

**BARRINGTON PUBLIC LIBRARY DISTRICT
FINANCIAL STATEMENT
May 31, 2016**

Beginning Balance Apr 30, 2016

| | | |
|------------------------------------|-------------------|---------------------|
| Operational Checking Account | 4,175,464.41 | |
| Payroll Checking Account | 2,463.20 | |
| Cash on Hand | 850.00 | |
| Illinois Funds - Money Market Fund | 11,140.70 | |
| Barrington Bank – MAXSafe CD's | <u>994,049.28</u> | |
| | | 5,183,967.59 |

Receipts:

| | | |
|---------|------------|-------------------|
| Revenue | 148,415.82 | |
| | | 148,415.82 |

Expenditures:

| | |
|------------------------------------|-------------------|
| Bills Paid | 258,200.65 |
| Salaries | <u>208,338.42</u> |
| Total of Checks Written | 466,539.07 |
| Refund to Expenditure Accounts | (265.17) |

Net Amount Expended by Library in May **466,273.90**

Ending Balance May 31, 2016

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

YTD Revenues \$5,601,712.88 = 79.36% of Anticipated

YTD Expenditures \$5,739,784.21 = 83.05% of Budget

Barrington Public Library District

Asset Balance Analysis

| | <u>May 31, 2016</u> | <u>May 31, 2015</u> | <u>Change</u> |
|------------------------------------|------------------------------|------------------------------|----------------------------|
| Total Fund Balances | | | |
| Operational Checking Account | \$3,857,392.45 | \$1,810,156.83 | \$2,047,235.62 |
| Payroll Checking Account | \$2,463.20 | \$2,463.20 | \$0.00 |
| Petty Cash - Administration | \$200.00 | \$200.00 | \$0.00 |
| Petty Cash - Circulation | \$650.00 | \$650.00 | \$0.00 |
| Illinois Funds - Money Market Fund | \$11,143.51 | \$902,976.18 | (\$891,832.67) |
| Barrington Bank - MAXSafe CD's | \$994,260.35 | \$1,242,614.02 | (\$248,353.67) |
| Total Fund Balances | <u>\$4,866,109.51</u> | <u>\$3,959,060.23</u> | <u>\$907,049.28</u> |

Barrington Public Library District Treasurer's Report as of May 31, 2016

| | General | Working Cash | I M R F | Audit | Special Reserve | Project | Building | Workers Com Liability | Donations/ Grants | Total |
|--------------------------------------|-----------------------|---------------------|---------------------|--------------------|---------------------|---------------|---------------------|-----------------------|---------------------|-----------------------|
| Assets | | | | | | | | | | |
| Operational Checking-Barrington Bank | \$3,857,392.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,857,392.45 |
| Payroll Checking-Barrington Bank | \$2,463.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,463.20 |
| Petty Cash - Administration | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| Petty Cash - Circulation | \$650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$650.00 |
| Illinois Funds - Money Market Fund | \$11,143.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,143.51 |
| Barrington Bank - MAXSafe CD's | \$994,260.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$994,260.35 |
| Due To/From Other Funds | (\$2,202,502.44) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,202,502.44) |
| 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 | \$514,813.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$514,813.15 |
| Due To/From Other Funds | \$0.00 | \$0.00 | \$0.00 | \$43,728.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,728.39 |
| Due To/From Other Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450,000.00 |
| Due To/From Other Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,237.50 | \$0.00 | \$29,237.50 |
| Due To/From Other Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$243,881.20 | \$0.00 | \$0.00 | \$0.00 | \$243,881.20 |
| Due To/From Other Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,303.31 | \$0.00 | \$67,303.31 |
| Due To/From Other Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$312,301.61 | \$312,301.61 |
| Total Assets | \$2,663,607.07 | \$541,237.28 | \$514,813.15 | \$43,728.39 | \$450,000.00 | \$0.00 | \$243,881.20 | \$96,540.81 | \$312,301.61 | \$4,866,109.51 |

Barrington Public Library District Treasurer's Report as of May 31, 2016

| | General | Working Cash | I M R F | Audit | Special Reserve | Project | Building | Workers Com Liability | Donations/ Grants | Total |
|---|-----------------------|---------------------|----------------------|----------------------|---------------------|---------------|---------------------|-----------------------|----------------------|-----------------------|
| Liabilities and Fund Balance | | | | | | | | | | |
| Fund Balance | | | | | | | | | | |
| Fund Balance | \$2,663,607.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,663,607.07 |
| 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 | \$514,813.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$514,813.15 |
| Fund Balance | \$0.00 | \$0.00 | \$0.00 | \$43,728.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,728.39 |
| Fund Balance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450,000.00 |
| Fund Balance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,237.50 | \$0.00 | \$29,237.50 |
| Fund Balance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$243,881.20 | \$0.00 | \$0.00 | \$243,881.20 |
| Fund Balance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,303.31 | \$0.00 | \$67,303.31 |
| Fund Balance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$312,301.61 | \$312,301.61 |
| Total Fund Balance | \$2,663,607.07 | \$541,237.28 | \$514,813.15 | \$43,728.39 | \$450,000.00 | \$0.00 | \$243,881.20 | \$96,540.81 | \$312,301.61 | \$4,866,109.51 |
| Total Liabilities and Fund Balance | \$2,663,607.07 | \$541,237.28 | \$514,813.15 | \$43,728.39 | \$450,000.00 | \$0.00 | \$243,881.20 | \$96,540.81 | \$312,301.61 | \$4,866,109.51 |
| BEGINNING BALANCE WITH CURRENT ESTIMATES | \$2,663,607.07 | \$541,237.28 | \$537,541.36 | \$55,128.39 | \$450,000.00 | \$0.00 | \$241,553.33 | \$110,705.09 | \$329,715.10 | \$5,004,180.84 |
| NET SURPLUS/(DEFICIT) | (\$74,693.22) | \$0.00 | (\$22,728.21) | (\$11,400.00) | \$0.00 | \$0.00 | \$2,327.87 | (\$14,164.28) | (\$17,413.49) | (\$138,071.33) |
| ENDING FUND BALANCE | \$2,663,607.07 | \$541,237.28 | \$514,813.15 | \$43,728.39 | \$450,000.00 | \$0.00 | \$243,881.20 | \$96,540.81 | \$312,301.61 | \$4,866,109.51 |

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

| <u>Certificate #</u> | <u>Amount</u> | <u>Maturity</u> | <u>Rate</u> |
|-----------------------------|----------------------|------------------------|--------------------|
| 940000571 | 248,665.53 | 7/16/2016 | 0.25% |
| 940000598 | 248,617.85 | 8/13/2016 | 0.25% |
| 940000601 | 248,559.96 | 9/16/2016 | 0.25% |
| 940000628 | 248,417.01 | 12/9/2016 | 0.25% |
| | Totals | | |
| | 994,260.35 | | |

Barrington Public Library District
Revenues - All Funds
for the Period Ended May 31, 2016

| | Month Actual Total Funds | Y-T-D Actual Total Funds | % Collected | Budgeted Receipts | Uncollected Receipts |
|-----------------------------------|-----------------------------|-----------------------------|-------------------|-----------------------|-------------------------|
| Revenue | | | | | |
| Property Tax | | | | | |
| Tax Levy- Cook County 2014 | \$18,223.87 | \$3,294,641.27 | 106.44 % | \$3,095,270.00 | \$199,371.27 |
| Tax Levy- Lake County 2014 | \$111,045.33 | \$1,661,771.46 | 53.25 % | \$3,120,758.19 | (\$1,458,986.73) |
| Tax Levy - McHenry County 201 | \$0.00 | \$185,391.68 | 50.50 % | \$367,079.96 | (\$181,688.28) |
| Tax Levy - Kane County 2014 | \$0.00 | \$1,663.57 | 49.97 % | \$3,328.83 | (\$1,665.26) |
| Total Property Tax | \$129,269.20 | \$5,143,467.98 | 78.09 % | \$6,586,436.98 | (\$1,442,969.00) |
| Other Taxes | | | | | |
| Personal Property Tax | \$7,553.89 | \$45,574.99 | 130.21 % | \$35,000.00 | \$10,574.99 |
| Tax Increment Financing Distric | \$0.00 | \$253,540.26 | 105.64 % | \$240,000.00 | \$13,540.26 |
| Total Other Taxes | \$7,553.89 | \$299,115.25 | 108.77 % | \$275,000.00 | \$24,115.25 |
| Impact Fees | | | | | |
| Impact Fees- Barrington | \$1,228.67 | \$4,465.60 | 893.12 % | \$500.00 | \$3,965.60 |
| Total Impact Fees | \$1,228.67 | \$4,465.60 | 893.12 % | \$500.00 | \$3,965.60 |
| Operating Revenue | | | | | |
| Fines | \$8,885.65 | \$105,591.30 | 84.47 % | \$125,000.00 | (\$19,408.70) |
| Copies | \$433.50 | \$6,962.32 | 139.25 % | \$5,000.00 | \$1,962.32 |
| Total Operating Revenue | \$9,319.15 | \$112,553.62 | 86.58 % | \$130,000.00 | (\$17,446.38) |
| Grants | | | | | |
| Per Capita Grant | \$0.00 | \$0.00 | 0.00 % | \$55,000.00 | (\$55,000.00) |
| Total Grants | \$0.00 | \$0.00 | 0.00 % | \$55,000.00 | (\$55,000.00) |
| Donations | | | | | |
| Donations- Other | \$25.00 | \$915.00 | 91.50 % | \$1,000.00 | (\$85.00) |
| Total Donations | \$25.00 | \$915.00 | 91.50 % | \$1,000.00 | (\$85.00) |
| Rental Income | | | | | |
| Rental- Verizon | \$100.00 | \$1,100.00 | 91.67 % | \$1,200.00 | (\$100.00) |
| Rental - Sprint | \$0.00 | \$6,912.00 | 115.20 % | \$6,000.00 | \$912.00 |
| Total Rental Income | \$100.00 | \$8,012.00 | 111.28 % | \$7,200.00 | \$812.00 |
| Interest Income | | | | | |
| Interest Income | \$394.88 | \$4,672.21 | 176.31 % | \$2,650.00 | \$2,022.21 |
| Total Interest Income | \$394.88 | \$4,672.21 | 176.31 % | \$2,650.00 | \$2,022.21 |
| Miscellaneous Income | | | | | |
| Miscellaneous Income | \$525.03 | \$28,511.22 | 2,851.12 % | \$1,000.00 | \$27,511.22 |
| Total Miscellaneous Income | \$525.03 | \$28,511.22 | 2,851.12 % | \$1,000.00 | \$27,511.22 |
| Total Revenue | \$148,415.82 | \$5,601,712.88 | 79.36 % | \$7,058,786.98 | (\$1,457,074.10) |

Barrington Public Library District
Revenues - All Funds
for the Period Ended May 31, 2016

Barrington Public Library District
Expenditures-All Funds
for the Period Ended May 31, 2016

| | Actual Month | Actual Y-T-D | % of Annual Budget | Annual Budget | % of Appropriation | Appropriation |
|---|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Expenditures | | | | | | |
| Salary and Benefits | | | | | | |
| Salaries | \$208,338.42 | \$2,492,688.11 | 87.46 % | \$2,850,000.00 | 82.81 % | \$3,010,000.00 |
| FICA employer | \$12,786.68 | \$152,272.80 | 85.31 % | \$178,500.00 | 76.14 % | \$200,000.00 |
| Medicare employer | \$2,990.39 | \$35,807.25 | 85.77 % | \$41,750.00 | 71.61 % | \$50,000.00 |
| Workers compensation | \$0.00 | (\$2,874.00) | (11.27)% | \$25,500.00 | (7.19)% | \$40,000.00 |
| Unemployment insurance | \$1,693.53 | \$3,197.28 | 30.45 % | \$10,500.00 | 21.32 % | \$15,000.00 |
| IMRF | \$24,523.65 | \$288,320.00 | 78.99 % | \$365,000.00 | 72.08 % | \$400,000.00 |
| Insurance-medical and life | \$16,685.32 | \$178,281.52 | 59.43 % | \$300,000.00 | 50.94 % | \$350,000.00 |
| Training and hiring | \$618.78 | \$12,161.23 | 32.43 % | \$37,500.00 | 20.27 % | \$60,000.00 |
| Staff meeting and travel expense | \$2,644.14 | \$36,860.77 | 84.09 % | \$43,833.00 | 73.72 % | \$50,000.00 |
| Total Salary and Benefits | \$270,280.91 | \$3,196,714.96 | 82.98 % | \$3,852,583.00 | 76.57 % | \$4,175,000.00 |
| Library Materials and Services | | | | | | |
| Books | \$18,025.88 | \$210,630.31 | 84.25 % | \$250,000.00 | 70.21 % | \$300,000.00 |
| Books-Grab & Go | \$647.99 | \$7,335.12 | 73.35 % | \$10,000.00 | 36.68 % | \$20,000.00 |
| Periodicals | \$837.77 | \$27,507.23 | 91.97 % | \$29,910.00 | 55.01 % | \$50,000.00 |
| Audiovisual materials-misc. | \$501.34 | \$1,079.39 | 53.97 % | \$2,000.00 | 43.18 % | \$2,500.00 |
| Audio books-spoken | \$2,617.50 | \$56,924.17 | 101.32 % | \$56,180.00 | 63.25 % | \$90,000.00 |
| CD's | \$1,399.80 | \$23,186.49 | 86.04 % | \$26,947.00 | 57.97 % | \$40,000.00 |
| E-Books | \$9,751.99 | \$121,487.96 | 86.78 % | \$140,000.00 | 60.74 % | \$200,000.00 |
| DVD's | \$8,811.93 | \$75,408.72 | 68.87 % | \$109,500.00 | 50.27 % | \$150,000.00 |
| DVD's Grab & Go | \$1,145.36 | \$10,434.13 | 104.34 % | \$10,000.00 | 52.17 % | \$20,000.00 |
| AV Video Games | \$1,224.64 | \$11,663.91 | 72.90 % | \$16,000.00 | 58.32 % | \$20,000.00 |
| Realia | \$0.00 | \$1,863.36 | 93.17 % | \$2,000.00 | 18.63 % | \$10,000.00 |
| Electronic information | \$40,686.16 | \$173,188.36 | 99.07 % | \$174,817.00 | 57.73 % | \$300,000.00 |
| Special library programs-library | \$0.00 | \$28.00 | 0.97 % | \$2,900.00 | 0.28 % | \$10,000.00 |
| Library programs-departmental | \$1,436.10 | \$37,092.68 | 91.09 % | \$40,720.00 | 57.07 % | \$65,000.00 |
| Processing supplies | \$790.26 | \$22,339.18 | 68.44 % | \$32,641.00 | 37.23 % | \$60,000.00 |
| Online Computer Library Center | \$0.00 | \$28,363.45 | 100.00 % | \$28,364.00 | 51.57 % | \$55,000.00 |
| Total Library Materials and Services | \$87,876.72 | \$808,532.46 | 86.75 % | \$931,979.00 | 58.06 % | \$1,392,500.00 |
| District Admin & Oper Expenses | | | | | | |
| Circulation supplies | \$0.00 | \$1,989.58 | 79.58 % | \$2,500.00 | 7.96 % | \$25,000.00 |
| Collection agency | \$116.35 | \$1,575.20 | 52.51 % | \$3,000.00 | 15.75 % | \$10,000.00 |
| Office supplies | \$2,243.78 | \$31,311.45 | 69.20 % | \$45,250.00 | 65.23 % | \$48,000.00 |
| Postage | \$7.42 | \$9,883.29 | 65.89 % | \$15,000.00 | 21.03 % | \$47,000.00 |
| Promotional & display materials | \$2,963.55 | \$16,614.51 | 70.25 % | \$23,650.00 | 21.03 % | \$79,000.00 |
| Public relations programs & mat | \$0.00 | \$489.00 | 16.30 % | \$3,000.00 | 9.78 % | \$5,000.00 |
| Rental Spaces | \$600.00 | \$6,600.00 | 91.67 % | \$7,200.00 | 36.67 % | \$18,000.00 |
| Insurance-building | \$26,247.00 | \$26,247.00 | 87.49 % | \$30,000.00 | 52.49 % | \$50,000.00 |
| Insurance-liability | \$10,743.00 | \$13,841.00 | 75.84 % | \$18,250.00 | 34.60 % | \$40,000.00 |
| Security | \$0.00 | \$1,560.00 | 69.33 % | \$2,250.00 | 15.60 % | \$10,000.00 |
| Utilities-electric | \$8,773.74 | \$100,157.16 | 71.54 % | \$140,000.00 | 52.71 % | \$190,000.00 |

Barrington Public Library District
Expenditures-All Funds
for the Period Ended May 31, 2016

| | Actual Month | Actual Y-T-D | % of Annual Budget | Annual Budget | % of Appropriation | Appropriation |
|---|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| Utilities-gas | \$871.69 | \$15,384.90 | 31.72 % | \$48,500.00 | 21.37 % | \$72,000.00 |
| Utilities-water, sewer | \$983.07 | \$11,065.68 | 44.26 % | \$25,000.00 | 44.26 % | \$25,000.00 |
| Utilities-Grabage | \$307.44 | \$1,537.20 | 38.43 % | \$4,000.00 | 19.22 % | \$8,000.00 |
| Telephone | \$4,118.57 | \$35,779.17 | 93.59 % | \$38,230.00 | 79.51 % | \$45,000.00 |
| Building maintenance & repair | \$18,774.32 | \$170,684.07 | 89.94 % | \$189,778.00 | 46.13 % | \$370,000.00 |
| Bldg maintenance supplies | \$935.45 | \$8,463.69 | 56.42 % | \$15,000.00 | 24.18 % | \$35,000.00 |
| Equipment maintenance | \$801.34 | \$129,317.09 | 91.81 % | \$140,850.00 | 73.90 % | \$175,000.00 |
| Piano maintenance | \$145.00 | \$280.00 | 62.22 % | \$450.00 | 14.00 % | \$2,000.00 |
| Traffic light | \$0.00 | \$4,829.40 | 83.99 % | \$5,750.00 | 48.29 % | \$10,000.00 |
| Site maintenance | \$4,347.32 | \$51,271.45 | 63.20 % | \$81,120.00 | 53.97 % | \$95,000.00 |
| Vehicle operation & maintenanc | \$242.07 | \$7,355.70 | 81.73 % | \$9,000.00 | 49.04 % | \$15,000.00 |
| Bond principal | \$0.00 | \$500,000.00 | 100.00 % | \$500,000.00 | 100.00 % | \$500,000.00 |
| Bond interest | \$6,500.00 | \$15,625.00 | 99.21 % | \$15,750.00 | 65.10 % | \$24,000.00 |
| Items Purchased & Resold | \$18.00 | (\$1,501.72) | (750.86)% | \$200.00 | (12.51)% | \$12,000.00 |
| Total District Admin & Oper Expenses | \$89,739.11 | \$1,160,359.82 | 85.09 % | \$1,363,728.00 | 60.75 % | \$1,910,000.00 |
| Capital Assets | | | | | | |
| Capital Assets | \$8,540.92 | \$474,169.53 | 76.97 % | \$616,030.00 | 19.95 % | \$2,376,680.00 |
| Renovation Project | \$0.00 | \$0.00 | 0.00 % | \$0.00 | 0.00 % | \$1,650,000.00 |
| Total Capital Assets | \$8,540.92 | \$474,169.53 | 76.97 % | \$616,030.00 | 11.78 % | \$4,026,680.00 |
| Professional Fees and Services | | | | | | |
| Legal fees | \$220.00 | \$6,457.20 | 32.29 % | \$20,000.00 | 12.91 % | \$50,000.00 |
| Legal expenses | \$0.00 | \$783.15 | 26.11 % | \$3,000.00 | 3.92 % | \$20,000.00 |
| Consultant's fees | \$9,450.00 | \$80,475.00 | 73.70 % | \$109,200.00 | 53.65 % | \$150,000.00 |
| Trustee expense | \$166.24 | \$892.09 | 44.60 % | \$2,000.00 | 8.92 % | \$10,000.00 |
| Audit expense | \$0.00 | \$11,400.00 | 91.20 % | \$12,500.00 | 57.00 % | \$20,000.00 |
| Total Professional Fees and Services | \$9,836.24 | \$100,007.44 | 68.17 % | \$146,700.00 | 40.00 % | \$250,000.00 |
| Total Expenditures | \$466,273.90 | \$5,739,784.21 | 83.05 % | \$6,911,020.00 | 48.83 % | \$11,754,180.00 |

Barrington Public Library District
Expenditures-General Fund
for the Period Ended May 31, 2016

| | Actual Month | Actual Y-T-D | % of Annual Budget | Annual Budget | % of Appropriation | Appropriation |
|---|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Expenditures | | | | | | |
| Salary and Benefits | | | | | | |
| Salaries | \$208,338.42 | \$2,492,688.11 | 87.46 % | \$2,850,000.00 | 82.81 % | \$3,010,000.00 |
| Insurance-medical and life | \$16,685.32 | \$178,281.52 | 59.43 % | \$300,000.00 | 50.94 % | \$350,000.00 |
| Training and hiring | \$618.78 | \$12,161.23 | 32.43 % | \$37,500.00 | 20.27 % | \$60,000.00 |
| Staff meeting and travel expense | \$2,644.14 | \$36,860.77 | 84.09 % | \$43,833.00 | 73.72 % | \$50,000.00 |
| Total Salary and Benefits | \$228,286.66 | \$2,719,991.63 | 84.18 % | \$3,231,333.00 | 78.39 % | \$3,470,000.00 |
| Library Materials and Services | | | | | | |
| Books | \$15,170.08 | \$199,912.97 | 83.30 % | \$240,000.00 | 66.64 % | \$300,000.00 |
| Books-Grab & Go | \$647.99 | \$7,335.12 | 73.35 % | \$10,000.00 | 36.68 % | \$20,000.00 |
| Periodicals | \$837.77 | \$27,507.23 | 91.97 % | \$29,910.00 | 55.01 % | \$50,000.00 |
| Audiovisual materials-misc. | \$501.34 | \$1,079.39 | 53.97 % | \$2,000.00 | 43.18 % | \$2,500.00 |
| Audio books-spoken | \$1,441.70 | \$55,478.02 | 98.75 % | \$56,180.00 | 61.64 % | \$90,000.00 |
| CD's | \$1,399.80 | \$23,186.49 | 86.04 % | \$26,947.00 | 57.97 % | \$40,000.00 |
| E-Books | \$9,751.99 | \$121,487.96 | 86.78 % | \$140,000.00 | 60.74 % | \$200,000.00 |
| DVD's | \$8,811.93 | \$75,408.72 | 68.87 % | \$109,500.00 | 50.27 % | \$150,000.00 |
| DVD's Grab & Go | \$1,145.36 | \$10,434.13 | 104.34 % | \$10,000.00 | 52.17 % | \$20,000.00 |
| AV Video Games | \$1,224.64 | \$11,663.91 | 72.90 % | \$16,000.00 | 58.32 % | \$20,000.00 |
| Realia | \$0.00 | \$1,863.36 | 93.17 % | \$2,000.00 | 18.63 % | \$10,000.00 |
| Electronic information | \$40,686.16 | \$173,188.36 | 99.07 % | \$174,817.00 | 57.73 % | \$300,000.00 |
| Special library programs-library | \$0.00 | \$28.00 | 0.97 % | \$2,900.00 | 0.28 % | \$10,000.00 |
| Library programs-departmental | \$1,436.10 | \$31,842.68 | 83.31 % | \$38,220.00 | 48.99 % | \$65,000.00 |
| Processing supplies | \$790.26 | \$22,339.18 | 68.44 % | \$32,641.00 | 37.23 % | \$60,000.00 |
| Online Computer Library Center | \$0.00 | \$28,363.45 | 100.00 % | \$28,364.00 | 51.57 % | \$55,000.00 |
| Total Library Materials and Services | \$83,845.12 | \$791,118.97 | 86.04 % | \$919,479.00 | 56.81 % | \$1,392,500.00 |
| District Admin & Oper Expenses | | | | | | |
| Circulation supplies | \$0.00 | \$1,989.58 | 79.58 % | \$2,500.00 | 7.96 % | \$25,000.00 |
| Collection agency | \$116.35 | \$1,575.20 | 52.51 % | \$3,000.00 | 15.75 % | \$10,000.00 |
| Office supplies | \$2,243.78 | \$31,311.45 | 69.20 % | \$45,250.00 | 65.23 % | \$48,000.00 |
| Postage | \$7.42 | \$9,883.29 | 65.89 % | \$15,000.00 | 21.03 % | \$47,000.00 |
| Promotional & display materials | \$2,963.55 | \$16,614.51 | 70.25 % | \$23,650.00 | 21.03 % | \$79,000.00 |
| Public relations programs & mat | \$0.00 | \$489.00 | 16.30 % | \$3,000.00 | 9.78 % | \$5,000.00 |
| Rental Spaces | \$600.00 | \$6,600.00 | 91.67 % | \$7,200.00 | 36.67 % | \$18,000.00 |
| Insurance-building | \$26,247.00 | \$26,247.00 | 87.49 % | \$30,000.00 | 52.49 % | \$50,000.00 |
| Security | \$0.00 | \$1,560.00 | 69.33 % | \$2,250.00 | 15.60 % | \$10,000.00 |
| Telephone | \$4,118.57 | \$35,779.17 | 93.59 % | \$38,230.00 | 79.51 % | \$45,000.00 |
| Building maintenance & repair | \$8,540.00 | \$89,815.04 | 122.01 % | \$73,615.00 | 112.27 % | \$80,000.00 |
| Piano maintenance | \$145.00 | \$280.00 | 62.22 % | \$450.00 | 14.00 % | \$2,000.00 |
| Bond principal | \$0.00 | \$500,000.00 | 100.00 % | \$500,000.00 | 100.00 % | \$500,000.00 |
| Bond interest | \$6,500.00 | \$15,625.00 | 99.21 % | \$15,750.00 | 65.10 % | \$24,000.00 |
| Items Purchased & Resold | \$18.00 | (\$1,501.72) | (750.86)% | \$200.00 | (12.51)% | \$12,000.00 |
| Total District Admin & Oper Expenses | \$51,499.67 | \$736,267.52 | 96.87 % | \$760,095.00 | 77.10 % | \$955,000.00 |

Barrington Public Library District
Expenditures-General Fund
for the Period Ended May 31, 2016

| | Actual Month | Actual Y-T-D | % of Annual Budget | Annual Budget | % of Appropriation | Appropriation |
|---|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Capital Assets | | | | | | |
| Capital Assets | \$8,540.92 | \$474,169.53 | 76.97 % | \$616,030.00 | 25.96 % | \$1,826,680.00 |
| Renovation Project | \$0.00 | \$0.00 | 0.00 % | \$0.00 | 0.00 % | \$1,200,000.00 |
| Total Capital Assets | <u>\$8,540.92</u> | <u>\$474,169.53</u> | <u>76.97 %</u> | <u>\$616,030.00</u> | <u>15.67 %</u> | <u>\$3,026,680.00</u> |
| Professional Fees and Services | | | | | | |
| Legal fees | \$220.00 | \$6,457.20 | 32.29 % | \$20,000.00 | 12.91 % | \$50,000.00 |
| Legal expenses | \$0.00 | \$783.15 | 26.11 % | \$3,000.00 | 3.92 % | \$20,000.00 |
| Consultant's fees | \$9,450.00 | \$80,475.00 | 73.70 % | \$109,200.00 | 73.16 % | \$110,000.00 |
| Trustee expense | \$166.24 | \$892.09 | 44.60 % | \$2,000.00 | 8.92 % | \$10,000.00 |
| Total Professional Fees and Services | <u>\$9,836.24</u> | <u>\$88,607.44</u> | <u>66.03 %</u> | <u>\$134,200.00</u> | <u>46.64 %</u> | <u>\$190,000.00</u> |
| Total Expenditures | <u>\$382,008.61</u> | <u>\$4,810,155.09</u> | <u>84.97 %</u> | <u>\$5,661,137.00</u> | <u>53.24 %</u> | <u>\$9,034,180.00</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> |
|--|---------------|------------------|--------------------------------------|---------------------|----------------------|-----------------------|
| 10-4000-00 | | | | | | |
| Account: 10-4000-00 (Salaries) | | | | | | |
| 5/1/2016 | | | <i>Account Beginning Balance</i> | | | \$2,284,349.69 |
| 5/31/2016 | 5532-1 | Journal Entry | Payroll JE | \$103,829.67 | | |
| 5/31/2016 | 5544-1 | Journal Entry | Payroll JE | \$104,508.75 | | |
| | | | <i>Account Subtotals</i> | \$208,338.42 | \$0.00 | |
| 5/31/2016 | | | <i>Account Net Change</i> | | | \$208,338.42 |
| 5/31/2016 | | | <i>Account Ending Balance</i> | | | <u>\$2,492,688.11</u> |
| 10-4600-00 | | | | | | |
| Account: 10-4600-00 (Insurance-medical and life) | | | | | | |
| 5/1/2016 | | | <i>Account Beginning Balance</i> | | | \$161,596.20 |
| 5/31/2016 | 5546-109 | Accounts Payable | Wellness Insurance N-June 2016 Insu | \$16,685.32 | | |
| | | | <i>Account Subtotals</i> | \$16,685.32 | \$0.00 | |
| 5/31/2016 | | | <i>Account Net Change</i> | | | \$16,685.32 |
| 5/31/2016 | | | <i>Account Ending Balance</i> | | | <u>\$178,281.52</u> |
| 10-4700-00 | | | | | | |
| Account: 10-4700-00 (Training and hiring) | | | | | | |
| 5/1/2016 | | | <i>Account Beginning Balance</i> | | | \$11,542.45 |
| 5/31/2016 | 5529-5 | Accounts Payable | First Bankcard-Hobby Lobby-Recognit | \$64.90 | | |
| 5/31/2016 | 5537-61 | Accounts Payable | First Bankcard-Party City-Supplies | \$74.90 | | |
| 5/31/2016 | 5537-63 | Accounts Payable | Albertsons-Programs/Supplies | \$33.98 | | |
| 5/31/2016 | 5537-69 | Accounts Payable | Chicago Tribune-Job Ad Pack | \$350.00 | | |
| 5/31/2016 | 5537-77 | Accounts Payable | First Bankcard-Mgmt Assoc-Seminar-5 | \$95.00 | | |
| | | | <i>Account Subtotals</i> | \$618.78 | \$0.00 | |
| 5/31/2016 | | | <i>Account Net Change</i> | | | \$618.78 |
| 5/31/2016 | | | <i>Account Ending Balance</i> | | | <u>\$12,161.23</u> |
| 10-4800-00 | | | | | | |
| Account: 10-4800-00 (Staff meeting and travel expenses) | | | | | | |
| 5/1/2016 | | | <i>Account Beginning Balance</i> | | | \$34,216.63 |
| 5/17/2016 | 5539-7 | Accounts Payable | REVERSE-Tabatha Anderson-Mile | | \$23.17 | |
| 5/31/2016 | 5531-13 | Accounts Payable | First Bankcard-Conference Registrati | \$495.00 | | |
| 5/31/2016 | 5533-23 | Accounts Payable | Management Associati-Annual Membe | \$1,220.00 | | |
| 5/31/2016 | 5537-75 | Accounts Payable | LACONI Inc-Class Registration-Joh | \$20.00 | | |
| 5/31/2016 | 5540-5 | Accounts Payable | Tabatha Anderson-Mileage-Replaceme | \$23.17 | | |
| 5/31/2016 | 5541-27 | Accounts Payable | Tabatha Anderson-Mileage | \$23.92 | | |
| 5/31/2016 | 5541-29 | Accounts Payable | Tabatha Anderson-Childrens Conf Exp | \$855.22 | | |
| 5/31/2016 | 5543-13 | Accounts Payable | Barrington Area Cham-WBN Member | \$30.00 | | |
| | | | <i>Account Subtotals</i> | \$2,667.31 | \$23.17 | |
| 5/31/2016 | | | <i>Account Net Change</i> | | | \$2,644.14 |
| 5/31/2016 | | | <i>Account Ending Balance</i> | | | <u>\$36,860.77</u> |
| 10-5100-20 | | | | | | |
| Account: 10-5100-20 (Books) | | | | | | |
| 5/1/2016 | | | <i>Account Beginning Balance</i> | | | \$124,261.29 |
| 5/31/2016 | 5545-36 | Accounts Payable | Amazon/GECRB-DVD's/Books/Game | \$218.43 | | |
| 5/31/2016 | 5545-76 | Accounts Payable | Baker & Taylor Books-AS Books | \$1,168.79 | | |
| 5/31/2016 | 5545-79 | Accounts Payable | Baker & Taylor Books-AS Books | \$1,082.77 | | |

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> |
|--|----------------------------------|------------------|------------------------------------|---------------------|----------------------|----------------|
| Account: 10-5100-20 (Books) | | | | | | |
| 5/31/2016 | 5545-84 | Accounts Payable | Baker & Taylor Books-AS Books | \$193.57 | | |
| 5/31/2016 | 5545-92 | Accounts Payable | Baker & Taylor Books-AS Books | \$143.62 | | |
| 5/31/2016 | 5545-95 | Accounts Payable | Baker & Taylor Books-AS Books | \$2,264.08 | | |
| 5/31/2016 | 5545-105 | Accounts Payable | Baker & Taylor Books-AS Books | \$531.06 | | |
| 5/31/2016 | 5545-111 | Accounts Payable | Baker & Taylor Books-AS Books | \$639.04 | | |
| 5/31/2016 | 5545-113 | Accounts Payable | Baker & Taylor Books-AS Books | \$755.41 | | |
| 5/31/2016 | 5545-116 | Accounts Payable | Baker & Taylor Books-AS Books | \$566.53 | | |
| 5/31/2016 | 5545-118 | Accounts Payable | Baker & Taylor Books-AS Books | \$286.10 | | |
| 5/31/2016 | 5553-41 | Accounts Payable | Baker & Taylor Books-AS Books | \$922.13 | | |
| 5/31/2016 | 5553-45 | Accounts Payable | Baker & Taylor Books-AS Books | \$295.76 | | |
| 5/31/2016 | 5553-47 | Accounts Payable | Baker & Taylor Books-AS Books | \$126.62 | | |
| 5/31/2016 | 5553-49 | Accounts Payable | Baker & Taylor Books-AS Books | \$529.33 | | |
| 5/31/2016 | 5553-52 | Accounts Payable | Baker & Taylor Books-AS Books | \$46.07 | | |
| 5/31/2016 | 5553-54 | Accounts Payable | Baker & Taylor Books-AS Books | \$308.07 | | |
| 5/31/2016 | 5553-56 | Accounts Payable | Baker & Taylor Books-AS Books | \$362.44 | | |
| <i>Account Subtotals</i> | | | | \$10,439.82 | \$0.00 | |
| 5/31/2016 | <i>Account Net Change</i> | | | | | \$10,439.82 |
| 5/31/2016 | <i>Account Ending Balance</i> | | | | | \$134,701.11 |
| 10-5100-60 | | | | | | |
| Account: 10-5100-60 (Books) | | | | | | |
| 5/1/2016 | <i>Account Beginning Balance</i> | | | | | \$60,481.60 |
| 5/31/2016 | 5545-49 | Accounts Payable | Ingram Library Servi-YS Books | \$18.27 | | |
| 5/31/2016 | 5545-73 | Accounts Payable | Baker & Taylor Books-YS Books/Kits | \$793.83 | | |
| 5/31/2016 | 5545-81 | Accounts Payable | Baker & Taylor Books-YS Books/Kits | \$314.05 | | |
| 5/31/2016 | 5545-100 | Accounts Payable | Baker & Taylor Books-YS Books/Kits | \$1,144.85 | | |
| 5/31/2016 | 5545-103 | Accounts Payable | Baker & Taylor Books-YS Books | \$115.58 | | |
| 5/31/2016 | 5545-108 | Accounts Payable | Baker & Taylor Books-YS Books/Kits | \$855.15 | | |
| 5/31/2016 | 5553-39 | Accounts Payable | Baker & Taylor Books-YS Books | \$112.05 | | |
| 5/31/2016 | 5553-43 | Accounts Payable | Baker & Taylor Books-YS Books | \$1,376.48 | | |
| <i>Account Subtotals</i> | | | | \$4,730.26 | \$0.00 | |
| 5/31/2016 | <i>Account Net Change</i> | | | | | \$4,730.26 |
| 5/31/2016 | <i>Account Ending Balance</i> | | | | | \$65,211.86 |
| 10-5101-20 | | | | | | |
| Account: 10-5101-20 (Books-Grab & Go) | | | | | | |
| 5/1/2016 | <i>Account Beginning Balance</i> | | | | | \$6,687.13 |
| 5/31/2016 | 5545-78 | Accounts Payable | Baker & Taylor Books-AS Books | \$50.96 | | |
| 5/31/2016 | 5545-94 | Accounts Payable | Baker & Taylor Books-AS Books | \$49.23 | | |
| 5/31/2016 | 5545-97 | Accounts Payable | Baker & Taylor Books-AS Books | \$190.49 | | |
| 5/31/2016 | 5545-107 | Accounts Payable | Baker & Taylor Books-AS Books | \$64.11 | | |
| 5/31/2016 | 5545-115 | Accounts Payable | Baker & Taylor Books-AS Books | \$162.22 | | |
| 5/31/2016 | 5545-120 | Accounts Payable | Baker & Taylor Books-AS Books | \$15.83 | | |
| 5/31/2016 | 5553-51 | Accounts Payable | Baker & Taylor Books-AS Books | \$64.63 | | |
| 5/31/2016 | 5553-58 | Accounts Payable | Baker & Taylor Books-AS Books | \$50.52 | | |
| <i>Account Subtotals</i> | | | | \$647.99 | \$0.00 | |
| 5/31/2016 | <i>Account Net Change</i> | | | | | \$647.99 |
| 5/31/2016 | <i>Account Ending Balance</i> | | | | | \$7,335.12 |
| 10-5200-20 | | | | | | |
| Account: 10-5200-20 (Periodicals) | | | | | | |
| 5/1/2016 | <i>Account Beginning Balance</i> | | | | | \$26,669.46 |
| 5/31/2016 | 5537-25 | Accounts Payable | Recorded Books, LLC-Periodicals | \$213.77 | | |

Barrington Public Library District

Account Distribution

General Fund

| Date | Trans. | Journal | Reference | Debit Amount | Credit Amount | Balance |
|--|----------|------------------|-------------------------------------|--------------|---------------|--------------------|
| Account: 10-5200-20 (Periodicals) | | | | | | |
| 5/31/2016 | 5545-43 | Accounts Payable | Chicago Tribune-Newspaper Subscrip | \$624.00 | | |
| | | | <i>Account Subtotals</i> | \$837.77 | \$0.00 | |
| 5/31/2016 | | | <i>Account Net Change</i> | | | \$837.77 |
| 5/31/2016 | | | <i>Account Ending Balance</i> | | | <u>\$27,507.23</u> |
| 10-5300-60 | | | | | | |
| Account: 10-5300-60 (Audiovisual materials-misc.) | | | | | | |
| | | | <i>Account Beginning Balance</i> | | | \$578.05 |
| 5/1/2016 | | | | | | |
| 5/31/2016 | 5537-85 | Accounts Payable | First Bankcard-Amazon-YS Audio/Vis | \$132.36 | | |
| 5/31/2016 | 5545-23 | Accounts Payable | First Bankcard-Amazon-Programs/Offi | \$125.67 | | |
| 5/31/2016 | 5545-75 | Accounts Payable | Baker & Taylor Books-YS Books/Kits | \$23.20 | | |
| 5/31/2016 | 5545-83 | Accounts Payable | Baker & Taylor Books-YS Books/Kits | \$20.80 | | |
| 5/31/2016 | 5545-98 | Accounts Payable | Baker & Taylor Books-YS Theme Kits | \$126.51 | | |
| 5/31/2016 | 5545-102 | Accounts Payable | Baker & Taylor Books-YS Books/Kits | \$11.09 | | |
| 5/31/2016 | 5545-110 | Accounts Payable | Baker & Taylor Books-YS Books/Kits | \$29.72 | | |
| 5/31/2016 | 5546-51 | Accounts Payable | Midwest Tape-YS Theme Kits | \$31.99 | | |
| | | | <i>Account Subtotals</i> | \$501.34 | \$0.00 | |
| 5/31/2016 | | | <i>Account Net Change</i> | | | \$501.34 |
| 5/31/2016 | | | <i>Account Ending Balance</i> | | | <u>\$1,079.39</u> |
| 10-5310-20 | | | | | | |
| Account: 10-5310-20 (Audio books-spoken) | | | | | | |
| | | | <i>Account Beginning Balance</i> | | | \$42,180.00 |
| 5/1/2016 | | | | | | |
| 5/31/2016 | 5529-95 | Accounts Payable | Midwest Tape-Audio Books | \$69.98 | | |
| 5/31/2016 | 5530-2 | Journal Entry | Reclass | | \$69.98 | |
| | | | <i>Account Subtotals</i> | \$69.98 | \$69.98 | |
| 5/31/2016 | | | <i>Account Net Change</i> | | | \$0.00 |
| 5/31/2016 | | | <i>Account Ending Balance</i> | | | <u>\$42,180.00</u> |
| 10-5310-60 | | | | | | |
| Account: 10-5310-60 (Audio books-spoken) | | | | | | |
| | | | <i>Account Beginning Balance</i> | | | \$11,856.32 |
| 5/1/2016 | | | | | | |
| 5/31/2016 | 5529-55 | Accounts Payable | Midwest Tape-Audio Books | \$55.98 | | |
| 5/31/2016 | 5529-60 | Accounts Payable | Midwest Tape-Audio Books | \$154.95 | | |
| 5/31/2016 | 5529-93 | Accounts Payable | Midwest Tape-Audio Books | \$64.98 | | |
| 5/31/2016 | 5529-108 | Accounts Payable | Midwest Tape-Audio Books | \$99.97 | | |
| 5/31/2016 | 5538-47 | Accounts Payable | OverDrive, Inc.-Audio Books Cust ID | \$213.98 | | |
| 5/31/2016 | 5545-123 | Accounts Payable | Midwest Tape-YS Audio Books | \$251.95 | | |
| 5/31/2016 | 5546-36 | Accounts Payable | Midwest Tape-Audio Books | \$174.95 | | |
| 5/31/2016 | 5546-100 | Accounts Payable | Midwest Tape-YS Audio Books | \$129.96 | | |
| 5/31/2016 | 5559-31 | Accounts Payable | Midwest Tape-YS Audio Books | \$39.99 | | |
| 5/31/2016 | 5559-68 | Accounts Payable | Midwest Tape-Audio Books | \$19.99 | | |
| 5/31/2016 | 5559-77 | Accounts Payable | Recorded Books, LLC-YS Audio Book | \$235.00 | | |
| | | | <i>Account Subtotals</i> | \$1,441.70 | \$0.00 | |
| 5/31/2016 | | | <i>Account Net Change</i> | | | \$1,441.70 |
| 5/31/2016 | | | <i>Account Ending Balance</i> | | | <u>\$13,298.02</u> |
| 10-5311-20 | | | | | | |
| Account: 10-5311-20 (CD's) | | | | | | |
| 5/1/2016 | | | <i>Account Beginning Balance</i> | | | \$21,459.31 |

Barrington Public Library District

Account Distribution

General Fund

| Date | Trans. | Journal | Reference | Debit Amount | Credit Amount | Balance |
|--------------------------------------|----------------------------------|------------------|-------------------------------------|--------------|---------------|-------------|
| Account: 10-5311-20 (CD's) | | | | | | |
| 5/31/2016 | 5529-40 | Accounts Payable | Midwest Tape-AS Music CD's | \$83.94 | | |
| 5/31/2016 | 5529-69 | Accounts Payable | Midwest Tape-AS Music CD's | \$15.24 | | |
| 5/31/2016 | 5529-75 | Accounts Payable | Midwest Tape-AS Music CD's | \$54.81 | | |
| 5/31/2016 | 5529-98 | Accounts Payable | Midwest Tape-AS Music CD's | \$62.01 | | |
| 5/31/2016 | 5529-106 | Accounts Payable | Midwest Tape-AS Music CD's | \$31.98 | | |
| 5/31/2016 | 5529-127 | Accounts Payable | Midwest Tape-Music CD's | \$126.46 | | |
| 5/31/2016 | 5529-132 | Accounts Payable | Midwest Tape-AS Music CD's | \$44.97 | | |
| 5/31/2016 | 5529-136 | Accounts Payable | Midwest Tape-AS Music CD's | \$94.89 | | |
| 5/31/2016 | 5529-140 | Accounts Payable | Midwest Tape-AS Music CD's | \$41.82 | | |
| 5/31/2016 | 5545-129 | Accounts Payable | Midwest Tape-Music CD's | \$41.37 | | |
| 5/31/2016 | 5546-23 | Accounts Payable | Midwest Tape-AS Music CD's | \$102.03 | | |
| 5/31/2016 | 5546-47 | Accounts Payable | Midwest Tape-AS Music CD's | \$85.29 | | |
| 5/31/2016 | 5546-61 | Accounts Payable | Midwest Tape-AS Music CD's | \$23.74 | | |
| 5/31/2016 | 5546-71 | Accounts Payable | Midwest Tape-AS Music CD's | \$12.99 | | |
| 5/31/2016 | 5546-78 | Accounts Payable | Midwest Tape-Music CD's | \$13.74 | | |
| 5/31/2016 | 5546-82 | Accounts Payable | Midwest Tape-AS Music CD's | \$34.23 | | |
| 5/31/2016 | 5546-94 | Accounts Payable | Midwest Tape-Music CD's | \$13.74 | | |
| 5/31/2016 | 5546-107 | Accounts Payable | Midwest Tape-AS Music CD's | \$115.03 | | |
| 5/31/2016 | 5559-35 | Accounts Payable | Midwest Tape-AS Music CD's | \$102.78 | | |
| 5/31/2016 | 5559-50 | Accounts Payable | Midwest Tape-AS Music CD's | \$93.49 | | |
| 5/31/2016 | 5559-59 | Accounts Payable | Midwest Tape-AS Music CD's | \$127.86 | | |
| <i>Account Subtotals</i> | | | | \$1,322.41 | \$0.00 | |
| 5/31/2016 | <i>Account Net Change</i> | | | | | \$1,322.41 |
| 5/31/2016 | <i>Account Ending Balance</i> | | | | | \$22,781.72 |
| 10-5311-60 | | | | | | |
| Account: 10-5311-60 (CD's) | | | | | | |
| 5/1/2016 | <i>Account Beginning Balance</i> | | | | | \$327.38 |
| 5/31/2016 | 5529-125 | Accounts Payable | Midwest Tape-Music CD's | \$27.68 | | |
| 5/31/2016 | 5545-127 | Accounts Payable | Midwest Tape-Music CD's | \$25.23 | | |
| 5/31/2016 | 5546-76 | Accounts Payable | Midwest Tape-Music CD's | \$12.24 | | |
| 5/31/2016 | 5546-92 | Accounts Payable | Midwest Tape-Music CD's | \$12.24 | | |
| <i>Account Subtotals</i> | | | | \$77.39 | \$0.00 | |
| 5/31/2016 | <i>Account Net Change</i> | | | | | \$77.39 |
| 5/31/2016 | <i>Account Ending Balance</i> | | | | | \$404.77 |
| 10-5315-20 | | | | | | |
| Account: 10-5315-20 (E-Books) | | | | | | |
| 5/1/2016 | <i>Account Beginning Balance</i> | | | | | \$90,725.02 |
| 5/31/2016 | 5538-49 | Accounts Payable | OverDrive, Inc.-E-Books Cust ID 359 | \$2,370.89 | | |
| 5/31/2016 | 5538-51 | Accounts Payable | OverDrive, Inc.-E-Books Cust ID 359 | \$1,019.40 | | |
| 5/31/2016 | 5538-57 | Accounts Payable | OverDrive, Inc.-E-Books Cust ID 359 | \$3,782.22 | | |
| 5/31/2016 | 5538-63 | Accounts Payable | OverDrive, Inc.-E-Books Cust ID 359 | \$1,545.51 | | |
| <i>Account Subtotals</i> | | | | \$8,718.02 | \$0.00 | |
| 5/31/2016 | <i>Account Net Change</i> | | | | | \$8,718.02 |
| 5/31/2016 | <i>Account Ending Balance</i> | | | | | \$99,443.04 |
| 10-5315-60 | | | | | | |
| Account: 10-5315-60 (E_Books) | | | | | | |
| 5/1/2016 | <i>Account Beginning Balance</i> | | | | | \$21,010.95 |
| 5/31/2016 | 5538-45 | Accounts Payable | OverDrive, Inc.-E-Books Cust ID 359 | \$1,033.97 | | |

Barrington Public Library District
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| <u>Date</u> | <u>Trans.</u> | <u>Journal</u> | <u>Reference</u> | <u>Debit Amount</u> | <u>Credit Amount</u> | <u>Balance</u> |
|--------------------------------------|---------------|------------------|----------------------------------|---------------------|----------------------|--------------------|
| Account: 10-5315-60 (E_Books) | | | | | | |
| <i>Account Subtotals</i> | | | | \$1,033.97 | \$0.00 | |
| 5/31/2016 | | | <i>Account Net Change</i> | | | \$1,033.97 |
| 5/31/2016 | | | <i>Account Ending Balance</i> | | | <u>\$22,044.92</u> |
| 10-5320-20 | | | | | | |
| Account: 10-5320-20 (DVD's) | | | | | | |
| 5/1/2016 | | | <i>Account Beginning Balance</i> | | | \$56,175.24 |
| 5/31/2016 | 5529-37 | Accounts Payable | Midwest Tape-AS DVD's | \$286.41 | | |
| 5/31/2016 | 5529-44 | Accounts Payable | Midwest Tape-AS DVD's | \$351.10 | | |
| 5/31/2016 | 5529-47 | Accounts Payable | Midwest Tape-AS DVD's | \$28.24 | | |
| 5/31/2016 | 5529-49 | Accounts Payable | Midwest Tape-AS DVD's | \$75.46 | | |
| 5/31/2016 | 5529-67 | Accounts Payable | Midwest Tape-AS DVD's | \$124.70 | | |
| 5/31/2016 | 5529-71 | Accounts Payable | Midwest Tape-AS DVD's | \$19.73 | | |
| 5/31/2016 | 5529-77 | Accounts Payable | Midwest Tape-AS DVD's | \$88.47 | | |
| 5/31/2016 | 5529-79 | Accounts Payable | Midwest Tape-AS DVD's | \$31.99 | | |
| 5/31/2016 | 5529-81 | Accounts Payable | Midwest Tape-AS DVD's | \$95.71 | | |
| 5/31/2016 | 5529-83 | Accounts Payable | Midwest Tape-AS DVD's | \$50.98 | | |
| 5/31/2016 | 5529-85 | Accounts Payable | Midwest Tape-AS DVD's | \$58.98 | | |
| 5/31/2016 | 5529-87 | Accounts Payable | Midwest Tape-AS DVD's | \$110.16 | | |
| 5/31/2016 | 5529-89 | Accounts Payable | Midwest Tape-AS DVD's | \$86.71 | | |
| 5/31/2016 | 5529-96 | Accounts Payable | Midwest Tape-AS DVD's | \$77.97 | | |
| 5/31/2016 | 5529-100 | Accounts Payable | Midwest Tape-AS DVD's | \$54.72 | | |
| 5/31/2016 | 5529-113 | Accounts Payable | Midwest Tape-AS DVD's | \$360.39 | | |
| 5/31/2016 | 5529-116 | Accounts Payable | Midwest Tape-AS DVD's | \$293.88 | | |
| 5/31/2016 | 5529-121 | Accounts Payable | Midwest Tape-AS DVD's | \$13.24 | | |
| 5/31/2016 | 5529-128 | Accounts Payable | Midwest Tape-AS DVD's | \$24.49 | | |
| 5/31/2016 | 5529-130 | Accounts Payable | Midwest Tape-AS DVD's | \$6.49 | | |
| 5/31/2016 | 5545-34 | Accounts Payable | Amazon/GECRB-DVD's/Books/Game | \$489.00 | | |
| 5/31/2016 | 5545-57 | Accounts Payable | Barnes & Noble Inc-AS DVD's | \$62.98 | | |
| 5/31/2016 | 5545-60 | Accounts Payable | Barnes & Noble Inc-AS DVD's | \$125.96 | | |
| 5/31/2016 | 5545-63 | Accounts Payable | Barnes & Noble Inc-AS DVD's | \$94.47 | | |
| 5/31/2016 | 5545-121 | Accounts Payable | Midwest Tape-AS DVD's | \$101.47 | | |
| 5/31/2016 | 5545-125 | Accounts Payable | Midwest Tape-AS DVD's | \$204.66 | | |
| 5/31/2016 | 5546-25 | Accounts Payable | Midwest Tape-AS DVD's | \$164.91 | | |
| 5/31/2016 | 5546-30 | Accounts Payable | Midwest Tape-AS DVD's | \$24.49 | | |
| 5/31/2016 | 5546-32 | Accounts Payable | Midwest Tape-AS DVD's | \$16.99 | | |
| 5/31/2016 | 5546-34 | Accounts Payable | Midwest Tape-AS DVD's | \$20.74 | | |
| 5/31/2016 | 5546-41 | Accounts Payable | Midwest Tape-AS DVD's | \$93.98 | | |
| 5/31/2016 | 5546-43 | Accounts Payable | Midwest Tape-AS DVD's | \$20.74 | | |
| 5/31/2016 | 5546-45 | Accounts Payable | Midwest Tape-AS DVD's | \$117.20 | | |
| 5/31/2016 | 5546-53 | Accounts Payable | Midwest Tape-AS DVD's | \$117.96 | | |
| 5/31/2016 | 5546-55 | Accounts Payable | Midwest Tape-AS DVD's | \$88.47 | | |
| 5/31/2016 | 5546-57 | Accounts Payable | Midwest Tape-AS DVD's | \$285.66 | | |
| 5/31/2016 | 5546-59 | Accounts Payable | Midwest Tape-AS DVD's | \$67.47 | | |
| 5/31/2016 | 5546-67 | Accounts Payable | Midwest Tape-AS DVD's | \$31.99 | | |
| 5/31/2016 | 5546-73 | Accounts Payable | Midwest Tape-AS DVD's | \$103.47 | | |
| 5/31/2016 | 5546-79 | Accounts Payable | Midwest Tape-AS DVD's | \$137.96 | | |
| 5/31/2016 | 5546-84 | Accounts Payable | Midwest Tape-AS DVD's | \$30.23 | | |
| 5/31/2016 | 5546-86 | Accounts Payable | Midwest Tape-AS DVD's | \$17.74 | | |
| 5/31/2016 | 5546-90 | Accounts Payable | Midwest Tape-AS DVD's | \$56.48 | | |
| 5/31/2016 | 5546-97 | Accounts Payable | Midwest Tape-AS DVD's | \$29.49 | | |
| 5/31/2016 | 5546-102 | Accounts Payable | Midwest Tape-AS DVD's | \$336.48 | | |
| 5/31/2016 | 5546-105 | Accounts Payable | Midwest Tape-AS DVD's | \$166.67 | | |
| 5/31/2016 | 5559-39 | Accounts Payable | Midwest Tape-AS DVD's | \$228.40 | | |
| 5/31/2016 | 5559-44 | Accounts Payable | Midwest Tape-AS DVD's | \$120.69 | | |
| 5/31/2016 | 5559-48 | Accounts Payable | Midwest Tape-AS DVD's | \$280.36 | | |
| 5/31/2016 | 5559-52 | Accounts Payable | Midwest Tape-AS DVD's | \$304.38 | | |
| 5/31/2016 | 5559-56 | Accounts Payable | Midwest Tape-AS DVD's | \$88.47 | | |

Barrington Public Library District
Account Distribution
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| Date | Trans. | Journal | Reference | Debit Amount | Credit Amount | Balance |
|------------------------------------|---------|------------------|-------------------------------|--------------|---------------|-------------|
| Account: 10-5320-20 (DVD's) | | | | | | |
| 5/31/2016 | 5559-61 | Accounts Payable | Midwest Tape-AS DVD's | \$129.69 | | |
| 5/31/2016 | 5559-64 | Accounts Payable | Midwest Tape-AS DVD's | \$41.48 | | |
| 5/31/2016 | 5559-66 | Accounts Payable | Midwest Tape-AS DVD's | \$58.98 | | |
| | | | <i>Account Subtotals</i> | \$6,499.93 | \$0.00 | |
| 5/31/2016 | | | <i>Account Net Change</i> | | | \$6,499.93 |
| 5/31/2016 | | | <i>Account Ending Balance</i> | | | \$62,675.17 |

10-5320-60

Account: 10-5320-60 (DVD's)

| | | | | | | |
|-----------|----------|------------------|----------------------------------|------------|--------|-------------|
| 5/1/2016 | | | <i>Account Beginning Balance</i> | | | \$10,421.55 |
| 5/31/2016 | 5529-42 | Accounts Payable | Midwest Tape-YS DVD's | \$62.98 | | |
| 5/31/2016 | 5529-51 | Accounts Payable | Midwest Tape-YS DVD's | \$209.88 | | |
| 5/31/2016 | 5529-53 | Accounts Payable | Midwest Tape-YS DVD's | \$24.98 | | |
| 5/31/2016 | 5529-65 | Accounts Payable | Midwest Tape-YS DVD's | \$73.70 | | |
| 5/31/2016 | 5529-73 | Accounts Payable | Midwest Tape-YS DVD's | \$13.24 | | |
| 5/31/2016 | 5529-91 | Accounts Payable | Midwest Tape-YS DVD's | \$95.65 | | |
| 5/31/2016 | 5529-102 | Accounts Payable | Midwest Tape-YS DVD's | \$26.48 | | |
| 5/31/2016 | 5529-104 | Accounts Payable | Midwest Tape-YS DVD's | \$28.98 | | |
| 5/31/2016 | 5529-119 | Accounts Payable | Midwest Tape-YS DVD's | \$39.72 | | |
| 5/31/2016 | 5529-123 | Accounts Payable | Midwest Tape-YS DVD's | \$73.47 | | |
| 5/31/2016 | 5529-134 | Accounts Payable | Midwest Tape-YS DVD's | \$33.98 | | |
| 5/31/2016 | 5529-138 | Accounts Payable | Midwest Tape-YS DVD's | \$110.16 | | |
| 5/31/2016 | 5546-28 | Accounts Payable | Midwest Tape-YS DVD's | \$49.21 | | |
| 5/31/2016 | 5546-49 | Accounts Payable | Midwest Tape-YS DVD's | \$61.70 | | |
| 5/31/2016 | 5546-69 | Accounts Payable | Midwest Tape-YS DVD's | \$69.95 | | |
| 5/31/2016 | 5546-88 | Accounts Payable | Midwest Tape-YS DVD's | \$56.71 | | |
| 5/31/2016 | 5546-95 | Accounts Payable | Midwest Tape-YS DVD's | \$50.97 | | |
| 5/31/2016 | 5559-33 | Accounts Payable | Midwest Tape-YS DVD's | \$62.45 | | |
| 5/31/2016 | 5559-37 | Accounts Payable | Midwest Tape-YS DVD's | \$310.41 | | |
| 5/31/2016 | 5559-42 | Accounts Payable | Midwest Tape-YS DVD's | \$572.10 | | |
| 5/31/2016 | 5559-46 | Accounts Payable | Midwest Tape-YS DVD's | \$88.67 | | |
| 5/31/2016 | 5559-54 | Accounts Payable | Midwest Tape-YS DVD's | \$196.61 | | |
| | | | <i>Account Subtotals</i> | \$2,312.00 | \$0.00 | |
| 5/31/2016 | | | <i>Account Net Change</i> | | | \$2,312.00 |
| 5/31/2016 | | | <i>Account Ending Balance</i> | | | \$12,733.55 |

10-5321-20

Account: 10-5321-20 (DVD's Grab & Go)

| | | | | | | |
|-----------|----------|------------------|----------------------------------|------------|--------|------------|
| 5/1/2016 | | | <i>Account Beginning Balance</i> | | | \$9,288.77 |
| 5/31/2016 | 5529-39 | Accounts Payable | Midwest Tape-AS DVD's | \$129.96 | | |
| 5/31/2016 | 5529-46 | Accounts Payable | Midwest Tape-AS DVD's | \$105.96 | | |
| 5/31/2016 | 5529-115 | Accounts Payable | Midwest Tape-AS DVD's | \$185.94 | | |
| 5/31/2016 | 5529-118 | Accounts Payable | Midwest Tape-AS DVD's | \$73.47 | | |
| 5/31/2016 | 5545-59 | Accounts Payable | Barnes & Noble Inc-AS DVD's | \$62.98 | | |
| 5/31/2016 | 5545-62 | Accounts Payable | Barnes & Noble Inc-AS DVD's | \$62.98 | | |
| 5/31/2016 | 5546-27 | Accounts Payable | Midwest Tape-AS DVD's | \$44.48 | | |
| 5/31/2016 | 5546-75 | Accounts Payable | Midwest Tape-AS DVD's | \$68.98 | | |
| 5/31/2016 | 5546-81 | Accounts Payable | Midwest Tape-AS DVD's | \$103.47 | | |
| 5/31/2016 | 5546-99 | Accounts Payable | Midwest Tape-AS DVD's | \$58.98 | | |
| 5/31/2016 | 5546-104 | Accounts Payable | Midwest Tape-AS DVD's | \$68.98 | | |
| 5/31/2016 | 5559-41 | Accounts Payable | Midwest Tape-AS DVD's | \$75.72 | | |
| 5/31/2016 | 5559-58 | Accounts Payable | Midwest Tape-AS DVD's | \$58.98 | | |
| 5/31/2016 | 5559-63 | Accounts Payable | Midwest Tape-AS DVD's | \$44.48 | | |
| | | | <i>Account Subtotals</i> | \$1,145.36 | \$0.00 | |

Barrington Public Library District
Account Distribution
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| <u>Date</u> | <u>Trans.</u> | <u>Journal</u> | <u>Reference</u> | <u>Debit Amount</u> | <u>Credit Amount</u> | <u>Balance</u> |
|--|---------------|------------------|--------------------------------------|---------------------|----------------------|---------------------|
| Account: 10-5321-20 (DVD's Grab & Go) | | | | | | |
| 5/31/2016 | | | <i>Account Net Change</i> | | | \$1,145.36 |
| 5/31/2016 | | | <i>Account Ending Balance</i> | | | <u>\$10,434.13</u> |
| 10-5350-20 | | | | | | |
| Account: 10-5350-20 (AV Video Games) | | | | | | |
| 5/1/2016 | | | <i>Account Beginning Balance</i> | | | \$4,872.10 |
| 5/31/2016 | 5545-37 | Accounts Payable | Amazon/GECRB-DVD's/Books/Game | \$86.78 | | |
| 5/31/2016 | 5545-47 | Accounts Payable | Ingram Library Servi-AS Video Games | \$112.84 | | |
| 5/31/2016 | 5545-53 | Accounts Payable | Ingram Library Servi-AS Video Games | \$18.99 | | |
| 5/31/2016 | 5545-55 | Accounts Payable | Ingram Library Servi-AS Video Games | \$56.42 | | |
| 5/31/2016 | 5553-31 | Accounts Payable | Ingram Library Servi-AS Video Games | \$112.84 | | |
| 5/31/2016 | 5553-33 | Accounts Payable | Ingram Library Servi-AS Video Games | \$112.84 | | |
| 5/31/2016 | 5553-37 | Accounts Payable | Ingram Library Servi-AS Video Games | \$56.42 | | |
| | | | <i>Account Subtotals</i> | \$557.13 | \$0.00 | |
| 5/31/2016 | | | <i>Account Net Change</i> | | | \$557.13 |
| 5/31/2016 | | | <i>Account Ending Balance</i> | | | <u>\$5,429.23</u> |
| 10-5350-60 | | | | | | |
| Account: 10-5350-60 (AV Video Games) | | | | | | |
| 5/1/2016 | | | <i>Account Beginning Balance</i> | | | \$5,567.17 |
| 5/31/2016 | 5545-45 | Accounts Payable | Ingram Library Servi-YS Video Game | \$46.97 | | |
| 5/31/2016 | 5545-51 | Accounts Payable | Ingram Library Servi-YS Video Game | \$526.52 | | |
| 5/31/2016 | 5553-35 | Accounts Payable | Ingram Library Servi-YS Video Game | \$94.02 | | |
| | | | <i>Account Subtotals</i> | \$667.51 | \$0.00 | |
| 5/31/2016 | | | <i>Account Net Change</i> | | | \$667.51 |
| 5/31/2016 | | | <i>Account Ending Balance</i> | | | <u>\$6,234.68</u> |
| 10-5500-20 | | | | | | |
| Account: 10-5500-20 (Electronic information) | | | | | | |
| 5/1/2016 | | | <i>Account Beginning Balance</i> | | | \$115,155.45 |
| 5/31/2016 | 5531-11 | Accounts Payable | Mergent, Inc-Database Subscription | \$4,595.00 | | |
| 5/31/2016 | 5533-25 | Accounts Payable | Standard & Poor's Ca-Online Subscrip | \$11,696.00 | | |
| 5/31/2016 | 5537-45 | Accounts Payable | Trumba Corporation-Electronic Subsc | \$1,199.40 | | |
| 5/31/2016 | 5537-47 | Accounts Payable | ProQuest LLC-Electronic Databases | \$19,700.00 | | |
| 5/31/2016 | 5537-57 | Accounts Payable | Alldata, LLC-Database Subscription | \$1,500.00 | | |
| 5/31/2016 | 5537-59 | Accounts Payable | Encyclopaedia Britan-Britannica Onli | \$1,450.00 | | |
| 5/31/2016 | 5538-31 | Accounts Payable | Thomson Reuters-West-Database Fees | \$545.76 | | |
| | | | <i>Account Subtotals</i> | \$40,686.16 | \$0.00 | |
| 5/31/2016 | | | <i>Account Net Change</i> | | | \$40,686.16 |
| 5/31/2016 | | | <i>Account Ending Balance</i> | | | <u>\$155,841.61</u> |
| 10-5610-10 | | | | | | |
| Account: 10-5610-10 (Library programs-departmental) | | | | | | |
| 5/1/2016 | | | <i>Account Beginning Balance</i> | | | \$3,008.24 |
| 5/31/2016 | 5553-29 | Accounts Payable | A H Office Coffee Se-Coffee Service | \$295.75 | | |
| | | | <i>Account Subtotals</i> | \$295.75 | \$0.00 | |
| 5/31/2016 | | | <i>Account Net Change</i> | | | \$295.75 |
| 5/31/2016 | | | <i>Account Ending Balance</i> | | | <u>\$3,303.99</u> |
| 10-5610-20 | | | | | | |

Barrington Public Library District
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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> |
|--|---------------|------------------|---------------------------------------|---------------------|----------------------|----------------|
| Account: 10-5610-20 (Library programs-departmental) | | | | | | |
| 5/1/2016 | | | <i>Account Beginning Balance</i> | | | \$18,651.56 |
| 5/31/2016 | 5529-142 | Accounts Payable | Petty Cash-AS LIT Prgram | \$75.00 | | |
| 5/31/2016 | 5537-53 | Accounts Payable | Alanne Ori-Book Discussions | \$100.00 | | |
| 5/31/2016 | 5537-65 | Accounts Payable | Albertsons-Programs/Supplies | \$3.34 | | |
| 5/31/2016 | 5538-25 | Accounts Payable | Albertsons-AS Programs | \$51.83 | | |
| 5/31/2016 | 5539-5 | Accounts Payable | Petty Cash-AS LIT Program | \$75.00 | | |
| 5/31/2016 | 5546-13 | Accounts Payable | Albertsons-AS Programs | \$22.11 | | |
| 5/31/2016 | 5546-21 | Accounts Payable | Peapod-AS Programs | \$546.29 | | |
| | | | <i>Account Subtotals</i> | \$873.57 | \$0.00 | |
| 5/31/2016 | | | <i>Account Net Change</i> | | | \$873.57 |
| 5/31/2016 | | | <i>Account Ending Balance</i> | | | \$19,525.13 |
| 10-5610-60 | | | | | | |
| Account: 10-5610-60 (Library programs-departmental) | | | | | | |
| 5/1/2016 | | | <i>Account Beginning Balance</i> | | | \$8,746.78 |
| 5/31/2016 | 5545-69 | Accounts Payable | Baker & Taylor Books-YS Programs | \$147.39 | | |
| 5/31/2016 | 5545-71 | Accounts Payable | Baker & Taylor Books-YS Programs | \$119.39 | | |
| | | | <i>Account Subtotals</i> | \$266.78 | \$0.00 | |
| 5/31/2016 | | | <i>Account Net Change</i> | | | \$266.78 |
| 5/31/2016 | | | <i>Account Ending Balance</i> | | | \$9,013.56 |
| 10-5700-50 | | | | | | |
| Account: 10-5700-50 (Processing supplies) | | | | | | |
| 5/1/2016 | | | <i>Account Beginning Balance</i> | | | \$21,548.92 |
| 5/31/2016 | 5529-7 | Accounts Payable | Showcases-Processing Supplies | \$234.36 | | |
| 5/31/2016 | 5529-23 | Accounts Payable | First Bankcard-ALA-Tech Processing | \$196.56 | | |
| 5/31/2016 | 5531-3 | Accounts Payable | Demco-Processing Supplies | \$173.30 | | |
| 5/31/2016 | 5537-73 | Accounts Payable | First Bankcard-Office Depot-Tech Sup | \$50.84 | | |
| 5/31/2016 | 5545-38 | Accounts Payable | Amazon/GEICRB-DVD's/Books/Game | \$135.20 | | |
| | | | <i>Account Subtotals</i> | \$790.26 | \$0.00 | |
| 5/31/2016 | | | <i>Account Net Change</i> | | | \$790.26 |
| 5/31/2016 | | | <i>Account Ending Balance</i> | | | \$22,339.18 |
| 10-6110-40 | | | | | | |
| Account: 10-6110-40 (Collection agency) | | | | | | |
| 5/1/2016 | | | <i>Account Beginning Balance</i> | | | \$1,458.85 |
| 5/31/2016 | 5533-61 | Accounts Payable | Unique Management Se-Collection Se | \$116.35 | | |
| | | | <i>Account Subtotals</i> | \$116.35 | \$0.00 | |
| 5/31/2016 | | | <i>Account Net Change</i> | | | \$116.35 |
| 5/31/2016 | | | <i>Account Ending Balance</i> | | | \$1,575.20 |
| 10-6200-00 | | | | | | |
| Account: 10-6200-00 (Office supplies) | | | | | | |
| 5/1/2016 | | | <i>Account Beginning Balance</i> | | | \$7,955.69 |
| 5/31/2016 | 5533-74 | Accounts Payable | Barrington Public Li-Funding for Payr | \$506.32 | | |
| 5/31/2016 | 5545-141 | Accounts Payable | Barrington Public Li-Funding for Payr | \$176.32 | | |
| | | | <i>Account Subtotals</i> | \$682.64 | \$0.00 | |

Barrington Public Library District
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|--|---------------|------------------|--------------------------------------|---------------------|----------------------|---------------------------|
| Account: 10-6200-00 (Office supplies) | | | | | | |
| 5/31/2016 | | | <i>Account Net Change</i> | | | <u>\$682.64</u> |
| 5/31/2016 | | | <i>Account Ending Balance</i> | | | <u><u>\$8,638.33</u></u> |
| 10-6200-10 | | | | | | |
| Account: 10-6200-10 (Office supplies) | | | | | | |
| 5/1/2016 | | | <i>Account Beginning Balance</i> | | | \$21,111.98 |
| 5/31/2016 | 5531-1 | Accounts Payable | Genesis Technologies-Maintenance Co | \$91.54 | | |
| 5/31/2016 | 5537-66 | Accounts Payable | Albertsons-Programs/Supplies | \$28.83 | | |
| 5/31/2016 | 5537-79 | Accounts Payable | First Bankcard-Amazon-Office Supplie | \$39.88 | | |
| 5/31/2016 | 5538-67 | Accounts Payable | Genesis Technologies-Contract Paymer | \$1,255.52 | | |
| 5/31/2016 | 5541-13 | Accounts Payable | Genesis Technologies-Contract Paymer | \$938.91 | | |
| 5/31/2016 | 5541-35 | Accounts Payable | REVERSE-Genesis Technologies- | | \$1,255.52 | |
| 5/31/2016 | 5543-17 | Accounts Payable | First Bankcard-Amazon-Office Supplie | \$68.57 | | |
| 5/31/2016 | 5545-25 | Accounts Payable | First Bankcard-Amazon-Programs/Offi | \$39.84 | | |
| 5/31/2016 | 5545-29 | Accounts Payable | First Bankcard-Amazon-Programs/Sup | \$14.66 | | |
| 5/31/2016 | 5559-29 | Accounts Payable | First Bankcard-Amazon-Office Supplie | \$338.91 | | |
| | | | <i>Account Subtotals</i> | <u>\$2,816.66</u> | <u>\$1,255.52</u> | |
| 5/31/2016 | | | <i>Account Net Change</i> | | | <u>\$1,561.14</u> |
| 5/31/2016 | | | <i>Account Ending Balance</i> | | | <u><u>\$22,673.12</u></u> |
| 10-6300-10 | | | | | | |
| Account: 10-6300-10 (Postage) | | | | | | |
| 5/1/2016 | | | <i>Account Beginning Balance</i> | | | \$9,875.87 |
| 5/31/2016 | 5541-17 | Accounts Payable | First Bankcard-FedEx-Postage | \$7.42 | | |
| | | | <i>Account Subtotals</i> | <u>\$7.42</u> | <u>\$0.00</u> | |
| 5/31/2016 | | | <i>Account Net Change</i> | | | <u>\$7.42</u> |
| 5/31/2016 | | | <i>Account Ending Balance</i> | | | <u><u>\$9,883.29</u></u> |
| 10-6400-10 | | | | | | |
| Account: 10-6400-10 (Promotional & display materials) | | | | | | |
| 5/1/2016 | | | <i>Account Beginning Balance</i> | | | \$13,650.96 |
| 5/31/2016 | 5529-144 | Accounts Payable | First Bankcard-E-Mail Service | \$67.50 | | |
| 5/31/2016 | 5533-55 | Accounts Payable | First Bankcard-Pottery Barn-Wood Fra | \$339.96 | | |
| 5/31/2016 | 5537-67 | Accounts Payable | C L Graphics-Spring 2016 Newsletter | \$120.74 | | |
| 5/31/2016 | 5543-15 | Accounts Payable | First Bankcard-i-Stock Purchase | \$179.16 | | |
| 5/31/2016 | 5543-25 | Accounts Payable | First Bankcard-Amazon-Craft Paper-M | \$22.99 | | |
| 5/31/2016 | 5545-21 | Accounts Payable | First Bankcard-Pncils"N More | \$267.50 | | |
| 5/31/2016 | 5553-23 | Accounts Payable | C L Graphics-Summer 2016 Newslett | \$1,745.00 | | |
| 5/31/2016 | 5553-25 | Accounts Payable | C L Graphics-Summer 2016 Newslett | \$220.70 | | |
| | | | <i>Account Subtotals</i> | <u>\$2,963.55</u> | <u>\$0.00</u> | |
| 5/31/2016 | | | <i>Account Net Change</i> | | | <u>\$2,963.55</u> |
| 5/31/2016 | | | <i>Account Ending Balance</i> | | | <u><u>\$16,614.51</u></u> |
| 10-7300-10 | | | | | | |
| Account: 10-7300-10 (Rental Spaces) | | | | | | |
| 5/1/2016 | | | <i>Account Beginning Balance</i> | | | \$6,000.00 |
| 5/31/2016 | 5531-9 | Accounts Payable | The South Barrington-Facility Rental | \$600.00 | | |
| | | | <i>Account Subtotals</i> | <u>\$600.00</u> | <u>\$0.00</u> | |
| 5/31/2016 | | | <i>Account Net Change</i> | | | <u>\$600.00</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> |
|--|---------------|------------------|--------------------------------------|---------------------|----------------------|---------------------------|
| Account: 10-7300-10 (Rental Spaces) | | | | | | |
| 5/31/2016 | | | <i>Account Ending Balance</i> | | | <u>\$6,600.00</u> |
| 10-7410-10 | | | | | | |
| Account: 10-7410-10 (Insurance-building) | | | | | | |
| 5/1/2016 | | | <i>Account Beginning Balance</i> | | | \$0.00 |
| 5/31/2016 | Summarized | Accounts Payable | | \$26,247.00 | | |
| | | | <i>Account Subtotals</i> | <u>\$26,247.00</u> | <u>\$0.00</u> | |
| 5/31/2016 | | | <i>Account Net Change</i> | | | <u>\$26,247.00</u> |
| 5/31/2016 | | | <i>Account Ending Balance</i> | | | <u><u>\$26,247.00</u></u> |
| 10-7700-10 | | | | | | |
| Account: 10-7700-10 (Telephone) | | | | | | |
| 5/1/2016 | | | <i>Account Beginning Balance</i> | | | \$31,660.60 |
| 5/31/2016 | 5529-13 | Accounts Payable | AT&T Mobility-Telephone-Cellular | \$251.75 | | |
| 5/31/2016 | 5533-57 | Accounts Payable | First Communications-Telephone | \$397.01 | | |
| 5/31/2016 | 5537-49 | Accounts Payable | Comcast-Internet Service-LAC | \$145.19 | | |
| 5/31/2016 | 5537-51 | Accounts Payable | Comcast-Internet Service-Main | \$139.85 | | |
| 5/31/2016 | 5543-3 | Accounts Payable | Comcast-Cable-Smart Room | \$93.01 | | |
| 5/31/2016 | 5546-1 | Accounts Payable | AT&T-Telephone-New | \$2,384.05 | | |
| 5/31/2016 | 5546-15 | Accounts Payable | Communication Revolv-Bill# T2220 | \$600.00 | | |
| 5/31/2016 | 5559-13 | Accounts Payable | AT&T-Telephone-Old | \$107.71 | | |
| | | | <i>Account Subtotals</i> | <u>\$4,118.57</u> | <u>\$0.00</u> | |
| 5/31/2016 | | | <i>Account Net Change</i> | | | <u>\$4,118.57</u> |
| 5/31/2016 | | | <i>Account Ending Balance</i> | | | <u><u>\$35,779.17</u></u> |
| 10-7810-30 | | | | | | |
| Account: 10-7810-30 (Building maintenance & repair) | | | | | | |
| 5/1/2016 | | | <i>Account Beginning Balance</i> | | | \$81,275.04 |
| 5/31/2016 | 5529-9 | Accounts Payable | Complete Cleaning Co-Contract Clea | \$8,470.00 | | |
| 5/31/2016 | 5537-23 | Accounts Payable | Complete Cleaning Co-Porter Service | \$70.00 | | |
| | | | <i>Account Subtotals</i> | <u>\$8,540.00</u> | <u>\$0.00</u> | |
| 5/31/2016 | | | <i>Account Net Change</i> | | | <u>\$8,540.00</u> |
| 5/31/2016 | | | <i>Account Ending Balance</i> | | | <u><u>\$89,815.04</u></u> |
| 10-7821-10 | | | | | | |
| Account: 10-7821-10 (Piano maintenance) | | | | | | |
| 5/1/2016 | | | <i>Account Beginning Balance</i> | | | \$135.00 |
| 5/31/2016 | 5553-27 | Accounts Payable | A Joyful Sound Inc-Piano Tuning | \$145.00 | | |
| | | | <i>Account Subtotals</i> | <u>\$145.00</u> | <u>\$0.00</u> | |
| 5/31/2016 | | | <i>Account Net Change</i> | | | <u>\$145.00</u> |
| 5/31/2016 | | | <i>Account Ending Balance</i> | | | <u><u>\$280.00</u></u> |
| 10-7910-10 | | | | | | |
| Account: 10-7910-10 (Bond interest) | | | | | | |
| 5/1/2016 | | | <i>Account Beginning Balance</i> | | | \$9,125.00 |
| 5/31/2016 | 5550-31 | Accounts Payable | Barrington Bank & Tr-Loan Interest P | \$6,500.00 | | |
| | | | <i>Account Subtotals</i> | <u>\$6,500.00</u> | <u>\$0.00</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> |
|---|---------------|------------------|---------------------------------------|---------------------|----------------------|---------------------|
| Account: 10-7910-10 (Bond interest) | | | | | | |
| 5/31/2016 | | | <i>Account Net Change</i> | | | \$6,500.00 |
| 5/31/2016 | | | <i>Account Ending Balance</i> | | | <u>\$15,625.00</u> |
| 10-7930-00 | | | | | | |
| Account: 10-7930-00 (Items Purchased & Resold) | | | | | | |
| 5/1/2016 | | | <i>Account Beginning Balance</i> | | | (\$1,519.72) |
| 5/31/2016 | 5533-59 | Accounts Payable | Dimand Law Offices-2015 SC 2899 C | \$160.00 | | |
| 5/31/2016 | 5532-8 | Journal Entry | Payroll JE | | \$81.00 | |
| 5/31/2016 | 5537-41 | Accounts Payable | Petty Cash-Lost Program Cash | \$20.00 | | |
| 5/31/2016 | 5544-8 | Journal Entry | Payroll JE | | \$81.00 | |
| | | | <i>Account Subtotals</i> | <u>\$180.00</u> | <u>\$162.00</u> | |
| 5/31/2016 | | | <i>Account Net Change</i> | | | \$18.00 |
| 5/31/2016 | | | <i>Account Ending Balance</i> | | | <u>(\$1,501.72)</u> |
| 10-8100-10 | | | | | | |
| Account: 10-8100-10 (Capital Assets) | | | | | | |
| 5/1/2016 | | | <i>Account Beginning Balance</i> | | | \$465,280.11 |
| 5/31/2016 | 5533-21 | Accounts Payable | CDW Government, Inc-Cables | \$555.22 | | |
| 5/31/2016 | 5537-35 | Accounts Payable | First Bankcard-Network Solutions - Dc | \$209.91 | | |
| 5/31/2016 | 5537-37 | Accounts Payable | Engberg Anderson, In-Upper Roof Re | \$1,265.00 | | |
| 5/31/2016 | 5537-39 | Accounts Payable | M & M Office Interio-Furniture | \$508.94 | | |
| 5/31/2016 | 5537-55 | Accounts Payable | Dell Marketing L P-Laptop | \$1,596.22 | | |
| 5/31/2016 | 5537-71 | Accounts Payable | First Bankcard-Silhouette America-Cut | \$157.22 | | |
| 5/31/2016 | 5538-65 | Accounts Payable | First Bankcard-Inventables-3D Carvin | \$2,190.78 | | |
| 5/31/2016 | 5545-90 | Accounts Payable | CDW Government, Inc-Startech Ada | \$250.00 | | |
| 5/31/2016 | 5546-7 | Accounts Payable | CDW Government, Inc-FineReader | \$580.11 | | |
| 5/31/2016 | 5546-9 | Accounts Payable | CDW Government, Inc-Canon Scan | \$170.00 | | |
| 5/31/2016 | 5546-11 | Accounts Payable | First Bankcard-Amazon-MiscTech Equ | \$157.37 | | |
| 5/31/2016 | 5550-19 | Accounts Payable | First Bankcard-Network Solutions-Reg | \$63.96 | | |
| 5/31/2016 | 5550-21 | Accounts Payable | First Bankcard-Payware-Monthly Servi | \$15.99 | | |
| 5/31/2016 | 5550-27 | Accounts Payable | CDW Government, Inc-iPad Otterbox | \$153.60 | | |
| 5/31/2016 | 5550-29 | Accounts Payable | CDW Government, Inc-Flash Drives | \$666.60 | | |
| | | | <i>Account Subtotals</i> | <u>\$8,540.92</u> | <u>\$0.00</u> | |
| 5/31/2016 | | | <i>Account Net Change</i> | | | \$8,540.92 |
| 5/31/2016 | | | <i>Account Ending Balance</i> | | | <u>\$473,821.03</u> |
| 10-9100-10 | | | | | | |
| Account: 10-9100-10 (Legal fees) | | | | | | |
| 5/1/2016 | | | <i>Account Beginning Balance</i> | | | \$6,237.20 |
| 5/31/2016 | 5541-15 | Accounts Payable | Klein, Thorpe and Je-Legal Services | \$220.00 | | |
| | | | <i>Account Subtotals</i> | <u>\$220.00</u> | <u>\$0.00</u> | |
| 5/31/2016 | | | <i>Account Net Change</i> | | | \$220.00 |
| 5/31/2016 | | | <i>Account Ending Balance</i> | | | <u>\$6,457.20</u> |
| 10-9200-10 | | | | | | |
| Account: 10-9200-10 (Consultant's fees) | | | | | | |
| 5/1/2016 | | | <i>Account Beginning Balance</i> | | | \$71,025.00 |
| 5/31/2016 | 5529-11 | Accounts Payable | Logical Technical Se-May 2016 Maint | \$6,850.00 | | |
| 5/31/2016 | 5559-23 | Accounts Payable | Stephen T Dunn-IT Consulting | \$2,600.00 | | |
| | | | <i>Account Subtotals</i> | <u>\$9,450.00</u> | <u>\$0.00</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> |
|--|---------------|------------------|---------------------------------------|---------------------|--------------------------------------|-----------------------|
| Account: 10-9200-10 (Consultant's fees) | | | | | | |
| 5/31/2016 | | | <i>Account Net Change</i> | | | \$9,450.00 |
| 5/31/2016 | | | <i>Account Ending Balance</i> | | | <u>\$80,475.00</u> |
| 10-9500-10 | | | | | | |
| Account: 10-9500-10 (Trustee expense) | | | | | | |
| 5/1/2016 | | | <i>Account Beginning Balance</i> | | | \$725.85 |
| 5/31/2016 | 5537-33 | Accounts Payable | First Bankcard-Heinens-Trustees | \$29.24 | | |
| 5/31/2016 | 5537-43 | Accounts Payable | Illinois Library Ass-ILA Membership C | \$75.00 | | |
| 5/31/2016 | 5543-19 | Accounts Payable | American Library Ass-ALA Membersh | \$62.00 | | |
| | | | <i>Account Subtotals</i> | <u>\$166.24</u> | <u>\$0.00</u> | |
| 5/31/2016 | | | <i>Account Net Change</i> | | | \$166.24 |
| 5/31/2016 | | | <i>Account Ending Balance</i> | | | <u>\$892.09</u> |
| 5/1/2016 | | | | | <i>Fund Beginning Balance</i> | \$3,875,374.69 |
| 5/31/2016 | | | | | <i>Fund Net Change</i> | \$382,008.61 |
| 5/31/2016 | | | | | <i>Fund Ending Balance</i> | <u>\$4,257,383.30</u> |
| 5/1/2016 | | | | | <i>Grand Total Beginning Balance</i> | \$3,875,374.69 |
| 5/31/2016 | | | | | <i>Grand Total Net Change</i> | \$382,008.61 |
| 5/31/2016 | | | | | <i>Grand Total Ending Balance</i> | <u>\$4,257,383.30</u> |

Barrington Public Library District
Expenditures-Other Funds
for the Period Ended May 31, 2016

| | Actual Month | Actual Y-T-D | % of Annual Budget | Annual Budget | % of Appropriation | Appropriation |
|---|--------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Expenditures | | | | | | |
| Salary and Benefits | | | | | | |
| FICA employer | \$12,786.68 | \$152,272.80 | 85.31 % | \$178,500.00 | 76.14 % | \$200,000.00 |
| Medicare employer | \$2,990.39 | \$35,807.25 | 85.77 % | \$41,750.00 | 71.61 % | \$50,000.00 |
| Workers compensation | \$0.00 | (\$2,874.00) | (11.27)% | \$25,500.00 | (7.19)% | \$40,000.00 |
| Unemployment insurance | \$1,693.53 | \$3,197.28 | 30.45 % | \$10,500.00 | 21.32 % | \$15,000.00 |
| IMRF | \$24,523.65 | \$288,320.00 | 78.99 % | \$365,000.00 | 72.08 % | \$400,000.00 |
| Total Salary and Benefits | \$41,994.25 | \$476,723.33 | 76.74 % | \$621,250.00 | 67.62 % | \$705,000.00 |
| Library Materials and Services | | | | | | |
| Books | \$2,855.80 | \$10,717.34 | 107.17 % | \$10,000.00 | 0.00 % | \$0.00 |
| Audio books-spoken | \$1,175.80 | \$1,446.15 | 0.00 % | \$0.00 | 0.00 % | \$0.00 |
| Library programs-departmental | \$0.00 | \$5,250.00 | 210.00 % | \$2,500.00 | 0.00 % | \$0.00 |
| Total Library Materials and Services | \$4,031.60 | \$17,413.49 | 139.31 % | \$12,500.00 | 0.00 % | \$0.00 |
| District Admin & Oper Expenses | | | | | | |
| Insurance-liability | \$10,743.00 | \$13,841.00 | 75.84 % | \$18,250.00 | 34.60 % | \$40,000.00 |
| Utilities-electric | \$8,773.74 | \$100,157.16 | 71.54 % | \$140,000.00 | 52.71 % | \$190,000.00 |
| Utilities-gas | \$871.69 | \$15,384.90 | 31.72 % | \$48,500.00 | 21.37 % | \$72,000.00 |
| Utilities-water, sewer | \$983.07 | \$11,065.68 | 44.26 % | \$25,000.00 | 44.26 % | \$25,000.00 |
| Utilities-Grabage | \$307.44 | \$1,537.20 | 38.43 % | \$4,000.00 | 19.22 % | \$8,000.00 |
| Building maintenance & repair | \$10,234.32 | \$80,869.03 | 69.62 % | \$116,163.00 | 27.89 % | \$290,000.00 |
| Bldg maintenance supplies | \$935.45 | \$8,463.69 | 56.42 % | \$15,000.00 | 24.18 % | \$35,000.00 |
| Equipment maintenance | \$801.34 | \$129,317.09 | 91.81 % | \$140,850.00 | 73.90 % | \$175,000.00 |
| Traffic light | \$0.00 | \$4,829.40 | 83.99 % | \$5,750.00 | 48.29 % | \$10,000.00 |
| Site maintenance | \$4,347.32 | \$51,271.45 | 63.20 % | \$81,120.00 | 53.97 % | \$95,000.00 |
| Vehicle operation & maintenanc | \$242.07 | \$7,355.70 | 81.73 % | \$9,000.00 | 49.04 % | \$15,000.00 |
| Total District Admin & Oper Expenses | \$38,239.44 | \$424,092.30 | 70.26 % | \$603,633.00 | 44.41 % | \$955,000.00 |
| Capital Assets | | | | | | |
| Capital Assets | \$0.00 | \$0.00 | 0.00 % | \$0.00 | 0.00 % | \$550,000.00 |
| Renovation Project | \$0.00 | \$0.00 | 0.00 % | \$0.00 | 0.00 % | \$450,000.00 |
| Total Capital Assets | \$0.00 | \$0.00 | 0.00 % | \$0.00 | 0.00 % | \$1,000,000.00 |
| Professional Fees and Services | | | | | | |
| Consultant's fees | \$0.00 | \$0.00 | 0.00 % | \$0.00 | 0.00 % | \$40,000.00 |
| Audit expense | \$0.00 | \$11,400.00 | 91.20 % | \$12,500.00 | 57.00 % | \$20,000.00 |
| Total Professional Fees and Services | \$0.00 | \$11,400.00 | 91.20 % | \$12,500.00 | 19.00 % | \$60,000.00 |
| Total Expenditures | \$84,265.29 | \$929,629.12 | 74.38 % | \$1,249,883.00 | 34.18 % | \$2,720,000.00 |

Barrington Public Library District
Account Distribution
Other Funds

| <u>Date</u> | <u>Trans.</u> | <u>Journal</u> | <u>Reference</u> | <u>Debit Amount</u> | <u>Credit Amount</u> | <u>Balance</u> |
|--|---------------|------------------|---------------------------------------|---------------------|-------------------------------|----------------|
| 30-4100-10 | | | | | | |
| Account: 30-4100-10 (FICA employer) | | | | | | |
| 5/1/2016 | | | <i>Account Beginning Balance</i> | | | \$139,486.12 |
| 5/31/2016 | 5533-69 | Accounts Payable | Barrington Public Li-Funding for Payr | \$6,372.23 | | |
| 5/31/2016 | 5545-136 | Accounts Payable | Barrington Public Li-Funding for Payr | \$6,414.45 | | |
| | | | <i>Account Subtotals</i> | \$12,786.68 | \$0.00 | |
| 5/31/2016 | | | <i>Account Net Change</i> | | | \$12,786.68 |
| 5/31/2016 | | | <i>Account Ending Balance</i> | | | \$152,272.80 |
| 30-4200-10 | | | | | | |
| Account: 30-4200-10 (Medicare employer) | | | | | | |
| 5/1/2016 | | | <i>Account Beginning Balance</i> | | | \$32,816.86 |
| 5/31/2016 | 5533-70 | Accounts Payable | Barrington Public Li-Funding for Payr | \$1,490.29 | | |
| 5/31/2016 | 5545-137 | Accounts Payable | Barrington Public Li-Funding for Payr | \$1,500.10 | | |
| | | | <i>Account Subtotals</i> | \$2,990.39 | \$0.00 | |
| 5/31/2016 | | | <i>Account Net Change</i> | | | \$2,990.39 |
| 5/31/2016 | | | <i>Account Ending Balance</i> | | | \$35,807.25 |
| 30-4500-10 | | | | | | |
| Account: 30-4500-10 (IMRF) | | | | | | |
| 5/1/2016 | | | <i>Account Beginning Balance</i> | | | \$263,796.35 |
| 5/31/2016 | 5545-143 | Accounts Payable | Barrington Public Li-Funding for Payr | \$24,523.65 | | |
| | | | <i>Account Subtotals</i> | \$24,523.65 | \$0.00 | |
| 5/31/2016 | | | <i>Account Net Change</i> | | | \$24,523.65 |
| 5/31/2016 | | | <i>Account Ending Balance</i> | | | \$288,320.00 |
| 5/1/2016 | | | | | <i>Fund Beginning Balance</i> | \$436,099.33 |
| 5/31/2016 | | | | | <i>Fund Net Change</i> | \$40,300.72 |
| 5/31/2016 | | | | | <i>Fund Ending Balance</i> | \$476,400.05 |
| 60-7411-10 | | | | | | |
| Account: 60-7411-10 (Insurance-liability) | | | | | | |
| 5/1/2016 | | | <i>Account Beginning Balance</i> | | | \$3,098.00 |
| 5/31/2016 | Summarized | Accounts Payable | | \$10,743.00 | | |
| | | | <i>Account Subtotals</i> | \$10,743.00 | \$0.00 | |
| 5/31/2016 | | | <i>Account Net Change</i> | | | \$10,743.00 |
| 5/31/2016 | | | <i>Account Ending Balance</i> | | | \$13,841.00 |
| 5/1/2016 | | | | | <i>Fund Beginning Balance</i> | \$3,098.00 |
| 5/31/2016 | | | | | <i>Fund Net Change</i> | \$10,743.00 |
| 5/31/2016 | | | | | <i>Fund Ending Balance</i> | \$13,841.00 |
| 70-7600-10 | | | | | | |
| Account: 70-7600-10 (Utilities-electric) | | | | | | |
| 5/1/2016 | | | <i>Account Beginning Balance</i> | | | \$91,383.42 |
| 5/31/2016 | 5559-1 | Accounts Payable | MidAmerican Energy C-Utilities-E | \$8,773.74 | | |

Barrington Public Library District

Account Distribution

Other Funds

| Date | Trans. | Journal | Reference | Debit Amount | Credit Amount | Balance |
|--|---------|------------------|--|----------------------------------|---------------|---------------------|
| Account: 70-7600-10 (Utilities-electric) | | | | | | |
| <i>Account Subtotals</i> | | | | \$8,773.74 | \$0.00 | |
| 5/31/2016 | | | | <i>Account Net Change</i> | | \$8,773.74 |
| 5/31/2016 | | | | <i>Account Ending Balance</i> | | <u>\$100,157.16</u> |
| 70-7610-10 | | | | | | |
| Account: 70-7610-10 (Utilities-gas) | | | | | | |
| 5/1/2016 | | | | <i>Account Beginning Balance</i> | | \$14,513.21 |
| 5/31/2016 | 5546-3 | Accounts Payable | Nicor Gas-Utilities-Gas | \$871.69 | | |
| <i>Account Subtotals</i> | | | | \$871.69 | \$0.00 | |
| 5/31/2016 | | | | <i>Account Net Change</i> | | \$871.69 |
| 5/31/2016 | | | | <i>Account Ending Balance</i> | | <u>\$15,384.90</u> |
| 70-7620-10 | | | | | | |
| Account: 70-7620-10 (Utilities-water, sewer) | | | | | | |
| 5/1/2016 | | | | <i>Account Beginning Balance</i> | | \$10,082.61 |
| 5/31/2016 | 5529-15 | Accounts Payable | Village of Barrington-Water/Sewer | \$983.07 | | |
| <i>Account Subtotals</i> | | | | \$983.07 | \$0.00 | |
| 5/31/2016 | | | | <i>Account Net Change</i> | | \$983.07 |
| 5/31/2016 | | | | <i>Account Ending Balance</i> | | <u>\$11,065.68</u> |
| 70-7630-10 | | | | | | |
| Account: 70-7630-10 (Utilities-Garbage) | | | | | | |
| 5/1/2016 | | | | <i>Account Beginning Balance</i> | | \$1,229.76 |
| 5/31/2016 | 5545-86 | Accounts Payable | Groot Industries Inc-Utilities-Garbage | \$307.44 | | |
| <i>Account Subtotals</i> | | | | \$307.44 | \$0.00 | |
| 5/31/2016 | | | | <i>Account Net Change</i> | | \$307.44 |
| 5/31/2016 | | | | <i>Account Ending Balance</i> | | <u>\$1,537.20</u> |
| 70-7810-30 | | | | | | |
| Account: 70-7810-30 (Building maintenance & repair) | | | | | | |
| 5/1/2016 | | | | <i>Account Beginning Balance</i> | | \$70,634.71 |
| 5/31/2016 | 5529-1 | Accounts Payable | TKE Corp-Quarterly Maintenance 5/ | \$512.70 | | |
| 5/31/2016 | 5529-19 | Accounts Payable | Orkin Pest Control-Monthly Pest Serv | \$141.76 | | |
| 5/31/2016 | 5531-5 | Accounts Payable | Geen Industries Inc-Water Treatment C | \$300.00 | | |
| 5/31/2016 | 5533-47 | Accounts Payable | Dust Catchers Inc-Floor Mat Service | \$56.40 | | |
| 5/31/2016 | 5533-51 | Accounts Payable | Culligan of Crystal -Building Repairs | \$179.00 | | |
| 5/31/2016 | 5537-15 | Accounts Payable | Paice Electric Co.-Electrical Repairs | \$1,293.21 | | |
| 5/31/2016 | 5537-19 | Accounts Payable | Paice Electric Co.-Electrical Repairs | \$2,475.00 | | |
| 5/31/2016 | 5539-1 | Accounts Payable | First Bankcard-Lands End- Bldg Servic | \$320.00 | | |
| 5/31/2016 | 5541-23 | Accounts Payable | Collins Backflow Spe-Backflow Certi | \$674.75 | | |
| 5/31/2016 | 5543-5 | Accounts Payable | Edwards Engineering -Compressor Re | \$800.22 | | |
| 5/31/2016 | 5543-21 | Accounts Payable | Dust Catchers Inc-Floor Mat Service | \$56.40 | | |
| 5/31/2016 | 5559-9 | Accounts Payable | Edwards Engineering -Humidifier Cl | \$2,566.00 | | |
| 5/31/2016 | 5559-19 | Accounts Payable | Anderson Lock-Meeting Room Door R | \$320.00 | | |
| 5/31/2016 | 5559-25 | Accounts Payable | First Bankcard-Lowes-Plywood | \$478.58 | | |
| 5/31/2016 | 5559-73 | Accounts Payable | Ace Hardware-Barring-Building Supp | \$60.30 | | |
| <i>Account Subtotals</i> | | | | \$10,234.32 | \$0.00 | |
| 5/31/2016 | | | | <i>Account Net Change</i> | | <u>\$10,234.32</u> |

Barrington Public Library District
Account Distribution
Other Funds

| <u>Date</u> | <u>Trans.</u> | <u>Journal</u> | <u>Reference</u> | <u>Debit Amount</u> | <u>Credit Amount</u> | <u>Balance</u> |
|--|---------------|------------------|--------------------------------------|---------------------|-------------------------------|---------------------|
| Account: 70-7810-30 (Building maintenance & repair) | | | | | | |
| 5/31/2016 | | | <i>Account Ending Balance</i> | | | <u>\$80,869.03</u> |
| 70-7811-30 | | | | | | |
| Account: 70-7811-30 (Bldg maintenance supplies) | | | | | | |
| 5/1/2016 | | | <i>Account Beginning Balance</i> | | | \$7,528.24 |
| 5/31/2016 | 5538-37 | Accounts Payable | Ace Hardware-Barring-Building Supp | \$24.20 | | |
| 5/31/2016 | 5541-19 | Accounts Payable | Facility Solutions G-Light Bulbs | \$655.84 | | |
| 5/31/2016 | 5550-23 | Accounts Payable | Metro Professional P-Building Suppli | \$255.41 | | |
| | | | <i>Account Subtotals</i> | <u>\$935.45</u> | <u>\$0.00</u> | |
| 5/31/2016 | | | <i>Account Net Change</i> | | | <u>\$935.45</u> |
| 5/31/2016 | | | <i>Account Ending Balance</i> | | | <u>\$8,463.69</u> |
| 70-7820-10 | | | | | | |
| Account: 70-7820-10 (Equipment maintenance) | | | | | | |
| 5/1/2016 | | | <i>Account Beginning Balance</i> | | | \$128,515.75 |
| 5/31/2016 | 5538-27 | Accounts Payable | Marco Technologies L-Quarterly Main | \$291.34 | | |
| 5/31/2016 | 5540-1 | Accounts Payable | Evanced Solutions LL-Annual Maint- | \$510.00 | | |
| | | | <i>Account Subtotals</i> | <u>\$801.34</u> | <u>\$0.00</u> | |
| 5/31/2016 | | | <i>Account Net Change</i> | | | <u>\$801.34</u> |
| 5/31/2016 | | | <i>Account Ending Balance</i> | | | <u>\$129,317.09</u> |
| 70-7840-30 | | | | | | |
| Account: 70-7840-30 (Site maintenance) | | | | | | |
| 5/1/2016 | | | <i>Account Beginning Balance</i> | | | \$46,924.13 |
| 5/31/2016 | 5538-33 | Accounts Payable | Damgaard Landscape M-Mulch | \$2,000.00 | | |
| 5/31/2016 | 5546-112 | Accounts Payable | Naturescape Design, -Spring Activati | \$157.32 | | |
| 5/31/2016 | 5559-5 | Accounts Payable | Damgaard Landscape M-June 2016 L | \$2,190.00 | | |
| | | | <i>Account Subtotals</i> | <u>\$4,347.32</u> | <u>\$0.00</u> | |
| 5/31/2016 | | | <i>Account Net Change</i> | | | <u>\$4,347.32</u> |
| 5/31/2016 | | | <i>Account Ending Balance</i> | | | <u>\$51,271.45</u> |
| 70-7870-40 | | | | | | |
| Account: 70-7870-40 (Vehicle operation & maintenance) | | | | | | |
| 5/1/2016 | | | <i>Account Beginning Balance</i> | | | \$7,113.63 |
| 5/31/2016 | 5559-15 | Accounts Payable | ExxonMobil-Fuel for Van | \$242.07 | | |
| | | | <i>Account Subtotals</i> | <u>\$242.07</u> | <u>\$0.00</u> | |
| 5/31/2016 | | | <i>Account Net Change</i> | | | <u>\$242.07</u> |
| 5/31/2016 | | | <i>Account Ending Balance</i> | | | <u>\$7,355.70</u> |
| 5/1/2016 | | | | | <i>Fund Beginning Balance</i> | \$377,925.46 |
| 5/31/2016 | | | | | <i>Fund Net Change</i> | <u>\$27,496.44</u> |
| 5/31/2016 | | | | | <i>Fund Ending Balance</i> | <u>\$405,421.90</u> |
| 80-4400-10 | | | | | | |
| Account: 80-4400-10 (Unemployment insurance) | | | | | | |
| 5/1/2016 | | | <i>Account Beginning Balance</i> | | | \$1,503.75 |
| 5/31/2016 | 5541-31 | Accounts Payable | LIMRiCC Unemployment-Q1 2016 Un | \$1,693.53 | | |

Barrington Public Library District

Account Distribution

Other Funds

| Date | Trans. | Journal | Reference | Debit Amount | Credit Amount | Balance |
|---|----------|------------------|---------------------------------------|--------------|--------------------------------------|--------------------|
| Account: 80-4400-10 (Unemployment insurance) | | | | | | |
| <i>Account Subtotals</i> | | | | \$1,693.53 | \$0.00 | |
| 5/31/2016 | | | <i>Account Net Change</i> | | | \$1,693.53 |
| 5/31/2016 | | | <i>Account Ending Balance</i> | | | <u>\$3,197.28</u> |
| 5/1/2016 | | | | | <i>Fund Beginning Balance</i> | \$1,503.75 |
| 5/31/2016 | | | | | <i>Fund Net Change</i> | \$1,693.53 |
| 5/31/2016 | | | | | <i>Fund Ending Balance</i> | <u>\$3,197.28</u> |
| 90-5100-60 | | | | | | |
| Account: 90-5100-60 (Books) | | | | | | |
| 5/1/2016 | | | <i>Account Beginning Balance</i> | | | \$7,861.54 |
| 5/31/2016 | 5533-27 | Accounts Payable | Marlene Rucks-One-Time Check-480 | \$200.00 | | |
| 5/31/2016 | 5533-31 | Accounts Payable | The Science Alliance-One-Time Check | \$500.00 | | |
| 5/31/2016 | 5533-35 | Accounts Payable | Arranmore Arts-One-Time Check-480 | \$650.00 | | |
| 5/31/2016 | 5533-39 | Accounts Payable | Flying Fox Conservat-One-Time Check | \$137.50 | | |
| 5/31/2016 | 5533-43 | Accounts Payable | The ScribbleBooks Co-One-Time Chec | \$475.00 | | |
| 5/31/2016 | 5537-81 | Accounts Payable | First Bankcard-Amazon-YS Programs | \$127.80 | | |
| 5/31/2016 | 5543-9 | Accounts Payable | First Bankcard-RushImprint-Tote Bag | \$283.68 | | |
| 5/31/2016 | 5545-26 | Accounts Payable | First Bankcard-Amazon-Programs/Offi | \$116.72 | | |
| 5/31/2016 | 5545-31 | Accounts Payable | First Bankcard-Amazon-Programs/Sup | \$193.99 | | |
| 5/31/2016 | 5545-65 | Accounts Payable | Baker & Taylor Books-YS Books - FO | \$17.32 | | |
| 5/31/2016 | 5546-17 | Accounts Payable | First Bankcard-Amazon-YS Programs | \$64.80 | | |
| 5/31/2016 | 5553-59 | Accounts Payable | Baker & Taylor Books-YS Programs | \$88.99 | | |
| <i>Account Subtotals</i> | | | | \$2,855.80 | \$0.00 | |
| 5/31/2016 | | | <i>Account Net Change</i> | | | \$2,855.80 |
| 5/31/2016 | | | <i>Account Ending Balance</i> | | | <u>\$10,717.34</u> |
| 90-5310-20 | | | | | | |
| Account: 90-5310-20 (Audio books-spoken) | | | | | | |
| 5/1/2016 | | | <i>Account Beginning Balance</i> | | | \$270.35 |
| 5/31/2016 | 5529-57 | Accounts Payable | Midwest Tape-Audio Books | \$102.97 | | |
| 5/31/2016 | 5529-62 | Accounts Payable | Midwest Tape-Audio Books | \$110.97 | | |
| 5/31/2016 | 5529-110 | Accounts Payable | Midwest Tape-Audio Books | \$39.99 | | |
| 5/31/2016 | 5530-1 | Journal Entry | Reclass | \$69.98 | | |
| 5/31/2016 | 5538-41 | Accounts Payable | OverDrive, Inc.-Audio Books Cust ID : | \$268.97 | | |
| 5/31/2016 | 5538-53 | Accounts Payable | OverDrive, Inc.-Audio Books Cust ID | \$66.50 | | |
| 5/31/2016 | 5538-59 | Accounts Payable | OverDrive, Inc.-Audio Books Cust ID | \$291.48 | | |
| 5/31/2016 | 5545-39 | Accounts Payable | Penguin Random House-AS Audio Bo | \$30.00 | | |
| 5/31/2016 | 5546-38 | Accounts Payable | Midwest Tape-Audio Books | \$29.99 | | |
| 5/31/2016 | 5546-63 | Accounts Payable | Midwest Tape-AS Audio Books | \$9.99 | | |
| 5/31/2016 | 5559-70 | Accounts Payable | Midwest Tape-Audio Books | \$154.96 | | |
| <i>Account Subtotals</i> | | | | \$1,175.80 | \$0.00 | |
| 5/31/2016 | | | <i>Account Net Change</i> | | | \$1,175.80 |
| 5/31/2016 | | | <i>Account Ending Balance</i> | | | <u>\$1,446.15</u> |
| 5/1/2016 | | | | | <i>Fund Beginning Balance</i> | \$8,131.89 |
| 5/31/2016 | | | | | <i>Fund Net Change</i> | \$4,031.60 |
| 5/31/2016 | | | | | <i>Fund Ending Balance</i> | <u>\$12,163.49</u> |
| 5/1/2016 | | | | | <i>Grand Total Beginning Balance</i> | \$826,758.43 |
| 5/31/2016 | | | | | <i>Grand Total Net Change</i> | <u>\$84,265.29</u> |

Barrington Public Library District
Bank Register Report - Operational Checking-Barrington Bank
Month of May 2016

| <u>Transaction Number</u> | <u>Transaction Date</u> | <u>Reference</u> | <u>Payments</u> | <u>Status</u> | <u>Post Date</u> |
|---------------------------|-------------------------|-------------------------------------|-----------------|---------------|------------------|
| 4792 | 5/5/2016 | AT&T Mobility | \$251.75 | Outstanding | 5/31/2016 |
| 4793 | 5/5/2016 | Complete Cleaning Company | \$8,470.00 | Outstanding | 5/31/2016 |
| 4794 | 5/5/2016 | Demco | \$173.30 | Outstanding | 5/31/2016 |
| 4795 | 5/5/2016 | Geen Industries Inc | \$300.00 | Outstanding | 5/31/2016 |
| 4796 | 5/5/2016 | Logical Technical Services | \$6,850.00 | Outstanding | 5/31/2016 |
| 4797 | 5/5/2016 | Mergent, Inc | \$4,595.00 | Outstanding | 5/31/2016 |
| 4798 | 5/5/2016 | Showcases | \$234.36 | Outstanding | 5/31/2016 |
| 4799 | 5/5/2016 | The South Barrington Club | \$600.00 | Outstanding | 5/31/2016 |
| 4800 | 5/5/2016 | TKE Corp | \$512.70 | Outstanding | 5/31/2016 |
| 4801 | 5/5/2016 | Village of Barrington | \$983.07 | Outstanding | 5/31/2016 |
| 4802 | 5/31/2016 | Marlene Rucks | \$200.00 | Outstanding | 5/31/2016 |
| 4803 | 5/31/2016 | The Science Alliance | \$500.00 | Outstanding | 5/31/2016 |
| 4804 | 5/31/2016 | Arranmore Arts | \$650.00 | Outstanding | 5/31/2016 |
| 4805 | 5/31/2016 | Flying Fox Conservation Fund | \$137.50 | Outstanding | 5/31/2016 |
| 4806 | 5/31/2016 | The ScribbleBooks Company | \$475.00 | Outstanding | 5/31/2016 |
| 4807 | 5/9/2016 | Barrington Public Library District | \$106,668.60 | Outstanding | 5/31/2016 |
| 4808 | 5/9/2016 | Culligan of Crystal Lake | \$179.00 | Outstanding | 5/31/2016 |
| 4809 | 5/9/2016 | First Communications | \$397.01 | Outstanding | 5/31/2016 |
| 4810 | 5/9/2016 | Management Association of Illinois | \$1,220.00 | Outstanding | 5/31/2016 |
| 4811 | 5/9/2016 | Nationwide Insurance Company | \$36,990.00 | Outstanding | 5/31/2016 |
| 4812 | 5/9/2016 | Standard & Poor's Capital IQ | \$11,696.00 | Outstanding | 5/31/2016 |
| 4813 | 5/9/2016 | Unique Management Services, Inc | \$116.35 | Outstanding | 5/31/2016 |
| 4814 | 5/9/2016 | Midwest Tape | \$4,811.96 | Outstanding | 5/31/2016 |
| 4815 | 5/9/2016 | Petty Cash | \$75.00 | Outstanding | 5/31/2016 |
| 4816 | 5/9/2016 | Recorded Books, LLC | \$213.77 | Outstanding | 5/31/2016 |
| 4817 | 5/13/2016 | Alldata, LLC | \$1,500.00 | Outstanding | 5/31/2016 |
| 4818 | 5/13/2016 | C L Graphics | \$120.74 | Outstanding | 5/31/2016 |
| 4819 | 5/13/2016 | Chicago Tribune | \$350.00 | Outstanding | 5/31/2016 |
| 4820 | 5/13/2016 | Comcast | \$145.19 | Outstanding | 5/31/2016 |
| 4821 | 5/13/2016 | Comcast | \$139.85 | Outstanding | 5/31/2016 |
| 4822 | 5/13/2016 | Encyclopaedia Britannica Inc | \$1,450.00 | Outstanding | 5/31/2016 |
| 4823 | 5/13/2016 | Engberg Anderson, Inc. | \$1,265.00 | Outstanding | 5/31/2016 |
| 4824 | 5/13/2016 | Illinois Library Association | \$75.00 | Outstanding | 5/31/2016 |
| 4825 | 5/13/2016 | LACONI Inc | \$20.00 | Outstanding | 5/31/2016 |
| 4826 | 5/13/2016 | M & M Office Interiors | \$508.94 | Outstanding | 5/31/2016 |
| 4827 | 5/13/2016 | Alanne Ori | \$100.00 | Outstanding | 5/31/2016 |
| 4828 | 5/13/2016 | Trumba Corporation | \$1,199.40 | Outstanding | 5/31/2016 |
| 4829 | 5/17/2016 | Damgaard Landscape Management | \$2,000.00 | Outstanding | 5/31/2016 |
| 4830 | 5/17/2016 | Evanced Solutions LLC | \$510.00 | Outstanding | 5/31/2016 |
| 4831 | 5/17/2016 | Marco Technologies LLC | \$291.34 | Outstanding | 5/31/2016 |
| 4832 | 5/17/2016 | OverDrive, Inc. | \$10,592.92 | Outstanding | 5/31/2016 |
| 4833 | 5/17/2016 | Paice Electric Co. | \$3,768.21 | Outstanding | 5/31/2016 |
| 4834 | 5/17/2016 | Thomson Reuters-West Publishing | \$545.76 | Outstanding | 5/31/2016 |
| 4835 | 4/30/2016 | LIMRiCC | \$1,693.53 | Outstanding | 5/31/2016 |
| 4836 | 5/20/2016 | American Library Association | \$62.00 | Outstanding | 5/31/2016 |
| 4837 | 5/20/2016 | Tabatha Anderson | \$902.31 | Outstanding | 5/31/2016 |
| 4838 | 5/20/2016 | Barrington Area Chamber of Commerce | \$30.00 | Outstanding | 5/31/2016 |
| 4839 | 5/20/2016 | Collins Backflow Specialists, Inc | \$674.75 | Outstanding | 5/31/2016 |
| 4840 | 5/20/2016 | Comcast | \$93.01 | Outstanding | 5/31/2016 |
| 4841 | 5/20/2016 | Dimand Law Offices | \$160.00 | Outstanding | 5/31/2016 |

| | | | | | |
|------|-----------|------------------------------------|--------------|-------------|-----------|
| 4842 | 5/20/2016 | Edwards Engineering Inc | \$800.22 | Outstanding | 5/31/2016 |
| 4843 | 5/20/2016 | Facility Solutions Group Inc | \$655.84 | Outstanding | 5/31/2016 |
| 4844 | 5/20/2016 | Genesis Technologies, Inc. | \$1,030.45 | Outstanding | 5/31/2016 |
| 4845 | 5/20/2016 | Klein, Thorpe and Jenkins, Ltd. | \$220.00 | Outstanding | 5/31/2016 |
| 4846 | 5/24/2016 | Amazon/GECRB | \$929.41 | Outstanding | 5/31/2016 |
| 4847 | 5/24/2016 | AT&T | \$2,384.05 | Outstanding | 5/31/2016 |
| 4848 | 5/24/2016 | Barrington Public Library District | \$140,293.50 | Outstanding | 5/31/2016 |
| 4849 | 5/24/2016 | Communication Revolving Fund | \$600.00 | Outstanding | 5/31/2016 |
| 4850 | 5/24/2016 | First Bankcard | \$366.00 | Outstanding | 5/31/2016 |
| 4851 | 5/24/2016 | Groot Industries Inc | \$307.44 | Outstanding | 5/31/2016 |
| 4852 | 5/24/2016 | Naturescape Design, Inc. | \$157.32 | Outstanding | 5/31/2016 |
| 4853 | 5/24/2016 | Peapod | \$546.29 | Outstanding | 5/31/2016 |
| 4854 | 5/24/2016 | Petty Cash | \$95.00 | Outstanding | 5/31/2016 |
| 4855 | 5/26/2016 | Baker & Taylor Books | \$11,882.69 | Outstanding | 5/31/2016 |
| 4856 | 5/26/2016 | Barnes & Noble Inc | \$409.37 | Outstanding | 5/31/2016 |
| 4857 | 5/26/2016 | Barrington Bank & Trust Company | \$6,500.00 | Outstanding | 5/31/2016 |
| 4858 | 5/26/2016 | Chicago Tribune | \$624.00 | Outstanding | 5/31/2016 |
| 4859 | 5/26/2016 | Dell Marketing L P | \$1,596.22 | Outstanding | 5/31/2016 |
| 4860 | 5/26/2016 | Ingram Library Services | \$780.01 | Outstanding | 5/31/2016 |
| 4861 | 5/26/2016 | Metro Professional Products, Inc. | \$255.41 | Outstanding | 5/31/2016 |
| 4862 | 5/26/2016 | Midwest Tape | \$3,989.38 | Outstanding | 5/31/2016 |
| 4863 | 5/26/2016 | Nicor Gas | \$871.69 | Outstanding | 5/31/2016 |
| 4864 | 5/26/2016 | Penguin Random House LLC. | \$30.00 | Outstanding | 5/31/2016 |
| 4865 | 5/26/2016 | First Bankcard | \$247.40 | Outstanding | 5/31/2016 |
| 4866 | 5/31/2016 | A H Office Coffee Services | \$295.75 | Outstanding | 5/31/2016 |
| 4867 | 5/31/2016 | A Joyful Sound Inc | \$145.00 | Outstanding | 5/31/2016 |
| 4868 | 5/31/2016 | Ace Hardware-Barrington | \$84.50 | Outstanding | 5/31/2016 |
| 4869 | 5/31/2016 | Albertsons | \$140.09 | Outstanding | 5/31/2016 |
| 4870 | 5/31/2016 | Anderson Lock | \$320.00 | Outstanding | 5/31/2016 |
| 4871 | 5/31/2016 | AT&T | \$107.71 | Outstanding | 5/31/2016 |
| 4872 | 5/31/2016 | Baker & Taylor Books | \$4,283.09 | Outstanding | 5/31/2016 |
| 4873 | 5/31/2016 | C L Graphics | \$1,965.70 | Outstanding | 5/31/2016 |
| 4874 | 5/31/2016 | CDW Government, Inc | \$2,375.53 | Outstanding | 5/31/2016 |
| 4875 | 5/31/2016 | Complete Cleaning Company | \$70.00 | Outstanding | 5/31/2016 |
| 4876 | 5/31/2016 | Damgaard Landscape Management | \$2,190.00 | Outstanding | 5/31/2016 |
| 4877 | 5/31/2016 | Dust Catchers Inc | \$112.80 | Outstanding | 5/31/2016 |
| 4878 | 5/31/2016 | Edwards Engineering Inc | \$2,566.00 | Outstanding | 5/31/2016 |
| 4879 | 5/31/2016 | ExxonMobil | \$242.07 | Outstanding | 5/31/2016 |
| 4880 | 5/31/2016 | First Bankcard | \$6,418.26 | Outstanding | 5/31/2016 |
| 4881 | 5/31/2016 | Ingram Library Services | \$376.12 | Outstanding | 5/31/2016 |
| 4882 | 5/31/2016 | MidAmerican Energy Company | \$8,773.74 | Outstanding | 5/31/2016 |
| 4883 | 5/31/2016 | Midwest Tape | \$3,200.94 | Outstanding | 5/31/2016 |
| 4884 | 5/31/2016 | Orkin Pest Control | \$141.76 | Outstanding | 5/31/2016 |
| 4885 | 5/31/2016 | ProQuest LLC | \$19,700.00 | Outstanding | 5/31/2016 |
| 4886 | 5/31/2016 | Recorded Books, LLC | \$235.00 | Outstanding | 5/31/2016 |
| 4887 | 5/31/2016 | Stephen T Dunn | \$2,600.00 | Outstanding | 5/31/2016 |
| 4888 | 5/31/2016 | Wellness Insurance Network | \$19,125.00 | Outstanding | 5/31/2016 |

TOTAL CHECKS WRITTEN FOR MAY 2016

\$466,539.07