

A G E N D A

April 26, 1971

1. Meeting called to order.
2. Roll call.
3. Approval of minutes of March 22, 1971
4. Treasurer's report: Mr. Welby
5. Committee reports:
 - ✓ A. Finance: Mr. Tucker
 - ✓ 1. Presentation of unpaid bills.
 - ✓ 2. Transfer of funds within accounts.
 - ✓ B. Roads and Bridges: Mr. Fentress
 - ✓ C. Public Safety: Mr. Grigsby
 1. Chief Hummel
 - D. Zoning and Planning: Mr. Bateman
 - E. Health: Mrs. Thompson
 - F. Building: Mr. McLaughlin
6. Attorney: Mr. Craig
 1. Certification of election results.
 2. Magnum's airstrip.
 3. Hart Road crossing hearing results.
 4. Wichman Road vacation.
7. President's report: Mr. Hayward
 1. Appointments - Plan Commission, Zoning Board ✓
8. Old Business
9. New Business
10. Adjournment

MINUTES OF THE BOARD OF TRUSTEES
OF
THE VILLAGE OF BARRINGTON HILLS

A regular meeting of the President and the Board of Trustees of the Village of Barrington Hills was held on April 26, 1971 at Countryside School in the Village of Barrington Hills at 7:30 P.M.

Meeting was called to order by President Thomas Z. Hayward.

Roll call.

Thomas Z. Hayward	President
Lawrence F. Bateman	Trustee
D. Wendell Fentress	"
Norman Tucker	"
Raymond J. Grigsby	"
Arthur Welby	Treasurer
Sydney Craig	Attorney
Ralph L. Hummel	Chief of Police
William B. Renshaw	Supt. Public Works
Lucy Ann Blanchard	Village Clerk

Absent:

Mary B. Thompson	Trustee
John J. MacLaughlin, Jr.	"

Minutes of March 22nd were presented to the Board for approval. Corrections were made by Mr. Fentress, paragraph 6 on page 3. Mr. Craig submitted a revision of paragraph 1 on page 5. A motion was heard and seconded to approve the minutes as corrected. Motion carried.

TREASURER: Mr. Welby reported that the Village receipts from taxes were down \$ 15,000 from budget. It is hoped that there will be more coming in before the close of the fiscal year. The missing warrants from sales taxes and income taxes have been reissued and all but one have been received from the State. Everything is within budget with the exception of a few accounts in Public Safety and in Roads and Bridges. However, it will not put them over the appropriation.

4/26/71

A motion was heard and seconded approving the Treasurer's Report. Motion carried.

FINANCE: Mr. Tucker presented the following bills to the Board for approval:

Sydney Craig	\$ 16.22
Charlotte Kotz	35.00
Deirdre Kieckhafer	35.00
Caroll Thoke	17.50
Particia McLaughlin	17.50
Marilyn Williams	17.50
Lucy Ann Blanchard	7.15
Elwood Blau	56.11
Frank Vavra	48.00
Russell Hickmon	44.40
Robert Swenson	36.00
William Barkow	168.00
John Butler	40.00
Ben Cavallaro	64.00
Stephen Guertin	32.00
Ronald Irwin	16.00
Daniel Piper	100.00
Chief Hummel	50.62
First of Barrington	50.00
Northwest Police Academy	225.00
Police Training Institute	300.00
Illinois Bell Telephone	45.17
Badger Shirt Company	225.65
Barton Stationer	22.36
Clerk of Circuit Court	10.65
DeBolt Tire Company	6.60
Eddie Ruch Pontiac	664.35
Ed's Shell Service	28.65
Intn'l. Assn. Chiefs Police	25.00
3M Business Products	32.55
Miller Oil Company, Inc.	777.68
Oak Park Camera	10.55
J. L. Smith	4.00
Veto Sales & Service	75.60
Standard Oil Company	32.30
Mr. Lawrence Grelle	240.00
Lawrence F. Bateman	94.50
Lenore Weiss	60.00
Barrington Press Newspaper	59.40
Holke Press	40.54
Frank Hornber Co.	3.95

ROADS AND BRIDGES:

William B. Renshaw	71.56
Commonwealth Edison	19.42
N. J. Funk, Contractors	1,200.00
Town of Cuba	1,290.45

4/26/71

Robert H. Freking	\$ 75.00
Sinnett Excavating	22.50
Chris Rieke, Jr.	450.00
Elwood J. Blau	38.50

A motion was made and seconded approving the bills. Roll call.

4 ayes, no nays, 2 absent. Motion carried.

ROADS AND BRIDGES: Mr. Fentress stated that the 1971 MFT work cannot begin until after May 15th. Patching will begin earlier.

Regarding the repairs to the bridge on Cuba Road, Mr. Fentress was directed to get a letter from the Lake County Engineer giving his recommendations concerning the repairs necessary to the bridge and just how soon it must be done to be made safe.

For reasons of safety + to reduce liability to the Village
~~In order to protect the Village from a possible lawsuit, Mr.~~

Fentress recommended posting "One Way" signs on both sides of the bridge. Board was in agreement and Mr. Fentress was directed to do so.

Mr. Bateman attended a meeting of the Council of Mayors of Cook County on April 22nd. He reported that the Chicago Area Transportation Study group outlined their summer works.

Mrs. Blanchard relayed a request from Mrs. Schwartzburg of Helm Road for permission to close the road while the children cleaned up the trash. Also a request that the Village arrange for a truck to pick up the trash after it had been accumulated by the children. Chief Hummel stated that he would be very happy to close the road whenever the clean-up crew wanted to work. Mr. Fentress said he would contact the scavenger to pick up the debris and commended Mrs. Schwartzburg for her request.

Mr. Hayward reported that the Illinois Commerce Commission had decided that the Village of Barrington Hills was responsible for the south side of the Hart Road crossing and that the Village

4/26/71

has to raise the road to grade. He stated that it was an expensive proposition and that in as much as there is a possibility of a new crossing in the near future the Village should take exception with the decision. As a precondition to appealing the decision, it is necessary to make a motion for a rehearing within 30 days of April 17th. A resolution to authorize Mr. Craig, alone or in conjunction with the Village of Barrington, to file a petition of rehearing, was made and seconded. Motion carried.

PUBLIC SAFETY: Mr. Grigsby reported 130 routine calls and investigations, 22 accidents, 2 burglaries, 2 thefts, 1 robbery and 1 attempted burglary for the month of April.

The University of Illinois Division of Police Training sent the following grades to the Chief for the narcotics course taken by Lt. Pecoraro and Officer Meyer. (Pecoraro 84 - Meyer 96)

Mr. Grigsby read two letters of commendation, one from Mr. H. Moore stating his appreciation of the Police efforts in response to a 2:45 A.M. call and a letter from Mr. Gumprecht concerning his speed on Route 62 and that the Officer in charge had done a fine job.

Chief Hummel checked out excavation along the Lakehead Pipeline near Route 63 (just outside the Village bounds) and found they have purchased five acres of land. All work ceased after contacting the Lakehead attorney concerning their agreement with our Village; however, our Village has no jurisdiction outside the Village.

ZONING AND PLANNING: Mr. Bateman reported that the Chicago Area Transportation Study has been mailed out and requested that the Trustees look it over carefully for suggestions and approval.

4/26/71

In the matter of South Barrington's pending petition before the court, Judge MaGillicudy found their petition to annex adjoining properties valid. In all probability, Winston Centex will appeal this order.

The hearing for the rezoning of Magnum's land has not been scheduled. In the meantime, on April 15th the Forest Preserve filed suit to condemn the area Magnum's is attempting to have rezoned, and include it in the Forest Preserve Area.

HEALTH: Mrs. Blanchard reported for Mrs. Thompson that Mrs. Thompson had been the victim of a dog bite.

BUILDING: No report.

ATTORNEY: Mr. Craig presented the election canvass to the Board. 861 votes were cast and the incumbents all were elected by a majority. A motion was made and seconded approving the canvass. Motion carried.

Mr. Craig then presented a resolution approving the closing of Wichman Road with a barricade to be erected by the E. J. & E. Railroad east of the railroad and a "road closed" sign to be put up at the Sutton Road intersection of Wichman Road. Motion was made and seconded to approve the resolution. In the discussion that followed, Mr. Grigsby raised several questions concerning responsibility to patrol and clean up possible dumped trash. It was stated that it was the responsibility of the Forest Preserve to handle these problems. Motion carried.

A resolution was made and seconded to release Mr. Wooten from his performance bond subject to an engineering report stating that the road meets Village specifications. Motion carried.

4/26/71

NEW BUSINESS: Mr. Tucker presented the following motion for reappropriations:

Legal	-	increase	Attorney (501)	\$ 500.00
		increase	Election (504)	150.00
		decrease	Others (502)	650.00
Finance	-	increase	Audit (301)	100.00
		decrease	Surety (302)	100.00
Public Safety	-	increase	INSURANCE (610)	200.00
		increase	Radio Eq. (603)	400.00
		increase	Clerk (606)	300.00
		decrease	Reg. (604)	700.00
			(622)	200.00
Roads & Bridges	-	increase	Snow (703)	6,000.00
		increase	Signs (705)	1,000.00
		decrease	Repairs (702)	7,000.00

The motion was seconded. Roll call. 4 ayes, no nays, 2 absent.

Motion carried.

Mr. Tucker asked Mr. Craig to see if the government has money for the purchase of open spaces land.

Mr. Hayward announced a seminar May 6 by the Civil Defense Agency on "Preparedness" and an explanation of the Federal Relief Bill.

He read a letter from the Scientific Communications, Inc. requesting an exclusive grant for cable T. V. in the Village. No action was taken as it was felt that it would have to be a vote of the community.

At this time the meeting was opened up to the public. Mrs. Kotz spoke up suggesting that for future elections there be some sort of voters lists. She suggested the possibility of a Village registration. It is hoped that the counties can have uniform registration policies as well.

Mrs. Kieckhefer suggested that there be a school for election judges prior to the next election to aid the judges. She too stressed the need for registration lists.

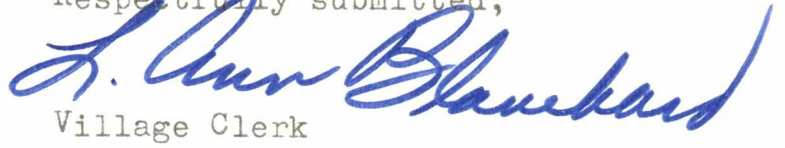
4/26/71

7.

Mr. Hayward reserved the right to make new appointments at the May meeting.

There being no further business a motion was made and seconded to adjourn.

Respectfully submitted,

A handwritten signature in blue ink, reading "L. Ann Blanchard". The signature is written in a cursive style with a large initial "L" and a long, sweeping underline.

Village Clerk

Proposed Revision to
Minutes of Board of Trustees
for March 22, 1971
1st Paragraph on Page 5

ATTORNEY: Mr. Craig reported that Mr. Bateman had attended the hearing of the Cook County Zoning Board of Appeals on March 1, 1971 on the application to rezone a tract South of the Village limits and West of Beverly Road from R 2 to M 3 for an asphalt plant and had objected on behalf of the Village. Mr. Bateman also suggested to the Zoning Board that the mining of gravel in the area surrounding the tract in question was in violation of the County Zoning Ordinance. On the petitioner's claim that the gravel mining was a legal non-conforming use, the Village was given leave to file evidence to show that the use did not pre-date the zoning ordinance. Mr. Craig stated that Mr. Bateman had then obtained a series of aerial photographs which had been filed with the zoning board supporting the position of the Village. It was the consensus of the Village Board that the illegal gravel mining use should not be reported at this time to the County enforcement officer, but that the situation should be reviewed after resolution of the rezoning petition.

VILLAGE OF BARRINGTON HILLS

TREASURER'S REPORT

STATEMENT OF ASSETS

AS OF APRIL 30, 1971

GENERAL FUND:

Cash -		
First National Bank and Trust Company of Barrington - general account	\$ 23,182	
Petty Cash	<u>50</u>	\$ 23,232
Savings Accounts -		
First National Bank and Trust Company of Barrington	\$ 15,000	
First Federal Savings & Loan Assn.	<u>15,000</u>	30,000
U. S. Treasury Bills -		
Due May 20, 1971	\$ 19,907	<u>19,907</u>
		<u>\$ 73,139</u>

MOTOR FUEL FUND:

Cash -		
First National Bank and Trust Company of Barrington - Motor Fuel account		\$ 12,503
U. S. Treasury Bills		
Due July 22, 1971		<u>29,749</u>
		<u>\$ 42,252</u>

MUNICIPAL BUILDING AND GROUNDS:

Building Site		<u>\$ 37,049</u>
---------------	--	------------------

VILLAGE OF BARRINGTON HILLS
TREASURER'S REPORT
FOR THE MONTH ENDED APRIL 30, 1971

	Actual Month of April, 1971	Year Ended Apr. 30, 1971	Year Ended Apr. 30, 1970	Original 1971 Forecast	Revised 1971 Appropriation
GENERAL FUND:					
Cash and securities on hand, beginning of period	\$ 75,748	\$ 97,096	\$120,174	\$ 97,096	
Cash receipts during the period -					
Property taxes levied by the village	2,996	107,994	118,876	120,000	
Township road and bridge taxes	5,255	10,542	8,398	8,500	
Sales	549	8,277	8,145	8,200	
State income tax	2,170	17,588	8,269	17,000	
Building permits	872	8,982	9,071	10,000	
Liquor licenses and scavenger	750	2,350	1,500	2,450	
Traffic fines	319	10,827	12,061	12,000	
Interest	414	4,686	6,530	6,000	
Miscellaneous	7	825	444	450	
Total cash receipts	\$ 13,332	\$172,071	\$173,294	\$184,600	
Total cash available	\$ 89,080	\$269,167	\$293,468	\$281,696	
Disbursements for period -					
Administration -					
Village manager's salary	-	-	-	\$ 10,000	\$ 10,000
Village clerk's salary	142	1,799	1,804	1,800	1,800
Rental of village clerk's office	50	600	650	600	600
Purchase of office equipment	-	6	123	200	200
Purchase of office supplies	13	173	96	200	200
Printing and publication expenses	18	215	335	500	2,000
Telephone expense	45	1,089	1,028	1,400	1,800
Miscellaneous administrative expenses	27	614	790	1,000	1,200
Total administration	\$ 295	\$ 4,496	\$ 4,826	\$ 15,700	\$ 17,800
Finance -					
Auditing fees	-	625	550	600	700
Surety bond premiums	-	-	454	-	100
Interest on bonds	-	-	-	-	2,900
Total finance	\$ -	\$ 625	\$ 1,004	\$ 600	\$ 3,700

GENERAL FUND (continued):
Disbursements for period (continued)

	Actual Month of April, 1971	Year Ended Apr. 30, 1971	Year Ended Apr. 30, 1970	Original 1971 Forecast	Revised 1971 Appropriation
Health, service of others	\$ -	\$ 35	\$ -	\$ 1,000	\$ 1,000
Legal -					
Fees of village counsel (retainer)	\$ 200	\$ 1,770	\$ 1,200	\$ 1,200	\$ 1,800
Other legal fees	67	5,848	5,933	10,000	11,550
Court costs	240	1,179	-	500	1,200
Election expense	174	243	-	-	250
Total legal	\$ 681	\$ 9,040	\$ 7,133	\$ 11,700	\$ 14,800
Public safety -					
Lease of police cars	\$ 550	\$ 6,100	\$ 4,510	\$ 6,500	\$ 7,000
Communications fees	200	2,400	3,120	3,000	3,000
Purchase of radio equipment	-	2,289	1,554	2,000	2,400
Salaries of officers					
Regular	7,500	89,295	73,876	91,300	94,300
Special	371	4,208	3,779	4,260	5,000
Salary of police clerk	474	6,043	5,255	6,000	6,300
Police training expenses	576	118	1,516	2,000	2,000
Social security taxes	-	4,343	3,923	4,100	4,500
Rent and fuel of police building	100	1,289	1,369	1,300	1,500
Purchase of gasoline and oil	838	7,681	7,631	8,000	9,000
Purchase of insurance	210	6,667	5,903	6,300	6,700
Purchase of uniforms	225	1,436	1,255	1,500	1,500
Squad car repairs	146	2,310	2,858	2,000	3,000
Purchase of office supplies	73	787	937	1,000	1,000
Purchase of office equipment	-	267	107	500	500
Miscellaneous	80	940	1,281	1,500	1,800
Total public safety	\$ 11,343	\$ 136,173	\$ 118,874	\$ 141,260	\$ 149,500

	Actual Month of April, 1971	Year Ended Apr. 30, 1971	Year Ended Apr. 30, 1970	Original 1971 Forecast	Revised 1971 Appropriation
GENERAL FUND (continued)					
Disbursement for period (continued)					
Streets and bridges -					
Contracts for construction	\$ -	\$ -	\$ 196	\$ 500	\$ 15,500
Contracts for repair and maintenance	473 ✓	11,561 ✓	9,527	10,000	14,000
Contracts for snow sanding and plowing	2,490 ✓	12,958 ✓	6,308	7,000	14,000
Contracts for moving and cleanup	-	4,273 ✓	3,640	7,000	7,000
Purchase and installation of signs	38 ✓	1,875 ✓	683	1,000	2,000
Salary and expense of village engineer	356 ✓	4,065 ✓	4,082	4,200	5,000
Engineering services	74 ✓	2,555 ✓	2,349	4,500	5,000
Aerial surveys and maps	-	-	-	500	1,000
Total streets and bridges	\$ 3,431	\$ 37,287	\$ 26,785	\$ 34,700	\$ 63,500
Zoning and planning					
Publication expense	\$ -	\$ -	\$ 76	\$ 500	\$ 1,000
Printing of maps and regulations	36 ✓	36 ✓	625	1,000	1,000
Contracts for planning studies	-	7,132	-	1,500	10,000
Engineering contracts for municipal improvements	-	-	-	-	-
Miscellaneous expenses	155 ✓	155	1,049	500	1,000
Total zoning and planning	\$ 191	\$ 7,323	\$ 1,750	\$ 3,500	\$ 13,000
Municipal building and grounds					
Acquisition of building site	\$ -	\$ 1,049	\$ 36,000	\$ -	\$ 60,000
Total disbursements	\$ 15,941	\$ 196,028	\$ 196,372	\$ 208,460	\$ 323,300
Cash and securities on hand, end of period	\$ 73,139	\$ 73,139	\$ 97,096	\$ 73,236	

9286.50

75.

	Actual Month of <u>April, 1971</u>	Year Ended <u>Apr. 30, 1971</u>
--	--	---------------------------------------

MOTOR FUEL FUND

Cash and securities beginning of period	\$ 40,062	\$ 50,178
Cash receipts	<u>3,910</u>	<u>30,122</u>
	\$ 43,972	\$ 80,300
Cash disbursements	<u>1,720</u>	<u>38,048</u>
Cash and securities on hand, end of period	<u>\$ 42,252</u>	<u>\$ 42,252</u>

STATE OF ILLINOIS)
)
COUNTY OF KANE)

I, Arthur E. Welby, Treasurer of the Village of Barrington Hills, do hereby affirm that the within report is complete and true.

Arthur E. Welby

Subscribed and sworn to
before me this 17th day
of May, 1971.

Gene Johnson
Notary Public

Legal Notice

Legal Notice

Legal Notice

Legal Notice

VILLAGE OF BARRINGTON HILLS
STATEMENT OF CASH AND SECURITY BALANCES AS OF APRIL 30, 1970, AND STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR THEN ENDED
 Published in compliance with Section 6, Chapter 102 of the Illinois Revised Statutes, Edition of 1961, entitled, "OFFICERS" of the Illinois Municipal Code.
 All expenditures are actual figures as required by Statute
TREASURER'S STATEMENT OF CASH AND SECURITY BALANCES AS OF APRIL 30, 1970

General fund—		
Cash on hand	\$	50.00
First National Bank and Trust Company of Barrington—		
Regular	37,721.26	
Savings	15,000.00	
First Federal Savings and Loan Association of Barrington	15,000.00	
U.S. Treasury bills, at cost	29,325.00	
	\$	97,096.26
Motor fuel tax fund—		
First National Bank and Trust Company of Barrington—		
regular	\$ 21,108.75	
U.S. Treasury bills, at cost	29,069.00	50,177.73
		\$147,273.99

STATEMENT OF RECEIPTS AND DISBURSEMENTS OF GENERAL FUND

Balance on hand May 1, 1969		\$120,173.69
Receipts—		
Property taxes levied	\$118,875.56	
Township road and bridge taxes	8,398.40	
Sales tax	8,114.79	
State income	8,269.23	
Licenses	1,500.00	
Building permits	9,071.20	
Traffic fines	12,060.56	
Interest	6,530.34	
Miscellaneous	443.67	173,293.75
		\$293,467.44
Total cash available		\$293,467.44

Disbursements—	\$	15.00
AAA Salvage		35.00
Accurate Office Supply		174.00
Accurate Reloading		112.50
Advance Uniform Sales		1,184.30
Algonquin Township		20.30
American Oil Co.		26.00
Automotive Index		346.69
W. Barkow		1,000.00
Barrington Area Development Council		102.79
Barrington Camera Co.		2.00
Barrington Paint & Glass Co.		8.01
Barrington Parts Inc.		294.40
Barrington Press Newspapers		4,124.31
Barrington, Village of		332.90
Barton Stationers		2,219.58
L. Blanchard		8,475.67
E. Blau		102.00
Board of Supervisors		19.20
Bobs TV Communications		706.75
J. Brock		180.00
Brouty Motor Sales		11.25
Building Officials Conference of America		766.80
Bob Burrow Chevrolet		323.13
J. Butler		4.50
Career Institute		391.37
B. Cavallaro		625.00
Chicago Aerial Service		36,000.00
Chicago Title & Trust		24.85
Clerk of Circuit Court—Chicago		174.78
Commonwealth Edison Co.		20.02
Copley Press Inc.		3,917.85
Cuba, Town of		23.85
Darkens		47.70
W. Darley		75.81
DeBolt Tire Co.		75.00
Deming & Truninger		809.90
Dowdle, Mascato, Ramsey & Egan		1,200.00
C. Ebel		274.90
Ed's Shell Service		32.50
Ermine Cleaners		369.32
B. Farner		4,529.00
First of Barrington Corp.		6,740.20
First National Bank & Trust Co. of Barrington		5,645.57
L. Fornelius		30.25
Fox Valley Fire Equipment Co.		2.10
Free Press Newspapers		200.00
R. Freking		24.00
Freund Brothers Inc.		642.10
Great Lakes Fire Equipment Co.		130.50
Haddon Heating Service		126.89
F. Halper		1,104.41
T. Hayward, Jr.		40.00
R. D. Heninger		6,899.16
R. Hickman		576.00
Highway Striping Co.		8,954.68
R. Hummel		1,027.88
Illinois Bell Telephone Co.		1,115.37
Illinois Department of Revenue		120.00
Illinois Municipal League		3,460.07
Internal Revenue Service		20.00
International Association of Chiefs of Police		14.00
International City Management Association		168.10
D. Jones		49.27
Knouff & Ley		1,038.60
Krest Custom Tailors		781.84
Lake County Treasurer		2,993.72
V. Lee		8,101.13
Liberty Asphalt Co.		1,234.04
F. Malone		4,791.14
D. Mann		661.03
V. Meade		6,475.65
A. Meyer		111.87
Midwest Ace Hardware		62.50
Midwest Industrial Management Assoc.		6,489.17
Miller Oil Co.		1,275.00
D. Millin		1,288.00
Motorola		15.24
Muni Quip Corp.		225.00
National Police Officers Association		51.25
Nationwide Papers Inc.		15.00
N. Nesmeier		50.00
Northern Illinois Police Crime Lab		195.00
North Shore Printers		33.03
Northwest Clean Towel Service		731.00
Northwest Police Academy		750.50
Novak, Demosev & Assoc. Inc.		

S. Rieke	835.00
C. Riess	6,042.85
R. Roman Sign Service	67.50
Roth Landscape	64.00
Eddie Ruch Pontiac	6,892.47
Sargent-Sowel Inc.	37.50
M. Scully	2,646.50
Secretary of State of Illinois	15.00
Shocks Towing Service	54.08
Shurtleff Paulson & Co.	50.33
Sinnett Excavation Co.	369.00
Standard Oil Co.	277.30
State Employees Retirement System	7,807.54
Don Stevens Photography	9.00
L. Swenson	27.90
R. Swenson	5,636.69
3M Business Products Sales Inc.	208.84
Time Shop Jeweler	15.95
Tri County Tire & Supply	2.00
Tri Test Munitions	149.75
D. Truninger	1,392.50
Valley Press	216.75
Veto Sales & Service	521.57
Wight Consulting Engineers	139.00
Williams Gun Sight Co.	21.26
L. Witte Co.	550.00
A. Zimmerman	3,000.15

Total disbursements \$196,371.18
 Balance on hand April 30, 1970 \$ 97,096.26

STATEMENT OF RECEIPTS AND DISBURSEMENTS OF MOTOR FUEL TAX FUND

Balance on hand, May 1, 1969	\$	—
Receipts—		
State of Illinois	75,289.48	
Total cash available	\$	75,289.48
Disbursements—		
Liberty Asphalt Products, Inc.	25,111.75	
Balance on hand, April 30, 1970	\$	50,177.73

The foregoing is a true and correct statement of cash balances as of April 30, 1970, and receipts and disbursements for the year then ended.

s/s Arthur E. Welby, Treasurer

(SEAL)

Subscribed and sworn to before me this 10th day of August, 1970.

E. Schoenfeld, Notary Public, Chicago, Illinois.

E. Schoenfeld
 Notary Public
 Chicago, Ill.

My commission expires 9/27/71

PUBLISHED in the Barrington Courier-Review, August 20, 1970. 34-1

Happ
 Shop
 Bar



4 good reasons why you should subscribe to the Barrington Courier Review...

1. The mailman delivers it right to your mailbox
2. Rain or shine you get to keep up with exciting and the news events of the area.
3. Advertisements of the local merchants keep you with their services and special sales



Automotive Index	26.00
W. Barkow	346.69
Barrington Area Development Council	1,000.00
Barrington Camera Co.	102.79
Barrington Paint & Glass Co.	2.00
Barrington Parts Inc.	8.01
Barrington Press Newspapers	294.40
Barrington, Village of	4,124.31
Barton Stationers	332.90
L. Blanchard	2,219.58
E. Blau	8,475.67
Board of Supervisors	102.00
Bobs TV Communications	19.20
J. Brock	706.75
Brouty Motor Sales	180.00
Building Officials Conference of America	11.25
Bob Burrow Chevrolet	766.80
J. Butler	323.13
Career Institute	4.50
B. Cavallaro	391.37
Chicago Aerial Service	625.00
Chicago Title & Trust	36,000.00
Clerk of Circuit Court—Chicago	24.85
Commonwealth Edison Co.	174.78
Copley Press Inc.	20.02
Cuba, Town of	3,917.85
Darkens	23.85
W. Darley	47.70
DeBolt Tire Co.	75.81
Deming & Truninger	75.00
Dowdle, Mascato, Ramsey & Egan	809.90
C. Ebel	1,200.00
Ed's Shell Service	274.90
Ermine Cleaners	32.50
B. Farner	369.32
First of Barrington Corp.	4,529.00
First National Bank & Trust Co. of Barrington	6,740.20
L. Fornelius	5,645.57
Fox Valley Fire Equipment Co.	30.25
Free Press Newspapers	2.10
R. Freking	200.00
Freund Brothers Inc.	24.00
Great Lakes Fire Equipment Co.	642.10
Haddon Heating Service	130.50
F. Halper	126.89
T. Hayward, Jr.	1,104.41
R. D. Heninger	40.00
R. Hickman	6,899.16
Highway Striping Co.	576.00
R. Hummel	8,954.68
Illinois Bell Telephone Co.	1,027.88
Illinois Department of Revenue	1,115.37
Illinois Municipal League	120.00
Internal Revenue Service	3,460.07
International Association of Chiefs of Police	20.00
International City Management Association	14.00
D. Jones	168.10
Knouff & Ley	49.27
Krest Custom Tailors	1,038.60
Lake County Treasurer	781.84
V. Lee	2,993.72
Liberty Asphalt Co.	8,101.13
F. Malone	1,234.04
D. Mann	4,791.14
V. Meade	661.03
A. Meyer	6,475.65
Midwest Ace Hardware	111.87
Midwest Industrial Management Assoc.	62.50
Miller Oil Co.	6,489.17
D. Millin	1,275.00
Motorola	1,288.00
Muni Quip Corp.	15.24
National Police Officers Association	225.00
Nationwide Papers Inc.	51.25
N. Nesmeier	15.00
Northern Illinois Police Crime Lab	50.00
North Shore Printers	195.00
Northwest Clean Towel Service	33.03
Northwest Police Academy	731.00
Novak, Dempsey & Assoc. Inc.	750.50
Pan American Life Insurance Co.	2,916.16
F. Pecoraro	8,692.76
Petty cash	296.66
L. Rasmussen	60.49
R. Reese	168.16
J. A. Renaldi & Co.	68.25
W. Renshaw	3,454.08
R. Rieke	25.00

4 good reasons why you should subscribe to the Barrington Courier Review . . .



1. The mailman delivers it right to your mailbox.
2. Rain or shine you get to keep up with exciting and the news events of the area.
3. Advertisements of the local merchants keep you with their services and special sales.
4. Social events and photos are welcome reading for the ladies.

I LynAnn Blanchard, do hereby certify that I am the duly elected and qualified Village Clerk of the Village of Barrington Hills, Cook, Lake, McHenry and Kane Counties, Illinois, a municipal corporation, and the keeper of its ordinances, records, and corporate seal; that the attached is a true and complete copy of the STATEMENT OF CASH AND SECURITY BALANCES AS OF APRIL 30, 1970 AND STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR THEN ENDED; said Statement being duly approved by the President and the Board of Trustees of the Village of Barrington Hills held in accordance with the law on the 24 day of August, 1970.

I DO FURTHER CERTIFY that the original, of which the attached is a true and correct copy, is entrusted to me as the Village Clerk of said Village for safekeeping, and that I am the lawful custodian and keeper of the same.

IN WITNESS WHEREOF, I have affixed my name as Village Clerk and caused the seal of said Village to be affixed hereto this 24 day of August, 1970.

LynAnn Blanchard
Village Clerk

(Village Seal)

CERTIFICATE OF PUBLICATION

THE BARRINGTON PRESS, INC.

Barrington, Illinois

I, Margaret B. Reyer
being duly sworn, do hereby certify that I am the authorized agent of THE BARRINGTON PRESS, INC., a Corporation organized and existing under and by virtue of the laws of the State of Illinois, and DO HEREBY CERTIFY that said corporation is the publisher of

Barrington Courier-Review

Barrington Courier-Review

That said Barrington Courier-Review
is a secular newspaper and has been published weekly in the Village of Barrington, County of Lake and State of Illinois, continuously for more than one year prior to, on and since the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village, County, and State;

I further certify that Barrington Courier-Review is a newspaper as defined in 'an Act to revise the law in relation to notices' as amended by Act approved July 17, 1959—Ill. Revised Statutes, Chap. 100, Para. 1 & 5;

That a notice, of which the annexed printed slip is a true copy, was published 1 times in said Barrington Courier-Review namely once in each week for 1 successive weeks and that the first publication of said notice as aforesaid was made in said newspaper, dated and published on the 20 day of August, A.D. 19 70 and the last publication thereof was made in said newspaper and published on the 20 day of August, A.D. 19 70.

Given under my hand this 25 day of August, A.D. 19 70.

THE BARRINGTON PRESS, INC.

Margaret B. Reyer
By _____
Agent.

State of Illinois)
) ss.
County of Lake)

Margaret B. Reyer being duly sworn deposes and says that the matters and things stated in the above and foregoing certificate are true in substance and fact.

Subscribed and sworn to before me this 25 day of August, A.D. 19 70

Edward F. Fisher
Notary Public.

My Commission expires My Commission Expires August 28, 1972

VILLAGE OF BARRINGTON HILLS

STATEMENT OF CASH AND SECURITY BALANCES
AS OF APRIL 30, 1971, AND
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE YEAR THEN ENDED

Published in compliance with Section 6, Chapter 102
of the Illinois Revised Statutes, Edition of 1961,
entitled, "OFFICERS" of the Illinois Municipal Code.
All expenditures are actual figures as required by Statute

TREASURER'S STATEMENT OF CASH AND SECURITY BALANCES
AS OF APRIL 30, 1971

General fund-		
Cash on hand		\$ 50.00
First National Bank and Trust Company of Barrington-		
Regular		23,182.42
Savings		15,000.00
First Federal Savings and Loan Association of Barrington		15,000.00
U. S. Treasury bills, at cost		19,906.50

		\$ 73,138.92
Motor fuel tax fund-		
First National Bank and Trust Company of Barrington--regular	\$12,503.10	
U. S. Treasury bills, at cost	<u>29,748.67</u>	42,251.77

		\$115,390.69
		=====

STATEMENT OF RECEIPTS AND DISBURSEMENTS OF GENERAL FUND

Balance on hand May 1, 1970		\$ 97,096.26
Receipts-		
Property taxes levied	\$107,993.73	
Township road and bridge taxes	10,541.79	
Sales tax	8,277.09	
State income	17,587.91	
Licenses	2,350.00	
Building permits	8,982.50	
Traffic fines	10,827.00	
Interest	4,685.94	
Miscellaneous	<u>3,345.32</u>	174,591.28

Total cash available		\$271,687.54

STATEMENT OF RECEIPTS AND DISBURSEMENTS (CONTINUED)

Disbursements-	
AAA Salvage	\$ 25.00
Accurate Office Supply Co.	6.50
Accurate Reloading	180.00
Algonquin Township	489.80
American Cancer Society	25.00
Badger Shirt Co.	225.65
Badger Uniforms	1,170.18
Barkow, W.	180.95
Barrington Area Council of Governments	4,632.00
Barrington Paint and Glass Co.	22.38
Barrington Press Newspapers	257.00
Barrington Township	2,720.00
Barrington, Village of	2,449.00
Barton-Aschman Associates, Inc.	2,500.00
Barton Stationers	265.14
Bateman, L.	94.50
Blanchard, L.	2,211.59
Blau, Elwood J.	9,933.49
Brouty Motor Sales	75.00
Butler, J.	464.92
Cavallaro, Ben	611.33
Chicago Kent College of Law	15.00
Clerk of the Circuit Court	10.65
Commonwealth Edison Co.	233.04
Concord Press	19.55
Cook County Collector	140.54
Craig, S.	1,000.00
Cuba, Town of	5,593.60
De Boldt Tire Co.	46.46
Defrees, Kiske, Voland, Alberts and Hoffmann	370.00
Deming and Truninger	1,172.00
Dictaphone Corp.	2.50
Di Orio and Sons Inc.	398.90
Dowdle, Moscato, Ramsey & Egan	786.20
Ebel, Clarence	1,200.00
Eds Shell Service	612.77
Egland, D.	3,654.67
Farner, Boyd	197.85
Federal Laboratories	80.50
Feerer, D.	951.59
First of Barrington Corp.	4,238.00
First National Bank and Trust Company of Barrington	7,667.60
Fornelius, F.	1,988.80
Freking, R. H.	656.00
Freund Brothers	14.72
Funk, N. J. Contractors	5,218.50
Great Lakes Fire and Safety Equipment Co.	1,593.47

STATEMENT OF RECEIPTS AND DISBURSEMENTS (CONTINUED)

Disbursements (continued)-

Grelle, L.	\$ 620.00
Guertin, S.	104.47
Haddon Heating Co.	65.13
Handyside Jr., Harold	132.75
Hayward, T.	200.00
Hickman, R.	7,804.29
Highway Striping Co.	656.00
Halke Press	40.54
Hopkins, Sutter, Owen, Mulroy & Davis	130.00
Hummel, Ralph	10,782.94
Identi-Kit Co.	140.00
Illinois Bell Telephone Co.	1,041.53
Illinois Department of Revenue	1,713.11
Illinois Municipal League	132.00
Illinois, State of, Retirement System	8,673.76
Internal Revenue, Director of	3,675.65
International Association of Chiefs of Police	114.25
Irwin, R.	219.58
James Jackson and Associates	369.00
Kieckhefer, D.	35.00
Knouff and Ley	39.20
Kotz, C. V.	35.00
Lake County Law Enforcement Assistance Planning Committee	625.00
Lake County Radio	162.00
Lake County Treasurer	1,663.86
Lee, V.	1,198.76
Liberty Asphalt	9,462.53
Malone, Frank	1,285.14
Mann, D.	2,069.08
Martin, Craig, Chester and Sonnenschein	3,888.22
McLaughlin, P.	17.50
Meade, V.	3,560.69
Meadowdale Ace Hardware	12.33
Meyer, Alan	7,808.71
Midwest Ace Hardware	39.99
Miller Oil Co.	6,948.53
Nemco Process Printers	4.80
Northern Illinois Police Crime Lab	190.00
Northwest Clean Towel Service	62.25
Northwest Police Academy	225.00
Oak Park Camera Co.	97.88
Pan American Life Insurance Co.	740.80
Paulson and Co.	12.65
Pecoraro, Frank	10,428.29
Petty cash	169.00

STATEMENT OF RECEIPTS AND DISBURSEMENTS (CONTINUED)

Disbursements (continued)-

Physicians Desk Reference	\$	8.50
Piper, D.		544.65
Police Training Institute		300.00
Rasmussen, Lloyd		130.42
Reese, Russel		159.89
Renshaw, William		3,582.02
Reynolds Radio and Electronics		25.00
Rieke, C., Jr.		660.00
Rieke, S.		2,437.50
Riess, Charles		6,929.53
Risch, Dr. R.		16.25
Roman Sign Service		35.00
Rowlands Sales and Service		12.64
Ruch Pontiac		8,726.73
Scott Sinnett		10.00
Scully, M.		2,513.50
Shocks Towing		114.30
Shure Fire Ammunition Co.		60.27
Shurtleff, Paulson and Co.		15.31
Sinnett Excavation Co.		56.30
Smith, J.		4.00
Standard Oil Co.		368.56
Swenson, L.		73.24
Swenson, R.		7,503.56
Thoke, C.		17.50
Thornber, F. Co.		132.97
3M Business Products Sales		160.54
Travelers Insurance Co.		3,114.08
Trend Publications		18.25
Truninger, D.		700.00
Valley Press		281.00
Vavra, F.		3,500.38
Veto Sales and Service		630.94
Waukegan Shoat-O-Rama Inc.		45.00
Weiss, L.		60.00
Wight Consulting Engineers		83.00
Williams Gunsight Co.		9.00
Williams, M.		17.50
Williams On the Range		3.38
Witte, Lester and Co.		625.00
Zimmerman, A.		<u>1,063.36</u>

Total disbursements

198,548.62

Balance on hand April 30, 1971

\$ 73,138.92
=====


STATEMENT OF RECEIPTS AND DISBURSEMENTS
OF MOTOR FUEL TAX FUND

Balance on hand, May 1, 1970		\$ 50,177.73
Receipts		30,122.09

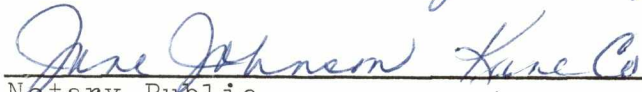
Total cash available		\$ 80,299.82
Disbursements-		
Liberty Asphalt Products, Inc.	\$35,122.60	
Wight Consulting	<u>2,925.45</u>	38,048.05

Balance on hand, April 30, 1971		\$ 42,251.77
		=====

The foregoing is a true and correct statement of cash balances as of April 30, 1971, and receipts and disbursements for the year then ended.


Arthur E. Welby, Treasurer

Subscribed and sworn to before me
this 17th day of September, 1971


Notary Public
Chicago, Illinois W. Charles, Ill.

VILLAGE OF BARRINGTON HILLS

STATEMENT OF CASH AND SECURITY BALANCES
AS OF APRIL 30, 1971, AND
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE YEAR THEN ENDED

Published in compliance with Section 6, Chapter 102
of the Illinois Revised Statutes, Edition of 1961,
entitled, "OFFICERS" of the Illinois Municipal Code.
All expenditures are actual figures as required by Statute

TREASURER'S STATEMENT OF CASH AND SECURITY BALANCES
AS OF APRIL 30, 1971

General fund-		
Cash on hand		\$ 50.00
First National Bank and Trust Company of Barrington-		
Regular		23,182.42
Savings		15,000.00
First Federal Savings and Loan Association of Barrington		15,000.00
U. S. Treasury bills, at cost		19,906.50

		\$ 73,138.92
Motor fuel tax fund-		
First National Bank and Trust Company of Barrington--regular	\$12,503.10	
U. S. Treasury bills, at cost	<u>29,748.67</u>	42,251.77

		\$115,390.69
		=====

STATEMENT OF RECEIPTS AND DISBURSEMENTS OF GENERAL FUND

Balance on hand May 1, 1970		\$ 97,096.26
Receipts-		
Property taxes levied	\$107,993.73	
Township road and bridge taxes	10,541.79	
Sales tax	8,277.09	
State income	17,587.91	
Licenses	2,350.00	
Building permits	8,982.50	
Traffic fines	10,827.00	
Interest	4,685.94	
Miscellaneous	<u>3,345.32</u>	174,591.28

Total cash available		\$271,687.54

STATEMENT OF RECEIPTS AND DISBURSEMENTS (CONTINUED)

Disbursements-	
AAA Salvage	\$ 25.00
Accurate Office Supply Co.	6.50
Accurate Reloading	180.00
Algonquin Township	489.80
American Cancer Society	25.00
Badger Shirt Co.	225.65
Badger Uniforms	1,170.18
Barkow, W.	180.95
Barrington Area Council of Governments	4,632.00
Barrington Paint and Glass Co.	22.38
Barrington Press Newspapers	257.00
Barrington Township	2,720.00
Barrington, Village of	2,449.00
Barton-Aschman Associates, Inc.	2,500.00
Barton Stationers	265.14
Bateman, L.	94.50
Blanchard, L.	2,211.59
Blau, Elwood J.	9,933.49
Brouty Motor Sales	75.00
Butler, J.	464.92
Cavallaro, Ben	611.33
Chicago Kent College of Law	15.00
Clerk of the Circuit Court	10.65
Commonwealth Edison Co.	233.04
Concord Press	19.55
Cook County Collector	140.54
Craig, S.	1,000.00
Cuba, Town of	5,593.60
De Boldt Tire Co.	46.46
Defrees, Kiske, Voland, Alberts and Hoffmann	370.00
Deming and Truninger	1,172.00
Dictaphone Corp.	2.50
Di Orio and Sons Inc.	398.90
Dowdle, Moscato, Ramsey & Egan	786.20
Ebel, Clarence	1,200.00
Eds Shell Service	612.77
Egland, D.	3,654.67
Farner, Boyd	197.85
Federal Laboratories	80.50
Feerer, D.	951.59
First of Barrington Corp.	4,238.00
First National Bank and Trust Company of Barrington	7,667.60
Fornelius, F.	1,988.80
Freking, R. H.	656.00
Freund Brothers	14.72
Funk, N. J. Contractors	5,218.50
Great Lakes Fire and Safety Equipment Co.	1,593.47

STATEMENT OF RECEIPTS AND DISBURSEMENTS (CONTINUED)

Disbursements (continued)-	
Grelle, L.	\$ 620.00
Guertin, S.	104.47
Haddon Heating Co.	65.13
Handyside Jr., Harold	132.75
Hayward, T.	200.00
Hickman, R.	7,804.29
Highway Striping Co.	656.00
Halke Press	40.54
Hopkins, Sutter, Owen, Mulroy & Davis	130.00
Hummel, Ralph	10,782.94
Identi-Kit Co.	140.00
Illinois Bell Telephone Co.	1,041.53
Illinois Department of Revenue	1,713.11
Illinois Municipal League	132.00
Illinois, State of, Retirement System	8,673.76
Internal Revenue, Director of	3,675.65
International Association of Chiefs of Police	114.25
Irwin, R.	219.58
James Jackson and Associates	369.00
Kieckhefer, D.	35.00
Knouff and Ley	39.20
Kotz, C. V.	35.00
Lake County Law Enforcement Assistance Planning Committee	625.00
Lake County Radio	162.00
Lake County Treasurer	1,663.86
Lee, V.	1,198.76
Liberty Asphalt	9,462.53
Malone, Frank	1,285.14
Mann, D.	2,069.08
Martin, Craig, Chester and Sonnenschein	3,888.22
McLaughlin, P.	17.50
Meade, V.	3,560.69
Meadowdale Ace Hardware	12.33
Meyer, Alan	7,808.71
Midwest Ace Hardware	39.99
Miller Oil Co.	6,948.53
Nemco Process Printers	4.80
Northern Illinois Police Crime Lab	190.00
Northwest Clean Towel Service	62.25
Northwest Police Academy	225.00
Oak Park Camera Co.	97.88
Pan American Life Insurance Co.	740.80
Paulson and Co.	12.65
Pecoraro, Frank	10,428.29
Petty cash	169.00

STATEMENT OF RECEIPTS AND DISBURSEMENTS (CONTINUED)

Disbursements (continued)-

Physicians Desk Reference	\$	8.50
Piper, D.		544.65
Police Training Institute		300.00
Rasmussen, Lloyd		130.42
Reese, Russel		159.89
Renshaw, William		3,582.02
Reynolds Radio and Electronics		25.00
Rieke, C., Jr.		660.00
Rieke, S.		2,437.50
Riess, Charles		6,929.53
Risch, Dr. R.		16.25
Roman Sign Service		35.00
Rowlands Sales and Service		12.64
Ruch Pontiac		8,726.73
Scott Sinnett		10.00
Scully, M.		2,513.50
Shocks Towing		114.30
Shure Fire Ammunition Co.		60.27
Shurtleff, Paulson and Co.		15.31
Sinnett Excavation Co.		56.30
Smith, J.		4.00
Standard Oil Co.		368.56
Swenson, L.		73.24
Swenson, R.		7,503.56
Thoke, C.		17.50
Thornber, F. Co.		132.97
3M Business Products Sales		160.54
Travelers Insurance Co.		3,114.08
Trend Publications		18.25
Truninger, D.		700.00
Valley Press		281.00
Vavra, F.		3,500.38
Veto Sales and Service		630.94
Waukegan Shoat-O-Rama Inc.		45.00
Weiss, L.		60.00
Wight Consulting Engineers		83.00
Williams Gunsight Co.		9.00
Williams, M.		17.50
Williams On the Range		3.38
Witte, Lester and Co.		625.00
Zimmerman, A.		<u>1,063.36</u>

Total disbursements

198,548.62

Balance on hand April 30, 1971

\$ 73,138.92
=====

STATEMENT OF RECEIPTS AND DISBURSEMENTS
OF MOTOR FUEL TAX FUND

Balance on hand, May 1, 1970		\$ 50,177.73
Receipts		30,122.09

Total cash available		\$ 80,299.82
Disbursements-		
Liberty Asphalt Products, Inc.	\$35,122.60	
Wight Consulting	<u>2,925.45</u>	38,048.05

Balance on hand, April 30, 1971		\$ 42,251.77
		=====

The foregoing is a true and correct statement of cash balances as of April 30, 1971, and receipts and disbursements for the year then ended.

Arthur E. Welby, Treasurer

Subscribed and sworn to before me
this _____ day of _____

Notary Public
Chicago, Illinois