

**BARRINGTON PUBLIC LIBRARY DISTRICT
FINANCIAL STATEMENT
June 30, 2019**

Beginning Balance May 31, 2019

Operational Checking Account	680,997.96	
Merchant Checking	12,029.90	
Payroll Checking Account	2,441.97	
Cash on Hand	800.00	
Sawyer Falduto Management	1,033,146.80	
Barrington Bank – MAXSafe Savings	6,292,306.76	
		8,021,723.39

Receipts:

Revenue	1,785,203.71	
		1,785,203.71

Expenditures:

Bills Paid via Check	341,374.41	
Salaries & Reimbursements paid via EFT or ACH	256,681.50	
	598,055.91	

Total Expenditures

Adjustments to Expenditure Accounts (2,278.70)

Net Amount Expended by Library in June **595,777.21**

Ending Balance June 30, 2019

Operational Checking Account	347,474.42	
Merchant Checking	12,020.40	
Payroll Checking Account	2,407.97	
Cash on Hand	800.00	
Sawyer Falduto Management	1,038,818.26	
Barrington Bank – MAXSafe Savings	7,809,628.84	
		9,211,149.89

YTD Revenues \$7,557,085.56= 106.69% of Anticipated (12 months)

YTD Expenditures \$6,514,174.85=88.14% of Budget (12 months)

Barrington Public Library District

Treasurer's Report

As of June 30, 2019

	General	Working Cash	I M R F	Audit	Special Reserve	Building	Liability Insurance	Workers Comp/ Unemployment	Donations/ Grants	Total
Assets										
Operational Checking-Barrington Bank	\$347,474.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,474.42
Payroll Checking-Barrington Bank	\$2,407.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,407.97
Merchant Account-Barrington Bank	\$12,020.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,020.40
Petty Cash - Administration	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Petty Cash - Circulation	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Sawyer Falduto	\$1,038,818.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038,818.26
Barrington Bank - MAX safe Saving	\$7,809,628.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,809,628.84
Due To/From Other Funds	(\$2,781,557.37)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,781,557.37)
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	\$785,168.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785,168.36
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$14,026.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,026.38
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$458,955.54	\$0.00	\$0.00	\$0.00	\$0.00	\$458,955.54
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,951.60	\$0.00	\$0.00	\$17,951.60
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,105.34	\$0.00	\$0.00	\$0.00	\$561,105.34
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,512.98	\$0.00	\$18,512.98
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,599.89	\$384,599.89
Total Assets	\$6,429,592.52	\$541,237.28	\$785,168.36	\$14,026.38	\$458,955.54	\$561,105.34	\$17,951.60	\$18,512.98	\$384,599.89	\$9,211,149.89
Liabilities and Fund Balance										
Fund Balance										
Fund Balance	\$6,429,592.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,429,592.52
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	\$785,168.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785,168.36
Fund Balance	\$0.00	\$0.00	\$0.00	\$14,026.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,026.38
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$458,955.54	\$0.00	\$0.00	\$0.00	\$0.00	\$458,955.54
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,951.60	\$0.00	\$0.00	\$17,951.60
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,105.34	\$0.00	\$0.00	\$0.00	\$561,105.34
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,512.98	\$0.00	\$18,512.98
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,599.89	\$384,599.89
Total Fund Balance	\$6,429,592.52	\$541,237.28	\$785,168.36	\$14,026.38	\$458,955.54	\$561,105.34	\$17,951.60	\$18,512.98	\$384,599.89	\$9,211,149.89
Total Liabilities and Fund Balance	\$6,429,592.52	\$541,237.28	\$785,168.36	\$14,026.38	\$458,955.54	\$561,105.34	\$17,951.60	\$18,512.98	\$384,599.89	\$9,211,149.89
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$5,506,071.72	\$541,237.28	\$753,406.79	\$23,209.92	\$450,000.00	\$519,553.84	\$6,050.51	\$45,878.38	\$322,830.74	\$8,168,239.18
NET SURPLUS/(DEFICIT)	\$923,520.80	\$0.00	\$31,761.57	(\$9,183.54)	\$8,955.54	\$41,551.50	\$11,901.09	(\$27,365.40)	\$61,769.15	\$1,042,910.71
ENDING FUND BALANCE	\$6,429,592.52	\$541,237.28	\$785,168.36	\$14,026.38	\$458,955.54	\$561,105.34	\$17,951.60	\$18,512.98	\$384,599.89	\$9,211,149.89

Barrington Public Library District

Asset Balance Analysis

<u>Fund Balances</u>	<u>June 30, 2019</u>	<u>June 30, 2018</u>	<u>Change</u>
Operational Checking Account (.72%)	\$347,474.42	\$6,696,171.77	(\$6,348,697.35)
Merchant Checking Account (previously included with Operational Checking)	\$12,020.40	\$0.00	\$12,020.40
Payroll Checking Account	\$2,407.97	\$2,463.20	(\$55.23)
Petty Cash -Administration	\$200.00	\$200.00	\$0.00
Petty Cash –Circulation	\$600.00	\$600.00	\$0.00
Sawyer Falduto Management	\$1,038,818.26	\$1,009,750.00	\$29,068.26
Barrington Bank-MAXSafe CD's	\$0.00	\$249,459.80	(\$249,459.80)
Barrington Bank – MAXSafe Savings (2.49%)	\$7,809,628.84	\$0.00	\$7,809,628.84
Total Fund Balances	\$9,211,149.89	\$7,958,644.77	\$1,252,505.12



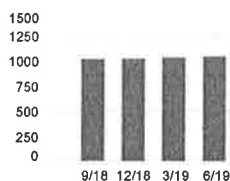
Schwab One® Account of
BARRINGTON PUBLIC LIBRARY DIST

Account Number
9383-4772

Statement Period
June 1-30, 2019

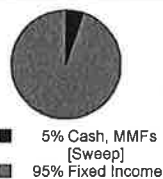
Account Value as of 06/30/2019: \$ 1,038,818.26

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 1,033,146.80	\$ 1,016,749.62	
Credits	1,981.65	10,360.47	
Debits	0.00	(513.00)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(50.45)	(183.07)	
Change in Value of Investments	3,740.26	12,404.24	
Ending Value on 06/30/2019	\$ 1,038,818.26	*6.58% \$ 1,038,818.26	
Accrued Income ^d	5,335.26		
Ending Value with Accrued Income ^d	\$ 1,044,153.52		
Total Change in Account Value	\$ 5,671.46	\$ 22,068.64	
Total Change with Accrued Income ^d	\$ 11,006.72		



Asset Composition	Market Value	% of Account Assets
Cash and Money Market Funds [Sweep]	\$ 55,797.42	5%
Fixed Income	983,020.84	95%
Total Assets Long	\$ 1,038,818.26	
Total Account Value	\$ 1,038,818.26	100%

Overview



* Annualized, as calculated by Finance Manager

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Your Independent Investment Advisor is not affiliated with or an agent of Schwab and Schwab does not supervise or endorse your Advisor.



Schwab One® Account of
BARRINGTON PUBLIC LIBRARY DIST

Account Number
9383-4772

Statement Period
June 1-30, 2019

Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$0.00	\$0.00 ^b	\$6,033.54 ^b

Values may not reflect all of your gains/losses.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Money Funds Dividends	0.00	50.45	0.00	183.07
Certificate of Deposit Interest	0.00	1,606.20	0.00	7,005.65
Treasury Bond Interest	0.00	0.00	0.00	968.75
Agency Security Interest	0.00	325.00	0.00	2,203.00
Total Income	0.00	1,981.65	0.00	10,360.47
Accrued Interest Paid ⁴	0.00	(304.93)	0.00	(440.93)

⁴Certain accrued interest paid on taxable bonds may be deductible; consult your tax advisor.

Cash Transactions Summary	This Period	Year to Date
Starting Cash*	\$ 55,008.44	\$ 96,040.62
Deposits and other Cash Credits	0.00	0.00
Investments Sold	50,000.00	236,000.00
Dividends and Interest	1,981.65	10,360.47
Withdrawals and other Debits	0.00	0.00
Investments Purchased	(51,192.67)	(286,090.67)
Fees and Charges	0.00	(513.00)
Total Cash Transaction Detail	788.98	(40,243.20)
Ending Cash*	\$ 55,797.42	\$ 55,797.42

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account of
BARRINGTON PUBLIC LIBRARY DIST

Account Number
9383-4772

Statement Period
June 1-30, 2019

Realized Gain or (Loss)

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
					Adjusted	Adjusted
FEDERAL HOME LOAN 1.3XXX**MATURED**: 3134G9SL2	50,000.0000	09/29/16	06/28/19	50,000.00	50,058.50	(58.50)
					50,000.00	0.00 ^b
Total Long Term				50,000.00	50,058.50	(58.50)
					50,000.00	0.00 ^b
Total Realized Gain or (Loss)				50,000.00	50,058.50	(58.50)
					50,000.00	0.00 ^b

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Fixed Income Activity

Settle Date	Trade Date	Transaction	Description	Par	Unit Price	Total Amount
06/05/19	06/03/19	Bought	MORGAN STANLEY BA 2.4%22 CD FDIC INS DUE 01/11/22: 61747MF55 With accrued interest of \$200.22	21,000.0000	99.4840	(21,091.86)
06/05/19	06/03/19	Bought	SALLIE MAE BANK 2.6%22 CD FDIC INS DUE 04/18/22: 7954502J3 With accrued interest of \$104.71	30,000.0000	99.9870	(30,100.81)
06/28/19	06/28/19	Full Redemption	FEDERAL HOME LOAN 1.3XXX **MATURED**: 3134G9SL2	(50,000.0000)		

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Schwab One® Account of
BARRINGTON PUBLIC LIBRARY DIST

Account Number
9383-4772

Statement Period
June 1-30, 2019

Transaction Detail - Purchases & Sales (continued)

Fixed Income Activity (continued)

Settle Date	Trade Date	Transaction	Description	Par	Unit Price	Total Amount
06/28/19	06/28/19	Full Redemption	FEDERAL HOME LOAN 1.3XXX **MATURED**: 3134G9SL2			50,000.00
Total Fixed Income Activity						(1,192.67)
Total Purchases & Sales						(1,192.67)

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
05/30/19	06/05/19	CD Interest	COMENITY CAPITAL 2.55%22: 20033AV45	88.03
06/14/19	06/14/19	CD Interest	WELLS FARGO & CO 3.25%21: 949763VVW3	138.01
06/17/19	06/17/19	CD Interest	HANMI FINL CORP 2.8%21: 410493DK3	107.01
06/17/19	06/17/19	Dividend	SCHWAB GOVT MONEY FUND: SWGXX	50.45
06/21/19	06/21/19	CD Interest	COMENITY CAPITAL 2.25%20: 20033AMR4	76.44
06/26/19	06/26/19	CD Interest	CITIBANK, N.A. 3.2%21: 17312QY45	1,196.71
06/28/19	06/28/19	Bond Interest	FEDERAL HOME LOAN 1.3XXX: 3134G9SL2	325.00
Total Dividends & Interest				1,981.65
Total Transaction Detail				788.98

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Barrington Public Library District

Revenues - All Funds

For the Period Ended June 30, 2019

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Property Tax					
Tax Levy - Cook County 2017	\$10,290.62	\$3,412,690.81	101.87 %	\$3,350,146.92	\$62,543.89
Tax Levy - Lake County 2018	\$2,157.67	\$2,195.55	0.00 %	\$0.00	\$2,195.55
Tax Levy Lake County 2017	\$1,564,787.84	\$2,979,456.19	94.46 %	\$3,154,327.55	(\$174,871.36)
Tax Levy - McHenry County 2016	\$0.00	\$1,742.05	0.00 %	\$0.00	\$1,742.05
Tax Levy McHenry County 2017	\$177,972.46	\$368,931.37	97.24 %	\$379,409.66	(\$10,478.29)
Tax Levy Kane County 2017	\$0.00	\$1,771.50	51.55 %	\$3,436.69	(\$1,665.19)
Total Property Tax	\$1,755,208.59	\$6,766,787.47	98.25 %	\$6,887,320.82	(\$120,533.35)
Other Taxes					
Personal Property Tax	\$0.00	\$45,826.88	130.93 %	\$35,000.00	\$10,826.88
Tax Increment Financing District	\$0.00	\$218,383.44	0.00 %	\$0.00	\$218,383.44
Total Other Taxes	\$0.00	\$264,210.32	754.89 %	\$35,000.00	\$229,210.32
Impact Fees					
Impact Fees- Barrington	\$430.15	\$1,013.16	0.00 %	\$0.00	\$1,013.16
Impact Fees- Lake Barrington	\$0.00	\$5,484.00	0.00 %	\$0.00	\$5,484.00
Impact Fees- Other	\$0.00	\$3,384.72	676.94 %	\$500.00	\$2,884.72
Total Impact Fees	\$430.15	\$9,881.88	1,976.38 %	\$500.00	\$9,381.88
Operating Revenue					
Fines	\$8,997.16	\$101,977.78	88.68 %	\$115,000.00	(\$13,022.22)
Copies	\$827.54	\$8,338.65	166.77 %	\$5,000.00	\$3,338.65
Coffee Service Receipts	\$0.00	\$18.04	0.00 %	\$0.00	\$18.04
Total Operating Revenue	\$9,824.70	\$110,334.47	91.95 %	\$120,000.00	(\$9,665.53)
Grants					
Per Capita Grant	\$0.00	\$55,196.25	162.34 %	\$34,000.00	\$21,196.25
Total Grants	\$0.00	\$55,196.25	162.34 %	\$34,000.00	\$21,196.25
Donations					
Donations- Other	\$50.00	\$130,305.43	8,687.03 %	\$1,500.00	\$128,805.43
Total Donations	\$50.00	\$130,305.43	8,687.03 %	\$1,500.00	\$128,805.43
Rental Income					
Rental- Verizon	\$100.00	\$1,200.00	0.00 %	\$0.00	\$1,200.00
Total Rental Income	\$100.00	\$1,200.00	0.00 %	\$0.00	\$1,200.00
Interest Income					
Interest Income	\$19,324.27	\$183,635.87	6,929.66 %	\$2,650.00	\$180,985.87
Total Interest Income	\$19,324.27	\$183,635.87	6,929.66 %	\$2,650.00	\$180,985.87
Miscellaneous Income					
Miscellaneous Income	\$266.00	\$35,533.87	1,615.18 %	\$2,200.00	\$33,333.87
Total Miscellaneous Income	\$266.00	\$35,533.87	1,615.18 %	\$2,200.00	\$33,333.87
Total Revenue	\$1,785,203.71	\$7,557,085.56	106.69 %	\$7,083,170.82	\$473,914.74

Barrington Public Library District
Expenditures-All Funds
For the Period Ended June 30, 2019

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Salary and Benefits						
Salaries	\$218,250.46	\$2,830,808.72	92.91 %	\$3,046,890.87	80.60 %	\$3,512,300.00
FICA employer	\$13,598.25	\$173,306.44	92.35 %	\$187,667.23	69.32 %	\$250,000.00
Medicare employer	\$3,180.18	\$40,531.38	92.35 %	\$43,889.92	62.36 %	\$65,000.00
Workers compensation	\$0.00	\$38,011.61	108.60 %	\$35,000.00	50.68 %	\$75,000.00
Unemployment insurance	\$0.00	\$3,027.93	30.28 %	\$10,000.00	10.09 %	\$30,000.00
IMRF	\$20,124.35	\$276,899.65	74.98 %	\$369,280.69	61.53 %	\$450,000.00
Insurance-medical and life	\$22,374.31	\$228,251.79	86.52 %	\$263,813.77	57.06 %	\$400,000.00
Training and hiring	\$10,382.78	\$91,181.35	181.40 %	\$50,265.00	72.95 %	\$125,000.00
Staff Meeting and Travel Expenses	\$2,150.65	\$19,945.66	49.84 %	\$40,019.16	30.69 %	\$65,000.00
Total Salary and Benefits	\$290,060.98	\$3,701,964.53	91.48 %	\$4,046,826.64	74.45 %	\$4,972,300.00
Library Materials and Services						
Books	\$49,319.67	\$207,660.02	86.53 %	\$240,000.00	59.33 %	\$350,000.00
Books-Grab & Go	\$1,668.34	\$8,000.74	80.01 %	\$10,000.00	40.00 %	\$20,000.00
Periodicals	\$979.00	\$17,556.94	92.40 %	\$19,000.00	43.89 %	\$40,000.00
E-Periodicals	\$0.00	\$8,385.18	85.13 %	\$9,850.00	41.93 %	\$20,000.00
Audiovisual materials-misc.	\$126.38	\$1,041.38	52.07 %	\$2,000.00	41.66 %	\$2,500.00
Audio books-spoken	\$2,819.32	\$16,007.05	97.01 %	\$16,500.00	15.24 %	\$105,000.00
CD's	\$435.89	\$6,379.63	75.05 %	\$8,500.00	15.95 %	\$40,000.00
Digital Music	\$0.00	\$16,217.00	97.42 %	\$16,647.00	54.06 %	\$30,000.00
E-Books	\$17,713.69	\$177,000.00	100.00 %	\$177,000.00	76.96 %	\$230,000.00
DVD's	\$8,782.28	\$82,338.69	94.10 %	\$87,500.00	51.46 %	\$160,000.00
DVD's Grab & Go	\$1,172.56	\$8,926.17	68.66 %	\$13,000.00	44.63 %	\$20,000.00
E-DVD's	\$0.00	\$36,600.00	100.00 %	\$36,600.00	73.20 %	\$50,000.00
E-Audio Books	\$3,625.97	\$64,000.00	100.00 %	\$64,000.00	67.37 %	\$95,000.00
AV Video Games	\$1,378.13	\$13,514.53	93.20 %	\$14,500.00	67.57 %	\$20,000.00
Realia	\$0.00	\$1,371.59	68.58 %	\$2,000.00	6.86 %	\$20,000.00
Electronic information	\$6,982.49	\$190,217.51	99.94 %	\$190,325.00	63.41 %	\$300,000.00
Special library programs-librarywide	\$642.04	\$2,058.77	70.99 %	\$2,900.00	20.59 %	\$10,000.00
Library programs-departmental	\$6,667.98	\$46,567.84	97.61 %	\$47,709.80	71.64 %	\$65,000.00
Processing supplies	\$2,623.35	\$7,704.52	39.15 %	\$19,679.00	12.84 %	\$60,000.00
Online Computer Library Center	\$0.00	\$29,754.01	100.00 %	\$29,754.01	54.10 %	\$55,000.00
Total Library Materials and Services	\$104,937.09	\$941,301.57	93.43 %	\$1,007,464.81	55.62 %	\$1,692,500.00

Barrington Public Library District
Expenditures-All Funds
For the Period Ended June 30, 2019

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
District Admin & Oper Expenses						
Circulation supplies	\$563.33	\$5,520.09	83.89 %	\$6,580.00	18.40 %	\$30,000.00
Collection agency	\$80.55	\$1,217.20	60.86 %	\$2,000.00	12.17 %	\$10,000.00
Office supplies	\$3,421.97	\$52,283.03	92.16 %	\$56,730.00	69.71 %	\$75,000.00
Postage	\$100.40	\$7,178.72	89.73 %	\$8,000.00	17.95 %	\$40,000.00
Promotional & display materials	\$6,092.32	\$20,237.46	97.76 %	\$20,701.42	25.62 %	\$79,000.00
Rental Spaces	\$0.00	\$840.00	100.00 %	\$840.00	8.40 %	\$10,000.00
Insurance-building	\$20,441.00	\$20,441.00	72.16 %	\$28,328.00	40.88 %	\$50,000.00
Insurance-liability	\$5,211.00	\$6,040.00	28.79 %	\$20,978.00	10.07 %	\$60,000.00
Security	\$0.00	\$1,362.00	95.92 %	\$1,420.00	13.62 %	\$10,000.00
Utilities-electric	\$8,529.33	\$102,820.96	73.44 %	\$140,000.00	51.41 %	\$200,000.00
Utilities-gas	\$529.37	\$16,925.78	35.26 %	\$48,000.00	17.82 %	\$95,000.00
Utilities-water, sewer	\$1,056.19	\$24,556.73	98.23 %	\$25,000.00	70.16 %	\$35,000.00
Utilities-Garbage	\$322.43	\$4,260.31	94.67 %	\$4,500.00	42.60 %	\$10,000.00
Telephone	\$2,987.63	\$26,933.40	96.47 %	\$27,920.00	59.85 %	\$45,000.00
Building maintenance & repair	\$34,788.00	\$197,186.53	85.30 %	\$231,158.00	34.29 %	\$575,000.00
Bldg maintenance supplies	\$0.00	\$0.00	0.00 %	\$14,500.00	0.00 %	\$0.00
Equipment maintenance	\$9,938.98	\$161,152.19	98.75 %	\$163,200.00	92.09 %	\$175,000.00
Piano maintenance	\$0.00	\$125.00	27.78 %	\$450.00	2.50 %	\$5,000.00
Traffic light	\$0.00	\$3,336.88	58.03 %	\$5,750.00	22.25 %	\$15,000.00
Site maintenance	\$11,691.36	\$88,257.36	117.37 %	\$75,197.00	92.90 %	\$95,000.00
Vehicle operation & maintenance	\$358.83	\$6,384.00	114.00 %	\$5,600.00	42.56 %	\$15,000.00
Items Purchased & Resold	\$0.00	\$0.00	0.00 %	\$200.00	0.00 %	\$15,000.00
Total District Admin & Oper Expenses	\$106,112.69	\$747,058.64	84.22 %	\$887,052.42	45.44 %	\$1,644,000.00
Capital Assets						
Capital Assets	\$72,240.67	\$1,032,170.40	76.26 %	\$1,353,410.00	25.01 %	\$4,126,625.22
Renovation Project	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$1,846,693.00
Total Capital Assets	\$72,240.67	\$1,032,170.40	76.26 %	\$1,353,410.00	17.28 %	\$5,973,318.22
Professional Fees and Services						
Legal fees	\$458.30	\$16,126.43	80.63 %	\$20,000.00	32.25 %	\$50,000.00
Legal expenses	\$0.00	\$895.82	29.86 %	\$3,000.00	4.48 %	\$20,000.00
Consultant's fees	\$21,850.00	\$61,010.00	104.11 %	\$58,600.00	40.67 %	\$150,000.00
Trustee expense	\$117.48	\$1,347.46	67.37 %	\$2,000.00	13.47 %	\$10,000.00
Audit expense	\$0.00	\$12,300.00	98.40 %	\$12,500.00	49.20 %	\$25,000.00
Total Professional Fees and Services	\$22,425.78	\$91,679.71	95.40 %	\$96,100.00	35.95 %	\$255,000.00
Total Expenditures	\$595,777.21	\$6,514,174.85	88.14 %	\$7,390,853.87	44.81 %	\$14,537,118.22

Barrington Public Library District
Expenditures-General Fund
For the Period Ended June 30, 2019

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Salary and Benefits						
Salaries	\$218,250.46	\$2,830,808.72	92.91 %	\$3,046,890.87	80.60 %	\$3,512,300.00
Insurance-medical and life	\$22,374.31	\$228,251.79	86.52 %	\$263,813.77	57.06 %	\$400,000.00
Training and hiring	\$10,382.78	\$91,181.35	181.40 %	\$50,265.00	72.95 %	\$125,000.00
Staff Meeting and Travel Expenses	\$2,150.65	\$19,945.66	49.84 %	\$40,019.16	30.69 %	\$65,000.00
Total Salary and Benefits	\$253,158.20	\$3,170,187.52	93.21 %	\$3,400,988.80	77.28 %	\$4,102,300.00
Library Materials and Services						
Books	\$49,319.67	\$207,138.56	86.31 %	\$240,000.00	59.18 %	\$350,000.00
Books-Grab & Go	\$1,668.34	\$8,000.74	80.01 %	\$10,000.00	40.00 %	\$20,000.00
Periodicals	\$979.00	\$17,556.94	92.40 %	\$19,000.00	43.89 %	\$40,000.00
E-Periodicals	\$0.00	\$8,385.18	85.13 %	\$9,850.00	41.93 %	\$20,000.00
Audiovisual materials-misc.	\$126.38	\$1,041.38	52.07 %	\$2,000.00	41.66 %	\$2,500.00
Audio books-spoken	\$1,476.72	\$6,488.88	39.33 %	\$16,500.00	6.18 %	\$105,000.00
CD's	\$435.89	\$6,379.63	75.05 %	\$8,500.00	15.95 %	\$40,000.00
Digital Music	\$0.00	\$16,217.00	97.42 %	\$16,647.00	54.06 %	\$30,000.00
E-Books	\$17,713.69	\$177,000.00	100.00 %	\$177,000.00	76.96 %	\$230,000.00
DVD's	\$8,782.28	\$82,338.69	94.10 %	\$87,500.00	51.46 %	\$160,000.00
DVD's Grab & Go	\$1,172.56	\$8,926.17	68.66 %	\$13,000.00	44.63 %	\$20,000.00
E-DVD's	\$0.00	\$36,600.00	100.00 %	\$36,600.00	73.20 %	\$50,000.00
E-Audio Books	\$1,323.00	\$10,000.00	15.63 %	\$64,000.00	10.53 %	\$95,000.00
AV Video Games	\$1,378.13	\$13,514.53	93.20 %	\$14,500.00	67.57 %	\$20,000.00
Realia	\$0.00	\$1,371.59	68.58 %	\$2,000.00	6.86 %	\$20,000.00
Electronic information	\$6,982.49	\$190,217.51	99.94 %	\$190,325.00	63.41 %	\$300,000.00
Special library programs-librarywide	\$642.04	\$2,058.77	70.99 %	\$2,900.00	20.59 %	\$10,000.00
Library programs-departmental	\$4,691.46	\$42,396.19	88.86 %	\$47,709.80	65.22 %	\$65,000.00
Processing supplies	\$2,623.35	\$7,704.52	39.15 %	\$19,679.00	12.84 %	\$60,000.00
Online Computer Library Center	\$0.00	\$29,754.01	100.00 %	\$29,754.01	54.10 %	\$55,000.00
Total Library Materials and Services	\$99,315.00	\$873,090.29	86.66 %	\$1,007,464.81	51.59 %	\$1,692,500.00

Barrington Public Library District
Expenditures-General Fund
For the Period Ended June 30, 2019

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
District Admin & Oper Expenses						
Circulation supplies	\$563.33	\$5,520.09	83.89 %	\$6,580.00	18.40 %	\$30,000.00
Collection agency	\$80.55	\$1,217.20	60.86 %	\$2,000.00	12.17 %	\$10,000.00
Office supplies	\$3,421.97	\$52,283.03	92.16 %	\$56,730.00	69.71 %	\$75,000.00
Postage	\$100.40	\$7,178.72	89.73 %	\$8,000.00	17.95 %	\$40,000.00
Promotional & display materials	\$6,092.32	\$20,237.46	97.76 %	\$20,701.42	25.62 %	\$79,000.00
Rental Spaces	\$0.00	\$840.00	100.00 %	\$840.00	8.40 %	\$10,000.00
Insurance-building	\$20,441.00	\$20,441.00	72.16 %	\$28,328.00	40.88 %	\$50,000.00
Security	\$0.00	\$1,362.00	95.92 %	\$1,420.00	13.62 %	\$10,000.00
Telephone	\$2,987.63	\$26,933.40	96.47 %	\$27,920.00	59.85 %	\$45,000.00
Building maintenance & repair	\$15,210.00	\$88,609.22	70.87 %	\$125,030.00	59.07 %	\$150,000.00
Piano maintenance	\$0.00	\$125.00	27.78 %	\$450.00	2.50 %	\$5,000.00
Traffic light	\$0.00	\$20.38	0.00 %	\$0.00	0.00 %	\$0.00
Items Purchased & Resold	\$0.00	\$0.00	0.00 %	\$200.00	0.00 %	\$15,000.00
Total District Admin & Oper Expenses	\$48,897.20	\$224,767.50	80.79 %	\$278,199.42	43.31 %	\$519,000.00
Capital Assets						
Capital Assets	\$72,240.67	\$1,032,170.40	76.26 %	\$1,353,410.00	25.01 %	\$4,126,625.22
Total Capital Assets	\$72,240.67	\$1,032,170.40	76.26 %	\$1,353,410.00	25.01 %	\$4,126,625.22
Professional Fees and Services						
Legal fees	\$458.30	\$16,126.43	80.63 %	\$20,000.00	32.25 %	\$50,000.00
Legal expenses	\$0.00	\$895.82	29.86 %	\$3,000.00	4.48 %	\$20,000.00
Consultant's fees	\$21,850.00	\$61,010.00	104.11 %	\$58,600.00	55.46 %	\$110,000.00
Trustee expense	\$117.48	\$1,347.46	67.37 %	\$2,000.00	13.47 %	\$10,000.00
Total Professional Fees and Services	\$22,425.78	\$79,379.71	94.95 %	\$83,600.00	41.78 %	\$190,000.00
Total Expenditures	\$496,036.85	\$5,379,595.42	87.85 %	\$6,123,663.03	50.61 %	\$10,630,425.22

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)						
06/01/2019			<i>Account Beginning Balance</i>			\$2,612,558.26
06/03/2019	6995-1	Accounts Payable	Kurt Zemla-Replace 5/24/19 paycheck fo	\$1,732.87		
06/03/2019	7022-13	Journal Entry	Record expenses for 6/7/19 payroll	\$111,296.23		
06/03/2019	7042-2	Journal Entry	Void Payroll direct deposit due to return		\$1,732.87	
06/18/2019	7029-9	Journal Entry	Record expenses for 6/21/19 payroll		\$1,619.80	
06/18/2019	7029-15	Journal Entry	Record expenses for 6/21/19 payroll	\$111,155.47		
06/19/2019	7041-4	Journal Entry	Deposit 6/19/19-Payroll reimbursement		\$2,581.44	
			<i>Account Subtotals</i>	\$224,184.57	\$5,934.11	
06/30/2019			<i>Account Net Change</i>			\$218,250.46
06/30/2019			<i>Account Ending Balance</i>			<u>\$2,830,808.72</u>
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
06/01/2019			<i>Account Beginning Balance</i>			\$205,877.48
06/05/2019	7033-2	Journal Entry	June Insurance reimbursements		\$255.00	
06/07/2019	7019-73	Accounts Payable	Wellness Insurance N-June 2019 Insuran	\$24,173.16		
06/28/2019	7050-27	Accounts Payable	United States Treasu-Form 720 PCORI ta	\$75.95		
06/28/2019	7062-1	Journal Entry	Correct 6/7/19 Payroll for employee insu	\$1,619.80		
06/30/2019	7063-1	Journal Entry	<Reversal>Correct 6/7/19 Payroll for em		\$1,619.80	
06/30/2019	7064-1	Journal Entry	Correct 6/7/19 Payroll for employee insu		\$1,619.80	
			<i>Account Subtotals</i>	\$25,868.91	\$3,494.60	
06/30/2019			<i>Account Net Change</i>			\$22,374.31
06/30/2019			<i>Account Ending Balance</i>			<u>\$228,251.79</u>
10-4700-00						
Account: 10-4700-00 (Training and hiring)						
06/01/2019			<i>Account Beginning Balance</i>			\$80,798.57
06/03/2019	7022-11	Journal Entry	Record expenses for 6/7/19 payroll	\$1,272.00		
06/07/2019	7019-27	Accounts Payable	HR Source-2019 LACONI Survey	\$100.00		
06/21/2019	7026-33	Accounts Payable	Global Knowledge Tra-Implementing Cis	\$2,824.85		
06/21/2019	7026-43	Accounts Payable	Global Knowledge Tra-Introduction to Cy	\$228.00		
06/21/2019	7026-45	Accounts Payable	Global Knowledge Tra-Securing Net Loca	\$3,800.00		
06/21/2019	7026-55	Accounts Payable	First Bankcard-Country Donuts-Staff Ann	\$40.28		
06/21/2019	7026-115	Accounts Payable	Global Knowledge Tra-Comp TIA IT Fund	\$2,117.65		
			<i>Account Subtotals</i>	\$10,382.78	\$0.00	
06/30/2019			<i>Account Net Change</i>			\$10,382.78
06/30/2019			<i>Account Ending Balance</i>			<u>\$91,181.35</u>
10-4800-00						
Account: 10-4800-00 (Staff Meeting and Travel Expenses)						
06/01/2019			<i>Account Beginning Balance</i>			\$17,762.51
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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)						
06/03/2019	7022-12	Journal Entry	Record expenses for 6/7/19 payroll	\$294.42		
06/07/2019	7019-29	Accounts Payable	Barrington Area Cham-WBM Member Fe	\$30.00		
06/14/2019	7023-103	Accounts Payable	American Library Ass-ALA LEAD INST-Sc	\$1,650.00		
06/18/2019	7029-13	Journal Entry	Record expenses for 6/21/19 payroll	\$81.57		
06/21/2019	7026-53	Accounts Payable	First Bankcard-Wisconsin Illinois Innovati	\$30.00		
06/21/2019	7026-144	Accounts Payable	Barrington Area Cham-WBN EEvent 6-27-	\$30.00		
06/21/2019	7026-166	Accounts Payable	First Bankcard-Heinen's-ILA Marketing Fc	\$34.66		
			<i>Account Subtotals</i>	\$2,150.65	\$0.00	
06/30/2019			<i>Account Net Change</i>			\$2,150.65
06/30/2019			<i>Account Ending Balance</i>			\$19,913.16
10-4800-10						
Account: 10-4800-10 (Staff meeting and travel expenses)						
06/01/2019			<i>Account Beginning Balance</i>			\$32.50
06/30/2019			<i>Account Net Change</i>			\$0.00
06/30/2019			<i>Account Ending Balance</i>			\$32.50
10-5100-20						
Account: 10-5100-20 (Books)						
06/01/2019			<i>Account Beginning Balance</i>			\$111,481.48
06/07/2019	7019-109	Accounts Payable	Baker & Taylor Books-AS Books	\$92.07		
06/07/2019	7019-111	Accounts Payable	Baker & Taylor Books-AS Books	\$1,117.73		
06/07/2019	7019-115	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$398.33		
06/07/2019	7019-118	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$916.76		
06/07/2019	7019-121	Accounts Payable	Baker & Taylor Books-AS Books	\$884.30		
06/07/2019	7019-123	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$181.00		
06/07/2019	7019-126	Accounts Payable	Baker & Taylor Books-AS Books	\$325.69		
06/07/2019	7019-128	Accounts Payable	Baker & Taylor Books-AS Books	\$1,055.93		
06/07/2019	7019-130	Accounts Payable	Baker & Taylor Books-AS Books	\$45.34		
06/07/2019	7019-136	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$1,105.86		
06/07/2019	7019-139	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$393.62		
06/07/2019	7019-146	Accounts Payable	Baker & Taylor Books-AS Books	\$2,046.12		
06/07/2019	7019-148	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$66.93		
06/07/2019	7019-151	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$939.77		
06/07/2019	7019-154	Accounts Payable	Baker & Taylor Books-AS Books	\$121.91		
06/07/2019	7019-156	Accounts Payable	Baker & Taylor Books-AS Books	\$68.17		
06/07/2019	7019-160	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$435.25		
06/07/2019	7019-163	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$1,042.81		
06/07/2019	7019-166	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$380.56		
06/07/2019	7019-169	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$52.39		
06/07/2019	7019-174	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$767.13		
06/07/2019	7019-177	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$257.41		
06/07/2019	7019-180	Accounts Payable	Baker & Taylor Books-AS Books	\$54.34		
06/07/2019	7019-182	Accounts Payable	Baker & Taylor Books-AS Books	\$16.49		
06/07/2019	7019-184	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$1,305.81		
06/07/2019	7019-189	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$242.59		
06/07/2019	7019-192	Accounts Payable	Baker & Taylor Books-AS Books	\$1,157.94		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5100-20 (Books)						
06/07/2019	7019-194	Accounts Payable	Baker & Taylor Books-AS Books	\$866.93		
06/07/2019	7019-196	Accounts Payable	Baker & Taylor Books-AS Books	\$194.11		
06/07/2019	7019-198	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$538.36		
06/07/2019	7019-207	Accounts Payable	Baker & Taylor Books-0003157159		\$11.09	
06/07/2019	7019-223	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$349.31		
06/07/2019	7019-226	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$1,537.33		
06/07/2019	7019-229	Accounts Payable	Baker & Taylor Books-AS Books	\$1,305.39		
06/07/2019	7019-231	Accounts Payable	Baker & Taylor Books-AS Books	\$12.93		
06/07/2019	7019-233	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$228.94		
06/07/2019	7019-236	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$1,546.28		
06/07/2019	7019-239	Accounts Payable	Polonia Bookstore-AS Books	\$592.30		
06/21/2019	7026-51	Accounts Payable	First Bankcard-Barrington High School Ye	\$70.00		
06/21/2019	7026-129	Accounts Payable	Amazon/GECRB-Statement 6/10/19	\$104.74		
06/28/2019	7050-73	Accounts Payable	Baker & Taylor Books-AS Books	\$220.94		
06/28/2019	7050-75	Accounts Payable	Baker & Taylor Books-AS Books	\$53.35		
06/28/2019	7050-77	Accounts Payable	Baker & Taylor Books-AS Books	\$37.43		
06/28/2019	7050-79	Accounts Payable	Baker & Taylor Books-AS Books	\$192.73		
06/28/2019	7050-81	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$277.80		
06/28/2019	7050-84	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$2,164.08		
06/28/2019	7050-93	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$281.05		
06/28/2019	7050-96	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$478.40		
06/28/2019	7050-101	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$1,004.23		
06/28/2019	7050-104	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$1,080.03		
06/28/2019	7050-107	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$330.87		
06/28/2019	7050-113	Accounts Payable	Baker & Taylor Books-AS Books	\$35.26		
06/28/2019	7050-186	Accounts Payable	Baker & Taylor Books-0003167065		\$40.50	
<i>Account Subtotals</i>				\$28,975.04	\$51.59	
06/30/2019	<i>Account Net Change</i>					\$28,923.45
06/30/2019	<i>Account Ending Balance</i>					\$140,404.93

10-5100-50

Account: 10-5100-50 (Books)

06/01/2019	<i>Account Beginning Balance</i>					\$210.09
06/30/2019	<i>Account Net Change</i>					\$0.00
06/30/2019	<i>Account Ending Balance</i>					\$210.09

10-5100-60

Account: 10-5100-60 (Books)

06/01/2019	<i>Account Beginning Balance</i>					\$46,127.32
06/07/2019	7019-113	Accounts Payable	Baker & Taylor Books-YS Books	\$520.51		
06/07/2019	7019-132	Accounts Payable	Baker & Taylor Books-YS Books	\$1,374.42		
06/07/2019	7019-134	Accounts Payable	Baker & Taylor Books-YS Books	\$859.92		
06/07/2019	7019-142	Accounts Payable	Baker & Taylor Books-YS Books	\$909.45		
06/07/2019	7019-158	Accounts Payable	Baker & Taylor Books-YS Books	\$340.91		
06/07/2019	7019-172	Accounts Payable	Baker & Taylor Books-YS Books	\$1,340.43		
06/07/2019	7019-187	Accounts Payable	Baker & Taylor Books-YS Books	\$410.04		
06/07/2019	7019-205	Accounts Payable	Baker & Taylor Books-YS Books	\$4,948.92		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5100-60 (Books)						
06/07/2019	7019-217	Accounts Payable	Baker & Taylor Books-YS Books	\$764.80		
06/07/2019	7019-241	Accounts Payable	Children's Plus Inc-YS Books	\$5,116.07		
06/07/2019	7019-243	Accounts Payable	Children's Plus Inc-YS Books	\$478.11		
06/28/2019	7050-87	Accounts Payable	Baker & Taylor Books-YS Books	\$733.98		
06/28/2019	7050-99	Accounts Payable	Baker & Taylor Books-YS Books	\$537.21		
06/28/2019	7050-110	Accounts Payable	Baker & Taylor Books-YS Books & YS AV	\$2,061.45		
			<i>Account Subtotals</i>	\$20,396.22	\$0.00	
06/30/2019			<i>Account Net Change</i>			\$20,396.22
06/30/2019			<i>Account Ending Balance</i>			\$66,523.54

10-5101-20

Account: 10-5101-20 (Books-Grab & Go)

			<i>Account Beginning Balance</i>			\$6,332.40
06/07/2019	7019-117	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$31.72		
06/07/2019	7019-120	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$32.82		
06/07/2019	7019-125	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$81.50		
06/07/2019	7019-138	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$15.86		
06/07/2019	7019-141	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$110.89		
06/07/2019	7019-150	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$166.16		
06/07/2019	7019-153	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$42.19		
06/07/2019	7019-162	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$25.69		
06/07/2019	7019-165	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$15.26		
06/07/2019	7019-168	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$116.24		
06/07/2019	7019-171	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$17.55		
06/07/2019	7019-176	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$33.96		
06/07/2019	7019-179	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$82.29		
06/07/2019	7019-186	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$16.04		
06/07/2019	7019-191	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$62.28		
06/07/2019	7019-200	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$49.13		
06/07/2019	7019-225	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$65.72		
06/07/2019	7019-228	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$16.03		
06/07/2019	7019-235	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$97.56		
06/07/2019	7019-238	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$35.10		
06/28/2019	7050-83	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$114.67		
06/28/2019	7050-86	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$39.03		
06/28/2019	7050-95	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$148.99		
06/28/2019	7050-98	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$72.48		
06/28/2019	7050-103	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$32.82		
06/28/2019	7050-106	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$47.55		
06/28/2019	7050-109	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$98.81		
			<i>Account Subtotals</i>	\$1,668.34	\$0.00	
06/30/2019			<i>Account Net Change</i>			\$1,668.34
06/30/2019			<i>Account Ending Balance</i>			\$8,000.74

10-5200-00

Account: 10-5200-00 (Periodicals)

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5200-00 (Periodicals)						
06/01/2019			Account Beginning Balance			\$32.40
06/30/2019			Account Net Change			\$0.00
06/30/2019			Account Ending Balance			<u>\$32.40</u>
10-5200-20						
Account: 10-5200-20 (Periodicals)						
06/01/2019			Account Beginning Balance			\$16,545.54
06/07/2019	7019-79	Accounts Payable	Bottom Line Personal-Bottom Line Perso	\$39.00		
06/07/2019	7019-81	Accounts Payable	The Chartist-The Chartist 1 year subscript	\$290.00		
06/07/2019	7019-83	Accounts Payable	Chicago Sun-Times-Subscription 7/6/19-	\$416.00		
06/07/2019	7019-87	Accounts Payable	The No-Load Fund Inv-1 year Subscriptio	\$169.00		
06/07/2019	7019-245	Accounts Payable	Pioneer Press-1 year subscription to 7/1/	\$65.00		
			Account Subtotals	\$979.00	\$0.00	
06/30/2019			Account Net Change			\$979.00
06/30/2019			Account Ending Balance			<u>\$17,524.54</u>
10-5210-20						
Account: 10-5210-20 (E-Periodicals)						
06/01/2019			Account Beginning Balance			\$8,385.18
06/30/2019			Account Net Change			\$0.00
06/30/2019			Account Ending Balance			<u>\$8,385.18</u>
10-5300-60						
Account: 10-5300-60 (Audiovisual materials-misc.)						
06/01/2019			Account Beginning Balance			\$915.00
06/21/2019	7026-65	Accounts Payable	First Bankcard-Amazon-YS Backpack item	\$52.42		
06/21/2019	7026-80	Accounts Payable	First Bankcard-S&S Worldwide	\$42.99		
06/28/2019	7050-112	Accounts Payable	Baker & Taylor Books-YS Books & YS AV	\$30.97		
			Account Subtotals	\$126.38	\$0.00	
06/30/2019			Account Net Change			\$126.38
06/30/2019			Account Ending Balance			<u>\$1,041.38</u>
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
06/01/2019			Account Beginning Balance			\$5,012.16
06/14/2019	7023-29	Accounts Payable	Midwest Tape-YS Audiobooks	\$47.99		
06/14/2019	7023-115	Accounts Payable	Midwest Tape-YS & Schutt Audiobooks	\$49.98		
06/14/2019	7023-130	Accounts Payable	Midwest Tape-YS & Schutt Audiobooks	\$84.98		
06/14/2019	7023-152	Accounts Payable	Midwest Tape-YS & Schutt Audiobooks	\$385.88		
06/21/2019	7026-140	Accounts Payable	Recorded Books, LLC-YS Audiobooks	\$367.60		
06/28/2019	7050-35	Accounts Payable	Midwest Tape-YS Audiobooks	\$43.99		

Barrington Public Library District
Account Distribution
 General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5310-60 (Audio books-spoken)						
06/28/2019	7050-53	Accounts Payable	Midwest Tape-YS Audiobooks	\$43.99		
06/28/2019	7050-69	Accounts Payable	Midwest Tape-YS Audiobooks	\$183.96		
06/28/2019	7050-141	Accounts Payable	Recorded Books, LLC-YS Audiobooks	\$190.40		
06/28/2019	7050-171	Accounts Payable	Midwest Tape-Schutt & YS Audiobooks	\$64.96		
06/28/2019	7050-178	Accounts Payable	Midwest Tape-Schutt & YS Audiobooks	\$12.99		
			<i>Account Subtotals</i>	\$1,476.72	\$0.00	
06/30/2019			<i>Account Net Change</i>			\$1,476.72
06/30/2019			<i>Account Ending Balance</i>			\$6,488.88
10-5311-20						
Account: 10-5311-20 (CD's)						
06/01/2019			<i>Account Beginning Balance</i>			\$5,452.57
06/14/2019	7023-43	Accounts Payable	Midwest Tape-AS Music CDs	\$12.24		
06/14/2019	7023-63	Accounts Payable	Midwest Tape-AS Music Cds	\$24.34		
06/14/2019	7023-67	Accounts Payable	Midwest Tape-AS Music CDs	\$43.47		
06/14/2019	7023-81	Accounts Payable	Midwest Tape-AS Music CDs	\$30.18		
06/14/2019	7023-116	Accounts Payable	Midwest Tape-AS Music CDs	\$41.22		
06/14/2019	7023-124	Accounts Payable	Midwest Tape-AS Music CDs	\$40.17		
06/28/2019	7050-43	Accounts Payable	Midwest Tape-AS Music CDs	\$26.58		
06/28/2019	7050-51	Accounts Payable	Midwest Tape-AS Music CDs	\$14.19		
06/28/2019	7050-155	Accounts Payable	Midwest Tape-AS Music CDs	\$82.05		
06/28/2019	7050-181	Accounts Payable	Midwest Tape-AS & YS Music Cds	\$23.73		
			<i>Account Subtotals</i>	\$338.17	\$0.00	
06/30/2019			<i>Account Net Change</i>			\$338.17
06/30/2019			<i>Account Ending Balance</i>			\$5,790.74
10-5311-60						
Account: 10-5311-60 (CD's)						
06/01/2019			<i>Account Beginning Balance</i>			\$491.17
06/28/2019	7050-147	Accounts Payable	Midwest Tape-YS Music CDs	\$80.98		
06/28/2019	7050-179	Accounts Payable	Midwest Tape-AS & YS Music Cds	\$16.74		
			<i>Account Subtotals</i>	\$97.72	\$0.00	
06/30/2019			<i>Account Net Change</i>			\$97.72
06/30/2019			<i>Account Ending Balance</i>			\$588.89
10-5312-20						
Account: 10-5312-20 (Digital Music)						
06/01/2019			<i>Account Beginning Balance</i>			\$16,217.00
06/30/2019			<i>Account Net Change</i>			\$0.00
06/30/2019			<i>Account Ending Balance</i>			\$16,217.00

10-5315-20

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5315-20 (E-Books)						
06/01/2019			<i>Account Beginning Balance</i>			\$133,122.26
06/07/2019	7019-253	Accounts Payable	OverDrive, Inc.-AS eBooks	\$5,182.36		
06/07/2019	7019-255	Accounts Payable	OverDrive, Inc.-AS eBooks	\$1,917.43		
06/07/2019	7019-257	Accounts Payable	OverDrive, Inc.-AS eBooks	\$1,044.48		
06/07/2019	7019-259	Accounts Payable	OverDrive, Inc.-AS eBooks	\$1,216.21		
06/07/2019	7019-261	Accounts Payable	OverDrive, Inc.-AS eBooks	\$1,098.07		
06/07/2019	7019-263	Accounts Payable	OverDrive, Inc.-AS eBooks	\$940.86		
06/07/2019	7019-265	Accounts Payable	OverDrive, Inc.-AS eBooks	\$288.93		
06/07/2019	7019-267	Accounts Payable	OverDrive, Inc.-AS eBooks	\$1,602.18		
06/07/2019	7019-269	Accounts Payable	OverDrive, Inc.-AS eBooks	\$479.82		
06/07/2019	7019-283	Accounts Payable	OverDrive, Inc.-AS eBooks-Schutt eAudio	\$22.11		
06/21/2019	7026-11	Accounts Payable	OverDrive, Inc.-AS eBooks content credit	\$85.29		
			<i>Account Subtotals</i>	\$13,877.74	\$0.00	
06/30/2019			<i>Account Net Change</i>			\$13,877.74
06/30/2019			<i>Account Ending Balance</i>			<u>\$147,000.00</u>
10-5315-60						
Account: 10-5315-60 (E-Books)						
06/01/2019			<i>Account Beginning Balance</i>			\$26,164.05
06/07/2019	7019-247	Accounts Payable	OverDrive, Inc.-YS eBooks	\$1,345.46		
06/07/2019	7019-251	Accounts Payable	OverDrive, Inc.-YS eBooks	\$547.83		
06/21/2019	7026-9	Accounts Payable	OverDrive, Inc.-YS eBooks	\$1,942.66		
			<i>Account Subtotals</i>	\$3,835.95	\$0.00	
06/30/2019			<i>Account Net Change</i>			\$3,835.95
06/30/2019			<i>Account Ending Balance</i>			<u>\$30,000.00</u>
10-5320-20						
Account: 10-5320-20 (DVD's)						
06/01/2019			<i>Account Beginning Balance</i>			\$60,913.27
06/14/2019	7023-27	Accounts Payable	Midwest Tape-AS DVDs	\$279.11		
06/14/2019	7023-35	Accounts Payable	Midwest Tape-AS DVDs	\$20.74		
06/14/2019	7023-37	Accounts Payable	Midwest Tape-AS DVDs	\$48.98		
06/14/2019	7023-45	Accounts Payable	Midwest Tape-AS DVDs	\$20.74		
06/14/2019	7023-47	Accounts Payable	Midwest Tape-AS DVDs	\$109.47		
06/14/2019	7023-49	Accounts Payable	Midwest Tape-AS DVDs	\$133.47		
06/14/2019	7023-53	Accounts Payable	Midwest Tape-AS DVDs	\$26.49		
06/14/2019	7023-59	Accounts Payable	Midwest Tape-AS DVDs	\$20.74		
06/14/2019	7023-65	Accounts Payable	Midwest Tape-AS DVDs	\$210.68		
06/14/2019	7023-71	Accounts Payable	Midwest Tape-AS DVDs	\$26.49		
06/14/2019	7023-75	Accounts Payable	Midwest Tape-AS DVDs	\$33.98		
06/14/2019	7023-77	Accounts Payable	Midwest Tape-AS DVDs	\$136.70		
06/14/2019	7023-79	Accounts Payable	Midwest Tape-AS DVDs	\$69.48		
06/14/2019	7023-109	Accounts Payable	Midwest Tape-AS DVDs	\$100.44		
06/14/2019	7023-118	Accounts Payable	Midwest Tape-AS DVDs	\$129.69		
06/14/2019	7023-120	Accounts Payable	Midwest Tape-AS DVDs	\$228.14		

Barrington Public Library District
Account Distribution
 General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5320-20 (DVD's)						
06/14/2019	7023-122	Accounts Payable	Midwest Tape-AS DVDs	\$236.89		
06/14/2019	7023-131	Accounts Payable	Midwest Tape-AS DVDs	\$44.71		
06/14/2019	7023-135	Accounts Payable	Midwest Tape-AS DVDs	\$93.46		
06/14/2019	7023-137	Accounts Payable	Midwest Tape-AS DVDs	\$371.88		
06/14/2019	7023-139	Accounts Payable	Midwest Tape-AS & GG DVDs	\$302.90		
06/14/2019	7023-142	Accounts Payable	Midwest Tape-AS & GG DVDs	\$412.84		
06/14/2019	7023-145	Accounts Payable	Midwest Tape-AS & GG DVDS	\$344.63		
06/14/2019	7023-153	Accounts Payable	Midwest Tape-AS & GG DVDS	\$309.34		
06/14/2019	7023-158	Accounts Payable	Midwest Tape-97353832		\$92.22	
06/21/2019	7026-131	Accounts Payable	Amazon/GECRB-Statement 6/10/19	\$57.09		
06/28/2019	7050-33	Accounts Payable	Midwest Tape-AS DVDs	\$33.98		
06/28/2019	7050-37	Accounts Payable	Midwest Tape-AS DVDs	\$33.23		
06/28/2019	7050-39	Accounts Payable	Midwest Tape-AS DVDs	\$18.09		
06/28/2019	7050-47	Accounts Payable	Midwest Tape-AS DVDs	\$14.49		
06/28/2019	7050-55	Accounts Payable	Midwest Tape-AS DVDs	\$18.49		
06/28/2019	7050-57	Accounts Payable	Midwest Tape-AS DVDs	\$24.49		
06/28/2019	7050-61	Accounts Payable	Midwest Tape-AS DVDs	\$16.99		
06/28/2019	7050-63	Accounts Payable	Midwest Tape-AS DVDs	\$18.99		
06/28/2019	7050-65	Accounts Payable	Midwest Tape-AS DVDs	\$101.71		
06/28/2019	7050-115	Accounts Payable	Midwest Tape-AS DVDs & GG	\$856.96		
06/28/2019	7050-118	Accounts Payable	Midwest Tape-AS DVDs	\$179.42		
06/28/2019	7050-122	Accounts Payable	Midwest Tape-AS DVDs & GG	\$681.94		
06/28/2019	7050-145	Accounts Payable	Midwest Tape-AS DVDs	\$63.23		
06/28/2019	7050-149	Accounts Payable	Midwest Tape-AS DVDs	\$124.90		
06/28/2019	7050-157	Accounts Payable	Midwest Tape-AS DVDs & GG	\$379.83		
06/28/2019	7050-160	Accounts Payable	Midwest Tape-AS DVDs & GG	\$618.80		
06/28/2019	7050-165	Accounts Payable	Midwest Tape-AS DVDs	\$126.20		
06/28/2019	7050-172	Accounts Payable	Midwest Tape-AS DVDs	\$274.61		
06/28/2019	7050-182	Accounts Payable	Midwest Tape-AS DVDs	\$107.19		
06/28/2019	7050-190	Accounts Payable	Midwest Tape-97489262		\$26.24	
06/28/2019	7050-194	Accounts Payable	Midwest Tape-97020465		\$39.72	
<i>Account Subtotals</i>				\$7,462.62	\$158.18	
				<i>Account Net Change</i>		\$7,304.44
				<i>Account Ending Balance</i>		\$68,217.71

10-5320-60

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

				<i>Account Beginning Balance</i>		\$12,643.14
06/01/2019						
06/14/2019	7023-25	Accounts Payable	Midwest Tape-YS DVDs	\$224.66		
06/14/2019	7023-31	Accounts Payable	Midwest Tape-YS DVDs	\$31.24		
06/14/2019	7023-33	Accounts Payable	Midwest Tape-YS DVDs	\$114.46		
06/14/2019	7023-39	Accounts Payable	Midwest Tape-YS DVDs	\$16.09		
06/14/2019	7023-51	Accounts Payable	Midwest Tape-YS DVDs	\$33.98		
06/14/2019	7023-55	Accounts Payable	Midwest Tape-YS DVDs	\$310.41		
06/14/2019	7023-57	Accounts Payable	Midwest Tape-YS DVDs	\$46.99		
06/14/2019	7023-61	Accounts Payable	Midwest Tape-YS DVDs	\$14.74		
06/14/2019	7023-69	Accounts Payable	Midwest Tape-YS DVDs	\$16.09		
06/14/2019	7023-73	Accounts Payable	Midwest Tape-YS DVDs	\$47.49		
06/14/2019	7023-133	Accounts Payable	Midwest Tape-YS DVDs	\$61.70		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5320-60 (DVD's)						
06/28/2019	7050-31	Accounts Payable	Midwest Tape-YS DVDs	\$31.24		
06/28/2019	7050-41	Accounts Payable	Midwest Tape-YS DVDs	\$16.99		
06/28/2019	7050-45	Accounts Payable	Midwest Tape-YS DVDs	\$20.74		
06/28/2019	7050-49	Accounts Payable	Midwest Tape-YS DVDs	\$31.24		
06/28/2019	7050-59	Accounts Payable	Midwest Tape-YS DVDs	\$27.98		
06/28/2019	7050-67	Accounts Payable	Midwest Tape-YS DVDs	\$155.95		
06/28/2019	7050-70	Accounts Payable	Midwest Tape-YS DVDs	\$37.73		
06/28/2019	7050-120	Accounts Payable	Midwest Tape-YS DVDs	\$85.44		
06/28/2019	7050-163	Accounts Payable	Midwest Tape-YS DVDs	\$152.68		
			<i>Account Subtotals</i>	\$1,477.84	\$0.00	
06/30/2019			<i>Account Net Change</i>			\$1,477.84
06/30/2019			<i>Account Ending Balance</i>			\$14,120.98
10-5321-20						
Account: 10-5321-20 (DVD's Grab & Go)						
06/01/2019			<i>Account Beginning Balance</i>			\$7,753.61
06/14/2019	7023-41	Accounts Payable	Midwest Tape-GG DVDs	\$20.74		
06/14/2019	7023-141	Accounts Payable	Midwest Tape-AS & GG DVDs	\$65.98		
06/14/2019	7023-144	Accounts Payable	Midwest Tape-AS & GG DVDs	\$164.69		
06/14/2019	7023-147	Accounts Payable	Midwest Tape-AS & GG DVDs	\$87.72		
06/14/2019	7023-155	Accounts Payable	Midwest Tape-AS & GG DVDs	\$50.97		
06/14/2019	7023-156	Accounts Payable	Midwest Tape-97353832		\$30.74	
06/28/2019	7050-117	Accounts Payable	Midwest Tape-AS DVDs & GG	\$239.92		
06/28/2019	7050-124	Accounts Payable	Midwest Tape-AS DVDs & GG	\$119.94		
06/28/2019	7050-159	Accounts Payable	Midwest Tape-AS DVDs & GG	\$164.43		
06/28/2019	7050-162	Accounts Payable	Midwest Tape-AS DVDs & GG	\$288.91		
			<i>Account Subtotals</i>	\$1,203.30	\$30.74	
06/30/2019			<i>Account Net Change</i>			\$1,172.56
06/30/2019			<i>Account Ending Balance</i>			\$8,926.17
10-5325-20						
Account: 10-5325-20 (E-DVD's)						
06/01/2019			<i>Account Beginning Balance</i>			\$36,600.00
06/30/2019			<i>Account Net Change</i>			\$0.00
06/30/2019			<i>Account Ending Balance</i>			\$36,600.00
10-5330-60						
Account: 10-5330-60 (E-Audio Books)						
06/01/2019			<i>Account Beginning Balance</i>			\$8,677.00
06/07/2019	7019-249	Accounts Payable	OverDrive, Inc.-YS eAudio	\$379.95		
06/21/2019	7026-21	Accounts Payable	OverDrive, Inc.-YS eAudio	\$943.05		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5330-60 (E-Audio Books)						
			<i>Account Subtotals</i>	\$1,323.00	\$0.00	
06/30/2019			<i>Account Net Change</i>			\$1,323.00
06/30/2019			<i>Account Ending Balance</i>			\$10,000.00
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
06/01/2019			<i>Account Beginning Balance</i>			\$6,751.39
06/21/2019	7026-132	Accounts Payable	Amazon/GECRB-Statement 6/10/19	\$186.71		
			<i>Account Subtotals</i>	\$186.71	\$0.00	
06/30/2019			<i>Account Net Change</i>			\$186.71
06/30/2019			<i>Account Ending Balance</i>			\$6,938.10
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
06/01/2019			<i>Account Beginning Balance</i>			\$5,385.01
06/14/2019	7023-9	Accounts Payable	Ingram Library Servi-YS Video Games	\$37.99		
06/14/2019	7023-11	Accounts Payable	Ingram Library Servi-YS Video Games	\$66.48		
06/14/2019	7023-13	Accounts Payable	Ingram Library Servi-YS Video Games	\$75.98		
06/14/2019	7023-15	Accounts Payable	Ingram Library Servi-YS Video Games	\$66.44		
06/14/2019	7023-17	Accounts Payable	Ingram Library Servi-YS Video Games	\$227.78		
06/14/2019	7023-19	Accounts Payable	Ingram Library Servi-YS Video Games	\$66.48		
06/14/2019	7023-21	Accounts Payable	Ingram Library Servi-YS Video Games	\$56.99		
06/14/2019	7023-23	Accounts Payable	Ingram Library Servi-YS Video Games	\$560.28		
06/21/2019	7026-137	Accounts Payable	Amazon/GECRB-Statement 6/10/19	\$33.00		
			<i>Account Subtotals</i>	\$1,191.42	\$0.00	
06/30/2019			<i>Account Net Change</i>			\$1,191.42
06/30/2019			<i>Account Ending Balance</i>			\$6,576.43
10-5400-60						
Account: 10-5400-60 (Realia)						
06/01/2019			<i>Account Beginning Balance</i>			\$1,371.59
06/30/2019			<i>Account Net Change</i>			\$0.00
06/30/2019			<i>Account Ending Balance</i>			\$1,371.59
10-5500-20						
Account: 10-5500-20 (Electronic information)						
06/01/2019			<i>Account Beginning Balance</i>			\$169,748.02
06/14/2019	7023-101	Accounts Payable	Thomson Reuters-West-West Informatio	\$482.49		
06/28/2019	7050-5	Accounts Payable	PressReader Inc.-Database 7/1/19-6/30/2	\$6,500.00		

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-5500-20 (Electronic information)						
			<i>Account Subtotals</i>	\$6,982.49	\$0.00	
06/30/2019			<i>Account Net Change</i>			\$6,982.49
06/30/2019			<i>Account Ending Balance</i>			<u>\$176,730.51</u>
10-5500-60						
Account: 10-5500-60 (Electronic information)						
06/01/2019			<i>Account Beginning Balance</i>			\$13,487.00
06/30/2019			<i>Account Net Change</i>			\$0.00
06/30/2019			<i>Account Ending Balance</i>			<u>\$13,487.00</u>
10-5600-00						
Account: 10-5600-00 (Special library programs-librarywide)						
06/01/2019			<i>Account Beginning Balance</i>			\$31.73
06/30/2019			<i>Account Net Change</i>			\$0.00
06/30/2019			<i>Account Ending Balance</i>			<u>\$31.73</u>
10-5600-10						
Account: 10-5600-10 (Special library programs-librarywide)						
06/01/2019			<i>Account Beginning Balance</i>			\$1,385.00
06/07/2019	7019-19	Accounts Payable	Village of Barrington-4th of July parade re	\$60.00		
06/21/2019	7026-168	Accounts Payable	First Bankcard-Amazon Parade Candy	\$127.60		
06/21/2019	7026-182	Accounts Payable	First Bankcard-Heinen's refreshments for	\$50.74		
06/21/2019	7026-190	Accounts Payable	First Bankcard-UPrinting Fabric Banner	\$52.00		
06/21/2019	7026-194	Accounts Payable	First Bankcard-Custom Ink Parade Shirts	\$351.70		
			<i>Account Subtotals</i>	\$642.04	\$0.00	
06/30/2019			<i>Account Net Change</i>			\$642.04
06/30/2019			<i>Account Ending Balance</i>			<u>\$2,027.04</u>
10-5610-00						
Account: 10-5610-00 (Library programs-departmental)						
06/01/2019			<i>Account Beginning Balance</i>			\$2.99
06/30/2019			<i>Account Net Change</i>			\$0.00
06/30/2019			<i>Account Ending Balance</i>			<u>\$2.99</u>
10-5610-10						
Account: 10-5610-10 (Library programs-departmental)						
06/01/2019			<i>Account Beginning Balance</i>			\$1,923.22
06/30/2019			<i>Account Net Change</i>			\$0.00
06/30/2019			<i>Account Ending Balance</i>			<u>\$1,923.22</u>

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10-5610-20						
Account: 10-5610-20 (Library programs-departmental)						
06/01/2019			<i>Account Beginning Balance</i>			\$23,001.33
06/07/2019	7019-15	Accounts Payable	Mark Lyons-Cooks with Books Program-J	\$300.00		
06/07/2019	7019-47	Accounts Payable	Peapod-Finals Cafe Food-Trustee expens	\$558.45		
06/07/2019	7019-56	Accounts Payable	Petty Cash-Petty Cash for LIT	\$100.00		
06/07/2019	7019-144	Accounts Payable	Baker & Taylor Books-AS Programs	\$149.34		
06/18/2019	7029-14	Journal Entry	Record expenses for 6/21/19 payroll	\$72.52		
06/21/2019	7026-69	Accounts Payable	First Bankcard-Modern Age Comics-Free	\$80.30		
06/21/2019	7026-78	Accounts Payable	First Bankcard-Shakou-Cooks with Books	\$200.40		
06/21/2019	7026-101	Accounts Payable	First Bankcard-Amazon-Nabisco Cookie l	\$39.84		
06/21/2019	7026-150	Accounts Payable	Rahab's Daughters-Self Defense Trainers	\$250.00		
06/28/2019	7050-129	Accounts Payable	Jim Gibbon's Histori-Apollo 11 Moon Lar	\$275.00		
06/28/2019	7050-131	Accounts Payable	Nostalgia Entertainm-Silver Stages Perfoi	\$400.00		
06/28/2019	7050-137	Accounts Payable	June's Got the Cash-Second Friday perfoi	\$425.00		
			<i>Account Subtotals</i>	\$2,850.85	\$0.00	
06/30/2019			<i>Account Net Change</i>			\$2,850.85
06/30/2019			<i>Account Ending Balance</i>			\$25,852.18
10-5610-60						
Account: 10-5610-60 (Library programs-departmental)						
06/01/2019			<i>Account Beginning Balance</i>			\$12,777.19
06/21/2019	7026-71	Accounts Payable	First Bankcard-Modern Age Comics-Free	\$76.30		
06/21/2019	7026-74	Accounts Payable	First Bankcard-Amazon Lanyard Badge H	\$164.89		
06/21/2019	7026-96	Accounts Payable	First Bankcard-Amazon-Peat Pots, Ribboi	\$54.79		
06/21/2019	7026-99	Accounts Payable	First Bankcard-Amazon-Beads, Embroide	\$105.04		
06/21/2019	7026-103	Accounts Payable	First Bankcard-Amazon-Natural Bamboo	\$3.99		
06/21/2019	7026-107	Accounts Payable	First Bankcard-Amazon jello & mini mars	\$21.45		
06/21/2019	7026-158	Accounts Payable	First Bankcard-Amazon-Astrobrights and	\$39.15		
06/28/2019	7050-125	Accounts Payable	David DiNaso-Traveling World of Reptile:	\$375.00		
06/28/2019	7050-127	Accounts Payable	Downing Music, Inc.-Tall Tales and Silly S	\$350.00		
06/28/2019	7050-133	Accounts Payable	Dave Herzog's Marion-Puppet Palooza p	\$300.00		
06/28/2019	7050-135	Accounts Payable	Pocket Circus-One Man Circus performar	\$350.00		
			<i>Account Subtotals</i>	\$1,840.61	\$0.00	
06/30/2019			<i>Account Net Change</i>			\$1,840.61
06/30/2019			<i>Account Ending Balance</i>			\$14,617.80
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
06/01/2019			<i>Account Beginning Balance</i>			\$5,081.17
06/07/2019	7019-85	Accounts Payable	Demco-Spine Labels & Label Protectors	\$330.21		
06/07/2019	7019-209	Accounts Payable	Baker & Taylor Books-Subscription Fee-C	\$795.00		
06/21/2019	7026-136	Accounts Payable	Amazon/GECRB-Statement 6/10/19	\$37.02		
06/21/2019	7026-146	Accounts Payable	First Bankcard-B&N Membership	\$25.00		

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Account: 10-5700-50 (Processing supplies)						
06/28/2019	7050-25	Accounts Payable	Demco-4 Buffalo End-Range 3 Sloped Sh	<u>\$1,436.12</u>		
			<i>Account Subtotals</i>	\$2,623.35	\$0.00	
06/30/2019			<i>Account Net Change</i>			<u>\$2,623.35</u>
06/30/2019			<i>Account Ending Balance</i>			<u>\$7,704.52</u>
10-5710-50						
Account: 10-5710-50 (Online Computer Library Center)						
06/01/2019			<i>Account Beginning Balance</i>			\$29,754.01
06/30/2019			<i>Account Net Change</i>			<u>\$0.00</u>
06/30/2019			<i>Account Ending Balance</i>			<u>\$29,754.01</u>
10-6100-40						
Account: 10-6100-40 (Circulation supplies)						
06/01/2019			<i>Account Beginning Balance</i>			\$4,956.76
06/21/2019	7026-35	Accounts Payable	Quill Corporation-Scotch Magic Tape	\$95.98		
06/21/2019	7026-148	Accounts Payable	ULINE-Handi Mover	\$103.90		
06/21/2019	7026-156	Accounts Payable	First Bankcard-Amazon Tubtrugs	\$20.27		
06/21/2019	7026-170	Accounts Payable	First Bankcard-Amazon-Thermal Receipt	\$19.59		
06/21/2019	7026-172	Accounts Payable	First Bankcard-Amazon-Animal Repeller	\$44.84		
06/21/2019	7026-184	Accounts Payable	First Bankcard-Amazon Garden supplies	\$111.84		
06/21/2019	7026-188	Accounts Payable	First Bankcard-Land's End Customer Serv	<u>\$166.91</u>		
			<i>Account Subtotals</i>	\$563.33	\$0.00	
06/30/2019			<i>Account Net Change</i>			<u>\$563.33</u>
06/30/2019			<i>Account Ending Balance</i>			<u>\$5,520.09</u>
10-6110-40						
Account: 10-6110-40 (Collection agency)						
06/01/2019			<i>Account Beginning Balance</i>			\$1,136.65
06/14/2019	7023-105	Accounts Payable	Unique Management Se-May Placement	<u>\$80.55</u>		
			<i>Account Subtotals</i>	\$80.55	\$0.00	
06/30/2019			<i>Account Net Change</i>			<u>\$80.55</u>
06/30/2019			<i>Account Ending Balance</i>			<u>\$1,217.20</u>
10-6200-00						
Account: 10-6200-00 (Office supplies)						
06/01/2019			<i>Account Beginning Balance</i>			\$15,737.64
06/03/2019	7021-11	Journal Entry	Payroll funding for 6/7/19 payroll	\$517.32		
06/18/2019	7028-11	Journal Entry	Payroll funding for 6/21/19 payroll	\$177.80		
06/28/2019	7059-2	Journal Entry	June 2019 BOA Merchant A/C fees	\$456.01		
06/28/2019	7059-5	Journal Entry	June 2019 Nayax Merchant Fees	\$23.85		
06/28/2019	7061-2	Journal Entry	Barrington Bank fees June 2019	\$42.50		

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Account: 10-6200-00 (Office supplies)						
			<i>Account Subtotals</i>	\$1,217.48	\$0.00	
06/30/2019			<i>Account Net Change</i>			\$1,217.48
06/30/2019			<i>Account Ending Balance</i>			<u>\$16,955.12</u>
10-6200-10						
Account: 10-6200-10 (Office supplies)						
06/01/2019			<i>Account Beginning Balance</i>			\$33,123.42
06/07/2019	7019-54	Accounts Payable	Genesis Technologies-Contract base rate	\$121.84		
06/14/2019	7023-165	Accounts Payable	Marco Technologies L-Overage charge 1,	\$448.38		
06/14/2019	7023-169	Accounts Payable	Genesis Technologies-Contract Base Rate	\$1,290.73		
06/21/2019	7026-94	Accounts Payable	First Bankcard-Amazon-STORI plastic org	\$66.95		
06/21/2019	7026-98	Accounts Payable	First Bankcard-Amazon-Peat Pots, Ribboi	\$20.28		
06/21/2019	7026-160	Accounts Payable	First Bankcard-Amazon-Pens, Post-it Not	\$120.83		
06/21/2019	7026-164	Accounts Payable	First Bankcard-Amazon-Purell Hand Sanit	\$80.02		
06/21/2019	7026-192	Accounts Payable	First Bankcard-Amazon-Scratch Pad	\$21.46		
06/28/2019	7060-1	Journal Entry	Record stop payment fee on Payroll Accc	\$34.00		
			<i>Account Subtotals</i>	\$2,204.49	\$0.00	
06/30/2019			<i>Account Net Change</i>			\$2,204.49
06/30/2019			<i>Account Ending Balance</i>			<u>\$35,327.91</u>
10-6300-10						
Account: 10-6300-10 (Postage)						
06/01/2019			<i>Account Beginning Balance</i>			\$7,078.32
06/21/2019	7026-47	Accounts Payable	First Bankcard-Send Pro Stamp Sheets	\$85.40		
06/21/2019	7026-86	Accounts Payable	First Bankcard-Send Pro monthly charge	\$15.00		
			<i>Account Subtotals</i>	\$100.40	\$0.00	
06/30/2019			<i>Account Net Change</i>			\$100.40
06/30/2019			<i>Account Ending Balance</i>			<u>\$7,178.72</u>
10-6400-00						
Account: 10-6400-00 (Promotional & display materials)						
06/01/2019			<i>Account Beginning Balance</i>			\$365.00
06/30/2019			<i>Account Net Change</i>			\$0.00
06/30/2019			<i>Account Ending Balance</i>			<u>\$365.00</u>
10-6400-10						
Account: 10-6400-10 (Promotional & display materials)						
06/01/2019			<i>Account Beginning Balance</i>			\$13,780.14
06/07/2019	7019-25	Accounts Payable	Creekside Printing-Summer Newsletter	\$1,920.00		
06/07/2019	7019-89	Accounts Payable	Graphic 14-Laminating Roll Film & Paper	\$220.82		
06/21/2019	7026-49	Accounts Payable	First Bankcard-Mailchimp monthly billing	\$67.50		

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Account: 10-6400-10 (Promotional & display materials)						
06/21/2019	7026-57	Accounts Payable	First Bankcard-Etsy Tree Decal	\$190.00		
06/21/2019	7026-61	Accounts Payable	First Bankcard-Adobe Stock Images mon	\$79.99		
06/21/2019	7026-72	Accounts Payable	First Bankcard-UPrinting Wall Decals	\$30.51		
06/21/2019	7026-76	Accounts Payable	First Bankcard-Uline Corrugated Pads	\$66.54		
06/21/2019	7026-82	Accounts Payable	First Bankcard-UPrinting Metallic Stickers	\$76.89		
06/21/2019	7026-84	Accounts Payable	First Bankcard-Blue Outdoor Arboretum :	\$1,100.00		
06/21/2019	7026-88	Accounts Payable	First Bankcard-Lands' End Staff Polo shirt	\$54.41		
06/21/2019	7026-92	Accounts Payable	First Bankcard-Amazon-PET replacement	\$34.99		
06/21/2019	7026-105	Accounts Payable	First Bankcard-Facebook promoted Ads	\$4.97		
06/21/2019	7026-186	Accounts Payable	First Bankcard-Blue Outdoor Arboretum :	\$1,100.00		
06/28/2019	7050-17	Accounts Payable	NPN360-#10 Logo window Envelopes	\$345.70		
06/28/2019	7050-139	Accounts Payable	Blue Outdoor Holding-Arboretum Advert	\$800.00		
			<i>Account Subtotals</i>	\$6,092.32	\$0.00	
06/30/2019			<i>Account Net Change</i>			\$6,092.32
06/30/2019			<i>Account Ending Balance</i>			<u>\$19,872.46</u>
10-7300-10						
Account: 10-7300-10 (Rental Spaces)						
06/01/2019			<i>Account Beginning Balance</i>			\$840.00
06/30/2019			<i>Account Net Change</i>			<u>\$0.00</u>
06/30/2019			<i>Account Ending Balance</i>			<u>\$840.00</u>
10-7410-10						
Account: 10-7410-10 (Insurance-building)						
06/01/2019			<i>Account Beginning Balance</i>			\$0.00
06/07/2019	7019-58	Accounts Payable	Libraries of Illinois-LIRA Property/Casualty	\$20,441.00		
			<i>Account Subtotals</i>	\$20,441.00	\$0.00	
06/30/2019			<i>Account Net Change</i>			<u>\$20,441.00</u>
06/30/2019			<i>Account Ending Balance</i>			<u>\$20,441.00</u>
10-7500-10						
Account: 10-7500-10 (Security)						
06/01/2019			<i>Account Beginning Balance</i>			\$1,362.00
06/30/2019			<i>Account Net Change</i>			<u>\$0.00</u>
06/30/2019			<i>Account Ending Balance</i>			<u>\$1,362.00</u>
10-7700-10						
Account: 10-7700-10 (Telephone)						
06/01/2019			<i>Account Beginning Balance</i>			\$23,945.77
06/07/2019	7019-31	Accounts Payable	AT&T Mobility-Cellular Service 4/20/19-5	\$240.69		
06/07/2019	7019-33	Accounts Payable	AT&T-Telephone POTS 5/22/19-6/21/19	\$127.12		
06/07/2019	7019-35	Accounts Payable	AT&T-Service 5/16/19-6/15/19	\$512.30		

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Account: 10-7700-10 (Telephone)						
06/07/2019	7019-48	Accounts Payable	Technology Managemen-4/30/19 Comm	\$600.00		
06/14/2019	7023-107	Accounts Payable	First Communications-Telephone Service	\$463.19		
06/21/2019	7026-138	Accounts Payable	Comcast-Business Internet 6/12/19-7/11,	\$351.85		
06/21/2019	7026-142	Accounts Payable	Technology Managemen-Communicatio	\$600.00		
06/28/2019	7050-15	Accounts Payable	Comcast-Smart Room Technology 6/20/	\$92.48		
			<i>Account Subtotals</i>	\$2,987.63	\$0.00	
06/30/2019			<i>Account Net Change</i>			\$2,987.63
06/30/2019			<i>Account Ending Balance</i>			\$26,933.40
10-7810-30						
Account: 10-7810-30 (Building maintenance & repair)						
			<i>Account Beginning Balance</i>			\$73,399.22
06/07/2019	7019-67	Accounts Payable	Complete Cleaning Co-June Cleaning Ser	\$5,135.00		
06/14/2019	7023-85	Accounts Payable	Complete Cleaning Co-Carpet Cleaning	\$6,535.00		
06/14/2019	7023-91	Accounts Payable	Complete Cleaning Co-Clean, strip, refini:	\$460.00		
06/21/2019	7026-27	Accounts Payable	Complete Cleaning Co-Detail scrub & br	\$540.00		
06/28/2019	7050-7	Accounts Payable	The Grout Doctor-Steam & Power clean c	\$2,540.00		
			<i>Account Subtotals</i>	\$15,210.00	\$0.00	
06/30/2019			<i>Account Net Change</i>			\$15,210.00
06/30/2019			<i>Account Ending Balance</i>			\$88,609.22
10-7821-10						
Account: 10-7821-10 (Piano maintenance)						
06/01/2019			<i>Account Beginning Balance</i>			\$125.00
06/30/2019			<i>Account Net Change</i>			\$0.00
06/30/2019			<i>Account Ending Balance</i>			\$125.00
10-7830-10						
Account: 10-7830-10 (Traffic light)						
06/01/2019			<i>Account Beginning Balance</i>			\$20.38
06/30/2019			<i>Account Net Change</i>			\$0.00
06/30/2019			<i>Account Ending Balance</i>			\$20.38
10-8100-00						
Account: 10-8100-00 (Capital Assets)						
06/01/2019			<i>Account Beginning Balance</i>			\$4,302.04
06/20/2019	7025-2	Journal Entry	Correct coding on check 7830-Dell Marke		\$4,229.18	
			<i>Account Subtotals</i>	\$0.00	\$4,229.18	
06/30/2019			<i>Account Net Change</i>			(\$4,229.18)
06/30/2019			<i>Account Ending Balance</i>			\$72.86

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10-8100-10						
Account: 10-8100-10 (Capital Assets)						
06/01/2019			<i>Account Beginning Balance</i>			\$955,627.69
06/07/2019	7019-1	Accounts Payable	Bayscan Technologies-Bayscan 2D image	\$828.00		
06/07/2019	7019-17	Accounts Payable	ShalesMcnutt Constru-2019 Chiller & Fac	\$15,850.90		
06/07/2019	7019-91	Accounts Payable	Lutron Services Co.,-Quantum Software L	\$6,523.00		
06/07/2019	7019-97	Accounts Payable	Damgaard Landscape M-Slope stabilizati	\$7,256.00		
06/07/2019	7019-107	Accounts Payable	Purex Inc-Order # 113579, 202274-Fume	\$1,369.75		
06/14/2019	7023-1	Accounts Payable	CDW Government, Inc-Netscout Network	\$2,789.38		
06/14/2019	7023-3	Accounts Payable	CDW Government, Inc-HP Ink Cartridges	\$757.68		
06/14/2019	7023-5	Accounts Payable	CDW Government, Inc-Ergonomic Keybo	\$115.30		
06/14/2019	7023-7	Accounts Payable	CDW Government, Inc-HP DesignJet War	\$1,256.83		
06/14/2019	7023-167	Accounts Payable	IHLS-OCLC-EZ Proxy 1 year subscription	\$550.00		
06/20/2019	7025-1	Journal Entry	Correct coding on check 7830-Dell Marki	\$4,229.18		
06/21/2019	7026-39	Accounts Payable	Engberg Anderson, In-Project 182960.01-	\$460.00		
06/21/2019	7026-41	Accounts Payable	Engberg Anderson, In-Project 182960.00-	\$219.83		
06/21/2019	7026-59	Accounts Payable	First Bankcard-Amazon-Digital Services p	\$20.31		
06/21/2019	7026-63	Accounts Payable	First Bankcard-Asknet CyberLin Cloud an	\$99.98		
06/21/2019	7026-67	Accounts Payable	First Bankcard-Amazon-VESA mounting :	\$188.30		
06/21/2019	7026-90	Accounts Payable	First Bankcard-Network Solutions Renew.	\$63.96		
06/21/2019	7026-113	Accounts Payable	First Bankcard-Amazon MeFOTO Travel T	\$149.78		
06/21/2019	7026-162	Accounts Payable	First Bankcard-Ocooch Hardwoods-Make	\$68.50		
06/21/2019	7026-176	Accounts Payable	First Bankcard-Microsoft Support Case	\$499.00		
06/21/2019	7026-180	Accounts Payable	First Bankcard-Lulzbot Cables	\$30.27		
06/28/2019	7050-9	Accounts Payable	CDW Government, Inc-Windows Server 2	\$12,927.60		
06/28/2019	7050-23	Accounts Payable	Engberg Anderson, In-Project 182960.02	\$14,516.30		
06/28/2019	7050-29	Accounts Payable	Solutions@MBAF, LLC -Final billing for P	\$3,000.00		
06/28/2019	7050-184	Accounts Payable	LEID Products-1 Year Service Contract fo	\$2,700.00		
			<i>Account Subtotals</i>	\$76,469.85	\$0.00	
06/30/2019			<i>Account Net Change</i>			\$76,469.85
06/30/2019			<i>Account Ending Balance</i>			\$1,032,097.54
10-9100-10						
Account: 10-9100-10 (Legal fees)						
06/01/2019			<i>Account Beginning Balance</i>			\$15,668.13
06/28/2019	7050-198	Accounts Payable	Klein, Thorpe and Je-Legal Services throu	\$458.30		
			<i>Account Subtotals</i>	\$458.30	\$0.00	
06/30/2019			<i>Account Net Change</i>			\$458.30
06/30/2019			<i>Account Ending Balance</i>			\$16,126.43
10-9110-00						
Account: 10-9110-00 (Legal expenses)						
06/01/2019			<i>Account Beginning Balance</i>			\$865.82

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Account: 10-9110-00 (Legal expenses)						
06/30/2019			<i>Account Net Change</i>			\$0.00
06/30/2019			<i>Account Ending Balance</i>			<u>\$865.82</u>
10-9110-10						
Account: 10-9110-10 (Legal expenses)						
06/01/2019			<i>Account Beginning Balance</i>			\$30.00
06/30/2019			<i>Account Net Change</i>			\$0.00
06/30/2019			<i>Account Ending Balance</i>			<u>\$30.00</u>
10-9200-10						
Account: 10-9200-10 (Consultant's fees)						
06/01/2019			<i>Account Beginning Balance</i>			\$39,160.00
06/14/2019	7023-161	Accounts Payable	Logical Technical Se-April 2019 Monthly	\$3,425.00		
06/14/2019	7023-163	Accounts Payable	Logical Technical Se-May 2019 Monthly	\$3,425.00		
06/21/2019	7026-37	Accounts Payable	Logical Technical Se-Monthly Contract-Ju	\$3,425.00		
06/28/2019	7050-143	Accounts Payable	New Peak Solutions, -Sharepoint Project	\$11,575.00		
			<i>Account Subtotals</i>	<u>\$21,850.00</u>	<u>\$0.00</u>	
06/30/2019			<i>Account Net Change</i>			\$21,850.00
06/30/2019			<i>Account Ending Balance</i>			<u>\$61,010.00</u>
10-9500-00						
Account: 10-9500-00 (Trustee expense)						
06/01/2019			<i>Account Beginning Balance</i>			\$491.49
06/07/2019	7019-45	Accounts Payable	Peapod-Finals Cafe Food-Trustee expens	\$7.58		
06/14/2019	7023-83	Accounts Payable	Illinois Library Ass-ILA Membership Dues	\$75.00		
06/21/2019	7026-174	Accounts Payable	First Bankcard-Marianos Refreshments fo	\$11.97		
06/21/2019	7026-178	Accounts Payable	First Bankcard-Marianos-Refreshments fc	\$22.93		
			<i>Account Subtotals</i>	<u>\$117.48</u>	<u>\$0.00</u>	
06/30/2019			<i>Account Net Change</i>			\$117.48
06/30/2019			<i>Account Ending Balance</i>			<u>\$608.97</u>
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
06/01/2019			<i>Account Beginning Balance</i>			\$738.49
06/30/2019			<i>Account Net Change</i>			\$0.00
06/30/2019			<i>Account Ending Balance</i>			<u>\$738.49</u>
06/01/2019				<i>Fund Beginning Balance</i>		\$4,883,558.57
06/30/2019				<i>Fund Net Change</i>		<u>\$496,036.85</u>
06/30/2019				<i>Fund Ending Balance</i>		<u>\$5,379,595.42</u>

Barrington Public Library District
Account Distribution
 General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
06/01/2019					<i>Grand Total Beginning Balance</i>	\$4,883,558.57
06/30/2019					<i>Grand Total Net Change</i>	<u>\$496,036.85</u>
06/30/2019					<i>Grand Total Ending Balance</i>	<u><u>\$5,379,595.42</u></u>

Barrington Public Library District
Expenditures-Other Funds
For the Period Ended June 30, 2019

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
FICA employer	\$13,598.25	\$173,306.44	92.35 %	\$187,667.23	69.32 %	\$250,000.00
Medicare employer	\$3,180.18	\$40,531.38	92.35 %	\$43,889.92	62.36 %	\$65,000.00
Workers compensation	\$0.00	\$38,011.61	108.60 %	\$35,000.00	50.68 %	\$75,000.00
Unemployment insurance	\$0.00	\$3,027.93	30.28 %	\$10,000.00	10.09 %	\$30,000.00
IMRF	\$20,124.35	\$276,899.65	74.98 %	\$369,280.69	61.53 %	\$450,000.00
Total Salary and Benefits	\$36,902.78	\$531,777.01	82.34 %	\$645,837.84	61.12 %	\$870,000.00
Library Materials and Services						
Books	\$0.00	\$521.46	0.00 %	\$0.00	0.00 %	\$0.00
Audio books-spoken	\$1,342.60	\$9,518.17	0.00 %	\$0.00	0.00 %	\$0.00
E-Audio Books	\$2,302.97	\$54,000.00	0.00 %	\$0.00	0.00 %	\$0.00
Library programs-departmental	\$1,976.52	\$4,171.65	0.00 %	\$0.00	0.00 %	\$0.00
Total Library Materials and Services	\$5,622.09	\$68,211.28	0.00 %	\$0.00	0.00 %	\$0.00
District Admin & Oper Expenses						
Insurance-liability	\$5,211.00	\$6,040.00	28.79 %	\$20,978.00	10.07 %	\$60,000.00
Utilities-electric	\$8,529.33	\$102,820.96	73.44 %	\$140,000.00	51.41 %	\$200,000.00
Utilities-gas	\$529.37	\$16,925.78	35.26 %	\$48,000.00	17.82 %	\$95,000.00
Utilities-water, sewer	\$1,056.19	\$24,556.73	98.23 %	\$25,000.00	70.16 %	\$35,000.00
Utilities-Garbage	\$322.43	\$4,260.31	94.67 %	\$4,500.00	42.60 %	\$10,000.00
Building maintenance & repair	\$19,578.00	\$108,577.31	102.31 %	\$106,128.00	25.55 %	\$425,000.00
Bldg maintenance supplies	\$0.00	\$0.00	0.00 %	\$14,500.00	0.00 %	\$0.00
Equipment maintenance	\$9,938.98	\$161,152.19	98.75 %	\$163,200.00	92.09 %	\$175,000.00
Traffic light	\$0.00	\$3,316.50	57.68 %	\$5,750.00	22.11 %	\$15,000.00
Site maintenance	\$11,691.36	\$88,257.36	117.37 %	\$75,197.00	92.90 %	\$95,000.00
Vehicle operation & maintenance	\$358.83	\$6,384.00	114.00 %	\$5,600.00	42.56 %	\$15,000.00
Total District Admin & Oper Expenses	\$57,215.49	\$522,291.14	85.78 %	\$608,853.00	46.43 %	\$1,125,000.00
Capital Assets						
Renovation Project	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$1,846,693.00
Total Capital Assets	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$1,846,693.00
Professional Fees and Services						
Consultant's fees	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$40,000.00
Audit expense	\$0.00	\$12,300.00	98.40 %	\$12,500.00	49.20 %	\$25,000.00
Total Professional Fees and Services	\$0.00	\$12,300.00	98.40 %	\$12,500.00	18.92 %	\$65,000.00
Total Expenditures	\$99,740.36	\$1,134,579.43	89.54 %	\$1,267,190.84	29.04 %	\$3,906,693.00

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
30-4100-00						
Account: 30-4100-00 (FICA employer)						
06/01/2019			<i>Account Beginning Balance</i>			\$159,708.19
06/03/2019	7021-6	Journal Entry	Payroll funding for 6/7/19 payroll	\$6,803.46		
06/18/2019	7028-6	Journal Entry	Payroll funding for 6/21/19 payroll	\$6,794.79		
			<i>Account Subtotals</i>	\$13,598.25	\$0.00	
06/30/2019			<i>Account Net Change</i>			\$13,598.25
06/30/2019			<i>Account Ending Balance</i>			<u>\$173,306.44</u>
30-4200-00						
Account: 30-4200-00 (Medicare employer)						
06/01/2019			<i>Account Beginning Balance</i>			\$37,351.20
06/03/2019	7021-7	Journal Entry	Payroll funding for 6/7/19 payroll	\$1,591.08		
06/18/2019	7028-7	Journal Entry	Payroll funding for 6/21/19 payroll	\$1,589.10		
			<i>Account Subtotals</i>	\$3,180.18	\$0.00	
06/30/2019			<i>Account Net Change</i>			\$3,180.18
06/30/2019			<i>Account Ending Balance</i>			<u>\$40,531.38</u>
30-4500-00						
Account: 30-4500-00 (IMRF)						
06/01/2019			<i>Account Beginning Balance</i>			\$256,775.30
06/18/2019	7028-14	Journal Entry	Payroll funding for 6/21/19 payroll	\$20,008.21		
06/19/2019	7041-5	Journal Entry	Deposit 6/19/19-Payroll reimbursement	\$116.14		
			<i>Account Subtotals</i>	\$20,124.35	\$0.00	
06/30/2019			<i>Account Net Change</i>			\$20,124.35
06/30/2019			<i>Account Ending Balance</i>			<u>\$276,899.65</u>
06/01/2019				<i>Fund Beginning Balance</i>		\$453,834.69
06/30/2019				<i>Fund Net Change</i>		\$36,902.78
06/30/2019				<i>Fund Ending Balance</i>		<u>\$490,737.47</u>
40-9600-10						
Account: 40-9600-10 (Audit expense)						
06/01/2019			<i>Account Beginning Balance</i>			\$12,300.00
06/30/2019			<i>Account Net Change</i>			\$0.00
06/30/2019			<i>Account Ending Balance</i>			<u>\$12,300.00</u>
06/01/2019				<i>Fund Beginning Balance</i>		\$12,300.00
06/30/2019				<i>Fund Net Change</i>		\$0.00
06/30/2019				<i>Fund Ending Balance</i>		<u>\$12,300.00</u>

Barrington Public Library District
Account Distribution
Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
60-7411-10						
Account: 60-7411-10 (Insurance-liability)						
06/01/2019			<i>Account Beginning Balance</i>			\$829.00
06/07/2019	7019-60	Accounts Payable	Libraries of Illinois-LIRA Property/Casualty	\$980.00		
06/21/2019	7026-196	Accounts Payable	Arthur J. Gallagher -Treasurer's Bond 6/1.	\$4,231.00		
			<i>Account Subtotals</i>	\$5,211.00	\$0.00	
06/30/2019			<i>Account Net Change</i>			\$5,211.00
06/30/2019			<i>Account Ending Balance</i>			\$6,040.00
06/01/2019					<i>Fund Beginning Balance</i>	\$829.00
06/30/2019					<i>Fund Net Change</i>	\$5,211.00
06/30/2019					<i>Fund Ending Balance</i>	\$6,040.00
70-7600-10						
Account: 70-7600-10 (Utilities-electric)						
06/01/2019			<i>Account Beginning Balance</i>			\$94,291.63
06/07/2019	7019-37	Accounts Payable	MidAmerican Energy C-Service 4/22/19-	\$8,529.33		
			<i>Account Subtotals</i>	\$8,529.33	\$0.00	
06/30/2019			<i>Account Net Change</i>			\$8,529.33
06/30/2019			<i>Account Ending Balance</i>			\$102,820.96
70-7610-10						
Account: 70-7610-10 (Utilities-gas)						
06/01/2019			<i>Account Beginning Balance</i>			\$16,396.41
06/07/2019	7019-41	Accounts Payable	Nicor Gas-Utilities-Gas 4/24/19-5/21/19	\$529.37		
			<i>Account Subtotals</i>	\$529.37	\$0.00	
06/30/2019			<i>Account Net Change</i>			\$529.37
06/30/2019			<i>Account Ending Balance</i>			\$16,925.78
70-7620-10						
Account: 70-7620-10 (Utilities-water, sewer)						
06/01/2019			<i>Account Beginning Balance</i>			\$23,500.54
06/07/2019	7019-21	Accounts Payable	Village of Barrington-Water/Sewer April 21	\$1,056.19		
			<i>Account Subtotals</i>	\$1,056.19	\$0.00	
06/30/2019			<i>Account Net Change</i>			\$1,056.19
06/30/2019			<i>Account Ending Balance</i>			\$24,556.73
70-7630-10						
Account: 70-7630-10 (Utilities-Garbage)						

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 70-7630-10 (Utilities-Garbage)						
06/01/2019			<i>Account Beginning Balance</i>			\$3,937.88
06/07/2019	7019-11	Accounts Payable	Groot Inc-Utility-Garbage & Recycling 6/	\$322.43		
			<i>Account Subtotals</i>	\$322.43	\$0.00	
06/30/2019			<i>Account Net Change</i>			\$322.43
06/30/2019			<i>Account Ending Balance</i>			\$4,260.31
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
06/01/2019			<i>Account Beginning Balance</i>			\$88,999.31
06/07/2019	7019-3	Accounts Payable	AQUALAB Water Treatm-Water Treatmer	\$325.00		
06/07/2019	7019-50	Accounts Payable	Orkin Pest Control-June Pest Control	\$147.31		
06/07/2019	7019-69	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$41.25		
06/07/2019	7019-75	Accounts Payable	Dust Catchers Inc-Floor mat service	\$26.85		
06/07/2019	7019-213	Accounts Payable	Encore Garage-Cabinets-Building Service	\$12,500.00		
06/14/2019	7023-93	Accounts Payable	Paice Electric Co.-Under cabinet lighting .	\$422.00		
06/21/2019	7026-13	Accounts Payable	Warehouse Direct-Liners	\$99.75		
06/21/2019	7026-23	Accounts Payable	Oak Brook Mechanical-Replace motor m:	\$1,524.00		
06/21/2019	7026-117	Accounts Payable	Oak Brook Mechanical-Cooling Tower Re	\$447.00		
06/21/2019	7026-121	Accounts Payable	Oak Brook Mechanical-Repair Radiator ir	\$596.00		
06/21/2019	7026-125	Accounts Payable	Oak Brook Mechanical-Repair cooling to	\$2,350.17		
06/21/2019	7026-152	Accounts Payable	Warehouse Direct-Multi-fold towels	\$147.42		
06/28/2019	7050-1	Accounts Payable	Doors Done Right-Threshold and Labor	\$760.00		
06/28/2019	7050-11	Accounts Payable	ABC Wildlife-Inspection & Traps for Skun	\$150.00		
06/28/2019	7050-19	Accounts Payable	Dust Catchers Inc-Mat Service	\$41.25		
			<i>Account Subtotals</i>	\$19,578.00	\$0.00	
06/30/2019			<i>Account Net Change</i>			\$19,578.00
06/30/2019			<i>Account Ending Balance</i>			\$108,577.31
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
06/01/2019			<i>Account Beginning Balance</i>			\$151,213.21
06/14/2019	7023-97	Accounts Payable	Capira Technologies -Final Cost First Yea	\$3,172.50		
06/21/2019	7026-5	Accounts Payable	CDW Government, Inc-Server Room UPC	\$6,526.48		
06/21/2019	7026-29	Accounts Payable	Today's Business Sol-Translation annual l	\$240.00		
			<i>Account Subtotals</i>	\$9,938.98	\$0.00	
06/30/2019			<i>Account Net Change</i>			\$9,938.98
06/30/2019			<i>Account Ending Balance</i>			\$161,152.19
70-7830-30						
Account: 70-7830-30 (Traffic light)						
06/01/2019			<i>Account Beginning Balance</i>			\$3,316.50

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 70-7830-30 (Traffic light)						
06/30/2019			<i>Account Net Change</i>			\$0.00
06/30/2019			<i>Account Ending Balance</i>			<u>\$3,316.50</u>
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
06/01/2019			<i>Account Beginning Balance</i>			\$76,566.00
06/07/2019	7019-7	Accounts Payable	Naturescape Design, -Irrigation Start Up	\$136.36		
06/07/2019	7019-63	Accounts Payable	Damgaard Landscape M-Tree Replaceme	\$5,935.00		
06/07/2019	7019-99	Accounts Payable	Damgaard Landscape M-Landscape Enh	\$2,380.00		
06/07/2019	7019-103	Accounts Payable	Damgaard Landscape M-Landscape Maint	\$2,190.00		
06/14/2019	7023-87	Accounts Payable	Damgaard Landscape M-Annual flower p	\$1,050.00		
			<i>Account Subtotals</i>	<u>\$11,691.36</u>	<u>\$0.00</u>	
06/30/2019			<i>Account Net Change</i>			<u>\$11,691.36</u>
06/30/2019			<i>Account Ending Balance</i>			<u>\$88,257.36</u>
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
06/01/2019			<i>Account Beginning Balance</i>			\$6,025.17
06/07/2019	7019-93	Accounts Payable	ExxonMobil-Fuel for Van	\$358.83		
			<i>Account Subtotals</i>	<u>\$358.83</u>	<u>\$0.00</u>	
06/30/2019			<i>Account Net Change</i>			<u>\$358.83</u>
06/30/2019			<i>Account Ending Balance</i>			<u>\$6,384.00</u>
06/01/2019					<i>Fund Beginning Balance</i>	\$464,246.65
06/30/2019					<i>Fund Net Change</i>	<u>\$52,004.49</u>
06/30/2019					<i>Fund Ending Balance</i>	<u>\$516,251.14</u>
80-4300-10						
Account: 80-4300-10 (Workers compensation)						
06/01/2019			<i>Account Beginning Balance</i>			\$38,011.61
06/30/2019			<i>Account Net Change</i>			<u>\$0.00</u>
06/30/2019			<i>Account Ending Balance</i>			<u>\$38,011.61</u>
80-4400-10						
Account: 80-4400-10 (Unemployment insurance)						
06/01/2019			<i>Account Beginning Balance</i>			\$3,027.93
06/30/2019			<i>Account Net Change</i>			<u>\$0.00</u>
06/30/2019			<i>Account Ending Balance</i>			<u>\$3,027.93</u>

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
06/01/2019					<i>Fund Beginning Balance</i>	\$41,039.54
06/30/2019					<i>Fund Net Change</i>	<u>\$0.00</u>
06/30/2019					<i>Fund Ending Balance</i>	<u>\$41,039.54</u>
90-5100-60						
Account: 90-5100-60 (Books)						
06/01/2019					<i>Account Beginning Balance</i>	\$521.46
06/30/2019					<i>Account Net Change</i>	<u>\$0.00</u>
06/30/2019					<i>Account Ending Balance</i>	<u>\$521.46</u>
90-5310-20						
Account: 90-5310-20 (Audio books-spoken)						
06/01/2019					<i>Account Beginning Balance</i>	\$8,175.57
06/14/2019	7023-111	Accounts Payable	Midwest Tape-YS & Schutt Audiobooks	\$84.98		
06/14/2019	7023-126	Accounts Payable	Midwest Tape-YS & Schutt Audiobooks	\$314.92		
06/14/2019	7023-148	Accounts Payable	Midwest Tape-YS & Schutt Audiobooks	\$189.95		
06/21/2019	7026-133	Accounts Payable	Amazon/GECRB-Statement 6/10/19	\$25.94		
06/28/2019	7050-151	Accounts Payable	Midwest Tape-Schutt Audiobooks	\$266.93		
06/28/2019	7050-167	Accounts Payable	Midwest Tape-Schutt & YS Audiobooks	\$329.92		
06/28/2019	7050-174	Accounts Payable	Midwest Tape-Schutt & YS Audiobooks	\$129.96		
			<i>Account Subtotals</i>	<u>\$1,342.60</u>	<u>\$0.00</u>	
06/30/2019					<i>Account Net Change</i>	<u>\$1,342.60</u>
06/30/2019					<i>Account Ending Balance</i>	<u>\$9,518.17</u>
90-5330-20						
Account: 90-5330-20 (E-Audio Books)						
06/01/2019					<i>Account Beginning Balance</i>	\$51,697.03
06/07/2019	7019-271	Accounts Payable	OverDrive, Inc.-Schutt eAudio	\$225.98		
06/07/2019	7019-275	Accounts Payable	OverDrive, Inc.-Schutt eAudio	\$791.44		
06/07/2019	7019-279	Accounts Payable	OverDrive, Inc.-Schutt eAudio	\$443.96		
06/07/2019	7019-285	Accounts Payable	OverDrive, Inc.-AS eBooks-Schutt eAudio	\$131.67		
06/21/2019	7026-1	Accounts Payable	OverDrive, Inc.-AS eaudio	\$299.98		
06/21/2019	7026-17	Accounts Payable	OverDrive, Inc.-Schutt eAudio	\$346.99		
06/21/2019	7026-109	Accounts Payable	OverDrive, Inc.-Schutt content credit	\$62.95		
			<i>Account Subtotals</i>	<u>\$2,302.97</u>	<u>\$0.00</u>	
06/30/2019					<i>Account Net Change</i>	<u>\$2,302.97</u>
06/30/2019					<i>Account Ending Balance</i>	<u>\$54,000.00</u>
90-5610-20						
Account: 90-5610-20 (Library programs-departmental)						
06/01/2019					<i>Account Beginning Balance</i>	\$300.00
06/30/2019					<i>Account Net Change</i>	<u>\$0.00</u>
06/30/2019					<i>Account Ending Balance</i>	<u>\$300.00</u>

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
90-5610-60						
Account: 90-5610-60 (Library programs-departmental)						
06/01/2019			<i>Account Beginning Balance</i>			\$1,895.13
06/07/2019	7019-201	Accounts Payable	Baker & Taylor Books-Summer Reading F	\$1,866.67		
06/07/2019	7019-219	Accounts Payable	Baker & Taylor Books-Summer Reading F	\$51.94		
06/28/2019	7050-89	Accounts Payable	Baker & Taylor Books-YS Books-Marge Li	\$57.91		
			<i>Account Subtotals</i>	\$1,976.52	\$0.00	
06/30/2019			<i>Account Net Change</i>			\$1,976.52
06/30/2019			<i>Account Ending Balance</i>			\$3,871.65
06/01/2019					<i>Fund Beginning Balance</i>	\$62,589.19
06/30/2019					<i>Fund Net Change</i>	\$5,622.09
06/30/2019					<i>Fund Ending Balance</i>	\$68,211.28
06/01/2019					<i>Grand Total Beginning Balance</i>	\$1,034,839.07
06/30/2019					<i>Grand Total Net Change</i>	\$99,740.36
06/30/2019					<i>Grand Total Ending Balance</i>	\$1,134,579.43

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

Transaction Number	Transaction Date	Reference	Payments	Status	Post Date
8108	06/03/2019	Kurt Zemla	\$1,732.87	Cleared	06/03/2019
8109	06/07/2019	AQUALAB Water Treatment	\$325.00	Cleared	06/07/2019
8110	06/07/2019	AT&T	\$127.12	Cleared	06/07/2019
8111	06/07/2019	AT&T	\$512.30	Cleared	06/07/2019
8112	06/07/2019	AT&T Mobility	\$240.69	Cleared	06/07/2019
8113	06/07/2019	Baker & Taylor Books	\$37,487.08	Cleared	06/07/2019
8114	06/07/2019	Barrington Area Chamber of Commerce	\$30.00	Cleared	06/07/2019
8115	06/07/2019	Bayscan Technologies	\$828.00	Cleared	06/07/2019
8116	06/07/2019	Bottom Line Personal	\$39.00	Cleared	06/07/2019
8117	06/07/2019	The Chartist	\$290.00	Cleared	06/07/2019
8118	06/07/2019	Chicago Sun-Times	\$416.00	Cleared	06/07/2019
8119	06/07/2019	Children's Plus Inc	\$5,594.18	Cleared	06/07/2019
8120	06/07/2019	Complete Cleaning Company	\$5,135.00	Cleared	06/07/2019
8121	06/07/2019	Creekside Printing	\$1,920.00	Cleared	06/07/2019
8122	06/07/2019	Damgaard Landscape Management	\$17,761.00	Cleared	06/07/2019
8123	06/07/2019	Demco	\$330.21	Cleared	06/07/2019
8124	06/07/2019	Dust Catchers Inc	\$68.10	Cleared	06/07/2019
8125	06/07/2019	Encore Garage	\$12,500.00	Cleared	06/07/2019
8126	06/07/2019	ExxonMobil	\$358.83	Cleared	06/07/2019
8127	06/07/2019	Genesis Technologies, Inc.	\$121.84	Cleared	06/07/2019
8128	06/07/2019	Graphic 14	\$220.82	Cleared	06/07/2019
8129	06/07/2019	Groot Inc	\$322.43	Cleared	06/07/2019
8130	06/07/2019	HR Source	\$100.00	Cleared	06/07/2019
8131	06/07/2019	Libraries of Illinois Risk Agency	\$21,421.00	Cleared	06/07/2019
8132	06/07/2019	Lutron Services Co., Inc.	\$6,523.00	Cleared	06/07/2019
8133	06/07/2019	Mark Lyons	\$300.00	Cleared	06/07/2019
8134	06/07/2019	MidAmerican Energy Company	\$8,529.33	Cleared	06/07/2019
8135	06/07/2019	Naturescape Design, Inc.	\$136.36	Cleared	06/07/2019
8136	06/07/2019	Nicor Gas	\$529.37	Cleared	06/07/2019
8137	06/07/2019	The No-Load Fund Investor	\$169.00	Cleared	06/07/2019
8138	06/07/2019	Orkin Pest Control	\$147.31	Cleared	06/07/2019
8139	06/07/2019	OverDrive, Inc.	\$17,658.74	Cleared	06/07/2019
8140	06/07/2019	Peapod	\$566.03	Cleared	06/07/2019
8141	06/07/2019	Petty Cash	\$100.00	Cleared	06/07/2019
8142	06/07/2019	Pioneer Press	\$65.00	Cleared	06/07/2019
8143	06/07/2019	Polonia Bookstore	\$592.30	Cleared	06/07/2019
8144	06/07/2019	Purex Inc	\$1,369.75	Cleared	06/07/2019
8145	06/07/2019	ShalesMcnutt Construction	\$15,850.90	Cleared	06/07/2019
8146	06/07/2019	Technology Management Rev Fund	\$600.00	Cleared	06/07/2019
8147	06/07/2019	Village of Barrington	\$60.00	Cleared	06/07/2019
8148	06/07/2019	Village of Barrington	\$1,056.19	Cleared	06/07/2019
8149	06/07/2019	Wellness Insurance Network	\$24,173.16	Cleared	06/07/2019
8150	06/14/2019	American Library Association	\$1,650.00	Cleared	06/14/2019
8151	06/14/2019	Capira Technologies LLC	\$3,172.50	Cleared	06/14/2019
8152	06/14/2019	CDW Government, Inc	\$4,919.19	Cleared	06/14/2019
8153	06/14/2019	Complete Cleaning Company	\$6,995.00	Cleared	06/14/2019
8154	06/14/2019	Damgaard Landscape Management	\$1,050.00	Cleared	06/14/2019
8155	06/14/2019	First Communications LLC	\$463.19	Cleared	06/14/2019
8156	06/14/2019	Genesis Technologies, Inc.	\$1,290.73	Cleared	06/14/2019
8157	06/14/2019	IHLS-OCLC	\$550.00	Cleared	06/14/2019
8158	06/14/2019	Illinois Library Association	\$75.00	Cleared	06/14/2019
8159	06/14/2019	Ingram Library Services	\$1,158.42	Cleared	06/14/2019
8160	06/14/2019	Logical Technical Services	\$6,850.00	Cleared	06/14/2019
8161	06/14/2019	Marco Technologies LLC	\$448.38	Cleared	06/14/2019
8162	06/14/2019	Midwest Tape	\$6,247.28	Cleared	06/14/2019
8163	06/14/2019	Paice Electric Co.	\$422.00	Outstanding	06/14/2019

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

Transaction Number	Transaction Date	Reference	Payments	Status	Post Date
8164	06/14/2019	Thomson Reuters-West Publishing	\$482.49	Cleared	06/14/2019
8165	06/14/2019	Unique Management Services, Inc	\$80.55	Cleared	06/14/2019
8166	06/21/2019	Amazon/GEGRB	\$444.50	Cleared	06/21/2019
8167	06/21/2019	Arthur J. Gallagher Risk Managment Services, Inc.	\$4,231.00	Cleared	06/21/2019
8168	06/21/2019	Barrington Area Chamber of Commerce	\$30.00	Cleared	06/21/2019
8169	06/21/2019	CDW Government, Inc	\$6,526.48	Cleared	06/21/2019
8170	06/21/2019	Comcast	\$351.85	Cleared	06/21/2019
8171	06/21/2019	Complete Cleaning Company	\$540.00	Cleared	06/21/2019
8172	06/21/2019	Engberg Anderson, Inc.	\$679.83	Outstanding	06/21/2019
8173	06/21/2019	First Bankcard	\$6,397.73	Cleared	06/21/2019
8174	06/21/2019	Global Knowledge Training LLC	\$8,970.50	Cleared	06/21/2019
8175	06/21/2019	Logical Technical Services	\$3,425.00	Outstanding	06/21/2019
8176	06/21/2019	Oak Brook Mechanical Services Inc	\$4,917.17	Cleared	06/21/2019
8177	06/21/2019	OverDrive, Inc.	\$3,680.92	Cleared	06/21/2019
8178	06/21/2019	Quill Corporation	\$95.98	Outstanding	06/21/2019
8179	06/21/2019	Rahab's Daughters	\$250.00	Outstanding	06/21/2019
8180	06/21/2019	Recorded Books, LLC	\$367.60	Cleared	06/21/2019
8181	06/21/2019	Technology Management Rev Fund	\$600.00	Outstanding	06/21/2019
8182	06/21/2019	Today's Business Solutions, Inc.	\$240.00	Cleared	06/21/2019
8183	06/21/2019	ULINE	\$103.90	Cleared	06/21/2019
8184	06/21/2019	Warehouse Direct	\$247.17	Cleared	06/21/2019
8185	06/28/2019	ABC Wildlife	\$150.00	Outstanding	06/28/2019
8186	06/28/2019	Baker & Taylor Books	\$10,091.54	Outstanding	06/28/2019
8187	06/28/2019	Blue Outdoor Holdings & Subsidiaries LLC	\$800.00	Outstanding	06/28/2019
8188	06/28/2019	CDW Government, Inc	\$12,927.60	Outstanding	06/28/2019
8189	06/28/2019	Comcast	\$92.48	Outstanding	06/28/2019
8190	06/28/2019	Dave Herzog's Marionettes	\$300.00	Outstanding	06/28/2019
8191	06/28/2019	Demco	\$1,436.12	Outstanding	06/28/2019
8192	06/28/2019	David DiNaso	\$375.00	Outstanding	06/28/2019
8193	06/28/2019	Doors Done Right	\$760.00	Outstanding	06/28/2019
8194	06/28/2019	Downing Music, Inc.	\$350.00	Outstanding	06/28/2019
8195	06/28/2019	Dust Catchers Inc	\$41.25	Outstanding	06/28/2019
8196	06/28/2019	Engberg Anderson, Inc.	\$14,516.30	Outstanding	06/28/2019
8197	06/28/2019	Jim Gibbon's Historical Presentations	\$275.00	Outstanding	06/28/2019
8198	06/28/2019	June's Got the Cash	\$425.00	Outstanding	06/28/2019
8199	06/28/2019	Klein, Thorpe and Jenkins, Ltd.	\$458.30	Outstanding	06/28/2019
8200	06/28/2019	LEID Products	\$2,700.00	Outstanding	06/28/2019
8201	06/28/2019	Midwest Tape	\$6,321.74	Outstanding	06/28/2019
8202	06/28/2019	New Peak Solutions, LLC	\$11,575.00	Outstanding	06/28/2019
8203	06/28/2019	Nostalgia Entertainment	\$400.00	Outstanding	06/28/2019
8204	06/28/2019	NPN360	\$345.70	Outstanding	06/28/2019
8205	06/28/2019	Pocket Circus	\$350.00	Outstanding	06/28/2019
8206	06/28/2019	PressReader Inc.	\$6,500.00	Outstanding	06/28/2019
8207	06/28/2019	Recorded Books, LLC	\$190.40	Outstanding	06/28/2019
8208	06/28/2019	Solutions@MBAF, LLC d/b/a WhiteOwl	\$3,000.00	Outstanding	06/28/2019
8209	06/28/2019	The Grout Doctor	\$2,540.00	Outstanding	06/28/2019
8210	06/28/2019	United States Treasury	\$75.95	Outstanding	06/28/2019
8211	06/28/2019	Barbara Koenig	\$19.99	Outstanding	06/28/2019
8212	06/28/2019	Janet A. McCollough	\$24.99	Outstanding	06/28/2019
8213	06/28/2019	Judi Musschoot	\$26.99	Outstanding	06/28/2019
8214	06/28/2019	Karin Olson	\$16.99	Outstanding	06/28/2019
8215	06/28/2019	Susan Sherman	\$25.80	Outstanding	06/28/2019

TOTAL CHECKS WRITTEN FOR JUNE 2019

\$341,374.41



Transfer money - internal

Approve transfers - internal

View completed transfers - internal

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Transmitted: 06/03/2019 04:18:07 PM (ET)

Transmitted by: [REDACTED]

From Account	To Account	Amount	Confirmation	Approval Status
Operating Account - Checking - *8965	Payroll Account - Checking - *1236	\$112,922.80	835655336	1 of 1 received
Total		\$112,922.80		

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The requests below have been transmitted successfully.

Transmitted: 06/18/2019 01:38:59 PM (ET)

Transmitted by: [REDACTED]

<i>From Account</i>	<i>To Account</i>	<i>Amount</i>	<i>Confirmation</i>	<i>Approval Status</i>
Operating Account - Checking - *8965	Payroll Account - Checking - *1236	\$143,758.70	3228566760	1 of 1 received
	Total	\$143,758.70		



Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 06/10/2019 03:12:34 PM (ET)

Transmitted by: [REDACTED]

<i>From Account</i>	<i>To Account</i>	<i>Amount</i>	<i>Confirmation</i>	<i>Approval Status</i>
Merchant Account - Checking - *1244	Operating Account - Checking - *8965	\$7,029.90	558502911	1 of 1 received
	Total	\$7,029.90		



Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 06/10/2019 03:12:58 PM (ET)

Transmitted by: [REDACTED]

<i>From Account</i>	<i>To Account</i>	<i>Amount</i>	<i>Confirmation</i>	<i>Approval Status</i>
Barrington Library - Maxsafe - Savings - *2781	Operating Account - Checking - *8985	\$251,200.00	2281285278	1 of 1 received
	Total	\$251,200.00		

Illinois Municipal Retirement Fund System

Payment Acknowledgement

06/25/2019 10:33:25

Your **Reference Number** is: 51903

Business Name:	BARRINGTON PUBLIC LIB DIST
IMRF EFT Number:	*****4201
Payment Type Description:	Wage Report Contribution (Regular Contribution, SLEP, ECO I, ECO II, Minimum Contribution)
Month and Year during which the wages were paid:	0619
Payment Amount:	30979.02
Bank Account Debit Date:	062719