

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

Beginning Balance Nov 30, 2016

Operational Checking Account	5,303,014.39	
Payroll Checking Account	2,463.20	
Cash on Hand	850.00	
Sawyer Falduto Management	500,995.45	
Barrington Bank – MAXSafe CD's	<u>497,600.22</u>	
		6,304,923.26

Receipts:

Revenue	51,104.61	
		51,104.61

Expenditures:

Bills Paid	446,809.27	
Salaries	<u>212,686.04</u>	
Total of Checks Written	659,495.31	
Investment Transfer	(250,000.00)	
Refund to Expenditure Accounts	(288.40)	
		409,206.91

Net Amount Expended by Library in Dec

Ending Balance Dec 31, 2016

Operational Checking Account	4,942,133.28	
Payroll Checking Account	2,463.20	
Cash on Hand	850.00	
Sawyer Falduto Management	752,449.96	
Barrington Bank – MAXSafe CD's	<u>248,924.52</u>	
		5,946,820.96

YTD Revenues \$3,404,202.36 = 47.66% of Anticipated

YTD Expenditures \$3,327,987.96 = 41.56% of Budget

Barrington Public Library District

Asset Balance Analysis

	<u>Dec 31, 2016</u>	<u>Dec 31, 2015</u>	<u>Change</u>
Total Fund Balances			
Operational Checking Account	\$4,942,133.28	\$2,571,335.58	\$2,370,797.70
Payroll Checking Account	\$2,463.20	\$2,463.20	\$0.00
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$650.00	\$650.00	\$0.00
Illinois Funds - Money Market Fund	\$0.00	\$1,774,210.29	(\$1,774,210.29)
Sawyer Falduto Management	\$752,449.96	\$0.00	\$752,449.96
Barrington Bank - MAXSafe CD's	\$248,924.52	\$993,225.86	(\$744,301.34)
Total Fund Balances	<u>\$5,946,820.96</u>	<u>\$5,342,084.93</u>	<u>\$604,736.03</u>

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

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
Assets										
Operational Checking-Barrington Bank	\$4,942,133.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,942,133.28
Payroll Checking-Barrington Bank	\$2,463.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,463.20
Petty Cash - Administration	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Petty Cash - Circulation	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00
Sawyer Falduto	\$752,449.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752,449.96
Barrington Bank - MAXSafe CD's	\$248,924.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,924.52
Due To/From Other Funds	(\$2,413,306.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,413,306.50)
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	\$616,001.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,001.52
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$31,588.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,588.39
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,502.50	\$0.00	\$23,502.50
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,844.34	\$0.00	\$0.00	\$385,844.34
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,904.81	\$0.00	\$64,904.81
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,227.66	\$300,227.66
Total Assets	\$3,533,514.46	\$541,237.28	\$616,001.52	\$31,588.39	\$450,000.00	\$0.00	\$385,844.34	\$88,407.31	\$300,227.66	\$5,946,820.96

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

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/Grants	Total
Liabilities and Fund Balance										
Fund Balance										
Fund Balance	\$3,533,514.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,533,514.46
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	\$616,001.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,001.52
Fund Balance	\$0.00	\$0.00	\$0.00	\$31,588.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,588.39
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,502.50	\$0.00	\$23,502.50
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,844.34	\$0.00	\$0.00	\$385,844.34
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,904.81	\$0.00	\$64,904.81
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,227.66	\$300,227.66
Total Fund Balance	\$3,533,514.46	\$541,237.28	\$616,001.52	\$31,588.39	\$450,000.00	\$0.00	\$385,844.34	\$88,407.31	\$300,227.66	\$5,946,820.96
Total Liabilities and Fund Balance	\$3,533,514.46	\$541,237.28	\$616,001.52	\$31,588.39	\$450,000.00	\$0.00	\$385,844.34	\$88,407.31	\$300,227.66	\$5,946,820.96
BEGINNING BALANCE WITH CURRENT ESTIMATES	\$0.00	\$0.00	\$0.00	\$43,728.39	\$450,000.00	\$0.00	\$329,887.73	\$93,235.81	\$304,940.21	\$5,870,606.56
NET SURPLUS/(DEFICIT)	\$33,187.18	\$0.00	\$8,751.66	(\$12,140.00)	\$0.00	\$0.00	\$55,956.61	(\$4,828.50)	(\$4,712.55)	\$76,214.40
ENDING FUND BALANCE	\$3,533,514.46	\$541,237.28	\$616,001.52	\$31,588.39	\$450,000.00	\$0.00	\$385,844.34	\$88,407.31	\$300,227.66	\$5,946,820.96

Account Value **\$746,273.66** Cash & Cash Invest. **\$3,667.35** Market Value **\$742,606.31** Day Change **+\$0.00 (0%)** Cost Basis **\$746,438.89** Gain/Loss **-\$3,832.58 (-0.51%)**

Group By: Security Type

Symbol	Quantity	Price	Market Value	Day Change \$ %	Day Change \$ %	Cost Basis	Gain/Loss \$ %	Rating	Reinvest?	% of Account
▲ Name Full Short										
Fixed Income										
02006LQW6	15,000	\$99.6079	\$14,941.19	N/A	N/A	\$15,064.91	-\$123.72 -0.82%	NR / NR	--	2%
ALLY BANK 1.3%18 CD FDIC INS DUE 05/14/18 MIDVALE UT										
02006LZK2	12,000	\$99.1147	\$11,893.76	N/A	N/A	\$12,009.81	-\$116.05 -0.97%	NR / NR	--	1.59%
ALLY BANK 1.35%19 CD FDIC INS DUE 04/01/19 MIDVALE UT										
02587DQG6	25,000	\$100.2814	\$25,070.35	N/A	N/A	\$25,354.50	-\$284.15 -1.12%	NR / NR	--	3.36%
AMER EXPRESS CNTRN 1.8% 18 CD FDIC INS DUE 07/18/18 MIDVALE UT										
02587CCG3	10,000	\$100.8223	\$10,082.23	N/A	N/A	\$10,212.81	-\$130.58 -1.28%	NR / NR	--	1.35%
AMERN EXPRESS BK 2.15%19 CD FDIC INS DUE 10/30/19 SALT LAKE CITY UT										
06740KGX9	39,000	\$100.2823	\$39,110.10	N/A	N/A	\$39,504.39	-\$394.29 -1%	NR / NR	--	5.24%
BARCLAYS BANK DE 1.95%19 CD FDIC INS DUE 05/13/19 WILMINGTON DE										
05568P6N2	30,000	\$100.5353	\$30,160.59	N/A	N/A	\$30,479.22	-\$318.63 -1.05%	NR / NR	--	4.04%
BMW BANK NO AMERICA 2% 18 CD FDIC INS DUE 12/31/18 SALT LAKE CITY UT										
140420VL1	30,000	\$100.4524	\$30,135.72	N/A	N/A	\$30,555.88	-\$420.16 -1.38%	NR / NR	--	4.04%
CAPITAL ONE BANK US 2%19 CD FDIC INS DUE 09/10/19 GLENN ALLEN VA										

Symbol	Quantity	Price	Price Change \$ %	Market Value	Day Change ² \$ %	Cost Basis	Gain/Loss ³ \$ %	Rating ⁴	Reinvest?	% of Account ⁵
▲ Name Full Short										
20033ARZ1										
COMENITY CAP BK 0.8%17	25,000	\$99.9406	N/A	\$24,985.15	N/A	\$24,968.00	+\$17.15 +0.07%	NR / NR	--	3.35%
CD FDIC INS DUE 09/06/17										
SALT LAKE CITY UT										
254672VS4										
DISCOVER BK 1.6%18 CD	20,000	\$99.7414	N/A	\$19,948.28	N/A	\$20,137.82	-\$189.54 -0.94%	NR / NR	--	2.67%
FDIC INS DUE 10/22/18										
GREENWOOD DE										
2546715L0										
DISCOVER BK 2.1%19 CD	10,000	\$100.7068	N/A	\$10,070.68	N/A	\$10,214.54	-\$143.86 -1.41%	NR / NR	--	1.35%
FDIC INS DUE 09/03/19										
GREENWOOD DE										
313586RCS										
FANNIE MAE 0%19 DUE	50,000	\$95.2289	N/A	\$47,614.45	N/A	\$48,237.23	-\$622.78 -1.29%	AA- / NR	--	6.38%
10/09/19										
3136G0E31										
FANNIE MAE 1.25%18 DUE	50,000	\$100.0881	N/A	\$50,044.05	N/A	\$50,339.00	-\$294.95 -0.59%	AA+ / Aaa	--	6.71%
09/27/18										
3134G9SL2										
FED HM LN MTG COR 1.3%19	50,000	\$99.6218	N/A	\$49,810.90	N/A	\$50,053.60	-\$242.70 -0.48%	NR / Aaa	--	6.67%
DUE 06/28/19										
3133EGQU2										
FEDERAL FARM CR 0.75%18	50,000	\$99.7722	N/A	\$49,886.10	N/A	\$49,809.00	+\$77.10 +0.15%	AA+ / Aaa	--	6.68%
DUE 02/12/18										
3136G3ZA6										
FEDERAL NATL MTG 0.75%19	25,000	\$99.3758	N/A	\$24,843.95	N/A	\$24,980.00	-\$136.05 -0.54%	AA+ / Aaa	--	3.33%
DUE 07/26/19 MULTI STEP										
CPN										
3133EDQM7										
FFCB 1%17 DUE 07/17/17	25,000	\$100.1546	N/A	\$25,038.65	N/A	\$25,031.97	+\$6.68 +0.03%	AA+ / Aaa	--	3.36%
3133EDD66										
FFCB 1.24%17 DUE 10/06/17	35,000	\$100.30	N/A	\$35,105.00	N/A	\$35,094.85	+\$10.15 +0.03%	AA+ / Aaa	--	4.7%
38147JZT2										
GOLDMAN SACHS BK US 2%	25,000	\$100.5143	N/A	\$25,128.58	N/A	\$25,424.73	-\$296.15 -1.16%	NR / NR	--	3.37%
19 CD FDIC INS DUE 05/14/19										
NEW YORK NY										

Symbol	Quantity	Price	Price Change \$ %	Market Value	Day Change ² \$ %	Cost Basis	Gain/Loss ³ \$ %	Rating ⁴	Reinvest?	Account ⁵ %
49306SVJ2										
KEYBANK NA 1.05%17 CD	50,000	\$100.0505	N/A	\$50,025.25	N/A	\$50,029.50	-\$4.25 -0.01%	NR / NR	--	6.7%
FDIC INS DUE 10/30/17 CLEVELAND OH										
795450VN2										
SALLIE MAE BANK 2%18 CD	29,000	\$100.5503	N/A	\$29,159.59	N/A	\$29,367.87	-\$208.28 -0.71%	NR / NR	--	3.91%
FDIC INS DUE 12/10/18 SALT LAKE CITY UT										
88059ELAO										
TENNESSEE VL STRIP 0%17	50,000	\$99.0353	N/A	\$49,517.65	N/A	\$49,522.95	-\$5.30 -0.01%	AAA / Aaa	--	6.64%
DUE 12/15/17 STRIP FM 0% 12/15/17										
912828G20										
US TREASU NT 0.875%11/17	25,000	\$100.00	N/A	\$25,000.00	N/A	\$25,041.67	-\$41.67 -0.17%	NR / Aaa	--	3.35%
UST NOTE DUE 11/15/17										
912828N22										
US TREASUR NT 1.25%12/18	50,000	\$100.0625	N/A	\$50,031.25	N/A	\$50,004.64	+\$26.61 +0.05%	NR / Aaa	--	6.7%
UST NOTE DUE 12/15/18										
92937CEL8										
WEX BANK 0.75%17 CD FDIC	15,000	\$100.0189	N/A	\$15,002.84	N/A	\$15,000.00	+\$2.84 +0.02%	NR / NR	--	2.01%
INS DUE 06/02/17 MIDVALE UT										
Fixed Income Total				\$742,606.31	N/A	\$746,438.89	-\$3,832.58 -0.51%			99.51%
Cash & Money Market										
Cash & Money Market ⁶				\$3,667.35	+\$0.00 0%	--	--	--	--	0.49%
Cash & Money Market Total				\$3,667.35	+\$0.00 0%	N/A	N/A			0.49%
Account Total				\$746,273.66	+\$0.00 0%	\$746,438.89	-\$3,832.58 -0.51%			

Prices and Market Values are real-time and based on NASDAQ Last Sale or a consolidated market quote unless otherwise indicated.

Quotes from the Toronto Stock Exchange and TSX Venture Exchange are delayed for professional users. Non-professional users may see a mix of real time and delayed quotes.

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

<u>Certificate #</u>	<u>Amount</u>	<u>Maturity</u>	<u>Rate</u>
940000601	248,924.52	9/16/2017	0.25%
Totals	248,924.52		

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

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Property Tax					
Tax Levy- Cook County 2015	\$21,465.44	\$1,545,031.62	47.41 %	\$3,259,060.00	(\$1,714,028.38)
Tax Levy- Lake County 2015	\$0.00	\$1,550,155.70	49.69 %	\$3,119,527.43	(\$1,569,371.73)
Tax Levy-McHenry County 201	\$0.00	\$177,321.60	52.42 %	\$338,250.46	(\$160,928.86)
Tax Levy - Kane County 2015	\$0.00	\$1,700.03	50.00 %	\$3,400.04	(\$1,700.01)
Total Property Tax	\$21,465.44	\$3,274,208.95	48.72 %	\$6,720,237.93	(\$3,446,028.98)
Other Taxes					
Personal Property Tax	\$1,987.48	\$18,624.40	53.21 %	\$35,000.00	(\$16,375.60)
Tax Increment Financing Distric	\$0.00	\$0.00	0.00 %	\$250,000.00	(\$250,000.00)
Total Other Taxes	\$1,987.48	\$18,624.40	6.53 %	\$285,000.00	(\$266,375.60)
Impact Fees					
Impact Fees- Barrington	\$10,268.27	\$11,915.02	2,383.00 %	\$500.00	\$11,415.02
Total Impact Fees	\$10,268.27	\$11,915.02	2,383.00 %	\$500.00	\$11,415.02
Operating Revenue					
Fines	\$7,809.51	\$55,579.31	47.50 %	\$117,000.00	(\$61,420.69)
Copies	\$372.20	\$2,841.40	35.52 %	\$8,000.00	(\$5,158.60)
Total Operating Revenue	\$8,181.71	\$58,420.71	46.74 %	\$125,000.00	(\$66,579.29)
Donations					
Donations- Other	\$0.00	\$380.00	25.33 %	\$1,500.00	(\$1,120.00)
Total Donations	\$0.00	\$380.00	25.33 %	\$1,500.00	(\$1,120.00)
Rental Income					
Rental- Verizon	\$100.00	\$600.00	50.00 %	\$1,200.00	(\$600.00)
Rental - Sprint	\$6,912.00	\$6,912.00	115.20 %	\$6,000.00	\$912.00
Total Rental Income	\$7,012.00	\$7,512.00	104.33 %	\$7,200.00	\$312.00
Interest Income					
Interest Income	\$1,737.84	\$4,615.99	174.19 %	\$2,650.00	\$1,965.99
Total Interest Income	\$1,737.84	\$4,615.99	174.19 %	\$2,650.00	\$1,965.99
Miscellaneous Income					
Miscellaneous Income	\$451.87	\$28,525.29	2,852.53 %	\$1,000.00	\$27,525.29
Total Miscellaneous Income	\$451.87	\$28,525.29	2,852.53 %	\$1,000.00	\$27,525.29
Total Revenue	\$51,104.61	\$3,404,202.36	47.66 %	\$7,143,087.93	(\$3,738,885.57)

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$212,686.04	\$1,404,678.97	48.51 %	\$2,895,922.00	43.76 %	\$3,210,000.00
FICA employer	\$12,385.81	\$85,167.57	47.32 %	\$180,000.00	42.58 %	\$200,000.00
Medicare employer	\$3,051.97	\$20,180.29	47.93 %	\$42,100.00	40.36 %	\$50,000.00
Workers compensation	\$0.00	\$901.01	3.53 %	\$25,500.00	1.80 %	\$50,000.00
Unemployment insurance	\$0.00	\$1,497.49	16.64 %	\$9,000.00	7.49 %	\$20,000.00
IMRF	\$24,757.34	\$164,851.55	45.79 %	\$360,000.00	41.21 %	\$400,000.00
Insurance-medical and life	\$16,450.28	\$105,044.72	35.01 %	\$300,000.00	26.26 %	\$400,000.00
Training and hiring	\$2,410.29	\$14,997.58	39.38 %	\$38,085.00	25.00 %	\$60,000.00
Staff meeting and travel expense	\$221.88	\$5,426.16	15.48 %	\$35,060.00	10.85 %	\$50,000.00
Total Salary and Benefits	\$271,963.61	\$1,802,745.34	46.39 %	\$3,885,667.00	40.60 %	\$4,440,000.00
Library Materials and Services						
Books	\$12,196.61	\$102,316.90	40.76 %	\$251,000.00	29.23 %	\$350,000.00
Books-Grab & Go	\$496.38	\$4,229.33	42.29 %	\$10,000.00	21.15 %	\$20,000.00
Periodicals	\$0.00	\$16,919.17	56.83 %	\$29,770.00	33.84 %	\$50,000.00
Audiovisual materials-misc.	\$0.00	\$438.38	21.92 %	\$2,000.00	17.54 %	\$2,500.00
Audio books-spoken	\$1,097.16	\$6,896.11	12.21 %	\$56,500.00	6.57 %	\$105,000.00
CD's	\$973.59	\$7,166.78	27.51 %	\$26,047.00	17.92 %	\$40,000.00
E-Books	\$11,120.44	\$87,331.91	58.22 %	\$150,000.00	43.67 %	\$200,000.00
DVD's	\$4,682.82	\$49,868.51	40.06 %	\$124,500.00	31.17 %	\$160,000.00
DVD's Grab & Go	\$442.80	\$4,075.22	37.05 %	\$11,000.00	20.38 %	\$20,000.00
E-Audio Books	\$4,454.10	\$26,385.62	52.43 %	\$50,330.00	27.77 %	\$95,000.00
AV Video Games	\$1,571.22	\$6,834.29	45.56 %	\$15,000.00	34.17 %	\$20,000.00
Realia	\$274.28	\$736.36	36.82 %	\$2,000.00	7.36 %	\$10,000.00
Electronic information	\$18,878.58	\$96,106.78	52.70 %	\$182,382.00	32.04 %	\$300,000.00
Special library programs-library	\$216.95	\$1,250.31	43.11 %	\$2,900.00	12.50 %	\$10,000.00
Library programs-departmental	\$5,279.22	\$19,352.87	47.67 %	\$40,600.00	29.77 %	\$65,000.00
Processing supplies	\$922.53	\$7,609.94	23.29 %	\$32,673.00	12.68 %	\$60,000.00
Online Computer Library Center	\$0.00	\$27,837.45	98.14 %	\$28,364.00	50.61 %	\$55,000.00
Total Library Materials and Services	\$62,606.68	\$465,355.93	45.84 %	\$1,015,066.00	29.78 %	\$1,562,500.00
District Admin & Oper Expenses						
Circulation supplies	\$0.00	\$3,314.27	74.39 %	\$4,455.00	11.05 %	\$30,000.00
Collection agency	\$134.25	\$895.00	44.75 %	\$2,000.00	8.95 %	\$10,000.00
Office supplies	\$2,438.33	\$13,210.95	26.13 %	\$50,550.00	27.52 %	\$48,000.00
Postage	\$78.70	\$939.15	6.26 %	\$15,000.00	2.00 %	\$47,000.00
Promotional & display materials	\$2,590.71	\$8,797.40	36.48 %	\$24,115.00	9.88 %	\$89,000.00
Rental Spaces	\$600.00	\$3,600.00	50.00 %	\$7,200.00	20.00 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$30,000.00	0.00 %	\$50,000.00
Insurance-liability	\$0.00	\$2,430.00	13.32 %	\$18,250.00	6.08 %	\$40,000.00
Security	\$0.00	\$1,236.00	58.86 %	\$2,100.00	12.36 %	\$10,000.00
Utilities-electric	\$7,964.73	\$54,695.53	39.07 %	\$140,000.00	28.79 %	\$190,000.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Utilities-gas	\$3,165.84	\$7,323.02	15.26 %	\$48,000.00	9.76 %	\$75,000.00
Utilities-water, sewer	\$0.00	\$9,181.67	36.73 %	\$25,000.00	30.61 %	\$30,000.00
Utilities-Grabage	\$312.05	\$1,849.25	41.09 %	\$4,500.00	18.49 %	\$10,000.00
Telephone	\$2,227.18	\$11,495.58	39.13 %	\$29,380.00	25.55 %	\$45,000.00
Building maintenance & repair	\$15,634.85	\$96,858.01	41.78 %	\$231,856.00	22.01 %	\$440,000.00
Bldg maintenance supplies	\$687.92	\$5,595.15	43.04 %	\$13,000.00	15.99 %	\$35,000.00
Equipment maintenance	\$3,796.00	\$61,346.22	38.53 %	\$159,200.00	35.06 %	\$175,000.00
Piano maintenance	\$0.00	\$0.00	0.00 %	\$450.00	0.00 %	\$2,000.00
Traffic light	\$0.00	\$2,340.00	40.70 %	\$5,750.00	23.40 %	\$10,000.00
Site maintenance	\$2,720.00	\$18,455.00	24.61 %	\$74,995.00	19.43 %	\$95,000.00
Vehicle operation & maintenanc	\$242.97	\$4,756.23	55.96 %	\$8,500.00	31.71 %	\$15,000.00
Bond principal	\$0.00	\$500,000.00	100.00 %	\$500,000.00	100.00 %	\$500,000.00
Bond interest	\$583.34	\$7,083.34	70.83 %	\$10,000.00	33.73 %	\$21,000.00
Items Purchased & Resold	\$0.00	(\$157.55)	(78.78)%	\$200.00	(1.05)%	\$15,000.00
Total District Admin & Oper Expenses	\$43,176.87	\$815,244.22	58.05 %	\$1,404,501.00	40.76 %	\$2,000,000.00
Capital Assets						
Capital Assets	\$26,387.17	\$201,803.66	12.69 %	\$1,590,450.00	5.15 %	\$3,918,106.00
Renovation Project	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$450,000.00
Total Capital Assets	\$26,387.17	\$201,803.66	12.69 %	\$1,590,450.00	4.62 %	\$4,368,106.00
Professional Fees and Services						
Legal fees	\$1,432.00	\$8,220.94	41.10 %	\$20,000.00	16.44 %	\$50,000.00
Legal expenses	\$0.00	\$831.75	27.73 %	\$3,000.00	4.16 %	\$20,000.00
Consultant's fees	\$3,425.00	\$21,030.00	28.04 %	\$75,000.00	14.02 %	\$150,000.00
Trustee expense	\$215.58	\$616.12	30.81 %	\$2,000.00	6.16 %	\$10,000.00
Audit expense	\$0.00	\$12,140.00	97.12 %	\$12,500.00	60.70 %	\$20,000.00
Total Professional Fees and Services	\$5,072.58	\$42,838.81	38.08 %	\$112,500.00	17.14 %	\$250,000.00
Total Expenditures	\$409,206.91	\$3,327,987.96	41.56 %	\$8,008,184.00	26.37 %	\$12,620,606.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$212,686.04	\$1,404,678.97	48.51 %	\$2,895,922.00	43.76 %	\$3,210,000.00
Insurance-medical and life	\$16,450.28	\$105,044.72	35.01 %	\$300,000.00	26.26 %	\$400,000.00
Training and hiring	\$2,410.29	\$14,997.58	39.38 %	\$38,085.00	25.00 %	\$60,000.00
Staff meeting and travel expense	\$221.88	\$5,426.16	15.48 %	\$35,060.00	10.85 %	\$50,000.00
Total Salary and Benefits	\$231,768.49	\$1,530,147.43	46.81 %	\$3,269,067.00	41.13 %	\$3,720,000.00
Library Materials and Services						
Books	\$12,196.61	\$102,316.90	42.63 %	\$240,000.00	29.23 %	\$350,000.00
Books-Grab & Go	\$496.38	\$4,229.33	42.29 %	\$10,000.00	21.15 %	\$20,000.00
Periodicals	\$0.00	\$16,919.17	56.83 %	\$29,770.00	33.84 %	\$50,000.00
Audiovisual materials-misc.	\$0.00	\$438.38	21.92 %	\$2,000.00	17.54 %	\$2,500.00
Audio books-spoken	\$515.32	\$2,270.58	34.93 %	\$6,500.00	2.16 %	\$105,000.00
CD's	\$973.59	\$7,166.78	27.51 %	\$26,047.00	17.92 %	\$40,000.00
E-Books	\$11,120.44	\$87,331.91	58.22 %	\$150,000.00	43.67 %	\$200,000.00
DVD's	\$4,682.82	\$49,868.51	40.06 %	\$124,500.00	31.17 %	\$160,000.00
DVD's Grab & Go	\$442.80	\$4,075.22	37.05 %	\$11,000.00	20.38 %	\$20,000.00
E-Audio Books	\$4,454.10	\$26,385.62	52.43 %	\$50,330.00	27.77 %	\$95,000.00
AV Video Games	\$1,571.22	\$6,834.29	45.56 %	\$15,000.00	34.17 %	\$20,000.00
Realia	\$274.28	\$736.36	36.82 %	\$2,000.00	7.36 %	\$10,000.00
Electronic information	\$18,878.58	\$96,106.78	52.70 %	\$182,382.00	32.04 %	\$300,000.00
Special library programs-libraryv	\$216.95	\$1,250.31	43.11 %	\$2,900.00	12.50 %	\$10,000.00
Library programs-departmental	\$5,279.22	\$19,265.85	51.24 %	\$37,600.00	29.64 %	\$65,000.00
Processing supplies	\$922.53	\$7,609.94	23.29 %	\$32,673.00	12.68 %	\$60,000.00
Online Computer Library Center	\$0.00	\$27,837.45	98.14 %	\$28,364.00	50.61 %	\$55,000.00
Total Library Materials and Services	\$62,024.84	\$460,643.38	48.43 %	\$951,066.00	29.48 %	\$1,562,500.00
District Admin & Oper Expenses						
Circulation supplies	\$0.00	\$3,314.27	74.39 %	\$4,455.00	11.05 %	\$30,000.00
Collection agency	\$134.25	\$895.00	44.75 %	\$2,000.00	8.95 %	\$10,000.00
Office supplies	\$2,438.33	\$13,210.95	26.13 %	\$50,550.00	27.52 %	\$48,000.00
Postage	\$78.70	\$939.15	6.26 %	\$15,000.00	2.00 %	\$47,000.00
Promotional & display materials	\$2,590.71	\$8,797.40	36.48 %	\$24,115.00	9.88 %	\$89,000.00
Rental Spaces	\$600.00	\$3,600.00	50.00 %	\$7,200.00	20.00 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$30,000.00	0.00 %	\$50,000.00
Security	\$0.00	\$1,236.00	58.86 %	\$2,100.00	12.36 %	\$10,000.00
Telephone	\$2,227.18	\$11,495.58	39.13 %	\$29,380.00	25.55 %	\$45,000.00
Building maintenance & repair	\$12,320.00	\$58,790.00	45.30 %	\$129,775.00	39.19 %	\$150,000.00
Piano maintenance	\$0.00	\$0.00	0.00 %	\$450.00	0.00 %	\$2,000.00
Bond principal	\$0.00	\$500,000.00	100.00 %	\$500,000.00	100.00 %	\$500,000.00
Bond interest	\$583.34	\$7,083.34	70.83 %	\$10,000.00	33.73 %	\$21,000.00
Items Purchased & Resold	\$0.00	(\$157.55)	(78.78)%	\$200.00	(1.05)%	\$15,000.00
Total District Admin & Oper Expenses	\$20,972.51	\$609,204.14	75.66 %	\$805,225.00	58.86 %	\$1,035,000.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Capital Assets						
Capital Assets	\$26,387.17	\$201,803.66	12.69 %	\$1,590,450.00	5.99 %	\$3,368,106.00
Total Capital Assets	<u>\$26,387.17</u>	<u>\$201,803.66</u>	<u>12.69 %</u>	<u>\$1,590,450.00</u>	<u>5.99 %</u>	<u>\$3,368,106.00</u>
Professional Fees and Services						
Legal fees	\$1,432.00	\$8,220.94	41.10 %	\$20,000.00	16.44 %	\$50,000.00
Legal expenses	\$0.00	\$831.75	27.73 %	\$3,000.00	4.16 %	\$20,000.00
Consultant's fees	\$3,425.00	\$20,865.00	27.82 %	\$75,000.00	18.97 %	\$110,000.00
Trustee expense	\$215.58	\$616.12	30.81 %	\$2,000.00	6.16 %	\$10,000.00
Total Professional Fees and Services	<u>\$5,072.58</u>	<u>\$30,533.81</u>	<u>30.53 %</u>	<u>\$100,000.00</u>	<u>16.07 %</u>	<u>\$190,000.00</u>
Total Expenditures	<u>\$346,225.59</u>	<u>\$2,832,332.42</u>	<u>42.17 %</u>	<u>\$6,715,808.00</u>	<u>28.68 %</u>	<u>\$9,875,606.00</u>

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)						
12/1/2016			<i>Account Beginning Balance</i>			\$1,191,992.93
12/31/2016	5784-1	Journal Entry	Payroll JE	\$106,627.83		
12/31/2016	5798-1	Journal Entry	Payroll JE	\$106,058.21		
			<i>Account Subtotals</i>	\$212,686.04	\$0.00	
12/31/2016			<i>Account Net Change</i>			\$212,686.04
12/31/2016			<i>Account Ending Balance</i>			<u>\$1,404,678.97</u>
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
12/1/2016			<i>Account Beginning Balance</i>			\$88,594.44
12/31/2016	5802-23	Accounts Payable	Wellness Insurance N-Jan 2017 Insur	\$16,450.28		
			<i>Account Subtotals</i>	\$16,450.28	\$0.00	
12/31/2016			<i>Account Net Change</i>			\$16,450.28
12/31/2016			<i>Account Ending Balance</i>			<u>\$105,044.72</u>
10-4700-00						
Account: 10-4700-00 (Training and hiring)						
12/1/2016			<i>Account Beginning Balance</i>			\$12,587.29
12/31/2016	5785-49	Accounts Payable	First Bankcard-Heinen's-Staff Retirement	\$39.99		
12/31/2016	5785-51	Accounts Payable	First Bankcard-Einstein - In-Service	\$243.83		
12/31/2016	5785-101	Accounts Payable	First Bankcard-Heinen's - In-Service	\$134.55		
12/31/2016	5785-103	Accounts Payable	First Bankcard-RSVP Rental - In-Servi	\$124.80		
12/31/2016	5785-105	Accounts Payable	First Bankcard-Hobby Lobby - In-Serv	\$45.85		
12/31/2016	5787-109	Accounts Payable	First Bankcard-001A		\$18.90	
12/31/2016	5787-115	Accounts Payable	First Bankcard-Burrito Express-In-Ser	\$609.80		
12/31/2016	5787-120	Accounts Payable	Bridgid Furmanek-In-Service Expense	\$40.49		
12/31/2016	5790-11	Accounts Payable	Albertsons-In-Service - Fruit & Ice	\$103.67		
12/31/2016	5790-17	Accounts Payable	First Bankcard-Dollar Tree - In-Servic	\$18.01		
12/31/2016	5790-19	Accounts Payable	Rose Faber-In-Service Expense	\$17.42		
12/31/2016	5790-21	Accounts Payable	Rose Faber-In-Service Expense	\$73.00		
12/31/2016	5790-23	Accounts Payable	Bridgid Furmanek-In-Service Expense	\$16.53		
12/31/2016	5790-25	Accounts Payable	First Bankcard-Burrito Express-Additi	\$122.00		
12/31/2016	5792-9	Accounts Payable	Rose Faber-In -Service Expense	\$20.94		
12/31/2016	5792-11	Accounts Payable	Ashley Johnson-In-Service Expense	\$18.28		
12/31/2016	5792-13	Accounts Payable	Bridgid Furmanek-In-Service Expense	\$8.62		
12/31/2016	5792-34	Accounts Payable	RAILS-One-Time Check-5472	\$25.00		
12/31/2016	5795-19	Accounts Payable	First Bankcard-Bakers Square-Staff Ev	\$86.93		
12/31/2016	5801-67	Accounts Payable	First Bankcard-Chapters Ahead-Onlin	\$300.00		
12/31/2016	5801-73	Accounts Payable	Aurico Reports-Sep 2016 Services	\$271.00		
12/31/2016	5802-26	Accounts Payable	First Bankcard-AwardofChoice-Staff R	\$100.00		
12/31/2016	5811-21	Accounts Payable	First Bankcard-Amazon-Staff Supplies	\$8.48		
			<i>Account Subtotals</i>	\$2,429.19	\$18.90	
12/31/2016			<i>Account Net Change</i>			\$2,410.29
12/31/2016			<i>Account Ending Balance</i>			<u>\$14,997.58</u>
10-4800-00						
Account: 10-4800-00 (Staff meeting and travel expenses)						
12/1/2016			<i>Account Beginning Balance</i>			\$5,204.28
12/31/2016	5785-5	Accounts Payable	Karen McBride-Social Media Conf Ex	\$129.60		
12/31/2016	5792-36	Accounts Payable	Mitchell Walker-Mileage	\$13.28		

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)						
12/31/2016	5794-31	Accounts Payable	First Bankcard-ALA Membership Dues	\$49.00		
12/31/2016	5801-65	Accounts Payable	Barrington Area Cham-WBN Member	\$30.00		
			<i>Account Subtotals</i>	\$221.88	\$0.00	
12/31/2016			<i>Account Net Change</i>			\$221.88
12/31/2016			<i>Account Ending Balance</i>			\$5,426.16
10-5100-20						
Account: 10-5100-20 (Books)						
12/1/2016			<i>Account Beginning Balance</i>			\$69,293.92
12/31/2016	5785-119	Accounts Payable	Baker & Taylor Books-AS Books	\$306.14		
12/31/2016	5785-122	Accounts Payable	Baker & Taylor Books-AS Books	\$275.05		
12/31/2016	5785-124	Accounts Payable	Baker & Taylor Books-AS Books	\$1,017.94		
12/31/2016	5785-129	Accounts Payable	Baker & Taylor Books-AS Books	\$230.58		
12/31/2016	5785-132	Accounts Payable	Baker & Taylor Books-AS Books	\$455.56		
12/31/2016	5785-135	Accounts Payable	Baker & Taylor Books-AS Books	\$431.00		
12/31/2016	5785-138	Accounts Payable	Baker & Taylor Books-AS Books	\$1,098.86		
12/31/2016	5785-141	Accounts Payable	Baker & Taylor Books-AS Books	\$1,116.44		
12/31/2016	5785-143	Accounts Payable	Baker & Taylor Books-AS Books	\$127.05		
12/31/2016	5785-149	Accounts Payable	Baker & Taylor Books-AS Books	\$587.32		
12/31/2016	5785-157	Accounts Payable	Baker & Taylor Books-0002886801		\$18.25	
12/31/2016	5797-15	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$10.28		
12/31/2016	5797-20	Accounts Payable	Baker & Taylor Books-AS Books	\$79.05		
12/31/2016	5797-26	Accounts Payable	Baker & Taylor Books-AS Books	\$583.31		
12/31/2016	5797-29	Accounts Payable	Baker & Taylor Books-AS Books	\$406.29		
12/31/2016	5797-32	Accounts Payable	Baker & Taylor Books-AS Books	\$450.47		
12/31/2016	5797-37	Accounts Payable	Baker & Taylor Books-AS Books	\$400.50		
12/31/2016	5797-39	Accounts Payable	Baker & Taylor Books-AS Books	\$170.92		
12/31/2016	5797-41	Accounts Payable	Baker & Taylor Books-AS Books	\$81.58		
12/31/2016	5797-44	Accounts Payable	Baker & Taylor Books-0002715769		\$39.00	
			<i>Account Subtotals</i>	\$7,828.34	\$57.25	
12/31/2016			<i>Account Net Change</i>			\$7,771.09
12/31/2016			<i>Account Ending Balance</i>			\$77,065.01
10-5100-60						
Account: 10-5100-60 (Books)						
12/1/2016			<i>Account Beginning Balance</i>			\$20,826.37
12/31/2016	5785-117	Accounts Payable	Baker & Taylor Books-YS Books	\$147.75		
12/31/2016	5785-145	Accounts Payable	Baker & Taylor Books-YS Books	\$221.18		
12/31/2016	5785-147	Accounts Payable	Baker & Taylor Books-YS Books	\$279.01		
12/31/2016	5785-151	Accounts Payable	Baker & Taylor Books-YS Books	\$1,032.05		
12/31/2016	5785-153	Accounts Payable	Baker & Taylor Books-YS Books	\$28.29		
12/31/2016	5785-155	Accounts Payable	Baker & Taylor Books-YS Books	\$1,225.92		
12/31/2016	5797-22	Accounts Payable	Baker & Taylor Books-YS Books	\$190.67		
12/31/2016	5797-24	Accounts Payable	Baker & Taylor Books-YS Books	\$1,214.04		
12/31/2016	5797-35	Accounts Payable	Baker & Taylor Books-YS Books	\$86.61		
			<i>Account Subtotals</i>	\$4,425.52	\$0.00	
12/31/2016			<i>Account Net Change</i>			\$4,425.52
12/31/2016			<i>Account Ending Balance</i>			\$25,251.89
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
12/1/2016			<i>Account Beginning Balance</i>			\$3,732.95
12/31/2016	5785-121	Accounts Payable	Baker & Taylor Books-AS Books	\$52.11		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5101-20 (Books-Grab & Go)						
12/31/2016	5785-126	Accounts Payable	Baker & Taylor Books-AS Books	\$22.24		
12/31/2016	5785-131	Accounts Payable	Baker & Taylor Books-AS Books	\$15.69		
12/31/2016	5785-134	Accounts Payable	Baker & Taylor Books-AS Books	\$31.72		
12/31/2016	5785-137	Accounts Payable	Baker & Taylor Books-AS Books	\$65.93		
12/31/2016	5785-140	Accounts Payable	Baker & Taylor Books-AS Books	\$46.43		
12/31/2016	5797-28	Accounts Payable	Baker & Taylor Books-AS Books	\$15.85		
12/31/2016	5797-31	Accounts Payable	Baker & Taylor Books-AS Books	\$16.39		
12/31/2016	5797-34	Accounts Payable	Baker & Taylor Books-AS Books	\$50.88		
12/31/2016	5797-43	Accounts Payable	Baker & Taylor Books-AS Books	\$179.14		
			<i>Account Subtotals</i>	\$496.38	\$0.00	
12/31/2016			<i>Account Net Change</i>			\$496.38
12/31/2016			<i>Account Ending Balance</i>			\$4,229.33
10-5200-20						
Account: 10-5200-20 (Periodicals)						
12/1/2016			<i>Account Beginning Balance</i>			\$16,919.17
12/31/2016			<i>Account Net Change</i>			\$0.00
12/31/2016			<i>Account Ending Balance</i>			\$16,919.17
10-5300-60						
Account: 10-5300-60 (Audiovisual materials-misc.)						
12/1/2016			<i>Account Beginning Balance</i>			\$438.38
12/31/2016			<i>Account Net Change</i>			\$0.00
12/31/2016			<i>Account Ending Balance</i>			\$438.38
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
12/1/2016			<i>Account Beginning Balance</i>			\$1,755.26
12/31/2016	5785-184	Accounts Payable	Recorded Books, LLC-YS Audio Book	\$157.40		
12/31/2016	5785-186	Accounts Payable	Recorded Books, LLC-YS Audio Book	\$19.99		
12/31/2016	5787-41	Accounts Payable	Midwest Tape-Audio Books	\$39.99		
12/31/2016	5787-56	Accounts Payable	Midwest Tape-YS Audio Books	\$55.99		
12/31/2016	5787-80	Accounts Payable	Midwest Tape-YS Audio Books	\$139.98		
12/31/2016	5801-34	Accounts Payable	Midwest Tape-Audio Books	\$101.97		
			<i>Account Subtotals</i>	\$515.32	\$0.00	
12/31/2016			<i>Account Net Change</i>			\$515.32
12/31/2016			<i>Account Ending Balance</i>			\$2,270.58
10-5311-20						
Account: 10-5311-20 (CD's)						
12/1/2016			<i>Account Beginning Balance</i>			\$6,020.87
12/31/2016	5787-33	Accounts Payable	Midwest Tape-AS Music CD's	\$80.20		
12/31/2016	5787-68	Accounts Payable	Midwest Tape-Music CD's	\$64.20		
12/31/2016	5787-79	Accounts Payable	Midwest Tape-Music CD's	\$53.16		
12/31/2016	5787-89	Accounts Payable	Midwest Tape-AS Music CD's	\$169.18		
12/31/2016	5787-91	Accounts Payable	Midwest Tape-AS Music CD's	\$12.99		
12/31/2016	5787-97	Accounts Payable	Midwest Tape-AS Music CD's	\$65.20		
12/31/2016	5787-107	Accounts Payable	Midwest Tape-AS Music CD's	\$282.38		
12/31/2016	5797-18	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$8.99		
12/31/2016	5797-64	Accounts Payable	Midwest Tape-AS Music CD's	\$15.09		
12/31/2016	5797-79	Accounts Payable	Midwest Tape-AS Music CD's	\$90.88		
12/31/2016	5801-49	Accounts Payable	Midwest Tape-AS Music CD's	\$87.25		

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-5311-20 (CD's)						
			<i>Account Subtotals</i>	\$929.52	\$0.00	
12/31/2016			<i>Account Net Change</i>			\$929.52
12/31/2016			<i>Account Ending Balance</i>			<u>\$6,950.39</u>
10-5311-60						
Account: 10-5311-60 (CD's)						
12/1/2016			<i>Account Beginning Balance</i>			\$172.32
12/31/2016	5787-66	Accounts Payable	Midwest Tape-Music CD's	\$9.24		
12/31/2016	5787-77	Accounts Payable	Midwest Tape-Music CD's	\$34.83		
			<i>Account Subtotals</i>	\$44.07	\$0.00	
12/31/2016			<i>Account Net Change</i>			\$44.07
12/31/2016			<i>Account Ending Balance</i>			<u>\$216.39</u>
10-5315-20						
Account: 10-5315-20 (E-Books)						
12/1/2016			<i>Account Beginning Balance</i>			\$62,251.80
12/31/2016	5785-27	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$2,875.93		
12/31/2016	5785-31	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$1,947.57		
12/31/2016	5801-9	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$1,548.10		
12/31/2016	5801-13	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID 359	\$65.00		
12/31/2016	5801-16	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$655.85		
12/31/2016	5801-18	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$2,944.90		
			<i>Account Subtotals</i>	\$10,037.35	\$0.00	
12/31/2016			<i>Account Net Change</i>			\$10,037.35
12/31/2016			<i>Account Ending Balance</i>			<u>\$72,289.15</u>
10-5315-60						
Account: 10-5315-60 (E_Books)						
12/1/2016			<i>Account Beginning Balance</i>			\$13,959.67
12/31/2016	5785-35	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$401.15		
12/31/2016	5801-7	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$681.94		
			<i>Account Subtotals</i>	\$1,083.09	\$0.00	
12/31/2016			<i>Account Net Change</i>			\$1,083.09
12/31/2016			<i>Account Ending Balance</i>			<u>\$15,042.76</u>
10-5320-00						
Account: 10-5320-00 (DVD's)						
12/1/2016			<i>Account Beginning Balance</i>			\$295.64
12/31/2016			<i>Account Net Change</i>			\$0.00
12/31/2016			<i>Account Ending Balance</i>			<u>\$295.64</u>
10-5320-20						
Account: 10-5320-20 (DVD's)						
12/1/2016			<i>Account Beginning Balance</i>			\$39,780.53
12/31/2016	5785-161	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$152.95		
12/31/2016	5785-163	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$26.99		
12/31/2016	5785-165	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$62.98		
12/31/2016	5785-167	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$212.32		
12/31/2016	5787-39	Accounts Payable	Midwest Tape-AS DVD's	\$18.49		

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Account: 10-5320-20 (DVD's)						
12/31/2016	5787-50	Accounts Payable	Midwest Tape-AS DVD's	\$39.23		
12/31/2016	5787-54	Accounts Payable	Midwest Tape-AS DVD's	\$62.98		
12/31/2016	5787-58	Accounts Payable	Midwest Tape-AS DVD's	\$37.98		
12/31/2016	5787-60	Accounts Payable	Midwest Tape-AS DVD's	\$135.69		
12/31/2016	5787-62	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		
12/31/2016	5787-64	Accounts Payable	Midwest Tape-AS DVD's	\$124.70		
12/31/2016	5787-75	Accounts Payable	Midwest Tape-AS DVD's	\$82.96		
12/31/2016	5787-82	Accounts Payable	Midwest Tape-AS DVD's	\$206.94		
12/31/2016	5787-85	Accounts Payable	Midwest Tape-AS DVD's	\$86.71		
12/31/2016	5787-87	Accounts Payable	Midwest Tape-AS DVD's	\$178.70		
12/31/2016	5787-93	Accounts Payable	Midwest Tape-AS DVD's	\$202.18		
12/31/2016	5787-95	Accounts Payable	Midwest Tape-AS DVD's	\$20.74		
12/31/2016	5787-99	Accounts Payable	Midwest Tape-AS DVD's	\$24.49		
12/31/2016	5787-105	Accounts Payable	Midwest Tape-AS DVD's	\$27.29		
12/31/2016	5797-13	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$313.21		
12/31/2016	5797-66	Accounts Payable	Midwest Tape-AS DVD's	\$42.98		
12/31/2016	5797-68	Accounts Payable	Midwest Tape-AS DVD's	\$33.98		
12/31/2016	5797-76	Accounts Payable	Midwest Tape-AS DVD's	\$192.43		
12/31/2016	5797-81	Accounts Payable	Midwest Tape-AS DVD's	\$22.24		
12/31/2016	5797-83	Accounts Payable	Midwest Tape-AS DVD's	\$175.93		
12/31/2016	5801-32	Accounts Payable	Midwest Tape-AS DVD's	\$153.43		
12/31/2016	5801-43	Accounts Payable	Midwest Tape-AS DVD's	\$58.98		
12/31/2016	5801-45	Accounts Payable	Midwest Tape-AS DVD's	\$259.84		
12/31/2016	5801-47	Accounts Payable	Midwest Tape-AS DVD's	\$344.90		
12/31/2016	5801-51	Accounts Payable	Midwest Tape-AS DVD's	\$190.18		
			<i>Account Subtotals</i>	\$3,509.41	\$0.00	
12/31/2016			<i>Account Net Change</i>			\$3,509.41
12/31/2016			<i>Account Ending Balance</i>			\$43,289.94
10-5320-60						
Account: 10-5320-60 (DVD's)						
			<i>Account Beginning Balance</i>			\$5,109.52
12/1/2016						
12/31/2016	5787-35	Accounts Payable	Midwest Tape-YS DVD's	\$362.39		
12/31/2016	5787-37	Accounts Payable	Midwest Tape-YS DVD's	\$101.94		
12/31/2016	5787-52	Accounts Payable	Midwest Tape-YS DVD's	\$50.97		
12/31/2016	5787-69	Accounts Payable	Midwest Tape-YS DVD's	\$26.48		
12/31/2016	5787-101	Accounts Payable	Midwest Tape-YS DVD's	\$39.72		
12/31/2016	5787-103	Accounts Payable	Midwest Tape-YS DVD's	\$203.94		
12/31/2016	5797-19	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$73.90		
12/31/2016	5797-70	Accounts Payable	Midwest Tape-YS DVD's	\$37.73		
12/31/2016	5801-30	Accounts Payable	Midwest Tape-YS DVD's	\$56.71		
12/31/2016	5801-57	Accounts Payable	Midwest Tape-YS DVD's	\$219.63		
			<i>Account Subtotals</i>	\$1,173.41	\$0.00	
12/31/2016			<i>Account Net Change</i>			\$1,173.41
12/31/2016			<i>Account Ending Balance</i>			\$6,282.93
10-5321-20						
Account: 10-5321-20 (DVD's Grab & Go)						
			<i>Account Beginning Balance</i>			\$3,632.42
12/1/2016						
12/31/2016	5785-169	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$106.16		
12/31/2016	5787-84	Accounts Payable	Midwest Tape-AS DVD's	\$172.45		
12/31/2016	5797-78	Accounts Payable	Midwest Tape-AS DVD's	\$88.47		
12/31/2016	5797-85	Accounts Payable	Midwest Tape-AS DVD's	\$75.72		
			<i>Account Subtotals</i>	\$442.80	\$0.00	

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Account: 10-5321-20 (DVD's Grab & Go)						
12/31/2016			<i>Account Net Change</i>			\$442.80
12/31/2016			<i>Account Ending Balance</i>			<u>\$4,075.22</u>
10-5330-20						
Account: 10-5330-20 (E-Audio Books)						
12/1/2016			<i>Account Beginning Balance</i>			\$20,030.23
12/31/2016	5785-25	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$491.41		
12/31/2016	5785-29	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$798.43		
12/31/2016	5801-11	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$879.40		
12/31/2016	5801-15	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$550.88		
12/31/2016	5801-20	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$965.41		
			<i>Account Subtotals</i>	<u>\$3,685.53</u>	<u>\$0.00</u>	
12/31/2016			<i>Account Net Change</i>			\$3,685.53
12/31/2016			<i>Account Ending Balance</i>			<u>\$23,715.76</u>
10-5330-60						
Account: 10-5330-60 (E-Audio Books)						
12/1/2016			<i>Account Beginning Balance</i>			\$1,901.29
12/31/2016	5785-33	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$222.28		
12/31/2016	5801-5	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$546.29		
			<i>Account Subtotals</i>	<u>\$768.57</u>	<u>\$0.00</u>	
12/31/2016			<i>Account Net Change</i>			\$768.57
12/31/2016			<i>Account Ending Balance</i>			<u>\$2,669.86</u>
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
12/1/2016			<i>Account Beginning Balance</i>			\$2,109.81
12/31/2016	5785-170	Accounts Payable	Ingram Library Servi-AS Video Games	\$113.98		
12/31/2016	5785-172	Accounts Payable	Ingram Library Servi-AS Video Games	\$113.98		
12/31/2016	5785-174	Accounts Payable	Ingram Library Servi-AS Video Games	\$56.99		
12/31/2016	5785-176	Accounts Payable	Ingram Library Servi-AS Video Games	\$104.48		
12/31/2016	5785-178	Accounts Payable	Ingram Library Servi-AS Video Games	\$66.48		
12/31/2016	5785-180	Accounts Payable	Ingram Library Servi-AS Video Games	\$113.98		
12/31/2016	5797-17	Accounts Payable	Amazon/GEGRB-DVD's/Books/Game	\$173.91		
12/31/2016	5797-52	Accounts Payable	Ingram Library Servi-AS Video Games	\$206.83		
12/31/2016	5797-56	Accounts Payable	Ingram Library Servi-AS Video Games	\$225.68		
12/31/2016	5797-58	Accounts Payable	Ingram Library Servi-AS Video Games	\$112.84		
			<i>Account Subtotals</i>	<u>\$1,289.15</u>	<u>\$0.00</u>	
12/31/2016			<i>Account Net Change</i>			\$1,289.15
12/31/2016			<i>Account Ending Balance</i>			<u>\$3,398.96</u>
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
12/1/2016			<i>Account Beginning Balance</i>			\$3,153.26
12/31/2016	5797-48	Accounts Payable	Ingram Library Servi-YS Video Game	\$37.61		
12/31/2016	5797-50	Accounts Payable	Ingram Library Servi-YS Video Game	\$94.02		
12/31/2016	5797-54	Accounts Payable	Ingram Library Servi-YS Video Game	\$150.44		
			<i>Account Subtotals</i>	<u>\$282.07</u>	<u>\$0.00</u>	
12/31/2016			<i>Account Net Change</i>			\$282.07

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Account: 10-5350-60 (AV Video Games)						
12/31/2016			<i>Account Ending Balance</i>			<u>\$3,435.33</u>
10-5400-60						
Account: 10-5400-60 (Realia)						
12/1/2016			<i>Account Beginning Balance</i>			\$462.08
12/31/2016	5787-119	Accounts Payable	First Bankcard-Amazon-YS Realia	\$274.28		
			<i>Account Subtotals</i>	<u>\$274.28</u>	<u>\$0.00</u>	
12/31/2016			<i>Account Net Change</i>			<u>\$274.28</u>
12/31/2016			<i>Account Ending Balance</i>			<u>\$736.36</u>
10-5500-20						
Account: 10-5500-20 (Electronic information)						
12/1/2016			<i>Account Beginning Balance</i>			\$66,550.20
12/31/2016	5787-31	Accounts Payable	Gale/Cengage Learnin-Database Subsc	\$3,664.50		
12/31/2016	5787-122	Accounts Payable	Skillsoft Corp-Electronic Database	\$14,676.78		
12/31/2016	5787-124	Accounts Payable	Thomson Reuters-West-Database Fees	\$454.80		
12/31/2016	5795-21	Accounts Payable	RAILS-Gale Virtual Ref Library	\$82.50		
			<i>Account Subtotals</i>	<u>\$18,878.58</u>	<u>\$0.00</u>	
12/31/2016			<i>Account Net Change</i>			<u>\$18,878.58</u>
12/31/2016			<i>Account Ending Balance</i>			<u>\$85,428.78</u>
10-5500-60						
Account: 10-5500-60 (Electronic information)						
12/1/2016			<i>Account Beginning Balance</i>			\$10,678.00
12/31/2016			<i>Account Net Change</i>			<u>\$0.00</u>
12/31/2016			<i>Account Ending Balance</i>			<u>\$10,678.00</u>
10-5600-10						
Account: 10-5600-10 (Special library programs-librarywide)						
12/1/2016			<i>Account Beginning Balance</i>			\$1,033.36
12/31/2016	5785-9	Accounts Payable	First Bankcard-Trader Joe's-Library Pr	\$120.03		
12/31/2016	5785-73	Accounts Payable	First Bankcard-Heinen's-Library Progr	\$58.50		
12/31/2016	5785-182	Accounts Payable	First Bankcard-Fresh Market-Library P	\$27.42		
12/31/2016	5795-23	Accounts Payable	Petty Cash-Library Event	\$11.00		
			<i>Account Subtotals</i>	<u>\$216.95</u>	<u>\$0.00</u>	
12/31/2016			<i>Account Net Change</i>			<u>\$216.95</u>
12/31/2016			<i>Account Ending Balance</i>			<u>\$1,250.31</u>
10-5610-10						
Account: 10-5610-10 (Library programs-departmental)						
12/1/2016			<i>Account Beginning Balance</i>			\$1,305.24
12/31/2016	5785-97	Accounts Payable	First Bankcard-Lands End - Pullovers	\$119.84		
12/31/2016	5787-113	Accounts Payable	First Bankcard-Heinen's-Library Progr	\$97.25		
12/31/2016	5801-82	Accounts Payable	RSVP Rental Services-Popcorn Mach-	\$188.00		
			<i>Account Subtotals</i>	<u>\$405.09</u>	<u>\$0.00</u>	
12/31/2016			<i>Account Net Change</i>			<u>\$405.09</u>
12/31/2016			<i>Account Ending Balance</i>			<u>\$1,710.33</u>
10-5610-20						

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Account: 10-5610-20 (Library programs-departmental)						
12/1/2016			<i>Account Beginning Balance</i>			\$8,547.93
12/31/2016	5785-23	Accounts Payable	Alanne Ori-Book Discussions	\$100.00		
12/31/2016	5785-39	Accounts Payable	Robert K Elder-One-Time Check-5446	\$125.00		
12/31/2016	5785-41	Accounts Payable	Hazelnuts-One-Time Check-5447	\$325.00		
12/31/2016	5785-43	Accounts Payable	Limited Edition Big -One-Time Check-	\$850.00		
12/31/2016	5785-45	Accounts Payable	Art Excursions Inc-One-Time Check-5	\$300.00		
12/31/2016	5787-29	Accounts Payable	Petty Cash-AS Programs	\$75.00		
12/31/2016	5792-32	Accounts Payable	First Bankcard-Heinen's-AS Programs	\$69.60		
12/31/2016	5792-46	Accounts Payable	Sharona Javit-One-Time Check-5473	\$325.00		
12/31/2016	5795-17	Accounts Payable	Petty Cash-AS Programs	\$75.00		
12/31/2016	5801-22	Accounts Payable	Peapod-AS Programs	\$580.62		
12/31/2016	5801-24	Accounts Payable	Albertsons-AS Programs	\$21.90		
12/31/2016	5801-75	Accounts Payable	First Bankcard-Heinen's-AS Programs	\$92.37		
12/31/2016	5801-80	Accounts Payable	First Bankcard-Dollar Tree-AS Program	\$134.55		
12/31/2016	5801-86	Accounts Payable	First Bankcard-Amazon-AS Programs	\$30.37		
12/31/2016	5807-25	Accounts Payable	First Bankcard-Amazon-YS Programs	\$113.29		
12/31/2016	5807-27	Accounts Payable	First Bankcard-Amazon-AS/Office Sup	\$22.99		
12/31/2016	5811-25	Accounts Payable	First Bankcard-Amazon-AS Programs	\$8.49		
			<i>Account Subtotals</i>	\$3,249.18	\$0.00	
12/31/2016			<i>Account Net Change</i>			\$3,249.18
12/31/2016			<i>Account Ending Balance</i>			<u>\$11,797.11</u>
10-5610-60						
Account: 10-5610-60 (Library programs-departmental)						
12/1/2016			<i>Account Beginning Balance</i>			\$4,133.46
12/31/2016	5785-95	Accounts Payable	First Bankcard-Fountas & Pinnell-Sub	\$25.00		
12/31/2016	5785-99	Accounts Payable	First Bankcard-Dollar Tree - YS Progr	\$18.01		
12/31/2016	5785-109	Accounts Payable	Discount School Supp-YS Program Su	\$107.09		
12/31/2016	5785-127	Accounts Payable	Baker & Taylor Books-YS Programs	\$65.63		
12/31/2016	5794-35	Accounts Payable	First Bankcard-Amazon-YS Programs	\$22.28		
12/31/2016	5794-37	Accounts Payable	LEGO Education-LEGO Set & Power I	\$1,246.04		
12/31/2016	5801-77	Accounts Payable	First Bankcard-Amazon-YS Programs	\$37.64		
12/31/2016	5811-17	Accounts Payable	Discount School Supp-YS Programs	\$103.26		
			<i>Account Subtotals</i>	\$1,624.95	\$0.00	
12/31/2016			<i>Account Net Change</i>			\$1,624.95
12/31/2016			<i>Account Ending Balance</i>			<u>\$5,758.41</u>
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
12/1/2016			<i>Account Beginning Balance</i>			\$6,687.41
12/31/2016	5792-30	Accounts Payable	Demco-Processing Supplies	\$676.63		
12/31/2016	5795-13	Accounts Payable	Midwest Tape-Battery Door	\$5.98		
12/31/2016	5797-16	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$239.92		
			<i>Account Subtotals</i>	\$922.53	\$0.00	
12/31/2016			<i>Account Net Change</i>			\$922.53
12/31/2016			<i>Account Ending Balance</i>			<u>\$7,609.94</u>
10-5710-50						
Account: 10-5710-50 (Online Computer Library Center)						
12/1/2016			<i>Account Beginning Balance</i>			\$27,837.45
12/31/2016			<i>Account Net Change</i>			<u>\$0.00</u>

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Account: 10-5710-50 (Online Computer Library Center)						
12/31/2016			<i>Account Ending Balance</i>			<u>\$27,837.45</u>
10-6100-40						
Account: 10-6100-40 (Circulation supplies)						
12/1/2016			<i>Account Beginning Balance</i>			\$3,314.27
12/31/2016			<i>Account Net Change</i>			\$0.00
12/31/2016			<i>Account Ending Balance</i>			<u>\$3,314.27</u>
10-6110-40						
Account: 10-6110-40 (Collection agency)						
12/1/2016			<i>Account Beginning Balance</i>			\$760.75
12/31/2016	5792-24	Accounts Payable	Unique Management Se-Collection Se	\$134.25		
			<i>Account Subtotals</i>	\$134.25	\$0.00	
12/31/2016			<i>Account Net Change</i>			\$134.25
12/31/2016			<i>Account Ending Balance</i>			<u>\$895.00</u>
10-6200-00						
Account: 10-6200-00 (Office supplies)						
12/1/2016			<i>Account Beginning Balance</i>			\$3,665.32
12/31/2016	5785-90	Accounts Payable	Barrington Public Li-Funding for Payr	\$527.56		
12/31/2016	5797-101	Accounts Payable	Barrington Public Li-Funding for Payr	\$180.04		
			<i>Account Subtotals</i>	\$707.60	\$0.00	
12/31/2016			<i>Account Net Change</i>			\$707.60
12/31/2016			<i>Account Ending Balance</i>			<u>\$4,372.92</u>
10-6200-10						
Account: 10-6200-10 (Office supplies)						
12/1/2016			<i>Account Beginning Balance</i>			\$7,107.30
12/31/2016	5785-55	Accounts Payable	Genesis Technologies-Maintenance Co	\$100.69		
12/31/2016	5787-117	Accounts Payable	First Bankcard-Amazon-YS Realia	\$19.98		
12/31/2016	5792-15	Accounts Payable	First Bankcard-Blackbaud-Check Reor	\$263.85		
12/31/2016	5792-17	Accounts Payable	First Bankcard-Amazon-Supplies	\$213.80		
12/31/2016	5794-39	Accounts Payable	Interstate All Batte-Batteries	\$150.00		
12/31/2016	5795-15	Accounts Payable	Genesis Technologies-Contract Paymer	\$879.08		
12/31/2016	5801-79	Accounts Payable	First Bankcard-Amazon-YS Programs	\$19.04		
12/31/2016	5801-84	Accounts Payable	First Bankcard-Amazon-Office Supplie	\$53.43		
12/31/2016	5807-29	Accounts Payable	First Bankcard-Amazon-AS/Office Sup	\$30.86		
			<i>Account Subtotals</i>	\$1,730.73	\$0.00	
12/31/2016			<i>Account Net Change</i>			\$1,730.73
12/31/2016			<i>Account Ending Balance</i>			<u>\$8,838.03</u>
10-6300-10						
Account: 10-6300-10 (Postage)						
12/1/2016			<i>Account Beginning Balance</i>			\$860.45
12/31/2016	5785-3	Accounts Payable	The UPS Store #2509-Postage	\$34.11		
12/31/2016	5794-29	Accounts Payable	First Bankcard-Pitney Bowes-Service F	\$15.99		
12/31/2016	5807-30	Accounts Payable	First Bankcard-U S Post Office	\$28.60		
			<i>Account Subtotals</i>	\$78.70	\$0.00	
12/31/2016			<i>Account Net Change</i>			\$78.70

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Account: 10-6300-10 (Postage)						
12/31/2016			<i>Account Ending Balance</i>			<u>\$939.15</u>
10-6400-10						
Account: 10-6400-10 (Promotional & display materials)						
12/1/2016			<i>Account Beginning Balance</i>			\$6,206.69
12/31/2016	5785-7	Accounts Payable	First Bankcard-Dollar Tree - Library P	\$15.00		
12/31/2016	5785-47	Accounts Payable	First Bankcard-E-Mail Service	\$67.50		
12/31/2016	5785-57	Accounts Payable	C L Graphics-Wiinter 2016 Newsletter	\$1,760.00		
12/31/2016	5785-59	Accounts Payable	C L Graphics-Winter 2016 Newsletter	\$197.05		
12/31/2016	5785-115	Accounts Payable	First Bankcard-Etsy	\$9.61		
12/31/2016	5794-33	Accounts Payable	First Bankcard-Facebook Ads	\$25.05		
12/31/2016	5801-59	Accounts Payable	First Bankcard-i-Stock Subscription	\$179.17		
12/31/2016	5801-61	Accounts Payable	First Bankcard-Janeway-Library Pens	\$294.00		
12/31/2016	5807-32	Accounts Payable	First Bankcard-Amazon-Supplies	\$29.75		
12/31/2016	5811-23	Accounts Payable	First Bankcard-Amazon-AS Programs	\$13.58		
			<i>Account Subtotals</i>	<u>\$2,590.71</u>	<u>\$0.00</u>	
12/31/2016			<i>Account Net Change</i>			<u>\$2,590.71</u>
12/31/2016			<i>Account Ending Balance</i>			<u><u>\$8,797.40</u></u>
10-7300-10						
Account: 10-7300-10 (Rental Spaces)						
12/1/2016			<i>Account Beginning Balance</i>			\$3,000.00
12/31/2016	5785-107	Accounts Payable	The South Barrington-Facility Rental	\$600.00		
			<i>Account Subtotals</i>	<u>\$600.00</u>	<u>\$0.00</u>	
12/31/2016			<i>Account Net Change</i>			<u>\$600.00</u>
12/31/2016			<i>Account Ending Balance</i>			<u><u>\$3,600.00</u></u>
10-7500-10						
Account: 10-7500-10 (Security)						
12/1/2016			<i>Account Beginning Balance</i>			\$1,236.00
12/31/2016			<i>Account Net Change</i>			<u>\$0.00</u>
12/31/2016			<i>Account Ending Balance</i>			<u><u>\$1,236.00</u></u>
10-7700-10						
Account: 10-7700-10 (Telephone)						
12/1/2016			<i>Account Beginning Balance</i>			\$9,268.40
12/31/2016	5785-1	Accounts Payable	AT&T Mobility-Telephone-Cellular	\$225.07		
12/31/2016	5785-53	Accounts Payable	AT&T-Telephone-Old	\$109.76		
12/31/2016	5792-26	Accounts Payable	Comcast-Internet Service-Main	\$139.85		
12/31/2016	5792-28	Accounts Payable	Comcast-Internet Service-LAC	\$157.19		
12/31/2016	5792-48	Accounts Payable	First Communications-Telephone	\$402.74		
12/31/2016	5801-26	Accounts Payable	Comcast-Cable-Smart Room	\$93.01		
12/31/2016	5801-28	Accounts Payable	Communication Revolv-Bill# T2220	\$600.00		
12/31/2016	5802-38	Accounts Payable	AT&T-Telephone-New	\$499.56		
			<i>Account Subtotals</i>	<u>\$2,227.18</u>	<u>\$0.00</u>	
12/31/2016			<i>Account Net Change</i>			<u>\$2,227.18</u>
12/31/2016			<i>Account Ending Balance</i>			<u><u>\$11,495.58</u></u>
10-7810-30						
Account: 10-7810-30 (Building maintenance & repair)						

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: 10-7810-30 (Building maintenance & repair)						
12/1/2016			<i>Account Beginning Balance</i>			\$46,470.00
12/31/2016	5785-15	Accounts Payable	Complete Cleaning Co-Contract Clea	\$8,470.00		
12/31/2016	5785-61	Accounts Payable	Complete Cleaning Co-Porter Service	\$140.00		
12/31/2016	5797-11	Accounts Payable	Complete Cleaning Co-Porter Service	\$280.00		
12/31/2016	5802-21	Accounts Payable	Complete Cleaning Co-Porter Service	\$420.00		
12/31/2016	5811-19	Accounts Payable	Complete Cleaning Co-Porter Service	\$3,010.00		
			<i>Account Subtotals</i>	\$12,320.00	\$0.00	
12/31/2016			<i>Account Net Change</i>			\$12,320.00
12/31/2016			<i>Account Ending Balance</i>			\$58,790.00
10-7900-10						
Account: 10-7900-10 (Bond principal)						
12/1/2016			<i>Account Beginning Balance</i>			\$500,000.00
12/31/2016			<i>Account Net Change</i>			\$0.00
12/31/2016			<i>Account Ending Balance</i>			\$500,000.00
10-7910-10						
Account: 10-7910-10 (Bond interest)						
12/1/2016			<i>Account Beginning Balance</i>			\$6,500.00
12/31/2016	5802-44	Accounts Payable	Barrington Bank & Tr-Interest Pymt-1	\$583.34		
			<i>Account Subtotals</i>	\$583.34	\$0.00	
12/31/2016			<i>Account Net Change</i>			\$583.34
12/31/2016			<i>Account Ending Balance</i>			\$7,083.34
10-7930-00						
Account: 10-7930-00 (Items Purchased & Resold)						
12/1/2016			<i>Account Beginning Balance</i>			(\$157.55)
12/31/2016			<i>Account Net Change</i>			\$0.00
12/31/2016			<i>Account Ending Balance</i>			(\$157.55)
10-8100-10						
Account: 10-8100-10 (Capital Assets)						
12/1/2016			<i>Account Beginning Balance</i>			\$175,416.49
12/30/2016	5785-67	Accounts Payable	CDW Government, Inc-Office Pro/	\$6,275.75		
12/31/2016	5790-9	Accounts Payable	First Bankcard-Microsoft Support	\$499.00		
12/31/2016	5792-22	Accounts Payable	Advent Systems Inc-Acess Control Sy	\$8,744.00		
12/31/2016	5792-44	Accounts Payable	First Bankcard-Amazon-Maker Lab	\$124.94		
12/31/2016	5795-5	Accounts Payable	Engberg Anderson, In-Parking Lot	\$900.00		
12/31/2016	5801-63	Accounts Payable	First Bankcard-Amazon-Label Tape	\$123.44		
12/31/2016	5802-36	Accounts Payable	The Stage Depot-One-Time Check-550	\$9,799.99		
12/31/2016	5807-11	Accounts Payable	First Bankcard-12312016		\$79.95	
			<i>Account Subtotals</i>	\$26,467.12	\$79.95	
12/31/2016			<i>Account Net Change</i>			\$26,387.17
12/31/2016			<i>Account Ending Balance</i>			\$201,803.66
10-9100-10						
Account: 10-9100-10 (Legal fees)						
12/1/2016			<i>Account Beginning Balance</i>			\$6,788.94
12/31/2016	5795-7	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$357.00		

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: 10-9100-10 (Legal fees)						
12/31/2016	5795-9	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$903.00		
12/31/2016	5795-11	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$172.00		
			<i>Account Subtotals</i>	\$1,432.00	\$0.00	
12/31/2016			<i>Account Net Change</i>			\$1,432.00
12/31/2016			<i>Account Ending Balance</i>			\$8,220.94
10-9110-10						
Account: 10-9110-10 (Legal expenses)						
12/1/2016			<i>Account Beginning Balance</i>			\$831.75
12/31/2016			<i>Account Net Change</i>			\$0.00
12/31/2016			<i>Account Ending Balance</i>			\$831.75
10-9200-10						
Account: 10-9200-10 (Consultant's fees)						
12/1/2016			<i>Account Beginning Balance</i>			\$17,440.00
12/31/2016	5785-17	Accounts Payable	Logical Technical Se-Dec 2016 Mainte	\$3,425.00		
			<i>Account Subtotals</i>	\$3,425.00	\$0.00	
12/31/2016			<i>Account Net Change</i>			\$3,425.00
12/31/2016			<i>Account Ending Balance</i>			\$20,865.00
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
12/1/2016			<i>Account Beginning Balance</i>			\$400.54
12/31/2016	5792-42	Accounts Payable	First Bankcard-Heinen's-Trustee Meeti	\$34.18		
12/31/2016	5794-27	Accounts Payable	First Bankcard-Primo Pizza-Trustee M	\$64.40		
12/31/2016	5807-15	Accounts Payable	American Library Ass-ALA Membersh	\$117.00		
			<i>Account Subtotals</i>	\$215.58	\$0.00	
12/31/2016			<i>Account Net Change</i>			\$215.58
12/31/2016			<i>Account Ending Balance</i>			\$616.12
12/1/2016				<i>Fund Beginning Balance</i>		\$2,486,106.83
12/31/2016				<i>Fund Net Change</i>		\$346,225.59
12/31/2016				<i>Fund Ending Balance</i>		\$2,832,332.42
12/1/2016				<i>Grand Total Beginning Balance</i>		\$2,486,106.83
12/31/2016				<i>Grand Total Net Change</i>		\$346,225.59
12/31/2016				<i>Grand Total Ending Balance</i>		\$2,832,332.42

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
FICA employer	\$12,385.81	\$85,167.57	47.32 %	\$180,000.00	42.58 %	\$200,000.00
Medicare employer	\$3,051.97	\$20,180.29	47.93 %	\$42,100.00	40.36 %	\$50,000.00
Workers compensation	\$0.00	\$901.01	3.53 %	\$25,500.00	1.80 %	\$50,000.00
Unemployment insurance	\$0.00	\$1,497.49	16.64 %	\$9,000.00	7.49 %	\$20,000.00
IMRF	\$24,757.34	\$164,851.55	45.79 %	\$360,000.00	41.21 %	\$400,000.00
Total Salary and Benefits	\$40,195.12	\$272,597.91	44.21 %	\$616,600.00	37.86 %	\$720,000.00
Library Materials and Services						
Books	\$0.00	\$0.00	0.00 %	\$11,000.00	0.00 %	\$0.00
Audio books-spoken	\$581.84	\$4,625.53	9.25 %	\$50,000.00	0.00 %	\$0.00
Library programs-departmental	\$0.00	\$87.02	2.90 %	\$3,000.00	0.00 %	\$0.00
Total Library Materials and Services	\$581.84	\$4,712.55	7.36 %	\$64,000.00	0.00 %	\$0.00
District Admin & Oper Expenses						
Insurance-liability	\$0.00	\$2,430.00	13.32 %	\$18,250.00	6.08 %	\$40,000.00
Utilities-electric	\$7,964.73	\$54,695.53	39.07 %	\$140,000.00	28.79 %	\$190,000.00
Utilities-gas	\$3,165.84	\$7,323.02	15.26 %	\$48,000.00	9.76 %	\$75,000.00
Utilities-water, sewer	\$0.00	\$9,181.67	36.73 %	\$25,000.00	30.61 %	\$30,000.00
Utilities-Grabage	\$312.05	\$1,849.25	41.09 %	\$4,500.00	18.49 %	\$10,000.00
Building maintenance & repair	\$3,314.85	\$38,068.01	37.29 %	\$102,081.00	13.13 %	\$290,000.00
Bldg maintenance supplies	\$687.92	\$5,595.15	43.04 %	\$13,000.00	15.99 %	\$35,000.00
Equipment maintenance	\$3,796.00	\$61,346.22	38.53 %	\$159,200.00	35.06 %	\$175,000.00
Traffic light	\$0.00	\$2,340.00	40.70 %	\$5,750.00	23.40 %	\$10,000.00
Site maintenance	\$2,720.00	\$18,455.00	24.61 %	\$74,995.00	19.43 %	\$95,000.00
Vehicle operation & maintenanc	\$242.97	\$4,756.23	55.96 %	\$8,500.00	31.71 %	\$15,000.00
Total District Admin & Oper Expenses	\$22,204.36	\$206,040.08	34.38 %	\$599,276.00	21.35 %	\$965,000.00
Capital Assets						
Capital Assets	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$550,000.00
Renovation Project	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$450,000.00
Total Capital Assets	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$1,000,000.00
Professional Fees and Services						
Consultant's fees	\$0.00	\$165.00	0.00 %	\$0.00	0.41 %	\$40,000.00
Audit expense	\$0.00	\$12,140.00	97.12 %	\$12,500.00	60.70 %	\$20,000.00
Total Professional Fees and Services	\$0.00	\$12,305.00	98.44 %	\$12,500.00	20.51 %	\$60,000.00
Total Expenditures	\$62,981.32	\$495,655.54	38.35 %	\$1,292,376.00	18.06 %	\$2,745,000.00

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
30-4100-10						
Account: 30-4100-10 (FICA employer)						
12/1/2016			<i>Account Beginning Balance</i>			\$72,781.76
12/31/2016	5785-81	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,210.55		
12/31/2016	5797-92	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,175.26		
			<i>Account Subtotals</i>	\$12,385.81	\$0.00	
12/31/2016			<i>Account Net Change</i>			\$12,385.81
12/31/2016			<i>Account Ending Balance</i>			<u>\$85,167.57</u>
30-4200-10						
Account: 30-4200-10 (Medicare employer)						
12/1/2016			<i>Account Beginning Balance</i>			\$17,128.32
12/31/2016	5785-84	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,530.11		
12/31/2016	5797-95	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,521.86		
			<i>Account Subtotals</i>	\$3,051.97	\$0.00	
12/31/2016			<i>Account Net Change</i>			\$3,051.97
12/31/2016			<i>Account Ending Balance</i>			<u>\$20,180.29</u>
30-4500-10						
Account: 30-4500-10 (IMRF)						
12/1/2016			<i>Account Beginning Balance</i>			\$140,094.21
12/31/2016	5797-103	Accounts Payable	Barrington Public Li-Funding for Payr	\$24,757.34		
			<i>Account Subtotals</i>	\$24,757.34	\$0.00	
12/31/2016			<i>Account Net Change</i>			\$24,757.34
12/31/2016			<i>Account Ending Balance</i>			<u>\$164,851.55</u>
12/1/2016					<i>Fund Beginning Balance</i>	\$230,004.29
12/31/2016					<i>Fund Net Change</i>	\$40,195.12
12/31/2016					<i>Fund Ending Balance</i>	<u>\$270,199.41</u>
40-9600-10						
Account: 40-9600-10 (Audit expense)						
12/1/2016			<i>Account Beginning Balance</i>			\$12,140.00
12/31/2016			<i>Account Net Change</i>			\$0.00
12/31/2016			<i>Account Ending Balance</i>			<u>\$12,140.00</u>
12/1/2016					<i>Fund Beginning Balance</i>	\$12,140.00
12/31/2016					<i>Fund Net Change</i>	\$0.00
12/31/2016					<i>Fund Ending Balance</i>	<u>\$12,140.00</u>
60-7411-10						
Account: 60-7411-10 (Insurance-liability)						
12/1/2016			<i>Account Beginning Balance</i>			\$2,430.00
12/31/2016			<i>Account Net Change</i>			\$0.00
12/31/2016			<i>Account Ending Balance</i>			<u>\$2,430.00</u>

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
12/1/2016					<i>Fund Beginning Balance</i>	\$2,430.00
12/31/2016					<i>Fund Net Change</i>	\$0.00
12/31/2016					<i>Fund Ending Balance</i>	<u>\$2,430.00</u>
70-7600-10						
Account: 70-7600-10 (Utilities-electric)						
12/1/2016					<i>Account Beginning Balance</i>	\$46,730.80
12/31/2016	5807-17	Accounts Payable	MidAmerican Energy C-Utilities-E	\$7,964.73		
			<i>Account Subtotals</i>	<u>\$7,964.73</u>	<u>\$0.00</u>	
12/31/2016					<i>Account Net Change</i>	\$7,964.73
12/31/2016					<i>Account Ending Balance</i>	<u>\$54,695.53</u>
70-7610-10						
Account: 70-7610-10 (Utilities-gas)						
12/1/2016					<i>Account Beginning Balance</i>	\$4,157.18
12/31/2016	5802-17	Accounts Payable	Nicor Gas-Utilities-Gas	\$3,165.84		
			<i>Account Subtotals</i>	<u>\$3,165.84</u>	<u>\$0.00</u>	
12/31/2016					<i>Account Net Change</i>	\$3,165.84
12/31/2016					<i>Account Ending Balance</i>	<u>\$7,323.02</u>
70-7620-10						
Account: 70-7620-10 (Utilities-water, sewer)						
12/1/2016					<i>Account Beginning Balance</i>	\$9,181.67
12/31/2016					<i>Account Net Change</i>	\$0.00
12/31/2016					<i>Account Ending Balance</i>	<u>\$9,181.67</u>
70-7630-10						
Account: 70-7630-10 (Utilities-Grabage)						
12/1/2016					<i>Account Beginning Balance</i>	\$1,537.20
12/31/2016	5802-40	Accounts Payable	Groot Industries Inc-Utilities-Garbage	\$312.05		
			<i>Account Subtotals</i>	<u>\$312.05</u>	<u>\$0.00</u>	
12/31/2016					<i>Account Net Change</i>	\$312.05
12/31/2016					<i>Account Ending Balance</i>	<u>\$1,849.25</u>
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
12/1/2016					<i>Account Beginning Balance</i>	\$34,753.16
12/31/2016	5785-11	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$56.40		
12/31/2016	5785-19	Accounts Payable	Orkin Pest Control-Monthly Pest Serv	\$143.89		
12/31/2016	5785-63	Accounts Payable	Geen Industries Inc-Water Treatment C	\$300.00		
12/31/2016	5785-69	Accounts Payable	Hartwig Plumbing and-Re-Built Mixin	\$1,000.00		
12/31/2016	5790-13	Accounts Payable	Paice Electric Co.-Electrical Repairs	\$315.50		
12/31/2016	5801-69	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$56.40		
12/31/2016	5802-28	Accounts Payable	Door Service Inc-Garage Door Repairs	\$650.00		
12/31/2016	5802-32	Accounts Payable	Door Service Inc-Garage Door Repairs	\$736.26		
12/31/2016	5811-30	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$56.40		
			<i>Account Subtotals</i>	<u>\$3,314.85</u>	<u>\$0.00</u>	
12/31/2016					<i>Account Net Change</i>	<u>\$3,314.85</u>

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 70-7810-30 (Building maintenance & repair)						
12/31/2016			<i>Account Ending Balance</i>			<u>\$38,068.01</u>
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
12/1/2016			<i>Account Beginning Balance</i>			\$4,907.23
12/31/2016	5785-111	Accounts Payable	Metro Professional P-Building Suppli	\$46.93		
12/31/2016	5792-19	Accounts Payable	First Bankcard-Amazon-Supplies	\$73.48		
12/31/2016	5792-38	Accounts Payable	Metro Professional P-Building Suppli	\$553.77		
12/31/2016	5811-26	Accounts Payable	Ace Hardware-Barring-Bldg Supplies	\$13.74		
			<i>Account Subtotals</i>	<u>\$687.92</u>	<u>\$0.00</u>	
12/31/2016			<i>Account Net Change</i>			<u>\$687.92</u>
12/31/2016			<i>Account Ending Balance</i>			<u>\$5,595.15</u>
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
12/1/2016			<i>Account Beginning Balance</i>			\$57,550.22
12/31/2016	5785-91	Accounts Payable	Today's Business Sol-Magna POS-Ann	\$800.00		
12/31/2016	5807-21	Accounts Payable	Bibliotheca LLC-Annual Support/Mair	\$2,996.00		
			<i>Account Subtotals</i>	<u>\$3,796.00</u>	<u>\$0.00</u>	
12/31/2016			<i>Account Net Change</i>			<u>\$3,796.00</u>
12/31/2016			<i>Account Ending Balance</i>			<u>\$61,346.22</u>
70-7830-30						
Account: 70-7830-30 (Traffic light)						
12/1/2016			<i>Account Beginning Balance</i>			\$2,340.00
12/31/2016			<i>Account Net Change</i>			<u>\$0.00</u>
12/31/2016			<i>Account Ending Balance</i>			<u>\$2,340.00</u>
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
12/1/2016			<i>Account Beginning Balance</i>			\$15,735.00
12/31/2016	5811-34	Accounts Payable	Tovar Snow Professio-Snow Plowing/	\$2,340.00		
12/31/2016	5811-38	Accounts Payable	Tovar Snow Professio-Salting	\$380.00		
			<i>Account Subtotals</i>	<u>\$2,720.00</u>	<u>\$0.00</u>	
12/31/2016			<i>Account Net Change</i>			<u>\$2,720.00</u>
12/31/2016			<i>Account Ending Balance</i>			<u>\$18,455.00</u>
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
12/1/2016			<i>Account Beginning Balance</i>			\$4,513.26
12/31/2016	5807-34	Accounts Payable	ExxonMobil-Fuel for Van	\$242.97		
			<i>Account Subtotals</i>	<u>\$242.97</u>	<u>\$0.00</u>	
12/31/2016			<i>Account Net Change</i>			<u>\$242.97</u>
12/31/2016			<i>Account Ending Balance</i>			<u>\$4,756.23</u>
70-9200-10						
Account: 70-9200-10 (Consultant's fees)						

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 70-9200-10 (Consultant's fees)						
12/1/2016			<i>Account Beginning Balance</i>			\$165.00
12/31/2016			<i>Account Net Change</i>			\$0.00
12/31/2016			<i>Account Ending Balance</i>			<u>\$165.00</u>
12/1/2016					<i>Fund Beginning Balance</i>	\$181,570.72
12/31/2016					<i>Fund Net Change</i>	\$22,204.36
12/31/2016					<i>Fund Ending Balance</i>	<u>\$203,775.08</u>
80-4300-10						
Account: 80-4300-10 (Workers compensation)						
12/1/2016			<i>Account Beginning Balance</i>			\$901.01
12/31/2016			<i>Account Net Change</i>			\$0.00
12/31/2016			<i>Account Ending Balance</i>			<u>\$901.01</u>
80-4400-10						
Account: 80-4400-10 (Unemployment insurance)						
12/1/2016			<i>Account Beginning Balance</i>			\$1,497.49
12/31/2016			<i>Account Net Change</i>			\$0.00
12/31/2016			<i>Account Ending Balance</i>			<u>\$1,497.49</u>
12/1/2016					<i>Fund Beginning Balance</i>	\$2,398.50
12/31/2016					<i>Fund Net Change</i>	\$0.00
12/31/2016					<i>Fund Ending Balance</i>	<u>\$2,398.50</u>
90-5310-20						
Account: 90-5310-20 (Audio books-spoken)						
12/1/2016			<i>Account Beginning Balance</i>			\$4,043.69
12/31/2016	5787-43	Accounts Payable	Midwest Tape-Audio Books	\$76.98		
12/31/2016	5787-46	Accounts Payable	Midwest Tape-Audio Books	\$9.99		
12/31/2016	5787-71	Accounts Payable	Midwest Tape-AS Audio Books	\$129.97		
12/31/2016	5797-60	Accounts Payable	Midwest Tape-AS Audio Books	\$54.99		
12/31/2016	5797-72	Accounts Payable	Midwest Tape-AS Audio Books	\$144.96		
12/31/2016	5801-36	Accounts Payable	Midwest Tape-Audio Books	\$79.98		
12/31/2016	5801-39	Accounts Payable	Midwest Tape-AS Audio Books	\$9.99		
12/31/2016	5801-53	Accounts Payable	Midwest Tape-AS Audio Books	\$74.98		
			<i>Account Subtotals</i>	<u>\$581.84</u>	<u>\$0.00</u>	
12/31/2016			<i>Account Net Change</i>			<u>\$581.84</u>
12/31/2016			<i>Account Ending Balance</i>			<u>\$4,625.53</u>
90-5610-60						
Account: 90-5610-60 (Library programs-departmental)						
12/1/2016			<i>Account Beginning Balance</i>			\$87.02
12/31/2016			<i>Account Net Change</i>			\$0.00
12/31/2016			<i>Account Ending Balance</i>			<u>\$87.02</u>
12/1/2016					<i>Fund Beginning Balance</i>	\$4,130.71
12/31/2016					<i>Fund Net Change</i>	\$581.84
12/31/2016					<i>Fund Ending Balance</i>	<u>\$4,712.55</u>
12/1/2016					<i>Grand Total Beginning Balance</i>	\$432,674.22

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

<u>Transaction Number</u>	<u>Transaction Date</u>	<u>Reference</u>	<u>Payments</u>	<u>Status</u>	<u>Post Date</u>
5445	12/5/2016	Mount Prospect Public Library	\$21.40	Outstanding	12/31/2016
5446	12/5/2016	Robert K Elder	\$125.00	Outstanding	12/31/2016
5447	12/5/2016	Hazelnuts	\$325.00	Outstanding	12/31/2016
5448	12/5/2016	Limited Edition Big Band	\$850.00	Outstanding	12/31/2016
5449	12/5/2016	Art Excursions Inc	\$300.00	Outstanding	12/31/2016
5450	12/6/2016	Barrington Public Library District	\$109,295.57	Outstanding	12/31/2016
5451	12/6/2016	AT&T	\$109.76	Outstanding	12/31/2016
5452	12/6/2016	AT&T Mobility	\$225.07	Outstanding	12/31/2016
5453	12/6/2016	C L Graphics	\$1,957.05	Outstanding	12/31/2016
5454	12/6/2016	Complete Cleaning Company	\$8,610.00	Outstanding	12/31/2016
5455	12/6/2016	Discount School Supply	\$107.09	Outstanding	12/31/2016
5456	12/6/2016	Geen Industries Inc	\$300.00	Outstanding	12/31/2016
5457	12/6/2016	Hartwig Plumbing and Heating Inc	\$1,000.00	Outstanding	12/31/2016
5458	12/6/2016	Logical Technical Services	\$3,425.00	Outstanding	12/31/2016
5459	12/6/2016	Karen McBride	\$129.60	Outstanding	12/31/2016
5460	12/6/2016	Recorded Books, LLC	\$177.39	Outstanding	12/31/2016
5461	12/6/2016	The South Barrington Club	\$600.00	Outstanding	12/31/2016
5462	12/6/2016	Today's Business Solutions, Inc.	\$800.00	Outstanding	12/31/2016
5463	12/6/2016	The UPS Store #2509	\$34.11	Outstanding	12/31/2016
5464	12/7/2016	Bridgid Furmanek	\$40.49	Outstanding	12/31/2016
5465	12/7/2016	Gale/Cengage Learning	\$3,664.50	Outstanding	12/31/2016
5466	12/7/2016	Ingram Library Services	\$569.89	Outstanding	12/31/2016
5467	12/7/2016	OverDrive, Inc.	\$6,736.77	Outstanding	12/31/2016
5468	12/9/2016	CDW Government, Inc	\$6,275.75	Outstanding	12/31/2016
5469	12/9/2016	Rose Faber	\$90.42	Outstanding	12/31/2016
5470	12/9/2016	Bridgid Furmanek	\$16.53	Outstanding	12/31/2016
5471	12/9/2016	Paice Electric Co.	\$315.50	Outstanding	12/31/2016
5472	12/12/2016	RAILS	\$25.00	Outstanding	12/31/2016
5473	12/12/2016	Sharona Javit	\$325.00	Outstanding	12/31/2016
5474	12/13/2016	Advent Systems Inc	\$8,744.00	Outstanding	12/31/2016
5475	12/13/2016	Barnes & Noble Inc	\$561.40	Outstanding	12/31/2016
5476	12/13/2016	Comcast	\$139.85	Outstanding	12/31/2016
5477	12/13/2016	Comcast	\$157.19	Outstanding	12/31/2016
5478	12/13/2016	Demco	\$676.63	Outstanding	12/31/2016
5479	12/13/2016	Rose Faber	\$20.94	Outstanding	12/31/2016
5480	12/13/2016	First Communications	\$402.74	Outstanding	12/31/2016
5481	12/13/2016	Bridgid Furmanek	\$8.62	Outstanding	12/31/2016
5482	12/13/2016	Ashley Johnson	\$18.28	Outstanding	12/31/2016
5483	12/13/2016	Metro Professional Products, Inc.	\$600.70	Outstanding	12/31/2016
5484	12/13/2016	Thomson Reuters-West Publishing	\$454.80	Outstanding	12/31/2016
5485	12/13/2016	Unique Management Services, Inc	\$134.25	Outstanding	12/31/2016
5486	12/13/2016	Mitchell Walker	\$13.28	Outstanding	12/31/2016
5487	12/14/2016	Interstate All Battery Center	\$150.00	Outstanding	12/31/2016
5488	12/14/2016	LEGO Education	\$1,246.04	Outstanding	12/31/2016
5489	12/19/2016	Barrington Public Library District-Acct # 9383-47'	\$250,000.00	Outstanding	12/31/2016
5490	12/19/2016	Engberg Anderson, Inc.	\$900.00	Outstanding	12/31/2016
5491	12/19/2016	Genesis Technologies, Inc.	\$979.77	Outstanding	12/31/2016
5492	12/19/2016	Klein, Thorpe and Jenkins, Ltd.	\$1,432.00	Outstanding	12/31/2016
5493	12/19/2016	RAILS	\$82.50	Outstanding	12/31/2016
5494	12/19/2016	Barrington Public Library District	\$141,985.47	Outstanding	12/31/2016

5495	12/19/2016	Petty Cash	\$161.00	Outstanding	12/31/2016
5496	12/23/2016	Amazon/GEGRB	\$820.21	Outstanding	12/31/2016
5497	12/23/2016	Aurico Reports	\$271.00	Outstanding	12/31/2016
5498	12/23/2016	Barrington Area Chamber of Commerce	\$30.00	Outstanding	12/31/2016
5499	12/23/2016	Comcast	\$93.01	Outstanding	12/31/2016
5500	12/23/2016	Communication Revolving Fund	\$600.00	Outstanding	12/31/2016
5501	12/23/2016	First Bankcard	\$931.23	Outstanding	12/31/2016
5502	12/23/2016	Peapod	\$580.62	Outstanding	12/31/2016
5503	12/23/2016	RSVP Rental Services	\$188.00	Outstanding	12/31/2016
5504	12/26/2016	The Stage Depot	\$9,799.99	Outstanding	12/31/2016
5505	12/28/2016	AT&T	\$499.56	Outstanding	12/31/2016
5506	12/28/2016	Barrington Bank & Trust Company	\$583.34	Outstanding	12/31/2016
5507	12/28/2016	Door Service Inc	\$1,386.26	Outstanding	12/31/2016
5508	12/28/2016	Groot Industries Inc	\$312.05	Outstanding	12/31/2016
5509	12/28/2016	Nicor Gas	\$3,165.84	Outstanding	12/31/2016
5510	12/30/2016	Albertsons	\$125.57	Outstanding	12/31/2016
5511	12/30/2016	American Library Association	\$117.00	Outstanding	12/31/2016
5512	12/30/2016	Bibliotheca LLC	\$2,996.00	Outstanding	12/31/2016
5513	12/30/2016	Complete Cleaning Company	\$700.00	Outstanding	12/31/2016
5514	12/30/2016	ExxonMobil	\$242.97	Outstanding	12/31/2016
5515	12/30/2016	MidAmerican Energy Company	\$7,964.73	Outstanding	12/31/2016
5516	12/30/2016	Orkin Pest Control	\$143.89	Outstanding	12/31/2016
5517	12/30/2016	Glencoe Public Library	\$25.00	Outstanding	12/31/2016
5518	12/31/2016	Ace Hardware-Barrington	\$13.74	Outstanding	12/31/2016
5519	12/31/2016	Baker & Taylor Books	\$12,748.34	Outstanding	12/31/2016
5520	12/31/2016	Complete Cleaning Company	\$3,010.00	Outstanding	12/31/2016
5521	12/31/2016	Discount School Supply	\$103.26	Outstanding	12/31/2016
5522	12/31/2016	Dust Catchers Inc	\$169.20	Outstanding	12/31/2016
5523	12/31/2016	First Bankcard	\$4,323.72	Outstanding	12/31/2016
5524	12/31/2016	Ingram Library Services	\$827.42	Outstanding	12/31/2016
5525	12/31/2016	Midwest Tape	\$6,067.46	Outstanding	12/31/2016
5526	12/31/2016	Alanne Ori	\$100.00	Outstanding	12/31/2016
5527	12/31/2016	OverDrive, Inc.	\$8,837.77	Outstanding	12/31/2016
5528	12/31/2016	Skillsoft Corp	\$14,676.78	Outstanding	12/31/2016
5529	12/31/2016	Tovar Snow Professionals	\$2,720.00	Outstanding	12/31/2016
5530	12/31/2016	Wellness Insurance Network	\$19,000.00	Outstanding	12/31/2016

TOTAL CHECKS WRITTEN FOR DEC 2016

\$659,495.31