection	155,423.51	44,611.80	32,553.66	167,481.65
12 Social Security	2,781.46	2,336.22	210.87	4,906.81
13 I.M.R.F.	18,280.30	17,987.92	5,476.61	30,791.61
14 Audit	(2,031.59)	1,318.45	1,595.00	(2,308.14)
15 Police Protection	14,481.66	15,519.16	-	30,000.82
16 Civil Defense	13,956.60	17,411.03	18,714.56	12,653.07
17 Police Pension	10,053.79	10,512.49	-	20,566.28
18 Public Benefit S/A #74	269.34	-	-	269.34
19 Public Benefit S/A #75	995.01	-	-	995.01
20 Working Cash	13,333.06	9,805.49	-	23,138.55
22 Public Benefit	13,333.06	9,805.49	-	23,138.55
40 Central Garage	(3,823.55)	22,319.30	6,591.15	11,904.60
	\$712,448.04	\$ 306,875.05	\$ 223,476.67	\$ 795,846.42
Less Investments				\$ 690,188.81
Cash Available				\$ 105,657.61
<b>WATER &amp; SEWER FUND</b>				
Operating Account	\$(81,367.81)	\$ 40,141.31	\$ 58,983.41	\$(100,209.91)
Bond Reserve Account	130,782.66	1,278.23	-	132,060.89
Depreciation Account	190,341.08	505.00	35,074.71	155,771.37
Cash in F.S. & L.	17,731.13	-	-	17,731.13
1970 Bond Constr. Acct.	609,063.62	146,589.12	129,663.13	625,989.61
Bond Account	44,731.87	9,431.45	60.00	54,103.32
	\$911,282.55	\$ 197,945.11	\$ 223,781.25	\$ 885,446.41
Less Investments				964,440.03
Cash Available				\$ (78,993.62)
<b>PARKING LOT FUND</b>				
Operating Account	\$ 3,055.82	\$ 11,095.24	\$ 8,795.74	\$ 5,355.32
Bond Reserve	25,078.27	-	2.88	25,075.39
Interest & Sinking Fund	35,482.99	1,716.02	30,558.33	6,640.68
Replacement Account	33,665.58	672.71	12.50	34,325.79
Surplus Account	37,659.40	172.71	12.50	37,819.61
	\$134,942.06	\$ 13,656.68	\$ 39,381.95	\$ 109,216.79
Less Investments				99,316.66
Cash Available				\$ 9,900.13
<b>REFUSE &amp; GARBAGE DISPOSAL FUND</b>				
Operating Account	\$ 28,181.87	\$ 17,266.55	\$ 28,203.68	\$ 17,244.74
<b>MOTOR FUEL TAX FUND</b>				
Unallocated Cash	\$ 49,208.45	\$ 8,105.31	\$ 6,524.78	\$ 50,788.98
Allocated Cash	172,486.93	11,729.51	5,471.27	178,745.17
	\$221,695.38	\$ 19,834.82	\$ 11,996.05	\$229,534.15
Less Investments				\$216,168.83
Cash Available				\$ 13,365.32
<b>FEDERAL REVENUE SHARING</b>				
Operating Account	\$143,537.64	\$ 17,628.97	\$ 18.05	\$ 161,148.56
Less Investments				143,333.19
Cash Available				\$ 17,815.37
<b>SPECIAL ASSESSMENT FUND</b>				
All Specials	\$ 26,139.62	\$ 2,282.59	\$ 345.13	\$ 28,077.08
Unclaimed Bonds & Cpns.	3,222.26	-	-	3,222.26
Unallocated Cash	12,891.22	-	30.00	12,861.22
Special Collector's Acc.	599.30	-	-	599.30
	\$ 42,852.40	\$ 2,282.59	\$ 375.13	\$ 44,759.86
Less Investments				42,855.42
Cash Available				\$ 1,904.44

ALL BALANCES HAVE BEEN RECONCILED TO THE BANK



ACCOUNT	TITLE AND DESCRIPTION	DATE	REFERANCE	CURR MONTH	YEAR-TO-DATE	BUDGET	BALANCE
1000301	REAL ESTATE TAXES	10/31/74		53,377.71CR*	104,560.91CR*	162,000 *	57,439.09 *
1000303	SALES TAX	10/31/74		49,992.04CR*	255,639.67CR*	460,000 *	204,360.33 *
1000305	STATE INCOME TAX	10/31/74		15,791.10CR*	46,063.21CR*	80,000 *	33,936.79 *
1000307	ROAD & BRIDGE TAX	10/31/74		9,129.93CR*	16,734.13CR*	33,000 *	16,265.87 *
1000321	VEHICLE TAGS	10/31/74		51.00CR*	1,162.00CR*	40,000 *	38,838.00 *
1000322	LIQUOR LICENSESS	10/31/74		437.50CR*	500.00CR*	6,125 *	5,625.00 *
1000324	BUILDING PERMITS	10/31/74		765.00CR*	22,154.90CR*	40,500 *	18,345.10 *
1000325	ELECTRICAL PERMITS	10/31/74		54.00CR*	5,395.50CR*	7,700 *	2,304.50 *
1000331	INTEREST INCOME	10/31/74		8,821.90CR*	29,590.98CR*	25,000 *	4,590.98CR*
1000340	PLUMBING PERMITS	10/31/74		.00 *	3,391.00CR*	4,400 *	1,009.00 *
1000341	PARKING METER FINES	10/31/74		1,067.00CR*	6,261.00CR*	10,000 *	3,739.00 *
1000342	WATER FOR CONSTRUCTION	10/31/74		.00 *	656.00CR*	2,100 *	1,444.00 *
1000343	TRAFFIC FINES - COOK	10/31/74		1,033.00CR*	9,892.00CR*	26,000 *	16,108.00 *
1000344	TRAFFIC FINES - LAKE	10/31/74		196.00CR*	1,042.40CR*	4,000 *	2,957.60 *
1000345	SIDEWALK REPAIR	10/31/74		425.50CR*	2,163.25CR*	2,000 *	163.25CR*
1000346	P-FORM FINES	10/31/74		702.00CR*	3,324.00CR*	2,000 *	1,324.00CR*
1000348	TRANSFER FROM R&G	10/31/74		240.00CR*	1,120.00CR*	2,400 *	1,280.00 *
1000349	TRANSFER FROM P/LOTS	10/31/74		400.00CR*	1,440.00CR*	4,000 *	2,560.00 *
1000350	BARR. HILLS COMMUN. FEE	10/31/74		200.00CR*	1,200.00CR*	5,000 *	3,800.00 *
1000351	BARR. COUNTRYSIDE FIRE DIST	10/31/74		1,500.00CR*	3,000.00CR*	6,000 *	3,000.00 *
1000352	SHARED SERVICES BARR. HILLS	10/31/74		760.00CR*	4,460.00CR*	8,000 *	3,540.00 *
1000353	SHARED SERVICES DEER PARK	10/31/74		220.00CR*	860.00CR*	3,000 *	2,140.00 *
1000355	TRANSFER FROM M.F.T.	10/31/74		940.22 *	4,831.77CR*	20,000 *	15,168.23 *
1000357	STATE HIGHWAY MAINT.	10/31/74		458.17CR*	680.27CR*	1,500 *	819.73 *
1000358	POLICE TRAINING ILEA	10/31/74		.00 *	1,481.65CR*	3,000 *	1,518.35 *
1000360	MISCELLANEOUS SALES	10/31/74		319.05CR*	9,433.93CR*	26,500 *	17,066.02 *
1000362	NIPCI GRANT			.00 *	.00 *	21,400 *	21,400.00 *
1000364	EPA GRANT			.00 *	.00 *	40,000 *	40,000.00 *
1000365	CHARGES TO DEVELOPERS	10/31/74		205.00CR*	7,032.69CR*	5,000 *	2,032.69CR*
1000368	TRANSFER FROM POL. PROT.			.00 *	.00 *	45,600 *	45,600.00 *
1000370	SHARED SERVICES - INVERNESS	10/31/74		580.00CR*	3,280.00CR*	1,500 *	1,780.00CR*
	SUB TOTAL			145,785.68CR*	547,351.31CR*	1,097,725 *	550,373.69 *
	TOTAL			145,785.68CR*	547,351.31CR*	1,097,725 *	550,373.69 *
	DEPT. TOTAL			145,785.68CR*	547,351.31CR*	1,097,725 *	550,373.69 *





SPECIAL PURPOSE REVENUES VILLAGE OF BARRINGTON GENERAL LEDGER OCT 31, 1974 PAGE

ACCOUNT	TITLE AND DESCRIPTION	DATE	REFERANCE	CURR MONTH	YEAR-TO-DATE	BUDGET	BALANCE
1100301	REAL ESTATE TAXES FIRE DEPT	10/31/74		20,683.19CR*	40,458.06CR*	62,000 *	21,541.94 *
1200301	REAL ESTATE TAXES SOC. SEC.	10/31/74		2,250.58CR*	4,399.07CR*	6,500 *	2,100.93 *
1300301	REAL ESTATE TAXES I.M.R.F.	10/31/74		17,447.71CR*	34,134.90CR*	51,700 *	17,565.10 *
1400301	REAL ESTATE TAXES AUDIT	10/31/74		1,278.92CR*	2,502.05CR*	3,800 *	1,297.95 *
1500301	REAL ESTATE TAXES POL. PROT	10/31/74		15,150.26CR*	29,631.92CR*	45,600 *	15,968.08 *
1600301	REAL ESTATE TAXES C.D.	10/31/74		786.88CR*	1,539.87CR*	2,300 *	760.13 *
1600348	TRANSFER FROM FIRE DEPT. C.			.00 *	.00 *	18,462 *	18,462.00 *
1700301	REAL ESTATE TAXES POL. PENS	10/31/74		10,512.49CR*	20,566.28CR*	31,000 *	10,433.72 *
2000301	REAL ESTATE TAXES WORK. CAS	10/31/74		9,548.55CR*	18,671.96CR*	28,500 *	9,828.04 *
2200301	REAL ESTATE TAXES PUB. BEN.	10/31/74		9,548.55CR*	18,671.96CR*	28,500 *	9,828.04 *
	SUB TOTAL			87,207.13CR*	170,576.07CR*	278,362 *	107,785.93 *
	TOTAL			87,207.13CR*	170,576.07CR*	278,362 *	107,785.93 *
	DEPT. TOTAL			87,207.13CR*	170,576.07CR*	278,362 *	107,785.93 *

WATER & SEWER REVENUES VILLAGE OF BARRINGTON GENERAL LEDGER OCT 31, 1974 PAGE

ACCOUNT	TITLE AND DESCRIPTION	DATE	REFERANCE	CURR MONTH	YEAR-TO-DATE	BUDGET	BALANCE
2500325	WATER SALES	10/31/74		20,359.12CR*	129,989.65CR*	210,000 *	80,010.35 *
2500326	SEWER SALES	10/31/74		31,628.01CR*	168,527.12CR*	310,000 *	141,472.88 *
2500327	METER SALES	10/31/74		.00 *	3,892.00CR*	15,000 *	11,108.00 *
2500328	WATER & SEWER CONNECTIONS	10/31/74		.00 *	57,700.00CR*	180,000 *	122,300.00 *
2500331	INTEREST INCOME OPER.			.00 *	.00 *	1,000 *	1,000.00 *
2500332	INT. INCOME - BOND RES.	10/31/74		1,250.01CR*	3,362.01CR*	1,700 *	1,662.01CR*
2500335	INT. INCOME - DEPREC.	10/31/74		.00 *	1,987.50CR*	6,300 *	4,312.50 *
2500336	INT. INCOME - SURP. SKG.	10/31/74		.00 *	235.11CR*	400 *	164.89 *
2500337	INT. INCOME BD. CONSTR.	10/31/74		14,308.37CR*	24,039.62CR*	11,100 *	12,939.62CR*
2500338	INT INCOME BOND ACCT.	10/31/74		.00 *	509.91CR*	1,500 *	990.09 *
2500340	INDUSTRIAL SURCHARGES			.00 *	.00 *	15,000 *	15,000.00 *
2500360	MISCELLANEOUS INCOME	10/31/74		5.00CR*	14,945.52CR*	4,000 *	10,945.52CR*
2500365	CHARGES TO DEVELOPERS	10/31/74		63,526.44CR*	106,517.72CR*	20,000 *	86,517.72CR*
	SUB TOTAL			131,076.95CR*	511,706.16CR*	776,000 *	264,293.84 *
	TOTAL			131,076.95CR*	511,706.16CR*	776,000 *	264,293.84 *
	DEPT. TOTAL			131,076.95CR*	511,706.16CR*	776,000 *	264,293.84 *



PARKING LOT REVENUES VILLAGE OF BARRINGTON GENERAL LEDGER OCT 31, 1974 PAGE

ACCOUNT	TITLE AND DESCRIPTION	DATE	REFERANCE	CURR MONTH	YEAR-TO-DATE	BUDGET	BALANCE
2800310	STREET METERS	10/31/74		2,221.96CR*	11,683.32CR*	23,000 *	11,316.68 *
2800311	P/L 1 - PARK DIST.	10/31/74		1,560.82CR*	7,154.08CR*	16,300 *	9,145.92 *
2800312	P/L2 C&NW SO. SIDE	10/31/74		1,493.04CR*	7,414.16CR*	16,300 *	8,885.84 *
2800313	P/L 3 C&NW NO. SIDE	10/31/74		950.05CR*	4,969.06CR*	11,500 *	6,530.94 *
2800314	P/L4 WOOL ST. LANDWER	10/31/74		2,019.73CR*	9,531.00CR*	19,800 *	10,269.00 *
2800315	P/L5 C&NW	10/31/74		109.48CR*	531.44CR*	1,300 *	768.56 *
2800316	P/L6 STATION ST. BANK	10/31/74		363.33CR*	1,854.17CR*	4,000 *	2,145.83 *
2800317	P/L7 VILLAGE HALL LOT	10/31/74		.00 *	120.00CR*	1,000 *	880.00 *
2800318	P/L 8 BARRINGTON COMMONS	10/31/74		452.64CR*	2,125.17CR*	5,100 *	2,974.83 *
2800319	P/L9 C&NW APPLEBEE ST.	10/31/74		48.20CR*	256.26CR*	800 *	543.74 *
2800331	INT INCOME - OPR.	10/31/74		1,205.99CR*	1,555.99CR*	5,360 *	3,804.01 *
2800332	INT. INCOME - BOND RES.	10/31/74		.00 *	700.00CR*	640 *	60.00CR*
2800333	INT. INCOME INT. & SKG.	10/31/74		43.95 *	881.05CR*	1,200 *	318.95 *
2800334	INT. INCOME - REPLACEMENT	10/31/74		12.50 *	956.25CR*	400 *	556.25CR*
2800336	INT. INCOME - SURPLUS ACCT.	10/31/74		12.50 *	956.25CR*	400 *	556.25CR*
2800360	MISCELLANEOUS INCOME	10/31/74		.00 *	4,976.50CR*	8,200 *	3,223.50 *
	SUB TOTAL			10,356.29CR*	55,664.70CR*	115,300 *	59,635.30 *
	TOTAL			10,356.29CR*	55,664.70CR*	115,300 *	59,635.30 *
	DEPT. TOTAL			10,356.29CR*	55,664.70CR*	115,300 *	59,635.30 *

MISC REVENUE FUNDS VILLAGE OF BARRINGTON GENERAL LEDGER OCT 31, 1974 PAGE

ACCOUNT	TITLE AND DESCRIPTION	DATE	REFERANCE	CURR MONTH	YEAR-TO-DATE	BUDGET	BALANCE
3000326	BILLINGS FOR SERVICE R&G	10/31/74		15,825.00CR*	81,136.84CR*	141,000 *	59,863.16 *
3000330	SALE OF BAGS R&G	10/31/74		817.60CR*	1,237.60CR*	1,000 *	237.60CR*
3100308	STATE ALLOTMENT M.F.T.	10/31/74		8,105.31CR*	46,354.19CR*	99,000 *	52,645.81 *
3100331	INTEREST INCOME M.F.T.	10/31/74		5,154.73CR*	11,326.98CR*	7,000 *	4,326.98CR*
4000326	BILLINGS FOR USE CEN. G	10/31/74		22,319.30CR*	22,319.30CR*	79,000 *	56,680.70 *
4200371	TRANSFER FROM GEN. FUND P.I	10/31/74		60,917.24CR*	107,867.79CR*	349,200 *	241,332.21 *
4200372	TRANSFER FROM W&S FUND P.I.	10/31/74		129,742.30CR*	162,544.14CR*	559,750 *	397,205.86 *
4200373	TRANSFER FROM P/LOT FUND P.	10/31/74		.00 *	4,152.64CR*	4,144 *	8.64CR*
4200374	TRANSFER FROM MFT FUND P.I.	10/31/74		369.53CR*	636.22CR*	99,000 *	98,363.78 *
4200375	TRANSFER FROM FRS FUND P.I.	10/31/74		6.15CR*	2,382.26CR*	79,000 *	76,617.74 *
4400304	ENTITLEMENT F.R.	10/31/74		14,170.00CR*	30,007.00CR*	63,500 *	33,493.00 *
4400331	INTEREST INCOME F.R.S.	10/31/74		3,433.97CR*	6,343.25CR*	4,300 *	2,043.25CR*
	SUB TOTAL			260,861.13CR*	476,308.21CR*	1,485,894 *	1,009,585.79 *
	TOTAL			260,861.13CR*	476,308.21CR*	1,485,894 *	1,009,585.79 *



## POLICE PENSION FUND

VILLAGE OF BARRINGTON

GENERAL LEDGER OCT 31, 1974

PAGE

ACCOUNT	TITLE AND DESCRIPTION	DATE	REFERENCE	CURR MONTH	YEAR-TO-DATE	BUDGET	BALANCE
4600301	REAL ESTATE TAXES			.00 *	.00 *	31,000 *	31,000.00 *
4600302	MEMBERS CONTRIBUTION	10/31/74		.00 *	327.78 *	18,500 *	18,827.78 *
4600331	INTEREST INCOME	10/31/74		2,125.58CR*	7,559.86CR*	12,500 *	4,940.14 *
	SUB TOTAL			2,125.58CR*	7,232.08CR*	62,000 *	54,767.92 *
	TOTAL			2,125.58CR*	7,232.08CR*	62,000 *	54,767.92 *

## GENERAL FUND EXPENDITURES

VILLAGE OF BARRINGTON

GENERAL LEDGER OCT 31, 1974

PAGE

ACCOUNT	TITLE AND DESCRIPTION	DATE	REFERENCE	CURR MONTH	YEAR-TO-DATE	BUDGET	BALANCE
	TOTAL			.00 *	.00 *	*	.00 *
	DEPT. TOTAL			262,986.71CR*	483,540.29CR*	1,547,894 *	1,064,353.71 *

## PRESIDENT AND BOARD

VILLAGE OF BARRINGTON

GENERAL LEDGER OCT 31, 1974

PAGE

ACCOUNT	TITLE AND DESCRIPTION	DATE	REFERENCE	CURR MONTH	YEAR-TO-DATE	BUDGET	BALANCE
1010421	REGULAR SALARIES	10/31/74		7.46 *	941.88 *	4,000CR*	3,058.12CR*
	SUB TOTAL			7.46 *	941.88 *	4,000CR*	3,058.12CR*
1010441	CONTRACTUAL SERVICES			.00 *	.00 *	100CR*	100.00CR*
1010443	EXPENSE ALLOWANCE	10/31/74		.00 *	679.95 *	3,425CR*	2,745.05CR*
	SUB TOTAL			.00 *	679.95 *	3,525CR*	2,845.05CR*
	TOTAL			7.46 *	1,621.83 *	7,525CR*	5,903.17CR*
	DEPT. TOTAL			7.46 *	1,621.83 *	7,525CR*	5,903.17CR*



ACCOUNT	TITLE AND DESCRIPTION	DATE	REFERENCE	CURR MONTH	YEAR-TO-DATE	BUDGET	BALANCE
1011421	REGULAR SALARIES	10/31/74		3,046.42 *	17,318.85 *	27,216CR*	9,897.15CR*
1011423	TEMPORARY SALARIES	10/31/74		11.83 *	98.74 *	1,260CR*	1,161.26CR*
1011425	DEFERRED COMPENSATION	10/31/74		125.00 *	750.00 *	1,500CR*	750.00CR*
	SUB TOTAL			3,183.25 *	18,167.59 *	29,976CR*	11,808.41CR*
1011441	CONTRACTUAL SERVICES	10/31/74		600.25 *	720.25 *	1,000CR*	279.75CR*
1011443	EXPENSE ALLOWANCE	10/31/74		.00 *	796.19 *	1,310CR*	513.81CR*
1011450	INSURANCE - MEDICAL	10/31/74		116.57 *	116.57 *	317CR*	200.43CR*
1011463	MEMB. DUES & PUBLICAT.	10/31/74		155.00 *	205.50 *	800CR*	594.50CR*
1011467	PRINTING	10/31/74		74.40 *	241.40 *	1,500CR*	1,258.60CR*
1011475	EQUIPMENT USE & RENT			.00 *	.00 *	200CR*	200.00CR*
	SUB TOTAL			946.22 *	2,079.91 *	5,127CR*	3,047.09CR*
1011550	OFFICE SUPPLIES			.00 *	.00 *	112CR*	112.00CR*
	SUB TOTAL			.00 *	.00 *	112CR*	112.00CR*
	TOTAL			4,129.47 *	20,247.50 *	35,215CR*	14,967.50CR*
	DEPT. TOTAL			4,129.47 *	20,247.50 *	35,215CR*	14,967.50CR*

ACCOUNT	TITLE AND DESCRIPTION	DATE	REFERENCE	CURR MONTH	YEAR-TO-DATE	BUDGET	BALANCE
1012421	REGULAR SALARIES			.00 *	.00 *	14,246CR*	14,246.00CR*
1012423	TEMPORARY SALARIES			.00 *	.00 *	1,000CR*	1,000.00CR*
	SUB TOTAL			.00 *	.00 *	15,246CR*	15,246.00CR*
1012441	CONTRACTUAL SERVICES			.00 *	.00 *	500CR*	500.00CR*
1012443	EXPENSE ALLOWANCE			.00 *	.00 *	650CR*	650.00CR*
1012450	INSURANCE - MEDICAL			.00 *	.00 *	295CR*	295.00CR*
1012456	LEGAL ADVERTISING			.00 *	.00 *	100CR*	100.00CR*
1012463	MEMBERSHIP DUES & PUBLIC.			.00 *	.00 *	100CR*	100.00CR*
1012466	POSTAGE			.00 *	.00 *	600CR*	600.00CR*
1012467	PRINTING			.00 *	.00 *	3,200CR*	3,200.00CR*
1012475	EQUIPMENT USE & RENT			.00 *	.00 *	500CR*	500.00CR*
	SUB TOTAL			.00 *	.00 *	5,945CR*	5,945.00CR*
1012550	OFFICE SUPPLIES			.00 *	.00 *	500CR*	500.00CR*
	SUB TOTAL			.00 *	.00 *	500CR*	500.00CR*
	TOTAL			.00 *	.00 *	21,691CR*	21,691.00CR*
	DEPT. TOTAL			.00 *	.00 *	21,691CR*	21,691.00CR*





ACCOUNT	TITLE AND DESCRIPTION	DATE	REFERANCE	CURR MONTH	YEAR-TO-DATE	BUDGET	BALANCE
1014421	REGULAR SALARIES	10/31/74		3,345.45 *	20,913.35 *	55,380CR*	34,466.65CR*
1014423	TEMPORARY SALARIES	10/31/74		97.00 *	557.73 *	820CR*	262.27CR*
	SUB TOTAL			3,442.45 *	21,471.08 *	56,200CR*	34,728.92CR*
1014441	CONTRACTUAL SERVICES	10/31/74		437.75 *	7,102.14 *	12,848CR*	5,745.86CR*
1014443	EXPENSE ALLOWANCE	10/31/74		5.00 *	34.03 *	350CR*	315.97CR*
1014450	INSURANCE - MEDICAL	10/31/74		2,935.72CR*	1,169.26 *	800CR*	369.26 *
1014454	INSURANCE WORKMENS COMP.	10/31/74		.00 *	45.63 *	500CR*	454.37CR*
1014460	MAINT. OF EQUIPMENT	10/31/74		.00 *	273.65 *	2,000CR*	1,726.35CR*
1014463	MEMBERSHIP DUES & PUBLIC.	10/31/74		.00 *	217.00 *	1,200CR*	983.00CR*
1014466	POSTAGE	10/31/74		1,130.86 *	2,847.38 *	2,600CR*	247.38 *
1014467	PRINTING	10/31/74		692.93 *	2,690.59 *	3,000CR*	309.41CR*
1014475	EQUIP. USE & RENT	10/31/74		104.40 *	104.40 *	100CR*	4.40 *
	SUB TOTAL			564.78CR*	14,484.08 *	23,398CR*	8,913.92CR*
1014550	OFFICE SUPPLIES	10/31/74		131.42 *	3,153.13 *	8,500CR*	5,346.87CR*
1014560	UNIFORMS			.00 *	.00 *	1,100CR*	1,100.00CR*
	SUB TOTAL			131.42 *	3,153.13 *	9,600CR*	6,446.87CR*
1014615	CASH SHORTAGE			.00 *	.00 *	150CR*	150.00CR*
1014630	TRAINING			.00 *	.00 *	700CR*	700.00CR*
1014700	CAPITAL	10/31/74		.00 *	930.03 *	1,000CR*	69.97CR*
	SUB TOTAL			.00 *	930.03 *	1,850CR*	919.97CR*
	TOTAL			3,009.09 *	40,038.32 *	91,048CR*	51,009.68CR*
	DEPT. TOTAL			3,009.09 *	40,038.32 *	91,048CR*	51,009.68CR*



## OFFICE OF VILLAGE CLERK

VILLAGE OF BARRINGTON

GENERAL LEDGER OCT 31, 1974

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ACCOUNT	TITLE AND DESCRIPTION	DATE	REFERENCE	CURR MONTH	YEAR-TO-DATE	BUDGET	BALANCE
1015421	REGULAR SALARIES	10/31/74		2,405.03 *	15,400.39 *	35,943CR*	20,542.61CR*
1015423	TEMPORARY SALARIES	10/31/74		14.07 *	248.86 *	1,000CR*	751.14CR*
	SUB TOTAL			2,419.10 *	15,649.25 *	36,943CR*	21,293.75CR*
1015441	CONTRACTUAL SERVICES	10/31/74		1,510.00 *	3,011.19 *	3,500CR*	488.81CR*
1015443	EXPENSE ALLOWANCE	10/31/74		7.59 *	7.59 *	450CR*	442.41CR*
1015450	INSURANCE - MEDICAL	10/31/74		283.80 *	283.80 *	680CR*	396.20CR*
1015463	MEMBER. DUES & PUBLIC.			.00 *	.00 *	50CR*	50.00CR*
	SUB TOTAL			1,801.39 *	3,302.58 *	4,680CR*	1,377.42CR*
1015550	OFFICE SUPPLIES	10/31/74		.00 *	12.28 *	466CR*	453.72CR*
	SUB TOTAL			.00 *	12.28 *	466CR*	453.72CR*
1015700	CAPITAL			.00 *	.00 *	700CR*	700.00CR*
	SUB TOTAL			.00 *	.00 *	700CR*	700.00CR*
	TOTAL			4,220.49 *	18,964.11 *	42,789CR*	23,824.89CR*
	DEPT. TOTAL			4,220.49 *	18,964.11 *	42,789CR*	23,824.89CR*

## LEGAL SERVICES

VILLAGE OF BARRINGTON

GENERAL LEDGER OCT 31, 1974

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ACCOUNT	TITLE AND DESCRIPTION	DATE	REFERENCE	CURR MONTH	YEAR-TO-DATE	BUDGET	BALANCE
1019421	REGULAR SALARIES	10/31/74		.00 *	103.95 *	1,000CR*	896.05CR*
1019441	CONTRACTUAL SERVICES	10/31/74		26.52 *	4,556.33 *	10,000CR*	5,443.67CR*
1019445	CONTRACTUAL LABOR	10/31/74		2,624.20 *	18,651.95 *	25,000CR*	6,348.05CR*
	SUB TOTAL			2,650.72 *	23,312.23 *	36,000CR*	12,687.77CR*
1019550	OFFICE SUPPLIES	10/31/74		.00 *	103.23 *	500CR*	396.77CR*
	SUB TOTAL			.00 *	103.23 *	500CR*	396.77CR*
	TOTAL			2,650.72 *	23,415.46 *	36,500CR*	13,084.54CR*
	DEPT. TOTAL			2,650.72 *	23,415.46 *	36,500CR*	13,084.54CR*



ACCOUNT	TITLE AND DESCRIPTION	DATE	REFERANCE	CURR MONTH	YEAR-TO-DATE	BUDGET	BALANCE
1022421	REGULAR SALARIES	10/31/74		23,528.85 *	146,881.56 *	309,612CR*	162,730.44CR*
1022422	OVERTIME SALARIES	10/31/74		1,533.09 *	9,765.74 *	17,000CR*	7,234.26CR*
1022423	TEMPORARY SALARIES	10/31/74		2,818.19 *	12,997.02 *	27,774CR*	14,776.98CR*
	SUB TOTAL			27,880.13 *	169,644.32 *	354,386CR*	184,741.68CR*
1022441	CONTRACTUAL SERVICES	10/31/74		481.50 *	4,828.90 *	12,000CR*	7,171.10CR*
1022443	EXPENSE ALLOWANCE	10/31/74		191.56 *	256.31 *	1,200CR*	943.69CR*
1022446	EQUIPMENT RENTAL			.00 *	.00 *	2,600CR*	2,600.00CR*
1022450	INSURANCE - MEDICAL	10/31/74		2,136.51 *	2,136.51 *	6,100CR*	3,963.49CR*
1022454	INSURANCE - WORKMENS COMP.	10/31/74		.00 *	271.74 *	5,000CR*	4,728.26CR*
1022460	MAINTENANCE OF EQUIP.	10/31/74		39.50 *	202.42 *	1,100CR*	897.58CR*
1022463	MEMBERSHIP DUES & PUB.	10/31/74		158.50 *	346.76 *	900CR*	553.24CR*
1022467	PRINTING	10/31/74		.00 *	47.50 *	1,600CR*	1,552.50CR*
1022475	EQUIPMENT USE & RENT	10/31/74		12,693.00 *	12,693.00 *	24,000CR*	11,307.00CR*
	SUB TOTAL			15,700.57 *	20,783.14 *	54,500CR*	33,716.86CR*
1022536	MATERIALS	10/31/74		462.65 *	1,494.53 *	2,500CR*	1,005.47CR*
1022550	OFFICE SUPPLIES	10/31/74		26.75 *	148.97 *	1,200CR*	1,051.03CR*
1022560	UNIFORMS	10/31/74		459.32 *	1,404.91 *	4,500CR*	3,095.09CR*
	SUB TOTAL			948.72 *	3,048.41 *	8,200CR*	5,151.59CR*
1022630	TRAINING	10/31/74		.00 *	531.75 *	4,000CR*	3,468.25CR*
	SUB TOTAL			.00 *	531.75 *	4,000CR*	3,468.25CR*
1022700	CAPITAL	10/31/74		193.10 *	2,342.02 *	5,041CR*	2,698.98CR*
	SUB TOTAL			193.10 *	2,342.02 *	5,041CR*	2,698.98CR*
	TOTAL			44,722.52 *	196,349.64 *	426,127CR*	229,777.36CR*
	DEPT. TOTAL			44,722.52 *	196,349.64 *	426,127CR*	229,777.36CR*



ACCOUNT	TITLE AND DESCRIPTION	DATE	REFERANCE	CURR MONTH	YEAR-TO-DATE	BUDGET	BALANCE
1024421	REGULAR SALARIES	10/31/74		534.93 *	4,756.67 *	18,810CR*	14,053.33CR*
1024423	TEMPORARY SALARIES	10/31/74		.00 *	9.00 *	1,500CR*	1,491.00CR*
	SUB TOTAL			534.93 *	4,765.67 *	20,310CR*	15,544.33CR*
1024441	CONTRACTUAL SERVICES	10/31/74		.00 *	585.29 *	38,300CR*	37,714.71CR*
1024443	EXPENSE ALLOWANCE	10/31/74		55.35 *	188.74 *	900CR*	711.26CR*
1024466	POSTAGE			.00 *	.00 *	70CR*	70.00CR*
1024467	PRINTING	10/31/74		29.60 *	33.40 *	300CR*	266.60CR*
1024475	EQUIPMENT USE & RENT	10/31/74		12.00 *	31.97 *	900CR*	868.03CR*
	SUB TOTAL			96.95 *	839.40 *	40,470CR*	39,630.60CR*
1024550	OFFICE SUPPLIES			.00 *	.00 *	260CR*	260.00CR*
	SUB TOTAL			.00 *	.00 *	260CR*	260.00CR*
	TOTAL			631.88 *	5,605.07 *	61,040CR*	55,434.93CR*
	DEPT. TOTAL			631.88 *	5,605.07 *	61,040CR*	55,434.93CR*





ACCOUNT	TITLE AND DESCRIPTION	DATE	REFERANCE	CURR MONTH	YEAR-TO-DATE	BUDGET	BALANCE
1030421	REGULAR SALARIES	10/31/74		3,801.88 *	22,930.90 *	57,919CR*	34,988.10CR*
1030422	OVERTIME SALARIES	10/31/74		305.13 *	2,170.90 *	6,800CR*	4,629.10CR*
1030423	TEMPORARY SALARIES	10/31/74		113.00 *	193.00 *	1,300CR*	1,107.00CR*
	SUB TOTAL			4,220.01 *	25,294.80 *	66,019CR*	40,724.20CR*
1030441	CONTRACTUAL SERVICES	10/31/74		2,728.11 *	17,728.09 *	60,500CR*	42,771.91CR*
1030447	CLOTHING SERVICES	10/31/74		106.03 *	614.55 *	1,848CR*	1,233.45CR*
1030450	INSURANCE - MEDICAL	10/31/74		663.87 *	663.87 *	1,368CR*	704.13CR*
1030454	INSURANCE - WORKMENS COMP.	10/31/74		.00 *	93.62 *	1,700CR*	1,606.38CR*
1030463	MEMBERSHIP DUES PUBLIC.	10/31/74		30.00 *	30.00 *	50CR*	20.00CR*
1030475	EQUIPMENT USE & RENT	10/31/74		4,641.25 *	4,762.05 *	22,000CR*	17,237.95CR*
	SUB TOTAL			8,169.26 *	23,892.18 *	87,466CR*	63,573.82CR*
1030510	CHEMICALS			.00 *	.00 *	400CR*	400.00CR*
1030536	MATERIALS	10/31/74		690.84 *	2,591.93 *	22,350CR*	19,758.07CR*
	SUB TOTAL			690.84 *	2,591.93 *	22,750CR*	20,158.07CR*
1030630	TRAINING	10/31/74		49.00 *	49.00 *	200CR*	151.00CR*
	SUB TOTAL			49.00 *	49.00 *	200CR*	151.00CR*
1030700	CAPITAL			.00 *	.00 *	23,000CR*	23,000.00CR*
	SUB TOTAL			.00 *	.00 *	23,000CR*	23,000.00CR*
	TOTAL			13,129.11 *	51,827.91 *	199,435CR*	147,607.09CR*
	DEPT. TOTAL			13,129.11 *	51,827.91 *	199,435CR*	147,607.09CR*



ACCOUNT	TITLE AND DESCRIPTION	DATE	REFERANCE	CURR MONTH	YEAR-TO-DATE	BUDGET	BALANCE
1032421	REGULAR SALARIES	10/31/74		3,652.38 *	27,179.57 *	63,985CR*	36,805.43CR*
1032422	OVERTIME SALARIES	10/31/74		.00 *	41.11 *	500CR*	458.89CR*
1032423	TEMPORARY SALARIES	10/31/74		58.00 *	2,575.26 *	1,500CR*	1,075.26 *
	SUB TOTAL			3,710.38 *	29,795.94 *	65,985CR*	36,189.06CR*
1032441	CONTRACTUAL SERVICES	10/31/74		8,722.09 *	22,820.05 *	23,150CR*	329.95CR*
1032443	EXPENSE ALLOWANCE	10/31/74		25.80 *	30.80 *	1,000CR*	969.20CR*
1032450	INSURANCE - MEDICAL	10/31/74		516.83 *	516.83 *	1,110CR*	593.17CR*
1032458	MAINT. OF BUILD.	10/31/74		483.85 *	2,534.37 *	12,000CR*	9,465.63CR*
1032460	MAINT. OF EQUIPMENT	10/31/74		.00 *	1.00 *	500CR*	499.00CR*
1032463	MEMBERSHIP DUES PUBLIC.	10/31/74		.00 *	65.00 *	850CR*	785.00CR*
1032467	PRINTING	10/31/74		7.70 *	101.70 *	500CR*	398.30CR*
1032470	TELEPHONE	10/31/74		810.62 *	4,947.62 *	10,000CR*	5,052.38CR*
1032475	EQUIPMENT USE & RENT	10/31/74		539.25 *	539.25 *	955CR*	415.75CR*
	SUB TOTAL			11,106.14 *	31,556.62 *	50,065CR*	18,508.38CR*
1032517	FUEL	10/31/74		10.38 *	522.69 *	1,500CR*	977.31CR*
1032520	JANITORIAL SUPPLIES	10/31/74		.00 *	658.60 *	620CR*	38.60 *
1032536	MATERIALS	10/31/74		73.49 *	218.21 *	515CR*	296.79CR*
1032550	OFFICE SUPPLIES	10/31/74		2.85 *	326.20 *	360CR*	33.80CR*
	SUB TOTAL			86.72 *	1,725.70 *	2,995CR*	1,269.30CR*
1032630	TRAINING	10/31/74		.00 *	171.06 *	850CR*	678.94CR*
	SUB TOTAL			.00 *	171.06 *	850CR*	678.94CR*
1032700	CAPITAL	10/31/74		1,176.09 *	1,176.09 *	1,000CR*	176.09 *
	SUB TOTAL			1,176.09 *	1,176.09 *	1,000CR*	176.09 *
	TOTAL			16,079.33 *	64,425.41 *	120,895CR*	56,469.59CR*
	DEPT. TOTAL			16,079.33 *	64,425.41 *	120,895CR*	56,469.59CR*



ACCOUNT	TITLE AND DESCRIPTION	DATE	REFERENCE	CURR MONTH	YEAR-TO-DATE	BUDGET	BALANCE
1102421	REGULAR SALARIES	10/31/74		.00 *	18,462.00 *	18,462CR*	.00 *
1102423	TEMPORARY SALARIES			.00 *	.00 *	1,000CR*	1,000.00CR*
	SUB TOTAL			.00 *	18,462.00 *	19,462CR*	1,000.00CR*
1102441	CONTRACTUAL SALARIES	10/31/74		863.81 *	2,656.82 *	4,000CR*	1,343.18CR*
1102445	CONTRACTUAL LABOR	10/31/74		2,459.18 *	8,473.49 *	24,000CR*	15,526.51CR*
1102450	INSURANCE - MEDICAL	10/31/74		116.57 *	116.57 *	800CR*	683.43CR*
1102451	INSURANCE - VEHICLE			.00 *	.00 *	1,300CR*	1,300.00CR*
1102453	INSURANCE - LIABILITY	10/31/74		192.00 *	211.00 *	1,200CR*	989.00CR*
1102454	INSURANCE - WORKMENS COMP.	10/31/74		.00 *	11.56 *	250CR*	238.44CR*
1102458	MAINT. OF BUILDING	10/31/74		50.00 *	289.23 *	1,200CR*	910.77CR*
1102460	MAINT. OF EQUIPMENT	10/31/74		44.99 *	512.55 *	1,400CR*	887.45CR*
1102463	MEMBERSHIP DUES & PUBLIC.	10/31/74		38.50 *	67.25 *	300CR*	232.75CR*
1102475	EQUIPMENT USE & RENT	10/31/74		81.45 *	330.50 *	1,250CR*	919.50CR*
	SUB TOTAL			3,846.50 *	12,668.97 *	35,700CR*	23,031.03CR*
1102518	GAS & OIL			.00 *	.00 *	500CR*	500.00CR*
1102536	MATERIALS	10/31/74		71.37 *	644.18 *	1,900CR*	1,255.82CR*
1102545	MAT. TO MAIN. AUTO. EQUIP.	10/31/74		.00 *	104.78 *	1,200CR*	1,095.22CR*
1102547	MATL. FOR BLDG MAINT.	10/31/74		42.78 *	138.31 *	400CR*	261.69CR*
1102550	OFFICE SUPPLIES	10/31/74		9.63 *	39.38 *	800CR*	760.62CR*
1102560	UNIFORMS			.00 *	.00 *	600CR*	600.00CR*
	SUB TOTAL			123.78 *	926.65 *	5,400CR*	4,473.35CR*
1102630	TRAINING	10/31/74		.00 *	1,031.65 *	4,000CR*	2,968.35CR*
	SUB TOTAL			.00 *	1,031.65 *	4,000CR*	2,968.35CR*
1102700	CAPITAL	10/31/74		5,989.50 *	5,989.50 *	212,000CR*	206,010.50CR*
	SUB TOTAL			5,989.50 *	5,989.50 *	212,000CR*	206,010.50CR*
	TOTAL			9,959.78 *	39,078.77 *	276,562CR*	237,483.23CR*
	DEPT. TOTAL			9,959.78 *	39,078.77 *	276,562CR*	237,483.23CR*



## SPECIAL PURPOSE EXPENDITURE

VILLAGE OF BARRINGTON

GENERAL LEDGER OCT 31, 1974

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ACCOUNT	TITLE AND DESCRIPTION	DATE	REFERANCE	CURR MONTH	YEAR-TO-DATE	BUDGET	BALANCE
1202625	SOCIAL SECURITY	10/31/74		210.87 *	1,497.03 *	5,000CR*	3,502.97CR*
1302626	IMRF	10/31/74		5,476.61 *	36,031.89 *	67,600CR*	31,563.11CR*
1402442	AUDITING SERVICES	10/31/74		1,595.00 *	5,541.00 *	4,800CR*	741.00 *
1502421	REGULAR SALARIES PDL, PRO			.00 *	.00 *	51,500CR*	51,500.00CR*
	SUB TOTAL			7,282.48 *	43,069.92 *	128,900CR*	85,830.08CR*
1602421	REGULAR SALARIES	10/31/74		1,454.00 *	9,104.68 *	18,462CR*	9,357.32CR*
1602423	TEMPORARY SALARIES			.00 *	.00 *	1,000CR*	1,000.00CR*
	SUB TOTAL			1,454.00 *	9,104.68 *	19,462CR*	10,357.32CR*
1602460	MAINT. OF EQUIPMENT			.00 *	.00 *	800CR*	800.00CR*
1602441	CONTRACTUAL SERVICES			.00 *	.00 *	1,000CR*	1,000.00CR*
1602463	MEMBERSHIP DUES PUBLIC.	10/31/74		.00 *	8.00 *	200CR*	192.00CR*
	SUB TOTAL			.00 *	8.00 *	2,000CR*	1,992.00CR*
1602700	CAPITAL			.00 *	.00 *	2,500CR*	2,500.00CR*
	SUB TOTAL			.00 *	.00 *	2,500CR*	2,500.00CR*
1702627	POLICE PENSION CONTRIB.			.00 *	.00 *	44,100CR*	44,100.00CR*
2002441	CONTRACTUAL SERVICES			.00 *	.00 *	30,000CR*	30,000.00CR*
2202628	TRANSFER TO S/A FUND			.00 *	.00 *	30,000CR*	30,000.00CR*
	SUB TOTAL			.00 *	.00 *	104,100CR*	104,100.00CR*
	TOTAL			8,736.48 *	52,182.60 *	256,962CR*	204,779.40CR*
	DEPT. TOTAL			8,736.48 *	52,182.60 *	256,962CR*	204,779.40CR*

## WATER &amp; SEWER EXPENDITURES

VILLAGE OF BARRINGTON

GENERAL LEDGER OCT 31, 1974

PAGE

ACCOUNT	TITLE AND DESCRIPTION	DATE	REFERANCE	CURR MONTH	YEAR-TO-DATE	BUDGET	BALANCE
	TOTAL			.00 *	.00 *	*	.00 *
	DEPT. TOTAL			.00 *	.00 *	*	.00 *





## UTILITY ADMINISTRATION

VILLAGE OF BARRINGTON

GENERAL LEDGER OCT 31 1974

PAGE

ACCOUNT	TITLE AND DESCRIPTION	DATE	REFERENCE	CURR MONTH	YEAR-TO-DATE	BUDGET	BALANCE
2550421	REGULAR SALARIES	10/31/74		1,236.58 *	8,600.57 *	21,264CR*	12,663.43CR*
2550422	OVERTIME SALARIES	10/31/74		.00 *	20.99 *	1,000CR*	979.01CR*
2550423	TEMPORARY SALARIES	10/31/74		73.50 *	322.50 *	1,000CR*	677.50CR*
	SUB TOTAL			1,310.08 *	8,944.06 *	23,264CR*	14,319.94CR*
2550441	CONTRACTUAL SERVICES	10/31/74		4,723.13 *	13,573.46 *	14,050CR*	476.54CR*
2550443	EXPENSE ALLOWANCE			.00 *	.00 *	708CR*	708.00CR*
2550475	EQUIPMENT USE & RENT	10/31/74		42.40 *	42.40 *	135CR*	92.60CR*
	SUB TOTAL			4,765.53 *	13,615.86 *	14,893CR*	1,277.14CR*
2550550	OFFICE SUPPLIES			.00 *	.00 *	172CR*	172.00CR*
	SUB TOTAL			.00 *	.00 *	172CR*	172.00CR*
	TOTAL			6,075.61 *	22,559.92 *	38,329CR*	15,769.08CR*

## UTILITY DEBT SERVICE

VILLAGE OF BARRINGTON

GENERAL LEDGER OCT 31, 1974

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ACCOUNT	TITLE AND DESCRIPTION	DATE	REFERENCE	CURR MONTH	YEAR-TO-DATE	BUDGET	BALANCE
2552640	DEPRECIATION			.00 *	.00 *	6,000CR*	6,000.00CR*
2552641	BOND PRINCIPAL			.00 *	.00 *	26,000CR*	26,000.00CR*
2552642	BOND INTEREST	10/31/74		.00 *	43,476.25 *	89,000CR*	45,523.75CR*
2552645	FISCAL AGENTS FEES	10/31/74		8.63 *	87.92 *	200CR*	112.08CR*
	SUB TOTAL			8.63 *	43,564.17 *	121,200CR*	77,635.83CR*
	TOTAL			8.63 *	43,564.17 *	121,200CR*	77,635.83CR*



ACCOUNT	TITLE AND DESCRIPTION	DATE	REFERANCE	CURR MONTH	YEAR-TO-DATE	BUDGET	BALANCE
2554421	REGULAR SALARIES	10/31/74		2,308.62 *	13,973.21 *	38,837CR*	24,863.79CR*
2554422	OVERTIME SALARIES	10/31/74		21.00 *	387.29 *	3,900CR*	3,512.71CR*
2554423	TEMPORARY SALARIES			.00 *	.00 *	2,000CR*	2,000.00CR*
	SUB TOTAL			2,329.62 *	14,360.50 *	44,737CR*	30,376.50CR*
2554441	CONTRACTUAL SERVICES	10/31/74		.00 *	30.00 *	8,000CR*	7,970.00CR*
2554442	AUDITING SERVICES	10/31/74		870.00 *	3,036.00 *	3,000CR*	36.00 *
2554446	EQUIPMENT RENTAL			.00 *	.00 *	150CR*	150.00CR*
2554447	CLOTHING SERVICES	10/31/74		106.02 *	540.74 *	1,400CR*	859.26CR*
2554450	INSURANCE - MEDICAL	10/31/74		240.68 *	1,329.86 *	3,150CR*	1,820.14CR*
2554453	INSURANCE - LIABILITY	10/31/74		.00 *	1,194.80 *	10,900CR*	9,705.20CR*
2554454	INSURANCE - WORKMENS COMP.	10/31/74		.00 *	141.45 *	1,700CR*	1,558.55CR*
2554463	MEMBERSHIP DUES PUBLIC.	10/31/74		30.00 *	45.00 *	150CR*	105.00CR*
2554467	PRINTING	10/31/74		403.48 *	1,223.61 *	500CR*	723.61 *
2554475	EQUIPMENT USE & RENT	10/31/74		975.55 *	975.55 *	10,274CR*	9,298.45CR*
	SUB TOTAL			2,625.73 *	8,517.01 *	39,224CR*	30,706.99CR*
2554510	CHEMICALS	10/31/74		.00 *	322.00 *	1,000CR*	678.00CR*
2554536	MATERIALS	10/31/74		4.40 *	185.95 *	6,840CR*	6,654.05CR*
2554542	METERS	10/31/74		1,952.96 *	6,586.96 *	8,000CR*	1,413.04CR*
2554550	OFFICE SUPPLIES	10/31/74		161.00 *	161.00 *	150CR*	11.00 *
	SUB TOTAL			2,118.36 *	7,255.91 *	15,990CR*	8,734.09CR*
2554630	TRAINING			.00 *	.00 *	600CR*	600.00CR*
	SUB TOTAL			.00 *	.00 *	600CR*	600.00CR*
2554700	CAPITAL	10/31/74		5,952.90 *	5,952.90 *	8,000CR*	2,047.10CR*
	SUB TOTAL			5,952.90 *	5,952.90 *	8,000CR*	2,047.10CR*
	TOTAL			13,026.61 *	36,086.32 *	108,551CR*	72,464.68CR*



ACCOUNT	TITLE AND DESCRIPTION	DATE	REFERANCE	CURR MONTH	YEAR-TO-DATE	BUDGET	BALANCE
2556421	REGULAR SALARIES	10/31/74		6,036.86 *	37,778.89 *	81,923CR*	44,144.11CR*
2556422	OVERTIME SALARIES	10/31/74		119.38 *	3,190.10 *	517CR*	2,673.10 *
2556423	TEMPORARY SALARIES	10/31/74		.00 *	8.00 *	1,000CR*	992.00CR*
	SUB TOTAL			6,206.24 *	40,976.99 *	83,440CR*	42,463.01CR*
2556441	CONTRACTUAL SERVICES	10/31/74		30.00 *	93.00 *	2,200CR*	2,107.00CR*
2556443	EXPENSE ALLOWANCE	10/31/74		.00 *	77.05 *	500CR*	422.95CR*
2556447	CLOTHING SERVICES	10/31/74		96.50 *	498.55 *	1,500CR*	1,001.45CR*
2556460	MAINT OF EQUIPMENT	10/31/74		78.73 *	367.76 *	2,000CR*	1,632.24CR*
2556463	PUBLICATIONS	10/31/74		30.70 *	100.45 *	150CR*	49.55CR*
2556475	EQUIPMENT USE & RENT	10/31/74		154.60 *	154.60 *	1,440CR*	1,285.40CR*
	SUB TOTAL			390.53 *	1,291.41 *	7,790CR*	6,498.59CR*
2556510	CHEMICALS	10/31/74		5,333.94 *	11,345.79 *	31,000CR*	19,654.21CR*
2556515	ELECTRICITY	10/31/74		7,188.08 *	19,898.56 *	35,000CR*	15,101.44CR*
2556517	FUEL	10/31/74		.00 *	2,641.70 *	5,300CR*	2,658.30CR*
2556536	MATERIALS	10/31/74		8.62 *	597.45 *	4,000CR*	3,402.55CR*
2556547	MATLS. FOR BLDG. MAINT.	10/31/74		55.21 *	169.04 *	1,000CR*	830.96CR*
2556550	OFFICE SUPPLIES			.00 *	.00 *	50CR*	50.00CR*
	SUB TOTAL			12,585.85 *	34,652.54 *	76,350CR*	41,697.46CR*
2556630	TRAINING	10/31/74		116.76 *	527.77 *	700CR*	172.23CR*
	SUB TOTAL			116.76 *	527.77 *	700CR*	172.23CR*
2556700	CAPITAL	10/31/74		.00 *	818.00 *	850CR*	32.00CR*
	SUB TOTAL			.00 *	818.00 *	850CR*	32.00CR*
	TOTAL			19,299.38 *	78,266.71 *	169,130CR*	90,863.29CR*



## UTILITY DEPRECIATION

VILLAGE OF BARRINGTON

GENERAL LEDGER OCT 31, 1974

PAGE

ACCOUNT	TITLE AND DESCRIPTION	DATE	REFERANCE	CURR MONTH	YEAR-TO-DATE	BUDGET	BALANCE
2558421	REGULAR SALARIES	10/31/74		1,319.33 *	11,250.07 *	12,544CR*	1,293.93CR*
2558422	OVERTIME SALARIES	10/31/74		49.04 *	827.95 *	5,890CR*	5,062.05CR*
2558423	TEMPORARY SALARIES	10/31/74		6.00 *	57.00 *	1,000CR*	943.00CR*
	SUB TOTAL			1,374.37 *	12,135.02 *	19,434CR*	7,298.98CR*
2558441	CONTRACTUAL SERVICES	10/31/74		2,190.28 *	3,547.49 *	3,670CR*	122.51CR*
2558446	EQUIPMENTAL RENTAL	10/31/74		.00 *	22.00 *	150CR*	128.00CR*
2558460	MAINT OF EQUIPMENT	10/31/74		597.62 *	597.62 *	7,770CR*	7,172.38CR*
2558475	EQUIPMENT USE & RENT	10/31/74		2,572.25 *	2,572.25 *	10,208CR*	7,635.75CR*
	SUB TOTAL			5,360.15 *	6,739.36 *	21,798CR*	15,058.64CR*
2558536	MATERIALS	10/31/74		1,340.11 *	7,005.98 *	15,946CR*	8,940.02CR*
2558542	METERS	10/31/74		993.00 *	993.00 *	7,000CR*	6,007.00CR*
	SUB TOTAL			2,333.11 *	7,998.98 *	22,946CR*	14,947.02CR*
	TOTAL			9,067.63 *	26,873.36 *	64,178CR*	37,304.64CR*
	DEPT. TOTAL			47,477.86 *	207,350.48 *	501,388CR*	294,037.52CR*





## PARKING LOT EXPENDITURES

VILLAGE OF BARRINGTON

GENERAL LEDGER OCT 31 1974

PAGE

ACCOUNT	TITLE AND DESCRIPTION	DATE	REFERANCE	CURR MONTH	YEAR-TO-DATE	BUDGET	BALANCE
2802421	REGULAR SALARIES	10/31/74		1,764.80 *	12,239.64 *	29,135CR*	16,895.36CR*
2802422	OVERTIME SALARIES	10/31/74		25.39 *	241.22 *	1,200CR*	958.78CR*
2802423	TEMPORARY SALARIES	10/31/74		40.98 *	177.74 *	1,000CR*	822.26CR*
	SUB TOTAL			1,831.17 *	12,658.60 *	31,335CR*	18,676.40CR*
2802441	CONTRACTUAL SERVICES	10/31/74		1,977.64 *	12,125.06 *	30,000CR*	17,874.94CR*
2802442	AUDITING SERVICES	10/31/74		435.00 *	1,543.00 *	1,500CR*	43.00 *
2802450	INSURANCE - MEDICAL	10/31/74		5.39CR*	143.66 *	390CR*	246.34CR*
2802453	INSURANCE - MEDICAL	10/31/74		113.00 *	859.75 *	4,100CR*	3,240.25CR*
2802467	PRINTING	10/31/74		.00 *	518.64 *	600CR*	81.36CR*
2802475	EQUIPMENT USE & RENT	10/31/74		734.60 *	734.60 *	2,100CR*	1,365.40CR*
	SUB TOTAL			3,254.85 *	15,924.71 *	38,690CR*	22,765.29CR*
2802515	ELECTRICITY	10/31/74		203.91 *	484.80 *	1,350CR*	865.20CR*
2802536	MATERIALS	10/31/74		.00 *	165.36 *	400CR*	234.64CR*
2802542	METERS	10/31/74		953.37 *	5,720.22 *	11,500CR*	5,779.78CR*
2802543	METER MAINTENANCE	10/31/74		6.24 *	6.24 *	650CR*	643.76CR*
	SUB TOTAL			1,163.52 *	6,376.62 *	13,900CR*	7,523.38CR*
2802625	SOCIAL SECURITY			.00 *	.00 *	585CR*	585.00CR*
2802626	IMRF			.00 *	.00 *	1,658CR*	1,658.00CR*
2802628	TRANSFER TO GEN. FUND	10/31/74		400.00 *	1,600.00 *	4,000CR*	2,400.00CR*
2802635	P/LOT BOND ORD. RESERVE			.00 *	.00 *	10,500CR*	10,500.00CR*
2802637	P/LOT BOND INTEREST	10/31/74		558.33 *	5,308.33 *	9,500CR*	4,191.67CR*
2802645	FISCAL AGENT FEE	10/31/74		.00 *	50.00 *	50CR*	.00 *
	SUB TOTAL			958.33 *	6,958.33 *	26,293CR*	19,334.67CR*
2802700	CAPITAL	10/31/74		.00 *	7,810.64 *	4,144CR*	3,666.64 *
	SUB TOTAL			.00 *	7,810.64 *	4,144CR*	3,666.64 *
	TOTAL			7,207.87 *	49,728.90 *	114,362CR*	64,633.10CR*



## OTHER FUND EXPENDITURES

VILL. OF BARRINGTON

GENERAL LEDGER OCT 31 1974

PAGE

ACCOUNT	TITLE AND DESCRIPTION	DATE	REFERANCE	CURR MONTH	YEAR-TO-DATE	BUDGET	BALANCE
3002441	CONTRACTUAL SERVIES R&G	10/31/74		27,921.10 *	65,727.62 *	148,550CR*	82,822.38CR*
3002628	TRANSFER TO GEN. FUND R&G	10/31/74		240.00 *	960.00 *	2,400CR*	1,440.00CR*
3102441	CONTRACTUAL SERVICE M.F.T	10/31/74		460.72CR*	6,005.59 *	20,000CR*	13,994.41CR*
4402700	CAPITAL F.R.S	10/31/74		8.05 *	2,384.16 *	79,000CR*	76,615.84CR*
	SUB TOTAL			27,708.43 *	75,077.37 *	249,950CR*	174,872.63CR*
	TOTAL			27,708.43 *	75,077.37 *	249,950CR*	174,872.63CR*
	DEPT. TOTAL			34,916.30 *	124,806.27 *	364,312CR*	239,505.73CR*

## CENTRAL GARAGE EXPENDITURES

VILLAGE OF BARRINGTON

GENERAL LEDGER OCT 31, 1974

PAGE

ACCOUNT	TITLE AND DESCRIPTION	DATE	REFERANCE	CURR MONTH	YEAR-TO-DATE	BUDGET	BALANCE
4002421	REGULAR SALARIES	10/31/74		1,606.54 *	10,219.37 *	15,955CR*	5,735.63CR*
4002422	OVERTIME SALARIES	10/31/74		84.47 *	266.79 *	690CR*	423.21CR*
4002423	TEMPORARY SALARIES	10/31/74		.00 *	83.23 *	1,000CR*	916.77CR*
	SUB TOTAL			1,691.01 *	10,569.39 *	17,645CR*	7,075.61CR*
4002441	CONTRACTUAL SERVICES			.00 *	.00 *	2,000CR*	2,000.00CR*
4002445	CONTRACTUAL LABOR	10/31/74		18.00 *	231.82 *	1,000CR*	768.18CR*
4002451	INSURANCE - VEHICLE			.00 *	.00 *	11,110CR*	11,110.00CR*
4002460	MAINT. OF EQUIPMENT	10/31/74		.00 *	59.19 *	975CR*	915.81CR*
4002463	MEMBERSHIP DUES & PUBL.			.00 *	.00 *	25CR*	25.00CR*
4002475	EQUIPMENT USE & RENT			.00 *	.00 *	100CR*	100.00CR*
	SUB TOTAL			18.00 *	291.01 *	15,210CR*	14,918.99CR*
4002510	CHEMICALS	10/31/74		103.44 *	187.54 *	300CR*	112.46CR*
4002517	FUEL	10/31/74		.00 *	339.00 *	1,800CR*	1,461.00CR*
4002518	GAS & OIL	10/31/74		1,440.03 *	7,788.68 *	17,893CR*	10,104.32CR*
4002520	JANITORIAL SUPPLIES			.00 *	.00 *	200CR*	200.00CR*
4002536	MATERIALS	10/31/74		99.00 *	829.70 *	714CR*	115.70 *
4002545	MAT. TO MAINT. AUTO EQUIP.	10/31/74		2,818.72 *	5,959.82 *	12,257CR*	6,297.18CR*
4002547	MATL. FOR BLDG. MAINT			.00 *	.00 *	500CR*	500.00CR*
4002550	OFFICE SUPPLIES			.00 *	.00 *	40CR*	40.00CR*
	SUB TOTAL			4,461.19 *	15,104.74 *	33,704CR*	18,599.26CR*
4002630	TRAINING			.00 *	.00 *	115CR*	115.00CR*
4002649	DEPRECIATION	10/31/74		.00 *	1,470.46 *	12,000CR*	10,529.54CR*
	SUB TOTAL			.00 *	1,470.46 *	12,115CR*	10,644.54CR*
4002700	CAPITAL	10/31/74		420.95 *	420.95 *	700CR*	279.05CR*
	SUB TOTAL			420.95 *	420.95 *	700CR*	279.05CR*
	TOTAL			6,591.15 *	27,856.55 *	79,374CR*	51,517.45CR*
	DEPT. TOTAL			6,591.15 *	27,856.55 *	79,374CR*	51,517.45CR*



ACCOUNT	TITLE AND DESCRIPTION	DATE	REFERENCE	CURR MONTH	YEAR-TO-DATE	BUDGET	BALANCE
4210204	VILL. CENTER SIDEWALK	10/31/74		.00 *	39.79 *	60,000CR*	59,960.21CR*
4210209	GARFIELD STREET R-O-W	10/31/74		.00 *	6,162.87 *	6,000CR*	162.87 *
4210301	EXTENSION OF HILLSIDE	10/31/74		.00 *	30,895.00 *	32,000CR*	51,105.00CR*
4210302	STATION STREET EXTENSION	10/31/74		2,069.00 *	3,831.40 *	60,000CR*	56,168.60CR*
4210303	VILL. CENTER BEAUTIFICATION	10/31/74		198.26 *	2,384.43 *	4,000CR*	1,615.57CR*
4210304	NEIGHBOR. S/W REPLACEMENT	10/31/74		.00 *	5,555.56 *	5,000CR*	555.56 *
4210401	N. W. STATION RELOCATION	10/31/74		35,000.00 *	35,000.00 *	48,000CR*	13,000.00CR*
4210402	TREE PLANTING HOUGH	10/31/74		26.13 *	218.34 *	8,000CR*	7,781.66CR*
4210403	HOUGH - HILLSIDE SIGNAL	10/31/74		.00 *	9.36 *	22,000CR*	21,990.64CR*
4210404	MAIN - HOUGH SIGNAL	10/31/74		.00 *	12.48 *	8,000CR*	7,987.52CR*
4210405	CORNELL AVE WIDENING	10/31/74		.86 *	54.95 *	22,000CR*	21,945.05CR*
4210406	BLDG REPAIRS & MAINTENANCE			.00 *	.00 *	23,000CR*	23,000.00CR*
4210407	14 & HART ROAD SIGNALIZ.	10/31/74		1,413.24 *	1,493.86 *	1,200CR*	293.86 *
	SUB TOTAL			38,707.49 *	85,658.04 *	349,200CR*	263,541.96CR*
4210408	NW STORM DRAINAGE	10/31/74		22,209.75 *	22,209.75 *	*	22,209.75 *
	SUB TOTAL			22,209.75 *	22,209.75 *	*	22,209.75 *
4225301	WYNGATE BOOSTER PUMP	10/31/74		.00 *	1,957.02 *	2,000CR*	42.98CR*
4225302	12 IN MAIN, WISCON, CORNELL	10/31/74		127,555.80 *	127,700.46 *	28,000CR*	99,700.46 *
4225304	WELL #4	10/31/74		.00 *	333.80 *	36,000CR*	35,666.20CR*
4225305	STAT. STR. ELECTRIC REPAIRS	10/31/74		.00 *	16,704.79 *	17,000CR*	295.21CR*
4225401	PICKWICK ON THE LAKE UPSIZ.	10/31/74		.00 *	53.29 *	20,000CR*	19,946.71CR*
4225402	WESTSIDE TRUNK SEWER			.00 *	.00 *	110,000CR*	110,000.00CR*
4225403	SOUTHGATE WATER STORAGE	10/31/74		1,166.75 *	1,557.56 *	145,500CR*	143,942.44CR*
4225404	WELL HOUSE & PUMPS	10/31/74		.00 *	2,204.02 *	75,000CR*	72,795.98CR*
4225405	RECLAMATION PLANT EXPANSION	10/31/74		1,019.75 *	1,697.07 *	32,500CR*	30,802.93CR*
4225406	INFILTRATION/INFLOW EVAL.	10/31/74		.00 *	3,405.48 *	43,750CR*	40,344.52CR*
4225407	INFILTRATION CORRECTION			.00 *	.00 *	50,000CR*	50,000.00CR*
	SUB TOTAL			129,742.30 *	155,613.49 *	559,750CR*	404,136.51CR*
4228401	130 WOOL ST. MORTGAGE	10/31/74		.00 *	4,152.64 *	4,144CR*	8.64 *
	SUB TOTAL			.00 *	4,152.64 *	4,144CR*	8.64 *
4231400	LIBERTY - HOUGH TO ELA			.00 *	.00 *	8,000CR*	8,000.00CR*
4231402	WASHING. - HOUGH TO N. AVE.	10/31/74		369.53 *	636.22 *	8,000CR*	7,363.78CR*



## PUBLIC IMPROVEMENT EXP. - CONTINUED

VILLAGE OF BARRINGTON

GENERAL LEDGER OCT 31, 74

PAGE

ACCOUNT	TITLE AND DESCRIPTION	DATE	REFERANCE	CURR MONTH	YEAR-TO-DATE	BUDGET	BALANCE
4231404	N. COOK - FRANKLIN TO JAMES			.00 *	.00 *	12,000CR*	12,000.00CR*
4231406	GROVE - STATION TO HILLSIDE			.00 *	.00 *	24,000CR*	24,000.00CR*
4231408	HILLSIDE - HOUGH TO DUNDEE			.00 *	.00 *	47,000CR*	47,000.00CR*
	SUB TOTAL			369.53 *	636.22 *	99,000CR*	98,363.78CR*
4244401	N.W. STORM DRAINAGE	10/31/74		6.15 *	1,400.02 *	30,000CR*	28,599.98CR*
4244402	STREET SURFACING	10/31/74		.00 *	982.24 *	49,000CR*	48,017.76CR*
	SUB TOTAL			6.15 *	2,382.26 *	79,000CR*	76,617.74CR*
	TOTAL			191,035.22 *	270,652.40 *	1,091,094CR*	820,441.60CR*
	DEPT. TOTAL			191,035.22 *	270,652.40 *	1,091,094CR*	820,441.60CR*

## POLICE PENSION EXPENDITURES

VILLAGE OF BARRINGTON

GENERAL LEDGER OCT 31, 1974

PAGE

ACCOUNT	TITLE AND DESCRIPTION	DATE	REFERANCE	CURR MONTH	YEAR-TO-DATE	BUDGET	BALANCE
4602421	PAYMENTS TO MEMBERS	10/31/74		1,057.58 *	6,345.48 *	13,000CR*	6,654.52CR*
4602422	PYMT TO BENEFICIARIES	10/31/74		200.00 *	966.64 *	1,644CR*	677.36CR*
4602441	CONTRACTUAL SERVICES	10/31/74		1.90 *	26.90 *	50CR*	23.10CR*
4602622	SEPARATION REFUNDS			.00 *	.00 *	3,000CR*	3,000.00CR*
	SUB TOTAL			1,259.48 *	7,339.02 *	17,694CR*	10,354.98CR*
	TOTAL			1,259.48 *	7,339.02 *	17,694CR*	10,354.98CR*
	DEPT. TOTAL			1,259.48 *	7,339.02 *	17,694CR*	10,354.98CR*





TREASURER'S OATH

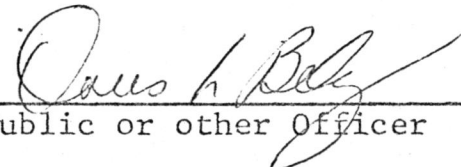
The undersigned, being first duly sworn on oath, states that he is the Treasurer of the Village of Barrington, Illinois and that the foregoing account correctly shows the state of the treasury as of the date of said account, the balance of money in the treasury, all money received into the treasury during the preceding month and on what account, and all warrants redeemed and paid by the undersigned during the preceding month.

  
\_\_\_\_\_  
Village Treasurer

Subscribed and Sworn to before

me this 19th day of

November, 1974.

  
\_\_\_\_\_  
Notary Public or other Officer



# INTEROFFICE MEMO

9/14

DATE 11-22-74

TO: Dean H. Kalben, Village Manager

FROM: Service Desk - Joan Klaas

SUBJECT: Service Requests from 10-1-74 to 10-31-74

DEPARTMENT	THIS MONTH	LAST MONTH	YEAR TO DATE
Utility Dept. Water & Sewer Blockage, Leaks, etc.	13	12	157
Lawns, roads, etc.	16	11	102
Total	29	23	259
Customer Service Meters, Leaks, etc.	12	14	135
Street Dept. Hoops 21 sidewalks 2 signs 10 other 22	105	77	684
Bldg. Dept.	5	-	21
Browning Ferris Misses 42 other 5	47	43	386
Police Dept. Health - Bikes -	2	1	15
TOTAL	188	158	1500
REPORTED BY			
Citizens	170	150	1280
Police Dept.	16	11	163
Village Employees	3	1	61
	188	161	1504



jfw

STATE OF ILLINOIS  
DEPARTMENT OF REVENUE

NOV 6 1974

Village Clerk  
Village of Barrington  
206 South Hough Street  
Barrington, Illinois 60010

We wish to advise you that Municipal Tax has been reported and collected for your Municipality for the month of AUG 1974 as follows:

Municipal Retailers' and Service Occupation Tax Collected	\$ 46,583.92
Protested Tax Deduction	<u>          -0-</u>
Net Total	\$ 46,583.92
Less 4% for administration	<u>      1,863.36</u>
Amount to be remitted	\$ 44,720.56

The State Comptroller has been notified to issue warrant to you in the above amount.

Because of court orders pending at the present time, all R.O.T. Protest payments are being deducted and will be released by the Treasurer in accordance with court decisions.

Reply to: Illinois Department of Revenue  
Manager, Accounting Services Division  
P. O. Box 3747  
Springfield, Illinois 62708  
Telephone Number: 217-782-7289

P.S. If the amount of tax collected for you varies from one month to another, it is because:

1. Some taxpayers file returns monthly but tax paid cannot be compared with the preceding month because of seasonal business.
2. Some taxpayers file returns on an annual basis, so tax will be included in your collections for the month of January only.



ITEM	To Date This Yr.	Same Date Last Yr.	This Mo.	Same Mo. Last Yr.	Programmed
<u>WATER PUMPAGE</u>					
Station St., MGD	174.09	224.22	15.02	18.37	20.00
Bryant Ave., MGD	193.48	136.06	23.53	15.12	17.00
Total Water Flow MG	367.57 ✓	360.28	38.55	33.49	37.00 ✓
Avg. Day Flow, MGD	1.21	1.19	1.24	1.08	1.19
Peak Day Flow, MGD	1.93	2.17	1.42	1.23	1.30
Peak Hr. Flow, MGD	3.17	3.17	3.17	3.17	3.17
Fluoride Used, gal.	880.0	859.5	86.0	81.5	86.0
Chlorine Used, lbs.	2,943.0	2,940.0	340.5	282.5	300.0
Fluoride Level PPM					
High	1.4	1.2	1.2	1.2	1.2 Max.
Low	.75	.5	1.1	1.0	.9 Min.
Chlorine Level PPM					
High	.95	1.0	.90	.78	.80 Max.
Low	.10	0	.35	.10	.20 Min.
Inches of Rainfall	34.50	37.04	2.28	2.87	2.50
<u>SEWAGE TREATED</u>					
Sludge Processed, tons	703.57	469.34	32.62	61.13	59
Grit Removed, tons	236	196	7	26	10
Chlorine Used, lbs.	33,772	35,903	2,450	3,342	3,460
Total Flow, MG	840.61	692.60	65.70	77.17	82.00
Avg. Flow, MGD	2.84	2.28	2.12	2.49	2.65
Peak Flow, MGD	8.6	6 +	7.3	6 +	5
No. of tests run	15,760	16,450	1,010	920	1,300
No. of tests not meeting min. standard	26	4	4	0	0
Effluent BOD <sub>5</sub> , ppm					
High	28.0	10	4.5	7.0	10 Max.
Low	1.0	2	8	2.0	0 Min.
Effluent Suspend Solids, ppm					
High	35.0	12	16	5	11 Max.
Low	0	1	4	1	0 Min.
Effluent PH					
High	7.9	8.7	7.8	8.5	10 Max.
Low	4.1	6.5	7.2	7.1	6 Min.
Effluent Dissolved Oxygen, mg/l					
High	7.5	6.3	2.0	10.2	5.0
Low	0	3.8	0	2.1	.5
% Removal	BOD <sub>5</sub>		Sus. Solids		Settable Solids
	Primary	30%	66%	65%	
	Final	87%	95%	99%	
	Total Removal	91%	98%	99%	

OPERATOR

*George Hayes*

DATE

*11/4/74*





A G E N D A  
Village of Barrington, Illinois  
Meeting of November 11, 1974 at 8:00 P. M.

*Paul Schultz - fall  
dead + we have today*

1. Call to Order.
2. Roll Call.
3. Approval of the minutes of the Public Meeting of the President and Board of Trustees of the Village of Barrington, Illinois on October 28, 1974.
4. Inquiries from the Audience.
5. Reports of Village Officials:
  - President's Report:
    - a) Request from the City of DesPlaines Environmental Agency to Pass a Resolution Supporting Action of the Attorney General to Bring Suit Against the F.A.A. to Reduce Noise Levels at O'Hare Airport.
  - Manager's Report: *LYNN B. JOHNSON*
    - a) The Village Received a Pedestrian Safety Award from A. A. A.. The Manager will Present it to the Village Board.
    - b) Request from the League of Women Voters to Contact our State Delegation and Ask Them to Reconsider and Amend Senate Bill 589.
    - c) Administrative Reports.
6. Ordinances and Resolutions:
  - a) Consideration of an Ordinance Approving a Lease for the Rental of Property Located at <sup>134</sup>145 Wool Street.
  - b) An Ordinance Amending Ordinance No. 1293 and Ordinance No. 1294.
  - c) Consideration of an Ordinance Amending the Zoning Ordinance and Rezoning Property on East Russell Street from R-8 to R-9 (Docket #PC4-74 N-2 (Borah)).
  - d) Consideration of an Ordinance to Rezone Property at 145 West Main Street (Nursing Home).
7. New Business:
  - a) Consideration of a Recommendation of the Plan Commission to Rezone Property on East Station Street from Residential to a Business Planned Unit Development.
  - b) <sup>WEST</sup> Consideration of New Parking Provisions in the Zoning Ordinance.
  - c) Discussion of Revisions to the Subdivision Ordinance.
  - d) Award of a Contract for the Purchase of a Tractor for Sidewalk Snow Removal.
  - e) Consideration of a Request for Girl Scout Troop 360 to Waive Soliciting and Pedling Rules.
8. List of Bills.
9. Adjournment.

Office of the Village Manager  
D. H. Maiben

Posted November 11, 1974



# Village of Barrington

COOK AND LAKE COUNTIES, ILLINOIS

206 SOUTH HOUGH STREET, BARRINGTON, ILLINOIS 60010 312/381-2141

The Village President and Board of Trustees want to remind you that the village ordinance prohibiting the open burning of leaves is still in effect.

Governor Daniel Walker signed a bill that prohibited the Illinois Pollution Control Board from adopting any regulations that banned leaf burning on a statewide basis. Before the Governor's action, the IPCB banned all open leaf burning in communities with populations of 2,500 or more.

However, the governor's action does not affect the village's ordinance. It is still against the law to burn leaves in the open in Barrington.

Instead, local residents are being asked to sweep leaves into the street. Public Works and Street Department personnel are standing ready to begin the village's annual leaf collection program.

There will be no set schedule for leaf collection, because of the problems encountered last year with adverse weather conditions. However, the village plans to collect leaves from the entire community three times every month during October and November.

If you have read this agenda, would you PLEASE so indicate and drop the agenda in the survey box at the door. Do you have any suggestions for future articles?

Welcome to this meeting of the Barrington Board of Trustees. These meetings offer one of the most direct means of making our public officials aware of opinions and desires of village residents. Such information is vital to the Board members in formulating village policies.

In order to facilitate discussion, the Board requests your comments be made during:

.... INQUIRIES FROM THE AUDIENCE, which has been specifically designated for audience comments and inquiries concerning Board decisions.

.... In the course of the discussion of an agenda item.

To be recognized, please rise and address the President, stating your name and address for the official record.

*THIS EVENING'S AGENDA BEGINS ON PAGE TWO.* Should you wish to place an item on a future agenda, please contact the Deputy Village Clerk at 206 South Hough Street, 381 - 2141.

President  
F. J. Voss

Trustees  
D. R. Capulli    E. M. Schwemm  
P. J. Shultz    A. K. Pierson  
J. Frank Wyatt    H. G. Sass, Jr.

Village Clerk  
KAROL S. HARTMANN

Manager  
D. H. Maiben

Attorney  
J. William Braithwaite

Deputy Clerk  
D. L. Belz