

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

Beginning Balance Mar 31, 2016

Operational Checking Account	4,847,996.24	
Payroll Checking Account	2,463.20	
Cash on Hand	850.00	
Illinois Funds - Money Market Fund	11,138.01	
Barrington Bank – MAXSafe CD's	<u>993,845.08</u>	
		5,856,292.53

Receipts:

Revenue	28,422.59	
		28,422.59

Expenditures:

Bills Paid	387,632.44	
Salaries	<u>313,484.15</u>	
Total of Checks Written	701,116.59	
Refund to Expenditure Accounts	(369.06)	

Net Amount Expended by Library in Apr **700,747.53**

Ending 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

YTD Revenues \$5,453,297.06 = 77.26% of Anticipated

YTD Expenditures \$5,273,510.31 = 76.31% of Budget

Barrington Public Library District

Asset Balance Analysis

	<u>Apr 30, 2016</u>	<u>Apr 30, 2015</u>	<u>Change</u>
Total Fund Balances			
Operational Checking Account	\$4,175,464.41	\$1,932,719.37	\$2,242,745.04
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	\$11,140.70	\$1,225,320.70	(\$1,214,180.00)
Barrington Bank - MAXSafe CD's	\$994,049.28	\$1,242,350.25	(\$248,300.97)
Total Fund Balances	<u>\$5,183,967.59</u>	<u>\$4,403,703.52</u>	<u>\$780,264.07</u>

Barrington Public Library District Treasurer's Report

as of Apr 30, 2016

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
Assets										
Operational Checking-Barrington Bank	\$4,175,464.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,175,464.41
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	\$11,140.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,140.70
Barrington Bank - MAXSafe CD's	\$994,049.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$994,049.28
Due To/From Other Funds	(\$2,265,297.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,265,297.30)
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	\$544,032.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,032.60
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	\$39,980.50	\$0.00	\$39,980.50
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,988.48	\$0.00	\$0.00	\$260,988.48
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,996.84	\$0.00	\$68,996.84
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,333.21	\$316,333.21
Total Assets	\$2,918,670.29	\$541,237.28	\$544,032.60	\$43,728.39	\$450,000.00	\$0.00	\$260,988.48	\$108,977.34	\$316,333.21	\$5,183,967.59

Barrington Public Library District Treasurer's Report as of Apr 30, 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	\$2,918,670.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,918,670.29
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	\$544,032.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,032.60
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	\$39,980.50	\$0.00	\$39,980.50
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,988.48	\$0.00	\$0.00	\$260,988.48
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,996.84	\$0.00	\$68,996.84
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,333.21	\$316,333.21
Total Fund Balance	\$2,918,670.29	\$541,237.28	\$544,032.60	\$43,728.39	\$450,000.00	\$0.00	\$260,988.48	\$108,977.34	\$316,333.21	\$5,183,967.59
Total Liabilities and Fund Balance	\$2,918,670.29	\$541,237.28	\$544,032.60	\$43,728.39	\$450,000.00	\$0.00	\$260,988.48	\$108,977.34	\$316,333.21	\$5,183,967.59
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS										
			\$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)	\$180,370.00	\$0.00	\$6,491.24	(\$11,400.00)	\$0.00	\$0.00	\$19,435.15	(\$1,727.75)	(\$13,381.89)	\$179,786.75
ENDING FUND BALANCE	\$2,918,670.29	\$541,237.28	\$544,032.60	\$43,728.39	\$450,000.00	\$0.00	\$260,988.48	\$108,977.34	\$316,333.21	\$5,183,967.59

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	248,612.74	7/16/2016	0.25%
940000598	248,565.07	8/13/2016	0.25%
940000601	248,507.20	9/16/2016	0.25%
940000628	248,364.27	12/9/2016	0.25%
	Totals		
	994,049.28		

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

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Revenue					
Property Tax					
Tax Levy- Cook County 2014	\$8,266.06	\$3,276,417.40	105.85 %	\$3,095,270.00	\$181,147.40
Tax Levy- Lake County 2014	\$44.94	\$1,550,726.13	49.69 %	\$3,120,758.19	(\$1,570,032.06)
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	\$8,311.00	\$5,014,198.78	76.13 %	\$6,586,436.98	(\$1,572,238.20)
Other Taxes					
Personal Property Tax	\$9,349.66	\$38,021.10	108.63 %	\$35,000.00	\$3,021.10
Tax Increment Financing Distric	\$0.00	\$253,540.26	105.64 %	\$240,000.00	\$13,540.26
Total Other Taxes	\$9,349.66	\$291,561.36	106.02 %	\$275,000.00	\$16,561.36
Impact Fees					
Impact Fees- Barrington	\$0.00	\$3,236.93	647.39 %	\$500.00	\$2,736.93
Total Impact Fees	\$0.00	\$3,236.93	647.39 %	\$500.00	\$2,736.93
Operating Revenue					
Fines	\$9,710.28	\$96,705.65	77.36 %	\$125,000.00	(\$28,294.35)
Copies	\$560.85	\$6,528.82	130.58 %	\$5,000.00	\$1,528.82
Total Operating Revenue	\$10,271.13	\$103,234.47	79.41 %	\$130,000.00	(\$26,765.53)
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	\$0.00	\$890.00	89.00 %	\$1,000.00	(\$110.00)
Total Donations	\$0.00	\$890.00	89.00 %	\$1,000.00	(\$110.00)
Rental Income					
Rental- Verizon	\$100.00	\$1,000.00	83.33 %	\$1,200.00	(\$200.00)
Rental - Sprint	\$0.00	\$6,912.00	115.20 %	\$6,000.00	\$912.00
Total Rental Income	\$100.00	\$7,912.00	109.89 %	\$7,200.00	\$712.00
Interest Income					
Interest Income	\$390.80	\$4,277.33	161.41 %	\$2,650.00	\$1,627.33
Total Interest Income	\$390.80	\$4,277.33	161.41 %	\$2,650.00	\$1,627.33
Miscellaneous Income					
Miscellaneous Income	\$0.00	\$27,986.19	2,798.62 %	\$1,000.00	\$26,986.19
Total Miscellaneous Income	\$0.00	\$27,986.19	2,798.62 %	\$1,000.00	\$26,986.19
Total Revenue	\$28,422.59	\$5,453,297.06	77.26 %	\$7,058,786.98	(\$1,605,489.92)

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

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$313,484.15	\$2,284,349.69	80.15 %	\$2,850,000.00	75.89 %	\$3,010,000.00
FICA employer	\$19,305.75	\$139,486.12	78.14 %	\$178,500.00	69.74 %	\$200,000.00
Medicare employer	\$4,515.05	\$32,816.86	78.60 %	\$41,750.00	65.63 %	\$50,000.00
Workers compensation	\$12,727.00	(\$2,874.00)	(11.27)%	\$25,500.00	(7.19)%	\$40,000.00
Unemployment insurance	\$0.00	\$1,503.75	14.32 %	\$10,500.00	10.03 %	\$15,000.00
IMRF	\$36,894.33	\$263,796.35	72.27 %	\$365,000.00	65.95 %	\$400,000.00
Insurance-medical and life	\$16,158.55	\$161,596.20	53.87 %	\$300,000.00	46.17 %	\$350,000.00
Training and hiring	\$0.00	\$11,542.45	30.78 %	\$37,500.00	19.24 %	\$60,000.00
Staff meeting and travel expense	\$8,136.12	\$34,216.63	78.06 %	\$43,833.00	68.43 %	\$50,000.00
Total Salary and Benefits	\$411,220.95	\$2,926,434.05	75.96 %	\$3,852,583.00	70.09 %	\$4,175,000.00
Library Materials and Services						
Books	\$35,928.55	\$192,604.43	77.04 %	\$250,000.00	64.20 %	\$300,000.00
Books-Grab & Go	\$1,115.56	\$6,687.13	66.87 %	\$10,000.00	33.44 %	\$20,000.00
Periodicals	\$754.00	\$26,669.46	89.17 %	\$29,910.00	53.34 %	\$50,000.00
Audiovisual materials-misc.	\$231.13	\$578.05	28.90 %	\$2,000.00	23.12 %	\$2,500.00
Audio books-spoken	\$9,770.71	\$54,306.67	96.67 %	\$56,180.00	60.34 %	\$90,000.00
CD's	\$14,581.22	\$21,786.69	80.85 %	\$26,947.00	54.47 %	\$40,000.00
E-Books	\$13,499.70	\$111,735.97	79.81 %	\$140,000.00	55.87 %	\$200,000.00
DVD's	\$3,929.62	\$66,596.79	60.82 %	\$109,500.00	44.40 %	\$150,000.00
DVD's Grab & Go	\$786.29	\$9,288.77	92.89 %	\$10,000.00	46.44 %	\$20,000.00
AV Video Games	\$1,997.64	\$10,439.27	65.25 %	\$16,000.00	52.20 %	\$20,000.00
Realia	\$0.00	\$1,863.36	93.17 %	\$2,000.00	18.63 %	\$10,000.00
Electronic information	\$1,774.80	\$132,502.20	75.79 %	\$174,817.00	44.17 %	\$300,000.00
Special library programs-library	\$0.00	\$28.00	0.97 %	\$2,900.00	0.28 %	\$10,000.00
Library programs-departmental	\$7,757.78	\$35,656.58	87.57 %	\$40,720.00	54.86 %	\$65,000.00
Processing supplies	\$9,374.11	\$21,548.92	66.02 %	\$32,641.00	35.91 %	\$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	\$101,501.11	\$720,655.74	77.33 %	\$931,979.00	51.75 %	\$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	\$62.65	\$1,458.85	48.63 %	\$3,000.00	14.59 %	\$10,000.00
Office supplies	\$8,221.64	\$29,067.67	64.24 %	\$45,250.00	60.56 %	\$48,000.00
Postage	\$4,553.72	\$9,875.87	65.84 %	\$15,000.00	21.01 %	\$47,000.00
Promotional & display materials	\$1,317.34	\$13,650.96	57.72 %	\$23,650.00	17.28 %	\$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	\$6,000.00	83.33 %	\$7,200.00	33.33 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$30,000.00	0.00 %	\$50,000.00
Insurance-liability	\$0.00	\$3,098.00	16.98 %	\$18,250.00	7.75 %	\$40,000.00
Security	\$162.00	\$1,560.00	69.33 %	\$2,250.00	15.60 %	\$10,000.00
Utilities-electric	\$16,053.34	\$91,383.42	65.27 %	\$140,000.00	48.10 %	\$190,000.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Utilities-gas	\$1,246.63	\$14,513.21	29.92 %	\$48,500.00	20.16 %	\$72,000.00
Utilities-water, sewer	\$0.00	\$10,082.61	40.33 %	\$25,000.00	40.33 %	\$25,000.00
Utilities-Grabage	\$307.44	\$1,229.76	30.74 %	\$4,000.00	15.37 %	\$8,000.00
Telephone	\$4,698.00	\$31,660.60	82.82 %	\$38,230.00	70.36 %	\$45,000.00
Building maintenance & repair	\$21,332.24	\$151,909.75	80.05 %	\$189,778.00	41.06 %	\$370,000.00
Bldg maintenance supplies	\$1,871.19	\$7,528.24	50.19 %	\$15,000.00	21.51 %	\$35,000.00
Equipment maintenance	\$51,564.56	\$128,515.75	91.24 %	\$140,850.00	73.44 %	\$175,000.00
Piano maintenance	\$0.00	\$135.00	30.00 %	\$450.00	6.75 %	\$2,000.00
Traffic light	\$1,170.00	\$4,829.40	83.99 %	\$5,750.00	48.29 %	\$10,000.00
Site maintenance	\$5,210.00	\$46,924.13	57.85 %	\$81,120.00	49.39 %	\$95,000.00
Vehicle operation & maintenanc	\$2,774.07	\$7,113.63	79.04 %	\$9,000.00	47.42 %	\$15,000.00
Bond principal	\$0.00	\$500,000.00	100.00 %	\$500,000.00	100.00 %	\$500,000.00
Bond interest	\$0.00	\$9,125.00	57.94 %	\$15,750.00	38.02 %	\$24,000.00
Items Purchased & Resold	(\$10.73)	(\$1,519.72)	(759.86)%	\$200.00	(12.66)%	\$12,000.00
Total District Admin & Oper Expenses	\$121,134.09	\$1,070,620.71	78.51 %	\$1,363,728.00	56.05 %	\$1,910,000.00
Capital Assets						
Capital Assets	\$59,167.16	\$465,628.61	75.59 %	\$616,030.00	19.59 %	\$2,376,680.00
Renovation Project	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$1,650,000.00
Total Capital Assets	\$59,167.16	\$465,628.61	75.59 %	\$616,030.00	11.56 %	\$4,026,680.00
Professional Fees and Services						
Legal fees	\$860.00	\$6,237.20	31.19 %	\$20,000.00	12.47 %	\$50,000.00
Legal expenses	\$0.00	\$783.15	26.11 %	\$3,000.00	3.92 %	\$20,000.00
Consultant's fees	\$6,850.00	\$71,025.00	65.04 %	\$109,200.00	47.35 %	\$150,000.00
Trustee expense	\$14.22	\$725.85	36.29 %	\$2,000.00	7.26 %	\$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	\$7,724.22	\$90,171.20	61.47 %	\$146,700.00	36.07 %	\$250,000.00
Total Expenditures	\$700,747.53	\$5,273,510.31	76.31 %	\$6,911,020.00	44.87 %	\$11,754,180.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$313,484.15	\$2,284,349.69	80.15 %	\$2,850,000.00	75.89 %	\$3,010,000.00
Insurance-medical and life	\$16,158.55	\$161,596.20	53.87 %	\$300,000.00	46.17 %	\$350,000.00
Training and hiring	\$0.00	\$11,542.45	30.78 %	\$37,500.00	19.24 %	\$60,000.00
Staff meeting and travel expense	\$8,136.12	\$34,216.63	78.06 %	\$43,833.00	68.43 %	\$50,000.00
Total Salary and Benefits	\$337,778.82	\$2,491,704.97	77.11 %	\$3,231,333.00	71.81 %	\$3,470,000.00
Library Materials and Services						
Books	\$29,220.98	\$184,742.89	76.98 %	\$240,000.00	61.58 %	\$300,000.00
Books-Grab & Go	\$1,115.56	\$6,687.13	66.87 %	\$10,000.00	33.44 %	\$20,000.00
Periodicals	\$754.00	\$26,669.46	89.17 %	\$29,910.00	53.34 %	\$50,000.00
Audiovisual materials-misc.	\$231.13	\$578.05	28.90 %	\$2,000.00	23.12 %	\$2,500.00
Audio books-spoken	\$9,500.36	\$54,036.32	96.18 %	\$56,180.00	60.04 %	\$90,000.00
CD's	\$14,581.22	\$21,786.69	80.85 %	\$26,947.00	54.47 %	\$40,000.00
E-Books	\$13,499.70	\$111,735.97	79.81 %	\$140,000.00	55.87 %	\$200,000.00
DVD's	\$3,929.62	\$66,596.79	60.82 %	\$109,500.00	44.40 %	\$150,000.00
DVD's Grab & Go	\$786.29	\$9,288.77	92.89 %	\$10,000.00	46.44 %	\$20,000.00
AV Video Games	\$1,997.64	\$10,439.27	65.25 %	\$16,000.00	52.20 %	\$20,000.00
Realia	\$0.00	\$1,863.36	93.17 %	\$2,000.00	18.63 %	\$10,000.00
Electronic information	\$1,774.80	\$132,502.20	75.79 %	\$174,817.00	44.17 %	\$300,000.00
Special library programs-library	\$0.00	\$28.00	0.97 %	\$2,900.00	0.28 %	\$10,000.00
Library programs-departmental	\$2,507.78	\$30,406.58	79.56 %	\$38,220.00	46.78 %	\$65,000.00
Processing supplies	\$9,374.11	\$21,548.92	66.02 %	\$32,641.00	35.91 %	\$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	\$89,273.19	\$707,273.85	76.92 %	\$919,479.00	50.79 %	\$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	\$62.65	\$1,458.85	48.63 %	\$3,000.00	14.59 %	\$10,000.00
Office supplies	\$8,221.64	\$29,067.67	64.24 %	\$45,250.00	60.56 %	\$48,000.00
Postage	\$4,553.72	\$9,875.87	65.84 %	\$15,000.00	21.01 %	\$47,000.00
Promotional & display materials	\$1,317.34	\$13,650.96	57.72 %	\$23,650.00	17.28 %	\$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	\$6,000.00	83.33 %	\$7,200.00	33.33 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$30,000.00	0.00 %	\$50,000.00
Security	\$162.00	\$1,560.00	69.33 %	\$2,250.00	15.60 %	\$10,000.00
Telephone	\$4,698.00	\$31,660.60	82.82 %	\$38,230.00	70.36 %	\$45,000.00
Building maintenance & repair	\$17,455.00	\$81,275.04	110.41 %	\$73,615.00	101.59 %	\$80,000.00
Piano maintenance	\$0.00	\$135.00	30.00 %	\$450.00	6.75 %	\$2,000.00
Bond principal	\$0.00	\$500,000.00	100.00 %	\$500,000.00	100.00 %	\$500,000.00
Bond interest	\$0.00	\$9,125.00	57.94 %	\$15,750.00	38.02 %	\$24,000.00
Items Purchased & Resold	(\$10.73)	(\$1,519.72)	(759.86)%	\$200.00	(12.66)%	\$12,000.00
Total District Admin & Oper Expenses	\$37,059.62	\$684,767.85	90.09 %	\$760,095.00	71.70 %	\$955,000.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Capital Assets						
Capital Assets	\$59,167.16	\$465,628.61	75.59 %	\$616,030.00	25.49 %	\$1,826,680.00
Renovation Project	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$1,200,000.00
Total Capital Assets	\$59,167.16	\$465,628.61	75.59 %	\$616,030.00	15.38 %	\$3,026,680.00
Professional Fees and Services						
Legal fees	\$860.00	\$6,237.20	31.19 %	\$20,000.00	12.47 %	\$50,000.00
Legal expenses	\$0.00	\$783.15	26.11 %	\$3,000.00	3.92 %	\$20,000.00
Consultant's fees	\$6,850.00	\$71,025.00	65.04 %	\$109,200.00	64.57 %	\$110,000.00
Trustee expense	\$14.22	\$725.85	36.29 %	\$2,000.00	7.26 %	\$10,000.00
Total Professional Fees and Services	\$7,724.22	\$78,771.20	58.70 %	\$134,200.00	41.46 %	\$190,000.00
Total Expenditures	\$531,003.01	\$4,428,146.48	78.22 %	\$5,661,137.00	49.02 %	\$9,034,180.00

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4000-00						
Account: 10-4000-00 (Salaries)						
4/1/2016			<i>Account Beginning Balance</i>			\$1,970,865.54
4/30/2016	5493-1	Journal Entry	Payroll JE	\$103,497.58		
4/30/2016	5502-1	Journal Entry	Payroll JE	\$106,366.79		
4/30/2016	5514-1	Journal Entry	Payroll JE	\$103,619.78		
			<i>Account Subtotals</i>	\$313,484.15	\$0.00	
4/30/2016			<i>Account Net Change</i>			\$313,484.15
4/30/2016			<i>Account Ending Balance</i>			<u>\$2,284,349.69</u>
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
4/1/2016			<i>Account Beginning Balance</i>			\$145,437.65
4/30/2016	5510-43	Accounts Payable	Wellness Insurance N-May 2016 Insu	\$16,158.55		
			<i>Account Subtotals</i>	\$16,158.55	\$0.00	
4/30/2016			<i>Account Net Change</i>			\$16,158.55
4/30/2016			<i>Account Ending Balance</i>			<u>\$161,596.20</u>
10-4700-00						
Account: 10-4700-00 (Training and hiring)						
4/1/2016			<i>Account Beginning Balance</i>			\$11,542.45
4/7/2016	5499-57	Accounts Payable	REVERSE-Maureen Foley-Staff Day E		\$12.69	
4/30/2016	5500-1	Journal Entry	Acct Reclass	\$12.69		
			<i>Account Subtotals</i>	\$12.69	\$12.69	
4/30/2016			<i>Account Net Change</i>			\$0.00
4/30/2016			<i>Account Ending Balance</i>			<u>\$11,542.45</u>
10-4800-00						
Account: 10-4800-00 (Staff meeting and travel expenses)						
4/1/2016			<i>Account Beginning Balance</i>			\$26,080.51
4/30/2016	5496-21	Accounts Payable	First Bankcard-Business Meeting-Engt	\$53.48		
4/30/2016	5496-51	Accounts Payable	American Library Ass-ALA Membersh	\$202.00		
4/30/2016	5496-180	Accounts Payable	Ashley Johnson-ALA Membership Du	\$68.00		
4/30/2016	5496-182	Accounts Payable	Allison Parker-Mileage	\$26.68		
4/30/2016	5496-184	Accounts Payable	Mitchell Walker-Mileage	\$65.78		
4/30/2016	5496-240	Accounts Payable	First Bankcard-Eventbrite-Workshop T	\$85.39		
4/30/2016	5503-43	Accounts Payable	First Bankcard-PLA Conf Hotel-Olson	\$991.44		
4/30/2016	5504-25	Accounts Payable	First Bankcard-PLA Conf Hotel-Pansc	\$1,005.20		
4/30/2016	5504-27	Accounts Payable	First Bankcard-PLA Conf Expense-Pan	\$257.57		
4/30/2016	5504-51	Accounts Payable	First Bankcard-PLA Conf Expense-Ols	\$114.00		
4/30/2016	5507-23	Accounts Payable	Benjamin Sliwa-Mileage	\$10.06		
4/30/2016	5507-33	Accounts Payable	Detlev Pansch-PLA Conf Expense-Pan	\$293.32		
4/30/2016	5507-45	Accounts Payable	Barrington Area Cham-Athens Ticket	\$40.00		
4/30/2016	5507-47	Accounts Payable	Elizabeth Klinnert-PLA Conf Hotel/Ex	\$1,289.34		
4/30/2016	5507-53	Accounts Payable	Alyson Prchal-PLA Conf Hotel/Expen	\$1,298.70		
4/30/2016	5507-55	Accounts Payable	Allison Parker-PLA Conf Hotel/Expense	\$1,385.49		
4/30/2016	5515-29	Accounts Payable	Rose Faber-PLA Conf Hotel/Expense	\$864.28		
4/30/2016	5526-31	Accounts Payable	First Bankcard-Eventbrite-McBride	\$85.39		
			<i>Account Subtotals</i>	\$8,136.12	\$0.00	
4/30/2016			<i>Account Net Change</i>			<u>\$8,136.12</u>

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-4800-00 (Staff meeting and travel expenses)						
4/30/2016			<i>Account Ending Balance</i>			<u>\$34,216.63</u>
10-5100-20						
Account: 10-5100-20 (Books)						
4/1/2016			<i>Account Beginning Balance</i>			\$104,434.82
4/30/2016	5496-194	Accounts Payable	Baker & Taylor Books-AS Books	\$328.17		
4/30/2016	5496-201	Accounts Payable	Baker & Taylor Books-AS Books	\$371.51		
4/30/2016	5496-206	Accounts Payable	Baker & Taylor Books-AS Books	\$906.93		
4/30/2016	5496-208	Accounts Payable	Baker & Taylor Books-AS Books	\$451.58		
4/30/2016	5496-211	Accounts Payable	Baker & Taylor Books-AS Books	\$1,176.97		
4/30/2016	5496-214	Accounts Payable	Baker & Taylor Books-AS Books	\$348.44		
4/30/2016	5496-219	Accounts Payable	Baker & Taylor Books-AS Books	\$1,215.48		
4/30/2016	5496-222	Accounts Payable	Baker & Taylor Books-AS Books	\$477.04		
4/30/2016	5496-224	Accounts Payable	Baker & Taylor Books-AS Books	\$731.63		
4/30/2016	5496-229	Accounts Payable	Baker & Taylor Books-AS Books	\$1,630.52		
4/30/2016	5526-47	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$304.07		
4/30/2016	5526-90	Accounts Payable	Mike MacDonald Photo-AS Books	\$84.95		
4/30/2016	5526-98	Accounts Payable	Baker & Taylor Books-AS Books	\$1,199.69		
4/30/2016	5526-102	Accounts Payable	Baker & Taylor Books-AS Books	\$45.43		
4/30/2016	5526-108	Accounts Payable	Baker & Taylor Books-AS Books	\$963.23		
4/30/2016	5526-111	Accounts Payable	Baker & Taylor Books-AS Books	\$582.03		
4/30/2016	5526-116	Accounts Payable	Baker & Taylor Books-AS Books	\$464.76		
4/30/2016	5526-126	Accounts Payable	Baker & Taylor Books-AS Books	\$1,885.94		
4/30/2016	5526-129	Accounts Payable	Baker & Taylor Books-AS Books	\$210.46		
4/30/2016	5526-135	Accounts Payable	Baker & Taylor Books-AS Books	\$529.90		
4/30/2016	5526-138	Accounts Payable	Baker & Taylor Books-AS Books	\$1,775.18		
4/30/2016	5526-141	Accounts Payable	Baker & Taylor Books-AS Books	\$222.84		
4/30/2016	5526-144	Accounts Payable	Baker & Taylor Books-AS Books	\$127.28		
4/30/2016	5526-146	Accounts Payable	Baker & Taylor Books-AS Books	\$1,619.43		
4/30/2016	5526-149	Accounts Payable	Baker & Taylor Books-AS Books	\$475.44		
4/30/2016	5526-151	Accounts Payable	Baker & Taylor Books-AS Books	\$1,130.75		
4/30/2016	5526-153	Accounts Payable	Baker & Taylor Books-AS Books	\$566.82		
			<i>Account Subtotals</i>	<u>\$19,826.47</u>	<u>\$0.00</u>	
4/30/2016			<i>Account Net Change</i>			<u>\$19,826.47</u>
4/30/2016			<i>Account Ending Balance</i>			<u>\$124,261.29</u>
10-5100-60						
Account: 10-5100-60 (Books)						
4/1/2016			<i>Account Beginning Balance</i>			\$51,087.09
4/30/2016	5496-190	Accounts Payable	Baker & Taylor Books-YS Books	\$56.73		
4/30/2016	5496-192	Accounts Payable	Baker & Taylor Books-YS Books	\$811.04		
4/30/2016	5496-197	Accounts Payable	Baker & Taylor Books-YS Books	\$55.56		
4/30/2016	5496-199	Accounts Payable	Baker & Taylor Books-YS Books	\$780.77		
4/30/2016	5496-204	Accounts Payable	Baker & Taylor Books-YS Books	\$812.72		
4/30/2016	5496-217	Accounts Payable	Baker & Taylor Books-YS Books	\$64.43		
4/30/2016	5496-227	Accounts Payable	Baker & Taylor Books-YS Books	\$685.72		
4/30/2016	5496-232	Accounts Payable	Baker & Taylor Books-YS Books	\$1,173.73		
4/30/2016	5526-68	Accounts Payable	Ingram Library Servi-YS Books	\$10.99		
4/30/2016	5526-92	Accounts Payable	Baker & Taylor Books-YS Books	\$749.89		
4/30/2016	5526-100	Accounts Payable	Baker & Taylor Books-YS Books	\$23.88		
4/30/2016	5526-114	Accounts Payable	Baker & Taylor Books-YS Books	\$703.31		
4/30/2016	5526-119	Accounts Payable	Baker & Taylor Books-YS Books	\$1,655.59		
4/30/2016	5526-121	Accounts Payable	Baker & Taylor Books-YS Books/Ther	\$68.86		
4/30/2016	5526-124	Accounts Payable	Baker & Taylor Books-YS Books	\$32.47		
4/30/2016	5526-156	Accounts Payable	Baker & Taylor Books-YS Books	\$1,708.82		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5100-60 (Books)						
<i>Account Subtotals</i>				\$9,394.51	\$0.00	
4/30/2016			<i>Account Net Change</i>			\$9,394.51
4/30/2016			<i>Account Ending Balance</i>			<u>\$60,481.60</u>
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
4/1/2016			<i>Account Beginning Balance</i>			\$5,571.57
4/30/2016	5496-196	Accounts Payable	Baker & Taylor Books-AS Books	\$15.86		
4/30/2016	5496-203	Accounts Payable	Baker & Taylor Books-AS Books	\$71.92		
4/30/2016	5496-210	Accounts Payable	Baker & Taylor Books-AS Books	\$30.32		
4/30/2016	5496-213	Accounts Payable	Baker & Taylor Books-AS Books	\$16.42		
4/30/2016	5496-216	Accounts Payable	Baker & Taylor Books-AS Books	\$48.42		
4/30/2016	5496-221	Accounts Payable	Baker & Taylor Books-AS Books	\$49.26		
4/30/2016	5496-226	Accounts Payable	Baker & Taylor Books-AS Books	\$176.80		
4/30/2016	5496-231	Accounts Payable	Baker & Taylor Books-AS Books	\$64.53		
4/30/2016	5526-110	Accounts Payable	Baker & Taylor Books-AS Books	\$16.42		
4/30/2016	5526-113	Accounts Payable	Baker & Taylor Books-AS Books	\$32.54		
4/30/2016	5526-118	Accounts Payable	Baker & Taylor Books-AS Books	\$131.49		
4/30/2016	5526-128	Accounts Payable	Baker & Taylor Books-AS Books	\$31.12		
4/30/2016	5526-137	Accounts Payable	Baker & Taylor Books-AS Books	\$178.05		
4/30/2016	5526-140	Accounts Payable	Baker & Taylor Books-AS Books	\$16.42		
4/30/2016	5526-143	Accounts Payable	Baker & Taylor Books-AS Books	\$30.58		
4/30/2016	5526-148	Accounts Payable	Baker & Taylor Books-AS Books	\$57.21		
4/30/2016	5526-155	Accounts Payable	Baker & Taylor Books-AS Books	\$148.20		
<i>Account Subtotals</i>				\$1,115.56	\$0.00	
4/30/2016			<i>Account Net Change</i>			\$1,115.56
4/30/2016			<i>Account Ending Balance</i>			<u>\$6,687.13</u>
10-5200-20						
Account: 10-5200-20 (Periodicals)						
4/1/2016			<i>Account Beginning Balance</i>			\$25,915.46
4/30/2016	5526-60	Accounts Payable	The Chartist-Periodicals	\$290.00		
4/30/2016	5526-62	Accounts Payable	Ebsco Information Se-Rate Adjustmen	\$44.00		
4/30/2016	5526-64	Accounts Payable	The Wall Street Jour-Subscription 1 yr	\$420.00		
<i>Account Subtotals</i>				\$754.00	\$0.00	
4/30/2016			<i>Account Net Change</i>			\$754.00
4/30/2016			<i>Account Ending Balance</i>			<u>\$26,669.46</u>
10-5300-60						
Account: 10-5300-60 (Audiovisual materials-misc.)						
4/1/2016			<i>Account Beginning Balance</i>			\$346.92
4/30/2016	5526-29	Accounts Payable	First Bankcard-Fatbraintoys-YS Suppli	\$48.94		
4/30/2016	5526-33	Accounts Payable	First Bankcard-Amazon-YS Supplies	\$112.02		
4/30/2016	5526-35	Accounts Payable	First Bankcard-Amazon-YS Supplies	\$27.36		
4/30/2016	5526-123	Accounts Payable	Baker & Taylor Books-YS Books/Then	\$42.81		
<i>Account Subtotals</i>				\$231.13	\$0.00	
4/30/2016			<i>Account Net Change</i>			\$231.13
4/30/2016			<i>Account Ending Balance</i>			<u>\$578.05</u>
10-5310-20						
Account: 10-5310-20 (Audio books-spoken)						

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: 10-5310-20 (Audio books-spoken)						
4/1/2016			<i>Account Beginning Balance</i>			\$34,698.87
4/30/2016	5496-126	Accounts Payable	Midwest Tape-Audio Books	\$34.99		
4/30/2016	5496-141	Accounts Payable	Midwest Tape-Audio Books	\$44.98		
4/30/2016	5496-149	Accounts Payable	Midwest Tape-Audio Books	\$44.99		
4/30/2016	5499-1	Accounts Payable	OverDrive, Inc.-Audio Boks Cust ID 3	\$361.00		
4/30/2016	5504-29	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$1,758.40		
4/30/2016	5504-31	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$339.90		
4/30/2016	5518-17	Accounts Payable	Recorded Books, LLC-AS Audio Book	\$4,200.00		
4/30/2016	5521-21	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$115.13		
4/30/2016	5521-26	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$252.75		
4/30/2016	5521-28	Accounts Payable	OverDrive, Inc.-Audio Books Cust I	\$328.99		
			<i>Account Subtotals</i>	\$7,481.13	\$0.00	
4/30/2016			<i>Account Net Change</i>			\$7,481.13
4/30/2016			<i>Account Ending Balance</i>			<u>\$42,180.00</u>
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
4/1/2016			<i>Account Beginning Balance</i>			\$9,837.09
4/30/2016	5496-128	Accounts Payable	Midwest Tape-Audio Books	\$25.99		
4/30/2016	5496-143	Accounts Payable	Midwest Tape-Audio Books	\$52.98		
4/30/2016	5496-151	Accounts Payable	Midwest Tape-Audio Books	\$312.92		
4/30/2016	5518-19	Accounts Payable	Recorded Books, LLC-YS Audio Book	\$1,050.00		
4/30/2016	5521-34	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID :	\$202.99		
4/30/2016	5521-44	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$250.97		
4/30/2016	5526-66	Accounts Payable	Recorded Books, LLC-YS Audio Book	\$123.38		
			<i>Account Subtotals</i>	\$2,019.23	\$0.00	
4/30/2016			<i>Account Net Change</i>			\$2,019.23
4/30/2016			<i>Account Ending Balance</i>			<u>\$11,856.32</u>
10-5311-20						
Account: 10-5311-20 (CD's)						
4/1/2016			<i>Account Beginning Balance</i>			\$6,878.09
4/30/2016	5496-104	Accounts Payable	Midwest Tape-AS Music CD's	\$12.99		
4/30/2016	5496-110	Accounts Payable	Midwest Tape-AS Music CD's	\$43.17		
4/30/2016	5496-139	Accounts Payable	Midwest Tape-AS Music CD's	\$90.54		
4/30/2016	5496-152	Accounts Payable	Midwest Tape-AS Music CD's	\$76.30		
4/30/2016	5496-156	Accounts Payable	Midwest Tape-AS Music CD's	\$28.23		
4/30/2016	5496-162	Accounts Payable	Midwest Tape-AS Music CD's	\$12.99		
4/30/2016	5518-27	Accounts Payable	Library Ideas-Freegal Music Subscripti	\$14,317.00		
			<i>Account Subtotals</i>	\$14,581.22	\$0.00	
4/30/2016			<i>Account Net Change</i>			\$14,581.22
4/30/2016			<i>Account Ending Balance</i>			<u>\$21,459.31</u>
10-5315-20						
Account: 10-5315-20 (E-Books)						
4/1/2016			<i>Account Beginning Balance</i>			\$78,868.06
4/30/2016	5499-3	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$3,392.30		
4/30/2016	5504-33	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$1,034.86		
4/30/2016	5521-30	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$4,325.56		
4/30/2016	5521-36	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$483.95		
4/30/2016	5521-38	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$1,398.89		
4/30/2016	5521-42	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$1,221.40		

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: 10-5315-20 (E-Books)						
<i>Account Subtotals</i>				\$11,856.96	\$0.00	
4/30/2016	<i>Account Net Change</i>					\$11,856.96
4/30/2016	<i>Account Ending Balance</i>					<u>\$90,725.02</u>
10-5315-60						
Account: 10-5315-60 (E_Books)						
4/1/2016	<i>Account Beginning Balance</i>					\$19,368.21
4/30/2016	5521-32	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$964.24		
4/30/2016	5521-40	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$678.50		
<i>Account Subtotals</i>				\$1,642.74	\$0.00	
4/30/2016	<i>Account Net Change</i>					\$1,642.74
4/30/2016	<i>Account Ending Balance</i>					<u>\$21,010.95</u>
10-5320-20						
Account: 10-5320-20 (DVD's)						
4/1/2016	<i>Account Beginning Balance</i>					\$52,657.47
4/30/2016	5496-53	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$81.86		
4/30/2016	5496-55	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$97.17		
4/30/2016	5496-57	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$89.96		
4/30/2016	5496-59	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$259.43		
4/30/2016	5496-106	Accounts Payable	Midwest Tape-AS DVD's	\$24.49		
4/30/2016	5496-114	Accounts Payable	Midwest Tape-AS DVD's	\$153.43		
4/30/2016	5496-116	Accounts Payable	Midwest Tape-AS DVD's	\$416.37		
4/30/2016	5496-119	Accounts Payable	Midwest Tape-AS DVD's	\$33.98		
4/30/2016	5496-121	Accounts Payable	Midwest Tape-AS DVD's	\$33.98		
4/30/2016	5496-123	Accounts Payable	Midwest Tape-AS DVD's	\$137.96		
4/30/2016	5496-129	Accounts Payable	Midwest Tape-AS DVD's	\$381.08		
4/30/2016	5496-132	Accounts Payable	Midwest Tape-AS DVD's	\$255.92		
4/30/2016	5496-135	Accounts Payable	Midwest Tape-AS DVD's	\$24.49		
4/30/2016	5496-146	Accounts Payable	Midwest Tape-AS DVD's	\$172.45		
4/30/2016	5496-158	Accounts Payable	Midwest Tape-AS DVD's	\$56.48		
4/30/2016	5496-160	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		
4/30/2016	5496-164	Accounts Payable	Midwest Tape-AS DVD's	\$36.98		
4/30/2016	5496-170	Accounts Payable	Midwest Tape-AS DVD's	\$58.47		
4/30/2016	5526-45	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$820.10		
4/30/2016	5526-53	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$125.96		
4/30/2016	5526-56	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$175.44		
4/30/2016	5526-58	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$64.78		
<i>Account Subtotals</i>				\$3,517.77	\$0.00	
4/30/2016	<i>Account Net Change</i>					\$3,517.77
4/30/2016	<i>Account Ending Balance</i>					<u>\$56,175.24</u>
10-5320-60						
Account: 10-5320-60 (DVD's)						
4/1/2016	<i>Account Beginning Balance</i>					\$10,009.70
4/30/2016	5496-102	Accounts Payable	Midwest Tape-YS DVD's	\$83.19		
4/30/2016	5496-108	Accounts Payable	Midwest Tape-YS DVD's	\$37.47		
4/30/2016	5496-112	Accounts Payable	Midwest Tape-YS DVD's	\$89.45		
4/30/2016	5496-137	Accounts Payable	Midwest Tape-YS DVD's	\$26.48		
4/30/2016	5496-144	Accounts Payable	Midwest Tape-YS DVD's	\$68.67		
4/30/2016	5496-154	Accounts Payable	Midwest Tape-YS DVD's	\$34.23		
4/30/2016	5496-166	Accounts Payable	Midwest Tape-YS DVD's	\$18.49		
4/30/2016	5496-168	Accounts Payable	Midwest Tape-YS DVD's	\$11.74		

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Account: 10-5320-60 (DVD's)						
4/30/2016	5526-48	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$42.13		
			<i>Account Subtotals</i>	\$411.85	\$0.00	
4/30/2016			<i>Account Net Change</i>			\$411.85
4/30/2016			<i>Account Ending Balance</i>			<u>\$10,421.55</u>
10-5321-20						
Account: 10-5321-20 (DVD's Grab & Go)						
4/1/2016			<i>Account Beginning Balance</i>			\$8,502.48
4/30/2016	5496-61	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$68.01		
4/30/2016	5496-118	Accounts Payable	Midwest Tape-AS DVD's	\$206.94		
4/30/2016	5496-125	Accounts Payable	Midwest Tape-AS DVD's	\$103.47		
4/30/2016	5496-131	Accounts Payable	Midwest Tape-AS DVD's	\$44.48		
4/30/2016	5496-134	Accounts Payable	Midwest Tape-AS DVD's	\$162.45		
4/30/2016	5496-148	Accounts Payable	Midwest Tape-AS DVD's	\$137.96		
4/30/2016	5526-55	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$62.98		
			<i>Account Subtotals</i>	\$786.29	\$0.00	
4/30/2016			<i>Account Net Change</i>			\$786.29
4/30/2016			<i>Account Ending Balance</i>			<u>\$9,288.77</u>
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
4/1/2016			<i>Account Beginning Balance</i>			\$4,044.97
4/30/2016	5496-70	Accounts Payable	Ingram Library Servi-AS Video Games	\$56.99		
4/30/2016	5496-72	Accounts Payable	Ingram Library Servi-AS Video Games	\$170.97		
4/30/2016	5496-74	Accounts Payable	Ingram Library Servi-AS Video Games	\$56.99		
4/30/2016	5496-80	Accounts Payable	Ingram Library Servi-AS Video Games	\$14.24		
4/30/2016	5526-49	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$118.58		
4/30/2016	5526-72	Accounts Payable	Ingram Library Servi-AS Video Games	\$56.42		
4/30/2016	5526-78	Accounts Payable	Ingram Library Servi-AS Video Games	\$37.61		
4/30/2016	5526-80	Accounts Payable	Ingram Library Servi-AS Video Games	\$56.42		
4/30/2016	5526-82	Accounts Payable	Ingram Library Servi-AS Video Games	\$33.23		
4/30/2016	5526-84	Accounts Payable	Ingram Library Servi-AS Video Games	\$225.68		
			<i>Account Subtotals</i>	\$827.13	\$0.00	
4/30/2016			<i>Account Net Change</i>			\$827.13
4/30/2016			<i>Account Ending Balance</i>			<u>\$4,872.10</u>
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
4/1/2016			<i>Account Beginning Balance</i>			\$4,396.66
4/30/2016	5496-62	Accounts Payable	Ingram Library Servi-YS Video Game	\$75.98		
4/30/2016	5496-64	Accounts Payable	Ingram Library Servi-YS Video Game	\$28.49		
4/30/2016	5496-66	Accounts Payable	Ingram Library Servi-YS Video Game	\$37.99		
4/30/2016	5496-68	Accounts Payable	Ingram Library Servi-YS Video Game	\$37.99		
4/30/2016	5496-76	Accounts Payable	Ingram Library Servi-YS Video Game	\$37.99		
4/30/2016	5496-78	Accounts Payable	Ingram Library Servi-YS Video Game	\$123.46		
4/30/2016	5496-82	Accounts Payable	Ingram Library Servi-YS Video Game	\$113.97		
4/30/2016	5526-50	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$291.54		
4/30/2016	5526-70	Accounts Payable	Ingram Library Servi-YS Video Game	\$206.84		
4/30/2016	5526-74	Accounts Payable	Ingram Library Servi-YS Video Game	\$28.21		
4/30/2016	5526-76	Accounts Payable	Ingram Library Servi-YS Video Game	\$37.61		
4/30/2016	5526-86	Accounts Payable	Ingram Library Servi-YS Video Game	\$94.03		
4/30/2016	5526-88	Accounts Payable	Ingram Library Servi-YS Video Game	\$56.41		

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Account: 10-5350-60 (AV Video Games)						
			<i>Account Subtotals</i>	\$1,170.51	\$0.00	
4/30/2016			<i>Account Net Change</i>			\$1,170.51
4/30/2016			<i>Account Ending Balance</i>			<u>\$5,567.17</u>
10-5500-20						
Account: 10-5500-20 (Electronic information)						
4/1/2016			<i>Account Beginning Balance</i>			\$113,380.65
4/30/2016	5503-45	Accounts Payable	Thomson Reuters-West-Database Fees	\$454.80		
4/30/2016	5504-43	Accounts Payable	BookSite-Database Subscription	\$1,320.00		
			<i>Account Subtotals</i>	\$1,774.80	\$0.00	
4/30/2016			<i>Account Net Change</i>			\$1,774.80
4/30/2016			<i>Account Ending Balance</i>			<u>\$115,155.45</u>
10-5610-10						
Account: 10-5610-10 (Library programs-departmental)						
4/1/2016			<i>Account Beginning Balance</i>			\$2,845.64
4/30/2016	5526-25	Accounts Payable	A H Office Coffee Se-Coffee Service	\$162.60		
			<i>Account Subtotals</i>	\$162.60	\$0.00	
4/30/2016			<i>Account Net Change</i>			\$162.60
4/30/2016			<i>Account Ending Balance</i>			<u>\$3,008.24</u>
10-5610-20						
Account: 10-5610-20 (Library programs-departmental)						
4/1/2016			<i>Account Beginning Balance</i>			\$16,365.31
4/30/2016	5494-1	Journal Entry	Reverse Prog ADJ	\$75.00		
4/30/2016	5503-23	Accounts Payable	First Bankcard-Jewel-AS Programs	\$50.94		
4/30/2016	5503-55	Accounts Payable	Petty Cash-AS Programs Supplies	\$110.00		
4/30/2016	5507-51	Accounts Payable	Petty Cash-AS Program Supplies	\$8.99		
4/30/2016	5515-11	Accounts Payable	Tom Sharpe-One-Time Check-4735	\$1,125.00		
4/30/2016	5515-13	Accounts Payable	Max Grinnell-One-Time Check-4736	\$300.00		
4/30/2016	5515-15	Accounts Payable	Kraig Kenning-One-Time Check-4737	\$250.00		
4/30/2016	5516-41	Accounts Payable	Petty Cash-AS LIT Program	\$75.00		
4/30/2016	5518-57	Accounts Payable	First Bankcard-Amazon-YS Programs	\$75.00		
4/30/2016	5526-27	Accounts Payable	First Bankcard-Emoji-AS Program Sup	\$117.50		
4/30/2016	5526-43	Accounts Payable	First Bankcard-Inventables	\$98.82		
			<i>Account Subtotals</i>	\$2,286.25	\$0.00	
4/30/2016			<i>Account Net Change</i>			\$2,286.25
4/30/2016			<i>Account Ending Balance</i>			<u>\$18,651.56</u>
10-5610-60						
Account: 10-5610-60 (Library programs-departmental)						
4/1/2016			<i>Account Beginning Balance</i>			\$8,687.85
4/30/2016	5496-186	Accounts Payable	Nancy Nash-YS Program Supplies	\$7.96		
4/30/2016	5496-188	Accounts Payable	Baker & Taylor Books-YS Programs	\$41.81		
4/30/2016	5496-234	Accounts Payable	First Bankcard-KodoKids-YS Program	\$9.16		
			<i>Account Subtotals</i>	\$58.93	\$0.00	
4/30/2016			<i>Account Net Change</i>			\$58.93
4/30/2016			<i>Account Ending Balance</i>			<u>\$8,746.78</u>

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10-5700-50						
Account: 10-5700-50 (Processing supplies)						
4/1/2016			<i>Account Beginning Balance</i>			\$12,174.81
4/30/2016	5510-50	Accounts Payable	First Bankcard-Jewel-Processing Suppl	\$6.11		
4/30/2016	5513-13	Accounts Payable	First Bankcard-Barnes & Noble Memb	\$25.00		
4/30/2016	5526-51	Accounts Payable	Bibliotheca LLC-RFID Tags	\$9,343.00		
			<i>Account Subtotals</i>	\$9,374.11	\$0.00	
4/30/2016			<i>Account Net Change</i>			\$9,374.11
4/30/2016			<i>Account Ending Balance</i>			<u>\$21,548.92</u>
10-6110-40						
Account: 10-6110-40 (Collection agency)						
4/1/2016			<i>Account Beginning Balance</i>			\$1,396.20
4/30/2016	5503-21	Accounts Payable	Unique Management Se-Collection Se	\$62.65		
			<i>Account Subtotals</i>	\$62.65	\$0.00	
4/30/2016			<i>Account Net Change</i>			\$62.65
4/30/2016			<i>Account Ending Balance</i>			<u>\$1,458.85</u>
10-6200-00						
Account: 10-6200-00 (Office supplies)						
4/1/2016			<i>Account Beginning Balance</i>			\$6,955.76
4/30/2016	5496-12	Accounts Payable	Barrington Public Li-Funding for Payr	\$311.57		
4/30/2016	5503-38	Accounts Payable	Barrington Public Li-Funding for Payr	\$510.80		
4/30/2016	5515-50	Accounts Payable	Barrington Public Li-Funding for Payr	\$177.56		
			<i>Account Subtotals</i>	\$999.93	\$0.00	
4/30/2016			<i>Account Net Change</i>			\$999.93
4/30/2016			<i>Account Ending Balance</i>			<u>\$7,955.69</u>
10-6200-10						
Account: 10-6200-10 (Office supplies)						
4/1/2016			<i>Account Beginning Balance</i>			\$13,890.27
4/30/2016	5496-31	Accounts Payable	Genesis Technologies-Maintenance Co	\$91.54		
4/30/2016	5507-21	Accounts Payable	Genesis Technologies-Contract Paymer	\$914.04		
4/30/2016	5513-17	Accounts Payable	Lisa Stordahl-Office Supplies	\$20.89		
4/30/2016	5513-19	Accounts Payable	Interstate All Batte-Batteries	\$77.60		
4/30/2016	5515-31	Accounts Payable	Blackbaud-Annual Maintenance	\$5,404.59		
4/30/2016	5516-5	Accounts Payable	First Bankcard-Amazon-Office Supplie	\$145.83		
4/30/2016	5518-51	Accounts Payable	First Bankcard-Finer Line-Name Badg	\$495.26		
4/30/2016	5518-59	Accounts Payable	First Bankcard-Shipping Adj	\$9.90		
4/30/2016	5526-37	Accounts Payable	First Bankcard-Amazon-Office Supplie	\$62.06		
			<i>Account Subtotals</i>	\$7,221.71	\$0.00	
4/30/2016			<i>Account Net Change</i>			\$7,221.71
4/30/2016			<i>Account Ending Balance</i>			<u>\$21,111.98</u>
10-6300-10						
Account: 10-6300-10 (Postage)						
4/1/2016			<i>Account Beginning Balance</i>			\$5,322.15
4/30/2016	5503-17	Accounts Payable	Tammy Surprise-FedEx Postgae	\$30.75		
4/30/2016	5510-35	Accounts Payable	Reserve Account-Postage	\$4,500.00		
4/30/2016	5516-39	Accounts Payable	Petty Cash-Postage	\$0.48		

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Account: 10-6300-10 (Postage)						
4/30/2016	5526-3	Accounts Payable	The UPS Store #2509-Postage	\$22.49		
			<i>Account Subtotals</i>	\$4,553.72	\$0.00	
4/30/2016			<i>Account Net Change</i>			\$4,553.72
4/30/2016			<i>Account Ending Balance</i>			<u>\$9,875.87</u>
10-6400-10						
Account: 10-6400-10 (Promotional & display materials)						
			<i>Account Beginning Balance</i>			\$12,333.62
4/1/2016						
4/30/2016	5496-29	Accounts Payable	First Bankcard-E-Mail Service	\$67.50		
4/30/2016	5499-33	Accounts Payable	First Bankcard-Overnight Prints-Busi	\$80.89		
4/30/2016	5499-35	Accounts Payable	First Bankcard-Facebook-Ads	\$80.00		
4/30/2016	5499-37	Accounts Payable	First Bankcard-Animoto-Video Subscr	\$264.00		
4/30/2016	5499-39	Accounts Payable	First Bankcard-4 Imprint-Tote Bags fo	\$282.70		
4/30/2016	5504-39	Accounts Payable	First Bankcard-Overnight Prints-Busi	\$18.99		
4/30/2016	5504-41	Accounts Payable	First Bankcard-Overnight Prints-Busi	\$23.40		
4/30/2016	5507-17	Accounts Payable	First Bankcard-iStock Purchase	\$179.17		
4/30/2016	5513-1	Accounts Payable	First Bankcard-Typodermic-Fonts	\$25.00		
4/30/2016	5518-21	Accounts Payable	First Bankcard-Facebook Advertising	\$40.00		
4/30/2016	5518-23	Accounts Payable	Graphic 14-Graphic Supplies	\$255.69		
			<i>Account Subtotals</i>	\$1,317.34	\$0.00	
4/30/2016			<i>Account Net Change</i>			\$1,317.34
4/30/2016			<i>Account Ending Balance</i>			<u>\$13,650.96</u>
10-7300-10						
Account: 10-7300-10 (Rental Spaces)						
			<i>Account Beginning Balance</i>			\$5,400.00
4/1/2016						
4/30/2016	5499-41	Accounts Payable	The South Barrington-Facility Rental	\$600.00		
			<i>Account Subtotals</i>	\$600.00	\$0.00	
4/30/2016			<i>Account Net Change</i>			\$600.00
4/30/2016			<i>Account Ending Balance</i>			<u>\$6,000.00</u>
10-7500-10						
Account: 10-7500-10 (Security)						
			<i>Account Beginning Balance</i>			\$1,398.00
4/1/2016						
4/30/2016	5496-33	Accounts Payable	Cunningham Security -Quarterly Moni	\$162.00		
			<i>Account Subtotals</i>	\$162.00	\$0.00	
4/30/2016			<i>Account Net Change</i>			\$162.00
4/30/2016			<i>Account Ending Balance</i>			<u>\$1,560.00</u>
10-7700-10						
Account: 10-7700-10 (Telephone)						
			<i>Account Beginning Balance</i>			\$26,962.60
4/1/2016						
4/30/2016	5496-27	Accounts Payable	AT&T Mobility-Telephone-Cellular	\$251.82		
4/30/2016	5503-47	Accounts Payable	Comcast-Internet Service-Main	\$139.85		
4/30/2016	5503-49	Accounts Payable	First Communications-Telephone	\$399.80		
4/30/2016	5507-19	Accounts Payable	Comcast-Internet Service-LAC	\$145.19		
4/30/2016	5507-49	Accounts Payable	Comcast-Cable-Smart Room	\$93.01		
4/30/2016	5516-23	Accounts Payable	Communication Revolv-Bill# T2220	\$600.00		
4/30/2016	5516-25	Accounts Payable	AT&T-Telephone-New	\$2,945.86		
4/30/2016	5521-19	Accounts Payable	AT&T-Telephone-Old	\$122.47		

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Account: 10-7700-10 (Telephone)						
<i>Account Subtotals</i>				\$4,698.00	\$0.00	
4/30/2016			<i>Account Net Change</i>			\$4,698.00
4/30/2016			<i>Account Ending Balance</i>			<u>\$31,660.60</u>
10-7810-30						
Account: 10-7810-30 (Building maintenance & repair)						
4/1/2016			<i>Account Beginning Balance</i>			\$63,820.04
4/30/2016	5496-19	Accounts Payable	Complete Cleaning Co-Contract Clea	\$8,470.00		
4/30/2016	5507-29	Accounts Payable	Complete Cleaning Co-Porter Service	\$350.00		
4/30/2016	5526-5	Accounts Payable	Complete Cleaning Co-Carpet Cleani	\$6,535.00		
4/30/2016	5526-7	Accounts Payable	Complete Cleaning Co-Tile Floor Cle	\$2,100.00		
<i>Account Subtotals</i>				\$17,455.00	\$0.00	
4/30/2016			<i>Account Net Change</i>			\$17,455.00
4/30/2016			<i>Account Ending Balance</i>			<u>\$81,275.04</u>
10-7930-00						
Account: 10-7930-00 (Items Purchased & Resold)						
4/1/2016			<i>Account Beginning Balance</i>			(\$1,508.99)
4/30/2016	5493-8	Journal Entry	Payroll JE		\$81.00	
4/30/2016	5498-1	Journal Entry	Adj	\$144.67		
4/30/2016	5499-47	Accounts Payable	Dimand Law Offices-2015 SC 2899 C	\$240.00		
4/30/2016	5500-3	Journal Entry	Acct Reclass		\$152.40	
4/30/2016	5502-8	Journal Entry	Payroll JE		\$81.00	
4/30/2016	5514-8	Journal Entry	Payroll JE		\$81.00	
<i>Account Subtotals</i>				\$384.67	\$395.40	
4/30/2016			<i>Account Net Change</i>			(\$10.73)
4/30/2016			<i>Account Ending Balance</i>			<u>(\$1,519.72)</u>
10-8100-10						
Account: 10-8100-10 (Capital Assets)						
4/1/2016			<i>Account Beginning Balance</i>			\$406,112.95
4/30/2016	5496-100	Accounts Payable	CDW Government, Inc-Cisco Softw	\$16,430.48		
4/30/2016	5503-19	Accounts Payable	CDW Government, Inc-Backup Exec	\$968.63		
4/30/2016	5503-25	Accounts Payable	First Bankcard-Google-Tablet Accessor	\$808.55		
4/30/2016	5504-35	Accounts Payable	First Bankcard-9574Kcr		\$47.56	
4/30/2016	5504-49	Accounts Payable	CDW Government, Inc-Belkin Cables	\$72.57		
4/30/2016	5507-35	Accounts Payable	First Bankcard-Sign Palace - Van Cust	\$1,395.00		
4/30/2016	5510-29	Accounts Payable	First Bankcard-3DUniverse-Color Fab	\$351.00		
4/30/2016	5510-45	Accounts Payable	Engberg Anderson, In-Lower Roof Re	\$143.75		
4/30/2016	5510-48	Accounts Payable	Engberg Anderson, In-Upper Roof Re	\$6,417.50		
4/30/2016	5513-3	Accounts Payable	First Bankcard-Payware Monthly Fee	\$15.99		
4/30/2016	5513-9	Accounts Payable	First Bankcard-Inventables-Baltic Birc	\$99.87		
4/30/2016	5513-11	Accounts Payable	First Bankcard-Amazon-YS Joystick	\$51.48		
4/30/2016	5513-15	Accounts Payable	Logical Technical Se-MozyPro Apr 20	\$1,000.00		
4/30/2016	5515-33	Accounts Payable	First Bankcard-Starbucks-MakerLab I	\$50.00		
4/30/2016	5516-1	Accounts Payable	First Bankcard-CableOrganizer-Cables	\$95.27		
4/30/2016	5516-3	Accounts Payable	First Bankcard-Amazon-iPad Accessor	\$125.97		
4/30/2016	5518-25	Accounts Payable	Infrascale Inc-Failover Services Acct /	\$2,065.21		
4/30/2016	5518-29	Accounts Payable	Dell Marketing L P-Staff Computers	\$2,063.70		
4/30/2016	5518-31	Accounts Payable	Exclaimer Ltd-Exchange Signature Ma	\$1,348.00		
4/30/2016	5518-45	Accounts Payable	First Bankcard-Yola-WIN Domain Ren	\$14.95		
4/30/2016	5526-1	Accounts Payable	Dell Marketing L P-Staff Computers	\$25,696.80		

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Account: 10-8100-10 (Capital Assets)						
			<i>Account Subtotals</i>	\$59,214.72	\$47.56	
4/30/2016			<i>Account Net Change</i>			\$59,167.16
4/30/2016			<i>Account Ending Balance</i>			<u>\$465,280.11</u>
10-9100-10						
Account: 10-9100-10 (Legal fees)						
4/1/2016			<i>Account Beginning Balance</i>			\$5,377.20
4/30/2016	5507-31	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$860.00		
			<i>Account Subtotals</i>	\$860.00	\$0.00	
4/30/2016			<i>Account Net Change</i>			\$860.00
4/30/2016			<i>Account Ending Balance</i>			<u>\$6,237.20</u>
10-9200-10						
Account: 10-9200-10 (Consultant's fees)						
4/1/2016			<i>Account Beginning Balance</i>			\$64,175.00
4/30/2016	5496-17	Accounts Payable	Logical Technical Se-Apr 2016 Mainte	\$6,850.00		
			<i>Account Subtotals</i>	\$6,850.00	\$0.00	
4/30/2016			<i>Account Net Change</i>			\$6,850.00
4/30/2016			<i>Account Ending Balance</i>			<u>\$71,025.00</u>
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
4/1/2016			<i>Account Beginning Balance</i>			\$711.63
4/30/2016	5503-57	Accounts Payable	Petty Cash-Board Meeting Treats	\$14.22		
			<i>Account Subtotals</i>	\$14.22	\$0.00	
4/30/2016			<i>Account Net Change</i>			\$14.22
4/30/2016			<i>Account Ending Balance</i>			<u>\$725.85</u>
4/1/2016					<i>Fund Beginning Balance</i>	\$3,336,344.30
4/30/2016					<i>Fund Net Change</i>	\$531,003.01
4/30/2016					<i>Fund Ending Balance</i>	<u>\$3,867,347.31</u>
4/1/2016					<i>Grand Total Beginning Balance</i>	\$3,336,344.30
4/30/2016					<i>Grand Total Net Change</i>	\$531,003.01
4/30/2016					<i>Grand Total Ending Balance</i>	<u>\$3,867,347.31</u>

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



	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
FICA employer	\$19,305.75	\$139,486.12	78.14 %	\$178,500.00	69.74 %	\$200,000.00
Medicare employer	\$4,515.05	\$32,816.86	78.60 %	\$41,750.00	65.63 %	\$50,000.00
Workers compensation	\$12,727.00	(\$2,874.00)	(11.27)%	\$25,500.00	(7.19)%	\$40,000.00
Unemployment insurance	\$0.00	\$1,503.75	14.32 %	\$10,500.00	10.03 %	\$15,000.00
IMRF	\$36,894.33	\$263,796.35	72.27 %	\$365,000.00	65.95 %	\$400,000.00
Total Salary and Benefits	\$73,442.13	\$434,729.08	69.98 %	\$621,250.00	61.66 %	\$705,000.00
Library Materials and Services						
Books	\$6,707.57	\$7,861.54	78.62 %	\$10,000.00	0.00 %	\$0.00
Audio books-spoken	\$270.35	\$270.35	0.00 %	\$0.00	0.00 %	\$0.00
Library programs-departmental	\$5,250.00	\$5,250.00	210.00 %	\$2,500.00	0.00 %	\$0.00
Total Library Materials and Services	\$12,227.92	\$13,381.89	107.06 %	\$12,500.00	0.00 %	\$0.00
District Admin & Oper Expenses						
Insurance-liability	\$0.00	\$3,098.00	16.98 %	\$18,250.00	7.75 %	\$40,000.00
Utilities-electric	\$16,053.34	\$91,383.42	65.27 %	\$140,000.00	48.10 %	\$190,000.00
Utilities-gas	\$1,246.63	\$14,513.21	29.92 %	\$48,500.00	20.16 %	\$72,000.00
Utilities-water, sewer	\$0.00	\$10,082.61	40.33 %	\$25,000.00	40.33 %	\$25,000.00
Utilities-Grabage	\$307.44	\$1,229.76	30.74 %	\$4,000.00	15.37 %	\$8,000.00
Building maintenance & repair	\$3,877.24	\$70,634.71	60.81 %	\$116,163.00	24.36 %	\$290,000.00
Bldg maintenance supplies	\$1,871.19	\$7,528.24	50.19 %	\$15,000.00	21.51 %	\$35,000.00
Equipment maintenance	\$51,564.56	\$128,515.75	91.24 %	\$140,850.00	73.44 %	\$175,000.00
Traffic light	\$1,170.00	\$4,829.40	83.99 %	\$5,750.00	48.29 %	\$10,000.00
Site maintenance	\$5,210.00	\$46,924.13	57.85 %	\$81,120.00	49.39 %	\$95,000.00
Vehicle operation & maintenanc	\$2,774.07	\$7,113.63	79.04 %	\$9,000.00	47.42 %	\$15,000.00
Total District Admin & Oper Expenses	\$84,074.47	\$385,852.86	63.92 %	\$603,633.00	40.40 %	\$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	\$169,744.52	\$845,363.83	67.64 %	\$1,249,883.00	31.08 %	\$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)						
4/1/2016			<i>Account Beginning Balance</i>			\$120,180.37
4/30/2016	5496-7	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,351.71		
4/30/2016	5503-33	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,529.61		
4/30/2016	5515-45	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,424.43		
			<i>Account Subtotals</i>	\$19,305.75	\$0.00	
4/30/2016			<i>Account Net Change</i>			\$19,305.75
4/30/2016			<i>Account Ending Balance</i>			<u>\$139,486.12</u>
30-4200-10						
Account: 30-4200-10 (Medicare employer)						
4/1/2016			<i>Account Beginning Balance</i>			\$28,301.81
4/30/2016	5496-8	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,485.46		
4/30/2016	5503-34	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,527.06		
4/30/2016	5515-46	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,502.53		
			<i>Account Subtotals</i>	\$4,515.05	\$0.00	
4/30/2016			<i>Account Net Change</i>			\$4,515.05
4/30/2016			<i>Account Ending Balance</i>			<u>\$32,816.86</u>
30-4500-10						
Account: 30-4500-10 (IMRF)						
4/1/2016			<i>Account Beginning Balance</i>			\$226,902.02
4/30/2016	5515-52	Accounts Payable	Barrington Public Li-Funding for Payr	\$36,894.33		
			<i>Account Subtotals</i>	\$36,894.33	\$0.00	
4/30/2016			<i>Account Net Change</i>			\$36,894.33
4/30/2016			<i>Account Ending Balance</i>			<u>\$263,796.35</u>
4/1/2016					<i>Fund Beginning Balance</i>	\$375,384.20
4/30/2016					<i>Fund Net Change</i>	\$60,715.13
4/30/2016					<i>Fund Ending Balance</i>	<u>\$436,099.33</u>
70-7600-10						
Account: 70-7600-10 (Utilities-electric)						
4/1/2016			<i>Account Beginning Balance</i>			\$75,330.08
4/30/2016	5496-47	Accounts Payable	MidAmerican Energy C-Utilities-E	\$8,096.21		
4/30/2016	5526-9	Accounts Payable	MidAmerican Energy C-Utilities-E	\$7,957.13		
			<i>Account Subtotals</i>	\$16,053.34	\$0.00	
4/30/2016			<i>Account Net Change</i>			\$16,053.34
4/30/2016			<i>Account Ending Balance</i>			<u>\$91,383.42</u>
70-7610-10						
Account: 70-7610-10 (Utilities-gas)						
4/1/2016			<i>Account Beginning Balance</i>			\$13,266.58
4/30/2016	5516-19	Accounts Payable	Nicor Gas-Utilities-Gas	\$1,246.63		
			<i>Account Subtotals</i>	\$1,246.63	\$0.00	
4/30/2016			<i>Account Net Change</i>			<u>\$1,246.63</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: 70-7610-10 (Utilities-gas)						
4/30/2016			<i>Account Ending Balance</i>			<u>\$14,513.21</u>
70-7630-10						
Account: 70-7630-10 (Utilities-Grabage)						
4/1/2016			<i>Account Beginning Balance</i>			\$922.32
4/30/2016	5515-35	Accounts Payable	Groot Industries Inc-Utilities-Garbage	\$307.44		
			<i>Account Subtotals</i>	<u>\$307.44</u>	<u>\$0.00</u>	
4/30/2016			<i>Account Net Change</i>			<u>\$307.44</u>
4/30/2016			<i>Account Ending Balance</i>			<u><u>\$1,229.76</u></u>
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
4/1/2016			<i>Account Beginning Balance</i>			\$66,757.47
4/7/2016	5499-53	Accounts Payable	REVERSE-Buck Bros Inc-Spreader R		\$139.71	
4/30/2016	5496-23	Accounts Payable	Orkin Pest Control-Monthly Pest Serv	\$141.76		
4/30/2016	5496-35	Accounts Payable	Idlewood Electric Su-Light Bulbs for P	\$171.48		
4/30/2016	5496-39	Accounts Payable	Idlewood Electric Su-Light Bulbs for P	\$71.24		
4/30/2016	5496-43	Accounts Payable	Idlewood Electric Su-Light Bulbs for P	\$171.48		
4/30/2016	5496-88	Accounts Payable	Geen Industries Inc-Water Treatment C	\$300.00		
4/30/2016	5496-92	Accounts Payable	Edwards Engineering -Quarterly Bill	\$1,689.00		
4/30/2016	5499-43	Accounts Payable	Program One-Window Cleaning	\$940.00		
4/30/2016	5500-2	Journal Entry	Acct Reclass	\$139.71		
4/30/2016	5501-5	Accounts Payable	Idlewood Electric Su-Light Bulbs for P	\$38.98		
4/30/2016	5503-13	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$56.40		
4/30/2016	5504-17	Accounts Payable	A H Office Coffee Se-Brewer Repair	\$62.50		
4/30/2016	5504-21	Accounts Payable	Pure Water Concepts-Water Filter-St	\$178.00		
4/30/2016	5515-25	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$56.40		
			<i>Account Subtotals</i>	<u>\$4,016.95</u>	<u>\$139.71</u>	
4/30/2016			<i>Account Net Change</i>			<u>\$3,877.24</u>
4/30/2016			<i>Account Ending Balance</i>			<u><u>\$70,634.71</u></u>
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
4/1/2016			<i>Account Beginning Balance</i>			\$5,657.05
4/30/2016	5496-84	Accounts Payable	Metro Professional P-Building Suppli	\$375.44		
4/30/2016	5499-49	Accounts Payable	Ace Hardware-Barring-Building Supp	\$61.99		
4/30/2016	5501-9	Accounts Payable	First Bankcard-Menards-Blacktop	\$418.70		
4/30/2016	5504-45	Accounts Payable	Metro Professional P-Building Suppli	\$92.24		
4/30/2016	5515-17	Accounts Payable	Metro Professional P-Building Suppli	\$606.00		
4/30/2016	5515-21	Accounts Payable	Metro Professional P-Building Suppli	\$23.62		
4/30/2016	5516-7	Accounts Payable	Ace Hardware-Barring-Building Supp	\$39.09		
4/30/2016	5526-17	Accounts Payable	Ace Hardware-Barring-Building Supp	\$220.99		
4/30/2016	5526-21	Accounts Payable	Ace Hardware-Barring-Building Supp	\$33.12		
			<i>Account Subtotals</i>	<u>\$1,871.19</u>	<u>\$0.00</u>	
4/30/2016			<i>Account Net Change</i>			<u>\$1,871.19</u>
4/30/2016			<i>Account Ending Balance</i>			<u><u>\$7,528.24</u></u>
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
4/1/2016			<i>Account Beginning Balance</i>			\$76,951.19
4/30/2016	5501-1	Accounts Payable	Bibliotheca LLC-Annual Maintenance	\$1,885.24		

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: 70-7820-10 (Equipment maintenance)						
4/30/2016	5503-51	Accounts Payable	AVI Systems Inc-License/Maintenance	\$21,555.00		
4/30/2016	5507-25	Accounts Payable	Marco Technologies L-Maintenance a	\$296.39		
4/30/2016	5518-37	Accounts Payable	Innovative Interface-Polaris Software N	\$26,477.93		
4/30/2016	5518-41	Accounts Payable	Innovative Interface-OverDrive Integr	\$1,350.00		
			<i>Account Subtotals</i>	\$51,564.56	\$0.00	
4/30/2016			<i>Account Net Change</i>			\$51,564.56
4/30/2016			<i>Account Ending Balance</i>			<u>\$128,515.75</u>
70-7830-30						
Account: 70-7830-30 (Traffic light)						
4/1/2016			<i>Account Beginning Balance</i>			\$3,659.40
4/30/2016	5513-5	Accounts Payable	State Treasurer-Traffic Signal Jan 16 t	\$1,170.00		
			<i>Account Subtotals</i>	\$1,170.00	\$0.00	
4/30/2016			<i>Account Net Change</i>			\$1,170.00
4/30/2016			<i>Account Ending Balance</i>			<u>\$4,829.40</u>
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
4/1/2016			<i>Account Beginning Balance</i>			\$41,714.13
4/30/2016	5496-96	Accounts Payable	Damgaard Landscape M-April 2016 L	\$2,190.00		
4/30/2016	5496-172	Accounts Payable	Ralph Kottke & Sons -Salting	\$415.00		
4/30/2016	5496-176	Accounts Payable	Ralph Kottke & Sons -Salting	\$415.00		
4/30/2016	5518-47	Accounts Payable	Damgaard Landscape M-May 2016 L	\$2,190.00		
			<i>Account Subtotals</i>	\$5,210.00	\$0.00	
4/30/2016			<i>Account Net Change</i>			\$5,210.00
4/30/2016			<i>Account Ending Balance</i>			<u>\$46,924.13</u>
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
4/1/2016			<i>Account Beginning Balance</i>			\$4,339.56
4/30/2016	5496-236	Accounts Payable	First Bankcard-Enterprise-Van Rental	\$2,555.77		
4/30/2016	5498-2	Journal Entry	Car Rental Credit		\$144.67	
4/30/2016	5507-37	Accounts Payable	First Bankcard-Enterprise-Van Rental	\$111.60		
4/30/2016	5507-41	Accounts Payable	Michael Cristo-Van Expense	\$22.89		
4/30/2016	5526-13	Accounts Payable	ExxonMobil-Fuel for Van	\$228.48		
			<i>Account Subtotals</i>	\$2,918.74	\$144.67	
4/30/2016			<i>Account Net Change</i>			\$2,774.07
4/30/2016			<i>Account Ending Balance</i>			<u>\$7,113.63</u>
4/1/2016					<i>Fund Beginning Balance</i>	\$288,597.78
4/30/2016					<i>Fund Net Change</i>	\$84,074.47
4/30/2016					<i>Fund Ending Balance</i>	<u>\$372,672.25</u>
80-4300-10						
Account: 80-4300-10 (Workers compensation)						
4/1/2016			<i>Account Beginning Balance</i>			(\$15,601.00)
4/30/2016	5510-31	Accounts Payable	Van Fossan & Associa-Workers Comp	\$12,727.00		
			<i>Account Subtotals</i>	\$12,727.00	\$0.00	

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>
Account: 80-4300-10 (Workers compensation)						
4/30/2016			<i>Account Net Change</i>			\$12,727.00
4/30/2016			<i>Account Ending Balance</i>			(\$2,874.00)
4/1/2016					<i>Fund Beginning Balance</i>	(\$15,601.00)
4/30/2016					<i>Fund Net Change</i>	\$12,727.00
4/30/2016					<i>Fund Ending Balance</i>	(\$2,874.00)
90-5100-60						
Account: 90-5100-60 (Books)						
4/1/2016			<i>Account Beginning Balance</i>			\$1,153.97
4/30/2016	5512-7	Accounts Payable	The Science Alliance-One-Time Check	\$50.00		
4/30/2016	5512-11	Accounts Payable	Arranmore Arts-One-Time Check-472	\$100.00		
4/30/2016	5512-15	Accounts Payable	Flying Fox Conservat-One-Time Check	\$137.50		
4/30/2016	5516-11	Accounts Payable	Noah Riemer Producti-One-Time Che	\$500.00		
4/30/2016	5516-15	Accounts Payable	Josh Hepler-One-Time Check-4739	\$150.00		
4/30/2016	5516-27	Accounts Payable	Urban Gateways-One-Time Check-474	\$550.00		
4/30/2016	5516-31	Accounts Payable	Language Stars-One-Time Check-474	\$50.00		
4/30/2016	5516-35	Accounts Payable	The Great Scott-One-Time Check-474	\$495.00		
4/30/2016	5518-33	Accounts Payable	L L Bean-One-Time Check-4751	\$130.00		
4/30/2016	5518-53	Accounts Payable	First Bankcard-MerryMaker-YS Progr	\$34.63		
4/30/2016	5521-46	Accounts Payable	Zoobean Inc-Beanstack Software Lice	\$1,876.00		
4/30/2016	5526-39	Accounts Payable	First Bankcard-Inventables-YS Supplie	\$59.86		
4/30/2016	5526-94	Accounts Payable	Baker & Taylor Books-YS Books - FO	\$32.23		
4/30/2016	5526-104	Accounts Payable	Baker & Taylor Books-YS Books - FO	\$100.22		
4/30/2016	5526-131	Accounts Payable	Baker & Taylor Books-YS Books - F	\$2,442.13		
			<i>Account Subtotals</i>	\$6,707.57	\$0.00	
4/30/2016			<i>Account Net Change</i>			\$6,707.57
4/30/2016			<i>Account Ending Balance</i>			\$7,861.54
90-5310-20						
Account: 90-5310-20 (Audio books-spoken)						
4/1/2016			<i>Account Beginning Balance</i>			\$0.00
4/30/2016	5521-23	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$270.35		
			<i>Account Subtotals</i>	\$270.35	\$0.00	
4/30/2016			<i>Account Net Change</i>			\$270.35
4/30/2016			<i>Account Ending Balance</i>			\$270.35
90-5610-10						
Account: 90-5610-10 (Library programs-departmental)						
4/1/2016			<i>Account Beginning Balance</i>			\$0.00
4/30/2016	5510-37	Accounts Payable	Eric B Rieger-One-Time Check-4723	\$5,000.00		
			<i>Account Subtotals</i>	\$5,000.00	\$0.00	
4/30/2016			<i>Account Net Change</i>			\$5,000.00
4/30/2016			<i>Account Ending Balance</i>			\$5,000.00
90-5610-60						
Account: 90-5610-60 (Library programs-departmental)						
4/1/2016			<i>Account Beginning Balance</i>			\$0.00
4/30/2016	5510-25	Accounts Payable	Gordy Tobutt-One-Time Check-4722	\$250.00		

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

<u>Transaction Number</u>	<u>Transaction Date</u>	<u>Reference</u>	<u>Payments</u>	<u>Status</u>	<u>Post Date</u>
4674	4/6/2016	American Library Association	\$202.00	Outstanding	4/30/2016
4675	4/6/2016	AT&T Mobility	\$251.82	Outstanding	4/30/2016
4676	4/6/2016	Barrington Public Library District	\$106,125.50	Outstanding	4/30/2016
4677	4/6/2016	Cunningham Security Systems, Inc	\$162.00	Outstanding	4/30/2016
4678	4/6/2016	Damgaard Landscape Management	\$2,190.00	Outstanding	4/30/2016
4679	4/6/2016	Geen Industries Inc	\$300.00	Outstanding	4/30/2016
4680	4/6/2016	Logical Technical Services	\$6,850.00	Outstanding	4/30/2016
4681	4/6/2016	MidAmerican Energy Company	\$8,096.21	Outstanding	4/30/2016
4682	4/6/2016	Nancy Nash	\$7.96	Outstanding	4/30/2016
4683	4/6/2016	Allison Parker	\$26.68	Outstanding	4/30/2016
4684	4/6/2016	Mitchell Walker	\$65.78	Outstanding	4/30/2016
4685	4/6/2016	Sophie Hiesse	\$21.26	Outstanding	4/30/2016
4686	4/6/2016	Westlake Porter Public Library	\$8.40	Outstanding	4/30/2016
4687	4/6/2016	Midwestern State University	\$20.00	Outstanding	4/30/2016
4688	4/8/2016	Baker & Taylor Books	\$12,594.31	Outstanding	4/30/2016
4689	4/8/2016	Midwest Tape	\$3,609.16	Outstanding	4/30/2016
4690	4/8/2016	Barnes & Noble Inc	\$596.43	Outstanding	4/30/2016
4691	4/8/2016	Bibliotheca LLC	\$1,885.24	Outstanding	4/30/2016
4692	4/8/2016	Program One	\$940.00	Outstanding	4/30/2016
4693	4/8/2016	The South Barrington Club	\$600.00	Outstanding	4/30/2016
4694	4/12/2016	AVI Systems Inc	\$21,555.00	Outstanding	4/30/2016
4695	4/12/2016	Barrington Public Library District	\$109,227.07	Outstanding	4/30/2016
4696	4/12/2016	Comcast	\$139.85	Outstanding	4/30/2016
4697	4/12/2016	Complete Cleaning Company	\$8,470.00	Outstanding	4/30/2016
4698	4/12/2016	First Communications	\$399.80	Outstanding	4/30/2016
4699	4/12/2016	Petty Cash	\$124.22	Outstanding	4/30/2016
4700	4/12/2016	Tammy Surprise	\$30.75	Outstanding	4/30/2016
4701	4/12/2016	Thomson Reuters-West Publishing	\$454.80	Outstanding	4/30/2016
4702	4/14/2016	A H Office Coffee Services	\$62.50	Outstanding	4/30/2016
4703	4/14/2016	BookSite	\$1,320.00	Outstanding	4/30/2016
4704	4/14/2016	Dimand Law Offices	\$240.00	Outstanding	4/30/2016
4705	4/14/2016	Ingram Library Services	\$755.06	Outstanding	4/30/2016
4706	4/14/2016	Metro Professional Products, Inc.	\$467.68	Outstanding	4/30/2016
4707	4/14/2016	OverDrive, Inc.	\$6,886.46	Outstanding	4/30/2016
4708	4/14/2016	Pure Water Concepts	\$178.00	Outstanding	4/30/2016
4709	4/14/2016	Unique Management Services, Inc	\$62.65	Outstanding	4/30/2016
4710	4/19/2016	Barrington Area Chamber of Commerce	\$40.00	Outstanding	4/30/2016
4711	4/19/2016	Comcast	\$145.19	Outstanding	4/30/2016
4712	4/19/2016	Comcast	\$93.01	Outstanding	4/30/2016
4713	4/19/2016	Michael Cristo	\$22.89	Outstanding	4/30/2016
4714	4/19/2016	Edwards Engineering Inc	\$1,689.00	Outstanding	4/30/2016
4715	4/19/2016	Genesis Technologies, Inc.	\$1,005.58	Outstanding	4/30/2016
4716	4/19/2016	Klein, Thorpe and Jenkins, Ltd.	\$860.00	Outstanding	4/30/2016
4717	4/19/2016	Elizabeth Klinnert	\$1,289.34	Outstanding	4/30/2016
4718	4/19/2016	Marco Technologies LLC	\$296.39	Outstanding	4/30/2016
4719	4/19/2016	Allison Parker	\$1,385.49	Outstanding	4/30/2016
4720	4/19/2016	Alyson Prechal	\$1,298.70	Outstanding	4/30/2016
4721	4/19/2016	Benjamin Sliwa	\$10.06	Outstanding	4/30/2016
4722	4/30/2016	Gordy Tobutt	\$250.00	Outstanding	4/30/2016
4723	4/20/2016	Eric B Rieger	\$5,000.00	Outstanding	4/30/2016

4724	4/21/2016	Engberg Anderson, Inc.	\$6,561.25	Outstanding	4/30/2016
4725	4/21/2016	Reserve Account	\$4,500.00	Outstanding	4/30/2016
4726	4/21/2016	Van Fossan & Associates, Inc.	\$12,727.00	Outstanding	4/30/2016
4727	4/21/2016	The Science Alliance	\$50.00	Outstanding	4/30/2016
4728	4/21/2016	Arranmore Arts	\$100.00	Outstanding	4/30/2016
4729	4/21/2016	Flying Fox Conservation Fund	\$137.50	Outstanding	4/30/2016
4730	4/22/2016	First Bankcard	\$2,720.41	Outstanding	4/30/2016
4731	4/22/2016	Interstate All Battery Center	\$77.60	Outstanding	4/30/2016
4732	4/22/2016	Logical Technical Services	\$1,000.00	Outstanding	4/30/2016
4733	4/22/2016	State Treasurer	\$1,170.00	Outstanding	4/30/2016
4734	4/22/2016	Lisa Stordahl	\$20.89	Outstanding	4/30/2016
4735	4/30/2016	Tom Sharpe	\$1,125.00	Outstanding	4/30/2016
4736	4/30/2016	Max Grinnell	\$300.00	Outstanding	4/30/2016
4737	4/30/2016	Kraig Kenning	\$250.00	Outstanding	4/30/2016
4738	4/30/2016	Noah Riemer Productions LLC	\$500.00	Outstanding	4/30/2016
4739	4/30/2016	Josh Hepler	\$150.00	Outstanding	4/30/2016
4740	4/30/2016	Urban Gateways	\$550.00	Outstanding	4/30/2016
4741	4/30/2016	Language Stars	\$50.00	Outstanding	4/30/2016
4742	4/30/2016	The Great Scott	\$495.00	Outstanding	4/30/2016
4743	4/26/2016	AT&T	\$2,945.86	Outstanding	4/30/2016
4744	4/26/2016	Barrington Public Library District	\$157,364.19	Outstanding	4/30/2016
4745	4/26/2016	Blackbaud	\$5,404.59	Outstanding	4/30/2016
4746	4/26/2016	Communication Revolving Fund	\$600.00	Outstanding	4/30/2016
4747	4/26/2016	First Bankcard	\$1,130.44	Outstanding	4/30/2016
4748	4/26/2016	Groot Industries Inc	\$307.44	Outstanding	4/30/2016
4749	4/26/2016	Metro Professional Products, Inc.	\$629.62	Outstanding	4/30/2016
4750	4/26/2016	Petty Cash	\$84.47	Outstanding	4/30/2016
4751	4/30/2016	L L Bean	\$130.00	Outstanding	4/30/2016
4752	4/28/2016	Damgaard Landscape Management	\$2,190.00	Outstanding	4/30/2016
4753	4/28/2016	Exclaimer Ltd	\$1,348.00	Outstanding	4/30/2016
4754	4/28/2016	Graphic 14	\$255.69	Outstanding	4/30/2016
4755	4/28/2016	Infrascale Inc	\$2,065.21	Outstanding	4/30/2016
4756	4/28/2016	Nicor Gas	\$1,246.63	Outstanding	4/30/2016
4757	4/28/2016	Ralph Kottke & Sons Landscaping, Inc.	\$830.00	Outstanding	4/30/2016
4758	4/28/2016	Complete Cleaning Company	\$350.00	Outstanding	4/30/2016
4759	4/28/2016	Dell Marketing L P	\$2,063.70	Outstanding	4/30/2016
4760	4/28/2016	Recorded Books, LLC	\$5,250.00	Outstanding	4/30/2016
4761	4/30/2016	A H Office Coffee Services	\$162.60	Outstanding	4/30/2016
4762	4/30/2016	Ace Hardware-Barrington	\$355.19	Outstanding	4/30/2016
4763	4/30/2016	Amazon/GECRB	\$1,576.42	Outstanding	4/30/2016
4764	4/30/2016	AT&T	\$122.47	Outstanding	4/30/2016
4765	4/30/2016	Baker & Taylor Books	\$20,001.42	Outstanding	4/30/2016
4766	4/30/2016	Barnes & Noble Inc	\$429.16	Outstanding	4/30/2016
4767	4/30/2016	Bibliotheca LLC	\$9,343.00	Outstanding	4/30/2016
4768	4/30/2016	CDW Government, Inc	\$17,471.68	Outstanding	4/30/2016
4769	4/30/2016	The Chartist	\$290.00	Outstanding	4/30/2016
4770	4/30/2016	Complete Cleaning Company	\$8,635.00	Outstanding	4/30/2016
4771	4/30/2016	Dell Marketing L P	\$25,696.80	Outstanding	4/30/2016
4772	4/30/2016	Dust Catchers Inc	\$112.80	Outstanding	4/30/2016
4773	4/30/2016	Ebsco Information Services	\$44.00	Outstanding	4/30/2016
4774	4/30/2016	ExxonMobil	\$228.48	Outstanding	4/30/2016
4775	4/30/2016	Rose Faber	\$864.28	Outstanding	4/30/2016
4776	4/30/2016	First Bankcard	\$7,228.25	Outstanding	4/30/2016
4777	4/30/2016	Idlewood Electric Supply, Inc	\$453.18	Outstanding	4/30/2016
4778	4/30/2016	Ingram Library Services	\$843.45	Outstanding	4/30/2016
4779	4/30/2016	Innovative Interfaces Inc	\$27,827.93	Outstanding	4/30/2016
4780	4/30/2016	Ashley Johnson	\$68.00	Outstanding	4/30/2016
4781	4/30/2016	Library Ideas	\$14,317.00	Outstanding	4/30/2016
4782	4/30/2016	MidAmerican Energy Company	\$7,957.13	Outstanding	4/30/2016
4783	4/30/2016	Mike MacDonald Photography Inc	\$84.95	Outstanding	4/30/2016

4784	4/30/2016	Orkin Pest Control	\$141.76	Outstanding	4/30/2016
4785	4/30/2016	OverDrive, Inc.	\$10,493.72	Outstanding	4/30/2016
4786	4/30/2016	Detlev Pansch	\$293.32	Outstanding	4/30/2016
4787	4/30/2016	Recorded Books, LLC	\$123.38	Outstanding	4/30/2016
4788	4/30/2016	The UPS Store #2509	\$22.49	Outstanding	4/30/2016
4789	4/30/2016	The Wall Street Journal	\$420.00	Outstanding	4/30/2016
4790	4/30/2016	Wellness Insurance Network	\$18,640.00	Outstanding	4/30/2016
4791	4/30/2016	Zoobean Inc	\$1,876.00	Outstanding	4/30/2016

TOTAL CHECKS WRITTEN FOR APR 2016

\$701,116.59

