

**BARRINGTON PUBLIC LIBRARY DISTRICT  
FINANCIAL STATEMENT  
June 30, 2016**

**Beginning Balance May 31, 2016**

Operational Checking Account	3,857,392.45	
Payroll Checking Account	2,463.20	
Cash on Hand	850.00	
Illinois Funds - Money Market Fund	11,143.51	
Barrington Bank – MAXSafe CD's	<u>994,260.35</u>	
		<b>4,866,109.51</b>

**Receipts:**

Revenue	1,669,311.90	
		<b>1,669,311.90</b>

**Expenditures:**

Bills Paid	455,934.45	
Salaries	<u>209,122.40</u>	
Total of Checks Written	665,056.85	
Refund to Expenditure Accounts	(242.00)	

Net Amount Expended by Library in Jun **664,814.85**

**Ending Balance Jun 30, 2016**

Operational Checking Account	4,861,682.10	
Payroll Checking Account	2,463.20	
Cash on Hand	850.00	
Illinois Funds - Money Market Fund	11,146.62	
Barrington Bank – MAXSafe CD's	<u>994,464.64</u>	
		<b>5,870,606.56</b>

YTD Revenues \$7,271,024.78 = 103.01% of Anticipated

YTD Expenditures \$6,404,599.06 = 90.91% of Budget

# Barrington Public Library District

## Asset Balance Analysis

	<u>Jun 30, 2016</u>	<u>Jun 30, 2015</u>	<u>Change</u>
<b>Total Fund Balances</b>			
Operational Checking Account	\$4,861,682.10	\$2,298,923.49	\$2,562,758.61
Payroll Checking Account	\$2,463.20	\$2,463.20	\$0.00
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$650.00	\$650.00	\$0.00
Illinois Funds - Money Market Fund	\$11,146.62	\$1,709,969.10	(\$1,698,822.48)
Barrington Bank - MAXSafe CD's	\$994,464.64	\$991,975.05	\$2,489.59
<b>Total Fund Balances</b>	<b><u>\$5,870,606.56</u></b>	<b><u>\$5,004,180.84</u></b>	<b><u>\$866,425.72</u></b>

# Barrington Public Library District Treasurer's Report

as of June 30, 2016

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
<b>Assets</b>										
Operational Checking-Barrington Bank	\$4,861,682.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,861,682.10
Payroll Checking-Barrington Bank	\$2,463.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,463.20
Petty Cash - Administration	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Petty Cash - Circulation	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00
Illinois Funds - Money Market Fund	\$11,146.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,146.62
Barrington Bank - MAXSafe CD's	\$994,464.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$994,464.64
Due To/From Other Funds	(\$2,379,746.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,379,746.40)
Due To/From Other Funds	\$0.00	\$541,237.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,237.28
Due To/From Other Funds	\$0.00	\$0.00	\$612,369.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,369.56
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$43,728.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,728.39
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,932.50	\$0.00	\$25,932.50
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,235.15	\$0.00	\$0.00	\$334,235.15
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,303.31	\$0.00	\$67,303.31
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,940.21	\$304,940.21
<b>Total Assets</b>	<b>\$3,490,860.16</b>	<b>\$541,237.28</b>	<b>\$612,369.56</b>	<b>\$43,728.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$334,235.15</b>	<b>\$93,235.81</b>	<b>\$304,940.21</b>	<b>\$5,870,606.56</b>

# Barrington Public Library District Treasurer's Report as of June 30, 2016

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
<b>Liabilities and Fund Balance</b>										
<b>Fund Balance</b>										
Fund Balance	\$3,490,860.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,490,860.16
Fund Balance	\$0.00	\$541,237.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,237.28
Fund Balance	\$0.00	\$0.00	\$612,369.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,369.56
Fund Balance	\$0.00	\$0.00	\$0.00	\$43,728.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,728.39
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,932.50	\$0.00	\$25,932.50
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,235.15	\$0.00	\$0.00	\$334,235.15
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,303.31	\$0.00	\$67,303.31
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,940.21	\$304,940.21
<b>Total Fund Balance</b>	<b>\$3,490,860.16</b>	<b>\$541,237.28</b>	<b>\$612,369.56</b>	<b>\$43,728.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$334,235.15</b>	<b>\$93,235.81</b>	<b>\$304,940.21</b>	<b>\$5,870,606.56</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$3,490,860.16</b>	<b>\$541,237.28</b>	<b>\$612,369.56</b>	<b>\$43,728.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$334,235.15</b>	<b>\$93,235.81</b>	<b>\$304,940.21</b>	<b>\$5,870,606.56</b>
<b>BEGINNING BALANCE WITH CURRENTS</b>	<b>\$274,300.00</b>	<b>\$12,372.80</b>	<b>\$537,541.36</b>	<b>\$55,128.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$241,553.33</b>	<b>\$110,705.09</b>	<b>\$329,715.10</b>	<b>\$5,004,180.84</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$752,559.87</b>	<b>\$0.00</b>	<b>\$74,828.20</b>	<b>(\$11,400.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,681.82</b>	<b>(\$17,469.28)</b>	<b>(\$24,774.89)</b>	<b>\$866,425.72</b>
<b>ENDING FUND BALANCE</b>	<b>\$3,490,860.16</b>	<b>\$541,237.28</b>	<b>\$612,369.56</b>	<b>\$43,728.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$334,235.15</b>	<b>\$93,235.81</b>	<b>\$304,940.21</b>	<b>\$5,870,606.56</b>

**Barrington Public Library District**  
**Certificates of Deposit**  
**Barrington Bank - MAXSafe CD Account**

<u>Certificate #</u>	<u>Amount</u>	<u>Maturity</u>	<u>Rate</u>
940000571	248,716.62	7/16/2016	0.25%
940000598	248,668.93	8/13/2016	0.25%
940000601	248,611.04	9/16/2016	0.25%
940000628	248,468.05	12/9/2016	0.25%
<b>Totals</b>	<b>994,464.64</b>		



**Barrington Public Library District**  
**Revenues - All Funds**  
for the Period Ended June 30, 2016

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
<b>Revenue</b>					
<b>Property Tax</b>					
Tax Levy- Cook County 2014	\$5,376.25	\$3,300,017.52	106.61 %	\$3,095,270.00	\$204,747.52
Tax Levy- Lake County 2014	\$1,454,234.68	\$3,116,006.14	99.85 %	\$3,120,758.19	(\$4,752.05)
Tax Levy - McHenry County 201	\$161,000.29	\$346,391.97	94.36 %	\$367,079.96	(\$20,687.99)
Tax Levy - Kane County 2014	\$1,700.01	\$3,363.58	101.04 %	\$3,328.83	\$34.75
<b>Total Property Tax</b>	<b>\$1,622,311.23</b>	<b>\$6,765,779.21</b>	<b>102.72 %</b>	<b>\$6,586,436.98</b>	<b>\$179,342.23</b>
<b>Other Taxes</b>					
Personal Property Tax	\$0.00	\$45,574.99	130.21 %	\$35,000.00	\$10,574.99
Tax Increment Financing Distric	\$0.00	\$253,540.26	105.64 %	\$240,000.00	\$13,540.26
<b>Total Other Taxes</b>	<b>\$0.00</b>	<b>\$299,115.25</b>	<b>108.77 %</b>	<b>\$275,000.00</b>	<b>\$24,115.25</b>
<b>Impact Fees</b>					
Impact Fees- Barrington	\$0.00	\$4,465.60	893.12 %	\$500.00	\$3,965.60
<b>Total Impact Fees</b>	<b>\$0.00</b>	<b>\$4,465.60</b>	<b>893.12 %</b>	<b>\$500.00</b>	<b>\$3,965.60</b>
<b>Operating Revenue</b>					
Fines	\$11,949.81	\$117,541.11	94.03 %	\$125,000.00	(\$7,458.89)
Copies	\$511.30	\$7,473.62	149.47 %	\$5,000.00	\$2,473.62
<b>Total Operating Revenue</b>	<b>\$12,461.11</b>	<b>\$125,014.73</b>	<b>96.17 %</b>	<b>\$130,000.00</b>	<b>(\$4,985.27)</b>
<b>Grants</b>					
Per Capita Grant	\$34,038.42	\$34,038.42	61.89 %	\$55,000.00	(\$20,961.58)
<b>Total Grants</b>	<b>\$34,038.42</b>	<b>\$34,038.42</b>	<b>61.89 %</b>	<b>\$55,000.00</b>	<b>(\$20,961.58)</b>
<b>Donations</b>					
Donations- Other	\$0.00	\$915.00	91.50 %	\$1,000.00	(\$85.00)
<b>Total Donations</b>	<b>\$0.00</b>	<b>\$915.00</b>	<b>91.50 %</b>	<b>\$1,000.00</b>	<b>(\$85.00)</b>
<b>Rental Income</b>					
Rental- Verizon	\$100.00	\$1,200.00	100.00 %	\$1,200.00	\$0.00
Rental - Sprint	\$0.00	\$6,912.00	115.20 %	\$6,000.00	\$912.00
<b>Total Rental Income</b>	<b>\$100.00</b>	<b>\$8,112.00</b>	<b>112.67 %</b>	<b>\$7,200.00</b>	<b>\$912.00</b>
<b>Interest Income</b>					
Interest Income	\$401.14	\$5,073.35	191.45 %	\$2,650.00	\$2,423.35
<b>Total Interest Income</b>	<b>\$401.14</b>	<b>\$5,073.35</b>	<b>191.45 %</b>	<b>\$2,650.00</b>	<b>\$2,423.35</b>
<b>Miscellaneous Income</b>					
Miscellaneous Income	\$0.00	\$28,511.22	2,851.12 %	\$1,000.00	\$27,511.22
<b>Total Miscellaneous Income</b>	<b>\$0.00</b>	<b>\$28,511.22</b>	<b>2,851.12 %</b>	<b>\$1,000.00</b>	<b>\$27,511.22</b>
<b>Total Revenue</b>	<b>\$1,669,311.90</b>	<b>\$7,271,024.78</b>	<b>103.01 %</b>	<b>\$7,058,786.98</b>	<b>\$212,237.80</b>

**Barrington Public Library District**  
**Revenues - All Funds**  
for the Period Ended June 30, 2016



**Barrington Public Library District**  
**Expenditures-All Funds**  
for the Period Ended June 30, 2016

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Salary and Benefits</b>						
Salaries	\$209,122.40	\$2,701,810.51	95.64 %	\$2,825,000.00	89.76 %	\$3,010,000.00
FICA employer	\$12,834.79	\$165,107.59	92.50 %	\$178,500.00	82.55 %	\$200,000.00
Medicare employer	\$3,001.72	\$38,808.97	92.96 %	\$41,750.00	77.62 %	\$50,000.00
Workers compensation	\$0.00	(\$2,874.00)	(11.27)%	\$25,500.00	(7.19)%	\$40,000.00
Unemployment insurance	\$0.00	\$3,197.28	30.45 %	\$10,500.00	21.32 %	\$15,000.00
IMRF	\$24,622.34	\$312,942.34	85.74 %	\$365,000.00	78.24 %	\$400,000.00
Insurance-medical and life	\$17,048.86	\$195,330.38	65.11 %	\$300,000.00	55.81 %	\$350,000.00
Training and hiring	\$7,341.31	\$19,502.54	52.01 %	\$37,500.00	32.50 %	\$60,000.00
Staff meeting and travel expense	\$2,015.25	\$38,876.02	88.69 %	\$43,833.00	77.75 %	\$50,000.00
<b>Total Salary and Benefits</b>	<b>\$275,986.67</b>	<b>\$3,472,701.63</b>	<b>90.73 %</b>	<b>\$3,827,583.00</b>	<b>83.18 %</b>	<b>\$4,175,000.00</b>
<b>Library Materials and Services</b>						
Books	\$14,253.67	\$224,883.98	89.95 %	\$250,000.00	74.96 %	\$300,000.00
Books-Grab & Go	\$596.47	\$7,931.59	79.32 %	\$10,000.00	39.66 %	\$20,000.00
Periodicals	\$39.00	\$27,546.23	92.10 %	\$29,910.00	55.09 %	\$50,000.00
Audiovisual materials-misc.	\$383.51	\$1,462.90	73.15 %	\$2,000.00	58.52 %	\$2,500.00
Audio books-spoken	\$2,420.57	\$59,344.74	98.61 %	\$60,180.00	65.94 %	\$90,000.00
CD's	\$1,011.79	\$24,198.28	89.80 %	\$26,947.00	60.50 %	\$40,000.00
E-Books	\$17,054.64	\$138,542.60	98.96 %	\$140,000.00	69.27 %	\$200,000.00
DVD's	\$10,091.81	\$85,500.53	78.08 %	\$109,500.00	57.00 %	\$150,000.00
DVD's Grab & Go	\$592.02	\$11,026.15	110.26 %	\$10,000.00	55.13 %	\$20,000.00
AV Video Games	\$1,810.65	\$13,474.56	84.22 %	\$16,000.00	67.37 %	\$20,000.00
Realia	\$0.00	\$1,863.36	93.17 %	\$2,000.00	18.63 %	\$10,000.00
Electronic information	\$454.80	\$173,643.16	99.33 %	\$174,817.00	57.88 %	\$300,000.00
Special library programs-library	\$755.62	\$783.62	27.02 %	\$2,900.00	7.84 %	\$10,000.00
Library programs-departmental	\$9,486.99	\$46,579.67	91.84 %	\$50,720.00	71.66 %	\$65,000.00
Processing supplies	\$1,620.30	\$23,959.48	73.40 %	\$32,641.00	39.93 %	\$60,000.00
Online Computer Library Center	\$0.00	\$28,363.45	100.00 %	\$28,364.00	51.57 %	\$55,000.00
<b>Total Library Materials and Services</b>	<b>\$60,571.84</b>	<b>\$869,104.30</b>	<b>91.87 %</b>	<b>\$945,979.00</b>	<b>62.41 %</b>	<b>\$1,392,500.00</b>
<b>District Admin &amp; Oper Expenses</b>						
Circulation supplies	\$338.83	\$2,328.41	93.14 %	\$2,500.00	9.31 %	\$25,000.00
Collection agency	\$107.40	\$1,682.60	56.09 %	\$3,000.00	16.83 %	\$10,000.00
Office supplies	\$3,879.17	\$35,190.62	77.77 %	\$45,250.00	73.31 %	\$48,000.00
Postage	\$15.14	\$9,898.43	65.99 %	\$15,000.00	21.06 %	\$47,000.00
Promotional & display materials	\$2,117.69	\$18,732.20	79.21 %	\$23,650.00	23.71 %	\$79,000.00
Public relations programs & mat	\$0.00	\$489.00	16.30 %	\$3,000.00	9.78 %	\$5,000.00
Rental Spaces	\$600.00	\$7,200.00	100.00 %	\$7,200.00	40.00 %	\$18,000.00
Insurance-building	\$0.00	\$26,247.00	87.49 %	\$30,000.00	52.49 %	\$50,000.00
Insurance-liability	\$3,305.00	\$17,146.00	93.95 %	\$18,250.00	42.87 %	\$40,000.00
Security	\$0.00	\$1,560.00	69.33 %	\$2,250.00	15.60 %	\$10,000.00
Utilities-electric	\$10,441.81	\$110,598.97	79.00 %	\$140,000.00	58.21 %	\$190,000.00

**Barrington Public Library District**  
**Expenditures-All Funds**  
for the Period Ended June 30, 2016

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Utilities-gas	\$131.29	\$15,516.19	31.99 %	\$48,500.00	21.55 %	\$72,000.00
Utilities-water, sewer	\$0.00	\$11,065.68	44.26 %	\$25,000.00	44.26 %	\$25,000.00
Utilities-Grabage	\$307.44	\$1,844.64	46.12 %	\$4,000.00	23.06 %	\$8,000.00
Telephone	\$4,118.58	\$39,897.75	104.36 %	\$38,230.00	88.66 %	\$45,000.00
Building maintenance & repair	\$23,141.48	\$193,825.55	90.24 %	\$214,778.00	52.39 %	\$370,000.00
Bldg maintenance supplies	\$1,280.73	\$9,744.42	64.96 %	\$15,000.00	27.84 %	\$35,000.00
Equipment maintenance	\$3,200.00	\$132,517.09	94.08 %	\$140,850.00	75.72 %	\$175,000.00
Piano maintenance	\$0.00	\$280.00	62.22 %	\$450.00	14.00 %	\$2,000.00
Traffic light	\$0.00	\$4,829.40	83.99 %	\$5,750.00	48.29 %	\$10,000.00
Site maintenance	\$9,490.00	\$60,761.45	74.90 %	\$81,120.00	63.96 %	\$95,000.00
Vehicle operation & maintenanc	\$240.91	\$7,596.61	84.41 %	\$9,000.00	50.64 %	\$15,000.00
Bond principal	\$0.00	\$500,000.00	100.00 %	\$500,000.00	100.00 %	\$500,000.00
Bond interest	\$0.00	\$15,625.00	99.21 %	\$15,750.00	65.10 %	\$24,000.00
Items Purchased & Resold	(\$2.00)	(\$1,503.72)	(751.86)%	\$200.00	(12.53)%	\$12,000.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$62,713.47</b>	<b>\$1,223,073.29</b>	<b>88.07 %</b>	<b>\$1,388,728.00</b>	<b>64.04 %</b>	<b>\$1,910,000.00</b>
<b>Capital Assets</b>						
Capital Assets	\$254,886.24	\$729,055.77	99.05 %	\$736,030.00	30.68 %	\$2,376,680.00
Renovation Project	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$1,650,000.00
<b>Total Capital Assets</b>	<b>\$254,886.24</b>	<b>\$729,055.77</b>	<b>99.05 %</b>	<b>\$736,030.00</b>	<b>18.11 %</b>	<b>\$4,026,680.00</b>
<b>Professional Fees and Services</b>						
Legal fees	\$3,551.71	\$10,008.91	50.04 %	\$20,000.00	20.02 %	\$50,000.00
Legal expenses	\$25.65	\$808.80	26.96 %	\$3,000.00	4.04 %	\$20,000.00
Consultant's fees	\$6,850.00	\$87,325.00	79.97 %	\$109,200.00	58.22 %	\$150,000.00
Trustee expense	\$229.27	\$1,121.36	56.07 %	\$2,000.00	11.21 %	\$10,000.00
Audit expense	\$0.00	\$11,400.00	91.20 %	\$12,500.00	57.00 %	\$20,000.00
<b>Total Professional Fees and Services</b>	<b>\$10,656.63</b>	<b>\$110,664.07</b>	<b>75.44 %</b>	<b>\$146,700.00</b>	<b>44.27 %</b>	<b>\$250,000.00</b>
<b>Total Expenditures</b>	<b>\$664,814.85</b>	<b>\$6,404,599.06</b>	<b>90.91 %</b>	<b>\$7,045,020.00</b>	<b>54.49 %</b>	<b>\$11,754,180.00</b>

**Barrington Public Library District**  
**Expenditures-General Fund**  
for the Period Ended June 30, 2016

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Salary and Benefits</b>						
Salaries	\$209,122.40	\$2,701,810.51	95.64 %	\$2,825,000.00	89.76 %	\$3,010,000.00
Insurance-medical and life	\$17,048.86	\$195,330.38	65.11 %	\$300,000.00	55.81 %	\$350,000.00
Training and hiring	\$7,341.31	\$19,502.54	52.01 %	\$37,500.00	32.50 %	\$60,000.00
Staff meeting and travel expense	\$2,015.25	\$38,876.02	88.69 %	\$43,833.00	77.75 %	\$50,000.00
<b>Total Salary and Benefits</b>	<b>\$235,527.82</b>	<b>\$2,955,519.45</b>	<b>92.18 %</b>	<b>\$3,206,333.00</b>	<b>85.17 %</b>	<b>\$3,470,000.00</b>
<b>Library Materials and Services</b>						
Books	\$13,422.81	\$213,335.78	88.89 %	\$240,000.00	71.11 %	\$300,000.00
Books-Grab & Go	\$596.47	\$7,931.59	79.32 %	\$10,000.00	39.66 %	\$20,000.00
Periodicals	\$39.00	\$27,546.23	92.10 %	\$29,910.00	55.09 %	\$50,000.00
Audiovisual materials-misc.	\$383.51	\$1,462.90	73.15 %	\$2,000.00	58.52 %	\$2,500.00
Audio books-spoken	\$319.83	\$55,797.85	99.32 %	\$56,180.00	62.00 %	\$90,000.00
CD's	\$1,011.79	\$24,198.28	89.80 %	\$26,947.00	60.50 %	\$40,000.00
E-Books	\$17,054.64	\$138,542.60	98.96 %	\$140,000.00	69.27 %	\$200,000.00
DVD's	\$10,091.81	\$85,500.53	78.08 %	\$109,500.00	57.00 %	\$150,000.00
DVD's Grab & Go	\$592.02	\$11,026.15	110.26 %	\$10,000.00	55.13 %	\$20,000.00
AV Video Games	\$1,810.65	\$13,474.56	84.22 %	\$16,000.00	67.37 %	\$20,000.00
Realia	\$0.00	\$1,863.36	93.17 %	\$2,000.00	18.63 %	\$10,000.00
Electronic information	\$454.80	\$173,643.16	99.33 %	\$174,817.00	57.88 %	\$300,000.00
Special library programs-library	\$755.62	\$783.62	27.02 %	\$2,900.00	7.84 %	\$10,000.00
Library programs-departmental	\$4,486.99	\$36,329.67	95.05 %	\$38,220.00	55.89 %	\$65,000.00
Processing supplies	\$1,620.30	\$23,959.48	73.40 %	\$32,641.00	39.93 %	\$60,000.00
Online Computer Library Center	\$0.00	\$28,363.45	100.00 %	\$28,364.00	51.57 %	\$55,000.00
<b>Total Library Materials and Services</b>	<b>\$52,640.24</b>	<b>\$843,759.21</b>	<b>91.76 %</b>	<b>\$919,479.00</b>	<b>60.59 %</b>	<b>\$1,392,500.00</b>
<b>District Admin &amp; Oper Expenses</b>						
Circulation supplies	\$338.83	\$2,328.41	93.14 %	\$2,500.00	9.31 %	\$25,000.00
Collection agency	\$107.40	\$1,682.60	56.09 %	\$3,000.00	16.83 %	\$10,000.00
Office supplies	\$3,879.17	\$35,190.62	77.77 %	\$45,250.00	73.31 %	\$48,000.00
Postage	\$15.14	\$9,898.43	65.99 %	\$15,000.00	21.06 %	\$47,000.00
Promotional & display materials	\$2,117.69	\$18,732.20	79.21 %	\$23,650.00	23.71 %	\$79,000.00
Public relations programs & mat	\$0.00	\$489.00	16.30 %	\$3,000.00	9.78 %	\$5,000.00
Rental Spaces	\$600.00	\$7,200.00	100.00 %	\$7,200.00	40.00 %	\$18,000.00
Insurance-building	\$0.00	\$26,247.00	87.49 %	\$30,000.00	52.49 %	\$50,000.00
Security	\$0.00	\$1,560.00	69.33 %	\$2,250.00	15.60 %	\$10,000.00
Telephone	\$4,118.58	\$39,897.75	104.36 %	\$38,230.00	88.66 %	\$45,000.00
Building maintenance & repair	\$8,505.00	\$98,320.04	99.70 %	\$98,615.00	122.90 %	\$80,000.00
Piano maintenance	\$0.00	\$280.00	62.22 %	\$450.00	14.00 %	\$2,000.00
Bond principal	\$0.00	\$500,000.00	100.00 %	\$500,000.00	100.00 %	\$500,000.00
Bond interest	\$0.00	\$15,625.00	99.21 %	\$15,750.00	65.10 %	\$24,000.00
Items Purchased & Resold	(\$2.00)	(\$1,503.72)	(751.86)%	\$200.00	(12.53)%	\$12,000.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$19,679.81</b>	<b>\$755,947.33</b>	<b>96.29 %</b>	<b>\$785,095.00</b>	<b>79.16 %</b>	<b>\$955,000.00</b>

**Barrington Public Library District**  
**Expenditures-General Fund**  
for the Period Ended June 30, 2016

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Capital Assets</b>						
Capital Assets	\$254,886.24	\$729,055.77	99.05 %	\$736,030.00	39.91 %	\$1,826,680.00
Renovation Project	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$1,200,000.00
<b>Total Capital Assets</b>	<b>\$254,886.24</b>	<b>\$729,055.77</b>	<b>99.05 %</b>	<b>\$736,030.00</b>	<b>24.09 %</b>	<b>\$3,026,680.00</b>
<b>Professional Fees and Services</b>						
Legal fees	\$3,551.71	\$10,008.91	50.04 %	\$20,000.00	20.02 %	\$50,000.00
Legal expenses	\$25.65	\$808.80	26.96 %	\$3,000.00	4.04 %	\$20,000.00
Consultant's fees	\$6,850.00	\$87,325.00	79.97 %	\$109,200.00	79.39 %	\$110,000.00
Trustee expense	\$229.27	\$1,121.36	56.07 %	\$2,000.00	11.21 %	\$10,000.00
<b>Total Professional Fees and Services</b>	<b>\$10,656.63</b>	<b>\$99,264.07</b>	<b>73.97 %</b>	<b>\$134,200.00</b>	<b>52.24 %</b>	<b>\$190,000.00</b>
<b>Total Expenditures</b>	<b>\$573,390.74</b>	<b>\$5,383,545.83</b>	<b>93.12 %</b>	<b>\$5,781,137.00</b>	<b>59.59 %</b>	<b>\$9,034,180.00</b>

**Barrington Public Library District**  
**Account Distribution**  
**General Fund**

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>10-4000-00</b>						
<b>Account: 10-4000-00 (Salaries)</b>						
6/1/2016			<i>Account Beginning Balance</i>			\$2,492,688.11
6/30/2016	5565-1	Journal Entry	Payroll JE	\$104,271.73		
6/30/2016	5580-1	Journal Entry	Payroll JE	\$104,850.67		
			<i>Account Subtotals</i>	\$209,122.40	\$0.00	
6/30/2016			<i>Account Net Change</i>			\$209,122.40
6/30/2016			<i>Account Ending Balance</i>			<u>\$2,701,810.51</u>
<b>10-4600-00</b>						
<b>Account: 10-4600-00 (Insurance-medical and life)</b>						
6/1/2016			<i>Account Beginning Balance</i>			\$178,281.52
6/30/2016	5586-25	Accounts Payable	Wellness Insurance N-Jul 2016 Insur	\$17,048.86		
			<i>Account Subtotals</i>	\$17,048.86	\$0.00	
6/30/2016			<i>Account Net Change</i>			\$17,048.86
6/30/2016			<i>Account Ending Balance</i>			<u>\$195,330.38</u>
<b>10-4700-00</b>						
<b>Account: 10-4700-00 (Training and hiring)</b>						
6/1/2016			<i>Account Beginning Balance</i>			\$12,161.23
6/30/2016	5571-1	Accounts Payable	Aurico Reports-May 2016 Services	\$136.00		
6/30/2016	5574-11	Accounts Payable	Global Knowledge Tra-Class Training	\$6,190.00		
6/30/2016	5581-22	Accounts Payable	Albertsons-Employee Recognition	\$45.88		
6/30/2016	5591-43	Accounts Payable	Chicago Tribune-Job Ad Pac (2)	\$700.00		
6/30/2016	5591-45	Accounts Payable	First Bankcard-Management Assoc-Ro	\$250.00		
6/30/2016	5591-51	Accounts Payable	First Bankcard-Anazon-In-Service	\$19.43		
			<i>Account Subtotals</i>	\$7,341.31	\$0.00	
6/30/2016			<i>Account Net Change</i>			\$7,341.31
6/30/2016			<i>Account Ending Balance</i>			<u>\$19,502.54</u>
<b>10-4800-00</b>						
<b>Account: 10-4800-00 (Staff meeting and travel expenses)</b>						
6/1/2016			<i>Account Beginning Balance</i>			\$36,860.77
6/30/2016	5566-73	Accounts Payable	First Bankcard-AICPA Membership D	\$260.00		
6/30/2016	5586-46	Accounts Payable	Sharon McDonald-Mileage	\$37.61		
6/30/2016	5586-48	Accounts Payable	Barrington Area Cham-WBN Member	\$30.00		
6/30/2016	5591-23	Accounts Payable	Lisa Stordahl-Mileage	\$24.29		
6/30/2016	5599-5	Accounts Payable	Ryann Uden-ALA Conf Expense-Ude	\$1,334.78		
6/30/2016	5599-25	Accounts Payable	First Bankcard-Social Media Week - P	\$328.57		
			<i>Account Subtotals</i>	\$2,015.25	\$0.00	
6/30/2016			<i>Account Net Change</i>			\$2,015.25
6/30/2016			<i>Account Ending Balance</i>			<u>\$38,876.02</u>
<b>10-5100-20</b>						
<b>Account: 10-5100-20 (Books)</b>						
6/1/2016			<i>Account Beginning Balance</i>			\$134,701.11
6/30/2016	5573-35	Accounts Payable	Baker & Taylor Books-AS Books	\$614.07		
6/30/2016	5573-38	Accounts Payable	Baker & Taylor Books-AS Books	\$618.34		
6/30/2016	5573-43	Accounts Payable	Baker & Taylor Books-AS Books	\$341.33		
6/30/2016	5573-45	Accounts Payable	Baker & Taylor Books-AS Books	\$1,018.79		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5100-20 (Books)</b>						
6/30/2016	5573-48	Accounts Payable	Baker & Taylor Books-AS Books	\$134.78		
6/30/2016	5573-50	Accounts Payable	Baker & Taylor Books-AS Books	\$218.04		
6/30/2016	5573-52	Accounts Payable	Baker & Taylor Books-AS Books	\$2,619.45		
6/30/2016	5573-54	Accounts Payable	Baker & Taylor Books-AS Books	\$325.35		
6/30/2016	5581-31	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$91.98		
6/30/2016	5581-35	Accounts Payable	Baker & Taylor Books-AS Books	\$393.77		
6/30/2016	5581-37	Accounts Payable	Baker & Taylor Books-AS Books	\$793.89		
6/30/2016	5581-40	Accounts Payable	Baker & Taylor Books-AS Books	\$1,433.99		
6/30/2016	5581-45	Accounts Payable	Baker & Taylor Books-AS Books	\$207.78		
6/30/2016	5581-47	Accounts Payable	Baker & Taylor Books-AS Books	\$222.98		
6/30/2016	5581-49	Accounts Payable	Baker & Taylor Books-AS Books	\$567.11		
6/30/2016	5581-53	Accounts Payable	Baker & Taylor Books-AS Books	\$77.93		
6/30/2016	5581-55	Accounts Payable	Baker & Taylor Books-AS Books	\$1,040.81		
			<i>Account Subtotals</i>	\$10,720.39	\$0.00	
6/30/2016			<i>Account Net Change</i>			\$10,720.39
6/30/2016			<i>Account Ending Balance</i>			<u>\$145,421.50</u>
<b>10-5100-60</b>						
<b>Account: 10-5100-60 (Books)</b>						
6/1/2016			<i>Account Beginning Balance</i>			\$65,211.86
6/30/2016	5573-29	Accounts Payable	Ingram Library Servi-YS Books	\$11.27		
6/30/2016	5573-33	Accounts Payable	Baker & Taylor Books-YS Books	\$547.64		
6/30/2016	5573-41	Accounts Payable	Baker & Taylor Books-YS Books	\$595.48		
6/30/2016	5581-43	Accounts Payable	Baker & Taylor Books-YS Books	\$61.40		
6/30/2016	5581-51	Accounts Payable	Baker & Taylor Books-YS Books	\$229.64		
6/30/2016	5581-59	Accounts Payable	Baker & Taylor Books-YS Books	\$1,256.99		
			<i>Account Subtotals</i>	\$2,702.42	\$0.00	
6/30/2016			<i>Account Net Change</i>			\$2,702.42
6/30/2016			<i>Account Ending Balance</i>			<u>\$67,914.28</u>
<b>10-5101-20</b>						
<b>Account: 10-5101-20 (Books-Grab &amp; Go)</b>						
6/1/2016			<i>Account Beginning Balance</i>			\$7,335.12
6/30/2016	5573-37	Accounts Payable	Baker & Taylor Books-AS Books	\$115.61		
6/30/2016	5573-40	Accounts Payable	Baker & Taylor Books-AS Books	\$148.74		
6/30/2016	5573-47	Accounts Payable	Baker & Taylor Books-AS Books	\$49.22		
6/30/2016	5581-39	Accounts Payable	Baker & Taylor Books-AS Books	\$235.93		
6/30/2016	5581-42	Accounts Payable	Baker & Taylor Books-AS Books	\$46.97		
			<i>Account Subtotals</i>	\$596.47	\$0.00	
6/30/2016			<i>Account Net Change</i>			\$596.47
6/30/2016			<i>Account Ending Balance</i>			<u>\$7,931.59</u>
<b>10-5200-20</b>						
<b>Account: 10-5200-20 (Periodicals)</b>						
6/1/2016			<i>Account Beginning Balance</i>			\$27,507.23
6/30/2016	5581-57	Accounts Payable	Bottom Line Personal-Subscription	\$39.00		
			<i>Account Subtotals</i>	\$39.00	\$0.00	
6/30/2016			<i>Account Net Change</i>			\$39.00
6/30/2016			<i>Account Ending Balance</i>			<u>\$27,546.23</u>
<b>10-5300-60</b>						

**Barrington Public Library District**  
**Account Distribution**  
**General Fund**

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-5300-60 (Audiovisual materials-misc.)</b>						
6/1/2016			<i>Account Beginning Balance</i>			\$1,079.39
6/30/2016	5573-77	Accounts Payable	Midwest Tape-YS DVD's/Kits	\$24.49		
6/30/2016	5581-84	Accounts Payable	Midwest Tape-YS Theme Kits	\$35.74		
6/30/2016	5581-122	Accounts Payable	First Bankcard-Amazon-YS Theme Kit	\$323.28		
			<i>Account Subtotals</i>	\$383.51	\$0.00	
6/30/2016			<i>Account Net Change</i>			\$383.51
6/30/2016			<i>Account Ending Balance</i>			<u>\$1,462.90</u>
<b>10-5310-60</b>						
<b>Account: 10-5310-60 (Audio books-spoken)</b>						
6/1/2016			<i>Account Beginning Balance</i>			\$13,298.02
6/30/2016	5566-21	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$70.99		
6/30/2016	5573-67	Accounts Payable	Midwest Tape-YS Audio Books	\$149.95		
6/30/2016	5573-115	Accounts Payable	Midwest Tape-Audio Books	\$24.99		
6/30/2016	5573-124	Accounts Payable	Midwest Tape-94018294		\$29.99	
6/30/2016	5581-15	Accounts Payable	OverDrive, Inc.-Content Purchases C	\$3.91		
6/30/2016	5582-5	Accounts Payable	Midwest Tape-Audio Books	\$99.98		
			<i>Account Subtotals</i>	\$349.82	\$29.99	
6/30/2016			<i>Account Net Change</i>			\$319.83
6/30/2016			<i>Account Ending Balance</i>			<u>\$13,617.85</u>
<b>10-5311-20</b>						
<b>Account: 10-5311-20 (CD's)</b>						
6/1/2016			<i>Account Beginning Balance</i>			\$22,781.72
6/30/2016	5573-59	Accounts Payable	Midwest Tape-AS Music CD's	\$285.18		
6/30/2016	5573-73	Accounts Payable	Midwest Tape-AS Music CD's	\$104.08		
6/30/2016	5573-89	Accounts Payable	Midwest Tape-AS Music CD's	\$39.72		
6/30/2016	5573-99	Accounts Payable	Midwest Tape-AS Music CD's	\$38.97		
6/30/2016	5573-109	Accounts Payable	Midwest Tape-AS Music CD's	\$132.76		
6/30/2016	5581-94	Accounts Payable	Midwest Tape-AS Music CD's	\$411.08		
			<i>Account Subtotals</i>	\$1,011.79	\$0.00	
6/30/2016			<i>Account Net Change</i>			\$1,011.79
6/30/2016			<i>Account Ending Balance</i>			<u>\$23,793.51</u>
<b>10-5315-20</b>						
<b>Account: 10-5315-20 (E-Books)</b>						
6/1/2016			<i>Account Beginning Balance</i>			\$99,443.04
6/30/2016	5566-19	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$3,615.54		
6/30/2016	5566-27	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$1,820.66		
6/30/2016	5566-31	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$1,388.69		
6/30/2016	5576-35	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 35	\$3,896.85		
6/30/2016	5576-37	Accounts Payable	OverDrive, Inc.-Content Purchases Cu	\$1,688.91		
6/30/2016	5581-16	Accounts Payable	OverDrive, Inc.-Content Purchases - C	\$1,688.91		
			<i>Account Subtotals</i>	\$14,099.56	\$0.00	
6/30/2016			<i>Account Net Change</i>			\$14,099.56
6/30/2016			<i>Account Ending Balance</i>			<u>\$113,542.60</u>
<b>10-5315-60</b>						
<b>Account: 10-5315-60 (E_Books)</b>						

**Barrington Public Library District**  
**Account Distribution**  
**General Fund**

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-5315-60 (E_Books)</b>						
6/1/2016			<i>Account Beginning Balance</i>			\$22,044.92
6/30/2016	5566-29	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$1,301.24		
6/30/2016	5576-39	Accounts Payable	OverDrive, Inc.-Content Purchases C	\$579.61		
6/30/2016	5576-41	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 35	\$498.53		
6/30/2016	5581-13	Accounts Payable	OverDrive, Inc.-Content Purchases C	\$575.70		
			<i>Account Subtotals</i>	<u>\$2,955.08</u>	<u>\$0.00</u>	
6/30/2016			<i>Account Net Change</i>			<u>\$2,955.08</u>
6/30/2016			<i>Account Ending Balance</i>			<u><u>\$25,000.00</u></u>
<b>10-5320-20</b>						
<b>Account: 10-5320-20 (DVD's)</b>						
6/1/2016			<i>Account Beginning Balance</i>			\$62,675.17
6/30/2016	5573-56	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$233.92		
6/30/2016	5573-61	Accounts Payable	Midwest Tape-AS DVD's	\$432.86		
6/30/2016	5573-64	Accounts Payable	Midwest Tape-AS DVD's	\$551.50		
6/30/2016	5573-80	Accounts Payable	Midwest Tape-AS DVD's	\$369.45		
6/30/2016	5573-82	Accounts Payable	Midwest Tape-AS DVD's	\$274.40		
6/30/2016	5573-87	Accounts Payable	Midwest Tape-AS DVD's	\$28.98		
6/30/2016	5573-91	Accounts Payable	Midwest Tape-AS DVD's	\$156.69		
6/30/2016	5573-95	Accounts Payable	Midwest Tape-AS DVD's	\$50.97		
6/30/2016	5573-101	Accounts Payable	Midwest Tape-AS DVD's	\$166.94		
6/30/2016	5573-104	Accounts Payable	Midwest Tape-AS DVD's	\$259.87		
6/30/2016	5573-107	Accounts Payable	Midwest Tape-AS DVD's	\$191.88		
6/30/2016	5573-111	Accounts Payable	Midwest Tape-AS DVD's	\$152.68		
6/30/2016	5573-113	Accounts Payable	Midwest Tape-AS DVD's	\$116.71		
6/30/2016	5573-128	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$212.32		
6/30/2016	5581-34	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$4,488.70		
6/30/2016	5581-61	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$259.92		
6/30/2016	5581-65	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$18.89		
6/30/2016	5581-67	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$42.28		
6/30/2016	5581-69	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$88.16		
6/30/2016	5581-72	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$42.28		
6/30/2016	5581-88	Accounts Payable	Midwest Tape-AS DVD's	\$33.98		
6/30/2016	5581-90	Accounts Payable	Midwest Tape-AS DVD's	\$14.49		
6/30/2016	5581-96	Accounts Payable	Midwest Tape-AS DVD's	\$177.60		
6/30/2016	5581-98	Accounts Payable	Midwest Tape-YS DVD's	\$39.72		
6/30/2016	5581-100	Accounts Payable	Midwest Tape-AS Music CD's	\$56.16		
6/30/2016	5581-102	Accounts Payable	Midwest Tape-AS DVD's	\$52.98		
6/30/2016	5581-106	Accounts Payable	Midwest Tape-AS DVD's	\$114.20		
			<i>Account Subtotals</i>	<u>\$8,628.53</u>	<u>\$0.00</u>	
6/30/2016			<i>Account Net Change</i>			<u>\$8,628.53</u>
6/30/2016			<i>Account Ending Balance</i>			<u><u>\$71,303.70</u></u>
<b>10-5320-60</b>						
<b>Account: 10-5320-60 (DVD's)</b>						
6/1/2016			<i>Account Beginning Balance</i>			\$12,733.55
6/30/2016	5573-75	Accounts Payable	Midwest Tape-YS DVD's/Kits	\$11.74		
6/30/2016	5573-78	Accounts Payable	Midwest Tape-YS DVD's	\$52.96		
6/30/2016	5573-85	Accounts Payable	Midwest Tape-YS DVD's	\$285.75		
6/30/2016	5573-93	Accounts Payable	Midwest Tape-YS DVD's	\$12.98		
6/30/2016	5573-97	Accounts Payable	Midwest Tape-YS DVD's	\$18.98		
6/30/2016	5573-120	Accounts Payable	Midwest Tape-YS DVD's	\$241.08		
6/30/2016	5573-122	Accounts Payable	Midwest Tape-YS DVD's	\$374.71		
6/30/2016	5581-30	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$78.25		



**Barrington Public Library District**  
**Account Distribution**  
**General Fund**

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-5320-60 (DVD's)</b>						
6/30/2016	5581-74	Accounts Payable	Barnes & Noble Inc-YS DVD's	\$58.28		
6/30/2016	5581-82	Accounts Payable	Midwest Tape-YS DVD's	\$26.48		
6/30/2016	5581-86	Accounts Payable	Midwest Tape-YS DVD's	\$50.97		
6/30/2016	5581-92	Accounts Payable	Midwest Tape-YS DVD's	\$188.88		
6/30/2016	5581-104	Accounts Payable	Midwest Tape-YS DVD's	\$62.22		
			<i>Account Subtotals</i>	<u>\$1,463.28</u>	<u>\$0.00</u>	
6/30/2016			<i>Account Net Change</i>			<u>\$1,463.28</u>
6/30/2016			<i>Account Ending Balance</i>			<u><u>\$14,196.83</u></u>
<b>10-5321-20</b>						
<b>Account: 10-5321-20 (DVD's Grab &amp; Go)</b>						
6/1/2016			<i>Account Beginning Balance</i>			\$10,434.13
6/30/2016	5573-58	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$116.96		
6/30/2016	5573-63	Accounts Payable	Midwest Tape-AS DVD's	\$121.96		
6/30/2016	5573-66	Accounts Payable	Midwest Tape-AS DVD's	\$44.48		
6/30/2016	5573-84	Accounts Payable	Midwest Tape-AS DVD's	\$73.48		
6/30/2016	5573-103	Accounts Payable	Midwest Tape-AS DVD's	\$23.49		
6/30/2016	5573-106	Accounts Payable	Midwest Tape-AS DVD's	\$21.49		
6/30/2016	5573-130	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$106.16		
6/30/2016	5581-32	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$39.92		
6/30/2016	5581-71	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$44.08		
			<i>Account Subtotals</i>	<u>\$592.02</u>	<u>\$0.00</u>	
6/30/2016			<i>Account Net Change</i>			<u>\$592.02</u>
6/30/2016			<i>Account Ending Balance</i>			<u><u>\$11,026.15</u></u>
<b>10-5350-20</b>						
<b>Account: 10-5350-20 (AV Video Games)</b>						
6/1/2016			<i>Account Beginning Balance</i>			\$5,429.23
6/30/2016	5573-21	Accounts Payable	Ingram Library Servi-AS Video Games	\$56.99		
6/30/2016	5573-27	Accounts Payable	Ingram Library Servi-AS Video Games	\$56.38		
6/30/2016	5573-31	Accounts Payable	Ingram Library Servi-AS Video Games	\$303.93		
6/30/2016	5581-33	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$40.40		
6/30/2016	5581-78	Accounts Payable	Ingram Library Servi-AS Video Games	\$230.36		
6/30/2016	5581-80	Accounts Payable	Ingram Library Servi-AS Video Games	\$56.38		
			<i>Account Subtotals</i>	<u>\$744.44</u>	<u>\$0.00</u>	
6/30/2016			<i>Account Net Change</i>			<u>\$744.44</u>
6/30/2016			<i>Account Ending Balance</i>			<u><u>\$6,173.67</u></u>
<b>10-5350-60</b>						
<b>Account: 10-5350-60 (AV Video Games)</b>						
6/1/2016			<i>Account Beginning Balance</i>			\$6,234.68
6/30/2016	5573-19	Accounts Payable	Ingram Library Servi-YS Video Game	\$28.49		
6/30/2016	5573-23	Accounts Payable	Ingram Library Servi-YS Video Game	\$90.22		
6/30/2016	5573-25	Accounts Payable	Ingram Library Servi-YS Video Game	\$75.97		
6/30/2016	5576-61	Accounts Payable	First Bankcard-Amazon-YS Gift Card	\$230.00		
6/30/2016	5581-28	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$585.12		
6/30/2016	5581-76	Accounts Payable	Ingram Library Servi-YS Video Game	\$56.41		
			<i>Account Subtotals</i>	<u>\$1,066.21</u>	<u>\$0.00</u>	
6/30/2016			<i>Account Net Change</i>			<u>\$1,066.21</u>
6/30/2016			<i>Account Ending Balance</i>			<u><u>\$7,300.89</u></u>

**Barrington Public Library District**  
**Account Distribution**  
**General Fund**

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>10-5500-20</b>						
Account: 10-5500-20 (Electronic information)						
6/1/2016			<i>Account Beginning Balance</i>			\$155,841.61
6/30/2016	5581-132	Accounts Payable	Thomson Reuters-West-Database Fees	\$454.80		
			<i>Account Subtotals</i>	\$454.80	\$0.00	
6/30/2016			<i>Account Net Change</i>			\$454.80
6/30/2016			<i>Account Ending Balance</i>			\$156,296.41
<b>10-5600-10</b>						
Account: 10-5600-10 (Special library programs-librarywide)						
6/1/2016			<i>Account Beginning Balance</i>			\$28.00
6/30/2016	5574-29	Accounts Payable	First Bankcard-Heinens-Sushi-HotTea	\$334.90		
6/30/2016	5576-47	Accounts Payable	First Bankcard-Heinens - HofTea Rece	\$420.72		
			<i>Account Subtotals</i>	\$755.62	\$0.00	
6/30/2016			<i>Account Net Change</i>			\$755.62
6/30/2016			<i>Account Ending Balance</i>			\$783.62
<b>10-5610-10</b>						
Account: 10-5610-10 (Library programs-departmental)						
6/1/2016			<i>Account Beginning Balance</i>			\$3,303.99
6/30/2016	5591-47	Accounts Payable	First Bankcard-Zazzle-Programs	\$31.41		
6/30/2016	5599-23	Accounts Payable	A H Office Coffee Se-Coffee Service	\$213.65		
			<i>Account Subtotals</i>	\$245.06	\$0.00	
6/30/2016			<i>Account Net Change</i>			\$245.06
6/30/2016			<i>Account Ending Balance</i>			\$3,549.05
<b>10-5610-20</b>						
Account: 10-5610-20 (Library programs-departmental)						
6/1/2016			<i>Account Beginning Balance</i>			\$19,525.13
6/30/2016	5571-7	Accounts Payable	Ethan Sellers-One-Time Check-4899	\$975.00		
6/30/2016	5573-133	Accounts Payable	Albertsons-AS Programs	\$40.70		
6/30/2016	5576-53	Accounts Payable	First Bankcard-Amazon-Silhouette Bur	\$249.99		
6/30/2016	5576-63	Accounts Payable	Aleph Objects Inc-Mini Printer	\$604.18		
6/30/2016	5576-72	Accounts Payable	Petty Cash-AS Programs	\$75.00		
6/30/2016	5581-112	Accounts Payable	CDW Government, Inc-CorelDraw Gr	\$2,222.06		
6/30/2016	5599-1	Accounts Payable	Petty Cash-AS Programs	\$75.00		
			<i>Account Subtotals</i>	\$4,241.93	\$0.00	
6/30/2016			<i>Account Net Change</i>			\$4,241.93
6/30/2016			<i>Account Ending Balance</i>			\$23,767.06
<b>10-5700-50</b>						
Account: 10-5700-50 (Processing supplies)						
6/1/2016			<i>Account Beginning Balance</i>			\$22,339.18
6/30/2016	5581-63	Accounts Payable	Demco-Processing Supplies	\$1,620.30		
			<i>Account Subtotals</i>	\$1,620.30	\$0.00	
6/30/2016			<i>Account Net Change</i>			\$1,620.30
6/30/2016			<i>Account Ending Balance</i>			\$23,959.48

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>10-6100-40</b>						
<b>Account: 10-6100-40 (Circulation supplies)</b>						
6/1/2016			<i>Account Beginning Balance</i>			\$1,989.58
6/30/2016	5566-103	Accounts Payable	First Bankcard-Lands End - Circ Shirt	\$325.65		
6/30/2016	5573-135	Accounts Payable	First Bankcard-Quill-Circ Supplies	\$13.18		
			<i>Account Subtotals</i>	\$338.83	\$0.00	
6/30/2016			<i>Account Net Change</i>			\$338.83
6/30/2016			<i>Account Ending Balance</i>			<u>\$2,328.41</u>
<b>10-6110-40</b>						
<b>Account: 10-6110-40 (Collection agency)</b>						
6/1/2016			<i>Account Beginning Balance</i>			\$1,575.20
6/30/2016	5566-85	Accounts Payable	Unique Management Se-Collection Se	\$107.40		
			<i>Account Subtotals</i>	\$107.40	\$0.00	
6/30/2016			<i>Account Net Change</i>			\$107.40
6/30/2016			<i>Account Ending Balance</i>			<u>\$1,682.60</u>
<b>10-6200-00</b>						
<b>Account: 10-6200-00 (Office supplies)</b>						
6/1/2016			<i>Account Beginning Balance</i>			\$8,638.33
6/30/2016	5566-98	Accounts Payable	Barrington Public Li-Funding for Payr	\$494.32		
6/30/2016	5581-145	Accounts Payable	Barrington Public Li-Funding for Payr	\$173.84		
			<i>Account Subtotals</i>	\$668.16	\$0.00	
6/30/2016			<i>Account Net Change</i>			\$668.16
6/30/2016			<i>Account Ending Balance</i>			<u>\$9,306.49</u>
<b>10-6200-10</b>						
<b>Account: 10-6200-10 (Office supplies)</b>						
6/1/2016			<i>Account Beginning Balance</i>			\$22,673.12
6/30/2016	5566-5	Accounts Payable	Graphic 14-Copy Paper	\$1,511.75		
6/30/2016	5566-53	Accounts Payable	Genesis Technologies-Maintenance Co	\$91.54		
6/30/2016	5573-137	Accounts Payable	First Bankcard-Quill-Office Supplies	\$38.97		
6/30/2016	5573-143	Accounts Payable	First Bankcard-Amazon-Office Supplie	\$9.99		
6/30/2016	5581-24	Accounts Payable	First Bankcard-Amazon-Office Supplie	\$133.82		
6/30/2016	5582-14	Accounts Payable	Genesis Technologies-Contract Paymer	\$875.79		
6/30/2016	5586-34	Accounts Payable	First Bankcard-Amazon-Office Supplie	\$136.22		
6/30/2016	5586-36	Accounts Payable	First Bankcard-Amazon-Office Supplie	\$87.79		
6/30/2016	5599-3	Accounts Payable	Interstate All Batte-Batteries	\$233.60		
6/30/2016	5600-5	Accounts Payable	Genesis Technologies-Maintenance Co	\$91.54		
			<i>Account Subtotals</i>	\$3,211.01	\$0.00	
6/30/2016			<i>Account Net Change</i>			\$3,211.01
6/30/2016			<i>Account Ending Balance</i>			<u>\$25,884.13</u>
<b>10-6300-10</b>						
<b>Account: 10-6300-10 (Postage)</b>						
6/1/2016			<i>Account Beginning Balance</i>			\$9,883.29
6/30/2016	5586-23	Accounts Payable	First Bankcard-Postage	\$15.14		
			<i>Account Subtotals</i>	\$15.14	\$0.00	

**Barrington Public Library District**  
**Account Distribution**  
**General Fund**

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-6300-10 (Postage)</b>						
6/30/2016			<i>Account Net Change</i>			\$15.14
6/30/2016			<i>Account Ending Balance</i>			<u>\$9,898.43</u>
<b>10-6400-10</b>						
<b>Account: 10-6400-10 (Promotional &amp; display materials)</b>						
6/1/2016			<i>Account Beginning Balance</i>			\$16,614.51
6/30/2016	5566-7	Accounts Payable	First Bankcard-E-Mail Service	\$67.50		
6/30/2016	5566-13	Accounts Payable	First Bankcard-290 Sign Systems	\$188.00		
6/30/2016	5566-15	Accounts Payable	First Bankcard-Facebooks-Ads	\$60.00		
6/30/2016	5566-63	Accounts Payable	First Bankcard-Amazon-Hp Colorfast	\$240.18		
6/30/2016	5566-69	Accounts Payable	First Bankcard-Heinen's-Artist Receipts	\$191.52		
6/30/2016	5566-71	Accounts Payable	First Bankcard-Dollar Tree-Artist Receipts	\$45.00		
6/30/2016	5569-17	Accounts Payable	First Bankcard-Pencils N More	\$267.50		
6/30/2016	5569-23	Accounts Payable	First Bankcard-Overnight Prints-Business	\$30.00		
6/30/2016	5569-25	Accounts Payable	First Bankcard-Lands End-Polo Shirts	\$144.75		
6/30/2016	5569-27	Accounts Payable	First Bankcard-Facebook Ads	\$40.00		
6/30/2016	5571-5	Accounts Payable	First Bankcard-Walker Display-Spacer	\$122.82		
6/30/2016	5571-13	Accounts Payable	First Bankcard-Facebook-Ads	\$80.00		
6/30/2016	5576-43	Accounts Payable	Blick Art Materials-Graphic Supplies	\$89.37		
6/30/2016	5581-118	Accounts Payable	First Bankcard-Displays2Go-Holders	\$46.88		
6/30/2016	5581-120	Accounts Payable	First Bankcard-iStock Subscription	\$179.17		
6/30/2016	5586-28	Accounts Payable	First Bankcard-iStock Photo	\$325.00		
			<i>Account Subtotals</i>	<u>\$2,117.69</u>	<u>\$0.00</u>	
6/30/2016			<i>Account Net Change</i>			<u>\$2,117.69</u>
6/30/2016			<i>Account Ending Balance</i>			<u>\$18,732.20</u>
<b>10-7300-10</b>						
<b>Account: 10-7300-10 (Rental Spaces)</b>						
6/1/2016			<i>Account Beginning Balance</i>			\$6,600.00
6/30/2016	5566-83	Accounts Payable	The South Barrington-Facility Rental	\$600.00		
			<i>Account Subtotals</i>	<u>\$600.00</u>	<u>\$0.00</u>	
6/30/2016			<i>Account Net Change</i>			<u>\$600.00</u>
6/30/2016			<i>Account Ending Balance</i>			<u>\$7,200.00</u>
<b>10-7700-10</b>						
<b>Account: 10-7700-10 (Telephone)</b>						
6/1/2016			<i>Account Beginning Balance</i>			\$35,779.17
6/30/2016	5566-1	Accounts Payable	AT&T Mobility-Telephone-Cellular	\$251.75		
6/30/2016	5569-29	Accounts Payable	First Communications-Telephone	\$397.02		
6/30/2016	5574-1	Accounts Payable	Comcast-Internet Service-LAC	\$145.19		
6/30/2016	5574-3	Accounts Payable	Comcast-Internet Service-Main	\$139.85		
6/30/2016	5581-128	Accounts Payable	Comcast-Cable-Smart Room	\$93.01		
6/30/2016	5586-62	Accounts Payable	AT&T-Telephone-New	\$2,384.05		
6/30/2016	5599-7	Accounts Payable	AT&T-Telephone-Old	\$107.71		
6/30/2016	5599-21	Accounts Payable	Communication Revolv-Bill # T2220	\$600.00		
			<i>Account Subtotals</i>	<u>\$4,118.58</u>	<u>\$0.00</u>	
6/30/2016			<i>Account Net Change</i>			<u>\$4,118.58</u>
6/30/2016			<i>Account Ending Balance</i>			<u>\$39,897.75</u>
<b>10-7810-30</b>						
<b>Account: 10-7810-30 (Building maintenance &amp; repair)</b>						

**Barrington Public Library District**  
**Account Distribution**  
**General Fund**

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-7810-30 (Building maintenance &amp; repair)</b>						
6/1/2016			<i>Account Beginning Balance</i>			\$89,815.04
6/30/2016	5566-3	Accounts Payable	Complete Cleaning Co-Contract Clea	\$8,470.00		
6/30/2016	5591-41	Accounts Payable	Complete Cleaning Co-Porter Service	\$35.00		
			<i>Account Subtotals</i>	<u>\$8,505.00</u>	<u>\$0.00</u>	
6/30/2016			<i>Account Net Change</i>			<u>\$8,505.00</u>
6/30/2016			<i>Account Ending Balance</i>			<u><u>\$98,320.04</u></u>
<b>10-7930-00</b>						
<b>Account: 10-7930-00 (Items Purchased &amp; Resold)</b>						
6/1/2016			<i>Account Beginning Balance</i>			(\$1,501.72)
6/30/2016	5565-8	Journal Entry	Payroll JE		\$81.00	
6/30/2016	5573-131	Accounts Payable	Dimand Law Offices-2015 SC 2899 C	\$160.00		
6/30/2016	5580-8	Journal Entry	Payroll JE		\$81.00	
6/30/2016	5591-37	Accounts Payable	Metro Professional P-163164		\$224.16	
6/30/2016	5589-1	Journal Entry	Recl Credit Memo	\$224.16		
			<i>Account Subtotals</i>	<u>\$384.16</u>	<u>\$386.16</u>	
6/30/2016			<i>Account Net Change</i>			<u>(\$2.00)</u>
6/30/2016			<i>Account Ending Balance</i>			<u><u>(\$1,503.72)</u></u>
<b>10-8100-00</b>						
<b>Account: 10-8100-00 (Capital Assets)</b>						
6/1/2016			<i>Account Beginning Balance</i>			\$348.50
6/30/2016	5575-2	Journal Entry	Acct Recl		\$348.50	
			<i>Account Subtotals</i>	<u>\$0.00</u>	<u>\$348.50</u>	
6/30/2016			<i>Account Net Change</i>			<u>(\$348.50)</u>
6/30/2016			<i>Account Ending Balance</i>			<u><u>\$0.00</u></u>
<b>10-8100-10</b>						
<b>Account: 10-8100-10 (Capital Assets)</b>						
6/1/2016			<i>Account Beginning Balance</i>			\$473,821.03
6/30/2016	5566-17	Accounts Payable	First Bankcard-Scrapbook-Paper Tray	\$73.98		
6/30/2016	5566-39	Accounts Payable	Logical Technical Se-MozyPro June 2	\$1,000.00		
6/30/2016	5569-31	Accounts Payable	ShalesMcnuttt Constru-Contract Payme	\$139,443.30		
6/30/2016	5571-3	Accounts Payable	Engberg Anderson, In-Upper Roof Re	\$1,631.85		
6/30/2016	5574-5	Accounts Payable	CDW Government, Inc-Cisco Trans	\$396.16		
6/30/2016	5574-13	Accounts Payable	Thomas Nielsen-Supplies	\$82.03		
6/30/2016	5574-15	Accounts Payable	First Bankcard-Amazon-iPhone Assecc	\$297.87		
6/30/2016	5576-19	Accounts Payable	Today's Business Sol-Scanner Upgrade	\$950.00		
6/30/2016	5576-21	Accounts Payable	First Bankcard-Anixter-Cables	\$1,353.93		
6/30/2016	5576-45	Accounts Payable	Purex Inc-Filters	\$2,480.00		
6/30/2016	5576-51	Accounts Payable	First Bankcard-Amazon-Corded Vacuu	\$42.83		
6/30/2016	5576-59	Accounts Payable	First Bankcard-TypePad Subscription I	\$149.50		
6/30/2016	5575-1	Journal Entry	Acct Recl	\$348.50		
6/30/2016	5576-65	Accounts Payable	Aleph Objects Inc-Mini Printer	\$583.32		
6/30/2016	5576-70	Accounts Payable	First Bankcard-AppleCare for New iPh	\$387.00		
6/30/2016	5578-5	Accounts Payable	First Bankcard-Anixter-Cables	\$449.08		
6/30/2016	5581-26	Accounts Payable	First Bankcard-Microsoft-Apps	\$12.72		
6/30/2016	5581-114	Accounts Payable	CDW Government, Inc-Msft Regono	\$99.00		
6/30/2016	5581-116	Accounts Payable	CDW Government, Inc-SSD for YS C	\$182.00		
6/30/2016	5581-130	Accounts Payable	AVI Systems Inc-Project Installation	\$1,719.00		
6/30/2016	5582-16	Accounts Payable	CDW Government, Inc-HP Scanner W	\$845.00		
6/30/2016	5586-30	Accounts Payable	First Bankcard-Payware Monthly Fee	\$15.99		

**Barrington Public Library District**  
**Account Distribution**  
**General Fund**

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-8100-10 (Capital Assets)</b>						
6/30/2016	5586-32	Accounts Payable	First Bankcard-Amazon-IT Supplies	\$9.99		
6/30/2016	5586-50	Accounts Payable	Infrascale Inc-Failover Services	\$1,840.00		
6/30/2016	5586-52	Accounts Payable	Infrascale Inc-Failover Services	\$1,840.00		
6/30/2016	5591-25	Accounts Payable	AVI Systems Inc-Christie Brio Team	\$5,006.00		
6/30/2016	5591-31	Accounts Payable	ShalesMcNutt Constru-Contract Payme	\$93,956.70		
6/30/2016	5591-49	Accounts Payable	First Bankcard-Network Solutions-Dor	\$38.99		
			<i>Account Subtotals</i>	<u>\$255,234.74</u>	<u>\$0.00</u>	
6/30/2016			<i>Account Net Change</i>			<u>\$255,234.74</u>
6/30/2016			<i>Account Ending Balance</i>			<u><u>\$729,055.77</u></u>
<b>10-9100-10</b>						
<b>Account: 10-9100-10 (Legal fees)</b>						
6/1/2016			<i>Account Beginning Balance</i>			\$6,457.20
6/30/2016	5581-18	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$1,493.48		
6/30/2016	5581-20	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$2,058.23		
			<i>Account Subtotals</i>	<u>\$3,551.71</u>	<u>\$0.00</u>	
6/30/2016			<i>Account Net Change</i>			<u>\$3,551.71</u>
6/30/2016			<i>Account Ending Balance</i>			<u><u>\$10,008.91</u></u>
<b>10-9110-10</b>						
<b>Account: 10-9110-10 (Legal expenses)</b>						
6/1/2016			<i>Account Beginning Balance</i>			\$783.15
6/30/2016	5599-27	Accounts Payable	Paddock Publications-Legal Notices	\$25.65		
			<i>Account Subtotals</i>	<u>\$25.65</u>	<u>\$0.00</u>	
6/30/2016			<i>Account Net Change</i>			<u>\$25.65</u>
6/30/2016			<i>Account Ending Balance</i>			<u><u>\$808.80</u></u>
<b>10-9200-10</b>						
<b>Account: 10-9200-10 (Consultant's fees)</b>						
6/1/2016			<i>Account Beginning Balance</i>			\$80,475.00
6/30/2016	5566-37	Accounts Payable	Logical Technical Se-June 2016 Maint	\$6,850.00		
			<i>Account Subtotals</i>	<u>\$6,850.00</u>	<u>\$0.00</u>	
6/30/2016			<i>Account Net Change</i>			<u>\$6,850.00</u>
6/30/2016			<i>Account Ending Balance</i>			<u><u>\$87,325.00</u></u>
<b>10-9500-10</b>						
<b>Account: 10-9500-10 (Trustee expense)</b>						
6/1/2016			<i>Account Beginning Balance</i>			\$892.09
6/30/2016	5576-49	Accounts Payable	First Bankcard-Heinen's-Trustee Meeti	\$17.27		
6/30/2016	5576-55	Accounts Payable	Donald Minner-ILA Conf Registration	\$150.00		
6/30/2016	5576-57	Accounts Payable	American Library Ass-ALA Membersh	\$62.00		
			<i>Account Subtotals</i>	<u>\$229.27</u>	<u>\$0.00</u>	
6/30/2016			<i>Account Net Change</i>			<u>\$229.27</u>
6/30/2016			<i>Account Ending Balance</i>			<u><u>\$1,121.36</u></u>

**Barrington Public Library District**  
**Expenditures-Other Funds**  
for the Period Ended June 30, 2016

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Salary and Benefits</b>						
FICA employer	\$12,834.79	\$165,107.59	92.50 %	\$178,500.00	82.55 %	\$200,000.00
Medicare employer	\$3,001.72	\$38,808.97	92.96 %	\$41,750.00	77.62 %	\$50,000.00
Workers compensation	\$0.00	(\$2,874.00)	(11.27)%	\$25,500.00	(7.19)%	\$40,000.00
Unemployment insurance	\$0.00	\$3,197.28	30.45 %	\$10,500.00	21.32 %	\$15,000.00
IMRF	\$24,622.34	\$312,942.34	85.74 %	\$365,000.00	78.24 %	\$400,000.00
<b>Total Salary and Benefits</b>	<b>\$40,458.85</b>	<b>\$517,182.18</b>	<b>83.25 %</b>	<b>\$621,250.00</b>	<b>73.36 %</b>	<b>\$705,000.00</b>
<b>Library Materials and Services</b>						
Books	\$830.86	\$11,548.20	115.48 %	\$10,000.00	0.00 %	\$0.00
Audio books-spoken	\$2,100.74	\$3,546.89	88.67 %	\$4,000.00	0.00 %	\$0.00
Library programs-departmental	\$5,000.00	\$10,250.00	82.00 %	\$12,500.00	0.00 %	\$0.00
<b>Total Library Materials and Services</b>	<b>\$7,931.60</b>	<b>\$25,345.09</b>	<b>95.64 %</b>	<b>\$26,500.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>District Admin &amp; Oper Expenses</b>						
Insurance-liability	\$3,305.00	\$17,146.00	93.95 %	\$18,250.00	42.87 %	\$40,000.00
Utilities-electric	\$10,441.81	\$110,598.97	79.00 %	\$140,000.00	58.21 %	\$190,000.00
Utilities-gas	\$131.29	\$15,516.19	31.99 %	\$48,500.00	21.55 %	\$72,000.00
Utilities-water, sewer	\$0.00	\$11,065.68	44.26 %	\$25,000.00	44.26 %	\$25,000.00
Utilities-Grabage	\$307.44	\$1,844.64	46.12 %	\$4,000.00	23.06 %	\$8,000.00
Building maintenance & repair	\$14,636.48	\$95,505.51	82.22 %	\$116,163.00	32.93 %	\$290,000.00
Bldg maintenance supplies	\$1,280.73	\$9,744.42	64.96 %	\$15,000.00	27.84 %	\$35,000.00
Equipment maintenance	\$3,200.00	\$132,517.09	94.08 %	\$140,850.00	75.72 %	\$175,000.00
Traffic light	\$0.00	\$4,829.40	83.99 %	\$5,750.00	48.29 %	\$10,000.00
Site maintenance	\$9,490.00	\$60,761.45	74.90 %	\$81,120.00	63.96 %	\$95,000.00
Vehicle operation & maintenanc	\$240.91	\$7,596.61	84.41 %	\$9,000.00	50.64 %	\$15,000.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$43,033.66</b>	<b>\$467,125.96</b>	<b>77.39 %</b>	<b>\$603,633.00</b>	<b>48.91 %</b>	<b>\$955,000.00</b>
<b>Capital Assets</b>						
Capital Assets	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$550,000.00
Renovation Project	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$450,000.00
<b>Total Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$1,000,000.00</b>
<b>Professional Fees and Services</b>						
Consultant's fees	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$40,000.00
Audit expense	\$0.00	\$11,400.00	91.20 %	\$12,500.00	57.00 %	\$20,000.00
<b>Total Professional Fees and Services</b>	<b>\$0.00</b>	<b>\$11,400.00</b>	<b>91.20 %</b>	<b>\$12,500.00</b>	<b>19.00 %</b>	<b>\$60,000.00</b>
<b>Total Expenditures</b>	<b>\$91,424.11</b>	<b>\$1,021,053.23</b>	<b>80.79 %</b>	<b>\$1,263,883.00</b>	<b>37.54 %</b>	<b>\$2,720,000.00</b>





**Barrington Public Library District**  
**Account Distribution**  
**Other Funds**

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>30-4100-10</b>						
<b>Account: 30-4100-10 (FICA employer)</b>						
6/1/2016			<i>Account Beginning Balance</i>			\$152,272.80
6/30/2016	5566-93	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,399.49		
6/30/2016	5581-140	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,435.30		
			<i>Account Subtotals</i>	\$12,834.79	\$0.00	
6/30/2016			<i>Account Net Change</i>			\$12,834.79
6/30/2016			<i>Account Ending Balance</i>			<u>\$165,107.59</u>
<b>30-4200-10</b>						
<b>Account: 30-4200-10 (Medicare employer)</b>						
6/1/2016			<i>Account Beginning Balance</i>			\$35,807.25
6/30/2016	5566-94	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,496.62		
6/30/2016	5581-141	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,505.10		
			<i>Account Subtotals</i>	\$3,001.72	\$0.00	
6/30/2016			<i>Account Net Change</i>			\$3,001.72
6/30/2016			<i>Account Ending Balance</i>			<u>\$38,808.97</u>
<b>30-4500-10</b>						
<b>Account: 30-4500-10 (IMRF)</b>						
6/1/2016			<i>Account Beginning Balance</i>			\$288,320.00
6/30/2016	5581-147	Accounts Payable	Barrington Public Li-Funding for Payr	\$24,622.34		
			<i>Account Subtotals</i>	\$24,622.34	\$0.00	
6/30/2016			<i>Account Net Change</i>			\$24,622.34
6/30/2016			<i>Account Ending Balance</i>			<u>\$312,942.34</u>
6/1/2016					<i>Fund Beginning Balance</i>	\$476,400.05
6/30/2016					<i>Fund Net Change</i>	\$40,458.85
6/30/2016					<i>Fund Ending Balance</i>	<u>\$516,858.90</u>
<b>60-7411-10</b>						
<b>Account: 60-7411-10 (Insurance-liability)</b>						
6/1/2016			<i>Account Beginning Balance</i>			\$13,841.00
6/30/2016	5586-54	Accounts Payable	Van Fossan & Associa-Treasuer's Bon	\$3,305.00		
			<i>Account Subtotals</i>	\$3,305.00	\$0.00	
6/30/2016			<i>Account Net Change</i>			\$3,305.00
6/30/2016			<i>Account Ending Balance</i>			<u>\$17,146.00</u>
6/1/2016					<i>Fund Beginning Balance</i>	\$13,841.00
6/30/2016					<i>Fund Net Change</i>	\$3,305.00
6/30/2016					<i>Fund Ending Balance</i>	<u>\$17,146.00</u>
<b>70-7600-10</b>						
<b>Account: 70-7600-10 (Utilities-electric)</b>						
6/1/2016			<i>Account Beginning Balance</i>			\$100,157.16
6/30/2016	5599-29	Accounts Payable	MidAmerican Energy C-Utilities-E	\$10,441.81		

# Barrington Public Library District

## Account Distribution

### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 70-7600-10 (Utilities-electric)</b>						
<i>Account Subtotals</i>				\$10,441.81	\$0.00	
6/30/2016			<i>Account Net Change</i>			\$10,441.81
6/30/2016			<i>Account Ending Balance</i>			<u>\$110,598.97</u>
<b>70-7610-10</b>						
<b>Account: 70-7610-10 (Utilities-gas)</b>						
6/1/2016			<i>Account Beginning Balance</i>			\$15,384.90
6/30/2016	5591-27	Accounts Payable	Nicor Gas-Utilities-Gas	\$131.29		
<i>Account Subtotals</i>				\$131.29	\$0.00	
6/30/2016			<i>Account Net Change</i>			\$131.29
6/30/2016			<i>Account Ending Balance</i>			<u>\$15,516.19</u>
<b>70-7630-10</b>						
<b>Account: 70-7630-10 (Utilities-Grabage)</b>						
6/1/2016			<i>Account Beginning Balance</i>			\$1,537.20
6/30/2016	5586-58	Accounts Payable	Groot Industries Inc-Utilities-Garbage	\$307.44		
<i>Account Subtotals</i>				\$307.44	\$0.00	
6/30/2016			<i>Account Net Change</i>			\$307.44
6/30/2016			<i>Account Ending Balance</i>			<u>\$1,844.64</u>
<b>70-7810-30</b>						
<b>Account: 70-7810-30 (Building maintenance &amp; repair)</b>						
6/1/2016			<i>Account Beginning Balance</i>			\$80,869.03
6/30/2016	5566-9	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$56.40		
6/30/2016	5566-41	Accounts Payable	First Bankcard-RentalMax-Scissor Lift	\$612.49		
6/30/2016	5566-55	Accounts Payable	Geen Industries Inc-Water Treatment C	\$300.00		
6/30/2016	5566-59	Accounts Payable	Orkin Pest Control-Monthly Pest Serv	\$143.89		
6/30/2016	5566-65	Accounts Payable	First Bankcard-Heads Up Apparel-Shir	\$120.00		
6/30/2016	5566-79	Accounts Payable	Culligan of Crystal -Compressor/Install	\$400.00		
6/30/2016	5568-3	Accounts Payable	D.E.S. Painting Inc-Interior Painting	\$2,551.49		
6/30/2016	5571-15	Accounts Payable	Ace Hardware-Barring-Building Supp	\$8.49		
6/30/2016	5571-22	Accounts Payable	Edwards Engineering -Humidifier Wor	\$3,135.30		
6/30/2016	5571-30	Accounts Payable	Mortenson Roofing Co-Roof Repairs	\$1,098.00		
6/30/2016	5574-7	Accounts Payable	Anderson Lock-Meeting Room Repair	\$920.00		
6/30/2016	5576-23	Accounts Payable	Contech MSI Co-Smoke Dector Repai	\$374.25		
6/30/2016	5576-27	Accounts Payable	Ace Hardware-Barring-Salt Pellets	\$216.51		
6/30/2016	5578-1	Accounts Payable	Ace Hardware-Barring-Keys	\$6.35		
6/30/2016	5582-10	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$56.40		
6/30/2016	5586-15	Accounts Payable	HUFCOR Inc-Meeting Room Repairs	\$626.00		
6/30/2016	5586-19	Accounts Payable	HUFCOR Inc-Zimmerman Room Re	\$700.00		
6/30/2016	5587-1	Accounts Payable	Ace Hardware-Barring-Salt Pellets	\$216.51		
6/30/2016	5591-53	Accounts Payable	Mortenson Roofing Co-Roof Repairs	\$2,988.00		
6/30/2016	5599-9	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$56.40		
6/30/2016	5600-7	Accounts Payable	Village of Barrington-Elevator Inspecti	\$50.00		
<i>Account Subtotals</i>				\$14,636.48	\$0.00	
6/30/2016			<i>Account Net Change</i>			\$14,636.48
6/30/2016			<i>Account Ending Balance</i>			<u>\$95,505.51</u>
<b>70-7811-30</b>						
<b>Account: 70-7811-30 (Bldg maintenance supplies)</b>						

# Barrington Public Library District

## Account Distribution

### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 70-7811-30 (Bldg maintenance supplies)</b>						
6/1/2016			<i>Account Beginning Balance</i>			\$8,463.69
6/30/2016	5566-75	Accounts Payable	First Bankcard-Ferguson Plumbing-Blc	\$27.95		
6/30/2016	5571-17	Accounts Payable	Ace Hardware-Barring-Building Supp	\$43.74		
6/30/2016	5581-108	Accounts Payable	First Bankcard-Batteries Plus	\$18.95		
6/30/2016	5586-42	Accounts Payable	Metro Professional P-Building Suppli	\$978.65		
6/30/2016	5591-33	Accounts Payable	Metro Professional P-Building Suppli	\$227.16		
6/30/2016	5589-2	Journal Entry	Recl Credit Memo		\$224.16	
6/30/2016	5600-1	Accounts Payable	Metro Professional P-Building Suppli	\$208.44		
			<i>Account Subtotals</i>	\$1,504.89	\$224.16	
6/30/2016			<i>Account Net Change</i>			\$1,280.73
6/30/2016			<i>Account Ending Balance</i>			\$9,744.42
<b>70-7820-10</b>						
<b>Account: 70-7820-10 (Equipment maintenance)</b>						
6/1/2016			<i>Account Beginning Balance</i>			\$129,317.09
6/30/2016	5568-7	Accounts Payable	Comprise Technologie-SmartPay Lic	\$3,200.00		
6/30/2016	5571-34	Accounts Payable	Innovative Interface-Renewal-Syndetic	\$8,381.91		
6/30/2016	5571-38	Accounts Payable	Innovative Interface-Hybrid Forge Owl	\$6,649.68		
6/30/2016	5586-64	Accounts Payable	REVERSE-Innovative Interface-R		\$8,381.91	
6/30/2016	5586-68	Accounts Payable	REVERSE-Innovative Interface-H		\$6,649.68	
			<i>Account Subtotals</i>	\$18,231.59	\$15,031.59	
6/30/2016			<i>Account Net Change</i>			\$3,200.00
6/30/2016			<i>Account Ending Balance</i>			\$132,517.09
<b>70-7840-30</b>						
<b>Account: 70-7840-30 (Site maintenance)</b>						
6/1/2016			<i>Account Beginning Balance</i>			\$51,271.45
6/30/2016	5573-15	Accounts Payable	Damgaard Landscape M-Flower Plan	\$1,050.00		
6/30/2016	5574-21	Accounts Payable	Damgaard Landscape M-Re-Surface L	\$6,250.00		
6/30/2016	5599-13	Accounts Payable	Damgaard Landscape M-Jul 2016 La	\$2,190.00		
			<i>Account Subtotals</i>	\$9,490.00	\$0.00	
6/30/2016			<i>Account Net Change</i>			\$9,490.00
6/30/2016			<i>Account Ending Balance</i>			\$60,761.45
<b>70-7870-40</b>						
<b>Account: 70-7870-40 (Vehicle operation &amp; maintenance)</b>						
6/1/2016			<i>Account Beginning Balance</i>			\$7,355.70
6/30/2016	5571-9	Accounts Payable	Pat Trunda-Van Expense	\$3.80		
6/30/2016	5599-17	Accounts Payable	ExxonMobil-Fuel for Van	\$237.11		
			<i>Account Subtotals</i>	\$240.91	\$0.00	
6/30/2016			<i>Account Net Change</i>			\$240.91
6/30/2016			<i>Account Ending Balance</i>			\$7,596.61
6/1/2016					<i>Fund Beginning Balance</i>	\$394,356.22
6/30/2016					<i>Fund Net Change</i>	\$39,728.66
6/30/2016					<i>Fund Ending Balance</i>	\$434,084.88
<b>90-5100-60</b>						
<b>Account: 90-5100-60 (Books)</b>						

**Barrington Public Library District**  
**Account Distribution**  
**Other Funds**

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 90-5100-60 (Books)</b>						
6/1/2016			<i>Account Beginning Balance</i>			\$10,717.34
6/30/2016	5566-49	Accounts Payable	RSVP Rental Services-SRC-Popcorn M	\$179.49		
6/30/2016	5571-26	Accounts Payable	First Bankcard-Inventables-YS Prograr	\$44.18		
6/30/2016	5573-139	Accounts Payable	First Bankcard-Amazon-YS Programs	\$67.39		
6/30/2016	5574-17	Accounts Payable	First Bankcard-L L Bean-Gift Card	\$20.00		
6/30/2016	5574-25	Accounts Payable	First Bankcard-Barnes & Noble Gift Ci	\$121.47		
6/30/2016	5576-66	Accounts Payable	First Bankcard-Various - YS SLC Gift	\$121.47		
6/30/2016	5581-124	Accounts Payable	First Bankcard-Amazon-YS Supplies	\$77.38		
6/30/2016	5586-38	Accounts Payable	Legoland Discovery C-One-Time Chec	\$300.00		
			<i>Account Subtotals</i>	\$830.86	\$0.00	
6/30/2016			<i>Account Net Change</i>			\$830.86
6/30/2016			<i>Account Ending Balance</i>			<u>\$11,548.20</u>
<b>90-5310-20</b>						
<b>Account: 90-5310-20 (Audio books-spoken)</b>						
6/1/2016			<i>Account Beginning Balance</i>			\$1,446.15
6/30/2016	5566-23	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$368.91		
6/30/2016	5566-33	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$396.96		
6/30/2016	5566-45	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$125.99		
6/30/2016	5573-69	Accounts Payable	Midwest Tape-AS Audio Books	\$163.96		
6/30/2016	5573-117	Accounts Payable	Midwest Tape-Audio Books	\$319.92		
6/30/2016	5576-31	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$418.08		
6/30/2016	5582-7	Accounts Payable	Midwest Tape-Audio Books	\$306.92		
			<i>Account Subtotals</i>	\$2,100.74	\$0.00	
6/30/2016			<i>Account Net Change</i>			\$2,100.74
6/30/2016			<i>Account Ending Balance</i>			<u>\$3,546.89</u>
<b>90-5610-10</b>						
<b>Account: 90-5610-10 (Library programs-departmental)</b>						
6/1/2016			<i>Account Beginning Balance</i>			\$5,000.00
6/30/2016	5569-19	Accounts Payable	Eric B Rieger-One-Time Check-4898	\$5,000.00		
			<i>Account Subtotals</i>	\$5,000.00	\$0.00	
6/30/2016			<i>Account Net Change</i>			\$5,000.00
6/30/2016			<i>Account Ending Balance</i>			<u>\$10,000.00</u>
6/1/2016					<i>Fund Beginning Balance</i>	\$17,163.49
6/30/2016					<i>Fund Net Change</i>	\$7,931.60
6/30/2016					<i>Fund Ending Balance</i>	<u>\$25,095.09</u>
6/1/2016					<i>Grand Total Beginning Balance</i>	\$901,760.76
6/30/2016					<i>Grand Total Net Change</i>	\$91,424.11
6/30/2016					<i>Grand Total Ending Balance</i>	<u>\$993,184.87</u>

# Barrington Public Library District

## Bank Register Report - Operational Checking-Barrington Bank

### Month of June 2016

Transaction Number	Transaction Date	Reference	Payments	Status	Post Date
4889	6/6/2016	Barrington Public Library District	\$107,101.35	Outstanding	6/30/2016
4890	6/7/2016	AT&T Mobility	\$251.75	Outstanding	6/30/2016
4891	6/7/2016	Comprise Technologies Inc	\$3,200.00	Outstanding	6/30/2016
4892	6/7/2016	Culligan of Crystal Lake	\$400.00	Outstanding	6/30/2016
4893	6/7/2016	Geen Industries Inc	\$300.00	Outstanding	6/30/2016
4894	6/7/2016	Logical Technical Services	\$7,850.00	Outstanding	6/30/2016
4895	6/7/2016	RSVP Rental Services	\$179.49	Outstanding	6/30/2016
4896	6/7/2016	The South Barrington Club	\$600.00	Outstanding	6/30/2016
4897	6/7/2016	Unique Management Services, Inc	\$107.40	Outstanding	6/30/2016
4898	6/7/2016	Eric B Rieger	\$5,000.00	Outstanding	6/30/2016
4899	6/10/2016	Ethan Sellers	\$975.00	Outstanding	6/30/2016
4900	6/9/2016	Aurico Reports	\$136.00	Outstanding	6/30/2016
4901	6/9/2016	Complete Cleaning Company	\$8,470.00	Outstanding	6/30/2016
4902	6/9/2016	D.E.S. Painting Inc	\$2,551.49	Outstanding	6/30/2016
4903	6/9/2016	Engberg Anderson, Inc.	\$1,631.85	Outstanding	6/30/2016
4904	6/9/2016	First Communications	\$397.02	Outstanding	6/30/2016
4905	6/9/2016	Graphic 14	\$1,511.75	Outstanding	6/30/2016
4906	6/9/2016	Mortenson Roofing Co Inc	\$1,098.00	Outstanding	6/30/2016
4907	6/13/2016	Anderson Lock	\$920.00	Outstanding	6/30/2016
4908	6/13/2016	Comcast	\$145.19	Outstanding	6/30/2016
4909	6/13/2016	Comcast	\$139.85	Outstanding	6/30/2016
4910	6/13/2016	Dimand Law Offices	\$160.00	Outstanding	6/30/2016
4911	6/13/2016	Global Knowledge Training LLC	\$6,190.00	Outstanding	6/30/2016
4912	6/13/2016	Ingram Library Services	\$623.25	Outstanding	6/30/2016
4913	6/13/2016	Thomas Nielsen	\$82.03	Outstanding	6/30/2016
4914	6/13/2016	ShalesMcnutt Construction	\$139,443.30	Outstanding	6/30/2016
4915	6/13/2016	Pat Trunda	\$3.80	Outstanding	6/30/2016
4916	6/15/2016	Ace Hardware-Barrington	\$275.09	Outstanding	6/30/2016
4917	6/15/2016	American Library Association	\$62.00	Outstanding	6/30/2016
4918	6/15/2016	Blick Art Materials	\$89.37	Outstanding	6/30/2016
4919	6/15/2016	Contech MSI Co	\$374.25	Outstanding	6/30/2016
4920	6/15/2016	Purex Inc	\$2,480.00	Outstanding	6/30/2016
4921	6/15/2016	Today's Business Solutions, Inc.	\$950.00	Outstanding	6/30/2016
4922	6/20/2016	Barrington Public Library District	\$140,776.92	Outstanding	6/30/2016
4923	6/20/2016	Petty Cash	\$75.00	Outstanding	6/30/2016
4924	6/21/2016	Aleph Objects Inc	\$1,187.50	Outstanding	6/30/2016
4925	6/21/2016	Amazon/GECRB	\$5,324.37	Outstanding	6/30/2016
4926	6/21/2016	Comcast	\$93.01	Outstanding	6/30/2016
4927	6/21/2016	First Bankcard	\$1,803.01	Outstanding	6/30/2016
4928	6/21/2016	Genesis Technologies, Inc.	\$967.33	Outstanding	6/30/2016
4929	6/21/2016	Klein, Thorpe and Jenkins, Ltd.	\$3,551.71	Outstanding	6/30/2016
4930	6/21/2016	Thomson Reuters-West Publishing	\$454.80	Outstanding	6/30/2016
4931	6/22/2016	Legoland Discovery Center	\$300.00	Outstanding	6/30/2016
4932	6/24/2016	HUFCOR Inc	\$1,326.00	Outstanding	6/30/2016
4933	6/24/2016	Infrascale Inc	\$3,680.00	Outstanding	6/30/2016
4934	6/24/2016	Ingram Library Services	\$343.15	Outstanding	6/30/2016
4935	6/24/2016	Metro Professional Products, Inc.	\$978.65	Outstanding	6/30/2016
4936	6/24/2016	OverDrive, Inc.	\$18,439.48	Outstanding	6/30/2016
4937	6/24/2016	AT&T	\$2,384.05	Outstanding	6/30/2016
4938	6/24/2016	Baker & Taylor Books	\$13,916.03	Outstanding	6/30/2016

4939	6/24/2016	Barnes & Noble Inc	\$1,223.25	Outstanding	6/30/2016
4940	6/24/2016	Barrington Area Chamber of Commerce	\$30.00	Outstanding	6/30/2016
4941	6/24/2016	Groot Industries Inc	\$307.44	Outstanding	6/30/2016
4942	6/24/2016	Midwest Tape	\$6,961.46	Outstanding	6/30/2016
4943	6/30/2016	A H Office Coffee Services	\$213.65	Outstanding	6/30/2016
4944	6/30/2016	Ace Hardware-Barrington	\$216.51	Outstanding	6/30/2016
4945	6/30/2016	Albertsons	\$86.58	Outstanding	6/30/2016
4946	6/30/2016	AT&T	\$107.71	Outstanding	6/30/2016
4947	6/30/2016	AVI Systems Inc	\$6,725.00	Outstanding	6/30/2016
4948	6/30/2016	Bottom Line Personal	\$39.00	Outstanding	6/30/2016
4949	6/30/2016	CDW Government, Inc	\$3,744.22	Outstanding	6/30/2016
4950	6/30/2016	Chicago Tribune	\$700.00	Outstanding	6/30/2016
4951	6/30/2016	Communication Revolving Fund	\$600.00	Outstanding	6/30/2016
4952	6/30/2016	Complete Cleaning Company	\$35.00	Outstanding	6/30/2016
4953	6/30/2016	Damgaard Landscape Management	\$9,490.00	Outstanding	6/30/2016
4954	6/30/2016	Demco	\$1,620.30	Outstanding	6/30/2016
4955	6/30/2016	Dust Catchers Inc	\$169.20	Outstanding	6/30/2016
4956	6/30/2016	Edwards Engineering Inc	\$3,135.30	Outstanding	6/30/2016
4957	6/30/2016	ExxonMobil	\$237.11	Outstanding	6/30/2016
4958	6/30/2016	First Bankcard	\$7,414.28	Outstanding	6/30/2016
4959	6/30/2016	Genesis Technologies, Inc.	\$91.54	Outstanding	6/30/2016
4960	6/30/2016	Interstate All Battery Center	\$233.60	Outstanding	6/30/2016
4961	6/30/2016	Sharon McDonald	\$37.61	Outstanding	6/30/2016
4962	6/30/2016	Metro Professional Products, Inc.	\$211.44	Outstanding	6/30/2016
4963	6/30/2016	MidAmerican Energy Company	\$10,441.81	Outstanding	6/30/2016
4964	6/30/2016	Donald Minner	\$150.00	Outstanding	6/30/2016
4965	6/30/2016	Mortenson Roofing Co Inc	\$2,988.00	Outstanding	6/30/2016
4966	6/30/2016	Nicor Gas	\$131.29	Outstanding	6/30/2016
4967	6/30/2016	Orkin Pest Control	\$143.89	Outstanding	6/30/2016
4968	6/30/2016	Paddock Publications, Inc	\$25.65	Outstanding	6/30/2016
4969	6/30/2016	Petty Cash	\$75.00	Outstanding	6/30/2016
4970	6/30/2016	ShalesMcNutt Construction	\$93,956.70	Outstanding	6/30/2016
4971	6/30/2016	Lisa Stordahl	\$24.29	Outstanding	6/30/2016
4972	6/30/2016	Ryann Uden	\$1,334.78	Outstanding	6/30/2016
4973	6/30/2016	Van Fossan & Associates, Inc.	\$3,305.00	Outstanding	6/30/2016
4974	6/30/2016	Village of Barrington	\$50.00	Outstanding	6/30/2016
4975	6/30/2016	Wellness Insurance Network	\$19,500.00	Outstanding	6/30/2016

**TOTAL CHECKS WRITTEN FOR JUN 2016**

**\$665,056.85**