

VILLAGE OF BARRINGTON HILLS

March 28, 1977

AGENDA

1. Call to Order - Mr. Denton
2. Approval of February 28, 1977 minutes.
3. Treasurer's Report
4. Committee Reports:
 - a. Finance - Mr. Kempe
 - b. Roads and Bridges - Mr. Butler
 - c. Public Safety - Mr. MacArthur
Stop Light at Routes 68 & 59
Report by Chief Aldrich
 - d. Planning - Mrs. Hansen
BACOG Report
Rock Ridge South Subdivision
Plan Commission Proposals
Moratorium
Comprehensive Plan
Landscaping
Clean-up
Plantings by Garden Club
 - e. Zoning - Mr. Hamill
ZBA Report
 - f. Administration - Mr. Klein
 - g. Building - Mr. Denton
5. Attorney's Report - Mr. Craig
6. President's Report - Mr. Denton
7. Old Business
8. New Business
9. Adjournment

17 March 1977

From: Chief Aldrich

Re: Court and Overtime 16 February 1977 through 16 March 1977.

600:10 Personnel

600:107 Court and Overtime

Austin, J.	Court, 9; Overtime 0. 9.0 hours @ 6.58	% 59.22
Cargill, M.	Court, 8; Overtime 2.0. 10 hours @ 6.31	63.10
DeKneef, A.	Court 5.5, Overtime 49.0. 54.5 hours @ 4.38	238.71
Dembek, G.	Court 10.0; Overtime 40.0. 50.0 hours @ 6.31	315.50
Egland, D.	Court 6.0; Overtime 5.5. 11.5 hours @ 6.58	75.67
Kelhi, M.	Court 6.0; Overtime 10.0. 16.0 hours @ 6.31	100.96
Meyer, A.	Court 0.0; Overtime 16.0. 16.0 hours @ 8.45	135.20
Schuld, A.	Court 2.0; Overtime 41.0. 43.0 hours @ 6.58	282.94
Swenson, R.	Court 4.0; Overtime 24.0. 28.0 hours @ 7.45	208.60
Thoren, L.	Court 5.5; Overtime 16.0. 21.5 hours @ 6.31	135.66
Gregoria, M.	Court 0.0; Overtime 5.0. 5.0 hours @ 3.96	19.80

TOTAL Court and Overtime

\$ 1,635.36

March 28, 1977

Public Safety Bills
 March 1977

Approved: March 28, 1977

Paid: _____
 Check No. _____

600:201	Grand Spaulding Dodge	auto purchase	\$5,047.00	<u>9241</u>
202	FS McHenry	petroleum supplies	788.28	<u>9242</u>
203	Grant Motors	repairs & tires	341.05	<u>9243</u>
203	Algonquin Standard	" "	4.83	<u>9244</u>
203	Martin's Shell	" "	14.90	<u>9245</u>
203	Shock's Towing	" "	63.80	<u>9246</u>
600:301	Barrington Radio Service	Communications contr.	200.00	<u>9253</u>
304	Lake Cty Radio	reinstallation radios	70.00	<u>9247</u>
305	No. Ill Radiophone	pager contract	17.85	<u>9248</u>
307	All Communications etc.	radar repairs	59.50	<u>9249</u>
501	Traffic Inst. NWU	tuition fees (Swenson)	380.00	<u>9251</u>
501	U of I (C. Bish)	" "	140.00	<u>9250</u>
501	Christropher Bish	mileage & meals	57.50	<u>9254</u>
702	Ace Hardware	windshield washer	10.69	<u>9261</u>
501	R. Swenson	Mileage, meals, parking	126.00	<u>9255</u>
501	A. DeKneef	mileage (errands)	24.00	<u>9256</u>
501	G. Dembek	mileage (errands)	22.50	<u>9257</u>
501	L. Thoren	mileage (school)	12.00	<u>9258</u>
501	J. Aldrich	Mileage, advanced class	17.10	<u>9259</u>
702	Forest Hospital		6.00	<u>9252</u>
201	Secretary of State (IL)	title & lic. transfr	5.00	<u>9239</u>
803	Travelers Ins.	board's share - ins.	295.01	0106
			<hr/>	
TOTAL			\$ 7803.01	

Administration Bills
March 1977

Approved: March 28, 1977 Paid: _____

check No.

202	LucyAnn Blanchard	rent (home office)	\$ 50.00	9212
204	Sandra Blanchard	clerical	10.50	9217
204	The Lettershop	inspection forms	14.00	9215
204	Quill Corp.	office supplies	149.72	9226
204	Midwest Indl Mngmt Assn	copies - Ords.	81.76	9216
205	Barrington Press	legal notices	55.60	9222
206	Ill Bell Telephone	all phones	252.56	9228
209	Evan Evans	mileage	19.65	9240
209	Vill of Barrington	Feb.1977 inspections	300.00	9223
215	LucyAnn Blanchard	postage	13.47	9227
215	United States Post Office	postage	37.00	9237
221	Commonwealth Edison	bldg heat & light	44.15	9230
222	General Services	custodial	200.00	9236
233	D'Angelo Water Co	water & cooler rent	10.00	9231
233	3M Business Prods	Mar.rent - copier	60.00	9232
501	Martin, Craig ...	March 77 retainer	700.00	9219
502	Martin, Craig ...	Dec.Jan.Feb.legal	4004.56	9220
502	Caldwell, Berner ...	legal	10.00	9214
504	Valley Press	election ballots	48.00	9213
703	Town of Cuba	2/77 road control	919.00	9225
703	N.J. Funk	2/77 road control	2457.25	9238
703	Barr. Township	2/77 road control	514.00	9235
704	N. J. Funk	dead animal pickup	45.00	9238
704	Town of Cuba	mowing July 76	115.50	9234
705	General Services	sign installation	50.00	9224
706	Wm. B. Renshaw	mileage	31.05	9229
707	Bub Sinnett	engr. services	120.00	9233
709	Commonwealth Edison	municipal Streets	41.78	9230
1003	Republic Company	flags & flag repair	141.87	9218
223	Midwest Ace Hardware	floor wax	29.03	9261

TOTAL

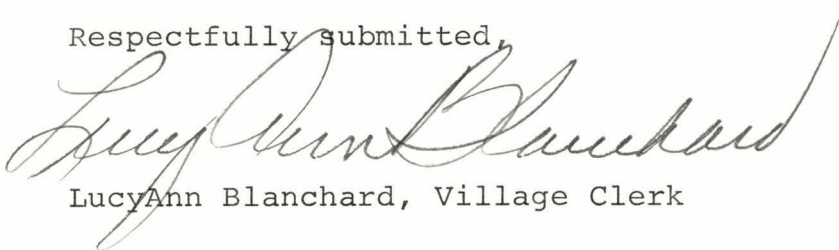
\$ 10,525.45

OLD BUSINESS -

Mr. Klein reported that we have not yet received the bill for the frozen water line at the Village Hall. He has asked Chief Aldrich to assist in getting the data together and will work with Pepper Construction Company on the matter.

There being no further business, Mr. Hamill motioned to adjourn and Mr. MacArthur seconded. Motion passed. Mrs. Hansen adjourned the meeting at 10:25 p.m.

Respectfully submitted,

A handwritten signature in cursive script, reading "LucyAnn Blanchard". The signature is written in dark ink and is positioned above the typed name.

LucyAnn Blanchard, Village Clerk

Mr. Hamill referred to a statement in the Barrington Courier that the Village Board was opposed to the closing of Hart Road. He informed the Courier representative in attendance (Sharon Carrasco) that that was not the position of the village and that the statement was incorrect.

In response to an inquiry as to the future use of the old Village Hall it was noted that all attempts to contact the owner of the property have met with failure. Since there is a "For Rent" sign on the property, and since it is zoned R-1 single family, perhaps the matter should be considered by the Plan Commission or the Zoning Board.

ADMINISTRATION - (by Louis J. Klein)

We are still without police liability insurance and Mr. Klein noted that he has been unsuccessful in locating a pool that we could join. We can levy for liability insurance and he noted that we would have to take it out of general funds for the balance of this fiscal year. Mr. Hamill suggested the possibility of having BACOG assist by getting all the member villages together. Mrs. Hansen will investigate.

Work on the Village Hall driveway and parking areas will commence the week of April 10, 1977.

BUILDING - (by Barbara P. Hansen)

Permits were issued for 3 single family dwellings, 2 home additions, 1 septic system and 1 shed. 1565 Vehicle Stickers have been sold to date, and approximately 160 have not yet purchased stickers.

ATTORNEY - (by Sydney G. Craig)

On Friday, March 25, 1977 the Village was served with a summons by Mrs. Bradford (Plum Tree Road) who has filed suit for a quiet claim from the Village on the strip of land along Plum Tree Road and her house.

Ann Blanchard read a resolution appointing Patricia S. Schwartzburg, Phyllis W. Ryerson, Joyce S. Barry, Sheila Hurley and Diedre Kieckhefer as Judges for the regular Municipal Election to be held on April 19, 1977. Mr. Kempe motioned for approval and Mrs. Hansen seconded. Roll call. 6 ayes, 0 nays, 1 absent.

NEW BUSINESS -

Mr. MacArthur reported a number of "running dog" complaints around the Braeburn Road area. An animal control ordinance was submitted to the trustees for study in the hope of resolving the numerous complaints.

The box at the Post Office has been closed, and all mail is now being delivered directly to the Village Hall.

The Garden Club of Barrington and the Little Garden Club of Barrington have been asked to make additional contributions to the village landscaping program and have generously consented to do so. They will prune and clean up around the building and furnish additional plantings at the entrance to the Village Hall. An acknowledgement is being prepared for these contributors and will be placed in the lobby.

An ordinance amending Article 2 of Chapter 4 of the Village Code (77-6) entitled "Plan Commission", was presented for consideration. This amendment gives the Village President, with the approval of the Trustees, authority to appoint a chairman of the Plan Commission to serve for a term of one year. Barbara Hansen moved for adoption of this ordinance and Jon Hamill seconded. Roll call. 6 ayes, 0 nays, 1 absent.

In response to a letter from the Chairman of the Plan Commission requesting the trustees to declare a moratorium on all variations from our present ~~ordinances~~ pending a report from the planners, Mr. Hamill presented a resolution requesting public hearings be held by the Zoning Board of Appeals for the purpose of amending Section 6.8 of the Zoning Ordinance. Mr. MacArthur seconded Mr. Hamill's motion for approval. Roll call. 6 ayes, 0 nays, 1 absent.

A second request of the Plan Commission was for the Village Board to hire the firm of Wallace, McHarg, Roberts and Todd as our planners. Mrs. Hansen moved and Mr. MacArthur seconded a motion to defer this action on the hiring of a planning firm until budgetary constraints have been identified and resolved. Motion carried.

ZONING - (by Jonathan C. Hamill)

The Zoning Board of Appeals met on March 21, 1977 to hear the Booze request to rezone a 3-acre parcel on Route 25 from R-1 to R-3. About 12 residents testified in opposition to the proposed change, as did BACOG and Mr. Thomas Johnson of the Barrington Countryside Association. No ^{resident} ~~one~~ spoke in favor of the rezoning. The Zoning Board deferred action until their April meeting in order to have time for further study of the matter.

The Zoning Board of Appeals is continuing its review of the zoning ordinance.

Mr. Hamill had no report on the Berndtson matter (West County Line Road) since we have heard nothing from either side.

Mr. Craig reported that Mrs. Blanchard has sent two notices to Mr. Schurecht regarding the land fill violation and requesting a reply before tonight's meeting, but no response has been received. Mr. Hamill suggested we pursue this through legal channels and Mr. MacArthur suggested he be given a 10-day notice and then we file suit. Mrs. Hansen noted he is filling in a flood plain area. A motion was made by Mr. Hamill to authorize legal action in the absence of a favorable response to a 10-day notice. Mr. Klein seconded. Motion carried.

PUBLIC SAFETY - (By Alexander MacArthur)

Mr. MacArthur indicated that he would present a curfew ordinance for consideration at the April meeting. He reported that the question of a traffic light at the intersection of Routes 59 and 68 had been investigated and discussed with the Highway Department and, in view of the cost involved it was recommended that the matter be resolved by the state since these are both state roads. Mr. MacArthur reported that the matter of more lighting to adequately indicate access to and exit from the Village Hall was being pursued and a report would be made at the next meeting.

(by Chief Jack W. Aldrich)

Chief Aldrich reported that about \$9000. has been spent on training and we hope to be reimbursed for 80% of \$4300 of this, which generally comes in around September or October. He reported that the Mertens' trial was rescheduled for April 11, 1977 and he indicated some dissatisfaction with the McHenry County State's Attorney's office for requesting officers to appear without sufficient prior notice. It is hoped that the matter would be over with soon.

PLANNING - (by Barbara P. Hansen)

Arrangements are being made for a special meeting with the McHenry County Planning Commission in an effort to establish some standards and/or guidelines involving septic system reviews for subdivisions per our Subdivision Ordinance. We have commitments from the other counties, however, in the absence of some determinations from McHenry County, some subdivision approvals are being delayed. It might be expensive, but we may need approvals to develop our own methodology to protect both the Village and the buyer. The Plan Commission has the power to recommend variations to the Village Board so that action can be taken. It was suggested that Mr. Lenzini's opinion could be substituted for that of McHenry County, also that a plat restriction could be placed on the title policy thereby making it unbuildable without a satisfactory percolation test.

*on signing
of plat
by the county*

Evan Evans noted that soil maps and percolation tests vary since they are taken at all times of the year and under varying conditions. Therefore, the results are just averages. He is presently collecting data on this problem and will report again in the near future.

It was reported that Mr. Bob Lenzini (Village Engineer) will attend future Plan Commission meetings, along with the Village Clerk. It is hoped that this will expedite the difficult subdivision review process and guarantee a faster, smoother decision by the Plan Commission.

Mrs. Hansen reported that the BACOG Bikeway Planning is proceeding well and that BACOG would like to have reports from every village about once a month.

In the absence of Mr. Denton, motion was made and seconded, and the trustees unanimously approved the appointment of Mrs. Hansen to act as President protem.

TREASURER'S REPORT - (by Ola Olsen)

Miss Olsen explained the new format and noted that appropriation figures are being used instead of budget figures. Motion made and seconded approving the Treasurer's Report. Motion carried.

FINANCE - (by James A. Kempe)

Mr. Kempe presented for board approval \$1635.36 in Court and Overtime, \$7803.01 for Public Safety bills and \$10,525.45 for Administration. Mr. Klein submitted two bills from the First of Barrington Corporation in the amount of \$299.00, and motioned for approval of all bills in the total amount of \$20,262.82. Mr. Kempe seconded. Roll call. 6 ayes, 0 nays, 1 absent.

Mr. Kempe made a motion transferring \$4050.00 from the Revenue Sharing Fund to the Corporate Fund for the Public Safety salary account. Motion seconded by Mr. Hamill. Roll call. 6 ayes, 0 nays, 1 absent.

Mr. Craig was asked to prepare an appropriation ordinance for the April meeting transferring \$968.00 in anti-recession funds.

It was noted that we are currently on budget and that projected income for next year should be substantially higher. Mr. Kempe asked all trustees to have their preliminary budget figures ready no later than April 15, 1977.

ROADS AND BRIDGES - (by John L. Butler, Jr.)

It was reported that the weight limit had been reduced to 10 tons, and Mr. Butler asked that the board pass the same resolution as last year and that it be made retroactive to March 17, 1977. Mr. MacArthur motioned for passage and Mr. Butler seconded. Roll call. 6 ayes, 0 nays, 1 absent.

Mr. Butler noted that the holes in the roads are difficult to keep up with and expensive, as well. This is a dangerous situation and we are doing all we can, however, some of it will have to wait until the new fiscal year. Mr. Butler noted that input from residents regarding bad road conditions would be appreciated. Mr. MacArthur suggested that perhaps the police could give us road reports and Chief Aldrich concurred.

MEETING OF THE BOARD OF TRUSTEES
OF THE VILLAGE OF BARRINGTON HILLS

March 28, 1977

The March meeting of the Board of Trustees of the Village of Barrington Hills was held on Monday, March 28, 1977. In the absence of the Acting President, the meeting was called to order at 7:35 p.m. by Trustee Barbara Hansen. Roll call.

John L. Butler, Jr.	Trustee	Present
John C. Denton	Acting President	Absent
Jonathan C. Hamill	Trustee	Present
Barbara P. Hansen	Trustee	Present
James A. Kempe	Trustee	Present
Louis J. Klein, Jr.	Trustee	Present
Alexander MacArthur	Trustee	Present

Jack W. Aldrich	Chief of Police	Present
Lucy Ann Blanchard	Village Clerk	Present
Sydney G. Craig	Attorney	Present
Evan Evans	Bldg. Inspector	Present
Lucille S. Keating	Treasurer	Present
Robert Lenzini	Village Engineer	Present
William B. Renshaw	Asst. - Roads	Present

Guests:

Mr. & Mrs. Robert Brandt
Fred Brei, Jr.
Sharon Carrascio (Press)
Charles Helfrick, Jr.
Diedre Kieckhefer
Ola Olsen
Mr. & Mrs. John Sbarounis

	<u>Actual month of March</u>	<u>11 months ending 3/31/77</u>	
<u>GENERAL FUND</u>			
<u>Receipts</u>			
Cash and securities on hand beginning of period			\$ 87,542.59
Property Taxes	\$ 16,058.06	\$ 79,599.05	
Cook	\$ 14,746.92		
Kane	--		
Lake	1,311.14		
McHenry	--		
Sales Taxes	1,294.79	7,018.27	
State Income Taxes	2,956.12	33,275.01	
Building Permits	2,961.00	32,636.50	
Road Bond Deposits	1,200.00	9,000.00	
Utility Taxes	--	67,512.52	
Telephone	--		
Gas	--		
Light	--		
Liquor Licenses	--	150.00	
Zoning & Petition Fees	34.50	5,652.70	
Traffic Fines	2,557.00	26,817.54	
Vehicle Stickers	1,878.00	16,700.50	
Interest	508.36	3,965.22	
Sale of Property	350.00	350.00	
Transfer from Revenue Sharing	--	7,165.00	
Miscellaneous	15.00	15,436.51	
TOTAL RECEIPTS GENERAL FUND	\$ 29,812.83	\$ 305,278.82	<u>305,278.82</u>
			\$ 392,821.41

	<u>Actual month of March</u>	<u>11 months ending 3/31/77</u>	<u>Appropriation</u>
<u>GENERAL FUND</u>			
<u>Disbursements</u>			
ADMINISTRATION			
Village Clerk's Salary	\$ 300.00	\$ 3,300.00	\$3,600
Rental of Clerk's Office	50.00	550.00	600
Office Supplies	163.72	1,040.33	1,500
Printing and Publication	55.60	506.71	1,000
Telephone	252.56	2,674.25	4,000
Building Inspector (Barrington)	319.65	8,822.22	12,000
Outside Maintenance	--	244.00	1,000
Vehicle Stickers Cost	50.47	773.29	1,000
BACOG	--	11,173.50	16,000
Village Hall Utilities	44.15	121.36	1,000
Village Hall Custodian	200.00	1,824.50	5,000
Insurance (building and contents)	--	602.00	1,500
Building Supplies	29.03	380.24	2,000
Building Maintenance and Repairs	--	715.44	2,500
Newsletter	--	1,961.10	3,500
Rental of Office Equipment	70.00	846.40	1,500
Road Bond Refunds	--	300.00	--
Miscellaneous	<u>1,700.00</u>	<u>4,544.91</u>	<u>3,000</u>
TOTAL DISBURSEMENTS ADMINISTRATION	\$ 3,235.18	\$ 40,380.25	60,700
FINANCE			
Surety Bond Premiums	\$ 20.00	\$ 243.00	800
Interest	--	1,138.80	2,000
Treasurer's Salary	<u>85.00</u>	<u>935.00</u>	<u>2,000</u>
TOTAL FINANCE	\$ 105.00	\$ 2,316.80	4,800
HEALTH			
Health Services	--	--	1,000
TOTAL HEALTH	\$ --	\$ --	1,000

GENERAL FUND Disbursements, continued,	<u>Actual month of March</u>	<u>11 months ending 3/31/77</u>	<u>Appropriation</u>
LEGAL			
Village Counsel	\$ 1,220.00	\$ 18,136.90	\$ 17,000
Other Legal Fees	4,014.56	6,876.40	17,000
Litigation	--	20.00	5,000
Election Expense	48.00	84.22	1,000
TOTAL LEGAL	\$ 5,282.56	\$ 25,117.52	\$ 40,000
PUBLIC SAFETY			
Regular Officers	\$ (200.81)	\$ 55,000.00	\$ 55,000
Police Clerks	707.30	11,367.38	17,000
Court and Overtime	1,615.56	12,118.88	15,000
Police Cars	5,052.00	5,052.00	22,000
Gas and Oil	788.28	12,454.73	20,000
Car Repairs	424.58	8,995.56	12,000
Barrington Radio Service (contract)	200.00	2,200.00	2,500
Lake County Radio Service	70.00	1,654.00	1,900
Other Radio Maintenance	--	432.65	1,200
Pager's Contract	17.85	214.20	500
Radar Contract	--	716.22	1,600
Radar Repairs	59.50	265.05	500
Clothing	--	2,841.31	5,000
Training and Travel	359.10	5,780.35	8,000
Ammunition	--	1,590.29	1,500
Vehicular Accessories	--	2,184.59	2,500
Communications Equipment	--	--	1,000
Emergency Equipment	--	--	500
Maintenance Supplies	--	--	500
Armory Equipment	--	49.39	500
Office Equipment	--	--	800
Office Supplies	--	1,176.28	3,000
Printing, Tools, etc.	16.69	2,025.35	5,000
Insurance	1,604.01	16,700.98	14,000
Miscellaneous	--	--	10,000
TOTAL PUBLIC SAFETY	\$ 10,714.06	\$ 142,819.21	\$ 201,500

	<u>Actual month of March</u>	<u>11 months ending 3/31/77</u>	<u>Appropriation</u>
GENERAL FUND			
<u>Disbursements, continued.</u>			
ZONING AND PLANNING			
Publication Legal Notices	\$ --	\$ 146.40	\$ 2,000
Printing - Maps and Regulations	92.26	1,613.76	4,000
Planning Studies	--	--	2,000
Court Reporter	--	560.00	2,000
Miscellaneous	--	25.00	1,000
	<hr/>	<hr/>	<hr/>
TOTAL ZONING AND PLANNING	\$ 92.26	\$ 2,345.16	\$ 11,000
MUNICIPAL BUILDING AND GROUNDS			
Building	\$ --	\$ 32,627.00	\$ 33,000
Building Furnishings	--	--	5,000
Building and Grounds Improvements	141.67	500.55	12,000
Office Equipment	--	--	4,000
	<hr/>	<hr/>	<hr/>
TOTAL MUNICIPAL BUILDING AND GROUNDS	\$ 141.67	\$ 33,127.55	\$ 54,000
STREETS AND BRIDGES			
Construction of Streets	\$ --	\$ --	\$ 1,000
Repair & Maintenance of Bridges	--	--	1,000
Purchase & Installation of Signs	50.00	1,067.40	3,000
Salary of Village Engineer	360.00	3,870.00	5,000
Engineer's Expenses	31.05	557.55	2,000
Engineering Services	120.00	6,005.04	7,000
	<hr/>	<hr/>	<hr/>
TOTAL STREETS AND BRIDGES	\$ 561.05	\$ 11,499.99	\$ 19,000
Payroll Taxes Withheld	\$ --	\$ 908.61	--
	<hr/>	<hr/>	<hr/>
TOTAL DISBURSEMENTS GENERAL FUND	\$20,131.78	258,515.09	437,000

Cash and securities on hand March 31, 1977

\$ 181,365.04

Summary:

Cash in the bank

\$ 42,461.44

Petty Cash

50.00

Investments

108,853.60

Savings Accounts

30,000.00

\$ 181,365.04

	<u>Actual month of March</u>	<u>11 months ending 3/31/77</u>	<u>Appropriation</u>
POLICE PROTECTION FUND			
<u>Receipts</u>			
Property Taxes	\$ 24,019.03	\$ 116,481.38	
Cook	\$ 22,140.82		
Kane	--		
Lake	1,878.21		
McHenry	--		
<u>Disbursements</u>			
Salaries of regular officers	13,827.52	<u>88,827.52</u>	\$ 120,000
CASH IN THE BANK		<u>\$ 27,653.86</u>	
SOCIAL SECURITY FUND			
<u>Receipts</u>			
Property Taxes	\$ 1,562.01	\$ 7,649.46	
Cook	\$ 1,440.60		
Kane	--		
Lake	121.41		
McHenry	--		
<u>Disbursements</u>			
Social Security Taxes Paid	3,110.70	<u>10,987.53</u>	\$ 12,000
CASH IN THE BANK		<u>\$ (3,338.07)</u>	
AUDIT FUND			
<u>Receipts</u>			
Property Taxes	\$ 371.38	\$ 1,823.99	
Cook	\$ 340.84		
Kane	--		
Lake	30.54		
McHenry	--		
<u>Disbursements</u>			
Auditing expenses	--	<u>2,300.00</u>	\$ 3,000
CASH IN THE BANK		<u>\$ (476.01)</u>	

	<u>Actual month of March</u>	<u>11 months ending 3/31/77</u>	<u>Appropriation</u>
CROSSING GUARDS FUND			
<u>Receipts</u>			
Property Taxes	\$ 417.36	\$ 2,081.71	
Cook	\$ 381.74		
Kane	--		
Lake	35.62		
McHenry	--		
<u>Disbursements</u>			
Salaries of special officers	200.00	<u>1,800.00</u>	\$ 2,000
CASH IN THE BANK		<u>\$ 281.71</u>	
LIABILITY INSURANCE FUND			
<u>Receipts</u>			
Property Taxes	\$ 829.27	\$ 4,056.24	
Cook	\$ 763.48		
Kane	--		
Lake	65.79		
McHenry	--		
<u>Disbursements</u>			
Liability Insurance	(1,030.00)	<u>7,000.00</u>	\$ 7,000
CASH IN THE BANK		<u>\$ (2,943.76)</u>	
LIGHTING FUND			
<u>Receipts</u>			
Property Taxes	\$ 95.44	\$ 496.95	
Cook	\$ 95.44		
Kane	--		
Lake	--		
McHenry	--		
<u>Disbursements</u>			
Street Lighting	41.78	<u>464.34</u>	1,000
CASH IN THE BANK		<u>\$ 32.61</u>	

	Actual month of March	11 months ending 3/31/77	<u>Appropriation</u>
<u>ROAD AND BRIDGE FUND</u>			
<u>Receipts</u>			
Property Taxes	\$ 8,329.02	\$ 47,383.86	
Cook	\$ 8,011.73		
Kane	--		
Lake	317.29		
McHenry	--		
<u>Disbursements</u>			
Repair & Maintenance contracts	--	1,075.83	\$ 17,000
Snow Plowing	4,294.25	17,317.13	20,000
Mowing and clean-up	160.50	3,141.87	4,000
		<u>25,849.03</u>	<u>\$ 41,000</u>
<u>CASH IN THE BANK</u>			

REVENUE SHARING FUND

Cash in the bank beginning of period	\$ 5.75	
<u>Receipts</u>		12,184.00
<u>Disbursements</u>		<u>7,165.00</u>
<u>CASH IN THE BANK</u>		<u>\$ 5,024.75</u>

MOTOR FUEL TAX FUND

Cash and securities on hand beginning of period		\$ 37,086.45
<u>Receipts</u>		
State Allotments	\$ 5,255.53	5,255.53
Interest	--	6,184.20
<u>Disbursements</u>		<u>22,572.00</u>
<u>CASH IN THE BANK</u>		<u>\$ 6,146.18</u>

STATEMENT OF ASSETS
VILLAGE OF BARRINGTON HILLS

March 31, 1977

GENERAL FUND

Cash in the 1st National Bank of Barrington		\$ 42,461.44
General Fund	\$ (4,597.93)	
Police Protection Fund	27,653.86	
Social Security Fund	(3,338.07)	
Audit Fund	(476.01)	
Crossing Guards Fund	281.71	
Liability Insurance Fund	(2,943.76)	
Lighting Fund	32.61	
Road and Bridge Fund	25,849.03	
Petty Cash Fund		50.00
Savings Accounts:		30,000.00
1st National Bank of Barrington	\$15,000.00	
1st Federal Savings & Loan	15,000.00	
U. S. Treasury Bills:		108,853.60
Due April 21, 1977	\$ 49,521.25	
Due May 19, 1977	19,821.33	
Due June 30, 1977	39,511.02	
		<u>\$ 181,365.04</u>

REVENUE SHARING FUND

Cash in the 1st National Bank of Barrington	<u>\$ 5,024.75</u>
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MOTOR FUEL TAX FUND

Cash in the 1st National Bank of Barrington	\$ 6,146.18
U. S. Treasury Bills:	
Due May 19, 1977	\$ 19,808.00
	<u>19,808.00</u>
	<u>\$ 25,954.18</u>

BUILDING, IMPROVEMENTS & FURNISHINGS	<u>\$ 215,905.87</u>
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