

VILLAGE OF NORTH BARRINGTON

MINUTES OF A PUBLIC MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF NORTH BARRINGTON, HELD ON JANUARY 24, 1972, AT THE NORTH BARRINGTON SCHOOL IN SAID VILLAGE

8:10 P. M. Present: Trustees Carlson, Cragg, Forrest and Talbot,
 President Caldwell and Clerk Tingleff
 Absent: Trustees Boynton and Saville
 Also
 Present: Roy E. Svacha, Chief of Police
 B. J. Ypelaar, Treasurer
 Lloyd Wileman, Superintendent of Roads
 T. Gooch Sr., 527 Castlevue
 Jim Evans, Barrington Courier-Review

Clerk Tingleff called the roll. President Caldwell announced that while Trustee Boynton was enjoying a vacation in the South, Trustee Saville was absent as a result of a heart attack he suffered two weeks ago, but was home now and resting comfortably. President Caldwell led a brief meditation.

Trustee Forrest moved that the minutes of the meeting of December 20, 1971, be approved as prepared; seconded by Trustee Cragg and passed unanimously.

President Caldwell presented proposed Resolution No. 354 confirming his reappointment of Bernard J. Ypelaar as Treasurer of the Village of North Barrington. Trustee Cragg moved adoption of Resolution No. 354; seconded by Trustee Carlson and passed unanimously.

VILLAGE OFFICERS

TREASURER - Treasurer Ypelaar presented a Treasurer's Report for the period ending December 31, 1971, showing balances as follows:

	<u>Corporate Fund</u>	<u>MFT Fund</u>	<u>Police Fund</u>
Cash	\$ 1,793.56	\$11,365.59	\$405.22
Treasury Bills	23,835.43	5,964.73	

Trustee Talbot moved adoption of the Treasurer's Report; seconded by Trustee Carlson.

By roll: Ayes: Trustees Carlson, Cragg, Forrest and Talbot
 Nays: None
 Absent: Trustees Boynton and Saville

The President declared the motion carried.

Treasurer Ypelaar then presented a comparison of expenditures approved and paid through December 31, 1971, vs. budget for the same period, a comparison and analysis of corporate fund receipts for the nine months ended December 31 between fiscal years 1971 and 1972, and the "Flash Report" of receipts and expenditures for the period January 1 through 21.

CLERK - Clerk Tingleff presented three vouchers for payment from the general corporate fund totaling \$7,287.94. Trustee Forrest moved to approve payment; seconded by Trustee Carlson.

By roll: Ayes: Trustees Carlson, Cragg, Forrest and Talbot
Nays: None
Absent: Trustees Boynton and Saville

The President declared the motion carried.

PLAN COMMISSION - In the absence of Chairman Clarke, President Caldwell presented and reviewed the minutes of a reconvened meeting of the Plan Commission held on January 6, 1972. A discussion was held concerning the third item in the minutes, the Barton-Aschman Recommended Comprehensive Planning Policies on which the Plan Commission had made three recommendations. The consensus of the Trustees was to concur with each of the recommendations made and the discussion continued with Trustee Forrest reading a portion of his letter of January 24, 1972, to President Caldwell. Trustee Forrest then moved that the Board of Trustees:

- (1) concur with points 3a, 3b, and 3c as contained in the Plan Commission minutes of their meeting of January 6, 1972;
- (2) call for extreme caution in accepting densities of one or more units per acre outside the Village of Barrington;
- (3) recognize that the report is not a comprehensive plan; and
- (4) accept it as consultant's recommendations and not as a binding plan, and note that the above reservations are not in any way negative to the work of BACOG or to the document;

seconded by Trustee Cragg and passed unanimously.

ROADS - Superintendent Wileman presented a bill for the 1971 MFT Maintenance Program for \$14,244.34, which he recommended be approved stating that the work was complete and the bill correct. Trustee Talbot moved to approve payment of \$14,244.34 from the MFT Fund; seconded by Trustee Carlson.

By roll: Ayes: Trustees Carlson, Cragg, Forrest and Talbot
Nays: None
Absent: Trustees Boynton and Saville

The President declared the motion carried.

Superintendent Wileman also reported that the usual complaints had been received concerning the condition of roads in the Village due to ice and snow; that he had been requested to consider another Village Engineer which would be done after the 1972 MFT work was completed if still desired; that the snow plowing contract still was not signed by the Village since no

insurance certificate had been received; and that he felt a request would be forthcoming from Biltmore Country Club with regard to raising the level of Signal Hill Road at the south end of Honey Lake.

COMMITTEES OF THE BOARD

Finance and Law - Trustee Cragg announced that letters would be going out to department heads this week concerning budget requests for the next fiscal year which begins April 1, 1972. These requests are to be prepared by quarters and returned to him by February 22, 1972.

Planning and Zoning - Trustee Forrest announced that he had appeared before the Lake Zurich Plan Commission opposing a change in zoning at the southwest corner of Routes 12 and 22.

OLD BUSINESS

Trustee Cragg moved that a typographical error in the minutes of August 30, 1971, under the headings of Plan Commission (page 2) and New Business (page 3) be corrected to refer to the ordinance designating a Village Map as Ordinance No. 131A and that the said Ordinance be redesignated on its face as Ordinance No. 131A; seconded by Trustee Talbot and passed unanimously.

President Caldwell announced that the Lake County Planned Development Ordinance was passed on January 11, 1972, and Trustee Forrest commended President Caldwell for his help and persistence in this matter during the last six months.

President Caldwell stated that a letter had been received from the Assistant Attorney General stating that a complaint had been filed before the Pollution Control Board on behalf of the Environmental Protection Agency against the Village of Lake Zurich with regard to the alleged pollution of the creek running through the Village of North Barrington, and that he had offered his testimony and also that of three residents along the creek.

NEW BUSINESS

President Caldwell brought up the matter of a vehicle license enforcement deadline, in view of the State having announced that failure to display 1972 plates would not incur prosecution until after February 14, 1972. After discussion, Trustee Talbot moved that enforcement of the regulation to have and display a 1972 Village of North Barrington vehicle license be withheld until February 15, 1972, and that the Police Department be directed to enforce strictly the terms of the Ordinance on and after that date; seconded by Trustee Cragg and passed unanimously.

At 9:35 P. M. Trustee Cragg moved that the meeting be adjourned; seconded by Trustee Carlson and passed unanimously.

Helen W. Tingleff

Helen W. Tingleff
Village Clerk

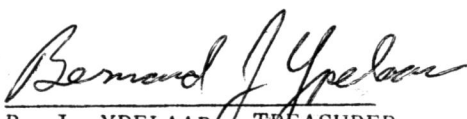
VILLAGE OF NORTH BARRINGTON, ILLINOIS

TREASURER'S REPORT FOR THE MONTH OF DECEMBER, 1971

	<u>Corporate Fund</u>	<u>Motor Fuel Tax Fund</u>	<u>Police Fund</u>
<u>CASH BALANCE - DECEMBER 1</u>	<u>\$1,322.43</u>	<u>\$1,390.72</u>	<u>\$365.22</u>
<u>RECEIPTS FOR DECEMBER</u>			
MFT Tax Allotment		\$1,210.48	
Police Fines	\$49.98		
Vehicle Licenses	824.50		
Permits & Filing Fees	40.00		
State Income Tax	1,085.47		
Municipal Sales Tax	267.72		
Septic Bond Deposit	1,000.00		
Redemption of Treasury Bills	11,038.68	8,700.00	
Interest on Treasury Bills	196.93	64.39	
Miscellaneous	10.00		\$40.00
 TOTAL RECEIPTS	 <u>\$14,513.28</u>	 <u>\$9,974.87</u>	 <u>\$40.00</u>
<u>DISBURSEMENTS FOR DECEMBER</u>			
Administration - General	\$686.50		
Board of Appeals	30.95		
Building Officer	139.22		
Land Acquisition	1,428.56		
Health & Sanitation	3.69	NO	NO
Legal	746.95		
Police	594.55	ACTIVITY	ACTIVITY
Streets & Roads	216.06		
Road Bond Refunds	250.00		
Purchase of Treasury Bills	9,945.67		
 TOTAL DISBURSEMENTS	 <u>\$14,042.15</u>		
 CASH BALANCE - DECEMBER 31	 \$1,793.56	 \$11,365.59	 \$405.22
INVESTMENT IN TREASURY BILLS	23,835.43	5,964.73	
 TOTAL FUNDS - DECEMBER 31	 <u>\$25,628.99</u>	 <u>\$17,330.32</u>	

NOTE: - Total Funds of Corporate Account include Road and Septic Bond Deposits of \$6,250.00
 - Police expense of \$629.75 approved in December was paid on January 3, 1972, and is not reflected in the December 31 cash balance.

Prepared by:


 B. J. YPELAAR - TREASURER

VILLAGE OF NORTH BARRINGTON, ILLINOIS

FLASH REPORT OF RECEIPTS AND EXPENDITURES

FOR THE PERIOD JANUARY 1 THROUGH JANUARY 21, 1972

	<u>Corporate Fund</u>	<u>Motor Fuel Tax Fund</u>	<u>Police Fund</u>
<u>RECEIPTS</u>			
Vehicle Licenses	\$588.00		
Redemption of Treasury Bills	13,889.76	\$5,964.73	
Interest on Treasury Bills	110.24	35.27	
Miscellaneous	2.00		\$25.00
Total Receipts	<u>\$14,590.00</u>	<u>\$6,000.00</u>	<u>\$25.00</u>
<u>DISBURSEMENTS</u>			
Police	\$634.75	NO	NO
Road Bond Refunds	2,000.00	ACTIVITY	ACTIVITY
Purchase of Treasury Bills	<u>9,913.77</u>		
Total Disbursements	<u>\$12,548.52</u>		
Receipts Over Disbursements	\$2,041.48	\$6,000.00	\$25.00

These transactions will be included in the Treasurer's Report for January which will be submitted at the meeting of the Village Board to be held in February.

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VILLAGE OF NORTH BARRINGTON, ILLINOIS

COMPARISON OF EXPENDITURES APPROVED AND PAID THROUGH DECEMBER 31, 1971 VS. BUDGET FOR SAME PERIOD

	<u>12 MONTHS BUDGET</u>	<u>9 MONTHS BUDGET</u>	<u>EXPENDED</u>	<u>UNDER BUDGET</u>	<u>OVER BUDGET</u>
Administrative and Office - BACOG	\$4,000.00	\$3,000.00	\$1,986.00	\$1,014.00	-
- General	2,720.00	2,040.00	2,572.94	-	\$532.94
- V. C. Salary	2,400.00	1,800.00	1,800.00	-	-
Board of Appeals	400.00**	300.00	232.55	67.45	-
Building Office	600.00	450.00	522.84	-	72.84
Fire	75.00	75.00*	51.80	23.20	-
Health and Sanitation	275.00**	230.00	56.86	173.14	-
Insurance	1,500.00	1,500.00*	1,447.00	53.00	-
Land Acquisition	6,750.00**	6,750.00*	6,719.84	30.16	-
Legal - Retainer	1,200.00	600.00	600.00	-	-
- Other Legal & Auditing	6,500.00	4,900.00	4,668.76	231.24	-
Mosquito Abatement	3,650.00	3,650.00*	3,646.00	4.00	-
Plan Commission	1,200.00	900.00	747.75	152.25	-
Public Parks	1,350.00**	1,350.00*	1,345.48	4.52	-
Police - Vehicle	2,311.00	1,750.00	1,565.01	184.99	-
- Communications & Radar	1,362.00	1,020.00	267.27	752.73	-
- Salaries	13,260.00**	9,950.00	8,825.66***	1,124.34	-
- Uniforms, Supplies, Miscellaneous	2,357.00	1,770.00	934.43	835.57	-
Streets & Roads - Studies & Consulting	700.00**	520.00	360.00	160.00	-
(Non-MFT) - Snow Removal	2,000.00	1,500.00	637.75	862.25	-
- All Other	4,550.00	3,400.00	1,893.07	1,506.93	-
	<u>\$59,160.00</u>	<u>\$47,455.00</u>	<u>\$40,881.01</u>	<u>\$7,179.77</u>	<u>\$605.78</u>

*Indicates no further expenditures are contemplated.

**12 months budget revised from last month.

***Police expense of \$629.75 was paid on January 3, 1972

Net Under Budget \$6,573.99

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VILLAGE OF NORTH BARRINGTON, ILLINOIS
COMPARISON AND ANALYSIS OF CORPORATE FUND RECEIPTS FOR THE NINE MONTHS ENDED DECEMBER 31
FISCAL YEARS 1971 AND 1972

	RECEIPTS LAST YEAR (FY 1971)	RECEIPTS THIS YEAR (FY 1972)	THIS YEAR MORE/(LESS) THAN LAST YEAR	PROJECTIONS OF RECEIPTS ORIGINAL 4-1-71	REVISED 12-31-71
General Taxes	\$27,000.00	\$28,900.00	\$1,900.00	\$32,166.00	\$32,500.00
Road and Bridge Taxes	4,050.00	4,250.00	200.00	4,749.00	4,675.00
Vehicle License Fees	907.50	931.50	24.00	2,200.00	2,200.00
Municipal Sales Taxes	2,195.63	1,938.88	(256.75)	3,000.00	2,500.00
Permits, Filing Fees, Etc.	3,540.00	2,180.00	(1,360.00)	4,000.00	2,500.00 ↓
Fines Collected	1,380.82	1,081.92	(298.90)	2,350.00	2,000.00
State Income Taxes	6,306.39	7,944.91	1,638.52	9,500.00	10,000.00 ↑
Zoning Appeals	50.00	315.00	265.00	600.00	500.00
Land & Road Vacations	-	250.00	250.00	-	400.00
Liquor License	500.00	500.00	-	500.00	500.00
Police Service	77.00	97.25	20.25	100.00	100.00
Interest on Treasury Bills	97.07	438.82	341.75	200.00	600.00 ↑
Miscellaneous	<u>272.46</u>	<u>70.00</u>	<u>(202.46)</u>	<u>-</u>	<u>100.00</u> ↑
Total Revenue Receipts	\$46,376.87	\$48,898.28	\$2,521.41	<u>\$59,365.00</u>	<u>\$58,575.00</u> ↓
Redemption of Treasury Bills	27,213.45	42,046.79	14,833.34		
Road Bond and Septic Deposits	<u>2,500.00</u>	<u>4,500.00</u>	<u>2,000.00</u>		
Total Receipts	<u>\$76,090.32</u>	<u>\$95,445.07</u>	<u>\$19,354.75</u>		

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VILLAGE OF NORTH BARRINGTON

TO: TREASURER ~~MARCOLOXOBBYX~~ B. J. YPELAAR:

Please pay attached bills as listed below which are obligations of the Village of North Barrington that were approved for payment by the Village Board of Trustees at its meeting on January 24, 1972 (date).

VENDOR - PAYEE	INVOICE DATE/No.	CHARGE DEPT.	NATURE OF SERVICE OR MATERIAL	AMOUNT
1. Illinois Bell Telephone	12/19/71	Police	Telephone service	\$ 8.26
2. Schacht TV & Electronics	12/17/71	Police	Service and repairs	257.05
3. Northern Ill. Police Crime Lab.	1/3/72	Police	Laboratory Case No. 1915	35.00
4. J. A. Renaldi & Co.	1/3/72	Police	Repairs	109.60
5. Lloyd's Service	12/31/71	Police	Gasoline	66.19
6. John Lewis, Sec. of State	1/20/72	Police	License fee for squad car	5.00
7. Commonwealth Edison	1/1/72	Roads	Street light	4.97
8. Chris Rieke, Jr., Inc.	1/3/72	Roads	Open culverts	35.00
9. Robert H. Freking	1/1/72	Roads	Consultation and advise-Dec.	40.00
10. Liberty Asphalt	12/21/71	Roads	Road materials	47.60
11. Illinois Bell Telephone	12/19/71	Bldg.	Telephone service	.61
12. Harry Dehner & Assoc. Inc.	12/28/71	Plan Comm.	Printing village maps	251.50
13. Barrington Press	12/31/71	Bd. of Appeals	Publish Ord. 135	16.20
14. Barrington Press	12/31/71	Bd. of Appeals	Publish Ord. 134	15.80
15. Community Cons. School Dist.	1/17/72	Bd. of Appeals	Meeting space rental--Oct.-Dec.	13.00
16. Community Cons. School Dist.	1/17/72	Adm.	Meeting space rental--Oct.-Dec.	9.00
17. Barrington Press	12/31/71	Adm.	Publish Ord. 133	11.40
18. Barrington Press	12/16/71	Adm.	Publish change of meeting notice	3.20
19.				\$929.38

APPROVED:

E. F. Caldwell
President

1-23-72 (Date)

Verify that the attached invoices as listed above and approved by the President were duly passed for payment by the Board of Trustees of the Village of North Barrington.

Helene W. Tingleff Village Clerk

1-25-72 (Date)

VILLAGE OF NORTH BARRINGTON

TO: TREASURER ~~XXXXXXXXXXXX~~ B. J. YPELAAR:

Please pay attached bills as listed below which are obligations of the Village of North Barrington that were approved for payment by the Village Board of Trustees at its meeting on January 24, 1972 (date).

	VENDOR - PAYEE	INVOICE DATE/No.	CHARGE DEPT.	NATURE OF SERVICE OR MATERIAL	AMOUNT
1.	Illinois Bell Telephone	12/19/71	Adm.	Telephone service	\$ 2.25
2.	Recorder of Deeds-Lake Co.	1/12/72	Adm.	Record Ord. 131	3.00
3.	Granite Equip. Leasing	1/23/72	Adm.	Copy machine rental	21.77
4.	B. A. C. O. G.	12/71	Adm.	3rd quarter assessment	969.00
5.	Helen W. Tingleff	1/24/72	Adm.	Salary & office space--Jan.	225.00
6.	Helen W. Tingleff	1/24/72	Adm.	Reimburse petty cash	18.62
7.	Helen W. Tingleff	1/24/72	Health	Reimburse petty cash	2.69
8.	King, Robin, Gale and Pillinger	1/3/72	Legal	Retainer--Oct., Nov., Dec	300.00
	King, Robin, Gale and Pillinger	1/3/72	Legal	Professional services--Sept., Oct. Nov.	2,840.00
10.					\$4,382.33
11.					
12.					
13.					
14.					
15.					
16.					
17.					
18.					
19.					

APPROVED: E F Caldwell
President

1-23-72 (Date)

I certify that the attached invoices as listed above and approved by the President were duly passed for payment by the Board of Trustees of the Village of North Barrington.

Helen W. Tingleff Village Clerk

1-25-72 (Date)

VILLAGE OF NORTH BARRINGTON.

TO: ~~TREASURER HAZOLLOX~~ B. J. Ypelaar:

Please pay attached bills as listed below which are obligations of the Village of North Barrington that were approved for payment by the Village Board of Trustees at its meeting on January 24, 1972 (date).

VENDOR - PAYEE		INVOICE DATE/No.	CHARGE DEPT.	NATURE OF SERVICE OR MATERIAL	AMOUNT
1.	Paul J. Barta		Police	Police Service & Reimb.	\$ 59.30
2.	Frank E. Fenner		Police	Police Service	131.75
3.	John K. McGregor		Police	Police Service & Reimb.	223.75
4.	Robert M. Coxhead		Police	Police Service	24.75
5.	John J. Donohue		Police	Police Service & Reimb.	117.05
6.	Jerome T. Steinbuck		Police	Police Service	173.25
7.	Helen M. Wileman		Police	Police Service	185.00
8.	Irene M. Coxhead		Police	Service	49.00
9.	Roy E. Svacha		Police	Salary, Patr. Func. & Reimb.	1012.38
10.					
11.					
12.					
13.					
14.					
15.					
16.					
17.					
18.					
19.				GRAND TOTAL	\$ 1976.23

APPROVED:

E F Caldwell
President

1-23-72

(Date)

I certify that the attached invoices as listed above and approved by the President were duly passed for payment by the Board of Trustees of the Village of North Barrington.

Helen W. Tangleff

Village Clerk

1-25-72

(Date)

POST OFFICE | BARRINGTON, ILLINOIS 60010

DEPARTMENT OF POLICE

January 19, 1972

GEORGE DAVIS

NELSON FORREST

HANS HUNNING

FRANK SAVILLE

To: Helen Tingleff, Village Clerk

From: Roy E. Svacha, Chief of Police

Please pay the following:

Paul J. Barta - Police Officer #2

Police Service for December 1971	\$ 57.75
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Reimbursement - Uniform Cleaning	1.55
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\$ 59.30

Frank E. Fenner - Police Officer #4

Police Service for December 1971

131.75

John K. McGregor - Police Officer #7

Police Service for December 1971	176.25
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Reimbursement - Auto Restoration	47.50
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223.75

Robert M. Coxhead - Police Officer #10

Police Service for December 1971

24.75

John J. Donohue - Police Officer #15

Police Service for December 1971 112.75

Reimbursement - Spec. Assign.-22 miles

@\$0.10/mile

2.20

117.05

Telephone Calls

2. 10

Jerome T. Steinbuck - Police Officer #16

Police Service for December 1971

173.25

Helen M. Wileman - Police Officer #17

Police Service for December 1971

185.00

Continued on Page 2

To: Helen Tingleff, Village Clerk

January 19, 1972

Irene M. Coxhead - Telephone Clerk
 Service for December 1971

\$ 49.00

Roy E. Svacha - Chief of Police

Salary - April thru December 1971 \$ 900.00

Patrol Functions for December 1971 71.25

Reimbursements

Telephone for December 1971, \$0.84/mo. 0.84

Garage Rent for December 1971 25.00

New Garage Keys 2.63

Gas for Squad 4.30

Batteries and Tape 4.25

Base Operation - Electricity

Reading this date (1/17/72) 5340 KWH

Last reading (12/7/71) 5160 KWH

180 KWH

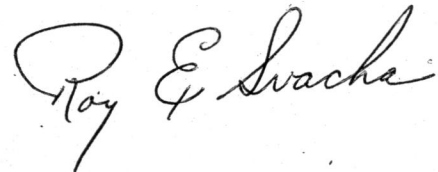
180 KWH @\$0.2536

4.56

(Personal phone call on Village Line -0.45

1012.38

GRAND TOTAL

\$ 1976.23


VILLAGE OF NORTH BARRINGTON

TO: TREASURER ~~MARBLEXXXXXXXX~~ B. J. YPELAAR:

Please pay attached bills as listed below which are obligations of the Village of North Barrington that were approved for payment by the Village Board of Trustees at its meeting on January 24, 1972 (date).

MFT FUND

VENDOR - PAYEE		INVOICE DATE/No.	CHARGE DEPT.	NATURE OF SERVICE OR MATERIAL	AMOUNT
1.	Liberty Asphalt Products		MFT	1971 Contract Maintenance Program	\$14,244.34 *
2.					
3.					
4.					
5.					
6.					
7.	* Pay 95 % immediately Withheld 5% pending further approval				
8.	per letter 1-24-72 from Wight Engineers. E.H.				
9.					
10.					
11.					
12.					
13.					
14.					
15.					
16.					
17.					
18.					
19.					

APPROVED: E. F. L. aldrill
President

1-24-72 (Date)

I certify that the attached invoices as listed above and approved by the President were duly passed for payment by the Board of Trustees of the Village of North Barrington.

Helen W. Tingleff Village Clerk

1-25-72 (Date)