

NOTICE OF A PUBLIC HEARING AND
REGULAR MEETING

The Board of Library Trustees of the Barrington Public Library District will hold a Public Hearing and Regular Meeting on September 9, 2019 at 7:00 p.m. in the Zimmerman Room of the Barrington Area Library, 505 North Northwest Highway, Barrington, Illinois.

Secretary

BARRINGTON PUBLIC LIBRARY DISTRICT
AGENDA FOR A REGULAR MEETING OF SEPTEMBER 9, 2019
7:00 P.M.

PUBLIC HEARING – 7 P.M.

I. CALL TO ORDER

President

II. ROLL CALL

Secretary

III. AUDIENCE RECOGNITION AND PUBLIC COMMENT

- a. Public Comment
- b. Summer Reading Report, Head of Youth Services

IV. APPROVAL OF MINUTES

- Regular Meeting of August 12, 2019 **(Action Required)**
- Executive Session Minutes of August 12, 2019 **(Action Required)**

V. MISCELLANEOUS REPORTS/BUSINESS

President

President's report

Treasurer

- Financial Report – August **(Action Required)**
- Treasurer's report/Bills for Payment **(Action Required)**

Executive Director

Executive Director's Report

VI. REPORTS OF COMMITTEES

VII. OLD BUSINESS

VIII. NEW BUSINESS

- a. Consideration of **Ordinance 2019-3**, Ordinance providing for budget and appropriations of Barrington Public Library District, Cook, Kane, Lake and McHenry Counties, Illinois for the Fiscal year beginning July 1, 2019 and ending June 30, 2020. **(Action Required)**
- b. Consideration of **Ordinance 2019-4**, Ordinance authorizing levy of an additional tax for the maintenance, repairs, and alteration of the library building and equipment. **(Action Required)**

- c. Authorization of Financial Statements Audit supplemental attest services (***Action Required***)
- d. Consideration of Marge Luther Endowment restriction (***Action Required***)
- e. Consideration of Amendment to Professional Services Agreement 2018-2019 Capital Improvements, Engberg Anderson Architects (***Action Required***)
- f. Consideration of Village of Hoffman Estates TIF District Proposal (***Action Required***)

IX. GENERAL INFORMATION

X. ADJOURNMENT

MINUTES OF A REGULAR MEETING OF THE BOARD OF LIBRARY TRUSTEES OF THE BARRINGTON
PUBLIC LIBRARY DISTRICT

A Regular Meeting of the Board of Library Trustees was held on August 12, 2019, at 7:00 p.m. in the Conference Room of the Barrington Area Library pursuant to notices sent to the board and the press on August 9, 2019.

Present and acting as trustees were:

Carolyn Welch Clifford, Vice President
Carrie F. Carr, Treasurer
Denise Devereux-Peters
Jan Miller
Bill Pizzi

Absent were:

Don Minner, President
Denise Tenyer, Secretary

Also in attendance were:

Naomi Judson, Barrington Resident
Megan Zastawny, Barrington Resident
Jesse Henning, Executive Director
Vicki Rakowski, Head of Operations
Lisa Stordahl, Office Manager

I. CALL TO ORDER

Vice President Clifford called the meeting to order at 7:00 p.m.

II. ROLL CALL

Lisa Stordahl called the roll.

III. AUDIENCE RECOGNITION AND PUBLIC COMMENT

Vice President Clifford welcomed the guests and invited them to address the board. Ms. Judson introduced herself and spoke of her concerns with the book selected for the LGBTQ Book Club, The Gentleman's Guide to Vice and Virtue. She and Ms. Zastawny were also concerned about the age range of the book club stating that there is too big of a gap in development between the ages of fourteen and eighteen. The board thanked them for attending the board meeting and sharing their concerns.

The board reviewed the library's *Materials and Program Selection Policy* as well as the ALA's *Library Bill of Rights* and *Freedom to Read Statements*. After a short discussion, the board determined that the staff and program were in compliance with current library policy, thus Ms. Carr made a motion to deny the Resident's Request for Reconsideration Appeal. Ms. Miller seconded the motion.

Ayes: Carr, Clifford, Devereux-Peters, Miller, Pizzi

Nays: None
Abstain: None
Absent: Minner, Tenyer
Motion: CARRIED.

IV. APPROVAL OF THE MINUTES

The minutes from the July 8, 2019 Regular Meeting and the Budget, Finance, and Levy Committee were reviewed. The Board determined that no corrections or additions were required. Ms. Carr made a motion to approve both of the above-mentioned sets of minutes. Mr. Pizzi seconded the motion. All voted aye. ***The motion passed unanimously.***

V. MISCELLANEOUS REPORTS / BUSINESS

President’s Report

None.

Treasurer’s Report

Ms. Carr presented the Treasurer’s report. Beginning balance was \$9,211,149.89 with receipts of \$923,008.46 and expenditures of \$575,885.66; leaving an ending balance of \$9,564,047.99. One month into the new fiscal year, revenues were 12.27% of anticipated and expenditures were 6.31% of the budget.

Ms. Carr moved to approve the Treasurer’s Report and bills for payment as presented. Mr. Pizzi seconded the motion.

Ayes: Carr, Clifford, Devereux-Peters, Miller, Pizzi
Nays: None
Abstain: None
Absent: Minner, Tenyer
Motion: CARRIED.

Illinois Public Library Annual Report – Vicki Rakowski

Ms. Vicki Rakowski, Head of Operations, presented information from the 2018/2019 IPLAR Report. Each year, all public libraries in Illinois must submit the requested statistics to the Illinois State Library, who in turn use the data to participate in the national Public Library Survey for the Institute of Museum and Library Services. The IPLAR Report provides an annual snapshot of our library’s collections, space, programs and technology.

After reviewing the information and statistics presented in the IPLAR Report, Mr. Pizzi made a motion to authorize the Head of Operations to submit the 2018-2019 IPLAR Report to the Illinois State Library. Ms. Devereux-Peters seconded the motion.

Ayes: Carr, Clifford, Devereux-Peters, Miller, Pizzi
Nays: None
Abstain: None
Absent: Minner, Tenyer
Motion: CARRIED.

Executive Director's Report

Director Henning updated the board on the new law recently signed by Governor Pritzker that would make it substantially more difficult for the library to annex the two properties that had been discussed in recent months. Due to this change, it is Director Henning's recommendation to stop the process of annexation.

In collaboration with the library's Human Resources Specialist, Director Henning is looking into employee benefits such as working from home and paid family leave.

The Creator Fair and Ice Cream Social, held on Sunday, August 3rd, was a big success with over 400 attendees.

In building news, the Administration staff is getting ready to move to the Zimmerman Room in preparation for the upcoming construction project, which is scheduled to begin on September 9.

VI. REPORTS OF COMMITTEES

Denise Devereux-Peters reported that the Audit Committee met on Tuesday, July 9, 2019 and found that all of the necessary documents and records for the past fiscal year were in order.

VII. OLD BUSINESS

There was no old business.

VIII. NEW BUSINESS

The board looked over Resolution 2019-4, A Resolution of the Board of Library Trustees of the Barrington Public Library District Providing for Creation of an Insurance Fund and Providing for a Fund Transfer. Ms. Carr moved to adopt Resolution 2019-4. Ms. Devereux-Peters seconded the motion.

Ayes: Carr, Clifford, Devereux-Peters, Miller, Pizzi

Nays: None

Abstain: None

Absent: Minner, Tenyer

Motion: CARRIED.

The board was presented with Resolution 2019-5, A Resolution of the Board of Library Trustees of the Barrington Public Library District Providing for Creation of a Social Security Fund and Providing for a Fund Transfer. Ms. Carr moved to adopt Resolution 2019-5. Ms. Miller seconded the motion.

Ayes: Carr, Clifford, Devereux-Peters, Miller, Pizzi

Nays: None

Abstain: None

Absent: Minner, Tenyer

Motion: CARRIED.

The board was asked to consider an Amendment to AIA Document A134 – 2009 dated October 30, 2018 between Board of Trustees of the Barrington Public Library District and Shales McNutt. Ms. Carr made a motion to approve the amendment as presented, seconded by Ms. Devereux-Peters.

Ayes: Carr, Clifford, Devereux-Peters, Miller, Pizzi
Nays: None
Abstain: None
Absent: Minner, Tenyer
Motion: CARRIED.

Director Henning requested that the Policy Committee schedule two meeting dates in the near future to discuss the revised policy handbook. Dates will be scheduled according to committee member's availability.

At 8:52 p.m., Vice President Clifford made a motion to enter into Executive Session pursuant to 5 ILCS 120/2 (c)(11) to discuss probable litigation. Ms. Carr seconded the motion.

Ayes: Carr, Clifford, Devereux-Peters, Miller, Pizzi
Nays: None
Abstain: None
Absent: Minner, Tenyer
Motion: CARRIED.

At 9:00 p.m., Ms. Carr, seconded by Mr. Pizzi, made a motion to move out of Executive Session.

Ayes: Carr, Clifford, Devereux-Peters, Miller, Pizzi
Nays: None
Abstain: None
Absent: Minner, Tenyer
Motion: CARRIED.

IX. GENERAL INFORMATION

VI: ADJOURNMENT

There being no further business, a motion to adjourn the meeting was made by Ms. Carr and seconded by Mr. Pizzi. All voted aye. **The motion passed unanimously.**

The meeting adjourned at 9:24 p.m.

Secretary

**BARRINGTON PUBLIC LIBRARY DISTRICT
FINANCIAL STATEMENT
August 31, 2019**

Beginning Balance July 31, 2019

Operational Checking Account	1,159,938.51	
Merchant Checking	12,160.02	
Payroll Checking Account	4,416.50	
Cash on Hand	800.00	
Sawyer Falduto Management	1,044,514.47	
Barrington Bank – MAXSafe Savings	7,342,218.49	
		9,564,047.99

Receipts:

Revenue	992,025.20	
		992,025.20

Expenditures:

Bills Paid via Check	272,380.13	
Salaries & Reimbursements paid via EFT or ACH	287,619.03	
Direct Debit Fees & Service Charges	<u>1,521.02</u>	
Total Expenditures	561,520.18	

Adjustments to Expenditures:

Medical/Dental withholding & reimbursements	(4,958.72)
Voided payroll check (net)	(873.25)
Difference-estimated to actual-August 2 payroll	(2,008.55)

Amount Expended by Library in August 553,679.66

Payment of July 2019 IMRF Liability in August 2019 (5,775.30)

Ending Balance August 31, 2019

Operational Checking Account	628,521.87	
Merchant Checking	18,708.95	
Payroll Checking Account	4,853.33	
Cash on Hand	800.00	
Sawyer Falduto Management	1,051,027.33	
Barrington Bank – MAXSafe Savings	8,292,706.75	
		9,996,618.23

YTD Revenues \$1,915,033.66=25.46% of Anticipated (2 months)

YTD Expenditures \$1,129,565.32=12.37% of Budget (2 months)

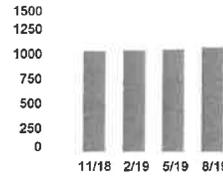
Barrington Public Library District

Asset Balance Analysis

<u>Fund Balances</u>	<u>August 31, 2019</u>	<u>August 31, 2018</u>	<u>Change</u>
Operational Checking Account (.60%)	\$628,521.87	\$2,696,634.37	(\$2,068,112.50)
Merchant Checking Account (previously included with Operational Checking)	\$18,708.95	\$0.00	\$18,708.95
Payroll Checking Account	\$4,853.33	\$2,463.20	\$2,390.13
Petty Cash -Administration	\$200.00	\$200.00	\$0.00
Petty Cash –Circulation	\$600.00	\$600.00	\$0.00
Sawyer Falduto Management	\$1,051,027.33	\$1,009,029.81	\$41,997.52
Barrington Bank-MAXSafe CD's	\$0.00	\$249,883.73	(\$249,883.73)
Barrington Bank – MAXSafe Savings (2.45%)	\$8,292,706.75	\$4,864,613.62	\$3,428,093.13
Total Fund Balances	\$9,996,618.23	\$8,823,424.73	\$1,173,193.50

Account Value as of 08/31/2019: \$ 1,051,027.33

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 1,044,514.47	\$ 1,016,749.62	
Credits	1,824.95	15,756.12	
Debits	0.00	(774.00)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(12.11)	(239.04)	
Change in Value of Investments	4,700.02	19,534.63	
Ending Value on 08/31/2019	\$ 1,051,027.33	\$ 1,051,027.33	*7.48%
Accrued Income ^d	4,396.71		
Ending Value with Accrued Income ^d	\$ 1,055,424.04		
Total Change in Account Value	\$ 6,512.86	\$ 34,277.71	
Total Change with Accrued Income ^d	\$ 10,909.57		



Asset Composition	Market Value	% of Account Assets
Cash and Money Market Funds [Sweep]	\$ 10,478.83	<1%
Fixed Income	1,040,548.50	99%
Total Assets Long	\$ 1,051,027.33	
Total Account Value	\$ 1,051,027.33	100%

*Annualized, as calculated by Finance Manager

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

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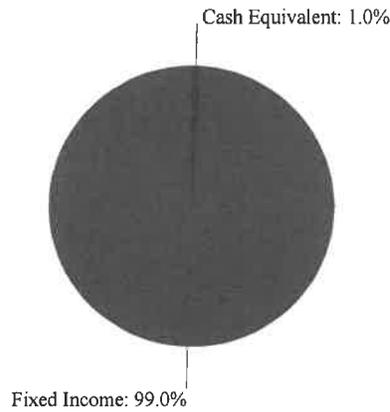
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ASSET MANAGEMENT, LLC

Portfolio Statement

As of 08/31/2019
08/30/2019 Prices

Barrington Area Library District

Portfolio Allocation



<u>Weight</u>	<u>Description</u>	<u>Symbol</u>	<u>Quantity</u>	<u>Current Value</u>	<u>Current Yield</u>	<u>Annual Income</u>
Fixed Income						
Cash Equivalent						
Certificate of Deposit						
4.8%	Ally Bank 07/26/2021 3.00%	02007GEA7	50,000	51,012.00	2.9%	1,500.00
	Accrued Income			152.05		
1.0%	American Express Bank 10/30/2019 2.15%	02587CCG3	10,000	10,003.15	2.1%	215.00
	Accrued Income			73.04		
2.9%	Capital One 09/28/2020 1.95%	14042RHZ7	30,000	30,012.51	1.9%	585.00
	Accrued Income			253.23		
2.9%	Capital One Bank 09/10/2019 2.00%	140420VL1	30,000	29,997.84	2.0%	600.00
	Accrued Income			287.67		
1.5%	Capital One Bank 09/23/2020 2.30%	140420VX5	16,000	16,065.82	2.3%	368.00
	Accrued Income			163.33		
7.4%	Citibank, N.A. 12/27/2021 3.20%	17312QY45	75,000	77,206.80	3.1%	2,400.00
	Accrued Income			440.55		
3.8%	Comenity Capital Bank 09/21/2020 2.25%	20033AMR4	40,000	40,149.04	2.2%	900.00
	Accrued Income			27.12		
4.0%	Comenity Capital Bank 05/02/2022 2.55%	20033AV45	42,000	42,716.94	2.5%	1,071.00
	Accrued Income			5.87		
2.2%	Cross River Bank 04/11/2022 2.50%	227563AL7	23,000	23,348.66	2.5%	575.00
	Accrued Income			226.85		

Portfolio Statement

As of 08/31/2019
08/30/2019 Prices

Barrington Area Library District

Weight	Description	Symbol	Quantity	Current Value	Current Yield	Annual Income
Fixed Income						
Cash Equivalent						
Certificate of Deposit						
1.0%	Discover Bank 09/03/2019 2.10%	2546715L0	10,000	9,999.29	2.1%	210.00
	Accrued Income			104.71		
4.8%	Flagstar Bank 06/13/2022 2.50%	33847E2J5	50,000	50,808.35	2.5%	1,250.00
	Accrued Income			277.40		
4.9%	Goldman Sachs Bank 01/10/2022 3.10%	38148P3Y1	50,000	51,379.80	3.0%	1,550.00
	Accrued Income			229.32		
4.3%	Hanmi Finl Corp 02/17/2021 2.80%	410493DK3	45,000	45,561.56	2.8%	1,260.00
	Accrued Income			51.78		
2.0%	Morgan Stanley Bank 01/11/2022 2.40%	61747MF55	21,000	21,239.61	2.4%	504.00
	Accrued Income			71.80		
4.4%	Morgan Stanley Bank 01/10/2022 3.05%	61760ATY5	45,000	46,184.67	3.0%	1,372.50
	Accrued Income			199.29		
2.9%	Sallie Mae Bank 04/18/2022 2.60%	7954502J3	30,000	30,535.65	2.6%	780.00
	Accrued Income			292.77		
1.9%	Sallie Mae Bank 05/11/2020 2.70%	795450P58	20,000	20,121.80	2.7%	540.00
	Accrued Income			170.14		
2.4%	Sallie Mae Bank 08/16/2021 3.00%	795450V28	25,000	25,523.45	2.9%	750.00
	Accrued Income			34.93		
4.9%	Synchrony Bank 05/25/2021 3.00%	87165FVZ4	50,000	50,911.85	2.9%	1,500.00
	Accrued Income			406.85		
7.3%	TIAA FSB Holdings 05/17/2022 2.50%	87270LCE1	75,000	76,177.13	2.5%	1,875.00
	Accrued Income			549.66		
4.9%	Wells Fargo Bank 12/14/2021 3.25%	949763VW3	50,000	51,518.05	3.2%	1,625.00
	Accrued Income			80.14		
76.2%				804,572.47	2.7%	21,430.50
Taxable Bonds						
U. S. Treasury						
2.4%	US Treas Note 01/31/2020 2.00%	9128283S7	25,000	25,003.91	2.0%	500.00
	Accrued Income			43.48		
4.7%	US Treas Note 01/31/2020 1.375%	912828UL2	50,000	49,882.81	1.4%	687.50
	Accrued Income			59.78		
7.1%				74,989.98	1.6%	1,187.50

Portfolio Statement

As of 08/31/2019
08/30/2019 Prices

Barrington Area Library District

<u>Weight</u>	<u>Description</u>	<u>Symbol</u>	<u>Quantity</u>	<u>Current Value</u>	<u>Current Yield</u>	<u>Annual Income</u>
Fixed Income						
Taxable Bonds						
U.S. Government Agency						
4.3%	Fed Farm Cr Bk 08/05/2020 2.46%	3133ECW91	45,000	45,268.47	2.4%	1,107.00
	Accrued Income			79.95		
1.9%	Fed Home Ln Bk 11/25/2020 1.81%	3130A6SX6	20,000	20,032.74	1.8%	362.00
	Accrued Income			96.53		
4.7%	Fed Home Ln Bk 02/24/2020 1.90%	313378DY4	50,000	49,993.55	1.9%	950.00
	Accrued Income			18.47		
4.7%	Fed Natl Mtg 10/09/2019 0.00%	313586RC5	50,000	49,893.05	0.0%	0.00
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15.7%				165,382.76	1.5%	2,419.00
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22.8%				240,372.74	1.5%	3,606.50
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99.0%				1,044,945.21	2.4%	25,037.00
Cash Equivalent						
Cash Equivalent						
Cash Equivalent						
1.0%	Schwab Government Money Fund	SWGXX		10,478.83	1.8%	189.67
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99.6%				1,051,027.33	2.4%	25,226.67
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	Total Accrued Income			4,396.71		
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100.0%				1,055,424.04		

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ASSET MANAGEMENT, LLC

Transaction Ledger Report

From 08/01/2019 to 08/31/2019

Barrington Area Library District

<u>Trade Date</u>	<u>Activity</u>	<u>Description</u>	<u>Quantity</u>	<u>Principal Amount</u>	<u>Accrued Pd/Rec</u>
08/05/2019	Interest	Fed Farm Cr Bk 08/05/2020 2.46%		553.50	
08/14/2019	Interest	Wells Fargo Bank 12/14/2021 3.25%		138.01	
08/15/2019	Interest	Sallie Mae Bank 08/16/2021 3.00%		371.92	
08/15/2019	Dividend	Schwab Government Money Fund		12.11	
08/17/2019	Interest	Hanmi Finl Corp 02/17/2021 2.80%		107.01	
08/21/2019	Interest	Comenity Capital Bank 09/21/2020 2.25%		76.44	
08/24/2019	Interest	Fed Home Ln Bk 02/24/2020 1.90%		475.00	
08/30/2019	Interest	Comenity Capital Bank 05/02/2022 2.55%		90.96	

**Barrington Public Library District
Treasurer's Report
As of August 31, 2019**

	General	Working Cash	I M R F	FICA	Audit	Special Reserve	Building	Insurance	Donations/ Grants	Total
Assets										
Operational Checking-Barrington Bank	\$628,521.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$628,521.87
Payroll Checking-Barrington Bank	\$4,853.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,853.33
Merchant Account-Barrington Bank	\$18,708.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,708.95
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	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Sawyer Falduto	\$1,051,027.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,051,027.33
Barrington Bank - MAX safe Saving	\$8,292,706.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,292,706.75
Due To/From Other Funds	(\$2,925,755.64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,925,755.64)
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	\$606,958.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606,958.65
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$212,604.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,604.96
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$12,226.38	\$0.00	\$0.00	\$0.00	\$0.00	\$12,226.38
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,414.35	\$0.00	\$0.00	\$0.00	\$457,414.35
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,758.88	\$0.00	\$42,758.88
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$669,979.36	\$0.00	\$0.00	\$669,979.36
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,575.78	\$382,575.78
Total Assets	\$7,070,862.59	\$541,237.28	\$606,958.65	\$212,604.96	\$12,226.38	\$457,414.35	\$669,979.36	\$42,758.88	\$382,575.78	\$9,996,618.23
Liabilities and Fund Balance										
Fund Balance										
Fund Balance	\$7,070,862.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,070,862.59
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	\$606,958.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606,958.65
Fund Balance	\$0.00	\$0.00	\$0.00	\$212,604.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,604.96
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$12,226.38	\$0.00	\$0.00	\$0.00	\$0.00	\$12,226.38
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,414.35	\$0.00	\$0.00	\$0.00	\$457,414.35
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,758.88	\$0.00	\$42,758.88
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$669,979.36	\$0.00	\$0.00	\$669,979.36
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,575.78	\$382,575.78
Total Fund Balance	\$7,070,862.59	\$541,237.28	\$606,958.65	\$212,604.96	\$12,226.38	\$457,414.35	\$669,979.36	\$42,758.88	\$382,575.78	\$9,996,618.23
Total Liabilities and Fund Balance	\$7,070,862.59	\$541,237.28	\$606,958.65	\$212,604.96	\$12,226.38	\$457,414.35	\$669,979.36	\$42,758.88	\$382,575.78	\$9,996,618.23
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$6,429,592.52	\$541,237.28	\$561,183.17	\$223,985.19	\$14,026.38	\$458,955.54	\$561,105.34	\$36,464.58	\$384,599.89	\$9,211,149.89
NET SURPLUS/(DEFICIT)	\$641,270.07	\$0.00	\$45,775.48	(\$11,380.23)	(\$1,800.00)	(\$1,541.19)	\$108,874.02	\$6,294.30	(\$2,024.11)	\$785,468.34
ENDING FUND BALANCE	\$7,070,862.59	\$541,237.28	\$606,958.65	\$212,604.96	\$12,226.38	\$457,414.35	\$669,979.36	\$42,758.88	\$382,575.78	\$9,996,618.23

Barrington Public Library District
Revenues - All Funds
For the Period Ended August 31, 2019

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Property Tax					
Tax Levy-Cook County	\$868,715.70	\$1,646,917.80	46.14 %	\$3,569,727.11	(\$1,922,809.31)
Tax Levy-Lake County	\$64,494.63	\$160,368.58	4.96 %	\$3,236,307.92	(\$3,075,939.34)
Tax Levy-McHenry County	\$26,031.97	\$31,295.41	7.79 %	\$401,950.44	(\$370,655.03)
Tax Levy-Kane County	\$0.00	\$1,828.35	51.22 %	\$3,569.72	(\$1,741.37)
Total Property Tax	\$959,242.30	\$1,840,410.14	25.52 %	\$7,211,555.19	(\$5,371,145.05)
Other Taxes					
Personal Property Tax	\$885.60	\$8,268.12	27.56 %	\$30,000.00	(\$21,731.88)
Total Other Taxes	\$885.60	\$8,268.12	27.56 %	\$30,000.00	(\$21,731.88)
Impact Fees					
Impact Fees- Barrington	\$0.00	\$1,185.46	0.00 %	\$0.00	\$1,185.46
Impact Fees- Other	\$0.00	\$0.00	0.00 %	\$9,500.00	(\$9,500.00)
Total Impact Fees	\$0.00	\$1,185.46	12.48 %	\$9,500.00	(\$8,314.54)
Operating Revenue					
Fines	\$7,905.29	\$17,129.05	21.41 %	\$80,000.00	(\$62,870.95)
Copies	\$1,083.90	\$1,792.73	35.85 %	\$5,000.00	(\$3,207.27)
Total Operating Revenue	\$8,989.19	\$18,921.78	22.26 %	\$85,000.00	(\$66,078.22)
Grants					
Per Capita Grant	\$0.00	\$0.00	0.00 %	\$55,196.00	(\$55,196.00)
Total Grants	\$0.00	\$0.00	0.00 %	\$55,196.00	(\$55,196.00)
Donations					
Donations- Other	\$10.00	\$10.00	0.80 %	\$1,250.00	(\$1,240.00)
Total Donations	\$10.00	\$10.00	0.80 %	\$1,250.00	(\$1,240.00)
Rental Income					
Rental- Verizon	\$100.00	\$200.00	16.67 %	\$1,200.00	(\$1,000.00)
Total Rental Income	\$100.00	\$200.00	16.67 %	\$1,200.00	(\$1,000.00)
Interest Income					
Interest Income	\$15,390.01	\$38,399.32	30.72 %	\$125,000.00	(\$86,600.68)
Unrealized Gain (Loss) on investments	\$7,130.38	\$7,130.38	0.00 %	\$0.00	\$7,130.38
Total Interest Income	\$22,520.39	\$45,529.70	36.42 %	\$125,000.00	(\$79,470.30)
Miscellaneous Income					
Miscellaneous Income & Reimbursements	\$277.72	\$508.46	21.19 %	\$2,400.00	(\$1,891.54)
Total Miscellaneous Income	\$277.72	\$508.46	21.19 %	\$2,400.00	(\$1,891.54)
Total Revenue	\$992,025.20	\$1,915,033.66	25.46 %	\$7,521,101.19	(\$5,606,067.53)

Barrington Public Library District
Expenditures-All Funds
For the Period Ended August 31, 2019

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Salaries						
Salaries	\$231,815.74	\$577,899.85	18.06 %	\$3,199,593.88		
Total Salaries	\$231,815.74	\$577,899.85	18.06 %	\$3,199,593.88	14.45 %	\$4,000,000.00
Benefits						
FICA employer	\$14,164.19	\$35,275.41	17.78 %	\$198,374.82		
Medicare employer	\$3,312.54	\$8,249.88	17.78 %	\$46,394.11		
IMRF	\$31,498.70	\$52,074.80	18.60 %	\$280,000.00		
Insurance-medical and life	\$24,397.44	\$40,861.16	13.55 %	\$301,620.00		
Total Benefits	\$73,372.87	\$136,461.25	16.51 %	\$826,388.93	7.15 %	\$1,909,396.00
Staff Development & Training						
Hiring	\$101.00	\$142.00	4.73 %	\$3,000.00		
Staff Development	\$8,347.24	\$15,621.95	15.21 %	\$102,701.54		
Dues & Memberships	\$1,004.00	\$1,054.00	21.39 %	\$4,927.00		
Staff Expenses	\$281.94	\$281.94	2.21 %	\$12,764.00		
Total Staff Development & Training	\$9,734.18	\$17,099.89	13.86 %	\$123,392.54	6.84 %	\$250,000.00
Library Materials						
Books	\$14,165.39	\$22,217.98	9.26 %	\$240,000.00		
Books-Grab & Go	\$562.66	\$1,180.35	11.80 %	\$10,000.00		
Periodicals	\$170.39	\$170.39	0.95 %	\$18,000.00		
E-Periodicals	\$0.00	\$0.00	0.00 %	\$16,975.00		
Circulating Equipment	\$134.56	\$262.45	5.83 %	\$4,500.00		
Audio books-spoken	\$602.45	\$1,362.27	8.26 %	\$16,500.00		
CDs	\$196.87	\$428.57	5.71 %	\$7,500.00		
Digital Music	\$0.00	\$0.00	0.00 %	\$16,267.00		
E-Books	\$26,298.96	\$36,262.29	17.52 %	\$207,000.00		
DVDs	\$6,120.96	\$12,264.98	14.02 %	\$87,500.00		
DVDs Grab & Go	\$638.02	\$1,383.24	10.64 %	\$13,000.00		
E-DVDs	\$0.00	\$22,350.00	50.00 %	\$44,700.00		
E-Audio Books	\$9,971.30	\$14,104.28	16.59 %	\$85,000.00		
Refund for Materials lost & paid	\$134.28	\$134.28	0.00 %	\$0.00		
AV Video Games	\$0.00	\$227.95	1.57 %	\$14,500.00		
Realia	\$292.38	\$302.37	15.12 %	\$2,000.00		
Processing supplies	\$275.09	\$2,040.15	10.35 %	\$19,706.00		
Online Computer Library Center	\$30,646.63	\$30,646.63	100.00 %	\$30,646.63		
Total Library Materials	\$90,209.94	\$145,338.18	17.43 %	\$833,794.63	10.13 %	\$1,434,616.00
Electronic Information						
Electronic information	\$13,613.96	\$56,870.84	33.43 %	\$170,096.00		
Total Electronic Information	\$13,613.96	\$56,870.84	33.43 %	\$170,096.00	22.75 %	\$250,000.00

Barrington Public Library District
Expenditures-All Funds
For the Period Ended August 31, 2019

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Library Programs						
Pilot Programs	\$0.00	\$0.00	0.00 %	\$20,000.00		
Library programs	\$3,200.96	\$8,897.58	11.22 %	\$79,325.00		
Total Library Programs	\$3,200.96	\$8,897.58	8.96 %	\$99,325.00	2.22 %	\$401,232.00
District Admin & Operating Expense						
Departmental supplies	\$579.24	\$2,045.63	10.27 %	\$19,920.00		
Collection agency	\$98.45	\$152.15	7.61 %	\$2,000.00		
Office supplies	\$226.25	\$1,953.34	26.04 %	\$7,500.00		
Postage	\$0.00	\$15.00	0.09 %	\$16,825.00		
Promotional & display materials	\$2,062.82	\$3,262.20	20.08 %	\$16,250.00		
Fees & Service Charges	\$1,521.02	\$2,975.56	15.60 %	\$19,077.00		
Business Insurance	\$0.00	\$4,585.22	6.90 %	\$66,500.00		
Items Purchased & Resold	\$0.00	\$0.00	0.00 %	\$200.00		
Total District Admin & Operating Expense	\$4,487.78	\$14,989.10	10.11 %	\$148,272.00	4.25 %	\$352,963.00
Facility Operating Expense						
Rental Spaces	\$840.00	\$840.00	100.00 %	\$840.00		
Security	\$912.00	\$912.00	64.23 %	\$1,420.00		
Utilities-electric	\$10,914.91	\$20,269.74	18.43 %	\$110,000.00		
Utilities-gas	\$594.11	\$1,314.51	5.26 %	\$25,000.00		
Utilities-water, sewer	\$1,346.71	\$2,230.74	8.58 %	\$26,000.00		
Utilities-Garbage	\$322.43	\$644.86	14.33 %	\$4,500.00		
Telephone	\$3,905.30	\$6,023.36	17.99 %	\$33,480.00		
Building maintenance & repair	\$13,139.50	\$24,529.45	16.86 %	\$145,515.00		
Bldg maintenance supplies	\$661.44	\$4,029.17	20.66 %	\$19,500.00		
Repair Contingency	\$50.00	\$801.00	1.60 %	\$50,000.00		
Equipment maintenance	\$9,734.84	\$9,856.68	7.60 %	\$129,700.00		
Piano maintenance	\$0.00	\$0.00	0.00 %	\$3,000.00		
Traffic light	\$1,170.00	\$1,170.00	21.27 %	\$5,500.00		
Site maintenance	\$2,300.00	\$6,665.00	8.54 %	\$78,050.00		
Site Contingency	\$810.00	\$810.00	4.05 %	\$20,000.00		
Vehicle operation & maintenance	\$382.84	\$807.27	11.06 %	\$7,300.00		
Total Facility Operating Expense	\$47,084.08	\$80,903.78	12.26 %	\$659,805.00	5.32 %	\$1,520,123.00
Capital Assets						
Capital Assets	\$0.00	\$0.00	0.00 %	\$90,000.00		
Library Building & Grounds Renovation	\$0.00	\$3,905.00	0.18 %	\$2,183,330.00		
Total Capital Assets	\$0.00	\$3,905.00	0.17 %	\$2,273,330.00	0.07 %	\$5,269,895.00

Barrington Public Library District
Expenditures-All Funds
For the Period Ended August 31, 2019

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipment	\$3,110.98	\$3,110.98	2.19 %	\$142,350.00		
Total Furniture, Fixtures & Equipment	\$3,110.98	\$3,110.98	2.19 %	\$142,350.00	1.13 %	\$275,000.00
Technology Hardware & Software						
Technology Hardware	\$11,594.50	\$11,799.47	5.76 %	\$204,915.00		
Software & Subscriptions	\$57,892.14	\$59,062.07	21.30 %	\$277,258.00		
Total Technology Hardware & Software	\$69,486.64	\$70,861.54	14.70 %	\$482,173.00	9.45 %	\$750,000.00
Professional Services						
Legal fees	\$1,935.80	\$2,197.00	10.99 %	\$20,000.00		
Legal expenses	\$33.75	\$33.75	0.29 %	\$11,500.00		
Consultant fees	\$3,600.00	\$8,715.00	6.93 %	\$125,840.00		
Audit expense	\$1,800.00	\$1,800.00	14.40 %	\$12,500.00		
Total Professional Services	\$7,369.55	\$12,745.75	7.50 %	\$169,840.00	4.06 %	\$314,026.00
Trustee Expenses						
Trustee expense	\$192.98	\$481.58	14.33 %	\$3,360.00		
Total Trustee Expenses	\$192.98	\$481.58	14.33 %	\$3,360.00	9.63 %	\$5,000.00
Total Expenditures	\$553,679.66	\$1,129,565.32	12.37 %	\$9,131,720.98	6.75 %	\$16,732,251.00

Barrington Public Library District
Expenditures-General Fund
For the Period Ended August 31, 2019

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Salaries						
Salaries	\$231,815.74	\$577,899.85	18.06 %	\$3,199,593.88		
Total Salaries	\$231,815.74	\$577,899.85	18.06 %	\$3,199,593.88	14.45 %	\$4,000,000.00
Benefits						
Insurance-medical and life	\$24,397.44	\$40,861.16	13.55 %	\$301,620.00		
Total Benefits	\$24,397.44	\$40,861.16	13.55 %	\$301,620.00	6.81 %	\$600,000.00
Staff Development & Training						
Hiring	\$101.00	\$142.00	4.73 %	\$3,000.00		
Staff Development	\$8,347.24	\$15,621.95	15.21 %	\$102,701.54		
Dues & Memberships	\$1,004.00	\$1,054.00	21.39 %	\$4,927.00		
Staff Expenses	\$281.94	\$281.94	2.21 %	\$12,764.00		
Total Staff Development & Training	\$9,734.18	\$17,099.89	13.86 %	\$123,392.54	6.84 %	\$250,000.00
Library Materials						
Books	\$14,165.39	\$22,217.98	9.26 %	\$240,000.00		
Books-Grab & Go	\$562.66	\$1,180.35	11.80 %	\$10,000.00		
Periodicals	\$170.39	\$170.39	0.95 %	\$18,000.00		
E-Periodicals	\$0.00	\$0.00	0.00 %	\$16,975.00		
Circulating Equipment	\$134.56	\$262.45	5.83 %	\$4,500.00		
Audio books-spoken	\$24.60	\$76.59	1.18 %	\$6,500.00		
CDs	\$196.87	\$428.57	5.71 %	\$7,500.00		
Digital Music	\$0.00	\$0.00	0.00 %	\$16,267.00		
E-Books	\$26,298.96	\$36,262.29	17.52 %	\$207,000.00		
DVDs	\$6,120.96	\$12,264.98	14.02 %	\$87,500.00		
DVDs Grab & Go	\$638.02	\$1,383.24	10.64 %	\$13,000.00		
E-DVDs	\$0.00	\$22,350.00	50.00 %	\$44,700.00		
E-Audio Books	\$9,971.30	\$14,104.28	16.59 %	\$85,000.00		
Refund for Materials lost & paid	\$134.28	\$134.28	0.00 %	\$0.00		
AV Video Games	\$0.00	\$227.95	1.57 %	\$14,500.00		
Realia	\$292.38	\$302.37	15.12 %	\$2,000.00		
Processing supplies	\$275.09	\$2,040.15	10.35 %	\$19,706.00		
Online Computer Library Center	\$30,646.63	\$30,646.63	100.00 %	\$30,646.63		
Total Library Materials	\$89,632.09	\$144,052.50	17.49 %	\$823,794.63	11.52 %	\$1,250,000.00
Electronic Information						
Electronic information	\$13,613.96	\$56,870.84	33.43 %	\$170,096.00		
Total Electronic Information	\$13,613.96	\$56,870.84	33.43 %	\$170,096.00	22.75 %	\$250,000.00

Barrington Public Library District
Expenditures-General Fund
For the Period Ended August 31, 2019

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Library Programs						
Pilot Programs	\$0.00	\$0.00	0.00 %	\$20,000.00		
Library programs	\$2,459.09	\$8,149.15	11.91 %	\$68,425.00		
Total Library Programs	\$2,459.09	\$8,149.15	9.22 %	\$88,425.00	4.07 %	\$200,000.00
District Admin & Operating Expense						
Departmental supplies	\$579.24	\$2,045.63	10.27 %	\$19,920.00		
Collection agency	\$98.45	\$152.15	7.61 %	\$2,000.00		
Office supplies	\$226.25	\$1,953.34	26.04 %	\$7,500.00		
Postage	\$0.00	\$15.00	0.09 %	\$16,825.00		
Promotional & display materials	\$2,062.82	\$3,262.20	20.08 %	\$16,250.00		
Fees & Service Charges	\$1,521.02	\$2,975.56	15.60 %	\$19,077.00		
Items Purchased & Resold	\$0.00	\$0.00	0.00 %	\$200.00		
Total District Admin & Operating Expense	\$4,487.78	\$10,403.88	12.72 %	\$81,772.00	4.16 %	\$250,000.00
Facility Operating Expense						
Security	\$912.00	\$912.00	64.23 %	\$1,420.00		
Utilities-electric	\$10,914.91	\$20,269.74	18.43 %	\$110,000.00		
Utilities-gas	\$594.11	\$1,314.51	5.26 %	\$25,000.00		
Utilities-water, sewer	\$1,346.71	\$2,230.74	8.58 %	\$26,000.00		
Utilities-Garbage	\$322.43	\$644.86	14.33 %	\$4,500.00		
Telephone	\$3,905.30	\$6,023.36	17.99 %	\$33,480.00		
Total Facility Operating Expense	\$17,995.46	\$31,395.21	15.67 %	\$200,400.00	6.28 %	\$500,000.00
Capital Assets						
Capital Assets	\$0.00	\$0.00	0.00 %	\$90,000.00		
Total Capital Assets	\$0.00	\$0.00	0.00 %	\$90,000.00	0.00 %	\$1,906,073.00
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipment	\$3,110.98	\$3,110.98	2.19 %	\$142,350.00		
Total Furniture, Fixtures & Equipment	\$3,110.98	\$3,110.98	2.19 %	\$142,350.00	1.13 %	\$275,000.00
Technology Hardware & Software						
Technology Hardware	\$11,594.50	\$11,799.47	5.76 %	\$204,915.00		
Software & Subscriptions	\$57,892.14	\$59,062.07	21.30 %	\$277,258.00		
Total Technology Hardware & Software	\$69,486.64	\$70,861.54	14.70 %	\$482,173.00	9.45 %	\$750,000.00
Professional Services						
Legal fees	\$1,935.80	\$2,197.00	10.99 %	\$20,000.00		
Legal expenses	\$33.75	\$33.75	0.29 %	\$11,500.00		
Consultant fees	\$3,600.00	\$8,715.00	6.93 %	\$125,840.00		
Total Professional Services	\$5,569.55	\$10,945.75	6.96 %	\$157,340.00	3.65 %	\$300,000.00
Trustee Expenses						
Trustee expense	\$192.98	\$481.58	14.33 %	\$3,360.00		
Total Trustee Expenses	\$192.98	\$481.58	14.33 %	\$3,360.00	9.63 %	\$5,000.00
Total Expenditures	\$472,495.89	\$972,132.33	16.58 %	\$5,864,317.05	9.23 %	\$10,536,073.00

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4000-00						
Account: 10-4000-00 (Salaries)						
08/01/2019			<i>Account Beginning Balance</i>			\$346,084.11
08/12/2019	7130-11	Journal Entry	Record expenses for 8/16/19 payroll	\$116,460.47		
08/26/2019	7134-5	Journal Entry	Record expenses for 8/30/19 payroll	\$115,355.27		
			<i>Account Subtotals</i>	\$231,815.74	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$231,815.74
08/31/2019			<i>Account Ending Balance</i>			<u>\$577,899.85</u>
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
08/01/2019			<i>Account Beginning Balance</i>			\$16,463.72
08/01/2019	7156-1	Journal Entry	August Medical insurance premium IMRF		\$574.00	
08/07/2019	7160-2	Journal Entry	Deposit 8/7/19-Reimbursements, Verizor		\$156.00	
08/09/2019	7124-127	Accounts Payable	Wellness Insurance N-August 2019 Insur:	\$27,995.16		
08/12/2019	7130-7	Journal Entry	Record expenses for 8/16/19 payroll		\$2,293.72	
08/30/2019	7168-1	Journal Entry	September Medical insurance premium II		\$574.00	
			<i>Account Subtotals</i>	\$27,995.16	\$3,597.72	
08/31/2019			<i>Account Net Change</i>			\$24,397.44
08/31/2019			<i>Account Ending Balance</i>			<u>\$40,861.16</u>
10-4700-00						
Account: 10-4700-00 (Hiring)						
08/01/2019			<i>Account Beginning Balance</i>			\$41.00
08/16/2019	7127-19	Accounts Payable	CareerBuilder Employ-Employment Scree	\$101.00		
			<i>Account Subtotals</i>	\$101.00	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$101.00
08/31/2019			<i>Account Ending Balance</i>			<u>\$142.00</u>
10-4800-10						
Account: 10-4800-10 (Staff Development)						
08/01/2019			<i>Account Beginning Balance</i>			\$573.91
08/09/2019	7124-216	Accounts Payable	Ed2go-Records Management Certificate-	\$1,595.00		
08/12/2019	7130-12	Journal Entry	Record expenses for 8/16/19 payroll-staf	\$506.05		
08/23/2019	7131-87	Accounts Payable	First Bankcard-HR Roundtable series	\$250.00		
08/23/2019	7131-111	Accounts Payable	First Bankcard-Rosatis-DH planning meet	\$49.19		
08/26/2019	7134-7	Journal Entry	Record expenses for 8/30/19 payroll-staf	\$75.45		
08/30/2019	7153-149	Accounts Payable	Secretary of State-Notary Public Filing fe	\$10.00		
			<i>Account Subtotals</i>	\$2,485.69	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$2,485.69
08/31/2019			<i>Account Ending Balance</i>			<u>\$3,059.60</u>

Barrington Public Library District
Account Distribution
 General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4800-11						
Account: 10-4800-11 (Staff Development)						
08/01/2019			<i>Account Beginning Balance</i>			\$793.60
08/31/2019			<i>Account Net Change</i>			\$0.00
08/31/2019			<i>Account Ending Balance</i>			<u>\$793.60</u>
10-4800-12						
Account: 10-4800-12 (Staff Development)						
08/01/2019			<i>Account Beginning Balance</i>			\$200.00
08/31/2019			<i>Account Net Change</i>			\$0.00
08/31/2019			<i>Account Ending Balance</i>			<u>\$200.00</u>
10-4800-13						
Account: 10-4800-13 (Staff Development)						
08/01/2019			<i>Account Beginning Balance</i>			\$755.00
08/31/2019			<i>Account Net Change</i>			\$0.00
08/31/2019			<i>Account Ending Balance</i>			<u>\$755.00</u>
10-4800-20						
Account: 10-4800-20 (Staff Development)						
08/01/2019			<i>Account Beginning Balance</i>			\$3,336.09
08/12/2019	7130-13	Journal Entry	Record expenses for 8/16/19 payroll-staf	\$489.29		
08/23/2019	7131-91	Accounts Payable	First Bankcard-ISGS fall conference	\$97.00		
08/23/2019	7131-95	Accounts Payable	First Bankcard-ILA Annual Conference-M	\$225.00		
08/26/2019	7134-8	Journal Entry	Record expenses for 8/30/19 payroll-staf	\$15.77		
08/30/2019	7153-44	Accounts Payable	Barrington Area Cham-BACC Networking	\$40.00		
08/30/2019	7153-46	Accounts Payable	Barrington Area Cham-Biz-Net Breakfast	\$30.00		
08/30/2019	7153-66	Accounts Payable	Illinois Library Ass-ILA conference registri	\$225.00		
			<i>Account Subtotals</i>	\$1,122.06	\$0.00	
08/31/2019			<i>Account Net Change</i>			<u>\$1,122.06</u>
08/31/2019			<i>Account Ending Balance</i>			<u>\$4,458.15</u>
10-4800-40						
Account: 10-4800-40 (Staff Development)						
08/01/2019			<i>Account Beginning Balance</i>			\$59.00
08/16/2019	7127-23	Accounts Payable	Zingerman's Training-Bottom Line Trainii	\$3,437.49		
			<i>Account Subtotals</i>	\$3,437.49	\$0.00	
08/31/2019			<i>Account Net Change</i>			<u>\$3,437.49</u>
08/31/2019			<i>Account Ending Balance</i>			<u>\$3,496.49</u>

Barrington Public Library District
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 General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4800-50						
Account: 10-4800-50 (Staff Development)						
08/01/2019			<i>Account Beginning Balance</i>			\$1,557.11
08/26/2019	7134-6	Journal Entry	Record expenses for 8/30/19 payroll-staf	\$1,272.00		
			<i>Account Subtotals</i>	\$1,272.00	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$1,272.00
08/31/2019			<i>Account Ending Balance</i>			\$2,829.11
10-4800-60						
Account: 10-4800-60 (Staff Development)						
08/01/2019			<i>Account Beginning Balance</i>			\$0.00
08/23/2019	7131-49	Accounts Payable	First Bankcard-Laconi YSS-Focus on Play	\$30.00		
			<i>Account Subtotals</i>	\$30.00	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$30.00
08/31/2019			<i>Account Ending Balance</i>			\$30.00
10-4810-10						
Account: 10-4810-10 (Dues & Memberships)						
08/01/2019			<i>Account Beginning Balance</i>			\$0.00
08/09/2019	7124-232	Accounts Payable	American Library Ass-Membership Renev	\$145.00		
08/23/2019	7131-85	Accounts Payable	First Bankcard-SHRM membership-Surpri	\$189.00		
			<i>Account Subtotals</i>	\$334.00	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$334.00
08/31/2019			<i>Account Ending Balance</i>			\$334.00
10-4810-13						
Account: 10-4810-13 (Dues & Memberships)						
08/01/2019			<i>Account Beginning Balance</i>			\$0.00
08/23/2019	7131-97	Accounts Payable	First Bankcard-ILA membership-McBride	\$200.00		
			<i>Account Subtotals</i>	\$200.00	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$200.00
08/31/2019			<i>Account Ending Balance</i>			\$200.00
10-4810-20						
Account: 10-4810-20 (Dues & Memberships)						
08/01/2019			<i>Account Beginning Balance</i>			\$0.00
08/12/2019	7130-14	Journal Entry	Record expenses for 8/16/19 payroll-staf	\$100.00		
08/23/2019	7131-53	Accounts Payable	First Bankcard-ALA-Membership renewal	\$145.00		
08/30/2019	7153-62	Accounts Payable	Illinois Library Ass-ILA membership-Poto	\$75.00		
08/30/2019	7153-64	Accounts Payable	Illinois Library Ass-ILA membership - Pins	\$150.00		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-4810-20 (Dues & Memberships)						
			<i>Account Subtotals</i>	\$470.00	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$470.00
08/31/2019			<i>Account Ending Balance</i>			\$470.00
10-4810-40						
Account: 10-4810-40 (Dues & Memberships)						
08/01/2019			<i>Account Beginning Balance</i>			\$50.00
08/31/2019			<i>Account Net Change</i>			\$0.00
08/31/2019			<i>Account Ending Balance</i>			\$50.00
10-4820-10						
Account: 10-4820-10 (Staff Expenses)						
08/01/2019			<i>Account Beginning Balance</i>			\$0.00
08/09/2019	7124-226	Accounts Payable	A H Office Coffee Se-Water & Cooler Sta	\$264.50		
08/16/2019	7127-29	Accounts Payable	A H Office Coffee Se-Water Cooler Renta	\$14.45		
08/23/2019	7131-65	Accounts Payable	First Bankcard-Target-staff celebration	\$2.99		
			<i>Account Subtotals</i>	\$281.94	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$281.94
08/31/2019			<i>Account Ending Balance</i>			\$281.94
10-5100-20						
Account: 10-5100-20 (Books)						
08/01/2019			<i>Account Beginning Balance</i>			\$5,078.92
08/09/2019	7124-131	Accounts Payable	Amazon/GECRB-Statement 7/10/19	\$166.21		
08/09/2019	7124-196	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$204.87		
08/09/2019	7124-200	Accounts Payable	Baker & Taylor Books-AS Books	\$276.20		
08/09/2019	7124-202	Accounts Payable	Baker & Taylor Books-AS Books	\$108.90		
08/09/2019	7124-206	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$1,041.03		
08/09/2019	7124-207	Accounts Payable	Baker & Taylor Books-AS Books	\$927.80		
08/09/2019	7124-211	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$444.61		
08/09/2019	7124-212	Accounts Payable	Baker & Taylor Books-AS Books	\$88.50		
08/09/2019	7124-214	Accounts Payable	Baker & Taylor Books-AS Books	\$20.48		
08/30/2019	7153-13	Accounts Payable	Baker & Taylor Books-AS Books & GG Bo	\$326.62		
08/30/2019	7153-16	Accounts Payable	Baker & Taylor Books-AS Books & GG Bo	\$1,058.20		
08/30/2019	7153-19	Accounts Payable	Baker & Taylor Books-AS books	\$594.81		
08/30/2019	7153-21	Accounts Payable	Baker & Taylor Books-AS Books	\$16.50		
08/30/2019	7153-25	Accounts Payable	Baker & Taylor Books-AS Books & GG Bo	\$641.50		
08/30/2019	7153-28	Accounts Payable	Baker & Taylor Books-AS Books & GG Bo	\$481.24		
08/30/2019	7153-29	Accounts Payable	Baker & Taylor Books-AS Books	\$315.59		
08/30/2019	7153-31	Accounts Payable	Baker & Taylor Books-AS Books	\$223.22		
08/30/2019	7153-35	Accounts Payable	Baker & Taylor Books-AS Books & GG Bo	\$879.87		
08/30/2019	7153-41	Accounts Payable	Baker & Taylor Books-AS Books & GG Bo	\$1,601.19		
08/30/2019	7153-42	Accounts Payable	Baker & Taylor Books-AS Books	\$1,164.86		
08/30/2019	7153-159	Accounts Payable	Baker & Taylor Books-0003173462		\$17.55	

Barrington Public Library District
Account Distribution
 General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5100-20 (Books)					
			<i>Account Subtotals</i>	\$10,582.20	\$17.55	
08/31/2019			<i>Account Net Change</i>			\$10,564.65
08/31/2019			<i>Account Ending Balance</i>			<u>\$15,643.57</u>
Account:	10-5100-60 (Books)					
08/01/2019			<i>Account Beginning Balance</i>			\$2,973.67
08/09/2019	7124-123	Accounts Payable	Baker & Taylor Books-YS Books	\$559.66		
08/09/2019	7124-125	Accounts Payable	Baker & Taylor Books-YS Books	\$683.06		
08/09/2019	7124-197	Accounts Payable	Baker & Taylor Books-YS Books & YS Bac	\$555.62		
08/30/2019	7153-17	Accounts Payable	Baker & Taylor Books-YS Books	\$582.96		
08/30/2019	7153-38	Accounts Payable	Baker & Taylor Books-YS Books & YS Bac	\$573.23		
08/30/2019	7153-115	Accounts Payable	Baker & Taylor Books-YS Books	\$646.21		
			<i>Account Subtotals</i>	\$3,600.74	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$3,600.74
08/31/2019			<i>Account Ending Balance</i>			<u>\$6,574.41</u>
Account:	10-5101-20 (Books-Grab & Go)					
08/01/2019			<i>Account Beginning Balance</i>			\$617.69
08/09/2019	7124-194	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$64.86		
08/09/2019	7124-204	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$15.29		
08/09/2019	7124-209	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$30.58		
08/30/2019	7153-11	Accounts Payable	Baker & Taylor Books-AS Books & GG Bo	\$145.57		
08/30/2019	7153-14	Accounts Payable	Baker & Taylor Books-AS Books & GG Bo	\$28.81		
08/30/2019	7153-23	Accounts Payable	Baker & Taylor Books-AS Books & GG Bo	\$17.55		
08/30/2019	7153-26	Accounts Payable	Baker & Taylor Books-AS Books & GG Bo	\$196.57		
08/30/2019	7153-33	Accounts Payable	Baker & Taylor Books-AS Books & GG Bo	\$15.86		
08/30/2019	7153-39	Accounts Payable	Baker & Taylor Books-AS Books & GG Bo	\$47.57		
			<i>Account Subtotals</i>	\$562.66	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$562.66
08/31/2019			<i>Account Ending Balance</i>			<u>\$1,180.35</u>
Account:	10-5200-20 (Periodicals)					
08/01/2019			<i>Account Beginning Balance</i>			\$0.00
08/09/2019	7124-230	Accounts Payable	Ebsco Information Se-Periodicals-rate ad	\$21.42		
08/30/2019	7153-169	Accounts Payable	The Herb Quarterly-One Yer Subscription	\$19.97		
08/30/2019	7153-172	Accounts Payable	Moneyletter-Subscription January-Decen	\$129.00		
			<i>Account Subtotals</i>	\$170.39	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$170.39
08/31/2019			<i>Account Ending Balance</i>			<u>\$170.39</u>

Barrington Public Library District
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 General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-5300-60						
Account: 10-5300-60 (Circulating Equipment)						
08/01/2019			<i>Account Beginning Balance</i>			\$127.89
08/09/2019	7124-199	Accounts Payable	Baker & Taylor Books-YS Books & YS Bac	\$9.07		
08/23/2019	7131-89	Accounts Payable	First Bankcard-Amazon-Dado cubes, Tab	\$76.00		
08/23/2019	7131-107	Accounts Payable	First Bankcard-Amazon-Learning Resourc	\$39.59		
08/30/2019	7153-36	Accounts Payable	Baker & Taylor Books-YS Books & YS Bac	\$9.90		
			<i>Account Subtotals</i>	\$134.56	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$134.56
08/31/2019			<i>Account Ending Balance</i>			\$262.45
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
08/01/2019			<i>Account Beginning Balance</i>			\$51.99
08/09/2019	7124-176	Accounts Payable	Recorded Books, LLC-YS Audiobooks	\$24.60		
			<i>Account Subtotals</i>	\$24.60	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$24.60
08/31/2019			<i>Account Ending Balance</i>			\$76.59
10-5311-20						
Account: 10-5311-20 (CDs)						
08/01/2019			<i>Account Beginning Balance</i>			\$192.97
08/09/2019	7124-145	Accounts Payable	Midwest Tape-AS & YS Music CDs	\$16.74		
08/09/2019	7124-172	Accounts Payable	Midwest Tape-AS Music CDs	\$23.44		
08/30/2019	7153-76	Accounts Payable	Midwest Tape-AS Music CDs	\$13.74		
08/30/2019	7153-80	Accounts Payable	Midwest Tape-AS & YS Music CDs	\$45.57		
08/30/2019	7153-103	Accounts Payable	Midwest Tape-AS Music CDs	\$15.09		
08/30/2019	7153-129	Accounts Payable	Midwest Tape-AS Music CDs	\$40.47		
			<i>Account Subtotals</i>	\$155.05	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$155.05
08/31/2019			<i>Account Ending Balance</i>			\$348.02
10-5311-60						
Account: 10-5311-60 (CDs)						
08/01/2019			<i>Account Beginning Balance</i>			\$38.73
08/09/2019	7124-147	Accounts Payable	Midwest Tape-AS & YS Music CDs	\$13.74		
08/30/2019	7153-78	Accounts Payable	Midwest Tape-AS & YS Music CDs	\$15.09		
08/30/2019	7153-97	Accounts Payable	Midwest Tape-YS Music CDs	\$12.99		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5311-60 (CDs)					
			<i>Account Subtotals</i>	\$41.82	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$41.82
08/31/2019			<i>Account Ending Balance</i>			\$80.55
Account:	10-5315-20 (E-Books)					
08/01/2019			<i>Account Beginning Balance</i>			\$9,963.33
08/09/2019	7124-5	Accounts Payable	OverDrive, Inc.-AS eBooks	\$187.95		
08/09/2019	7124-7	Accounts Payable	OverDrive, Inc.-AS eBooks	\$1,048.39		
08/09/2019	7124-9	Accounts Payable	OverDrive, Inc.-AS eBooks	\$460.80		
08/09/2019	7124-11	Accounts Payable	OverDrive, Inc.-AS eBooks	\$4,383.40		
08/09/2019	7124-27	Accounts Payable	OverDrive, Inc.-AS eBooks	\$1,018.74		
08/09/2019	7124-29	Accounts Payable	OverDrive, Inc.-AS eBooks	\$394.90		
08/09/2019	7124-31	Accounts Payable	OverDrive, Inc.-AS eBooks	\$2,318.88		
08/09/2019	7124-33	Accounts Payable	OverDrive, Inc.-AS eBooks	\$542.45		
08/09/2019	7124-83	Accounts Payable	OverDrive, Inc.-AS eBooks	\$1,362.97		
08/09/2019	7124-87	Accounts Payable	OverDrive, Inc.-AS eBooks	\$1,245.02		
08/23/2019	7131-5	Accounts Payable	OverDrive, Inc.-AS eBooks	\$601.85		
08/23/2019	7131-9	Accounts Payable	OverDrive, Inc.-AS eBooks	\$5,133.94		
08/23/2019	7131-11	Accounts Payable	OverDrive, Inc.-AS eBooks	\$1,446.85		
08/23/2019	7131-21	Accounts Payable	OverDrive, Inc.-AS eBooks & eAudio	\$24.80		
08/30/2019	7153-165	Accounts Payable	OverDrive, Inc.-AS eBooks	\$477.95		
08/30/2019	7153-167	Accounts Payable	OverDrive, Inc.-AS eBooks	\$2,248.78		
			<i>Account Subtotals</i>	\$22,897.67	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$22,897.67
08/31/2019			<i>Account Ending Balance</i>			\$32,861.00
Account:	10-5315-60 (E-Books)					
08/01/2019			<i>Account Beginning Balance</i>			\$0.00
08/09/2019	7124-17	Accounts Payable	OverDrive, Inc.-YS eBooks	\$867.26		
08/09/2019	7124-19	Accounts Payable	OverDrive, Inc.-YS eBooks	\$152.92		
08/09/2019	7124-23	Accounts Payable	OverDrive, Inc.-YS eBooks	\$1,044.39		
08/09/2019	7124-39	Accounts Payable	OverDrive, Inc.-YS eBooks	\$800.95		
08/09/2019	7124-43	Accounts Payable	OverDrive, Inc.-YS eBooks	\$535.77		
			<i>Account Subtotals</i>	\$3,401.29	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$3,401.29
08/31/2019			<i>Account Ending Balance</i>			\$3,401.29
Account:	10-5320-20 (DVDs)					
08/01/2019			<i>Account Beginning Balance</i>			\$5,055.43
08/09/2019	7124-119	Accounts Payable	Midwest Tape-AS DVDs	\$297.72		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5320-20 (DVDs)						
08/09/2019	7124-121	Accounts Payable	Midwest Tape-AS DVDs	\$601.80		
08/09/2019	7124-133	Accounts Payable	Midwest Tape-AS DVDs & GG	\$256.63		
08/09/2019	7124-138	Accounts Payable	Midwest Tape-AS DVDs & GG	\$317.65		
08/09/2019	7124-139	Accounts Payable	Midwest Tape-AS DVDs	\$105.95		
08/09/2019	7124-143	Accounts Payable	Midwest Tape-AS DVDs	\$615.02		
08/09/2019	7124-158	Accounts Payable	Midwest Tape-AS DVDs	\$20.74		
08/09/2019	7124-166	Accounts Payable	Midwest Tape-AS DVDs	\$37.73		
08/09/2019	7124-168	Accounts Payable	Midwest Tape-AS DVDs	\$184.44		
08/09/2019	7124-170	Accounts Payable	Midwest Tape-AS DVDs	\$24.49		
08/09/2019	7124-184	Accounts Payable	Midwest Tape-AS DVDs	\$22.24		
08/30/2019	7153-72	Accounts Payable	Midwest Tape-AS DVDs	\$65.97		
08/30/2019	7153-74	Accounts Payable	Midwest Tape-AS DVDs	\$144.69		
08/30/2019	7153-81	Accounts Payable	Midwest Tape-AS DVDs	\$35.48		
08/30/2019	7153-87	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$259.92		
08/30/2019	7153-90	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$619.98		
08/30/2019	7153-99	Accounts Payable	Midwest Tape-AS DVDs	\$73.21		
08/30/2019	7153-101	Accounts Payable	Midwest Tape-AS DVDs	\$31.78		
08/30/2019	7153-105	Accounts Payable	Midwest Tape-AS DVDs	\$165.44		
08/30/2019	7153-109	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$76.96		
08/30/2019	7153-110	Accounts Payable	Midwest Tape-AS DVDs	\$229.15		
08/30/2019	7153-114	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$184.44		
08/30/2019	7153-121	Accounts Payable	Midwest Tape-AS DVDs	\$342.71		
08/30/2019	7153-123	Accounts Payable	Midwest Tape-AS DVDs	\$71.56		
08/30/2019	7153-135	Accounts Payable	Midwest Tape-AS DVDs	\$13.24		
08/30/2019	7153-139	Accounts Payable	Midwest Tape-AS DVDs	\$16.99		
08/30/2019	7153-141	Accounts Payable	Midwest Tape-AS DVDs	\$90.46		
08/30/2019	7153-151	Accounts Payable	Midwest Tape-97756063		\$33.69	
08/30/2019	7153-155	Accounts Payable	Midwest Tape-97756062		\$71.22	
			<i>Account Subtotals</i>	\$4,906.39	\$104.91	
08/31/2019			<i>Account Net Change</i>			\$4,801.48
08/31/2019			<i>Account Ending Balance</i>			\$9,856.91

10-5320-60

Account: 10-5320-60 (DVDs)

08/01/2019			<i>Account Beginning Balance</i>			\$1,088.59
08/09/2019	7124-141	Accounts Payable	Midwest Tape-YS DVDs	\$258.66		
08/09/2019	7124-148	Accounts Payable	Midwest Tape-YS DVDs	\$380.13		
08/09/2019	7124-150	Accounts Payable	Midwest Tape-YS DVDs	\$75.20		
08/09/2019	7124-156	Accounts Payable	Midwest Tape-YS Dvds	\$276.66		
08/09/2019	7124-160	Accounts Payable	Midwest Tape-YS DVDs	\$44.48		
08/09/2019	7124-162	Accounts Payable	Midwest Tape-YS DVDS	\$16.99		
08/09/2019	7124-164	Accounts Payable	Midwest Tape-YS DVDs	\$64.21		
08/30/2019	7153-83	Accounts Payable	Midwest Tape-YS DVDs	\$16.99		
08/30/2019	7153-85	Accounts Payable	Midwest Tape-YS DVDs	\$39.72		
08/30/2019	7153-125	Accounts Payable	Midwest Tape-YS DVDs	\$24.74		
08/30/2019	7153-127	Accounts Payable	Midwest Tape-YS DVDs	\$16.99		
08/30/2019	7153-131	Accounts Payable	Midwest Tape-YS DVDs	\$31.24		
08/30/2019	7153-133	Accounts Payable	Midwest Tape-YS DVDs	\$41.48		
08/30/2019	7153-137	Accounts Payable	Midwest Tape-YS DVDs	\$31.99		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5320-60 (DVDs)					
			<i>Account Subtotals</i>	\$1,319.48	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$1,319.48
08/31/2019			<i>Account Ending Balance</i>			<u>\$2,408.07</u>
Account:	10-5321-20 (DVDs Grab & Go)					
08/01/2019			<i>Account Beginning Balance</i>			\$745.22
08/09/2019	7124-135	Accounts Payable	Midwest Tape-AS DVDs & GG	\$92.22		
08/09/2019	7124-136	Accounts Payable	Midwest Tape-AS DVDs & GG	\$103.47		
08/30/2019	7153-89	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$129.96		
08/30/2019	7153-92	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$162.43		
08/30/2019	7153-107	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$57.72		
08/30/2019	7153-112	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$92.22		
			<i>Account Subtotals</i>	\$638.02	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$638.02
08/31/2019			<i>Account Ending Balance</i>			<u>\$1,383.24</u>
Account:	10-5325-20 (E-DVDs)					
08/01/2019			<i>Account Beginning Balance</i>			\$22,350.00
08/31/2019			<i>Account Net Change</i>			\$0.00
08/31/2019			<i>Account Ending Balance</i>			<u>\$22,350.00</u>
Account:	10-5330-20 (E-Audio Books)					
08/01/2019			<i>Account Beginning Balance</i>			\$4,132.98
08/09/2019	7124-1	Accounts Payable	OverDrive, Inc.-AS eAudio	\$788.97		
08/09/2019	7124-3	Accounts Payable	OverDrive, Inc.-AS eAudio	\$682.41		
08/09/2019	7124-25	Accounts Payable	OverDrive, Inc.-AS eAudio	\$752.90		
08/09/2019	7124-35	Accounts Payable	OverDrive, Inc.-AS eAudio	\$796.47		
08/09/2019	7124-79	Accounts Payable	OverDrive, Inc.-AS eAudio	\$2,033.13		
08/09/2019	7124-91	Accounts Payable	OverDrive, Inc.-AS eAudio	\$923.92		
08/23/2019	7131-7	Accounts Payable	OverDrive, Inc.-AS eAudio	\$1,810.74		
08/23/2019	7131-13	Accounts Payable	OverDrive, Inc.-AS eAudio	\$753.94		
08/23/2019	7131-19	Accounts Payable	OverDrive, Inc.-AS eBooks & eAudio	\$96.78		
08/30/2019	7153-163	Accounts Payable	OverDrive, Inc.-AS eAudio	\$397.48		
			<i>Account Subtotals</i>	\$9,036.74	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$9,036.74
08/31/2019			<i>Account Ending Balance</i>			<u>\$13,169.72</u>
Account:	10-5330-60 (E-Audio Books)					

Barrington Public Library District
Account Distribution
 General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5330-60 (E-Audio Books)						
08/01/2019			<i>Account Beginning Balance</i>			\$0.00
08/09/2019	7124-13	Accounts Payable	OverDrive, Inc.-YS eAudio	\$376.38		
08/09/2019	7124-15	Accounts Payable	OverDrive, Inc.-YS eAudio	\$173.76		
08/09/2019	7124-21	Accounts Payable	OverDrive, Inc.-YS eAudio	\$384.42		
			<i>Account Subtotals</i>	\$934.56	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$934.56
08/31/2019			<i>Account Ending Balance</i>			\$934.56
10-5335-00						
Account: 10-5335-00 (Refund for Materials lost & paid)						
08/01/2019			<i>Account Beginning Balance</i>			\$0.00
08/30/2019	7155-1	Accounts Payable	Loreen Hernandez-One-Time Check-8376	\$32.00		
08/30/2019	7155-2	Accounts Payable	Judy Filipp-One-Time Check-8376	\$39.99		
08/30/2019	7155-5	Accounts Payable	Joel Moritz-One-Time Check-8377	\$21.40		
08/30/2019	7155-6	Accounts Payable	Yee Mei Chua-One-Time Check-8378	\$21.94		
08/30/2019	7155-9	Accounts Payable	Shannon Lohrentz-One-Time Check-8378	\$18.95		
			<i>Account Subtotals</i>	\$134.28	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$134.28
08/31/2019			<i>Account Ending Balance</i>			\$134.28
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
08/01/2019			<i>Account Beginning Balance</i>			\$227.95
08/31/2019			<i>Account Net Change</i>			\$0.00
08/31/2019			<i>Account Ending Balance</i>			\$227.95
10-5400-60						
Account: 10-5400-60 (Realia)						
08/01/2019			<i>Account Beginning Balance</i>			\$9.99
08/16/2019	7127-67	Accounts Payable	Amazon Capital Servi-Playsets-coffee, de	\$292.38		
			<i>Account Subtotals</i>	\$292.38	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$292.38
08/31/2019			<i>Account Ending Balance</i>			\$302.37
10-5500-20						
Account: 10-5500-20 (Electronic information)						
08/01/2019			<i>Account Beginning Balance</i>			\$35,839.88
08/09/2019	7124-71	Accounts Payable	Ebsco Information Se-Business Source Cc	\$9,934.00		
08/09/2019	7124-75	Accounts Payable	Ebsco Information Se-ConsumerReports.	\$3,183.00		
08/16/2019	7127-31	Accounts Payable	Thomson Reuters-West-West Informatio	\$496.96		

Barrington Public Library District

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General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5500-20 (Electronic information)						
			<i>Account Subtotals</i>	\$13,613.96	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$13,613.96
08/31/2019			<i>Account Ending Balance</i>			\$49,453.84
10-5500-60						
Account: 10-5500-60 (Electronic information)						
08/01/2019			<i>Account Beginning Balance</i>			\$7,417.00
08/31/2019			<i>Account Net Change</i>			\$0.00
08/31/2019			<i>Account Ending Balance</i>			\$7,417.00
10-5610-00						
Account: 10-5610-00 (Library programs)						
08/01/2019			<i>Account Beginning Balance</i>			\$37.94
08/31/2019			<i>Account Net Change</i>			\$0.00
08/31/2019			<i>Account Ending Balance</i>			\$37.94
10-5610-12						
Account: 10-5610-12 (Library programs)						
08/01/2019			<i>Account Beginning Balance</i>			\$1,118.27
08/23/2019	7131-81	Accounts Payable	First Bankcard-Amazon-Foam Sheet Assc	\$19.99		
			<i>Account Subtotals</i>	\$19.99	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$19.99
08/31/2019			<i>Account Ending Balance</i>			\$1,138.26
10-5610-20						
Account: 10-5610-20 (Library programs)						
08/01/2019			<i>Account Beginning Balance</i>			\$2,836.30
08/09/2019	7124-186	Accounts Payable	Peapod-Creator Fair Refreshments	\$155.47		
08/09/2019	7124-240	Accounts Payable	Kathy Harrison-Cooks with Books August	\$100.00		
08/12/2019	7130-15	Journal Entry	Record expenses for 8/16/19 payroll-staf	\$126.50		
08/23/2019	7131-37	Accounts Payable	First Bankcard-Amazon-program supplie:	\$62.82		
08/23/2019	7131-40	Accounts Payable	First Bankcard-Amazon-Digit Tally Count	\$10.99		
08/23/2019	7131-51	Accounts Payable	First Bankcard-GFS-DrY ice for creator fai	\$36.97		
08/23/2019	7131-55	Accounts Payable	First Bankcard-Heinen's-2nd Fridays	\$83.30		
08/23/2019	7131-63	Accounts Payable	First Bankcard-Ciao Baby-LIT	\$126.70		
08/23/2019	7131-83	Accounts Payable	First Bankcard-Amazon-painters tape	\$22.33		
08/23/2019	7131-103	Accounts Payable	First Bankcard-Amazon-Dice for Bunco p	\$17.98		
08/30/2019	7153-143	Accounts Payable	Sanfilippo Foundatio-Docent Guided Tou	\$750.00		
08/30/2019	7153-146	Accounts Payable	Relax4Life-Introduction to Labyrinths pro	\$75.00		

Barrington Public Library District
Account Distribution
 General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5610-20 (Library programs)					
			<i>Account Subtotals</i>	\$1,568.06	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$1,568.06
08/31/2019			<i>Account Ending Balance</i>			\$4,404.36
Account:	10-5610-60 (Library programs)					
08/01/2019			<i>Account Beginning Balance</i>			\$1,697.55
08/09/2019	7124-228	Accounts Payable	Baker & Taylor Books-YS Programs	\$393.98		
08/16/2019	7127-3	Accounts Payable	Amazon Capital Servi-YS Program Suppli	\$38.63		
08/16/2019	7127-21	Accounts Payable	Soar 4 Kids-YS Yoga Programs-8/7 &8/21	\$400.00		
08/23/2019	7131-101	Accounts Payable	First Bankcard-Amazon-Glow in the dark	\$38.43		
			<i>Account Subtotals</i>	\$871.04	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$871.04
08/31/2019			<i>Account Ending Balance</i>			\$2,568.59
Account:	10-5700-50 (Processing supplies)					
08/01/2019			<i>Account Beginning Balance</i>			\$1,765.06
08/30/2019	7153-60	Accounts Payable	Demco-Fiber Tape & Book Jackets	\$275.09		
			<i>Account Subtotals</i>	\$275.09	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$275.09
08/31/2019			<i>Account Ending Balance</i>			\$2,040.15
Account:	10-5710-50 (Online Computer Library Center)					
08/01/2019			<i>Account Beginning Balance</i>			\$0.00
08/09/2019	7124-174	Accounts Payable	IHLS-OCLC-FY 2020 OCLC Charges	\$30,646.63		
			<i>Account Subtotals</i>	\$30,646.63	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$30,646.63
08/31/2019			<i>Account Ending Balance</i>			\$30,646.63
Account:	10-6100-10 (Departmental supplies)					
08/01/2019			<i>Account Beginning Balance</i>			\$155.16
08/16/2019	7127-9	Accounts Payable	Amazon Capital Servi-Bankers Boxes, Boc	\$84.35		
			<i>Account Subtotals</i>	\$84.35	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$84.35
08/31/2019			<i>Account Ending Balance</i>			\$239.51

Barrington Public Library District
Account Distribution
 General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-6100-11						
Account:	10-6100-11 (Departmental supplies)					
08/01/2019			<i>Account Beginning Balance</i>			\$761.12
08/31/2019			<i>Account Net Change</i>			\$0.00
08/31/2019			<i>Account Ending Balance</i>			<u>\$761.12</u>
10-6100-12						
Account:	10-6100-12 (Departmental supplies)					
08/01/2019			<i>Account Beginning Balance</i>			\$46.71
08/31/2019			<i>Account Net Change</i>			\$0.00
08/31/2019			<i>Account Ending Balance</i>			<u>\$46.71</u>
10-6100-13						
Account:	10-6100-13 (Departmental supplies)					
08/01/2019			<i>Account Beginning Balance</i>			\$211.78
08/31/2019			<i>Account Net Change</i>			\$0.00
08/31/2019			<i>Account Ending Balance</i>			<u>\$211.78</u>
10-6100-40						
Account:	10-6100-40 (Departmental supplies)					
08/01/2019			<i>Account Beginning Balance</i>			\$291.62
08/23/2019	7131-42	Accounts Payable	First Bankcard-Amazon-Labels, Charger, I	\$113.09		
08/23/2019	7131-77	Accounts Payable	First Bankcard-Melon Ink-Polo Embroider	\$18.00		
08/30/2019	7153-3	Accounts Payable	Amazon Capital Servi-Thermal Receipt Pe	\$324.95		
			<i>Account Subtotals</i>	\$456.04	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$456.04
08/31/2019			<i>Account Ending Balance</i>			<u>\$747.66</u>
10-6100-60						
Account:	10-6100-60 (Departmental supplies)					
08/01/2019			<i>Account Beginning Balance</i>			\$0.00
08/23/2019	7131-93	Accounts Payable	First Bankcard-Amazon-Lithium grease, n	\$38.85		
			<i>Account Subtotals</i>	\$38.85	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$38.85
08/31/2019			<i>Account Ending Balance</i>			<u>\$38.85</u>
10-6110-40						
Account:	10-6110-40 (Collection agency)					
08/01/2019			<i>Account Beginning Balance</i>			\$53.70

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-6110-40 (Collection agency)						
08/16/2019	7127-15	Accounts Payable	Unique Management Se-July Placements	\$98.45		
			<i>Account Subtotals</i>	\$98.45	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$98.45
08/31/2019			<i>Account Ending Balance</i>			\$152.15
10-6200-10						
Account: 10-6200-10 (Office supplies)						
08/01/2019			<i>Account Beginning Balance</i>			\$1,727.09
08/16/2019	7127-1	Accounts Payable	Amazon Capital Servi-Dry Erase Markers	\$21.93		
08/16/2019	7127-65	Accounts Payable	Amazon Capital Servi-Pens & Cold Packs	\$51.58		
08/23/2019	7131-44	Accounts Payable	First Bankcard-Amazon-Labels, Charger, I	\$4.44		
08/23/2019	7131-45	Accounts Payable	First Bankcard-Amazon-Smead File Jacke	\$10.80		
08/23/2019	7131-47	Accounts Payable	First Bankcard-Amazon-Avery Binders Di	\$23.16		
08/30/2019	7153-145	Accounts Payable	Amazon Capital Servi-Office Supplies	\$114.34		
			<i>Account Subtotals</i>	\$226.25	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$226.25
08/31/2019			<i>Account Ending Balance</i>			\$1,953.34
10-6300-10						
Account: 10-6300-10 (Postage)						
08/01/2019			<i>Account Beginning Balance</i>			\$15.00
08/31/2019			<i>Account Net Change</i>			\$0.00
08/31/2019			<i>Account Ending Balance</i>			\$15.00
10-6400-13						
Account: 10-6400-13 (Promotional & display materials)						
08/01/2019			<i>Account Beginning Balance</i>			\$1,199.38
08/23/2019	7131-75	Accounts Payable	First Bankcard-Vistaprint-posters with lan	\$43.46		
08/23/2019	7131-99	Accounts Payable	First Bankcard-Amazon-replacement plas	\$34.99		
08/23/2019	7131-105	Accounts Payable	First Bankcard-Facebook Ads	\$26.37		
08/30/2019	7153-58	Accounts Payable	Creekside Printing-Fall newsletter printin	\$1,958.00		
			<i>Account Subtotals</i>	\$2,062.82	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$2,062.82
08/31/2019			<i>Account Ending Balance</i>			\$3,262.20
10-6500-10						
Account: 10-6500-10 (Fees & Service Charges)						
08/01/2019			<i>Account Beginning Balance</i>			\$1,454.54
08/06/2019	7174-1	Journal Entry	Barrington Bank & Trust fees August 201	\$42.50		
08/12/2019	7129-12	Journal Entry	Payroll Funding for 8/16/19 payroll	\$501.08		
08/26/2019	7133-12	Journal Entry	Payroll funding for 8/30/19 payroll	\$174.08		

Barrington Public Library District
Account Distribution
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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-6500-10 (Fees & Service Charges)						
08/30/2019	7171-2	Journal Entry	August 2019 BOA Merchant A/C fees	\$518.51		
08/30/2019	7171-5	Journal Entry	August 2019 Nayax fees	\$23.85		
08/31/2019	7179-9	Journal Entry	Adjust July 2019 Sawyer Falduto Interest	\$261.00		
			<i>Account Subtotals</i>	\$1,521.02	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$1,521.02
08/31/2019			<i>Account Ending Balance</i>			\$2,975.56
10-7500-10						
Account: 10-7500-10 (Security)						
08/01/2019			<i>Account Beginning Balance</i>			\$0.00
08/09/2019	7124-244	Accounts Payable	Johnson Controls Sec-Annual Service 8/1	\$912.00		
			<i>Account Subtotals</i>	\$912.00	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$912.00
08/31/2019			<i>Account Ending Balance</i>			\$912.00
10-7600-10						
Account: 10-7600-10 (Utilities-electric)						
08/01/2019			<i>Account Beginning Balance</i>			\$9,354.83
08/09/2019	7124-117	Accounts Payable	MidAmerican Energy C-Service 6/20/19-7	\$10,914.91		
			<i>Account Subtotals</i>	\$10,914.91	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$10,914.91
08/31/2019			<i>Account Ending Balance</i>			\$20,269.74
10-7610-10						
Account: 10-7610-10 (Utilities-gas)						
08/01/2019			<i>Account Beginning Balance</i>			\$720.40
08/09/2019	7124-107	Accounts Payable	Nicor Gas-Utilities-Gas 6/24/19-7/23/19	\$594.11		
			<i>Account Subtotals</i>	\$594.11	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$594.11
08/31/2019			<i>Account Ending Balance</i>			\$1,314.51
10-7620-10						
Account: 10-7620-10 (Utilities-water, sewer)						
08/01/2019			<i>Account Beginning Balance</i>			\$884.03
08/09/2019	7124-129	Accounts Payable	Village of Barrington-Water/Sewer June 2C	\$1,346.71		
			<i>Account Subtotals</i>	\$1,346.71	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$1,346.71
08/31/2019			<i>Account Ending Balance</i>			\$2,230.74

Barrington Public Library District
Account Distribution
 General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-7630-10						
Account: 10-7630-10 (Utilities-Garbage)						
08/01/2019			<i>Account Beginning Balance</i>			\$322.43
08/09/2019	7124-238	Accounts Payable	Groot Inc-Garbage Service August 2019	\$322.43		
			<i>Account Subtotals</i>	\$322.43	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$322.43
08/31/2019			<i>Account Ending Balance</i>			\$644.86
10-7700-10						
Account: 10-7700-10 (Telephone)						
08/01/2019			<i>Account Beginning Balance</i>			\$2,118.06
08/09/2019	7124-92	Accounts Payable	Technology Managemen-Communicatio	\$600.00		
08/09/2019	7124-105	Accounts Payable	AT&T Mobility-Cellular Service 6/20/19-7	\$295.92		
08/09/2019	7124-113	Accounts Payable	AT&T-Telephone POTS-7/22/19-8/21/19	\$130.53		
08/09/2019	7124-115	Accounts Payable	AT&T-Service 7/16/19-8/15/19	\$512.30		
08/09/2019	7124-242	Accounts Payable	First Communications-Telephone Service	\$413.84		
08/23/2019	7131-1	Accounts Payable	Call One-Telephone Service 8/15/19-9/14	\$1,508.38		
08/23/2019	7131-22	Accounts Payable	Comcast-Business Internet 8/12/19-9/11,	\$351.85		
08/23/2019	7131-24	Accounts Payable	Comcast-Smart Room Technology 8/20/19	\$92.48		
			<i>Account Subtotals</i>	\$3,905.30	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$3,905.30
08/31/2019			<i>Account Ending Balance</i>			\$6,023.36
10-7810-30						
Account: 10-7810-30 (Building maintenance & repair)						
08/01/2019			<i>Account Beginning Balance</i>			\$0.00
08/09/2019	7124-95	Accounts Payable	Complete Cleaning Co-CM0623		\$40.87	
08/09/2019	7126-1	Journal Entry	Correct coding on Complete Cleaning Cr	\$40.87		
			<i>Account Subtotals</i>	\$40.87	\$40.87	
08/31/2019			<i>Account Net Change</i>			\$0.00
08/31/2019			<i>Account Ending Balance</i>			\$0.00
10-8300-10						
Account: 10-8300-10 (Furniture, Fixtures & Equipment)						
08/01/2019			<i>Account Beginning Balance</i>			\$0.00
08/30/2019	7153-1	Accounts Payable	Amazon Capital Servi-Bulletin Board-Staf	\$366.98		
			<i>Account Subtotals</i>	\$366.98	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$366.98
08/31/2019			<i>Account Ending Balance</i>			\$366.98

10-8300-40

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-8300-40 (Furniture, Fixtures & Equipment)						
08/01/2019			<i>Account Beginning Balance</i>			\$0.00
08/09/2019	7124-192	Accounts Payable	Choice Mobility-# Wheel Library Scooter	\$2,744.00		
			<i>Account Subtotals</i>	\$2,744.00	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$2,744.00
08/31/2019			<i>Account Ending Balance</i>			\$2,744.00
10-8400-11						
Account: 10-8400-11 (Technology Hardware)						
08/01/2019			<i>Account Beginning Balance</i>			\$0.00
08/23/2019	7131-26	Accounts Payable	AVI Systems Inc-Zimmerman Room Micro	\$5,628.00		
08/23/2019	7131-32	Accounts Payable	B&H Photo-Video-Wall Safe for keys	\$447.50		
08/30/2019	7153-9	Accounts Payable	AVI Systems Inc-Meeting Room Confid	\$5,519.00		
			<i>Account Subtotals</i>	\$11,594.50	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$11,594.50
08/31/2019			<i>Account Ending Balance</i>			\$11,594.50
10-8400-12						
Account: 10-8400-12 (Technology Hardware)						
08/01/2019			<i>Account Beginning Balance</i>			\$204.97
08/31/2019			<i>Account Net Change</i>			\$0.00
08/31/2019			<i>Account Ending Balance</i>			\$204.97
10-8500-11						
Account: 10-8500-11 (Software & Subscriptions)						
08/01/2019			<i>Account Beginning Balance</i>			\$158.44
08/09/2019	7124-36	Accounts Payable	Dell Marketing L P-VMware renewal	\$12,893.79		
08/09/2019	7124-40	Accounts Payable	CDW Government, Inc-Adobe Creative Cl	\$5,423.16		
08/09/2019	7124-44	Accounts Payable	Infrascale Inc-Backup and Cloud Replicat	\$19,872.00		
08/09/2019	7124-48	Accounts Payable	Dymaxion Research Lt-Schedule 3W rene	\$2,376.00		
08/09/2019	7124-97	Accounts Payable	Black Box Network Se-Network support	\$300.00		
08/23/2019	7131-3	Accounts Payable	CDW Government, Inc-Faronics Deep Fre	\$5,974.80		
08/23/2019	7131-113	Accounts Payable	First Bankcard-AC4986-080119G		\$499.00	
08/30/2019	7153-48	Accounts Payable	Blackbaud-FE NXT Pro 9/11/19-9/10/20	\$7,803.90		
08/30/2019	7153-171	Accounts Payable	PDQ.com-Renewal PDQ deploy & invent	\$3,600.00		
			<i>Account Subtotals</i>	\$58,243.65	\$499.00	
08/31/2019			<i>Account Net Change</i>			\$57,744.65
08/31/2019			<i>Account Ending Balance</i>			\$57,903.09
10-8500-13						
Account: 10-8500-13 (Software & Subscriptions)						

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 General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-8500-13 (Software & Subscriptions)						
08/01/2019			<i>Account Beginning Balance</i>			\$1,011.49
08/23/2019	7131-79	Accounts Payable	First Bankcard-Adobe Stock images	\$79.99		
08/23/2019	7131-109	Accounts Payable	First Bankcard-MailChimp monthly billing	\$67.50		
			<i>Account Subtotals</i>	\$147.49	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$147.49
08/31/2019			<i>Account Ending Balance</i>			<u>\$1,158.98</u>
10-9100-00						
Account: 10-9100-00 (Legal fees)						
08/01/2019			<i>Account Beginning Balance</i>			\$261.20
08/30/2019	7153-68	Accounts Payable	Klein, Thorpe and Je-Legal Service throug	\$1,935.80		
			<i>Account Subtotals</i>	\$1,935.80	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$1,935.80
08/31/2019			<i>Account Ending Balance</i>			<u>\$2,197.00</u>
10-9110-10						
Account: 10-9110-10 (Legal expenses)						
08/01/2019			<i>Account Beginning Balance</i>			\$0.00
08/16/2019	7127-59	Accounts Payable	Paddock Publications-Legal Notice-Tente	\$33.75		
			<i>Account Subtotals</i>	\$33.75	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$33.75
08/31/2019			<i>Account Ending Balance</i>			<u>\$33.75</u>
10-9200-10						
Account: 10-9200-10 (Consultant fees)						
08/01/2019			<i>Account Beginning Balance</i>			\$1,510.00
08/09/2019	7124-178	Accounts Payable	Industrial Appraisal-Insurable Values App	\$175.00		
			<i>Account Subtotals</i>	\$175.00	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$175.00
08/31/2019			<i>Account Ending Balance</i>			<u>\$1,685.00</u>
10-9200-11						
Account: 10-9200-11 (Consultant fees)						
08/01/2019			<i>Account Beginning Balance</i>			\$3,425.00
08/30/2019	7153-70	Accounts Payable	Logical Technical Se-Monthly Contract-A	\$3,425.00		
			<i>Account Subtotals</i>	\$3,425.00	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$3,425.00
08/31/2019			<i>Account Ending Balance</i>			<u>\$6,850.00</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>
10-9200-13						
Account: 10-9200-13 (Consultant fees)						
08/01/2019			<i>Account Beginning Balance</i>			\$180.00
08/31/2019			<i>Account Net Change</i>			\$0.00
08/31/2019			<i>Account Ending Balance</i>			<u>\$180.00</u>
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
08/01/2019			<i>Account Beginning Balance</i>			\$288.60
08/16/2019	7127-17	Accounts Payable	American Library Ass-ALA membership-C	\$120.00		
08/16/2019	7127-41	Accounts Payable	American Library Ass-Membership Renev	\$65.00		
08/23/2019	7131-57	Accounts Payable	First Bankcard-Board refreshments	\$7.98		
			<i>Account Subtotals</i>	\$192.98	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$192.98
08/31/2019			<i>Account Ending Balance</i>			<u>\$481.58</u>
08/01/2019				<i>Fund Beginning Balance</i>		\$499,636.44
08/31/2019				<i>Fund Net Change</i>		\$472,495.89
08/31/2019				<i>Fund Ending Balance</i>		<u>\$972,132.33</u>
08/01/2019				<i>Grand Total Beginning Balance</i>		\$499,636.44
08/31/2019				<i>Grand Total Net Change</i>		\$472,495.89
08/31/2019				<i>Grand Total Ending Balance</i>		<u>\$972,132.33</u>

Barrington Public Library District
Expenditures-Other Funds
For the Period Ended August 31, 2019

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Benefits						
FICA employer	\$14,164.19	\$35,275.41	17.78 %	\$198,374.82		
Medicare employer	\$3,312.54	\$8,249.88	17.78 %	\$46,394.11		
IMRF	\$31,498.70	\$52,074.80	18.60 %	\$280,000.00		
Total Benefits	\$48,975.43	\$95,600.09	18.22 %	\$524,768.93	7.30 %	\$1,309,396.00
Library Materials						
Audio books-spoken	\$577.85	\$1,285.68	12.86 %	\$10,000.00		
Total Library Materials	\$577.85	\$1,285.68	12.86 %	\$10,000.00	0.70 %	\$184,616.00
Library Programs						
Library programs	\$741.87	\$748.43	6.87 %	\$10,900.00		
Total Library Programs	\$741.87	\$748.43	6.87 %	\$10,900.00	0.37 %	\$201,232.00
District Admin & Operating Expense						
Business Insurance	\$0.00	\$4,585.22	6.90 %	\$66,500.00		
Total District Admin & Operating Expense	\$0.00	\$4,585.22	6.90 %	\$66,500.00	4.45 %	\$102,963.00
Facility Operating Expense						
Rental Spaces	\$840.00	\$840.00	100.00 %	\$840.00		
Building maintenance & repair	\$13,139.50	\$24,529.45	16.86 %	\$145,515.00		
Bldg maintenance supplies	\$661.44	\$4,029.17	20.66 %	\$19,500.00		
Repair Contingency	\$50.00	\$801.00	1.60 %	\$50,000.00		
Equipment maintenance	\$9,734.84	\$9,856.68	7.60 %	\$129,700.00		
Piano maintenance	\$0.00	\$0.00	0.00 %	\$3,000.00		
Traffic light	\$1,170.00	\$1,170.00	21.27 %	\$5,500.00		
Site maintenance	\$2,300.00	\$6,665.00	8.54 %	\$78,050.00		
Site Contingency	\$810.00	\$810.00	4.05 %	\$20,000.00		
Vehicle operation & maintenance	\$382.84	\$807.27	11.06 %	\$7,300.00		
Total Facility Operating Expense	\$29,088.62	\$49,508.57	10.78 %	\$459,405.00	4.85 %	\$1,020,123.00
Capital Assets						
Library Building & Grounds Renovation	\$0.00	\$3,905.00	0.18 %	\$2,183,330.00		
Total Capital Assets	\$0.00	\$3,905.00	0.18 %	\$2,183,330.00	0.12 %	\$3,363,822.00
Professional Services						
Audit expense	\$1,800.00	\$1,800.00	14.40 %	\$12,500.00		
Total Professional Services	\$1,800.00	\$1,800.00	14.40 %	\$12,500.00	12.83 %	\$14,026.00
Total Expenditures	\$81,183.77	\$157,432.99	4.82 %	\$3,267,403.93	2.54 %	\$6,196,178.00

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
30-4500-00						
Account: 30-4500-00 (IMRF)						
08/01/2019			<i>Account Beginning Balance</i>			\$20,576.10
08/26/2019	7133-15	Journal Entry	Payroll funding for 8/30/19 payroll-IMRF	\$31,498.70		
			<i>Account Subtotals</i>	\$31,498.70	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$31,498.70
08/31/2019			<i>Account Ending Balance</i>			\$52,074.80
08/01/2019					<i>Fund Beginning Balance</i>	\$20,576.10
08/31/2019					<i>Fund Net Change</i>	\$31,498.70
08/31/2019					<i>Fund Ending Balance</i>	\$52,074.80
35-4100-00						
Account: 35-4100-00 (FICA employer)						
08/01/2019			<i>Account Beginning Balance</i>			\$21,111.22
08/12/2019	7129-7	Journal Entry	Payroll Funding for 8/16/19 payroll	\$7,081.88		
08/19/2019	7173-2	Journal Entry	Correct FICA employer portion of taxes for		\$69.75	
08/26/2019	7133-7	Journal Entry	Payroll funding for 8/30/19 payroll	\$7,152.06		
			<i>Account Subtotals</i>	\$14,233.94	\$69.75	
08/31/2019			<i>Account Net Change</i>			\$14,164.19
08/31/2019			<i>Account Ending Balance</i>			\$35,275.41
35-4200-00						
Account: 35-4200-00 (Medicare employer)						
08/01/2019			<i>Account Beginning Balance</i>			\$4,937.34
08/12/2019	7129-8	Journal Entry	Payroll Funding for 8/16/19 payroll	\$1,656.25		
08/19/2019	7173-3	Journal Entry	Correct Medicare employer portion of taxes		\$16.31	
08/26/2019	7133-8	Journal Entry	Payroll funding for 8/30/19 payroll	\$1,672.60		
			<i>Account Subtotals</i>	\$3,328.85	\$16.31	
08/31/2019			<i>Account Net Change</i>			\$3,312.54
08/31/2019			<i>Account Ending Balance</i>			\$8,249.88
08/01/2019					<i>Fund Beginning Balance</i>	\$26,048.56
08/31/2019					<i>Fund Net Change</i>	\$17,476.73
08/31/2019					<i>Fund Ending Balance</i>	\$43,525.29
40-9600-00						
Account: 40-9600-00 (Audit expense)						
08/01/2019			<i>Account Beginning Balance</i>			\$0.00
08/09/2019	7124-218	Accounts Payable	McClure Inserra & Co-Interim Billing for t	\$1,800.00		

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 40-9600-00 (Audit expense)						
			<i>Account Subtotals</i>	\$1,800.00	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$1,800.00
08/31/2019			<i>Account Ending Balance</i>			\$1,800.00
08/01/2019				<i>Fund Beginning Balance</i>		\$0.00
08/31/2019					<i>Fund Net Change</i>	\$1,800.00
08/31/2019					<i>Fund Ending Balance</i>	\$1,800.00
50-8200-00						
Account: 50-8200-00 (Library Building & Grounds Renovation)						
08/01/2019			<i>Account Beginning Balance</i>			\$3,905.00
08/31/2019			<i>Account Net Change</i>			\$0.00
08/31/2019			<i>Account Ending Balance</i>			\$3,905.00
08/01/2019				<i>Fund Beginning Balance</i>		\$3,905.00
08/31/2019					<i>Fund Net Change</i>	\$0.00
08/31/2019					<i>Fund Ending Balance</i>	\$3,905.00
60-7400-10						
Account: 60-7400-10 (Business Insurance)						
08/01/2019			<i>Account Beginning Balance</i>			\$4,585.22
08/31/2019			<i>Account Net Change</i>			\$0.00
08/31/2019			<i>Account Ending Balance</i>			\$4,585.22
08/01/2019				<i>Fund Beginning Balance</i>		\$4,585.22
08/31/2019					<i>Fund Net Change</i>	\$0.00
08/31/2019					<i>Fund Ending Balance</i>	\$4,585.22
70-7300-00						
Account: 70-7300-00 (Rental Spaces)						
08/01/2019			<i>Account Beginning Balance</i>			\$0.00
08/16/2019	7127-43	Accounts Payable	Hoffman Estates Park-Willow Rec Center	\$840.00		
			<i>Account Subtotals</i>	\$840.00	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$840.00
08/31/2019			<i>Account Ending Balance</i>			\$840.00
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
08/01/2019			<i>Account Beginning Balance</i>			\$11,389.95
08/09/2019	7124-47	Accounts Payable	Complete Cleaning Co-August Cleaning !	\$5,135.00		
08/09/2019	7124-63	Accounts Payable	thyssenkrupp Elevato-Gold service 8/1/!	\$565.74		

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 70-7810-30 (Building maintenance & repair)						
08/09/2019	7124-68	Accounts Payable	AQUALAB Water Treatm-Water treatmen	\$325.00		
08/09/2019	7124-84	Accounts Payable	Orkin Pest Control-August Pest Control	\$147.13		
08/09/2019	7124-101	Accounts Payable	Contech MSI Co-Annual Sprinkler inspect	\$195.00		
08/09/2019	7124-188	Accounts Payable	AQUALAB Water Treatm-Water Treatmer	\$325.00		
08/09/2019	7126-2	Journal Entry	Correct coding on Complete Cleaning Cr		\$40.87	
08/16/2019	7127-33	Accounts Payable	Program One-Window Cleaning	\$1,060.00		
08/16/2019	7127-51	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$41.25		
08/16/2019	7127-55	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$41.25		
08/30/2019	7153-50	Accounts Payable	Complete Cleaning Co-Additional time D	\$210.00		
08/30/2019	7153-54	Accounts Payable	Complete Cleaning Co-September Cleani	\$5,135.00		
			<i>Account Subtotals</i>	\$13,180.37	\$40.87	
08/31/2019			<i>Account Net Change</i>			\$13,139.50
08/31/2019			<i>Account Ending Balance</i>			\$24,529.45
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
08/01/2019			<i>Account Beginning Balance</i>			\$3,367.73
08/09/2019	7124-55	Accounts Payable	Warehouse Direct-Sensor Wall Foam	\$193.54		
08/09/2019	7124-222	Accounts Payable	Barrington Ace LLC-Statement 7/31/19	\$467.90		
			<i>Account Subtotals</i>	\$661.44	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$661.44
08/31/2019			<i>Account Ending Balance</i>			\$4,029.17
70-7812-30						
Account: 70-7812-30 (Repair Contingency)						
08/01/2019			<i>Account Beginning Balance</i>			\$751.00
08/09/2019	7124-234	Accounts Payable	A H Office Coffee Se-Unclog Spigot & Sp	\$50.00		
			<i>Account Subtotals</i>	\$50.00	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$50.00
08/31/2019			<i>Account Ending Balance</i>			\$801.00
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
08/01/2019			<i>Account Beginning Balance</i>			\$121.84
08/09/2019	7124-52	Accounts Payable	Genesis Technologies-Contract base rate	\$121.84		
08/09/2019	7124-60	Accounts Payable	Today's Business Sol-Annual Billing 2019-	\$4,819.00		
08/09/2019	7124-76	Accounts Payable	Genesis Technologies-Contract base rate	\$1,242.49		
08/16/2019	7127-5	Accounts Payable	Genesis Technologies-Contract base rate	\$1,443.21		
08/16/2019	7127-37	Accounts Payable	Marco Technologies L-Contract base rate	\$1,630.08		
08/16/2019	7127-47	Accounts Payable	Marco Technologies L-Contract Base rate	\$102.32		
08/23/2019	7131-34	Accounts Payable	Marco Technologies L-Contract base rate	\$375.90		

Barrington Public Library District
Account Distribution
Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 70-7820-10 (Equipment maintenance)						
			<i>Account Subtotals</i>	\$9,734.84	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$9,734.84
08/31/2019			<i>Account Ending Balance</i>			\$9,856.68
70-7830-30						
Account: 70-7830-30 (Traffic light)						
08/01/2019			<i>Account Beginning Balance</i>			\$0.00
08/16/2019	7127-61	Accounts Payable	State Treasurer-Traffic Signal Payment 4-	\$1,170.00		
			<i>Account Subtotals</i>	\$1,170.00	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$1,170.00
08/31/2019			<i>Account Ending Balance</i>			\$1,170.00
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
08/01/2019			<i>Account Beginning Balance</i>			\$4,365.00
08/16/2019	7127-25	Accounts Payable	Damgaard Landscape M-Landscape Mair	\$2,190.00		
08/23/2019	7131-15	Accounts Payable	Naturescape Design, -Mid-Season Inspec	\$110.00		
			<i>Account Subtotals</i>	\$2,300.00	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$2,300.00
08/31/2019			<i>Account Ending Balance</i>			\$6,665.00
70-7841-30						
Account: 70-7841-30 (Site Contingency)						
08/01/2019			<i>Account Beginning Balance</i>			\$0.00
08/23/2019	7131-28	Accounts Payable	R W Hendricksen Tree-Remove storm dai	\$810.00		
			<i>Account Subtotals</i>	\$810.00	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$810.00
08/31/2019			<i>Account Ending Balance</i>			\$810.00
70-7870-00						
Account: 70-7870-00 (Vehicle operation & maintenance)						
08/01/2019			<i>Account Beginning Balance</i>			\$0.00
08/09/2019	7124-109	Accounts Payable	ExxonMobil-Fuel for Van	\$382.84		
			<i>Account Subtotals</i>	\$382.84	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$382.84
08/31/2019			<i>Account Ending Balance</i>			\$382.84

Barrington Public Library District
Account Distribution
Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 70-7870-40 (Vehicle operation & maintenance)						
08/01/2019			Account Beginning Balance			\$424.43
08/31/2019			Account Net Change			\$0.00
08/31/2019			Account Ending Balance			<u>\$424.43</u>
08/01/2019				Fund Beginning Balance		\$20,419.95
08/31/2019				Fund Net Change		\$29,088.62
08/31/2019				Fund Ending Balance		<u>\$49,508.57</u>
90-5310-20						
Account: 90-5310-20 (Audio books-spoken)						
08/01/2019			Account Beginning Balance			\$707.83
08/09/2019	7124-152	Accounts Payable	Midwest Tape-Schutt Audiobooks	\$124.97		
08/09/2019	7124-180	Accounts Payable	Midwest Tape-Schutt Audiobooks	\$194.95		
08/30/2019	7153-93	Accounts Payable	Midwest Tape-Schutt Audiobooks	\$109.97		
08/30/2019	7153-117	Accounts Payable	Midwest Tape-Schutt audiobooks	\$147.96		
			Account Subtotals	\$577.85	\$0.00	
08/31/2019			Account Net Change			\$577.85
08/31/2019			Account Ending Balance			<u>\$1,285.68</u>
90-5330-20						
Account: 90-5330-20 (E-Audio Books)						
08/01/2019			Account Beginning Balance			\$0.00
08/28/2019	7149-1	Journal Entry	Correct Overdrive invoices missing Projec	\$1,332.58		
08/28/2019	7149-2	Journal Entry	Correct Overdrive invoices missing Projec		\$1,332.58	
			Account Subtotals	\$1,332.58	\$1,332.58	
08/31/2019			Account Net Change			\$0.00
08/31/2019			Account Ending Balance			<u>\$0.00</u>
90-5610-20						
Account: 90-5610-20 (Library programs)						
08/01/2019			Account Beginning Balance			\$0.00
08/30/2019	7153-5	Accounts Payable	Amazon Capital Servi-YA summer readin	\$358.00		
			Account Subtotals	\$358.00	\$0.00	
08/31/2019			Account Net Change			\$358.00
08/31/2019			Account Ending Balance			<u>\$358.00</u>
90-5610-60						
Account: 90-5610-60 (Library programs)						
08/01/2019			Account Beginning Balance			\$6.56
08/16/2019	7127-11	Accounts Payable	Amazon Capital Servi-Sphero Bot & Fujifi	\$202.23		

Barrington Public Library District
Account Distribution
Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	90-5610-60 (Library programs)					
08/23/2019	7131-59	Accounts Payable	First Bankcard-Pottery Barn Kids	\$58.65		
08/23/2019	7131-67	Accounts Payable	First Bankcard-Fat Brain-SRC prize	\$53.99		
08/23/2019	7131-71	Accounts Payable	First Bankcard-Sweetwater-SRC prize	\$69.00		
			<i>Account Subtotals</i>	\$383.87	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$383.87
08/31/2019			<i>Account Ending Balance</i>			\$390.43
08/01/2019					<i>Fund Beginning Balance</i>	\$714.39
08/31/2019					<i>Fund Net Change</i>	\$1,319.72
08/31/2019					<i>Fund Ending Balance</i>	\$2,034.11
08/01/2019					<i>Grand Total Beginning Balance</i>	\$76,249.22
08/31/2019					<i>Grand Total Net Change</i>	\$81,183.77
08/31/2019					<i>Grand Total Ending Balance</i>	\$157,432.99

Barrington Public Library District
Bank Register Report - Operational Checking-Barrington Bank
For the month of August 2019

Transaction Number	Transaction Date	Reference	Payments	Status	Post Date
8289	08/09/2019	A H Office Coffee Services	\$314.50	Cleared	08/09/2019
8290	08/09/2019	Amazon/GECRB	\$166.21	Cleared	08/09/2019
8291	08/09/2019	American Library Association	\$145.00	Cleared	08/09/2019
8292	08/09/2019	AQUALAB Water Treatment	\$650.00	Cleared	08/09/2019
8293	08/09/2019	AT&T	\$130.53	Cleared	08/09/2019
8294	08/09/2019	AT&T	\$512.30	Cleared	08/09/2019
8295	08/09/2019	AT&T Mobility	\$295.92	Cleared	08/09/2019
8296	08/09/2019	Baker & Taylor Books	\$5,424.51	Cleared	08/09/2019
8297	08/09/2019	Barrington Ace LLC	\$467.90	Cleared	08/09/2019
8298	08/09/2019	Black Box Network Services	\$300.00	Cleared	08/09/2019
8299	08/09/2019	CDW Government, Inc	\$5,423.16	Cleared	08/09/2019
8300	08/09/2019	Choice Mobility	\$2,744.00	Cleared	08/09/2019
8301	08/09/2019	Complete Cleaning Company	\$5,094.13	Cleared	08/09/2019
8302	08/09/2019	Contech MSI Co	\$195.00	Cleared	08/09/2019
8303	08/09/2019	Dell Marketing L P	\$12,893.79	Cleared	08/09/2019
8304	08/09/2019	Dymaxion Research Ltd	\$2,376.00	Cleared	08/09/2019
8305	08/09/2019	Ebsco Information Services	\$13,138.42	Cleared	08/09/2019
8306	08/09/2019	Ed2go	\$1,595.00	Outstanding	08/09/2019
8307	08/09/2019	ExxonMobil	\$382.84	Cleared	08/09/2019
8308	08/09/2019	First Communications LLC	\$413.84	Cleared	08/09/2019
8309	08/09/2019	Genesis Technologies, Inc.	\$1,364.33	Cleared	08/09/2019
8310	08/09/2019	Groot Inc	\$322.43	Cleared	08/09/2019
8311	08/09/2019	Kathy Harrison	\$100.00	Outstanding	08/09/2019
8312	08/09/2019	IHLS-OCLC	\$30,646.63	Cleared	08/09/2019
8313	08/09/2019	Industrial Appraisal Company	\$175.00	Cleared	08/09/2019
8314	08/09/2019	Infrascale Inc	\$19,872.00	Cleared	08/09/2019
8315	08/09/2019	Johnson Controls Security Solutions AKA Tyco	\$912.00	Cleared	08/09/2019
8316	08/09/2019	McClure Inserra & Co	\$1,800.00	Cleared	08/09/2019
8317	08/09/2019	MidAmerican Energy Company	\$10,914.91	Cleared	08/09/2019
8318	08/09/2019	Midwest Tape	\$4,170.27	Cleared	08/09/2019
8319	08/09/2019	Nicor Gas	\$594.11	Cleared	08/09/2019
8320	08/09/2019	Orkin Pest Control	\$147.13	Cleared	08/09/2019
8321	08/09/2019	OverDrive, Inc.	\$23,277.15	Cleared	08/09/2019
8322	08/09/2019	Peapod	\$155.47	Cleared	08/09/2019
8323	08/09/2019	Recorded Books, LLC	\$24.60	Cleared	08/09/2019
8324	08/09/2019	Technology Management Rev Fund	\$600.00	Cleared	08/09/2019
8325	08/09/2019	thyssenkrupp Elevator Corporations aka TKE Corp	\$565.74	Cleared	08/09/2019
8326	08/09/2019	Today's Business Solutions, Inc.	\$4,819.00	Cleared	08/09/2019
8327	08/09/2019	Village of Barrington	\$1,346.71	Cleared	08/09/2019
8328	08/09/2019	Warehouse Direct	\$193.54	Cleared	08/09/2019
8329	08/09/2019	Wellness Insurance Network	\$27,995.16	Cleared	08/09/2019
8330	08/16/2019	A H Office Coffee Services	\$14.45	Cleared	08/16/2019
8331	08/16/2019	Amazon Capital Services	\$691.10	Cleared	08/16/2019
8332	08/16/2019	American Library Association	\$185.00	Cleared	08/16/2019
8333	08/16/2019	CareerBuilder Employment Screening LLC	\$101.00	Cleared	08/16/2019
8334	08/16/2019	Damgaard Landscape Management	\$2,190.00	Cleared	08/16/2019
8335	08/16/2019	Dust Catchers Inc	\$82.50	Cleared	08/16/2019
8336	08/16/2019	Genesis Technologies, Inc.	\$1,443.21	Cleared	08/16/2019
8337	08/16/2019	Hoffman Estates Park District	\$840.00	Cleared	08/16/2019
8338	08/16/2019	Marco Technologies LLC	\$1,732.40	Cleared	08/16/2019
8339	08/16/2019	Paddock Publications, Inc	\$33.75	Cleared	08/16/2019

Barrington Public Library District
Bank Register Report - Operational Checking-Barrington Bank
For the month of August 2019

Transaction Number	Transaction Date	Reference	Payments	Status	Post Date
8340	08/16/2019	Program One	\$1,060.00	Cleared	08/16/2019
8341	08/16/2019	Soar 4 Kids	\$400.00	Cleared	08/16/2019
8342	08/16/2019	State Treasurer	\$1,170.00	Outstanding	08/16/2019
8343	08/16/2019	Thomson Reuters-West Publishing	\$496.96	Cleared	08/16/2019
8344	08/16/2019	Unique Management Services, Inc	\$98.45	Cleared	08/16/2019
8345	08/16/2019	Zingerman's Training, Inc.	\$3,437.49	Cleared	08/16/2019
8346	08/23/2019	AVI Systems Inc	\$5,628.00	Outstanding	08/23/2019
8347	08/23/2019	B&H Photo-Video	\$447.50	Outstanding	08/23/2019
8348	08/23/2019	Call One	\$1,508.38	Cleared	08/23/2019
8349	08/23/2019	CDW Government, Inc	\$5,974.80	Cleared	08/23/2019
8350	08/23/2019	Comcast	\$444.33	Cleared	08/23/2019
8351	08/23/2019	First Bankcard	\$1,874.55	Cleared	08/23/2019
8352	08/23/2019	Marco Technologies LLC	\$375.90	Outstanding	08/23/2019
8353	08/23/2019	Naturescape Design, Inc.	\$110.00	Cleared	08/23/2019
8354	08/23/2019	OverDrive, Inc.	\$9,868.90	Cleared	08/23/2019
8355	08/23/2019	R W Hendricksen Tree Care	\$810.00	Outstanding	08/23/2019
8356	08/30/2019	Amazon Capital Services	\$1,164.27	Outstanding	08/30/2019
8357	08/30/2019	AVI Systems Inc	\$5,519.00	Outstanding	08/30/2019
8358	08/30/2019	Baker & Taylor Books	\$9,550.28	Outstanding	08/30/2019
8359	08/30/2019	Barrington Area Chamber of Commerce	\$70.00	Outstanding	08/30/2019
8360	08/30/2019	Blackbaud	\$7,803.90	Outstanding	08/30/2019
8361	08/30/2019	Complete Cleaning Company	\$5,345.00	Outstanding	08/30/2019
8362	08/30/2019	Creekside Printing	\$1,958.00	Outstanding	08/30/2019
8363	08/30/2019	Demco	\$275.09	Outstanding	08/30/2019
8364	08/30/2019	Illinois Library Association	\$450.00	Outstanding	08/30/2019
8365	08/30/2019	Klein, Thorpe and Jenkins, Ltd.	\$1,935.80	Outstanding	08/30/2019
8366	08/30/2019	Logical Technical Services	\$3,425.00	Outstanding	08/30/2019
8367	08/30/2019	Midwest Tape	\$3,363.43	Outstanding	08/30/2019
8368	08/30/2019	Moneyletter	\$129.00	Outstanding	08/30/2019
8369	08/30/2019	OverDrive, Inc.	\$3,124.21	Outstanding	08/30/2019
8370	08/30/2019	PDQ.com	\$3,600.00	Outstanding	08/30/2019
8371	08/30/2019	Relax4Life	\$75.00	Outstanding	08/30/2019
8372	08/30/2019	Sanfilippo Foundation	\$750.00	Outstanding	08/30/2019
8373	08/30/2019	Secretary of State	\$10.00	Outstanding	08/30/2019
8374	08/30/2019	The Herb Quarterly	\$19.97	Outstanding	08/30/2019
8375	08/30/2019	Loreen Hernandez	\$32.00	Outstanding	08/30/2019
8376	08/30/2019	Judy Filipp	\$39.99	Outstanding	08/30/2019
8377	08/30/2019	Joel Moritz	\$21.40	Outstanding	08/30/2019
8378	08/30/2019	Yee Mei Chua	\$21.94	Outstanding	08/30/2019
8379	08/30/2019	Shannon Lohrentz	\$18.95	Outstanding	08/30/2019

TOTAL CHECKS WRITTEN FOR AUGUST 2019

\$272,380.13



Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 08/27/2019 10:09:55 AM (ET)

Transmitted by: [REDACTED]

<i>From Account</i>	<i>To Account</i>	<i>Amount</i>	<i>Confirmation</i>	<i>Approval Status</i>
Operating Account - Checking - *8965	Payroll Account - Checking - *1236	\$168,751.79	213248596	1 of 1 received
	Total	\$168,751.79		



Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 08/12/2019 04:33:32 PM (ET)

Transmitted by: 

<i>From Account</i>	<i>To Account</i>	<i>Amount</i>	<i>Confirmation</i>	<i>Approval Status</i>
Operating Account - Checking - *8965	Payroll Account - Checking - *1236	\$118,867.24	4080068092	1 of 1 received
	Total	\$118,867.24		





Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 08/26/2019 05:24:38 PM (ET)

Transmitted by: [REDACTED]

<i>From Account</i>	<i>To Account</i>	<i>Amount</i>	<i>Confirmation</i>	<i>Approval Status</i>
Operating Account - Checking - *8965	Barrington Library - Maxsafe - Savings - *2781	\$845,000.00	3036107604	1 of 1 received
	Total	\$845,000.00		

**Barrington Public Library District
Encumbrances
August 31, 2019**

Materials

Library Materials Expenditures at 8/31/19 per Expenditures Report	145,338.18
Encumbered Materials -8/31/19	76,758.92
Encumbered e-Materials - 8/31/19	8,484.54
Total	<u>230,581.64</u>
Library Materials Working Budget	<u>833,794.63</u>
Estimated % to Budget	<u>27.65%</u>

Programs

Library Program Expenditures at 8/31/19 per Expenditures Report	8,897.58
Encumbered Programs - 8/31/19	425.00
Total	<u>9,322.58</u>
Library Programs Working Budget	<u>99,325.00</u>
Estimated % to Budget	<u>9.39%</u>

Ordinance 2019-3

ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATIONS OF THE BARRINGTON PUBLIC LIBRARY DISTRICT, COOK, KANE, LAKE, AND MCHENRY COUNTIES, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020

WHEREAS, The Board of Trustees of the Barrington Public Library District, Cook, Kane, Lake, and McHenry Counties, Illinois, has prepared or caused to be prepared a tentative form of the Annual Budget and Appropriation Ordinance for said Library District for the fiscal year beginning July 1, 2019 and ending June 30, 2020; and

WHEREAS, the Annual Budget and Appropriation Ordinance has been conveniently available for public inspection since July 8, 2019, over thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing was held as to such Annual Budget and Appropriation Ordinance on September 9, 2019, notice of which was given on July 12, 2019, over thirty (30) days thereto;

NOW, THEREFORE, BE IT ORDAINED by the Board of Trustees of the Barrington Public Library District, Cook, Kane, Lake, and McHenry Counties, Illinois, as follows:

Section 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the Barrington Public Library District, be and the same hereby appropriated for the corporate purposes of the Barrington Public Library District, Cook, Kane, Lake, and McHenry Counties, Illinois, as hereinafter specified for the fiscal year beginning July 1, 2019 and ending June 30, 2020.

Section 2: That the following budget containing an estimate of the amount available and expenditures and the appropriations contained therein be and the same is hereby adopted as the Budget and Appropriation for this Public Library District for this fiscal year; and the sum of \$16,732,251 or as much thereof as may be authorized by law, is hereby appropriated for the purpose of the Barrington Public Library District, as hereinafter specified for said fiscal year.

PART I - Estimated Revenue Available

Item 1: Balance on hand as of July 1, 2019	\$ 9,211,150
Item 2: Receipts during current fiscal year from library district levy of 2018 and prior years, and receipts from other sources such as fines, rentals, donations, interest, and grants	\$ 7,521,101
TOTAL ESTIMATED AMOUNT AVAILABLE	<u>\$ 16,732,251</u>

PART II - Estimated Expenditures

GENERAL FUND (75 ILCS 16/35-5)

Estimated Expenditures

	<u>Budget</u>	<u>Appropriation</u>
Salaries	\$ 3,199,594	\$ 4,000,000

Staff Insurance Benefits	\$ 301,620	\$ 600,000
Staff Development and Training	\$ 123,393	\$ 250,000
Library Materials	\$ 823,795	\$ 1,250,000
Electronic Information	\$ 170,096	\$ 250,000
Library Programs	\$ 88,425	\$ 200,000
Administrative and Operating Expense	\$ 81,772	\$ 250,000
Facility Operating Expense	\$ 200,400	\$ 500,000
Furniture, Fixtures, and Equipment	\$ 142,350	\$ 275,000
Technology Hardware and Software	\$ 482,173	\$ 750,000
Capital Assets Contingency	\$ 90,000	\$ 1,906,073
Professional Services	\$ 157,340	\$ 300,000
Trustee Expense Reimbursement	\$ 3,361	\$ 5,000

TOTAL ESTIMATED GENERAL FUND EXPENDITURES \$ 5,864,319 \$ 10,536,073

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF) FUND (40 ILCS 5/7-171)

Estimated Expenditures	<u>Budget</u>	<u>Appropriation</u>
IMRF	\$ 280,000	\$ 840,861

TOTAL ESTIMATED IMRF FUND EXPENDITURES \$ 280,000 \$ 840,861

SOCIAL SECURITY FUND (40 ILCS 5/21-110, 5/21-110.1)

Estimated Expenditures	<u>Budget</u>	<u>Appropriation</u>
Medicare	\$ 46,394	\$ 88,553
FICA	\$ 198,375	\$ 379,982

TOTAL ESTIMATED SOCIAL SECURITY FUND EXPENDITURES \$ 244,769 \$ 468,535

AUDIT FUND (65 ILCS 5/8-8-8; 50 ILCS 310/1, 310/9)

Estimated Expenditures	<u>Budget</u>	<u>Appropriation</u>
Audit	\$ 12,500	\$ 14,026

TOTAL ESTIMATED AUDIT FUND EXPENDITURES \$ 12,500 \$ 14,026

SPECIAL RESERVE FUND (75 ILCS 5/5-8; 75 ILCS 16/40-50)

Estimated Expenditures	<u>Budget</u>	<u>Appropriation</u>
Library Building and Grounds Renovation	\$ 2,183,330	\$ 3,363,822

TOTAL ESTIMATED SPECIAL RESERVE FUND EXPENDITURES \$ 2,183,330 \$ 3,363,822

BUILDING MAINTENANCE FUND (75 ILCS 5/3-1, 5/3-4)

Estimated Expenditures	<u>Budget</u>	<u>Appropriation</u>
Facility Maintenance and Repair	\$ 215,855	\$ 520,123
Equipment Maintenance	\$ 140,000	\$ 300,000
Site Maintenance	\$ 103,550	\$ 200,000

TOTAL ESTIMATED BUILDING MAINTENANCE FUND EXPENDITURES \$ 459,405 \$ 1,020,123

INSURANCE FUND (745 ILCS 10/9-107)

Estimated Expenditures	<u>Budget</u>	<u>Appropriation</u>
Liability, Workers' Compensation, and Unemployment Insurance Premiums	\$ 66,500	\$ 102,963
TOTAL ESTIMATED INSURANCE FUND EXPENDITURES	<u>\$ 66,500</u>	<u>\$ 102,963</u>

GIFT AND DONATION FUND

Estimated Expenditures	<u>Budget</u>	<u>Appropriation</u>
Library Programs	\$ 10,900	\$ 192,924
Library Materials	\$ 10,000	\$ 192,924
TOTAL ESTIMATED GIFT AND DONATION FUND EXPENDITURES	<u>\$ 20,900</u>	<u>\$ 385,848</u>

Section 3: That the amounts appropriated for library purposes for the fiscal year beginning July 1, 2019 and ending June 30, 2020, by fund shall be as follows:

GENERAL FUND	\$ 10,536,073
IMRF FUND	\$ 840,861
SOCIAL SECURITY	\$ 468,535
AUDIT FUND	\$ 14,026
SPECIAL RESERVE FUND	\$ 3,363,822
BUILDING MAINTENANCE FUND	\$ 1,020,123
INSURANCE FUND	\$ 102,963
GIFT AND DONATION FUND	\$ 385,848
TOTAL APPROPRIATION	<u>\$ 16,732,251</u>

Section 4: That all unexpended balances of any item or items of any general appropriation in this Ordinance be expended in making up any insufficiency in any other item or items in the same general appropriation and for the same general purpose of any like appropriation made by this Ordinance. Any remaining balances shall be available for the transfer to the Special Reserve Fund to be accumulated as provided by 75 ILCS 16/30-90, 75 ILCS 16/40-50, and 75 ILCS 5/5-8.

Section 5: That a copy of this Ordinance in tentative form has been available for convenient public inspection at the Barrington Public Library District for over thirty (30) days with notice thereof given by posting and by publication in the *Daily Herald*, a newspaper with a general circulation within this District, for over thirty (30) days in substantially the following form:

The Board of Library Trustees of the Barrington Public Library District has adopted a Tentative Budget and Appropriation Ordinance, a copy of which is on file and available for public inspection during regular business hours at the Barrington Area Library, 505 North Northwest Highway, Barrington, Illinois. A Public Hearing on said Ordinance will be held on September 9, 2019, at 7:00 p.m. in the Administrative Conference Room of the Barrington Area Library.

Section 6: That if any section, subdivision, or sentence of this Ordinance shall for for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

Section 7: That all ordinances or parts of ordinances conflicting with any provision of this Ordinance be and the same are hereby repealed.

Section 8: This ordinance shall be in full force and effect from and after its passage, approval, and publication according to law.

ADOPTED by the Board of Trustees of the Barrington Public Library District, Cook, Kane, Lake, and McHenry Counties, Illinois on this 9th day of September, 2019, pursuant to a roll call vote as follows:

AYES: Carr, Clifford, Devereux-Peters, Miller, Minner, Pizzi, Tenyer

NAYS: None

ABSENT: None

ABSTAIN: None

APPROVED:

/s/ Donald F. Minner
President, Board of Trustees of the
Barrington Public Library District

ATTEST:

/s/ Denise Tenyer
Secretary, Board of Trustees of the
Barrington Public Library District

ORDINANCE NO. 2019-4

ORDINANCE AUTHORIZING LEVY OF AN ADDITIONAL TAX FOR THE PURCHASE OF SITES AND BUILDINGS, FOR THE CONSTRUCTION AND EQUIPMENT OF BUILDINGS, FOR THE RENTAL OF BUILDINGS REQUIRED FOR LIBRARY PURPOSES AND FOR THE MAINTENANCE, REPAIRS AND ALTERATIONS OF THE LIBRARY BUILDING AND EQUIPMENT

WHEREAS, Section 35-5 of the Illinois Public Library District Act of 1991, (75 ILCS 16/35-5), authorized the levy of an additional tax of .02% of the value of all the taxable property in the District, as equalized or assessed by the Department of Revenue, for the purchase of sites and buildings, for the construction and equipment of buildings, for the rental of buildings required for library purposes and for the maintenance, repairs and alterations of the library building and equipment:

NOW, THEREFORE, BE IT ORDAINED by the Board of Library Trustees of the BARRINGTON PUBLIC LIBRARY DISTRICT, Lake, Cook, Kane and McHenry Counties, Illinois, that they hereby determine to levy an additional tax of .02% of the value of all the taxable property in the District, as equalized or assessed by the Department of Revenue, for the purchase of sites and buildings, for the construction and equipment of buildings, for the rental of buildings required for library purposes and for the maintenance, repairs and alterations of the library building and equipment.

BE IT FURTHER ORDAINED that within fifteen (15) days after the adoption of this Ordinance, the Secretary shall publish it at least once in one or more newspapers published in the District, or if no newspaper is published therein, then in one or more newspapers with a general circulation within the District.

BE IT FURTHER ORDAINED that if no petition is filed with the Board of Library Trustees by October 16, 2019, thirty days after the aforesaid publication, the District shall then proceed with the levy of said additional tax. However, if within the thirty (30) day period, a petition is filed with the Board of Library Trustees, signed by electors of the District equal in number to 3470 or more of electors in the Library District, asking that the question of levying such a .02% tax be submitted to the electors of the District, the question shall be submitted to the electors thereof; the question shall be submitted at the General Primary Election on March 17, 2020. If a majority of votes cast upon the question are in

favor thereof, the Board of Library Trustees may levy the additional tax. The Secretary of the District shall provide a petition form to any individual requesting one.

ADOPTED this 9th day of September, 2019, pursuant to a roll call vote as follows:

AYES: Carr, Clifford, Devereux-Peters, Miller, Minner, Pizzi, Tenyer

NAYS: None

ABSENT: None

APPROVED by me this 9th day of September, 2019.

ATTEST:



President



Secretary

Published by me this 16th day of September, 2019.

**BARRINGTON PUBLIC LIBRARY DISTRICT
ESTIMATE OF REVENUES
FOR THE FISCAL YEAR
BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020**

I, **Carrie F. Carr**, do hereby certify that I am the regularly appointed, qualified and acting Treasurer of the Board of Library Trustees of the BARRINGTON PUBLIC LIBRARY DISTRICT, Lake, Cook, McHenry, and Kane Counties, Illinois.

I do further certify that the following is an estimate of revenues, by source, anticipated to be received by the BARRINGTON PUBLIC LIBRARY DISTRICT in the following fiscal year, by the fiscal year July 1, 2019 to June 30, 2020.

ESTIMATED REVENUES AVAILABLE

1.	\$9,211,150.00	Balance on hand as of July 1, 2019
2.	\$7,521,101.00	Receipts during current fiscal year from library district levy of 2018 and prior years, and receipts from other sources such as fines, rentals, donations, Interest and grants
	\$16,732,251.00	Total estimated revenue available

I do further certify that the above estimate of revenues anticipated to be received in the following fiscal year was made in full compliance with the provisions of Section 18-50 of Chapter 35, Act 200, of the Illinois Compiled Statutes, as amended.

DATE September 9, 2019

Carrie F. Carr, Treasurer



August 21, 2019

AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT 2018-2019 CAPITAL IMPROVEMENTS

between

Board of Trustees of the
Barrington Area Library District,
505 N. North Northwest Highway
Barrington, IL 60010

and

Engberg Anderson, Inc.
5600 N River Rd
Rosemont, IL 60018

AMENDMENT NO. 3: EXTERIOR CANOPY COLUMN STRUCTURAL BASE MODIFICATIONS

The Barrington Area Library Wood Exterior Entry Canopy columns show significant signs of deterioration at the base where the wood meets the concrete paving. The existing wood columns are wicking water from the ground and concrete. This wicking is the main cause of the deterioration. Contact with salt during the winter months may be accelerating the deterioration.

The column bases have been viewed by a structural engineer. Based on these observations, the proposed course of action is to modify the existing columns through the process defined as Wood Canopy Column Repairs:

- Remove the existing concrete paving around the wood columns.
- Shore the canopy and remove approximately 18 inches of the existing wood columns.
- Extend the existing concrete foundation up 6 inches above grade.
- Provide new steel mounting plates between the wood columns and the extended concrete bases, similar to the main stair tree column detail.
- Provide new stone cladding around column bases to cover the new concrete and match the detail of the main lobby space of the Library.

Section 11.2.3 is added as follows

§ 11.2.3 Additional Service 3: Wood Canopy Column Repairs

- Design new exterior wood canopy column connection
 - Structural Engineering (3 site visits)
- Provide drawings and specifications
- The items above are to be listed as alternates in the bid documents for the Upper Parking Lot.
- Bidding and Construction services would be per the original contract and include the new spaces and scope.

The additional services described above for a fixed fee of \$10,000. This fee is included as an increase in the Upper Parking Lot Resurfacing Project and is offset by a corresponding reduction in the AHJ Allowance. Reimbursable expenses remain as stated in our original Agreement. Section 11.1 is modified as follows

§ 11.1.3 Upper Parking Lot Resurfacing fee is increased from \$80,000 to \$90,000.

§ 11.1.5 The AHJ Allowance is reduced from \$10,000 to \$0.

The aggregate of all fees related to the contract is summarized in the following table.

Contract Category	Initial Contract	Additional Services	Total Amount
Cooling Tower Replacement	\$80,000		\$83,000
Amendment 1		VAV & Maker \$3,000	
Exterior Façade Repairs	\$45,000		\$48,000
Amendment 2		Study Rooms \$3,000	
Upper Parking Lot Resurfacing	\$80,000		\$90,000
Amendment 3		Exterior Columns \$10,000	
Landscape Design Allowance	\$5,000		\$2,000
Amendment 2		Study Rooms (\$3,000)	
AHJ Allowance	\$10,000		\$0
Amendment 3		Exterior Columns (\$10,000)	
Subtotals	\$220,000	\$3,000	\$223,000
TOTAL			\$223,000

ACCEPTANCE

If you have questions concerning any aspect of this amendment, please call. We ask that an individual authorized to bind the Owner to this agreement sign and return a copy. Keep one for your records. We will begin work upon receipt of the signed copy.

For:
ENGBERG ANDERSON, INC.

For:
BARRINGTON AREA LIBRARY

Signature: 
 Name: Joseph M. Huberty

Signature: _____
 Name: _____

Title: Partner, Secretary

Title: _____

Date: August 21, 2019

Date: _____

Copied Shaun Kelly, Team Leader | Engberg Anderson

EA File Name: P:\Chicago\2018 2836\182960 Barrington Area PL\1-Project Administration\1-Contracts & Fees\1-Client\Capital Projects 2018\Amendment 003 - Entry Columns.Docx



HOFFMAN ESTATES

GROWING TO GREATNESS

August 8, 2019

VIA CERTIFIED MAIL
RETURN RECEIPT REQUESTED

To: The County of Cook
Consolidated Elections
Forest Preserve District of Cook County
Barrington Township
General Assistance Barrington
Barrington Township Road and Bridge
Village of Hoffman Estates
Elgin Community College District 509
School District Unit 300
Hoffman Estates Park District
Barrington Public Library District
Metropolitan Water Reclamation District of Greater Chicago
Northwest Mosquito Abatement District
Illinois Department of Commerce and Economic Opportunity

**RE: Proposed Higgins-Old Sutton Redevelopment Project Area
Convening Joint Review Board Meeting and Providing Notice of Public
Hearing**

Ladies and Gentlemen:

The Village of Hoffman Estates, Cook and Kane Counties, Illinois (the “**Village**”), pursuant to the Tax Increment Allocation Redevelopment Act, as amended (the “**Act**”), is considering that it is advisable and in the best interests of the Village and certain affected taxing districts that the Village consider the designation of a redevelopment project area and the approval of a redevelopment plan and project (the “**Redevelopment Plan**”) and (the “**Project**”) for the redevelopment project area proposed to be known as the Higgin-Old Sutton Redevelopment Project Area (the “**Redevelopment Project Area**”) as further described in Exhibit “A” attached hereto.

Proposed Redevelopment Plan and Contact Person

Pursuant to Section 11-74.4-5 of the Act, the Village is herewith providing you with a copy of the proposed Redevelopment Plan. For further information concerning the proposed Redevelopment Plan and the subject matter thereof, please contact Mark Koplin, Assistant Village Manager-Development Services, Village of Hoffman Estates, 1900 Hassell Road, Hoffman Estates, IL 60169, telephone: 847.781.2661.

The following notice (Exhibit A) is herewith provided to the Taxing Districts not less than 45 days prior to the date of a public hearing, as required by Section 74.4-6(c) of the Act.

1900 Hassell Road
Hoffman Estates, Illinois 60169
www.hoffmanestates.org

Phone: 847-882-9100
Fax: 847-843-4822

William D. McLeod
MAYOR

Gary J. Pilafas
TRUSTEE

Karen J. Arnet
TRUSTEE

Karen V. Mills
TRUSTEE

Gary Stanton
TRUSTEE

Bev Romanoff
VILLAGE CLERK

Anna Newell
TRUSTEE

Michael Gaeta
TRUSTEE

James H. Norris
VILLAGE MANAGER

Notice to Convene Joint Review Board - First Meeting

The Act requires that a Joint Review Board (consisting of representatives from specified taxing districts, the Village and a public member) be convened not earlier than 14 days after the mailing of the hearing notice contained in this letter. The Joint Review Board's purpose is to review the public record, planning documents, and proposed ordinances approving the proposed Redevelopment Plan and provide a report to the Village Board.

The Village hereby gives notice to the taxing districts that a **meeting of a Joint Review Board will be convened on September 11, 2019 at 9:00 a.m.** at the Alexa Room in the Hoffman Estates Village Hall, 1900 Hassell Road, Hoffman Estates, IL 60169.

Each taxing district is respectfully requested to send a representative to the Joint Review Board for the first meeting (the representatives of the taxing districts specified in the Act are voting members of the Joint Review Board). We would appreciate your notifying Mark Koplin, Assistant Village Manager-Development Services for the Village (contact information below), of the name of your representative in advance of the meeting or visit the Village Hall which is open during the business hours, Monday to Friday: 8:30 a.m. to 5:00 p.m.

In advance of the Joint Review Board meeting, the Village is providing a copy of the proposed Redevelopment Plan (attached to this notice) and will provide other documents that concern the Redevelopment Plan and the proposed ordinance approving the Redevelopment Plan. The Village will also provide any necessary administrative support to the Joint Review Board.

The Village is pleased to have an opportunity to provide the development tools needed to transform this site into a viable commercial development with its attendant advantages to the tax base of all affected taxing districts. We look forward to answering your questions and accepting your comments.

Sincerely,



Mark A. Koplin, AICP
Assistant Village Manager
Department of Development Services
Phone - 847.781.2661
Email - mark.koplin@hoffmanestates.org

Enclosures

MAK/kr

EXHIBIT A

Notice of Public Hearing

Village of Hoffman Estates, Cook and Kane Counties, Illinois Designation and Approval of the Higgins-Old Sutton Redevelopment Project Area Plan and Project

Notice is hereby given that on the **21st day of October, 2019**, at 6:50 p.m. at the Village Hall Council Chambers of the Hoffman Estates Village Hall, 1900 Hassell Road, Hoffman Estates, Illinois 60169, a public hearing will be held to consider the designation and approval of the Higgins-Old Sutton Redevelopment Project Area Plan and Project (the “**Redevelopment Plan**”) for the proposed Higgins-Old Sutton Redevelopment Project Area (the “**Redevelopment Project Area**”). The Redevelopment Project Area consists of the territory legally described in Exhibit 1 attached and is generally described below:

The Redevelopment Project Area as generally described are the parcels to be included therein, being located within an area generally bounded by an undeveloped parcel on the north that is about 1,060 feet north of the Higgins Road Right of Way along Route 59 and heading west about 2,588 feet then north to the CN Railroad property, the CN Railroad on the west, Sutton Road (Illinois Route 59) on the east, and Higgins Road (Illinois Route 72) on the south. See attached Exhibit A for a Legal Description.

There will be considered at the hearing the designation and approval of the proposed Redevelopment Plan for the proposed Redevelopment Project Area. The proposed Redevelopment Plan is on file and available for public inspection at the office of the Village Clerk, Hoffman Estates Village Hall, 1900 Hassell Road, Hoffman Estates, Illinois 60169. Pursuant to the proposed Redevelopment Plan, the Village proposes to alleviate blighted area conditions in the proposed Redevelopment Project Area and to enhance the tax base of the Village and the taxing districts having taxable property within the proposed Redevelopment Project Area by utilizing tax increment financing to fund various eligible project costs to stimulate private investment within the proposed Redevelopment Project Area. These eligible project costs may include, but may not be limited to, studies, surveys, professional fees, property rehabilitation and assembly costs, construction of public improvements and facilities, job training, financing, administrative and other professional costs, all as authorized under the Tax Increment Allocation Redevelopment Act, as amended. The proposed Redevelopment Plan objectives include promoting and protecting the health, safety, morals and welfare of the public by establishing a public/private partnership, establishing economic growth, and development in the Village, encouraging private investment while conforming with the Village’s comprehensive plan, restoring and enhancing the Village’s tax base, enhancing the value of the proposed Redevelopment Project Area, improving the environmental quality of the proposed Redevelopment Project Area, and retaining and attracting employment opportunities within the proposed Redevelopment Project Area. To achieve these objectives, the proposed Redevelopment Plan proposes to provide assistance by paying or reimbursing costs related to the administration of the redevelopment plan, building rehabilitation, acquisition, construction and installation of public facilities, property rehabilitation and assembly, site marketing, preparation and improvement, environmental remediation, job training, developer or property owner interest costs and other eligible redevelopment project costs, the execution of one or more redevelopment agreements, and the payment of financing, administrative and other professional costs.

Prior to the date of the hearing, each taxing district having property in the proposed Redevelopment Project Area and the Illinois Department of Commerce and Economic Opportunity may submit written comments to the Village, to the attention of the Village Clerk, Hoffman Estates Village Hall, 1900 Hassell Road, Hoffman Estates, Illinois 60169.

There is hereby convened a joint review board to consider the designation and approval of the proposed Redevelopment Plan and Project for the proposed Redevelopment Project Area. The joint review board shall consist of a representative selected by each community college district, local elementary school district and high school district or each local community unit school district, park district, library district, township, fire protection district and county that will have the authority to directly levy taxes on the property within the proposed Redevelopment Project Area at the time that the proposed Redevelopment Project Area is approved, a representative selected by the Village, and a public member. The first meeting of said joint review board shall be held at 9:00 a.m. on the 11th day of September, 2019, at the Alexa Room in the Hoffman Estates Village Hall, 1900 Hassell Road, Hoffman Estates, Illinois 60169. Contact the Village of Hoffman Estates' Director of Development Services Mark Koplin or the Economic Development Director Kevin Kramer for additional information.

At the hearing, all interested persons or affected taxing districts may file written objections with the Village Clerk and will be heard orally with respect to any issues regarding the designation and approval of the proposed Redevelopment Plan for the proposed Redevelopment Project Area. The hearing may be adjourned by the President and Board of Trustees of the Village without further notice other than a motion to be entered upon the minutes of the hearing fixing the time and place of the subsequent hearing.

/s/ Bev Romanoff
Village Clerk
Village of Hoffman Estates
Cook and Kane Counties, Illinois

Exhibit 1

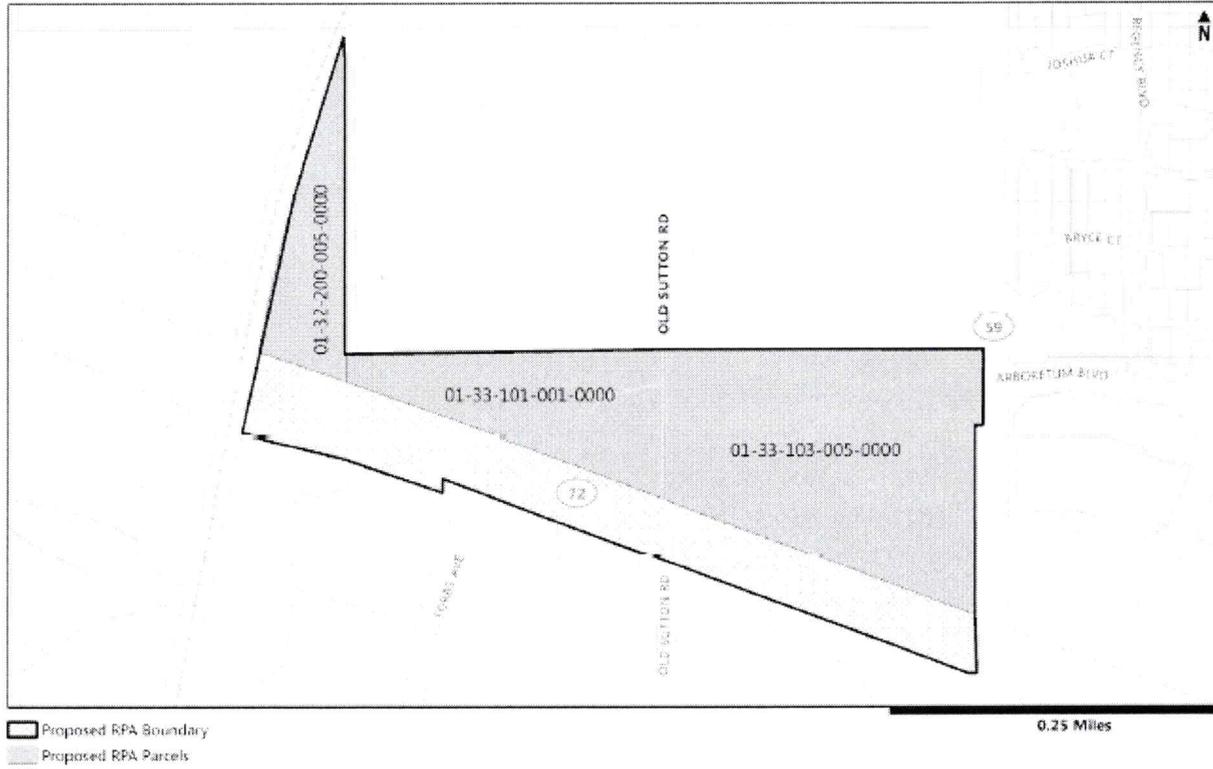
Legal Description of the Proposed Higgins-Old Sutton Redevelopment Project Area

LOT 2 AND LOT 3 IN PLUM FARMS SUBDIVISION, BEING A SUBDIVISION OF PART OF THE SOUTHWEST QUARTER OF SECTION 28, AND PART OF THE NORTHEAST QUARTER OF SECTION 32 AND PART OF THE NORTHWEST QUARTER OF SECTION 33, ALL IN TOWNSHIP 42 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MAY 8, 2017 AS DOCUMENT NUMBER 1712813021, IN COOK COUNTY, ILLINOIS, TOGETHER WITH THAT PART OF HIGGINS ROAD (ILLINOIS ROUTE 72), LYING IN SAID SECTIONS 32 AND 33, TAKEN AS A TRACT, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHERN MOST CORNER OF SAID LOT 2; THENCE SOUTH 00 DEGREES 19 MINUTES 48 SECONDS EAST, ALONG AN EAST LINE OF SAID LOT 2, A DISTANCE OF 1202.22 FEET TO THE NORTH LINE OF SAID LOT 2; THENCE SOUTH 89 DEGREES 50 MINUTES 34 SECONDS EAST, ALONG SAID NORTH LINE, A DISTANCE OF 1320.59 FEET TO THE NORTHWEST CORNER OF SAID LOT 3, SAID CORNER ALSO BEING ON THE CENTER LINE OF OLD SUTTON ROAD; THENCE SOUTH 89 DEGREES 50 MINUTES 34 SECONDS EAST, ALONG THE NORTH LINE OF SAID LOT 3, A DISTANCE OF 1277.96 FEET TO THE NORTHEAST CORNER OF SAID LOT 3, SAID CORNER ALSO BEING ON THE WEST RIGHT OF WAY LINE OF ILLINOIS ROUTE 59 (NEW SUTTON ROAD) PER DOCUMENT NO. 11190496; THENCE SOUTH 00 DEGREES 17 MINUTES 35 SECONDS EAST, ALONG SAID RIGHT OF WAY LINE, A DISTANCE OF 294.86 FEET; THENCE SOUTH 89 DEGREES 42 MINUTES 25 SECONDS WEST, CONTINUING ALONG SAID RIGHT OF WAY LINE, A DISTANCE OF 30.00 FEET TO THE WEST RIGHT OF WAY LINE OF ILLINOIS ROUTE 59 (NEW SUTTON ROAD) AS CONVEYED TO THE STATE OF ILLINOIS PER COURT CASE NO. 90L51100 CONS WITH 90L51101; THENCE SOUTH 00 DEGREES 17 MINUTES 35 SECONDS EAST, ALONG SAID RIGHT OF WAY LINE, A DISTANCE OF 1013.54 FEET TO THE SOUTH LINE OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 33, BEING 70.66 FEET WEST OF THE SOUTHEAST CORNER OF SAID NORTHWEST QUARTER; THENCE SOUTH 89 DEGREES 55 MINUTES 21 SECONDS WEST, ALONG SAID SOUTH LINE, A DISTANCE OF 30.69 FEET TO THE SOUTHERLY RIGHT OF WAY LINE OF ILLINOIS ROUTE 72 (HIGGINS ROAD) PER DOCUMENT NUMBER 96260892; THENCE NORTH 69 DEGREES 25 MINUTES 00 SECONDS WEST, ALONG SAID SOUTHERLY RIGHT OF WAY LINE, A DISTANCE OF 2235.45 FEET; THENCE SOUTH 20 DEGREES 35 MINUTES 01 SECONDS WEST, CONTINUING ALONG SAID RIGHT OF WAY LINE, A DISTANCE OF 43.00 FEET; THENCE NORTH 72 DEGREES 42 MINUTES 05 SECONDS WEST, CONTINUING ALONG SAID RIGHT OF WAY LINE, A DISTANCE OF 872.63 FEET TO THE INTERSECTION WITH THE EAST RIGHT OF WAY LINE OF THE ELGIN, JOLIET & EASTERN RAILWAY; THENCE NORTH 10 DEGREES 44 MINUTES 36 SECONDS EAST, ALONG SAID RIGHT OF WAY, A DISTANCE OF 497.34 FEET TO A POINT OF CURVATURE; THENCE NORTHERLY, ALONG SAID RIGHT OF WAY LINE, BEING A CURVE, CONCAVE TO THE EAST, HAVING A RADIUS OF 5790.44 FEET, AN ARC DISTANCE OF 1067.61 FEET, A CHORD BEARING NORTH 16 DEGREES 08 MINUTES 35 SECONDS EAST, AND A CHORD DISTANCE OF 1066.10 FEET, TO THE POINT OF BEGINNING.

Exhibit 1, Continued

Proposed Higgins-Old Sutton Redevelopment Project Area



Source: Village of Hoffman Estates, Cook County, Esri, SB Friedman

Ammar Rizki
Chief Financial Officer
COUNTY OF COOK
118 North Clark Street
Chicago, IL 60602

Amy Nykaza
Supervisor
TOWN BARRINGTON
602 South Hough Street
Barrington, IL 60010

Rachel Musiala
Finance Director
VILLAGE OF HOFFMAN ESTATES
1900 Hassell Road
Hoffman Estates, IL 60169

Nicole Hopkins
Director of Finance and Administration
HOFFMAN ESTATES PARK DISTRICT
1685 West Higgins Road
Hoffman Estates, IL 60169

James Thennish
Director
NW MOSQUITO ABATEMENT DIST.
147 West Hintz Road
Wheeling, IL 60090

Ammar Rizki
Chief Financial Officer
CONSOLIDATED ELECTIONS
118 North Clark Street
Chicago, IL 60602

Amy Nykaza
Supervisor
GENERAL ASSISTANC BARRINGTON
602 South Hough Street
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Sharon Konny
Treasurer
ELGIN COMM. COLLEGE DIST.509
1700 Spartan Drive
Elgin, IL 60120

Jesse Henning
Executive Director
BARRINGTON PUBLIC LIBRARY DIST
505 North Northwest Highway
Barrington, IL 60010

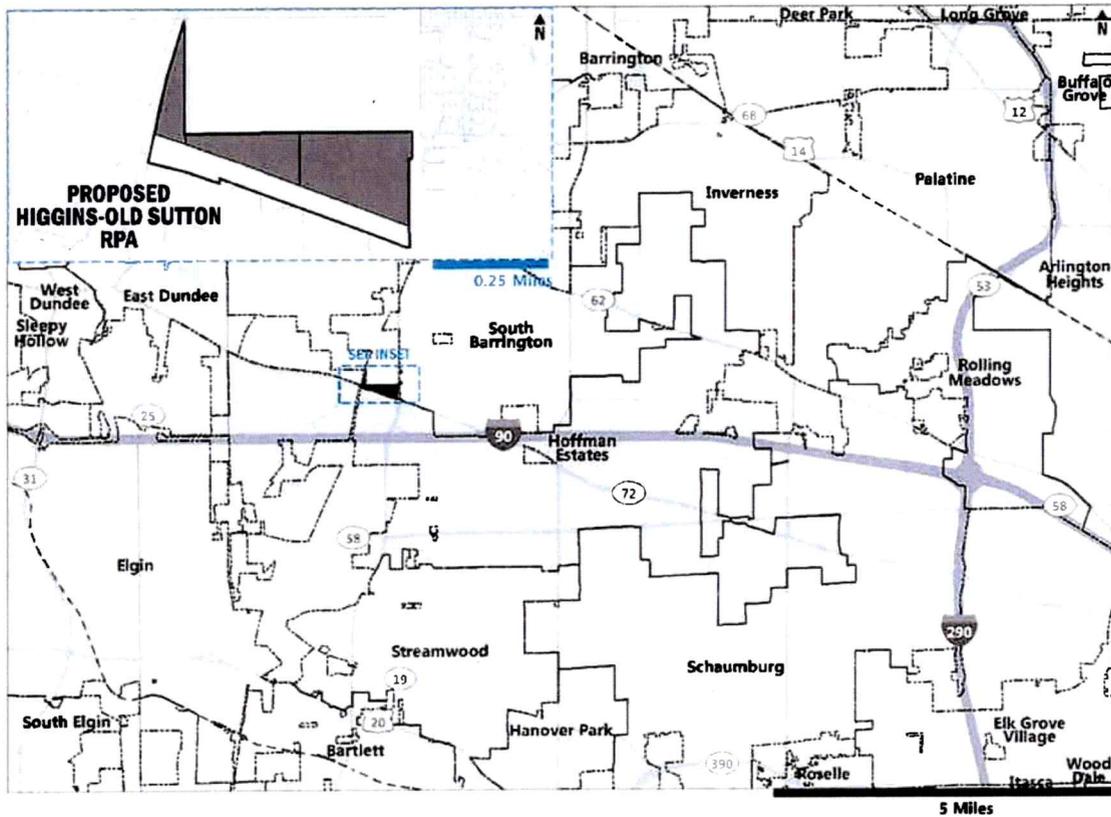
Justin Heather Deputy Director, Illinois
Office of Business Development
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500 East Monroe
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Timothy Hicks, Comptroller
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COOK COUNTY
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ROAD AND BRIDGE BARRINGTON
602 South Hough Street
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Executive Assistant
SCHOOL DISTRICT UNIT 300
2550 Harnish Drive
Algonquin, IL 60102

Mary Ann Boyle, Treasurer
METROPOLITAN WATER
RECLAMATION DIST OF GR CHGO
100 East Erie Street
Chicago, IL 60611



VILLAGE OF HOFFMAN ESTATES, IL

Higgins-Old Sutton Redevelopment Project Area

Tax Increment Financing District

Eligibility Study and Redevelopment Plan and Project

July 9, 2019



VILLAGE OF HOFFMAN ESTATES, IL

HIGGINS-OLD SUTTON Redevelopment Project Area

Tax Increment Financing District

Eligibility Study and Redevelopment Plan and Project

July 9, 2019

S. B. FRIEDMAN & COMPANY

221 N. LaSalle St. Suite 820 Chicago, IL 60601

T: 312.424.4250 F: 312.424.4262 E: info@sbfriedman.com

Contact: Geoff Dickinson, AICP

T: 312.384.2404 E: gdickinson@sbfriedman.com

VILLAGE OF HOFFMAN ESTATES, IL
Higgins-Old Sutton Redevelopment Project Area

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1. Introduction

In 2018, SB Friedman Development Advisors (“SB Friedman”) was engaged by the Village of Hoffman Estates (the “Village”) to conduct a Tax Increment Financing (“TIF”) Eligibility Study and prepare a Redevelopment Plan and Project (the “Redevelopment Plan”). The establishment of a TIF district would serve as an economic development tool and promote the development of vacant land along Higgins Road (Illinois Route 72) and west of Sutton Road (Illinois Route 59).

This report details the eligibility factors found within the Higgins-Old Sutton Redevelopment Project Area (“Higgins-Old Sutton RPA” or the “RPA”) in support of its designation as a “vacant blighted area” within the definitions set forth in the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 et seq., as amended (the “Act”).

Redevelopment Project Area

The proposed Higgins-Old Sutton RPA, displayed in **Map 1**, currently consists of three tax parcels that are entirely vacant (with no buildings). It comprises approximately 64 acres of land, of which approximately 41 acres are vacant and 23 acres are rights-of-way. The RPA is generally bounded by Higgins Road to the south, Sutton Road to the east, and the Canadian National Railway tracks to the west, as illustrated in **Map 2**.

One parcel in the RPA has been used as farmland in the previous five (5) years. The Village approved a subdivision of the Study Area and adjacent land on May 3, 2017 that appears to satisfy TIF Act requirements for land that has recently been farmed.

Determination of Eligibility

Per SB Friedman’s analysis, the proposed Higgins-Old Sutton RPA is eligible for TIF designation as a “blighted area” for vacant parcels under the one-factor test for flooding as outlined in the Act.

SB Friedman engaged Christopher B. Burke Engineering, Ltd. (“CBBEL”) to evaluate flooding or contribution to flooding within the watershed of parcels in the RPA. CBBEL determined that 98% of the parcels, by land acreage, contribute to flooding within the Spring Creek watershed. Therefore, the land is eligible as a “blighted area” using the one-factor test. The Redevelopment Plan proposes improvements that would contribute to the alleviation of flooding.

This factor is defined under the Act at 65 ILCS 5/11-74.4-4 (a) and (b) and is more fully described herein.

Redevelopment Plan Goal, Objectives and Strategies

GOAL. The overall goal of this Redevelopment Plan is to reduce or eliminate conditions that qualify the proposed Higgins-Old Sutton RPA as a “blighted area,” and to provide the direction and mechanisms necessary to establish the RPA as a mixed-use district. Implementing the Redevelopment Plan may stimulate the redevelopment of vacant parcels and provide new or improved public infrastructure, facilities and utilities. Redevelopment of the RPA is intended to revitalize the area around the RPA, strengthen the economic base, and enhance the Village’s overall quality of life.

OBJECTIVES. The following five (5) objectives support the overall goal of revitalization of the RPA:

1. Facilitate and encourage development of vacant properties within the RPA, as allowed by the Act. The Village may use TIF funds to encourage new private sector development by reimbursing developers for eligible construction costs, such as, but not limited to stormwater facilities and site preparation.
2. Foster the replacement, repair, construction and/or improvement of the public infrastructure where needed, including public facilities and utilities, sidewalks, streets, curbs, gutters, underground water and sanitary systems, and stormwater detention of adequate capacity to create an environment conducive to private investment.
3. Provide resources for streetscaping, landscaping and signage to improve the image, attractiveness and accessibility of the RPA. Create a cohesive identity for the RPA as a mixed-use district for Hoffman Estates, and, where appropriate, provide buffering between different land uses and screening of service facilities such as parking lots and loading areas.
4. Facilitate future improvement and/or rehabilitation of existing structures and façades within the RPA, as applicable, and encourage the construction of new commercial, residential, and public development, where appropriate;
5. Support the goals and objectives of other overlapping plans, including the Village’s comprehensive plan, area plans and other TIF redevelopment plans, and coordinate federal, state and local resources to further the goals of this Redevelopment Plan and Project.

STRATEGIES. Redevelopment of the RPA is to be achieved through an integrated and comprehensive strategy that leverages public resources to stimulate private investment. The underlying strategy is to use TIF, as well as other funding sources, to reinforce and encourage private investment.

Financial Plan

ELIGIBLE COSTS. The Act outlines several categories of expenditures that can be funded using incremental property taxes. These expenditures, referred to as eligible redevelopment project costs, include all reasonable or necessary costs incurred or estimated to be incurred, and any such costs incidental to this Redevelopment Plan pursuant to the Act.

ESTIMATED REDEVELOPMENT PROJECT COSTS. The estimated eligible costs of this Redevelopment Plan are \$21 million. The total of eligible redevelopment costs provides an upper limit on expenditures that are to be funded using tax increment revenues, exclusive of capitalized interest, issuance costs, interest and other financing costs.

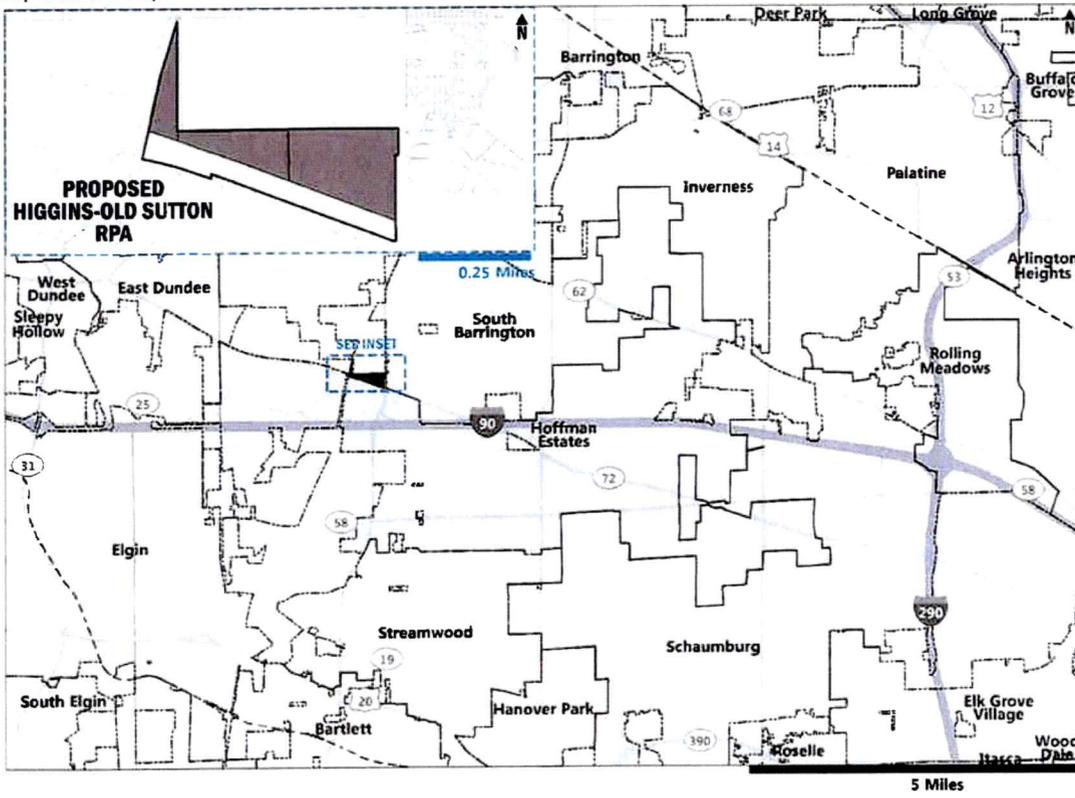
EQUALIZED ASSESSED VALUE OF PROPERTIES IN THE RPA. The 2017 equalized assessed value (EAV) (the most recent year in which assessed values and the equalization factor were available) of all taxable parcels in the RPA is \$63,587. By tax year 2042 (collection year 2043), the total taxable EAV for the RPA is anticipated to be approximately \$28 million. This projection is based on a program that predominately includes commercial uses, as well as some multifamily residential development.

Required Findings and Tests

The required conditions for the adoption of this Redevelopment Plan are found to be present within the proposed Higgins-Old Sutton RPA:

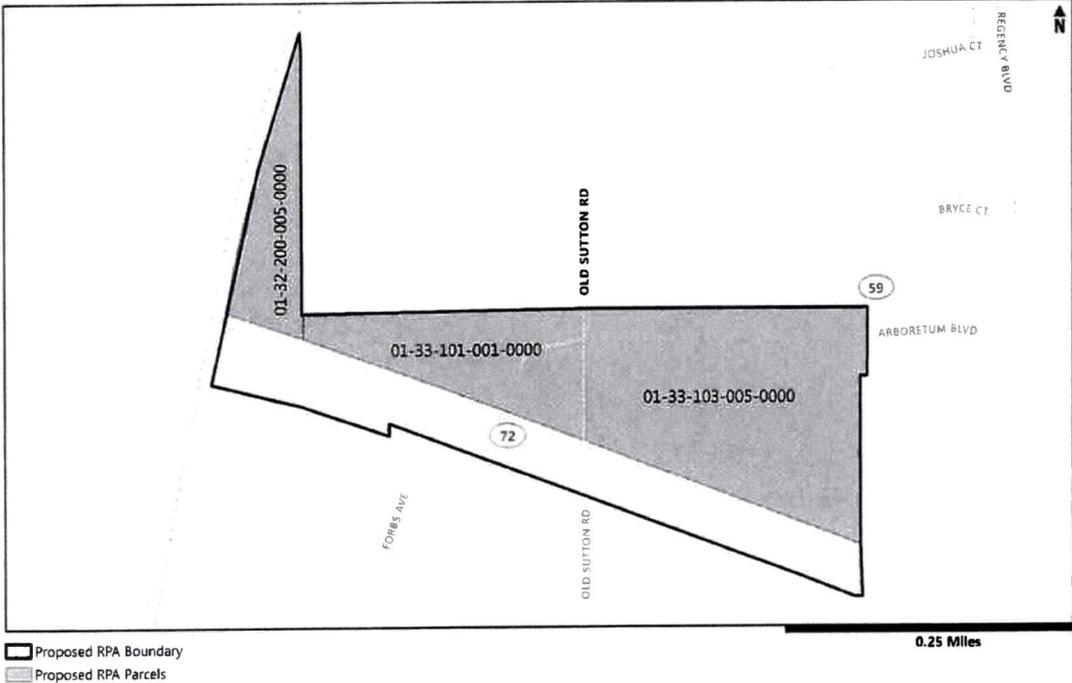
1. The RPA is 64 acres in size and thus satisfies the requirement that it be at least 1.5 acres;
2. Minimal private investment has occurred in the Higgins-Old Sutton RPA over the last five years;
3. Without the support of public resources, the redevelopment objectives for the RPA would most likely not be realized. Accordingly, "but for" the designation of a TIF district, these projects would be unlikely to occur on their own;
4. The Higgins-Old Sutton RPA includes only those contiguous parcels of real property that are expected to benefit substantially from the proposed Redevelopment Plan and Project;
5. The Redevelopment Plan conforms to and proposes land uses that are consistent with the 2007 Comprehensive Plan; and
6. The Redevelopment Plan is estimated be completed, and all obligations issued to finance redevelopment costs shall be retired no later than December 31, 2042, if the ordinances establishing the RPA are adopted during 2019.

Map 1: Context Map



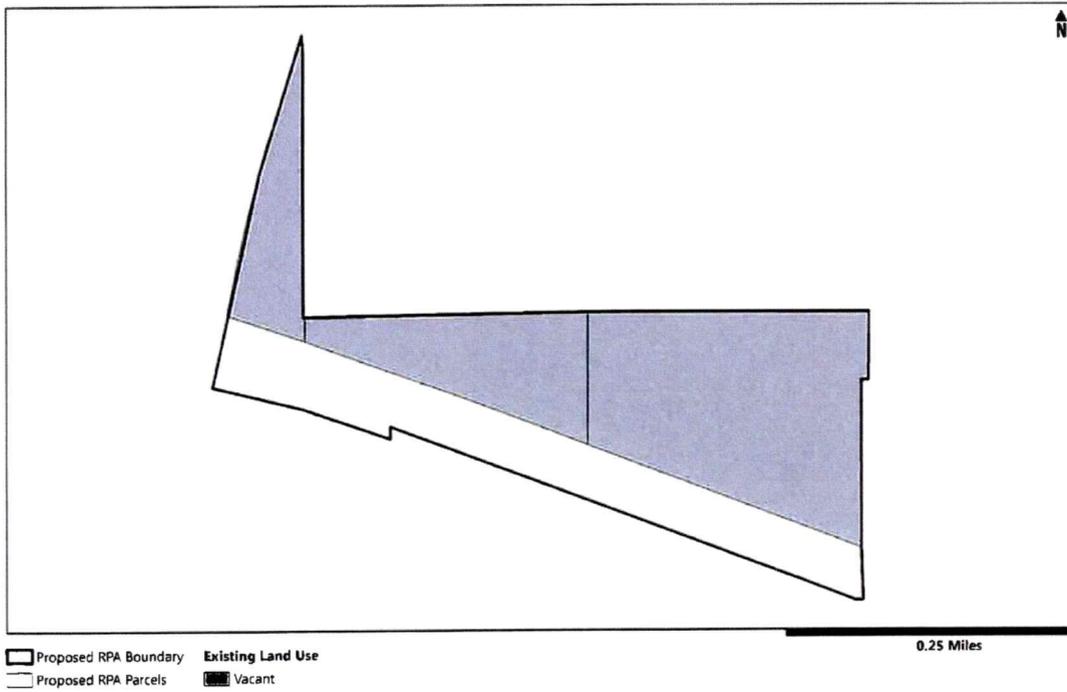
Source: Village of Hoffman Estates, Cook County, Esri, SB Friedman

Map 2: RPA Boundary Map



Source: Village of Hoffman Estates, Cook County, Esri, SB Friedman

Map 3: Existing Land Use



Source: Village of Hoffman Estates, Cook County, Esri, SB Friedman

2. Eligibility Analysis

This report concludes that the proposed Higgins-Old Sutton RPA is eligible for designation as a “blighted area” for vacant land per the Act.

Provisions of the Illinois Tax Increment Allocation Redevelopment Act

Under the Act, two (2) primary avenues exist to establish eligibility for an area to permit the use of TIF for redevelopment: declaring an area as a “blighted area” and/or a “conservation area.” “Blighted areas” are those improved or vacant areas with blighting influences that are impacting the public safety, health, morals, or welfare of the community, and are substantially impairing the growth of the tax base in the area. “Conservation areas” are those improved areas that are deteriorating and declining and soon may become blighted if the deterioration is not abated. A description of the statutory provisions of the Act is provided below.

Factors for Vacant Land

According to the Act, there are two ways by which vacant land can be designated as “blighted.” One way is to find that at least two (2) of six (6) factors from the “Two-Factor Test” are present to a meaningful extent and reasonably distributed throughout the RPA. The second way is to find at least one (1) of the six (6) factors under the “One-Factor Test” is present to a meaningful extent and reasonably distributed throughout the RPA.

ONE-FACTOR TEST

Under the provisions of the “blighted area” section of the Act, if the land is vacant, an area qualifies as “blighted” if one (1) or more of the following factors is found to be present to a meaningful extent.

- The area contains unused quarries, strip mines or strip mine ponds;
- The area contains unused rail yards, rail track, or railroad rights-of-way;
- The area, prior to its designation, is subject to or contributes to chronic flooding;
- The area contains unused or illegal dumping sites;
- The area was designated as a town center prior to January 1, 1982, is between 50 and 100 acres, and is 75% vacant land; or
- The area qualified as blighted prior to becoming vacant.

Methodology Overview

SB Friedman conducted the following analysis to determine whether the proposed RPA qualifies for TIF designation:

- Parcel-by-parcel field observations and photography documenting external property conditions completed on July 18, 2018;
- Analysis of historical equalized assessed value (EAV) trends for the last six years (five year-to-year periods) for which data are available and final (2012-2017) from the Cook County Assessor’s Office;
- Review of parcel-level GIS shapefile data provided by the County;

- Review of Federal Emergency Management Agency (FEMA) Flood Insurance Rate Map for vacant land within the RPA;
- A memorandum from CBBEL detailing flooding conditions for vacant land within the RPA, dated January 29, 2019; and
- A review of the Village’s current comprehensive plan (from 2007).

SB Friedman examined all properties for qualification factors consistent with requirements of the Act. SB Friedman calculated the number of eligibility factors present on a parcel-by-parcel basis, and analyzed the spatial distribution of eligibility factors. The information was then plotted on a parcel map of the RPA to establish the distribution of eligibility factors, and to determine which factors were present to a meaningful extent and reasonably distributed throughout the RPA.

Blighted Area Findings

Per SB Friedman’s analysis, the land in the proposed RPA is eligible as a “blighted area” per the one-factor finding for flooding. This designation is detailed below and shown in **Map 4** at the end of this eligibility section.

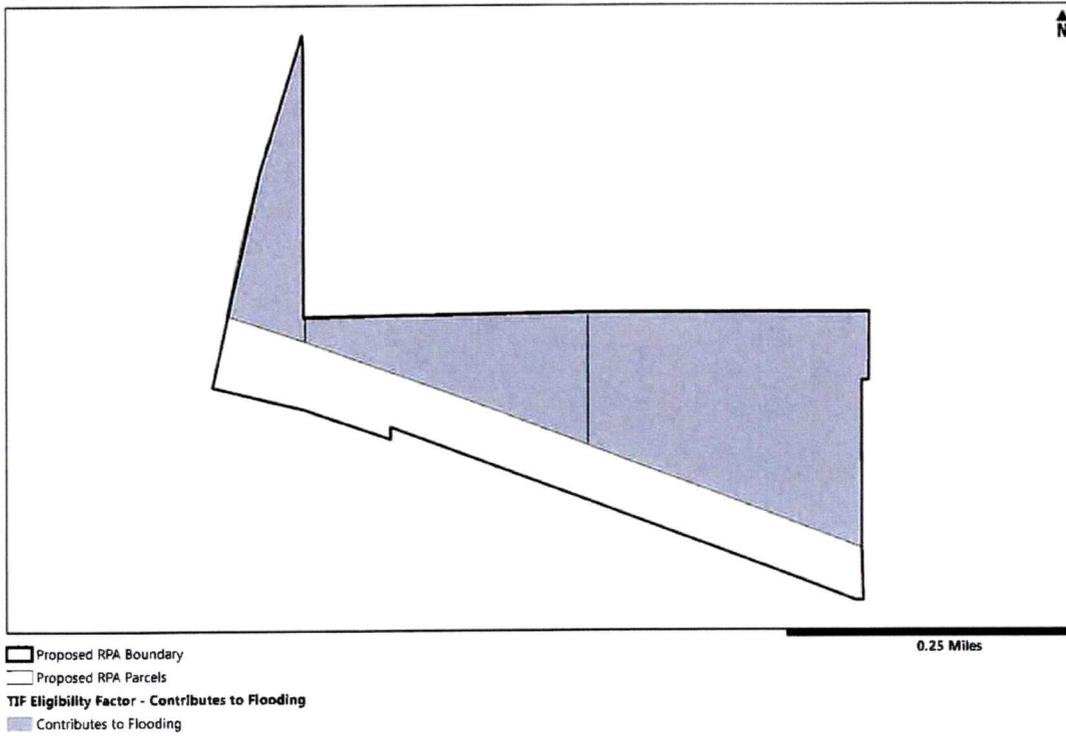
ONE-FACTOR BLIGHTED FINDING

SB Friedman reviewed a flooding memo prepared for the RPA by CBBEL. Per the memo, 98% of the vacant land within the RPA contributes to flooding within the Spring Creek watershed. These conditions affect the ability to develop land within the RPA. To mitigate these impacts, development of any vacant property in the RPA will require stormwater and floodplain detention. **Map 4** below shows the vacant parcels that contribute to flooding within the watershed. This factor is found to be present to a meaningful extent and reasonably distributed throughout the RPA.

Summary of Findings

SB Friedman has found that the RPA qualifies to be designated as a “blighted area” for vacant land. The vacant land is eligible under a one-factor test due to contributions to flooding in the watershed.

Map 4: Vacant Eligibility Factor - Flooding



Source: Village of Hoffman Estates, Cook County, Esri, SB Friedman

3. Redevelopment Plan and Project

This section describes the comprehensive redevelopment program proposed to be undertaken by the Village to create an environment in which private investment can reasonably occur. The redevelopment program will proceed gradually over the life of the RPA. If a redevelopment project is successful, various new projects will be undertaken that will assist in alleviating blighting conditions and promoting rehabilitation and development in the RPA.

Redevelopment Needs of the RPA

The land use and existing conditions for the RPA suggest five (5) major redevelopment needs:

1. Capital improvements that further the objectives set forth in this Redevelopment Plan;
2. Site preparation and stormwater management;
3. Development of vacant parcels and redevelopment of existing buildings, as applicable;
4. Streetscape and infrastructure improvements, including utilities; and
5. Resources for commercial, residential and public development.

The public improvements outlined in this Redevelopment Plan will create an environment conducive to private investment and redevelopment within the proposed Higgins-Old Sutton RPA. The goals, objectives and strategies discussed below have been developed to address these needs and facilitate the sustainable redevelopment of the Higgins-Old Sutton RPA.

Goals, Objectives and Strategies

Goals, objectives and strategies, designed to address the needs of the community, form the overall framework of this Redevelopment Plan.

GOAL. The overall goal of the Redevelopment Plan is to reduce or eliminate conditions that qualify the proposed RPA as a blighted area, and to provide the direction and mechanisms necessary to establish the RPA as a vibrant commercial mixed-use district. Redevelopment of the RPA is intended to revitalize the area, strengthen the economic base, and enhance the Village's overall quality of life.

OBJECTIVES. The following five (5) objectives support the overall goal of revitalization of the RPA:

1. Facilitate and encourage development of vacant properties within the RPA, as allowed by the Act. The Village may use TIF funds to encourage new private sector development by reimbursing developers for eligible construction costs, such as, but not limited to stormwater facilities and site preparation.
2. Foster the replacement, repair, construction and/or improvement of the public infrastructure where needed, including public facilities and utilities, sidewalks, streets, curbs, gutters, underground water and sanitary systems, and stormwater detention of adequate capacity to create an environment conducive to private investment.
3. Provide resources for streetscaping, landscaping and signage to improve the image, attractiveness and accessibility of the RPA. Create a cohesive identity for the RPA as a mixed-use district for Hoffman

Estates, and, where appropriate, provide buffering between different land uses and screening of service facilities such as parking lots and loading areas.

4. Facilitate future improvement and/or rehabilitation of existing structures and façades within the RPA, as applicable, and encourage the construction of new commercial, residential, and public development, where appropriate;
5. Support the goals and objectives of other overlapping plans, including the Village's comprehensive plan, area plans and other TIF redevelopment plans, and coordinate federal, state and local resources to further the goals of this Redevelopment Plan and Project.

STRATEGIES. Redevelopment of the RPA is to be achieved through an integrated and comprehensive strategy that leverages public resources to stimulate private investment. The underlying strategy is to use TIF, as well as other funding sources, to reinforce and encourage private investment.

Proposed Future Land Use

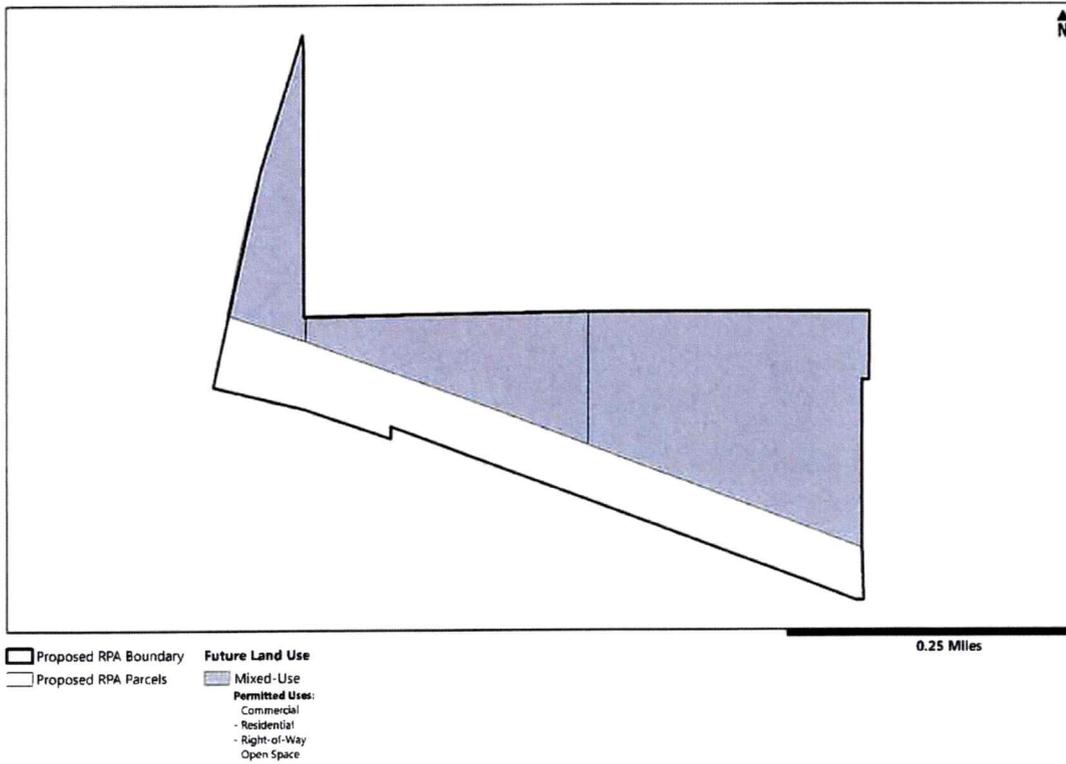
The future land use of the Higgins-Old Sutton RPA reflects the objectives of this Redevelopment Plan, which are to support the development of the RPA as a commercial mixed-use district and to support other improvements that serve the redevelopment interests of the local community, current business owners and the Village. The proposed objectives are compatible with historic land use patterns and support current development trends in the area.

The proposed land uses are detailed in **Map 5**, which shows a commercial mixed-use designation throughout the RPA. The mixed-use designation allows for the following land uses:

- Commercial
- Residential
- Right-of-Way
- Open Space

The uses listed above are to be predominant uses for the area indicated, and are not exclusive of any other uses. The future land use designation is consistent with the Comprehensive Plan and is intended to support Board-approved planning documents guiding land use. The future land use designation does not supersede the area's underlying zoning.

Map 5: Proposed Future Land Use



Source: Village of Hoffman Estates, Cook County, Esri, SB Friedman

Financial Plan

ELIGIBLE COSTS

The Act outlines several categories of expenditures that can be funded using tax increment revenues. These expenditures, referred to as eligible redevelopment project costs, include all reasonable or necessary costs incurred or estimated to be incurred, and any such costs incidental to this Redevelopment Plan pursuant to the Act. The Village may also reimburse private entities for certain costs incurred in the development and/or redevelopment process. Such costs may include, without limitation, the following:

1. Costs of studies, surveys, development of plans and specifications, and implementation and administration of the Redevelopment Plan including, but not limited to, staff and professional service costs for architectural, engineering, legal, financial, planning or other services (excluding lobbying expenses), provided that no charges for professional services are based on a percentage of the tax increment collected, as more fully set forth in 65 ILCS 5/11-74.4-3(q)(1).
2. The costs of marketing sites within the RPA to prospective businesses, developers and investors.
3. Property assembly costs, including but not limited to, acquisition of land and other property, real or personal, or rights or interests therein, demolition of buildings, site preparation, site improvements that serve as an engineered barrier addressing ground-level or below-ground environmental contamination, including, but not limited to parking lots and other concrete or asphalt barriers, and the clearing and grading of land as more fully set forth in 65 ILCS 5/11-74.4-3(q)(2).
4. Costs of rehabilitation, reconstruction, or repair or remodeling of existing public or private buildings, fixtures and leasehold improvements, as more fully set forth in 65 ILCS 5/11-74.4-3(q)(3); and the costs of replacing an existing public building if pursuant to the implementation of a redevelopment project, the existing public building is to be demolished to use the site for private investment or devoted to a different use requiring private investment.
5. Costs of the construction of public works or improvements, subject to the limitations in Section 11-74.4-3(q)(4) of the Act.
6. Costs of job training and retraining projects, including the costs of "welfare to work" programs implemented by businesses located within the RPA, as more fully set forth in 65 ILCS 5/11-74.4-3(q)(5).
7. Financing costs, including but not limited to all necessary and incidental expenses related to the issuance of obligations and which may include payment of interest on any obligations issued hereunder including interest accruing during the estimated period of construction of any redevelopment project for which such obligations are issued and for not exceeding 36 months thereafter and including reasonable reserves related thereto.
8. To the extent the municipality by written agreement accepts and approves the same, all or a portion of a taxing district's capital costs resulting from the redevelopment project necessarily incurred or to be incurred within a taxing district in furtherance of the objectives of this Redevelopment Plan.

9. An elementary, secondary or unit school district's increased per pupil tuition costs attributable to net new pupils added to the district living in assisted housing units will be reimbursed, as further defined in the Act.
10. A library district's increased per patron costs attributable to net new persons eligible to obtain a library card living in assisted housing units, as further defined in the Act.
11. Relocation costs to the extent that the municipality determines that relocation costs shall be paid or is required to make payment of relocation costs by federal or state law, or by Section 11-74.4-3(n)(7) of the Act.
12. Payment in lieu of taxes, as defined in the Act.
13. Costs of job training, retraining, advanced vocational education or career education, including, but not limited to, courses in occupational, semi-technical or technical fields leading directly to employment, incurred by one or more taxing districts, as more fully set forth in 65 ILCS 5/11-74.4-3(q)(10).
14. Interest costs incurred by a developer, as more fully set forth in 65 ILCS 5/11-74.4-3(q)(11), related to the construction, renovation or rehabilitation of a redevelopment project provided that:
 - a. Such costs are to be paid directly from the special tax allocation fund established, pursuant to the Act;
 - b. Such payments in any one year may not exceed thirty percent (30%) of the annual interest costs incurred by the developer with regard to the development project during that year;
 - c. If there are not sufficient funds available in the special tax allocation fund to make the payment pursuant to this provision, then the amounts so due shall accrue and be payable when sufficient funds are available in the special tax allocation fund;
 - d. The total of such interest payments paid, pursuant to the Act, may not exceed thirty percent (30%) of the total of: (i) cost paid or incurred by the developer for the redevelopment project; and (ii) redevelopment project costs excluding any property assembly costs and any relocation costs incurred by the municipality, pursuant to the Act;
 - e. For the financing of rehabilitated or new housing for low-income households and very low-income households, as defined in Section 3 of the Illinois Affordable Housing Act, the percentage of seventy-five percent (75%) shall be substituted for thirty percent (30%) in subparagraphs 12b and 12d above; and
 - f. Instead of the interest costs described above in paragraphs 12b and 12d, a municipality may pay from tax incremental revenues up to fifty percent (50%) of the cost of construction, renovation and rehabilitation of new housing units (for ownership or rental) to be occupied by low-income households and very low-income households, as defined in Section 3 of the Illinois Affordable Housing Act, as more fully described in the Act. If the units are part of a residential redevelopment project that includes units not affordable to low- and very low

income households, only the low- and very low-income units shall be eligible for this benefit under the Act.

Unless explicitly provided in the Act, the cost of construction of new privately-owned buildings shall not be an eligible redevelopment project cost.

If a Special Service Area is established pursuant to the Special Service Area Tax Act, 35 ILCS 235/0.01 et seq., then any tax increment revenues derived from the tax imposed pursuant to the Special Service Area Tax Act may be used within the RPA for the purposes permitted by the Special Service Area Tax Act as well as the purposes permitted by the Act.

ESTIMATED REDEVELOPMENT PROJECT COSTS

The total eligible redevelopment project costs define an upper expenditure limit that may be funded using tax increment revenues, exclusive of capitalized interest, issuance costs, interest, and other financing costs. The totals of line items are not intended to place a limit on the described expenditures. Adjustments to the estimated line item costs are expected and may be made by the Village without amendment to this Redevelopment Plan, either increasing or decreasing line item costs because of changed redevelopment costs and needs. Each individual project cost will be re-evaluated in light of projected private development and resulting incremental tax revenues as it is considered for public financing under the provisions of the Act. The estimated eligible costs of this Redevelopment Plan are shown in **Table 1**.

Additional funding in the form of state and federal grants, private developer contributions, and other outside sources may be pursued by the Village as a means of financing improvements and facilities within the RPA.

Table 1. Estimated TIF-Eligible Project Costs

Projects/Improvements	Estimated Project Costs
Administration and Professional Service Costs	\$400,000
Site Marketing Costs	\$100,000
Property Assembly and Site Preparation	\$8,500,000
Costs of Building Rehabilitation	\$100,000
Public Works or Improvements (including streets and utilities, parks and open space, and public facilities) [1]	\$8,500,000
Costs of Job Training	\$100,000
Taxing District Capital Costs	\$500,000
Financing Costs	\$100,000
Interest Costs (developer or property owner)	\$100,000
TOTAL REDEVELOPMENT PROJECT COSTS [2]	\$18,400,000 [3] [4]

[1] This category may include paying for or reimbursing capital costs of taxing districts impacted by the redevelopment of the RPA. As permitted by the Act, to the extent the Village by written agreement accepts and approves the same, the Village may pay, or reimburse all or a portion of a taxing district's capital costs resulting from a redevelopment project necessarily incurred or to be incurred within a taxing district in furtherance of the objectives of this Redevelopment Plan.

[2] Total Redevelopment Project Costs exclude any additional financing costs, including any interest expense, capitalized interest, and costs associated with optional redemptions. These costs are subject to prevailing market conditions and are in addition to Total Redevelopment Project Costs.

[3] Increases in estimated Total Redevelopment Project Costs of more than 5%, after adjustment for inflation from the date of this Redevelopment Plan adoption, are subject to the Redevelopment Plan amendment procedures as provided under the Act.

[4] The amount of the Total Redevelopment Project Costs that can be incurred in the RPA may be reduced by the amount of redevelopment project costs incurred in contiguous redevelopment project areas, or those separated from the RPA only by a public right-of-way, that are permitted under the Act to be paid, and are paid, from incremental property taxes generated in the RPA, but may not be reduced by the amount of redevelopment project costs incurred in the RPA that are paid from incremental property taxes generated in contiguous redevelopment project areas or those separated from the RPA by a public right-of-way.

PHASING, SCHEDULING OF THE REDEVELOPMENT, AND ESTIMATED DATES OF COMPLETION

Each private project within the RPA receiving TIF benefits shall be governed by the terms of a written redevelopment agreement entered into by a designated developer and the Village. This Redevelopment Plan is estimated to be completed, and all obligations issued to finance redevelopment costs are estimated to be retired, no later than December 31 of the year in which the payment to the Village Finance Director provided in the Act is to be made with respect to ad valorem taxes levied in the twenty-third calendar year following the year in which the ordinance approving this RPA is adopted. This Redevelopment Plan is estimated to be completed, and all obligations issued to finance redevelopment costs shall be retired no later than December 31, 2043, if the ordinances establishing the RPA are adopted during 2019.

SOURCES OF FUNDS TO PAY COSTS

Funds necessary to pay for redevelopment project costs and/or municipal obligations, which may be issued or incurred to pay for such costs, are to be derived principally from tax increment revenues and/or proceeds from municipal obligations, which have as a repayment source tax increment revenue. To secure the issuance of these obligations and the developer's performance of redevelopment agreement obligations, the Village may require the utilization of guarantees, deposits, reserves, and/or other forms of security made available by private sector developers. The Village may incur redevelopment project costs that are paid from the funds of the Village other than incremental taxes, and the Village then may be reimbursed for such costs from incremental taxes.

The tax increment revenue, which will be used to fund tax increment obligations and eligible redevelopment project costs, shall be the incremental real property tax revenues. Incremental real property tax revenue is attributable to the increase of the current EAV of each taxable lot, block, tract, or parcel of real property in the RPA over and above the certified initial EAV of each such property.

Other sources of funds, which may be used to pay for development costs and associated obligations issued or incurred, include land disposition proceeds, state and federal grants, investment income, private investor and financial institution funds, and other sources of funds and revenues as the municipality and developer from time to time may deem appropriate.

The RPA may be or become contiguous to, or be separated only by a public right-of-way from, other redevelopment areas created under the Act (65 ILCS 5/11 74.4 4 et. seq.). The Village may utilize net incremental property tax revenues received from the RPA to pay eligible redevelopment project costs, or obligations issued to pay such costs, in other contiguous redevelopment project areas, or those separated only by a public right-of-way, and vice versa. The amount of revenue from the RPA made available to support such contiguous redevelopment project areas, or those separated only by a public right-of-way, when added to all amounts used to pay eligible redevelopment project costs within the RPA, shall not at any time exceed the Total Redevelopment Project Costs described in **Table 1** of this Redevelopment Plan.

ISSUANCE OF OBLIGATIONS

To finance project costs, the Village may issue obligations secured by the anticipated tax increment revenue generated within the RPA, or such other obligations as the Village may deem as appropriate. The Village may require the utilization of guarantees, deposits or other forms of security made available by private sector developers to secure such obligations. In addition, the Village may provide other legally permissible credit enhancements to any obligations issued pursuant to the Act.

All obligations issued by the Village pursuant to this Redevelopment Plan and the Act shall be retired within the timeframe described under "Phasing and Scheduling of the Redevelopment" above. Also, the final maturity date of any such obligations that are issued may not be later than 20 years from their respective dates of issue.

One or more of a series of obligations may be sold at one or more times in order to implement this Redevelopment Plan. The amounts payable in any year as principal and interest on all obligations issued by the Village shall not exceed the amounts available from tax increment revenues, or other sources of funds, if any, as may be provided by ordinance. Obligations may be of parity or senior/junior lien nature. Obligations issued may be serial or term maturities, and may or may not be subject to mandatory, sinking fund or optional redemptions.

In addition to paying redevelopment project costs, tax increment revenues may be used for the scheduled and/or early retirement of obligations, and for reserves and bond sinking funds.

MOST RECENT EQUALIZED ASSESSED VALUE OF PROPERTIES IN THE RPA

The purpose of identifying the most recent EAV of the RPA is to provide an estimate of the initial EAV for the purpose of annually calculating the incremental EAV and incremental property taxes of the RPA. The 2017 EAV (the most recent year in which final assessed values and the equalizer were available) of all taxable parcels in the RPA is \$63,587. This total EAV amount by PIN is summarized in **Appendix 3**. The EAV is subject to verification by the Cook County Assessor. After verification, the final figure shall be certified by the Cook County Clerk, and shall become the “Certified Initial EAV” from which all incremental property taxes in the RPA will be calculated by the County.

ANTICIPATED EQUALIZED ASSESSED VALUE

By tax year 2042 (for which taxes are collected in 2043), the total taxable EAV for the RPA is anticipated to be approximately \$28 million.

Required Tests and Findings

In order to establish the RPA as a TIF district, the municipality must comply with all of the following requirements:

FINDING 1: LACK OF GROWTH AND DEVELOPMENT THROUGH PRIVATE INVESTMENT

The Village is required to evaluate whether or not the RPA has been subject to growth and private investment and must substantiate a finding of lack of such investment prior to establishing a TIF district. Minimal private investment has occurred in the RPA during the past five years (2012-2017), as demonstrated by limited construction-related permit activity. According to the Village of Hoffman Estates, there has been one (1) grading permit issued within the RPA and zero (0) properties within the RPA were issued new construction or other building permits.

Finding: *The RPA on the whole has not been subject to growth and development through investment by private enterprise and would not reasonably be anticipated to be developed without the adoption of this Redevelopment Plan.*

FINDING 2: “BUT-FOR...” REQUIREMENT

The Village is required to find that, but for the designation of the TIF district and the use of TIF, the Higgins-Old Sutton RPA is not reasonably anticipated to be developed.

Without the support of public resources, the redevelopment objectives for the RPA would most likely not be realized. The area-wide improvements and resources needed to redevelop and revitalize the Higgins-Old Sutton RPA as a commercial mixed-use district are extensive and costly, and the private market, on its own, has shown little ability to absorb all of these costs.

The vacant parcels' contributions to flooding in the adjacent Spring Creek watershed negatively impact the redevelopment potential of the RPA. Public resources to assist with these issues are needed to leverage private investment and facilitate development. The Village has limited financial capacity to make these improvements, however TIF funds can be used to fund infrastructure and streetscape improvements, site preparation, and other related costs. Accordingly, but for the designation of a TIF district, these projects, which would contribute substantially to area-wide redevelopment, are unlikely to occur.

Finding: *But for the adoption of this Redevelopment Plan, critical resources will be lacking to support the redevelopment of the Higgins-Old Sutton RPA, and the Higgins-Old Sutton RPA would not reasonably be anticipated to be developed.*

FINDING 3: CONTIGUITY

No redevelopment project area can be designated unless a redevelopment plan and project are approved prior to the designation of the area; and the area can only include those contiguous parcels that are to be substantially benefited by the proposed redevelopment project improvements.

Finding: *The RPA includes only those contiguous parcels of real property that are expected to benefit substantially from the proposed Redevelopment Plan.*

FINDING 4: CONFORMANCE TO THE PLANS OF THE VILLAGE

The Higgins-Old Sutton RPA and Redevelopment Plan must conform to the comprehensive plan for the Village, conform to the strategic plans, or include land uses that have been approved by the Village Board.

The future land use map of the Hoffman Estates Comprehensive Plan designates the RPA as office, retail and residential mixed-use.

Finding: *The Higgins-Old Sutton RPA Redevelopment Plan conforms to and proposes predominant land uses that are consistent with the 2007 Comprehensive Plan.*

FINDING 5: ESTIMATED DATES OF COMPLETION

As set forth in the Act, the redevelopment plan must establish the estimated dates of completion of the redevelopment project and retirement of obligations issued to finance redevelopment project costs.

Finding: *The estimated dates of completion of the project and retirement of obligations are described in the "Phasing and Scheduling of the Redevelopment" section above. This Redevelopment Plan is estimated to be completed, and all obligations issued to finance redevelopment costs shall be retired no later than December 31, 2042, if the ordinances establishing the RPA are adopted during 2019.*

Impact of the Redevelopment Project

This Redevelopment Plan is expected to have short- and long-term financial impacts on the affected taxing districts. During the period when TIF is utilized, real estate tax increment revenues from the increases in EAV over and above the Certified Initial EAV (established at the time of adoption of this document) may be used to pay eligible redevelopment project costs for the RPA. To the extent that real property tax increment is not required for such purposes, revenues shall be declared surplus and become available for distribution annually

to area taxing districts in the manner provided by the Act. At the time when the RPA is no longer in place under the Act, the real estate tax revenues resulting from the redevelopment of the RPA will be distributed to all taxing district levying taxes against property located in the RPA. These revenues will then be available for use by the affected taxing districts.

DEMAND ON TAXING DISTRICT SERVICES AND PROGRAM TO ADDRESS FINANCIAL AND SERVICE IMPACT

In 1994, the Act was amended to require an assessment of any financial impact of a redevelopment project area on, or any increased demand for service from, any taxing district affected by the Redevelopment Plan, and a description of any program to address such financial impacts or increased demand.

The Village intends to monitor development in the area and, with the cooperation of the affected taxing districts, work to address any increased needs in connection with any particular development.

Given the preliminary nature of this Redevelopment Plan, specific fiscal impacts on the taxing districts and increases in demand for services by those districts cannot accurately be assessed within the scope of this Plan. The following major taxing districts presently levy taxes on properties within the RPA:

- Cook County
- Cook County Forest Preserve District
- Barrington Township
- Barrington Township General Assistance
- Barrington Township Road
- Village of Hoffman Estates
- Hoffman Estates Park District
- Barrington Library District
- Community Unit School District 300
- Elgin Community College District 509
- Metropolitan Water Reclamation District of Greater Chicago
- Northwest Mosquito Abatement District
- Cook County Consolidated Elections District

Replacement of vacant land with active and more intensive uses may result in additional demands on services and facilities provided by the districts. Given the preliminary nature of this Redevelopment Plan, specific fiscal impacts on the taxing districts and increases in demand for services provided by those districts cannot accurately be assessed within the scope of this Plan. The Village intends to work with the affected taxing district to determine what, if any, program is necessary to provide adequate service. At this time, no special programs are proposed for taxing districts. The Village will monitor development and address such needs should demand increase.

Provisions for Amending Action Plan

This Redevelopment Plan document may be amended pursuant to the provisions of the Act.

Commitment to Fair Employment Practices and Affirmative Action Plan

The Village of Hoffman Estates hereby affirms its commitment to fair employment practices and an affirmative action plan. All agreements with outside contractors and/or developers will be required to follow all applicable laws concerning these issues.

Appendix 1: Limitations of the Eligibility Study and Consultant Responsibilities

The Eligibility Study covers events and conditions that were determined to support the designation of the RPA as a “blighted area” under the Act at the completion of our field research in July 2018 and not thereafter. These events or conditions include, without limitation, governmental actions and additional developments.

This Eligibility Study and Redevelopment Plan and Project document (the “Report”) summarizes the analysis and findings of the consultant’s work, which, unless otherwise noted, is solely the responsibility of SB Friedman. The Village is entitled to rely on the findings and conclusions of the Report in designating the RPA as a redevelopment project area under the Act. SB Friedman has prepared the Report with the understanding that the Village would rely: (1) on the findings and conclusions of this Redevelopment Plan in proceeding with the designation of RPA and the adoption and implementation of this Redevelopment Plan; and (2) on the fact that SB Friedman has obtained the necessary information including, without limitation, information relating to the equalized assessed value of parcels comprising the RPA, so that the Report will comply with the Act and that the RPA can be designated as a redevelopment project area in compliance with the Act.

The Report is based on estimates, assumptions, and other information developed from research of the market, knowledge of the industry, and meetings during which we obtained certain information. The sources of information and bases of the estimates and assumptions are stated in the Report. Some assumptions inevitably will not materialize, and unanticipated events and circumstances may occur. Therefore, actual results achieved will necessarily vary from those described in our Report, and the variations may be material.

The terms of this engagement are such that we have no obligation to revise the Report to reflect events or conditions which occur subsequent to the date of the Report. These events or conditions include, without limitation, economic growth trends, governmental actions, additional competitive developments, interest rates, and other market factors. However, we will be available to discuss the necessity for revision in view of changes in economic or market factors.

Preliminary Tax Increment Financing (TIF) projections were prepared for the purpose of estimating the approximate level of increment that could be generated by proposed projects and other properties within the proposed TIF district boundary and from inflationary increases in value. These projections were intended to provide an estimate of the final equalized assessed value (EAV) of the TIF district.

As such, our report and the preliminary projections prepared under this engagement are intended solely for your information, for the purpose of establishing a TIF district. These projections should not be relied upon for purposes of evaluating potential debt obligations or by any other person, firm or corporation, or for any other purposes. Neither the Report nor its contents, nor any reference to our Firm, may be included or quoted in any offering circular or registration statement, appraisal, sales brochure, prospectus, loan, or other agreement or document intended for use in obtaining funds from individual investors, without prior written consent.

Appendix 2: Higgins-Old Sutton RPA Boundary Legal Description

LOT 2 AND LOT 3 IN PLUM FARMS SUBDIVISION, BEING A SUBDIVISION OF PART OF THE SOUTHWEST QUARTER OF SECTION 28, AND PART OF THE NORTHEAST QUARTER OF SECTION 32 AND PART OF THE NORTHWEST QUARTER OF SECTION 33, ALL IN TOWNSHIP 42 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MAY 8, 2017 AS DOCUMENT NUMBER 1712813021, IN COOK COUNTY, ILLINOIS, TOGETHER WITH THAT PART OF HIGGINS ROAD (ILLINOIS ROUTE 72), LYING IN SAID SECTIONS 32 AND 33, TAKEN AS A TRACT, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHERN MOST CORNER OF SAID LOT 2; THENCE SOUTH 00 DEGREES 19 MINUTES 48 SECONDS EAST, ALONG AN EAST LINE OF SAID LOT 2, A DISTANCE OF 1202.22 FEET TO THE NORTH LINE OF SAID LOT 2; THENCE SOUTH 89 DEGREES 50 MINUTES 34 SECONDS EAST, ALONG SAID NORTH LINE, A DISTANCE OF 1320.59 FEET TO THE NORTHWEST CORNER OF SAID LOT 3, SAID CORNER ALSO BEING ON THE CENTER LINE OF OLD SUTTON ROAD; THENCE SOUTH 89 DEGREES 50 MINUTES 34 SECONDS EAST, ALONG THE NORTH LINE OF SAID LOT 3, A DISTANCE OF 1277.96 FEET TO THE NORTHEAST CORNER OF SAID LOT 3, SAID CORNER ALSO BEING ON THE WEST RIGHT OF WAY LINE OF ILLINOIS ROUTE 59 (NEW SUTTON ROAD) PER DOCUMENT NO. 11190496; THENCE SOUTH 00 DEGREES 17 MINUTES 35 SECONDS EAST, ALONG SAID RIGHT OF WAY LINE, A DISTANCE OF 294.86 FEET; THENCE SOUTH 89 DEGREES 42 MINUTES 25 SECONDS WEST, CONTINUING ALONG SAID RIGHT OF WAY LINE, A DISTANCE OF 30.00 FEET TO THE WEST RIGHT OF WAY LINE OF ILLINOIS ROUTE 59 (NEW SUTTON ROAD) AS CONVEYED TO THE STATE OF ILLINOIS PER COURT CASE NO. 90L51100 CONS WITH 90L51101; THENCE SOUTH 00 DEGREES 17 MINUTES 35 SECONDS EAST, ALONG SAID RIGHT OF WAY LINE, A DISTANCE OF 1013.54 FEET TO THE SOUTH LINE OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 33, BEING 70.66 FEET WEST OF THE SOUTHEAST CORNER OF SAID NORTHWEST QUARTER; THENCE SOUTH 89 DEGREES 55 MINUTES 21 SECONDS WEST, ALONG SAID SOUTH LINE, A DISTANCE OF 30.69 FEET TO THE SOUTHERLY RIGHT OF WAY LINE OF ILLINOIS ROUTE 72 (HIGGINS ROAD) PER DOCUMENT NUMBER 96260892; THENCE NORTH 69 DEGREES 25 MINUTES 00 SECONDS WEST, ALONG SAID SOUTHERLY RIGHT OF WAY LINE, A DISTANCE OF 2235.45 FEET; THENCE SOUTH 20 DEGREES 35 MINUTES 01 SECONDS WEST, CONTINUING ALONG SAID RIGHT OF WAY LINE, A DISTANCE OF 43.00 FEET; THENCE NORTH 72 DEGREES 42 MINUTES 05 SECONDS WEST, CONTINUING ALONG SAID RIGHT OF WAY LINE, A DISTANCE OF 872.63 FEET TO THE INTERSECTION WITH THE EAST RIGHT OF WAY LINE OF THE ELGIN, JOLIET & EASTERN RAILWAY; THENCE NORTH 10 DEGREES 44 MINUTES 36 SECONDS EAST, ALONG SAID RIGHT OF WAY, A DISTANCE OF 497.34 FEET TO A POINT OF CURVATURE; THENCE NORTHERLY, ALONG SAID RIGHT OF WAY LINE, BEING A CURVE, CONCAVE TO THE EAST, HAVING A RADIUS OF 5790.44 FEET, AN ARC DISTANCE OF 1067.61 FEET, A CHORD BEARING NORTH 16 DEGREES 08 MINUTES 35 SECONDS EAST, AND A CHORD DISTANCE OF 1066.10 FEET, TO THE POINT OF BEGINNING.

Appendix 3: Summary of EAV (by PIN)

Record	PIN	2017 EAV
1	01-32-200-005-0000	\$ 55,669
2	01-33-101-001-0000	\$ 2,520
3	01-33-103-005-0000	\$ 5,398
TOTAL		\$ 63,587

Source: Cook County Assessor, SB Friedman

**Appendix 4: Flooding Memorandum Produced by
Christopher B. Burke Engineering, Ltd.**

MEMORANDUM

March 15, 2019

TO: Geoff Dickinson, AICP – SB Friedman

FROM: Thomas T. Burke, Jr., PhD, PE 

SUBJECT: Plum Farms Site in Hoffman Estates
(CBBEL Project No. 150025.00007)

The Plum Farms Site consists of 58.8 acres west of New Sutton Road (IL Route 59) and immediately north of IL Route 72 (Higgins Road), as shown on Exhibit 1. Spring Creek flows from east to west, north of the subject site. A hydrologic and hydraulic analysis of Spring Creek was completed by CBBEL to establish the Base Flood Elevation (BFE) of Spring Creek between New Sutton Road and the railroad to the west. The study was submitted to the Illinois Department of Natural Resources – Office of Water Resources (IDNR-OWR) and the Federal Emergency Management Agency (FEMA) to request a Letter of Map Revision (LOMR) to revise the unstudied Zone A floodplain boundaries. IDNR-OWR approved the CBBEL study. FEMA issued a LOMR in 2008, which officially revised the 100-year floodplain boundary of Spring Creek between New Sutton Road and the railroad tracks. Based on the LOMR, there are 45.2 acres of floodplain between the railroad tracks and New Sutton Road. Of this total acreage, there is approximately 0.26 acres of floodplain area on the subject site.

The floodplain study provides the area that would be inundated by a 1% chance flood in any given year. The 1% chance flood is based on a set amount of rainfall, 7.58 inches, over 24-hours. The floodplain study is completed to indicate an area that is expected to flood. It is only an analysis of the results from one event. We would also expect large areas of the floodplain to see standing water with other more frequent rains, and there could be additional flooding areas outside the mapped floodplain. The subject site is tributary to Spring Creek. Runoff from 98% of the subject site drains into Spring Creek and contributes to flooding in the Spring Creek Watershed.

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STATISTICS AUGUST 2019

MEMBERSHIP

24,980

current cardholders

210

new cardholders

56.6%

cardholdership rate

77.8%

households active in the last year

COLLECTION

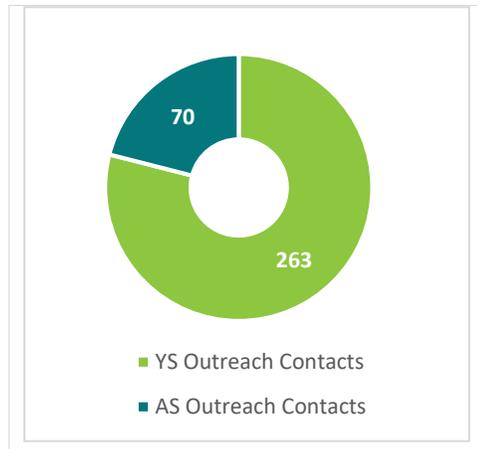
179,635

library items

23,118

digital subscription uses

OUTREACH



1,139

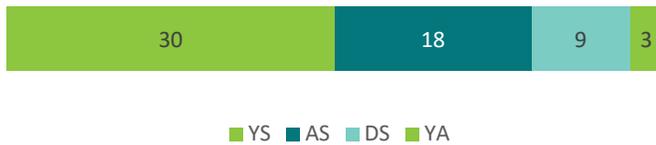
locker deliveries

8,848

outreach returns

PROGRAMS

60 programs offered



2,237 total program attendance



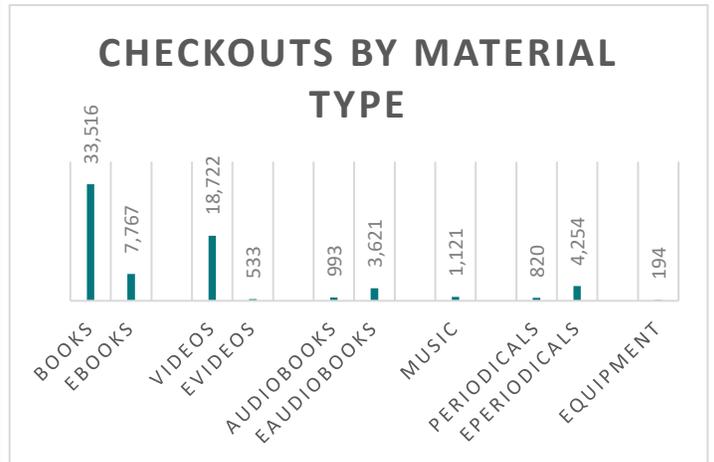
24 one-on-one sessions



CHECKOUTS

71,541

total checkouts



SPACE

25,980

library visits

48

meeting room uses

852

study room uses

571

MakerLab visits

TECHNOLOGY

19,077

wi-fi sessions

1,933

internet computer uses

103,455

website hits

TOP 5 CIRCULATING BOOKS IN AUGUST

1. [Wishtree](#)
2. [Where the Crawdads Sing](#)
3. [Mrs. Everything](#)
4. [Becoming](#)
5. [One Good Deed](#)

AUDIENCE:

Facebook Total Page Follows: 3,527

Twitter Total Followers: 3,732

Instagram Total Followers: 1,171

Barrington Area Library
Published by IG BALibrary [?] · August 3 at 10:22 AM · 🌐

Creator Fair 2019 is underway! Come on over and enjoy this beautiful summer day, a ton of cool crafts and maker projects, demos of robotics and wood turning, and some delicious refreshments! Activities indoors and out on the plaza. Free and open to all, just show up and bring your creativity! Today, Aug 3, until 4 PM or until supplies run out. #barringtonarealibrary #barrington #creatorfair #makerfair #crafting





863 People Reached 88 Engagements [Boost Post](#)

29 1 Comment 1 Share



Linda Gaul

@linda_m_gaul · Aug 3

The Barrington Area Library rocks! Made this tic-tac-toe rock set today at their Creator Fair. @balibrary
pic.twitter.com/QEdgHL5QPM



2 11



Ayesha Sayeed I love arts and crafts,so I am gonna be there

Love · Reply · Message · 3w



Jerry Gaul @jerrygaul17

Aug 3

Had a great time with family @balibrary today for the Creator Fair!



We began the month with Creator Fair, an all-day celebration of making and creativity that brought in about 380 attendees of all ages. Social media played an important role in building attendance (a paid ad reached 1,400 people and had 61 event responses) and sharing all the fun people had that day.



barringtonarealibrary
Barrington Area Library

barringtonarealibrary A group of eight community members made 48 reusable t-shirt bags in a little over an hour at our Make With A Mission event last night. Jackie & Bridget from Barrington & Cuba Township Food Pantries were grateful and can't wait to share the bags with their customers! Attendees also learned that our local food pantries are loaded

Liked by citizensforconservation and 20 others

AUGUST 15

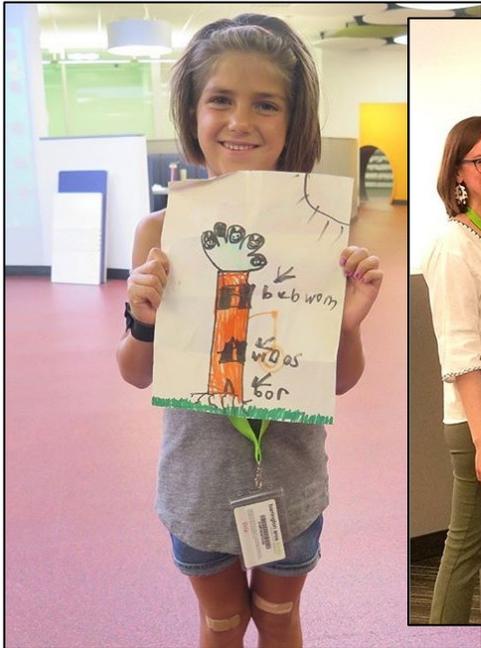
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It's nice to highlight our Maker programs that also have a "mission" – an aspect of community service. At this event, people made tote bags out of old t-shirts. The bags were given to our local food pantries. Representatives from the food pantries also spoke at the event, to better inform people about what they do and what their needs are. We had dozens of likes and comments across our three main social media platforms.

Keegan Teal
Local Guide · 27 reviews · 30 photos

★★★★★ 4 weeks ago

Great staff, very helpful. The building was recently updated inside, and the focus on technology is great.



Our Book of the Summer, WISHTREE, was tremendously popular, with more than 360 checkouts in the last three months. The book also inspired customers of all ages to add their wishes to our Youth Services tree, and young readers to create works of art inspired by the story. Posts featuring the children's artwork were well-loved on Instagram.

Barrington Area Library @balibrary · Aug 18

To all our friends heading back to schools in @barrington220 and at @sascardinals - we hope you have an awesome year, students and teachers! Come see us when you need that all-important homework help.

**HAVE AN AWESOME SCHOOL YEAR!
WE HOPE YOUR SUMMER WAS GREAT.**

1 7

Our local schools do a great job of sharing good news about the Library, so it seemed fitting to wish them well as the new school year began.