

Blanchard

September 21, 1977

To: The Village Board

From : Chief Meyer

Re: Court and Overtime October 16, through November 15, 1977

600:107

Christopher A. Bish	43.5 @ 6.58	286.23
Michael W. Cargill	15.0 @ \$6.31	\$ 94.65
Arthur J. DeKneef	6.5 @ 4.88	31.73
Gary M. Dembek	21.0 @ 6.58	138.18
Mary E. Gregoria	4.9 @ 4.33	1 4 ⁷ .32
Michael L. Kelhi	3.0 @ 6.58	19.74
Michael C. Kunz	2.5 @ 4.88	12.20
Robert W. Swenson	22.5 @ 7.45	167.63
Larry G. Thoren	26.5 @ 6.58	174.37

942.04

November 21, 1977

To: The Village Board

Re: Public Safety bills to be approved for payment.

600.107	Village of Barrington (matron services Sergel case)	\$ 195.72	_____
600.201	Western Signs (lettering Squad #152)	25.00	_____
600.203	Dick's Shell (grease,oil, filters)	132.80	_____
600.203	Schock's Towing	40.00	_____
600.203	Grant Motor Sales (repairs, service)	425.71	_____
600.301	Village of Barrington (radio contract)	200.00	_____
600.401	Great Lakes Eqpmt. (Badge)	22.55	_____
600.401	Badger Uniforms (Cargill, Fiandalo, Kunz)	446.32	_____
600.304	Lake County Radio Dept. (reinstallation radio,siren,etc)	86.00	_____
600.202	AMOCO (petroleum)	19.25	_____
600.603	Veto Enterprises (fusees and flashers)	105.00	_____
600.501	Int'l.Assoc.Chfs of Police (annual dues)	35.00	_____
600.401	Crescent Criminal Council (tuition DeKneef, Schuld)	40.00	_____
600.305	No.Ill.Radiophone (page contract FINAL)	17.85	_____
600.502	Sande's Distrs. (7M rounds ammo.)	1,434.30	_____
600.203	Bunge's Tires (4 police radials, mounted, Green Dodge)	156.20	_____
600.203	Bunge's Tires (6 snow radials, 4 police radials, for stock)	409.62	_____
600.401	Great Lakes Safety Eqpmt (Badges)	595.87	_____
600.603	Great Lakes Safety Eqpmt (bulbs)	6.40	_____
600.401	Badger Uniforms (bal.due Oct.)	20.00	_____
600.501	A.K.Meyer (reimbursement IACP registration) Receipt#6939	40.00	_____

		4,453.59	_____
600.202	McHenry FS (petroleum)	1,599.92	_____
600.203	Barrington Car Wash (4 wash books)	80.00	_____

		\$ 6,133.51	_____

November 21, 1977

To: The Village Board

Re: Administrative bills to be approved for payment.

204	Valley Press (building permit forms)	\$ 65.00	_____
207	Quill Corp. (copy paper, supplies)	148.76	_____
207	Barton's (supplies)	37.87	_____
208	Barton's (waste baskets, scissors)	16.32	_____
209	Xerox (Sept. & Oct.)	447.47	_____
210	Ill. Bell - 381-2211	50.23	_____
210	Ill. Bell - 428-9757 CREDIT	(9.18)	_____
210	Ill. Bell - 426-6701	164.85	_____
212	L.A.Blanchard (postage Vehicle Sticker mailing)	71.03	_____
212	Valley Press (envelopes Vehicle Sticker mailing)	90.50	_____
216	Elgin Paper Co. (cups, towels, towel dispenser)	61.82	_____
502	Boback & Bianchi (legal services P.S.)	563.00	_____
702	Barrington Press (adv. to contractors)	24.80	_____
702	Sinnett Excavating (repairs Honeycutt Rd)	191.42	_____
702	Algonquin Hwy Dept. (striping of roads)	327.65	_____
702	Louton Paint Inc. (paint for striping)	194.00	_____
709	Com-Ed (street lighting)	41.78	_____
801	Barr. Press (ZBA Kenyon petition)	8.40	_____
801	Sterling Codifiers (bal. due per contract)	1,666.59	_____
801	Barr. Press (ZBA notice David petition)	12.40	_____
803	Bleck Engr. Co. (services re Merry Oaks Sub.)	210.00	_____
805	M.J.Garre (reimbursement NIPC conf.10/29/77.)	9.50	_____
1001	L. Perot (blinds, carpet & wallpaper)	4,724.72	_____
1001	Barr. Paint & Glass (wallcovering)	18.00	_____
1001	Rice Plumbing (lower level washroom, water cooler)	1,442.00	_____
1001	Old Colony Bldrs (kitchen, per contract)	1,867.00	_____
1002	Paulson & Co. (shelving for storage)	171.72	_____
1003	Dundee Janitor Service (10/18 thru 10/27)	180.00	_____
1004	Browning-Ferris (trash removal)	150.00	_____
	Vill of Barr. (refund of traffic fines) *	75.00	_____
1002	Elgin Key & Lock (Public Safety dept.) keys	147.50	_____
1002	Gordon's Radio Service (move radios P.S.Dept)	156.10	_____
1002	Roman Signs (POLICE DEPT. DOWNSTAIRS)	60.00	_____
207	Barton's (adding machine ribbon)	2.03	_____
501	Sydney G. Craig (Nov. retainer)	700.00	_____
501	Sydney G. Craig (7/16/77 - 10/15/77)	7,009.02	_____
708	Hampton, Lenzini, Inc.(Ridge Rd. widening)	531.53	_____
803	" " (Rock Ridge South preliminary)	462.02	_____
803	" " (MerryOaks Sub. final)	716.80	_____
803	" " (Erosion Control Ord.)	624.80	_____
803	" " (Subdivision Ord.revisions)	712.39	_____
803	" " (P.C. meetings)	313.53	_____
803	" " (Spring Creek Hills preliminary)	165.00	_____
708	" " (road shoulder policy)	66.00	_____
210	Ill. Bell 428-9813 (outside pay phone)	16.19	_____
210	Ill. Bell 428-1200	150.61	_____

Blanchard

BARRINGTON HILLS VILLAGE BOARD

November 28, 1977

AGENDA

A. Call to Order - Roll Call

B. Approval of minutes of October 24, 1977

C. BUILDING - Evan Evans

D. FINANCE - Norman Tucker

- ✓ 1. Treasurer's Report
- ✓ 2. Presentation of bills
- ✓ 3. Report on Special Census
- ✓ 4. Resolution - Revenue Sharing transfer

E. PLANNING - Jonathan C. Hamill

- ✓ 1. Plan Commission report
- ✓ 2. SCPC Report
- ✓ 3. Spring Creek Hills - Revised Preliminary
- ✓ 4. Merryoaks Manor - Final

F. ZONING AND ENFORCEMENT - James A. Kempe

- ✓ 1. ZBA Report
- ✓ 2. David Petition
- ✓ 3. Oakdene Rd violation (Worley)
- ✓ 4. Schurecht violation
- ✓ 5. Kenyon Petition

G. ROADS AND BRIDGES - Louis J. Klein, Jr.

- ✓ 1. Village road work
- ✓ 2. MFT Contracts

✓ H. LEGISLATION, INSURANCE AND HEALTH - John L. Butler, Jr.

I. PUBLIC SAFETY - Alexander MacArthur

- 1. Monthly report
- 2. Chief Meyer

J. ATTORNEY - Sydney G. Craig

- ✓ 1. Resolution authorizing Plan Commission and Zoning Board of Appeals to hold Public Hearings on new Village Code.
- ✓ 2. Konicek annexation

K. ADMINISTRATION - Barbara P. Hansen

- 1. BACOG report
- 2. Village Hall report
- 3. Sludge disposal
- 4. Change in meeting dates (Dec. & Jan.)

L. NEW BUSINESS

M. Adjourn to Executive Session (Pending Legislation)

N. RECONVENE and ADJOURN

Blanchard

TE: November 28, 1977

TO: Village Board Members



112 ALGONQUIN ROAD
BARRINGTON, ILLINOIS 60010

FROM: Lucille Keating

SUBJECT: Bills to be approved for payment at 11/28/77 meeting.

Court and Overtime	\$ 942.04
Public Safety Bills	6,133.51
Administrative bills	26,699.78
Less \$60.00 from Browning-Ferris bill (to be negotiated)	(60.00)
Additions to administrative bills	5,576.99
	<hr/>
TOTAL	\$ 39,292.32

TE: November 28, 1977
TO: The Village Board



112 ALGONQUIN ROAD
BARRINGTON, ILLINOIS 60010

FROM: Lucille Keating
SUBJECT: Additions to list of Administrative Bills.

1003	Dundee Janitor Service Inc.(11/14 -11/21)	\$ 108.00	_____
803	Robt. B. Teska Assocs. (Planning services Oct.77)	1,862.55	_____
211	Com-Ed (monthly service)	1.94	_____
1003	Dieter K. Schroeder (decorating per contract)	2,148.00	_____
207	Barton 's (supplies Police Dept.)	18.87	_____
1002	Barton's (file - Bldg.Dept.)	81.63	_____
908	Pacific-Mutual Ins. (medical)	680.00	_____
217	Patrick A. Taylor (refund road bond permit #1117)	300.00	_____
207	U.S.Postal Service	61.00	_____
212	U.S.Postal Service (Vehicle Sticker exp.)	65.00	_____
215	Petty Cash	250.00	_____
		\$ 5,576.99	

MINUTES OF BOARD OF TRUSTEES OF THE
VILLAGE OF BARRINGTON HILLS

November 28, 1977

The regular meeting of the President and Board of Trustees of the Village of Barrington Hills was held on November 28, 1977 at the Village Hall at 8:00 P.M. Meeting was called to order by President Hansen. Roll call.

Barbara Hansen	President
John L. Butler	Trustee
Jonathan C. Hamill	Trustee
James Kempe	Trustee
Louis Klein	Trustee
Alexander MacArthur	Trustee
Norman Tucker	Trustee
Sydney G. Craig	Attorney
Lucille Keating	Treasurer
Evan R. Evans	Building Officer
William B. Renshaw	Assistant - Roads
L. Ann Blanchard	Village Clerk

Minutes of the October 24th meeting were presented to the Board for their approval. A motion was made by Mr. Hamill and seconded by Mr. Kempe to approve the minutes as corrected. Motion carried.

BUILDING: Evan R. Evans

Mr. Evans reported building permits issued for the month of November as follows: 11 new homes, 3 barn, 2 greenhouses, 1 septic repair, 1 tennis court, 1 electrical and 1 demolition permit. He noted that this brings the building permits issued in one year for the Village to an all time high.

FINANCE: Norman Tucker

Treasurer's Report: Mr. Tucker went over the report, noting that the receipts for traffic fines and building permits are over the amount forecast. In expenditures, the administrative costs are slightly over that forecast, (return of road bonds is an offsetting factor) Road and Bridge expenditures are under forecast, as is Zoning and Planning. In reference to questions raised at the October meeting, Mr. Tucker explained that where no past expenses had been incurred, figures will not be entered on the forecast. Also, that the salaries are figured as 1/12th of each month and that the figures don't reflect certain salary increases occurring within the fiscal year, thus accounting for the variances in the figures between the forecast and the actual amounts spent. Mr. Tucker then moved approval of the Treasurer's Report, seconded by Mr. Hamill. Motion carried.

Bills: At this time Mr. Tucker presented the bills to the Board for approval. He noted that the Trustees had received a revised listing of bills. Court and Overtime in the amount of \$ 942.04, Public Safety in the total of \$ 6,133.51, and Administrative bills totalling \$ 26,633.78, including most of the remodeling bills. Mr. Hamill moved approval of the bills, seconded by Mr. Klein. Roll call. 6 ayes, no nays, no one absent. Bills were approved for payment.

Mr. Tucker then moved that the Board adopt a resolution transferring \$ 10,000 of Revenue Sharing funds from the Revenue Sharing Fund to the General Fund, Police Salaries account. Seconded. Roll call. 6 ayes, no nays, no one absent. Resolution was adopted.

Mrs. Blanchard reported that the Special Census was in progress. The final figure was estimated at about 3,200, which should increase our MFT and Revenue Sharing allotments.

Mr. MacArthur raised a question of insurance coverage for the census takers should there have been a problem. Mr. Klein stated that we have coverage for part time employees working less than 30 hours a month.

Mr. Tucker announced that the State of Illinois had passed new legislation which now brings municipalities under the Unemployment Insurance Act. The Village has until January 31 to decide how we wish to fund the program. He noted that there are no provisions in the appropriation for funding this program. First payment is due on April 1, 1978. Mr. Craig was asked to have a report for the December meeting.

PLANNING: Jonathan C. Hamill

Spring Creek Hills Subdivision: Mrs. Hansen outlined the procedure for discussion on the preliminary plat of subdivision. Mr. Hamill, Trustee for Planning, will report first, then the comments of the Trustees and then Mr. Franz, Attorney for residents of Barrington Bourne, and finally those residents who have not previously given testimony will be heard.

Mr. Hamill reported that the revised preliminary plat dated November 8, 1977 had been approved by a 4 to 2 vote at the November 14th meeting of the Plan Commission. He noted that the PC had found that the four grounds for rejecting the prior preliminary plat at the September Village Board meeting (as stated in the minutes of that meeting and subsequently transmitted to the developers by Mr. Craig's letter dated October 24th) had been satisfied in the revised plat, as detailed in Mr. Cassell's letter dated November 15 and the Plan Commission's minutes, both of which had been distributed to the Board. Mr. Hamill then proceeded to review these changes. In conclusion, Mr. Hamill stated that considering the Plan Commission recommendation, assurances from both Mr. Craig and Mr. Lenzini that all of the requirements imposed by the Subdivision Ordinance at the preliminary plat stage had now been met, and the fact that five-acre zoning was being maintained on a large site near the edge of the Village, he believes that the preliminary plat should be approved. He then so moved, and Mr. Tucker seconded the motion.

At this time each of the Trustees was asked to comment. Mr. Tucker asked Mr. Craig if all the legal requirements had been met, to which Mr. Craig replied yes. He then asked what commitments the Village makes in approving the plat. Mr. Craig noted that approval of the preliminary plat means we approve the features shown on the plat, lot size, locations of roads, and the configuration of the roads. He noted the final plat is drawn from the preliminary plat as approved. The final plat requires additional things, such as engineering specifications for roads, drainage features and various signatures, including certification of payment of taxes. If all of the requirements are met and the Village Board denies the plat, the Village is then open to litigation. (The Board could require a revision prior to approval.) He noted that

PRESIDENT: Barbara Hansen

Mrs. Hansen noted that the renovation of the Village Hall is now virtually complete.

Mrs. Hansen reported there is a growing concern for the disposal of effluent from septic tanks. In as much as ours is a community dependent solely on septic systems, as are all but Barrington in the BACOG area, she is asking BACOG to study the problem.


Mrs. Hansen announced a ~~Special~~ Board meeting to be held on December 19. A motion to hold the January meeting on the 30th was made by Mr. Hamill. Mr. Butler seconded the motion. Motion carried.

At this time a motion was made and seconded to adjourn to executive session to discuss pending litigation. Motion carried. 12:25 A.M.

The meeting reconvened at 1:10 A.M. At this time Mr. Craig reported we had lost the Bradford suit. Judge Dorn found in her behalf up to the edge of Plum Tree Road pavement. It was Mr. Craig's recommendation for the Village to appeal the decision. He explained it would be advisable to request a stay order of Judge Dorn while the case was in the Appellate Court. Judge Dorn required the Village post a \$ 1,500.00 appeal bond. A resolution was made by Mr. Kempe authorizing appeal to the Appellate Court and authorizing the President and Village Clerk to sign a \$ 1,500 appeal bond. Mr. Butler seconded. Resolution was adopted.

Motion was made and seconded to adjourn. Motion carried. (1:25 A.M.)

Respectfully submitted,



Village Clerk

Blanchard

VILLAGE OF BARRINGTON HILLS

Schedule 1

GENERAL FUND RECEIPTS

Property Taxes (Schedule 2)
 Sales Taxes
 State Income Taxes
 Building Permits
 Road Bond Deposits
 Utility Taxes - Telephone
 Gas
 Light
 Liquor & Scavenger Licenses
 Zoning & Petition Fees
 Ordinance and Copy Fees
 Traffic Fines
 Vehicle Stickers
 Interest
 Sale of Property
 Transfer from Revenue Sharing
 Miscellaneous

Total Receipts General Fund

Month of	November 1977		Total 7 months.	
	BUDGET	ACTUAL	BUDGET	ACTUAL
\$	17,850.00	\$ 4,079.77	\$ 201,450.00	\$ 181,038.94
	1,200.00	1,219.94	4,500.00	9,793.85
	5,000.00	4,037.73	22,000.00	20,604.57
	4,000.00	11,715.00	25,000.00	50,855.16
	(2,000.00)	1,200.00	2,000.00	8,700.00
	3,750.00	5,765.10	7,250.00	11,504.73
			19,300.00	13,695.21
		11,981.53	8,000.00	21,658.07
			300.00	850.00
			2,500.00	565.00
		186.50	1,000.00	1,810.25
	4,000.00	7,473.00	24,000.00	39,506.70
	5,300.00	3,147.00	6,500.00	4,444.50
	500.00	652.50	3,700.00	2,689.02
		1,401.00		2,331.00
			5,000.00	
	200.00	2,296.18*	1,100.00	2,646.00
\$	39,800.00	\$ 55,155.25	\$ 333,600.00	\$ 372,693.00

* \$9.18 to be credited to Acct. 210.
 \$2287.00 to be credited to Accts. 901,903,905,906 and 907.

VILLAGE OF BARRINGTON HILLS

PROPERTY TAXES RECEIVED DURING
7 months ended 11/30/77

Schedule 2

	COOK	KANE	LAKE	MCHENRY	TOTAL	BUDGET (year to date)
General Fund	\$ 31,747.60	\$ 3,436.16	\$ 1,026.75	\$ 18,857.69	\$ 55,068.20	
Police Protection	47,665.42	4,998.24	1,470.81	27,397.66	81,532.13	
Social Security	1,646.80	317.20	95.07	1,447.79	3,506.86	
Audit	1,190.78	75.92	23.91	527.13	1,817.74	
Crossing Guards	777.59	84.24	27.90	486.64	1,376.37	
Liability Insurance	2,375.83	169.52	51.52	1,104.90	3,701.77	
Lighting	515.05	27.04		234.80	776.89	
Roads and Bridges	16,259.72	2,341.68	608.16	14,049.42	33,258.98	
TOTALS	\$ 102,178.79	\$ 11,450.00	\$ 3,304.12	\$ 64,106.03	\$ 181,038.94	\$ 201,450.00
Budget for year	\$ 134,000.00	\$ 10,200.00	\$ 44,000.00	\$ 66,800.00	\$ 255,000.00	

VILLAGE OF BARRINGTON HILLS

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GENERAL FUND DISBURSEMENTS

Schedule 3

Acct.No.

ADMINISTRATION

201 Salary - Village Clerk

202 Salary - Secretary-Treasurer

203 Salary - Building Officer

204 Expenses - Building Dept.

207 Office Supplies, Postage

208 Purchase Office Equipment

209 Rental Office Equipment

210 Telephone

211 Utilities

212 Vehicle Sticker Expense

213 BACOG Assessment

214 Newsletter (all expenses)

215 Petty Cash

216 Miscellaneous

217 Road Bond Refunds

206 Surety Bonds

Interest Expense

218 Special Census

Total ADMINISTRATION

HEALTH SERVICES

401 Health

Total HEALTH

LEGAL

501 Village Attorney Fees

502 Other Legal Fees

503 Litigation

504 Publication, Legal Notices

505 Election Expenses

Total LEGAL

Month of <u>November 1977</u>		Total <u>7</u> months.	
BUDGET	ACTUAL	BUDGET	ACTUAL
\$ 300.00	\$ 300.00	\$ 2,100.00	\$ 2,100.00
800.00	800.00	5,600.00	5,600.00
1,000.00	1,000.00	7,000.00	7,000.00
200.00	65.00	900.00	629.25
100.00	268.53	700.00	1,513.67
	164.17	1,000.00	1,101.85
200.00	447.47	1,500.00	1,583.57
200.00	485.92	2,000.00	2,618.41
	5.24	50.00	62.77
200.00	239.53	200.00	847.42
		7,500.00	7,449.00
		1,000.00	1,356.01
300.00	250.00	1,600.00	895.77
200.00	72.32	1,200.00	874.28
	300.00		2,700.00
		300.00	
			1,785.00
\$ 3,500.00	\$ 4,398.18	\$ 32,650.00	\$ 38,117.00
		\$ 200.00	
		\$ 200.00	
\$ 1,000.00	\$ 7,709.02	\$ 13,000.00	\$ 20,813.44
	563.00	2,500.00	2,789.20
		1,500.00	556.42
		400.00	
			71.97
\$ 1,500.00	\$ 8,272.02	\$ 17,400.00	\$ 24,231.03

Acct.No.		Month of <u>November 1977</u>		Total <u>7</u> months	
		BUDGET	ACTUAL	BUDGET	ACTUAL
	PUBLIC SAFETY				
600:101	Salaries: Chief Aldrich	\$	\$	\$	\$ 1,833.32
102	Sergeant Swenson	1,458.00	1,360.40	9,618.00	9,776.10
103	Sergeant Schuld	1,333.00	1,360.40	8,833.00	6,481.20
101A	Chief Meyer	1,667.00	1,750.00	10,919.00	11,416.64
105	Clerk	750.00	750.00	5,250.00	5,281.68
106	Special Officers		195.72	100.00	250.49
107	Court and Overtime	1,500.00	942.04	6,300.00	13,320.77
	Automotive:				
201	Purchase of Cars		25.00	29,000.00	18,705.59
202	Petroleum Supplies	1,200.00	1,619.17	10,900.00	10,747.00
203	Repairs and Tires	1,200.00	1,214.33	5,300.00	7,387.34
	Contractual:				
301	Barrington Radio	250.00	200.00	1,750.00	1,400.00
302	Lake County Radio Service			200.00	219.00
303	Radio Maintenance	100.00		200.00	903.11
304	Reinstallation Radios		86.00	500.00	717.85
305	Page Contract	50.00	17.85	350.00	107.10
306	Radar Repairs	100.00		150.00	145.45
401	Clothing	1,000.00	1,084.74	3,000.00	2,349.74
	Training and Travel:				
501	Tuition, Fees, Expenses		115.00	3,000.00	2,803.50
502	Shooting Program		1,434.30	1,800.00	1,532.84
	Capital Expenses:				
601	Vehicular Accessories			800.00	343.72
602	Communications Equipment			1,600.00	484.01
603	Emergency Equipment		111.40	100.00	1,202.32
604	Maintenance Equipment			250.00	186.72
605	Armory	100.00		100.00	
606	Radar Equipment			5,600.00	6,055.00
	Printing:				
701	Books, films, tools, etc.	200.00		1,200.00	1,209.44
	Total PUBLIC SAFETY	\$ 10,908.00	\$ 12,266.35	\$ 106,820.00	\$ 104,859.93

VILLAGE OF BARRINGTON HILLS

Schedule 6

Month of November 1977

Total 7 months.

DISBURSEMENTS

600: POLICE PROTECTION FUND
 104 Salaries of Regular Officers

600: SOCIAL SECURITY FUND
 801 Social Security Taxes Paid

205 AUDIT FUND
 Auditing Expenses

CROSSING GUARDS FUND
 Salaries of Special Officers

906 LIABILITY INSURANCE FUND
 Liability Insurance

709 LIGHTING FUND
 Street Lighting

	BUDGET	ACTUAL	BUDGET	ACTUAL
	\$ 10,606.00	\$ 10,663.58	\$ 71,150.00	\$ 67,877.40
			7,000.00	6,741.75
			2,500.00	2,575.00
	200.00	200.00	1,000.00	1,000.00
	2,820.00		5,320.00	
	40.00	41.78	290.00	250.68
	\$ 13,666.00	\$ 10,905.36	\$ 87,260.00	\$ 78,444.83

ROAD AND BRIDGE FUND (Streets & Bridges)

701 Construction Contracts

702 Repair & Maintenance Contracts

703 Snowplowing Contracts

704 Mowing & Cleanup Contracts

705 Purchase & Installation of Signs

706 Salary - Road Inspector

707 Expenses - Road Inspector

708 Outside Engineering Services

TOTAL ROADS AND BRIDGES

	\$	\$	\$ 1,500.00	\$ 379.07
	5,000.00	737.87	20,000.00	1,402.62
				20.00
			4,000.00	1,806.50
	100.00		1,700.00	720.05
	250.00	471.50	1,750.00	1,716.50
		110.05	500.00	455.95
	6,000.00	3,802.07	9,000.00	7,452.09
	\$ 11,350.00	\$ 5,121.00	\$ 38,450.00	\$ 13,952.78

Savings Accounts

1st National Bank of Barrington

\$ 15,000.00

1st Federal Savings & Loan of Barrington

15,000.00

\$ 30,000.00

U. S. Treasury Bills

Due 12/15/77

\$ 49,300.00

Due 1/12/78

49,233.75

Due 2/9/78

49,285.50

\$ 147,819.25

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 12 day of December 197 7.

Lucille S. Keating
Lucille S. Keating

August B. Chutkan
Notary Public

VILLAGE OF BARRINGTON HILLS

REVENUE SHARING AND MOTOR FUEL TAX FUNDS

Schedule 8

REVENUE SHARING FUND

Month of November 1977

7 months
ending _____.

Cash in the bank beginning of period

\$	7,194.75	\$	6.75
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Receipts

	3,703.00		10,891.00
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Disbursements

Transfer to General Fund

Cash in the bank

\$	10,897.75	\$	10,897.75
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MOTOR FUEL TAX FUND

Month of November 1977

7 months
ending _____.

Cash and securities on hand beginning of period

\$	30,773.68	\$	28,905.88
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Receipts

State Allotments

Interest

Disbursements

Cash and securities on hand end of period consisting of:

Cash in 1st National Bank of Barrington

U. S. Treasury Bills due 12/15/77

\$	19,944.22	\$	19,944.22
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	29,590.00		29,590.00
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\$	49,534.22		49,534.22
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