

Blanchard

BARRINGTON HILLS VILLAGE BOARD

September 26, 1977

AGENDA

- A. Call to Order - Roll Call
- B. Approval of August 22, 1977 minutes
- C. BUILDING - Evan Evans
- ✓ 1. Village Hall improvements.
  - ✓ 2. Building Report
  - ✓ 3. Bid approval (decorating)
- D. FINANCE - Norman Tucker
- ✓ 1. Treasurer's Report
  - ✓ 2. Audit Report
  - ✓ 3. Presentation of bills
- E. PLANNING - Jonathan C. Hamill
- ✓ 1. Plan Commission Report
  - ✓ 2. SCPC Report
  - ✓ 3. MerryOaks Manor Preliminary Plat
  - ✓ 4. Spring Creek Hills Sub.
- F. ZONING AND ENFORCEMENT - James A. Kempe
- ✓ 1. ZBA Report
  - ✓ 2. Kaley petition
  - ✓ 3. Worley violation
  - ✓ 4. Schurecht violation
- G. ROADS AND BRIDGES - John L. Butler, Jr.
- ✓ 1. Sign Machine
  - 2. Road work
  - ✓ 3. Ratify 1977 Maintenance bid **MFT**  
*Accept bid.*
  - ✓ 4. Approve bids - 77 Maintenance Program
  - ✓ 5. Hills & Dales traffic problem
- H. PUBLIC SAFETY - Alexander MacArthur
- ✓ 1. Monthly report
  - ✓ 2. Traffic Safety Grant
  - ✓ 3. Motorcycle Trespass
- I. LEGISLATION, INSURANCE, HEALTH - Louis J. Klein, Jr.
- 1. Insurance coverage
- J. ATTORNEY - Sydney G. Craig
- 1. Amendment to Zoning Ord.
  - 2. Frank disconnection *still pending on technicality*
  - 3. Bradford litigation *Oct - daily 700.*
  - 4. Healy-Blood-Booze zoning amend-  
*transferred from Kline to Cook* ment  
*on air motion*
- K. ADMINISTRATION - Barbara P. Hansen
- 1. Dundee Janitor Service
  - 2. BACOG Report
- L. New Business
- M. Adjournment

September 21, 1977

To: The Village Board

Re: Administrative bills to be approved for payment.

Acct.#

205	McGladrey, Hansen, Dunn (auditing services)	\$ 2,575.00	_____
207	L.A. Blanchard (postage reimbursement)	1.20	_____
207	Barton's (journal sheets)	12.20	_____
207	Quill Corp. (copy paper)	56.20	_____
211	Com=Ed (monthly transformer rental)	3.30	_____
212	Rydin Sign & Decal Co. ('78 vehicle stickers)	317.89	_____
212	Valley Press (vehicle sticker appls.)	290.00	_____
214	Keating & Keller (July 77 newsletter)	419.76	_____
216	L.A. Blanchard (reimbursement mileage)	18.90	_____
217	Road Bond Refund, permit #1113 (Krug)	300.00	_____
217	" " " permit #1099 (Precision Pools)	300.00	_____
217	" " " permit #1103 (Kearn)	300.00	_____
502	Boback & Bianchi (prosecution services)	624.40	_____
501	Sydney Craig (retainer)	700.00	_____
503	E.J. Molloy & Assoc. (survey - Bradford case)	550.00	_____
704	Town of Cuba - (road work)	336.00	_____
705	Great Lakes Fire & Safety (road signs)	20.55	_____
705	General Services (road work)	20.00	_____
708	Hampton, Lenzini etc. (engrng re Ridge Rd)	1,497.32	_____
709	Com-Ed (street lighting)	41.78	_____
801	Stein, Roe & Farnham (SCPC copies)	16.79	_____
801	Barrington Press (legal notices)	120.40	_____
803	Robt. Teska Assocs. (Aug. 1977 planning services)	663.70	_____
903	R.H. Wine & Co. (ins. bldg. & contents)	487.00	_____
904	R. H. Wine & Co. (umbrella liability)	1,425.00	_____
907	R.H. Wine & Co. (workmens' comp. ins)	4,461.00	_____
909	R.H. Wine & Co. (liability ins.)	8,186.44	_____
1001	Goerlitz Constr. (partial payment)	8,000.00	_____
1003	Dundee Janitor Serv. (building)	96.00	_____
1003	General Services (building Aug. 77)	200.00	_____
1003	Barrington Paint & Glass (wallcovering)	128.21	_____
1004	Klehm Nursery (mulch)	110.25	_____
1004	DeBolt Tire Co. (mower tire repair)	15.63	_____
1004	Pilgard & Sons (bal. of work on new well)	376.50	_____
1004	Old Colony Bldrs. (refund due permit 1147)	76.18	_____
	R. Bertacchi (refund due permit #1160)	1,047.00	_____
210	Ill Bell Telephone (all phones)	373.96	_____
503	Hampton, Lenzini Inc (re Bradford suit)	165.00	_____
801	Hampton, Lenzini (re sub. ord & vill. maps)	964.20	_____
803	Hampton, Lenzini (Spring Creek Hills sub)	941.18	_____
803	" " (Keene Lake report)	67.94	_____
803	" " (septic ord & erosion control)	610.29	_____
803	" " (Plan Comm. mtgs.)	651.26	_____

\$ 37,568.43

September 21, 1977  
Administrative Bills  
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Balance forward		\$ 37,568.43	
217	Road Bond Refund (Arvidson #1138)	300.00	_____
217	Road Bond Refund (Arvidson #1073)	300.00	_____
217	Road Bond Refund Richards - #1060	300.00	_____
204	Bill Renshaw (29 1/4 @ 6.00) 8/12 - 9/14	175.50	_____
204	Evan Evans mileage 8/20 - 9/21	41.70	_____
207	U.S.Post Office (postage)	26.00	_____
		<hr/>	
		\$ 38,711.63	
MFT	Hampton, Lenzini (enr.re 77 contract)	1,070.34	_____
		<hr/>	
		\$ 39,781.97	

September 22, 1977

To: The Village Board

Re: Public Safety bills to be approved for payment.

600:202	Amoco Oil Co.(petroleum)	\$	215.75	_____
202	McHenry FS (petroleum)		1,807.11	_____
203	Schock's Towing		33.00	_____
203	Barrington Car Wash (wash books, 3)		52.50	_____
203	Grant Motor Sales (repairs)		1,605.60	_____
301	Vill of Barrington (radio contract)		200.00	_____
305	No. Ill Radiophone (pager contract)		17.85	_____
401	Badger Uniforms (Meyer, Gregoria)		141.05	_____
401	Grt Lks Fire Eqpmt (cap covers)		66.00	_____
501	Allan K. Meyer (IACP Convention)	468.00	473.00	_____
502	Fox Valley Rifle Range (targets)		67.50	_____
602	Gordon's Mobile Radio (GE Ispem mike)		45.00	_____
602	Grt Lks Fire Eqpmt (batteries, bulbs, lights)		267.35	_____
603	Constable Eqpmt (siren, spkr, mike, kit, lites)		755.00	_____
701	Forest Hosp. (laboratory work)		35.00	_____
701	West Publ.Co. (15 copies Ill.Veh.Code)		70.20	_____
701	Lake-McHenry Law Enfrcmt Comm.(funding 77-78)		100.00	_____
908	Pacific MUTUAL MED. INS..		670.00	_____
		\$	5,951.91	_____
			<del>792</del>	
202	McHenry FS (petroleum)		1,312.48	_____
		\$	<del>7,264.39</del>	
			7,929.39	

September 16, 1977

To: The Village Board

Re: Court and Overtime August 16, 1977 thru September 15, 1977.

600:107

Christopher A. Bish	10 @ 6.58	\$ 65.80	_____
Michael W. Cargill	14 @ 6.31	88.34	_____
Arthur J. DeKneef	10.5 @ 4.88	51.24	_____
Gary M. Dembek	21 @ 6.31	132.51	_____
Dale A. Eglund	9 @ 6.58	59.22	_____
Clement A. Fiandalo	6.5 @ 6.31	41.02	_____
Mary E. Gregoria	1.5 @ 4.33	6.50	_____
Michael C. Kunz	2 @ 4.88	9.76	_____
Michael L. Kelhi	12.5 @ 6.31	78.88	_____
Alfred W. Schuld	9 @ 7.45	67.05	_____
Robert W. Swenson	8.5 @ 7.45	63.33	_____
Larry G. Thoren	18 @ 6.31	113.58	_____
		<hr/>	
		\$ 777.23	

MEETING OF THE PRESIDENT AND BOARD

VILLAGE OF BARRINGTON HILLS

September 26, 1977

The regular meeting of the President and Board of Trustees of the Village of Barrington Hills was held at the Village Hall on September 26, 1977 at 8:00 P.M. Meeting was called to order by President Hansen. Roll call.

PRESENT:

Barbara P. Hansen	President
Alexander MacArthur	Trustee
James Kempe	Trustee
Louis J. Klein, Jr.	Trustee
Jonathan C. Hamill	Trustee
Norman Tucker	Trustee
Sydney G. Craig	Attorney
Lucille Keating	Treasurer
William B. Renshaw	Assistant, Roads
Lucy Ann Blanchard	Village Clerk
Allan K. Meyer	Chief of Police

ABSENT:

John L. Butler	Trustee
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GUESTS:

<del>Martin Cassell</del>	Sheila Hurley
<del>Robert Teska, Village Planner</del>	Barbara Stone
Robert Lenzini, Village Engineer	Rick Anderson
Sharon Curasco, Press	Thomas Moody
Marguerite Rom, Press	Merle Lahti
William Franz	Ron Berns
Dan Curran	Thomas Finnerty
Elizabeth and Edmund Fjortoft	Deidre Keickhefer
Zozo and Stebbins Younger	Charles Helfrick
ROBERT LAYER	

Minutes of the August meeting were presented for approval. After noting corrections, a motion was made and seconded for approval. Motion carried.

BUILDING:

In the absence of Mr. Evans, Ann Blanchard reported the following permits issued in the month of September; 7 single family residences, 3 garages, 4 barns, 1 well, 1 pond, 2 additions, 1 porch and 1 septic repair.

Mrs. Hansen reported that the gas tank has been moved and it is now wholly within Village property.

Mrs. Hansen reported the progress of the remodeling program, noting that we hope to have the work completed by the end of October. She then reviewed the decorating bids for the Board and requested that

a motion be entertained to waive taking of public bids and accepting the following:

1. The bid of Lee Perot Interiors for the wallpaper, and carpet installation in the amount of \$ 4,000. (Shipping not included)
2. The bid of Cliff Goerlitz for additional carpentry labor and material in the amount of \$ 2,500.
3. The bid of Dieter Schroeder for painting, wallpapering, including labor, (not including wallpaper) in the amount of \$ 2,148.
4. The bid for floor patching, quarry tile entry, stairway, bath; ceramic tile bath walls to 5' height, in the amount of \$ 2,500 estimated.

Mr. Kempe so moved, seconded by Mr. Klein. Roll call. 5 ayes, no nays, 1 absent. Motion carried.

#### FINANCE:

Mr. Tucker reviewed the budget and actual figures given to the Board, noting that the forecast for ~~income~~ has been lowered from \$ 220,103 to \$ 190,699. He pointed out that altho overall aggregate of expenditures is under budget, there were some areas, legal and public safety where spending is over budget. He has met with Chief Meyer and Mr. MacArthur regarding budget planning for the remainder of the fiscal year and they have agreed to keep spending in line with the budget. Mr. Tucker moved approval of the Treasurer's report as submitted. Second by Mr. Hamill. The motion carried.

Mr. Tucker then presented the Audit report to the Board for approval. The Board reviewed it prior to the meeting. Mr. Tucker moved approval, seconded by Mr. Hamill. Motion carried.

At this time Mr. Tucker presented the unpaid bills to the Board for their approval. the total for the month came to \$ 39,781.97. Motion was made by Mr. Tucker, seconded by Mr. Kempe to approve payment of the bills. Mr. MacArthur questioned the engineering bills for the subdivisions. Mrs. Hansen pointed out that we have adopted a "cost of review" ordinance which provides that costs above the filing fees are to be paid by the subdivider. Roll call. 5 ayes, no nays, 1 absent. Bills were approved for payment.

#### PLANNING:

Mr. Hamill reported that three new subdivisions had come before the Plan Commission at it's September meeting. That of Mr. Pain, on Brinker Road and Mr. Meyer's behind the Village Hall were continued. The people were told to file their requests complete with the proper documents with the Village Clerk. The third was outside the Village, but within the mile and a half boundary of jurisdiction. That also was continued due to the lack of required information.

MERRY-OAKS MANOR: The preliminary plat of subdivision was approved by the Plan Commission, with recommendations to the Village Board that it be approved by them also. Mr. Hamill noted that the plat had been reviewed by Mr. Lenzini and Mr. Craig and was in order. He then moved approval. In the discussion that followed, questions were raised about

of widening of the shoulders at the top of hills on Ridge Road. His estimate was \$ 12,870 was to include ditching and removal of vegetation as well. Mr. Tucker moved and Mr. Hainl seconded, that the Village advertise for bids for the work as outlined by Mr. Lenzini. At this time Mr. MacArthur questioned the proposed work on Ridge Road, stating that he felt the striping and clearance of the overgrown brush at various intersections was of prime concern. He stated that it was his opinion that too much money had been spent on engineering for cutting down the hills on Ridge and expressed his disapproval of the outlined proposal. Roll call. 4 ayes, no nays, 1 abstention.

Mrs. Hansen asked Mr. Renshaw to get a pruning machine lined up to do the necessary pruning at intersections of Village Roads. She suggested the Police Department be consulted as to those sections where striping and brush removal were most important.

PUBLIC SAFETY:

Mr. MacArthur reported 26 traffic accidents, 2 burglaries, 1 attempted burglary, 8 criminal damage to property cases, 4 thefts, 1 recovered stolen auto and 7 DWI arrests for the month of September.

LEGISLATION:

Mr. Klein reported that Mr. Wine, insurance agent, had given him the new insurance policies, which he then turned over to Mr. Craig for review.

ATTORNEY:

Mr. Craig reported that the Frank disconnection case is still pending. He expects the Bradford hearing to be scheduled for October or early November. The Healy-Blood and Booze suit has been transferred to Cook County as per our motion.

ADMINISTRATION:

Mrs. Hansen reported that the Village Hall basement has been cleaned out. She and some of the officers went through things and threw out the trash.

Hoffman Estates is in the process of redoing their comprehensive plan. Don Klein of BACOG is attending their meetings. He will keep us informed if any new changes affect our Village planning.

There is to be a 208 Water Quality Advisory meeting on October 8 at McHenry County Court House. Mr. MacArthur was asked to attend.

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

Respectfully submitted,

  
Village Clerk

9/26/77



GENERAL FUND RECEIPTS	Month of <u>September 1977</u>		Total <u>5</u> months.	
	BUDGET	ACTUAL	BUDGET	ACTUAL
Property Taxes (Schedule 2)	\$ 79,050.00	\$ 64,659.85	\$ 155,550.00	\$ 124,022.03
Sales Taxes	700.00	1,091.78	2,700.00	7,555.21
State Income Taxes	1,000.00	2,039.20	14,000.00	13,666.13
Building Permits	7,000.00	3,701.00	17,000.00	35,591.16
Road Bond Deposits	1,000.00	1,500.00	5,000.00	6,900.00
Utility Taxes - Telephone			3,500.00	5,739.63
Gas			8,500.00	11,679.34
Light			6,000.00	9,676.54
Liquor & Scavenger Licenses			300.00	850.00
Zoning & Petition Fees	500.00		1,000.00	465.00
Ordinance and Copy Fees		121.75	500.00	1,347.75
Traffic Fines	4,000.00	6,436.00	14,000.00	21,851.70
Vehicle Stickers	200.00	95.00	1,200.00	1,297.50
Interest	500.00	567.10	2,500.00	1,613.74
Sale of Property				--
Transfer from Revenue Sharing				--
Miscellaneous	100.00	207.00 *	800.00	349.82
<b>Total Receipts General Fund</b>	<b>\$ 94,050.00</b>	<b>\$ 80,418.68</b>	<b>\$ 232,550.00</b>	<b>\$ 242,605.55</b>

\* Credited to Acct.909

	COOK	KANE	LAKE	MCHENRY	TOTAL	BUDGET (year to date)
General Fund	\$ 18,293.49	\$ 2,246.72	\$ 1,026.75	\$ 16,020.55	\$ 37,587.51	
Police Protection	27,465.62	3,268.08	1,470.81	23,275.68	55,480.19	
Social Security	332.49	207.40	95.07	1,180.33	1,815.29	
Audit	879.82	49.64	23.91	463.49	1,416.86	
Crossing Guards	429.32	55.08	27.90	410.96	923.26	
Liability Insurance	1,679.29	110.84	51.52	964.72	2,806.37	
Lighting	427.98	17.68	--	209.86	655.52	
Roads and Bridges	9,253.87	1,494.56	608.16	11,980.44	23,337.03	
Total	\$ 58,761.88	\$ 7,450.00	\$ 3,304.12	\$ 54,506.03	\$ 124,022.03	\$ 155,550.00
Budget for year	\$ 134,000.00	\$ 10,200.00	\$ 44,000.00	\$ 66,800.00	\$ 255,000.00	

Acct.No.		Month of <u>September 1977</u>		Total <u>5</u> months.	
		BUDGET	ACTUAL	BUDGET	ACTUAL
	ADMINISTRATION				
201	Salary - Village Clerk	\$ 300.00	\$ 300.00	\$ 1,500.00	\$ 1,500.00
202	Salary - Secretary-Treasurer	800.00	800.00	4,000.00	4,000.00
203	Salary - Building Officer	1,000.00	1,000.00	5,000.00	5,000.00
204	Expenses - Building Dept.	100.00	217.20	600.00	370.50
207	Office Supplies, Postage	100.00	95.60	600.00	1,077.30
208	Purchase Office Equipment		27.65	1,000.00	774.65
209	Rental Office Equipment	200.00		1,100.00	362.38
210	Telephone	300.00	369.35	1,500.00	1,852.15
211	Utilities		3.30		49.01
212	Vehicle Sticker Expense		607.89		607.89
213	BACOG Assessment			3,750.00	3,724.50
214	Newsletter (all expenses)		419.76	500.00	919.26
215	Petty Cash	100.00		1,100.00	445.77
216	Miscellaneous	100.00	18.90	900.00	801.96
217	Road Bond Refunds		1,800.00		2,400.00
206	Surety Bonds			300.00	
	Interest Expense				1,785.00
218	Special Census				
	Total ADMINISTRATION	\$ 3,000.00	\$ 5,659.65	\$ 21,850.00	\$ 25,670.37
	HEALTH SERVICES				
401	Health				
	Total HEALTH		\$ --		\$ --
	LEGAL				
501	Village Attorney Fees	\$ 5,000.00	\$ 700.00	\$ 11,000.00	\$ 12,404.42
502	Other Legal Fees	1,000.00	624.40	2,500.00	1,383.40
503	Litigation		550.00	1,000.00	556.42
504	Publication, Legal Notices	100.00		400.00	
505	Election Expenses				71.97
	Total LEGAL	\$ 6,100.00	\$ 1,874.40	\$ 14,900.00	\$ 14,416.21

Acct.No.		Month of <u>September 1977</u>		Total <u>5</u> months	
		BUDGET	ACTUAL	BUDGET	ACTUAL
	PUBLIC SAFETY				
600:101	Salaries: Chief Aldrich	\$	\$	\$	\$ 1,833.32
102	Sergeant Swenson	1,360.00	1,360.40	6,800.00	7,055.30
103	Sergeant (2nd) Schuld	1,250.00	1,360.40	6,250.00	3,760.40
101A	Chief Meyer	1,542.00	1,750.00	7,710.00	7,916.64
105	Clerk	750.00	750.00	3,750.00	3,781.68
106	Special Officers			100.00	54.77
107	Court and Overtime	1,000.00	777.23	4,300.00	11,996.82
	Automotive:				
201	Purchase of Cars			29,000.00	18,644.65
202	Petroleum Supplies	1,400.00	3,335.34	8,400.00	7,485.91
203	Repairs and Tires	400.00	1,691.10	2,900.00	5,630.36
	Contractual:				
301	Barrington Radio	250.00	200.00	1,250.00	1,000.00
302	Lake County Radio Service			200.00	219.00
303	Radio Maintenance			100.00	903.11
304	Reinstallation Radios			500.00	631.85
305	Page Contract	50.00	17.85	250.00	71.40
306	Radar Repairs			50.00	145.45
401	Clothing		207.05	2,000.00	806.67
	Training and Travel:				
501	Tuition, Fees, Expenses	1,000.00	473.00	3,000.00	2,688.50
502	Shooting Program	100.00	67.50	300.00	98.54
	Capital Expenses:				
601	Vehicular Accessories			800.00	343.72
602	Communications Equipment		246.35	1,600.00	484.01
603	Emergency Equipment		755.00		1,090.92
604	Maintenance Equipment			200.00	169.52
605	Armory				
606	Radar Equipment			5,600.00	6,055.00
	Printing:				
701	Books, films, tools, etc.	100.00	170.20	700.00	1,209.44
	Total PUBLIC SAFETY	\$ 9,302.00	\$ 13,161.42	\$ 85,760.00	\$ 84,076.98

Month of September 1977 Total 5 months.

Acct. No.		BUDGET	ACTUAL	BUDGET	ACTUAL
	ZONING AND PLANNING				
801	Printing maps, regulations	\$ 100.00	\$ 1,101.39		\$ 1,306.99
802	Court Reporter	100.00			140.00
803	Planning Studies	2,000.00	3,099.37		3,922.27
805	Miscellaneous				188.24
	Total ZONING AND PLANNING	\$ 2,200.00	\$ 4,200.76		\$ 5,557.50
	INSURANCE				
901	Excess Liability				
902	Directors				20.00
903	Fire - Building & Contents		487.00	420.00	627.00
904	Umbrella	1,200.00	1,425.00	1,200.00	1,425.00
905	Police Property Floater			300.00	261.00
907	Workman's Compensation	5,560.00	4,461.00	5,560.00	4,461.00
908	Medical/Hospitalization	750.00	815.72	3,750.00	3,155.32
909	Automotive	7,000.00	8,186.44	7,000.00	8,397.44
	Total INSURANCE	\$ 14,510.00	\$ 15,375.16	\$ 18,230.00	\$ 18,346.76
	MUNICIPAL BLDG & GROUNDS				
1001	Bldg. Improvements	\$ 5,000.00	\$ 8,000.00	\$ 7,000.00	\$ 9,100.00
1002	Furniture & Bldg. Equipment	2,000.00		4,000.00	1,965.66
1003	Interior Bldg Maintenance	2,000.00	424.21	3,000.00	1,266.67
1004	Exterior Bldg & Grounds	1,000.00	588.88	3,000.00	2,395.77
	Total BUILDING & GROUNDS	\$ 10,000.00	\$ 9,013.09	\$ 17,000.00	\$ 14,728.10
	TOTAL DISBURSEMENT GENERAL FUND	\$ 45,112.00	\$ 49,284.48	\$ 161,540.00	\$ 162,795.92

Month of September 1977

Total 5 months.

<u>DISBURSEMENTS</u>		BUDGET	ACTUAL	BUDGET	ACTUAL
600:	POLICE PROTECTION FUND				
104	Salaries of Regular Officers	\$ 10,090.00	\$ 9,940.00	\$ 50,454.00	\$ 47,081.82
600:	SOCIAL SECURITY FUND				
801	Social Security Taxes Paid	3,500.00	3,371.28	7,000.00	6,741.75
205	AUDIT FUND				
	Auditing Expenses		2,575.00		2,575.00
	CROSSING GUARDS FUND				
	Salaries of Special Officers				800.00
906	LIABILITY INSURANCE FUND				
	Liability Insurance	2,500.00		2,500.00	
709	LIGHTING FUND				
	Street Lighting	40.00	41.78	210.00	167.12
	ROAD AND BRIDGE FUND (Streets & Bridges)				
701	Construction Contracts	\$	\$ 35.00	\$	\$ 379.07
702	Repair & Maintenance Contracts	5,000.00		5,000.00	664.75
703	Snowplowing Contracts				20.00
704	Mowing & Cleanup Contracts	1,000.00	336.00	3,500.00	1,379.00
705	Purchase & Installation of Signs	100.00	40.55	1,600.00	720.05
706	Salary - Road Inspector	250.00		1,250.00	888.00
707	Expenses - Road Inspector	100.00		400.00	223.35
708	Outside Engineering Services		1,497.32	2,500.00	3,530.02
	Total - Road & Bridge Fund	\$ 6,450.00	\$ 1,908.87	\$ 14,250.00	\$ 7,804.24

Savings Accounts

1st National Bank of Barrington	\$ 15,000.00
1st Federal Savings & Loan of Barrington	15,000.00
	<u>\$ 30,000.00</u>

U. S. Treasury Bills

Due 10/13/77	\$ 49,577.22
Due 11/10/77	49,347.50
Due 12/15/77	49,300.00
	<u>\$ 148,224.72</u>

State of Illinois  
County of Cook

I, Lucille S. Keating, Treasurer of the Village of Barrington Hills  
do hereby affirm that this report is complete and true.

Subscribed and sworn to before me  
this 15 day of October 1977.

*[Signature]*  
Notary Public

*[Signature]*  
Lucille S. Keating

	Month of <u>September</u> 1977	<u>5</u> months ending <u>9/30/77</u>
<b>REVENUE SHARING FUND</b>		
Cash in the bank beginning of period	\$ 7,194.75	\$ 6.75
Receipts		7,188.00
Disbursements		
Transfer to General Fund		
Cash in the bank	\$ 7,194.75	\$ 7,194.75
<b>MOTOR FUEL TAX FUND</b>		
	Month of <u>September</u> 1977	<u>5</u> months ending <u>9/30/77</u>
Cash and securities on hand beginning of period	\$ 30,773.68	\$ 28,905.88
Receipts		
State Allotments	2,965.85	15,144.21
Interest	211.82	403.82
Disbursements	1,070.34	1,070.34
Cash and securities on hand end of period consisting of:		
Cash in 1st National Bank of Barrington	13,793.57	13,793.57
U. S. Treasury Bills due 12/15/77	29,590.00	29,590.00
	\$ 43,383.57	\$ 43,383.57