

**BARRINGTON PUBLIC LIBRARY DISTRICT  
FINANCIAL STATEMENT  
Apr 30, 2017**

**Beginning Balance Mar 31, 2017**

Operational Checking Account	5,233,083.40	
Payroll Checking Account	2,463.20	
Cash on Hand	850.00	
Sawyer Falduto Management	1,004,324.96	
Barrington Bank – MAXSafe CD's	<u>249,078.00</u>	
		<b>6,489,799.56</b>

**Receipts:**

Revenue	36,157.47	
		<b>36,157.47</b>

**Expenditures:**

Bills Paid	216,123.41
Salaries	<u>216,115.12</u>
Total of Checks Written	432,238.53

Refund to Expenditure Accounts	(241.74)
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Net Amount Expended by Library in Apr	<b>431,996.79</b>
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**Ending Balance Apr 30, 2017**

Operational Checking Account	4,836,814.98	
Payroll Checking Account	2,463.20	
Cash on Hand	850.00	
Sawyer Falduto Management	1,004,702.88	
Barrington Bank – MAXSafe CD's	<u>249,129.18</u>	
		<b>6,093,960.24</b>

YTD Revenues \$5,474,784.07 = 76.64% of Anticipated (10 months)

YTD Expenditures \$5,251,430.39 = 65.58% of Budget (10 months)

# Barrington Public Library District

## Asset Balance Analysis

	<u>Apr 30, 2017</u>	<u>Apr 30, 2016</u>	<u>Change</u>
<b>Total Fund Balances</b>			
Operational Checking Account	\$4,836,814.98	\$4,175,464.41	\$661,350.57
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	\$11,140.70	(\$11,140.70)
Sawyer Falduto Management	\$1,004,702.88	\$0.00	\$1,004,702.88
Barrington Bank - MAXSafe CD's	\$249,129.18	\$994,049.28	(\$744,920.10)
<b>Total Fund Balances</b>	<b><u>\$6,093,960.24</u></b>	<b><u>\$5,183,967.59</u></b>	<b><u>\$909,992.65</u></b>

# Barrington Public Library District Treasurer's Report

as of Apr 30, 2017

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
<b>Assets</b>										
Operational Checking-Barrington Bank	\$4,836,814.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,836,814.98
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	\$1,004,702.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004,702.88
Barrington Bank - MAXSafe CD's	\$249,129.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,129.18
Due To/From Other Funds	(\$2,335,554.38)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,335,554.38)
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	\$587,392.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587,392.38
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	\$23,432.50	\$0.00	\$23,432.50
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,534.49	\$0.00	\$0.00	\$344,534.49
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,080.28	\$0.00	\$62,080.28
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,289.06	\$295,289.06
<b>Total Assets</b>	<b>\$3,758,405.86</b>	<b>\$541,237.28</b>	<b>\$587,392.38</b>	<b>\$31,588.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$344,534.49</b>	<b>\$85,512.78</b>	<b>\$295,289.06</b>	<b>\$6,093,960.24</b>

# Barrington Public Library District Treasurer's Report as of Apr 30, 2017

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
<b>Liabilities and Fund Balance</b>										
<b>Fund Balance</b>										
Fund Balance	\$3,758,405.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,758,405.86
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	\$587,392.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587,392.38
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	\$23,432.50	\$0.00	\$23,432.50
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,534.49	\$0.00	\$0.00	\$344,534.49
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,080.28	\$0.00	\$62,080.28
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,289.06	\$295,289.06
<b>Total Fund Balance</b>	<b>\$3,758,405.86</b>	<b>\$541,237.28</b>	<b>\$587,392.38</b>	<b>\$31,588.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$344,534.49</b>	<b>\$85,512.78</b>	<b>\$295,289.06</b>	<b>\$6,093,960.24</b>
<b>Total Liabilities and Fund Balance</b>										
<b>Total Liabilities and Fund Balance</b>	<b>\$3,758,405.86</b>	<b>\$541,237.28</b>	<b>\$587,392.38</b>	<b>\$31,588.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$344,534.49</b>	<b>\$85,512.78</b>	<b>\$295,289.06</b>	<b>\$6,093,960.24</b>
<b>BEGINNING BALANCE WITH CURRENTS</b>										
<b>BEGINNING BALANCE WITH CURRENTS</b>	<b>\$541,237.28</b>	<b>\$541,237.28</b>	<b>\$587,392.38</b>	<b>\$31,588.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$344,534.49</b>	<b>\$85,512.78</b>	<b>\$295,289.06</b>	<b>\$6,093,960.24</b>
<b>NET SURPLUS/(DEFICIT)</b>										
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$258,078.58</b>	<b>\$0.00</b>	<b>(\$19,857.48)</b>	<b>(\$12,140.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,646.76</b>	<b>(\$7,723.03)</b>	<b>(\$9,651.15)</b>	<b>\$223,353.68</b>
<b>ENDING FUND BALANCE</b>										
<b>ENDING FUND BALANCE</b>	<b>\$3,758,405.86</b>	<b>\$541,237.28</b>	<b>\$587,392.38</b>	<b>\$31,588.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$344,534.49</b>	<b>\$85,512.78</b>	<b>\$295,289.06</b>	<b>\$6,093,960.24</b>

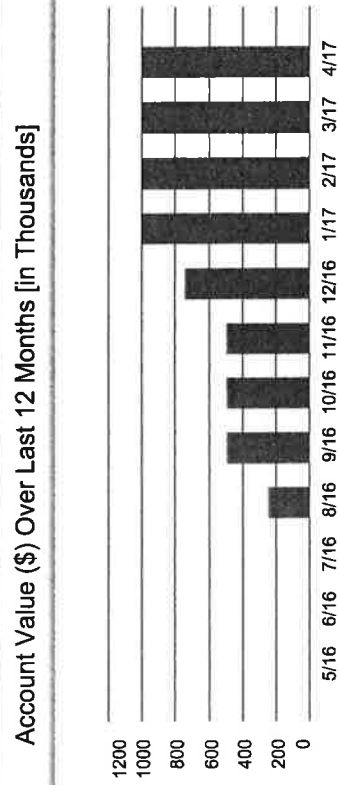


Schwab One® Account of  
BARRINGTON PUBLIC LIBRARY DIST

Account Number  
9383-4772

Statement Period  
April 1-30, 2017

**Account Value as of 04/30/2017: \$ 998,569.26**



Change in Account Value	This Period	Year to Date
<b>Starting Value</b>	<b>\$ 997,754.54</b>	<b>\$ 746,838.58</b>
Cash Value of Purchases & Sales	0.00	(336,581.48)
Investments Purchased/Sold	0.00	336,581.48
Deposits & Withdrawals	0.00	250,000.00
Dividends & Interest <sup>z</sup>	732.79	2,689.92
Fees & Charges	(250.00)	(437.00)
Transfers	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	331.93	(522.24)
<b>Ending Value on 04/30/2017</b>	<b>\$ 998,569.26</b>	<b>\$ 998,569.26</b>
Accrued Income <sup>d</sup>	3,313.98	
<b>Ending Value with Accrued Income<sup>d</sup></b>	<b>\$ 1,001,883.24</b>	

<b>Total Change in Account Value:</b>	<b>\$ 814.72</b>	<b>\$ 251,730.68</b>
Including Deposits and Withdrawals	\$ 4,128.70	
Including Deposits, Withdrawals, and		
Accrued Income <sup>d</sup>		

Asset Composition	Market Value	% of Account Assets
Cash and Deposit Accounts <sup>x,z</sup>	\$ 4,854.04	<1%
Fixed Income	993,715.22	100%
<b>Total Assets Long</b>	<b>\$ 998,569.26</b>	
<b>Total Account Value</b>	<b>\$ 998,569.26</b>	<b>100%</b>
Accrued Income <sup>d</sup>	3,313.98	
<b>Total Value with Accrued Income<sup>d</sup></b>	<b>\$ 1,001,883.24</b>	

Gain or (Loss) Summary	Realized Gain or (Loss) This Period
Short Term	\$0.00
Long Term	\$0.00
<b>Unrealized Gain or (Loss)</b>	<b>\$ (3,143.20)<sup>b</sup></b>
All Investments	Values may not reflect all of your gains/losses.

**Account Notes**  
• Accrued Interest is \$3,313.98



Your Independent Investment Advisor is not affiliated with or an agent of Sawyer Falduto Asset Management, LLC. Sawyer Falduto Asset Management, LLC does not supervise or endorse your Advisor.

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  
April 1-30, 2017

Investment Detail - Fixed Income (continued)

CDs & BAS (continued)	Units Purchased	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income	Yield to Maturity
AMERN EXPRESS BK 2.15% <sup>19</sup>	10,000.0000	100.6376	10,063.76	10,178.82	10,178.82	1%	(115.06) <sup>b</sup>	215.00	
CD FDIC INS DUE 10/30/19 SALT LAKE CITY UT CUSIP: 02587CCG3 MOODY'S: NR S&P: NR	10,000.0000	102.1760	10,217.60	10,178.82	10,178.82	10/03/16	(115.06) <sup>b</sup>		1.42%
<b>Total CDs &amp; BAS</b>	<b>335,000.0000</b>			<b>335,925.93</b>	<b>338,042.66</b>	<b>34%</b>	<b>(2,116.73)<sup>b</sup></b>	<b>5,317.50</b>	
<b>Accrued Interest: 0.59</b>									
<b>Total Fixed Income</b>	<b>995,000.0000</b>			<b>993,715.22</b>	<b>996,858.42</b>	<b>100%</b>	<b>(3,143.20)<sup>b</sup></b>	<b>11,944.75</b>	
<b>Total Accrued Interest for CDs &amp; BAS: 1,460.04</b>									
<b>Total Cost Basis: 996,999.20</b>									

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

<b>Total Investment Detail</b>	<b>998,569.26</b>
<b>Total Account Value</b>	<b>998,569.26</b>
<b>Total Cost Basis</b>	<b>996,999.20</b>

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.

**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	249,129.18	9/16/2017	0.25%
	<b>Totals</b>		
	249,129.18		





**Barrington Public Library District**  
**Revenues - All Funds**  
for the Period Ended Apr 30, 2017

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
<b>Revenue</b>					
<b>Property Tax</b>					
Tax Levy- Cook County 2015	\$14,855.37	\$3,236,921.86	99.32 %	\$3,259,060.00	(\$22,138.14)
Tax Levy- Lake County 2015	\$0.00	\$1,550,507.03	49.70 %	\$3,119,527.43	(\$1,569,020.40)
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)
<b>Total Property Tax</b>	<b>\$14,855.37</b>	<b>\$4,966,450.52</b>	<b>73.90 %</b>	<b>\$6,720,237.93</b>	<b>(\$1,753,787.41)</b>
<b>Other Taxes</b>					
Personal Property Tax	\$12,086.63	\$42,842.08	122.41 %	\$35,000.00	\$7,842.08
Tax Increment Financing Distric	\$0.00	\$260,478.67	104.19 %	\$250,000.00	\$10,478.67
<b>Total Other Taxes</b>	<b>\$12,086.63</b>	<b>\$303,320.75</b>	<b>106.43 %</b>	<b>\$285,000.00</b>	<b>\$18,320.75</b>
<b>Impact Fees</b>					
Impact Fees- Barrington	\$329.35	\$61,005.85	12,201.17 %	\$500.00	\$60,505.85
<b>Total Impact Fees</b>	<b>\$329.35</b>	<b>\$61,005.85</b>	<b>12,201.17 %</b>	<b>\$500.00</b>	<b>\$60,505.85</b>
<b>Operating Revenue</b>					
Fines	\$7,056.16	\$89,155.87	76.20 %	\$117,000.00	(\$27,844.13)
Copies	\$320.90	\$4,348.70	54.36 %	\$8,000.00	(\$3,651.30)
<b>Total Operating Revenue</b>	<b>\$7,377.06</b>	<b>\$93,504.57</b>	<b>74.80 %</b>	<b>\$125,000.00</b>	<b>(\$31,495.43)</b>
<b>Donations</b>					
Donations- Other	\$0.00	\$680.00	45.33 %	\$1,500.00	(\$820.00)
<b>Total Donations</b>	<b>\$0.00</b>	<b>\$680.00</b>	<b>45.33 %</b>	<b>\$1,500.00</b>	<b>(\$820.00)</b>
<b>Rental Income</b>					
Rental- Verizon	\$100.00	\$1,000.00	83.33 %	\$1,200.00	(\$200.00)
Rental - Sprint	\$0.00	\$6,912.00	115.20 %	\$6,000.00	\$912.00
<b>Total Rental Income</b>	<b>\$100.00</b>	<b>\$7,912.00</b>	<b>109.89 %</b>	<b>\$7,200.00</b>	<b>\$712.00</b>
<b>Interest Income</b>					
Interest Income	\$1,408.80	\$8,700.18	328.31 %	\$2,650.00	\$6,050.18
<b>Total Interest Income</b>	<b>\$1,408.80</b>	<b>\$8,700.18</b>	<b>328.31 %</b>	<b>\$2,650.00</b>	<b>\$6,050.18</b>
<b>Miscellaneous Income</b>					
Miscellaneous Income	\$0.26	\$33,210.20	3,321.02 %	\$1,000.00	\$32,210.20
<b>Total Miscellaneous Income</b>	<b>\$0.26</b>	<b>\$33,210.20</b>	<b>3,321.02 %</b>	<b>\$1,000.00</b>	<b>\$32,210.20</b>
<b>Total Revenue</b>	<b>\$36,157.47</b>	<b>\$5,474,784.07</b>	<b>76.64 %</b>	<b>\$7,143,087.93</b>	<b>(\$1,668,303.86)</b>



**Barrington Public Library District**  
**Expenditures-All Funds**  
for the Period Ended Apr 30, 2017

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Salary and Benefits</b>						
Salaries	\$216,115.12	\$2,359,794.69	81.49 %	\$2,895,922.00	73.51 %	\$3,210,000.00
FICA employer	\$13,214.30	\$143,656.70	79.81 %	\$180,000.00	71.83 %	\$200,000.00
Medicare employer	\$3,090.37	\$33,859.15	80.43 %	\$42,100.00	67.72 %	\$50,000.00
Workers compensation	\$0.00	\$901.01	3.53 %	\$25,500.00	1.80 %	\$50,000.00
Unemployment insurance	\$2,530.52	\$4,322.02	48.02 %	\$9,000.00	21.61 %	\$20,000.00
IMRF	\$22,942.47	\$265,712.80	73.81 %	\$360,000.00	66.43 %	\$400,000.00
Insurance-medical and life	\$17,171.62	\$170,957.62	56.99 %	\$300,000.00	42.74 %	\$400,000.00
Training and hiring	\$847.51	\$20,280.18	53.25 %	\$38,085.00	33.80 %	\$60,000.00
Staff meeting and travel expense	\$4,918.98	\$20,998.95	59.89 %	\$35,060.00	42.00 %	\$50,000.00
<b>Total Salary and Benefits</b>	<b>\$280,830.89</b>	<b>\$3,020,483.12</b>	<b>77.73 %</b>	<b>\$3,885,667.00</b>	<b>68.03 %</b>	<b>\$4,440,000.00</b>
<b>Library Materials and Services</b>						
Books	\$15,693.08	\$169,989.31	67.72 %	\$251,000.00	48.57 %	\$350,000.00
Books-Grab & Go	\$465.72	\$6,604.24	66.04 %	\$10,000.00	33.02 %	\$20,000.00
Periodicals	\$443.88	\$18,545.96	62.30 %	\$29,770.00	37.09 %	\$50,000.00
Audiovisual materials-misc.	\$313.94	\$963.34	48.17 %	\$2,000.00	38.53 %	\$2,500.00
Audio books-spoken	\$952.70	\$11,613.38	20.55 %	\$56,500.00	11.06 %	\$105,000.00
CD's	\$1,186.27	\$24,589.20	94.40 %	\$26,047.00	61.47 %	\$40,000.00
E-Books	\$8,622.89	\$126,769.22	84.51 %	\$150,000.00	63.38 %	\$200,000.00
DVD's	\$6,126.61	\$76,446.59	61.40 %	\$124,500.00	47.78 %	\$160,000.00
DVD's Grab & Go	\$569.31	\$7,383.25	67.12 %	\$11,000.00	36.92 %	\$20,000.00
E-Audio Books	\$2,892.75	\$38,919.70	77.33 %	\$50,330.00	40.97 %	\$95,000.00
AV Video Games	\$1,336.16	\$11,418.84	76.13 %	\$15,000.00	57.09 %	\$20,000.00
Realia	\$0.00	\$1,265.76	63.29 %	\$2,000.00	12.66 %	\$10,000.00
Electronic information	\$4,294.80	\$134,978.98	74.01 %	\$182,382.00	44.99 %	\$300,000.00
Special library programs-libraryv	\$0.00	\$1,301.24	44.87 %	\$2,900.00	13.01 %	\$10,000.00
Library programs-departmental	\$916.67	\$29,996.40	73.88 %	\$40,600.00	46.15 %	\$65,000.00
Processing supplies	\$625.38	\$11,822.02	36.18 %	\$32,673.00	19.70 %	\$60,000.00
Online Computer Library Center	\$0.00	\$27,837.45	98.14 %	\$28,364.00	50.61 %	\$55,000.00
<b>Total Library Materials and Services</b>	<b>\$44,440.16</b>	<b>\$700,444.88</b>	<b>69.00 %</b>	<b>\$1,015,066.00</b>	<b>44.83 %</b>	<b>\$1,562,500.00</b>
<b>District Admin &amp; Oper Expenses</b>						
Circulation supplies	\$0.00	\$3,875.33	86.99 %	\$4,455.00	12.92 %	\$30,000.00
Collection agency	\$161.10	\$1,423.05	71.15 %	\$2,000.00	14.23 %	\$10,000.00
Office supplies	\$7,687.85	\$28,191.49	55.77 %	\$50,550.00	58.73 %	\$48,000.00
Postage	\$23.20	\$1,357.40	9.05 %	\$15,000.00	2.89 %	\$47,000.00
Promotional & display materials	\$720.17	\$13,284.78	55.09 %	\$24,115.00	14.93 %	\$89,000.00
Rental Spaces	\$1,200.00	\$6,000.00	83.33 %	\$7,200.00	33.33 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$30,000.00	0.00 %	\$50,000.00
Insurance-liability	\$70.00	\$2,500.00	13.70 %	\$18,250.00	6.25 %	\$40,000.00
Security	\$0.00	\$1,236.00	58.86 %	\$2,100.00	12.36 %	\$10,000.00
Utilities-electric	\$7,643.91	\$84,997.90	60.71 %	\$140,000.00	44.74 %	\$190,000.00

**Barrington Public Library District**  
**Expenditures-All Funds**  
for the Period Ended Apr 30, 2017

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Utilities-gas	\$1,407.93	\$16,987.53	35.39 %	\$48,000.00	22.65 %	\$75,000.00
Utilities-water, sewer	\$0.00	\$11,586.95	46.35 %	\$25,000.00	38.62 %	\$30,000.00
Utilities-Grabage	\$312.05	\$3,167.45	70.39 %	\$4,500.00	31.67 %	\$10,000.00
Telephone	\$2,637.08	\$20,860.09	71.00 %	\$29,380.00	46.36 %	\$45,000.00
Building maintenance & repair	\$18,064.37	\$185,578.62	80.04 %	\$231,856.00	42.18 %	\$440,000.00
Bldg maintenance supplies	\$1,012.01	\$8,920.71	68.62 %	\$13,000.00	25.49 %	\$35,000.00
Equipment maintenance	\$21,815.39	\$114,342.14	71.82 %	\$159,200.00	65.34 %	\$175,000.00
Piano maintenance	\$0.00	\$0.00	0.00 %	\$450.00	0.00 %	\$2,000.00
Traffic light	\$1,170.00	\$4,680.00	81.39 %	\$5,750.00	46.80 %	\$10,000.00
Site maintenance	\$3,719.00	\$51,432.00	68.58 %	\$74,995.00	54.14 %	\$95,000.00
Vehicle operation & maintenanc	\$512.27	\$6,484.72	76.29 %	\$8,500.00	43.23 %	\$15,000.00
Bond principal	\$0.00	\$500,000.00	100.00 %	\$500,000.00	100.00 %	\$500,000.00
Bond interest	\$0.00	\$6,500.00	65.00 %	\$10,000.00	30.95 %	\$21,000.00
Items Purchased & Resold	\$9.00	(\$74.24)	(37.12)%	\$200.00	(0.49)%	\$15,000.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$68,165.33</b>	<b>\$1,073,331.92</b>	<b>76.42 %</b>	<b>\$1,404,501.00</b>	<b>53.67 %</b>	<b>\$2,000,000.00</b>
<b>Capital Assets</b>						
Capital Assets	\$36,097.10	\$400,005.96	25.15 %	\$1,590,450.00	10.21 %	\$3,918,106.00
Renovation Project	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$450,000.00
<b>Total Capital Assets</b>	<b>\$36,097.10</b>	<b>\$400,005.96</b>	<b>25.15 %</b>	<b>\$1,590,450.00</b>	<b>9.16 %</b>	<b>\$4,368,106.00</b>
<b>Professional Fees and Services</b>						
Legal fees	\$2,074.80	\$11,162.24	55.81 %	\$20,000.00	22.32 %	\$50,000.00
Legal expenses	\$0.00	\$831.75	27.73 %	\$3,000.00	4.16 %	\$20,000.00
Consultant's fees	\$300.00	\$31,990.00	42.65 %	\$75,000.00	21.33 %	\$150,000.00
Trustee expense	\$88.51	\$1,040.52	52.03 %	\$2,000.00	10.41 %	\$10,000.00
Audit expense	\$0.00	\$12,140.00	97.12 %	\$12,500.00	60.70 %	\$20,000.00
<b>Total Professional Fees and Services</b>	<b>\$2,463.31</b>	<b>\$57,164.51</b>	<b>50.81 %</b>	<b>\$112,500.00</b>	<b>22.87 %</b>	<b>\$250,000.00</b>
<b>Total Expenditures</b>	<b>\$431,996.79</b>	<b>\$5,251,430.39</b>	<b>65.58 %</b>	<b>\$8,008,184.00</b>	<b>41.61 %</b>	<b>\$12,620,606.00</b>

**Barrington Public Library District**  
**Expenditures-General Fund**  
for the Period Ended Apr 30, 2017

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Salary and Benefits</b>						
Salaries	\$216,115.12	\$2,359,794.69	81.49 %	\$2,895,922.00	73.51 %	\$3,210,000.00
Insurance-medical and life	\$17,171.62	\$170,957.62	56.99 %	\$300,000.00	42.74 %	\$400,000.00
Training and hiring	\$847.51	\$20,280.18	53.25 %	\$38,085.00	33.80 %	\$60,000.00
Staff meeting and travel expense	\$4,918.98	\$20,998.95	59.89 %	\$35,060.00	42.00 %	\$50,000.00
<b>Total Salary and Benefits</b>	<b>\$239,053.23</b>	<b>\$2,572,031.44</b>	<b>78.68 %</b>	<b>\$3,269,067.00</b>	<b>69.14 %</b>	<b>\$3,720,000.00</b>
<b>Library Materials and Services</b>						
Books	\$13,764.15	\$167,317.34	69.72 %	\$240,000.00	47.81 %	\$350,000.00
Books-Grab & Go	\$465.72	\$6,604.24	66.04 %	\$10,000.00	33.02 %	\$20,000.00
Periodicals	\$443.88	\$18,545.96	62.30 %	\$29,770.00	37.09 %	\$50,000.00
Audiovisual materials-misc.	\$313.94	\$963.34	48.17 %	\$2,000.00	38.53 %	\$2,500.00
Audio books-spoken	\$348.87	\$4,721.22	72.63 %	\$6,500.00	4.50 %	\$105,000.00
CD's	\$1,186.27	\$24,589.20	94.40 %	\$26,047.00	61.47 %	\$40,000.00
E-Books	\$8,622.89	\$126,769.22	84.51 %	\$150,000.00	63.38 %	\$200,000.00
DVD's	\$6,126.61	\$76,446.59	61.40 %	\$124,500.00	47.78 %	\$160,000.00
DVD's Grab & Go	\$569.31	\$7,383.25	67.12 %	\$11,000.00	36.92 %	\$20,000.00
E-Audio Books	\$2,892.75	\$38,919.70	77.33 %	\$50,330.00	40.97 %	\$95,000.00
AV Video Games	\$1,336.16	\$11,418.84	76.13 %	\$15,000.00	57.09 %	\$20,000.00
Realia	\$0.00	\$1,265.76	63.29 %	\$2,000.00	12.66 %	\$10,000.00
Electronic information	\$4,294.80	\$134,978.98	74.01 %	\$182,382.00	44.99 %	\$300,000.00
Special library programs-library	\$0.00	\$1,301.24	44.87 %	\$2,900.00	13.01 %	\$10,000.00
Library programs-departmental	\$916.67	\$29,909.38	79.55 %	\$37,600.00	46.01 %	\$65,000.00
Processing supplies	\$625.38	\$11,822.02	36.18 %	\$32,673.00	19.70 %	\$60,000.00
Online Computer Library Center	\$0.00	\$27,837.45	98.14 %	\$28,364.00	50.61 %	\$55,000.00
<b>Total Library Materials and Services</b>	<b>\$41,907.40</b>	<b>\$690,793.73</b>	<b>72.63 %</b>	<b>\$951,066.00</b>	<b>44.21 %</b>	<b>\$1,562,500.00</b>
<b>District Admin &amp; Oper Expenses</b>						
Circulation supplies	\$0.00	\$3,875.33	86.99 %	\$4,455.00	12.92 %	\$30,000.00
Collection agency	\$161.10	\$1,423.05	71.15 %	\$2,000.00	14.23 %	\$10,000.00
Office supplies	\$7,687.85	\$28,191.49	55.77 %	\$50,550.00	58.73 %	\$48,000.00
Postage	\$23.20	\$1,357.40	9.05 %	\$15,000.00	2.89 %	\$47,000.00
Promotional & display materials	\$720.17	\$13,284.78	55.09 %	\$24,115.00	14.93 %	\$89,000.00
Rental Spaces	\$1,200.00	\$6,000.00	83.33 %	\$7,200.00	33.33 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$30,000.00	0.00 %	\$50,000.00
Security	\$0.00	\$1,236.00	58.86 %	\$2,100.00	12.36 %	\$10,000.00
Telephone	\$2,637.08	\$20,860.09	71.00 %	\$29,380.00	46.36 %	\$45,000.00
Building maintenance & repair	\$13,457.50	\$111,025.75	85.55 %	\$129,775.00	74.02 %	\$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	\$0.00	\$6,500.00	65.00 %	\$10,000.00	30.95 %	\$21,000.00
Items Purchased & Resold	\$9.00	(\$74.24)	(37.12)%	\$200.00	(0.49)%	\$15,000.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$25,895.90</b>	<b>\$693,679.65</b>	<b>86.15 %</b>	<b>\$805,225.00</b>	<b>67.02 %</b>	<b>\$1,035,000.00</b>

**Barrington Public Library District**  
**Expenditures-General Fund**  
for the Period Ended Apr 30, 2017

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Capital Assets</b>						
Capital Assets	\$36,097.10	\$400,005.96	25.15 %	\$1,590,450.00	11.88 %	\$3,368,106.00
<b>Total Capital Assets</b>	<u>\$36,097.10</u>	<u>\$400,005.96</u>	<u>25.15 %</u>	<u>\$1,590,450.00</u>	<u>11.88 %</u>	<u>\$3,368,106.00</u>
<b>Professional Fees and Services</b>						
Legal fees	\$2,074.80	\$11,162.24	55.81 %	\$20,000.00	22.32 %	\$50,000.00
Legal expenses	\$0.00	\$831.75	27.73 %	\$3,000.00	4.16 %	\$20,000.00
Consultant's fees	\$300.00	\$31,440.00	41.92 %	\$75,000.00	28.58 %	\$110,000.00
Trustee expense	\$88.51	\$1,040.52	52.03 %	\$2,000.00	10.41 %	\$10,000.00
<b>Total Professional Fees and Services</b>	<u>\$2,463.31</u>	<u>\$44,474.51</u>	<u>44.47 %</u>	<u>\$100,000.00</u>	<u>23.41 %</u>	<u>\$190,000.00</u>
<b>Total Expenditures</b>	<u>\$345,416.94</u>	<u>\$4,400,985.29</u>	<u>65.53 %</u>	<u>\$6,715,808.00</u>	<u>44.56 %</u>	<u>\$9,875,606.00</u>

**Barrington Public Library District**  
**Account Distribution**  
**General Fund**

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>10-4000-00</b>						
<b>Account: 10-4000-00 (Salaries)</b>						
4/1/2017			<i>Account Beginning Balance</i>			\$2,143,679.57
4/30/2017	5915-1	Journal Entry	Payroll JE	\$107,236.81		
4/30/2017	5923-1	Journal Entry	Payroll JE	\$108,878.31		
			<i>Account Subtotals</i>	\$216,115.12	\$0.00	
4/30/2017			<i>Account Net Change</i>			\$216,115.12
4/30/2017			<i>Account Ending Balance</i>			\$2,359,794.69
<b>10-4600-00</b>						
<b>Account: 10-4600-00 (Insurance-medical and life)</b>						
4/1/2017			<i>Account Beginning Balance</i>			\$153,786.00
4/30/2017	5918-179	Accounts Payable	Wellness Insurance N-May 2017 Insu	\$17,171.62		
			<i>Account Subtotals</i>	\$17,171.62	\$0.00	
4/30/2017			<i>Account Net Change</i>			\$17,171.62
4/30/2017			<i>Account Ending Balance</i>			\$170,957.62
<b>10-4700-00</b>						
<b>Account: 10-4700-00 (Training and hiring)</b>						
4/1/2017			<i>Account Beginning Balance</i>			\$19,432.67
4/30/2017	5912-51	Accounts Payable	First Bankcard-Hobby Lobby-Frames	\$38.94		
4/30/2017	5912-53	Accounts Payable	First Bankcard-Award of Choice	\$50.00		
4/30/2017	5912-59	Accounts Payable	First Bankcard-ILA - Job Posting	\$100.00		
4/30/2017	5918-27	Accounts Payable	First Bankcard-Staff Recognition/Boar	\$129.57		
4/30/2017	5918-175	Accounts Payable	First Bankcard-Paul's Burrito-Staff Rec	\$380.00		
4/30/2017	5920-21	Accounts Payable	Aurico Reports-Mar 2017 Services	\$149.00		
			<i>Account Subtotals</i>	\$847.51	\$0.00	
4/30/2017			<i>Account Net Change</i>			\$847.51
4/30/2017			<i>Account Ending Balance</i>			\$20,280.18
<b>10-4800-00</b>						
<b>Account: 10-4800-00 (Staff meeting and travel expenses)</b>						
4/1/2017			<i>Account Beginning Balance</i>			\$16,079.97
4/30/2017	5912-3	Accounts Payable	First Bankcard-ALA Membership Dues	\$202.00		
4/30/2017	5912-5	Accounts Payable	First Bankcard-ALA Conf Registratio	\$285.00		
4/30/2017	5912-67	Accounts Payable	Tabatha Anderson-ILA/YSI Conferenc	\$629.88		
4/30/2017	5914-19	Accounts Payable	Barrington Area Cham-WBN Member	\$30.00		
4/30/2017	5914-21	Accounts Payable	First Bankcard-IUG Conf Exp-Olson	\$177.28		
4/30/2017	5918-28	Accounts Payable	Vicki Rakowski-IUG Conf Hotel-Rako	\$849.65		
4/30/2017	5918-30	Accounts Payable	Vicki Rakowski-IUG Conf Expense-Ra	\$226.74		
4/30/2017	5918-169	Accounts Payable	Maripat Olson-IUG Conf Expense-Ols	\$238.00		
4/30/2017	5918-171	Accounts Payable	First Bankcard-IUG Conf Hotel-Olson	\$838.98		
4/30/2017	5918-192	Accounts Payable	Thomas Nielsen-IUG Conf Hotel-Nie	\$831.93		
4/30/2017	5918-194	Accounts Payable	Thomas Nielsen-IUG Conf Expense-N	\$549.52		
4/30/2017	5921-17	Accounts Payable	Barrington Area Cham-Town Hall Reg	\$35.00		
4/30/2017	5931-19	Accounts Payable	Barrington Area Cham-WBN Member	\$25.00		
			<i>Account Subtotals</i>	\$4,918.98	\$0.00	
4/30/2017			<i>Account Net Change</i>			\$4,918.98
4/30/2017			<i>Account Ending Balance</i>			\$20,998.95
<b>10-5100-20</b>						

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5100-20 (Books)</b>						
4/1/2017			<i>Account Beginning Balance</i>			\$109,175.85
4/30/2017	5916-25	Accounts Payable	Baker & Taylor Books-AS Books	\$2,106.31		
4/30/2017	5916-28	Accounts Payable	Baker & Taylor Books-AS Books	\$548.22		
4/30/2017	5916-32	Accounts Payable	Baker & Taylor Books-AS Books	\$671.49		
4/30/2017	5916-35	Accounts Payable	Baker & Taylor Books-AS Books	\$588.44		
4/30/2017	5916-42	Accounts Payable	Baker & Taylor Books-AS Books	\$846.98		
4/30/2017	5916-44	Accounts Payable	Baker & Taylor Books-AS Books	\$1,422.34		
4/30/2017	5916-47	Accounts Payable	Baker & Taylor Books-AS Books	\$1,122.52		
4/30/2017	5916-50	Accounts Payable	Baker & Taylor Books-AS Books	\$321.99		
4/30/2017	5916-53	Accounts Payable	Baker & Taylor Books-AS Books	\$793.35		
4/30/2017	5918-118	Accounts Payable	Baker & Taylor Books-AS Books	\$620.27		
			<i>Account Subtotals</i>	\$9,041.91	\$0.00	
4/30/2017			<i>Account Net Change</i>			\$9,041.91
4/30/2017			<i>Account Ending Balance</i>			\$118,217.76
<b>10-5100-60</b>						
<b>Account: 10-5100-60 (Books)</b>						
4/1/2017			<i>Account Beginning Balance</i>			\$44,377.34
4/30/2017	5916-23	Accounts Payable	Baker & Taylor Books-YS Books	\$971.13		
4/30/2017	5916-30	Accounts Payable	Baker & Taylor Books-YS Books	\$1,572.23		
4/30/2017	5916-38	Accounts Payable	Baker & Taylor Books-YS Books	\$597.03		
4/30/2017	5916-40	Accounts Payable	Baker & Taylor Books-YS Books	\$1,581.85		
			<i>Account Subtotals</i>	\$4,722.24	\$0.00	
4/30/2017			<i>Account Net Change</i>			\$4,722.24
4/30/2017			<i>Account Ending Balance</i>			\$49,099.58
<b>10-5101-20</b>						
<b>Account: 10-5101-20 (Books-Grab &amp; Go)</b>						
4/1/2017			<i>Account Beginning Balance</i>			\$6,138.52
4/30/2017	5916-27	Accounts Payable	Baker & Taylor Books-AS Books	\$15.26		
4/30/2017	5916-34	Accounts Payable	Baker & Taylor Books-AS Books	\$16.98		
4/30/2017	5916-37	Accounts Payable	Baker & Taylor Books-AS Books	\$64.11		
4/30/2017	5916-46	Accounts Payable	Baker & Taylor Books-AS Books	\$63.42		
4/30/2017	5916-49	Accounts Payable	Baker & Taylor Books-AS Books	\$47.58		
4/30/2017	5916-52	Accounts Payable	Baker & Taylor Books-AS Books	\$80.36		
4/30/2017	5916-55	Accounts Payable	Baker & Taylor Books-AS Books	\$16.42		
4/30/2017	5918-120	Accounts Payable	Baker & Taylor Books-AS Books	\$161.59		
			<i>Account Subtotals</i>	\$465.72	\$0.00	
4/30/2017			<i>Account Net Change</i>			\$465.72
4/30/2017			<i>Account Ending Balance</i>			\$6,604.24
<b>10-5200-20</b>						
<b>Account: 10-5200-20 (Periodicals)</b>						
4/1/2017			<i>Account Beginning Balance</i>			\$18,102.08
4/30/2017	5916-21	Accounts Payable	The Wall Street Jour-Subscription 1 yr	\$443.88		
			<i>Account Subtotals</i>	\$443.88	\$0.00	
4/30/2017			<i>Account Net Change</i>			\$443.88
4/30/2017			<i>Account Ending Balance</i>			\$18,545.96
<b>10-5300-60</b>						



# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5300-60 (Audiovisual materials-misc.)</b>						
4/1/2017			<i>Account Beginning Balance</i>			\$649.40
4/30/2017	5921-19	Accounts Payable	First Bankcard-Amazon-YS Programs/	\$313.94		
			<i>Account Subtotals</i>	\$313.94	\$0.00	
4/30/2017			<i>Account Net Change</i>			\$313.94
4/30/2017			<i>Account Ending Balance</i>			\$963.34
<b>10-5310-60</b>						
<b>Account: 10-5310-60 (Audio books-spoken)</b>						
4/1/2017			<i>Account Beginning Balance</i>			\$4,372.35
4/30/2017	5918-32	Accounts Payable	Midwest Tape-Audio Books	\$135.96		
4/30/2017	5918-92	Accounts Payable	Midwest Tape-Audio Books	\$139.95		
4/30/2017	5918-121	Accounts Payable	Midwest Tape-YS Audio Books	\$9.99		
4/30/2017	5918-137	Accounts Payable	Midwest Tape-Audio Books	\$62.97		
			<i>Account Subtotals</i>	\$348.87	\$0.00	
4/30/2017			<i>Account Net Change</i>			\$348.87
4/30/2017			<i>Account Ending Balance</i>			\$4,721.22
<b>10-5311-20</b>						
<b>Account: 10-5311-20 (CD's)</b>						
4/1/2017			<i>Account Beginning Balance</i>			\$23,073.26
4/30/2017	5918-37	Accounts Payable	Midwest Tape-AS Music CD's	\$65.70		
4/30/2017	5918-71	Accounts Payable	Midwest Tape-AS Music CD's	\$22.23		
4/30/2017	5918-81	Accounts Payable	Midwest Tape-AS Music CD's	\$61.71		
4/30/2017	5918-85	Accounts Payable	Midwest Tape-Music CD's	\$151.66		
4/30/2017	5918-101	Accounts Payable	Midwest Tape-AS Music CD's	\$128.01		
4/30/2017	5918-113	Accounts Payable	Midwest Tape-Music CD's	\$334.65		
4/30/2017	5918-125	Accounts Payable	Midwest Tape-AS Music CD's	\$66.56		
4/30/2017	5918-127	Accounts Payable	Midwest Tape-AS Music CD's	\$132.66		
4/30/2017	5918-144	Accounts Payable	Midwest Tape-Music CD's	\$46.77		
4/30/2017	5918-153	Accounts Payable	Midwest Tape-AS Music CD's	\$27.48		
4/30/2017	5918-159	Accounts Payable	Midwest Tape-Music CD's	\$96.78		
			<i>Account Subtotals</i>	\$1,134.21	\$0.00	
4/30/2017			<i>Account Net Change</i>			\$1,134.21
4/30/2017			<i>Account Ending Balance</i>			\$24,207.47
<b>10-5311-60</b>						
<b>Account: 10-5311-60 (CD's)</b>						
4/1/2017			<i>Account Beginning Balance</i>			\$329.67
4/30/2017	5918-83	Accounts Payable	Midwest Tape-Music CD's	\$12.99		
4/30/2017	5918-111	Accounts Payable	Midwest Tape-Music CD's	\$15.09		
4/30/2017	5918-142	Accounts Payable	Midwest Tape-Music CD's	\$12.49		
4/30/2017	5918-157	Accounts Payable	Midwest Tape-Music CD's	\$11.49		
			<i>Account Subtotals</i>	\$52.06	\$0.00	
4/30/2017			<i>Account Net Change</i>			\$52.06
4/30/2017			<i>Account Ending Balance</i>			\$381.73
<b>10-5315-20</b>						
<b>Account: 10-5315-20 (E-Books)</b>						
4/1/2017			<i>Account Beginning Balance</i>			\$97,547.90

**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>
<b>Account: 10-5315-20 (E-Books)</b>						
4/30/2017	5912-19	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$3,529.16		
4/30/2017	5912-23	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$997.37		
4/30/2017	5912-27	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$1,205.24		
4/30/2017	5912-35	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$1,376.18		
4/30/2017	5912-41	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$832.24		
			<i>Account Subtotals</i>	<u>\$7,940.19</u>	<u>\$0.00</u>	
4/30/2017			<i>Account Net Change</i>			<u>\$7,940.19</u>
4/30/2017			<i>Account Ending Balance</i>			<u><u>\$105,488.09</u></u>
<b>10-5315-60</b>						
<b>Account: 10-5315-60 (E_Books)</b>						
4/1/2017			<i>Account Beginning Balance</i>			\$20,598.43
4/30/2017	5912-33	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$682.70		
			<i>Account Subtotals</i>	<u>\$682.70</u>	<u>\$0.00</u>	
4/30/2017			<i>Account Net Change</i>			<u>\$682.70</u>
4/30/2017			<i>Account Ending Balance</i>			<u><u>\$21,281.13</u></u>
<b>10-5320-00</b>						
<b>Account: 10-5320-00 (DVD's)</b>						
4/1/2017			<i>Account Beginning Balance</i>			\$295.64
4/30/2017			<i>Account Net Change</i>			<u>\$0.00</u>
4/30/2017			<i>Account Ending Balance</i>			<u><u>\$295.64</u></u>
<b>10-5320-20</b>						
<b>Account: 10-5320-20 (DVD's)</b>						
4/1/2017			<i>Account Beginning Balance</i>			\$58,827.08
4/30/2017	5918-41	Accounts Payable	Midwest Tape-AS DVD's	\$22.24		
4/30/2017	5918-43	Accounts Payable	Midwest Tape-AS DVD's	\$87.46		
4/30/2017	5918-45	Accounts Payable	Midwest Tape-AS DVD's	\$39.23		
4/30/2017	5918-51	Accounts Payable	Midwest Tape-AS DVD's	\$18.49		
4/30/2017	5918-53	Accounts Payable	Midwest Tape-AS DVD's	\$107.94		
4/30/2017	5918-61	Accounts Payable	Midwest Tape-AS DVD's	\$479.35		
4/30/2017	5918-64	Accounts Payable	Midwest Tape-AS DVD's	\$77.45		
4/30/2017	5918-66	Accounts Payable	Midwest Tape-AS DVD's	\$419.07		
4/30/2017	5918-69	Accounts Payable	Midwest Tape-AS DVD's	\$50.97		
4/30/2017	5918-73	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		
4/30/2017	5918-75	Accounts Payable	Midwest Tape-AS DVD's	\$37.73		
4/30/2017	5918-77	Accounts Payable	Midwest Tape-AS DVD's	\$64.98		
4/30/2017	5918-79	Accounts Payable	Midwest Tape-AS DVD's	\$56.48		
4/30/2017	5918-88	Accounts Payable	Midwest Tape-AS DVD's	\$254.62		
4/30/2017	5918-90	Accounts Payable	Midwest Tape-AS DVD's	\$18.99		
4/30/2017	5918-99	Accounts Payable	Midwest Tape-AS DVD's	\$22.49		
4/30/2017	5918-103	Accounts Payable	Midwest Tape-AS DVD's	\$602.80		
4/30/2017	5918-108	Accounts Payable	Midwest Tape-AS DVD's	\$284.88		
4/30/2017	5918-116	Accounts Payable	Midwest Tape-AS DVD's	\$70.96		
4/30/2017	5918-129	Accounts Payable	Midwest Tape-AS DVD's	\$185.42		
4/30/2017	5918-133	Accounts Payable	Midwest Tape-AS DVD's	\$131.84		
4/30/2017	5918-135	Accounts Payable	Midwest Tape-AS DVD's	\$247.09		
4/30/2017	5918-145	Accounts Payable	Midwest Tape-AS DVD's	\$20.74		
4/30/2017	5918-149	Accounts Payable	Midwest Tape-AS DVD's	\$35.48		
4/30/2017	5918-155	Accounts Payable	Midwest Tape-AS DVD's	\$75.96		
4/30/2017	5918-160	Accounts Payable	Midwest Tape-AS DVD's	\$400.28		
4/30/2017	5918-165	Accounts Payable	Midwest Tape-AS DVD's	\$69.71		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5320-20 (DVD's)</b>						
<i>Account Subtotals</i>				\$3,899.64	\$0.00	
4/30/2017			<i>Account Net Change</i>			\$3,899.64
4/30/2017			<i>Account Ending Balance</i>			<u>\$62,726.72</u>
<b>10-5320-60</b>						
<b>Account: 10-5320-60 (DVD's)</b>						
4/1/2017			<i>Account Beginning Balance</i>			\$11,197.26
4/30/2017	5918-39	Accounts Payable	Midwest Tape-YS DVD's	\$26.49		
4/30/2017	5918-47	Accounts Payable	Midwest Tape-YS DVD's	\$67.47		
4/30/2017	5918-49	Accounts Payable	Midwest Tape-YS DVD's	\$12.98		
4/30/2017	5918-55	Accounts Payable	Midwest Tape-YS DVD's	\$311.94		
4/30/2017	5918-57	Accounts Payable	Midwest Tape-YS DVD's	\$385.80		
4/30/2017	5918-59	Accounts Payable	Midwest Tape-YS DVD's	\$123.47		
4/30/2017	5918-86	Accounts Payable	Midwest Tape-YS DVD's	\$318.14		
4/30/2017	5918-97	Accounts Payable	Midwest Tape-YS DVD's	\$192.60		
4/30/2017	5918-106	Accounts Payable	Midwest Tape-YS DVD's	\$361.93		
4/30/2017	5918-114	Accounts Payable	Midwest Tape-YS DVD's	\$24.49		
4/30/2017	5918-123	Accounts Payable	Midwest Tape-YS DVD's	\$26.48		
4/30/2017	5918-131	Accounts Payable	Midwest Tape-YS DVD's	\$178.41		
4/30/2017	5918-147	Accounts Payable	Midwest Tape-YS DVD's	\$13.24		
4/30/2017	5918-151	Accounts Payable	Midwest Tape-YS DVD's	\$22.89		
4/30/2017	5918-163	Accounts Payable	Midwest Tape-YS DVD's	\$160.64		
<i>Account Subtotals</i>				\$2,226.97	\$0.00	
4/30/2017			<i>Account Net Change</i>			\$2,226.97
4/30/2017			<i>Account Ending Balance</i>			<u>\$13,424.23</u>
<b>10-5321-20</b>						
<b>Account: 10-5321-20 (DVD's Grab &amp; Go)</b>						
4/1/2017			<i>Account Beginning Balance</i>			\$6,813.94
4/30/2017	5918-63	Accounts Payable	Midwest Tape-AS DVD's	\$201.94		
4/30/2017	5918-68	Accounts Payable	Midwest Tape-AS DVD's	\$48.98		
4/30/2017	5918-105	Accounts Payable	Midwest Tape-AS DVD's	\$146.45		
4/30/2017	5918-110	Accounts Payable	Midwest Tape-AS DVD's	\$33.98		
4/30/2017	5918-162	Accounts Payable	Midwest Tape-AS DVD's	\$137.96		
<i>Account Subtotals</i>				\$569.31	\$0.00	
4/30/2017			<i>Account Net Change</i>			\$569.31
4/30/2017			<i>Account Ending Balance</i>			<u>\$7,383.25</u>
<b>10-5330-20</b>						
<b>Account: 10-5330-20 (E-Audio Books)</b>						
4/1/2017			<i>Account Beginning Balance</i>			\$31,579.70
4/30/2017	5912-21	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$349.98		
4/30/2017	5912-25	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$342.99		
4/30/2017	5912-29	Accounts Payable	OverDrive, Inc.-Audio Books Cust I	\$441.78		
4/30/2017	5912-37	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$674.29		
4/30/2017	5912-39	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$453.40		
<i>Account Subtotals</i>				\$2,262.44	\$0.00	
4/30/2017			<i>Account Net Change</i>			\$2,262.44
4/30/2017			<i>Account Ending Balance</i>			<u>\$33,842.14</u>
<b>10-5330-60</b>						

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5330-60 (E-Audio Books)</b>						
4/1/2017			<i>Account Beginning Balance</i>			\$4,447.25
4/30/2017	5912-31	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$630.31		
			<i>Account Subtotals</i>	\$630.31	\$0.00	
4/30/2017			<i>Account Net Change</i>			\$630.31
4/30/2017			<i>Account Ending Balance</i>			\$5,077.56
<b>10-5350-20</b>						
<b>Account: 10-5350-20 (AV Video Games)</b>						
4/1/2017			<i>Account Beginning Balance</i>			\$5,513.55
4/30/2017	5916-56	Accounts Payable	Ingram Library Servi-AS Video Games	\$56.99		
4/30/2017	5916-58	Accounts Payable	Ingram Library Servi-AS Video Games	\$56.99		
4/30/2017	5916-68	Accounts Payable	Ingram Library Servi-AS Video Games	\$284.95		
4/30/2017	5916-74	Accounts Payable	Ingram Library Servi-YS Video Game	\$56.99		
			<i>Account Subtotals</i>	\$455.92	\$0.00	
4/30/2017			<i>Account Net Change</i>			\$455.92
4/30/2017			<i>Account Ending Balance</i>			\$5,969.47
<b>10-5350-60</b>						
<b>Account: 10-5350-60 (AV Video Games)</b>						
4/1/2017			<i>Account Beginning Balance</i>			\$4,569.13
4/30/2017	5916-60	Accounts Payable	Ingram Library Servi-YS Video Game	\$341.91		
4/30/2017	5916-62	Accounts Payable	Ingram Library Servi-YS Video Game	\$94.98		
4/30/2017	5916-64	Accounts Payable	Ingram Library Servi-YS Video Game	\$28.49		
4/30/2017	5916-66	Accounts Payable	Ingram Library Servi-YS Video Game	\$113.96		
4/30/2017	5916-70	Accounts Payable	Ingram Library Servi-YS Video Game	\$112.84		
4/30/2017	5916-72	Accounts Payable	Ingram Library Servi-YS Video Game	\$188.06		
			<i>Account Subtotals</i>	\$880.24	\$0.00	
4/30/2017			<i>Account Net Change</i>			\$880.24
4/30/2017			<i>Account Ending Balance</i>			\$5,449.37
<b>10-5400-60</b>						
<b>Account: 10-5400-60 (Realia)</b>						
4/1/2017			<i>Account Beginning Balance</i>			\$1,265.76
4/30/2017			<i>Account Net Change</i>			\$0.00
4/30/2017			<i>Account Ending Balance</i>			\$1,265.76
<b>10-5500-20</b>						
<b>Account: 10-5500-20 (Electronic information)</b>						
4/1/2017			<i>Account Beginning Balance</i>			\$114,228.18
4/30/2017	5914-32	Accounts Payable	Thomson Reuters-West-Database Fees	\$454.80		
4/30/2017	5914-34	Accounts Payable	Gale/Cengage Learnin-Database Subsc	\$3,840.00		
			<i>Account Subtotals</i>	\$4,294.80	\$0.00	
4/30/2017			<i>Account Net Change</i>			\$4,294.80
4/30/2017			<i>Account Ending Balance</i>			\$118,522.98
<b>10-5500-60</b>						
<b>Account: 10-5500-60 (Electronic information)</b>						
4/1/2017			<i>Account Beginning Balance</i>			\$16,456.00

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5500-60 (Electronic information)</b>						
4/30/2017			<i>Account Net Change</i>			\$0.00
4/30/2017			<i>Account Ending Balance</i>			<u>\$16,456.00</u>
<b>10-5600-10</b>						
<b>Account: 10-5600-10 (Special library programs-librarywide)</b>						
4/1/2017			<i>Account Beginning Balance</i>			\$1,301.24
4/30/2017			<i>Account Net Change</i>			\$0.00
4/30/2017			<i>Account Ending Balance</i>			<u>\$1,301.24</u>
<b>10-5610-10</b>						
<b>Account: 10-5610-10 (Library programs-departmental)</b>						
4/1/2017			<i>Account Beginning Balance</i>			\$2,677.73
4/30/2017			<i>Account Net Change</i>			\$0.00
4/30/2017			<i>Account Ending Balance</i>			<u>\$2,677.73</u>
<b>10-5610-20</b>						
<b>Account: 10-5610-20 (Library programs-departmental)</b>						
4/1/2017			<i>Account Beginning Balance</i>			\$18,144.92
4/30/2017	5918-177	Accounts Payable	Petty Cash-AS Programs	\$75.00		
4/30/2017	5920-17	Accounts Payable	First Bankcard-Heinen's-AS Programs	\$66.60		
4/30/2017	5931-1	Accounts Payable	First Bankcard-Meetup-AS Programs	\$19.99		
4/30/2017	5931-3	Accounts Payable	Gwyn Stupar-AS Program Supplies	\$71.00		
4/30/2017	5931-5	Accounts Payable	Susan Adams-Lanham-Meeting Expen:	\$52.73		
4/30/2017	5931-15	Accounts Payable	First Bankcard-Amazon-AS Programs	\$58.44		
4/30/2017	5931-63	Accounts Payable	Beyond Tomorrow Comi-One-Time C	\$75.80		
			<i>Account Subtotals</i>	\$419.56	\$0.00	
4/30/2017			<i>Account Net Change</i>			\$419.56
4/30/2017			<i>Account Ending Balance</i>			<u>\$18,564.48</u>
<b>10-5610-60</b>						
<b>Account: 10-5610-60 (Library programs-departmental)</b>						
4/1/2017			<i>Account Beginning Balance</i>			\$8,170.06
4/30/2017	5914-27	Accounts Payable	Madcap Productions-One-Time Chec	\$352.50		
4/30/2017	5921-22	Accounts Payable	First Bankcard-Amazon-YS Programs/	\$33.21		
4/30/2017	5931-65	Accounts Payable	Beyond Tomorrow Comi-One-Time C	\$111.40		
			<i>Account Subtotals</i>	\$497.11	\$0.00	
4/30/2017			<i>Account Net Change</i>			\$497.11
4/30/2017			<i>Account Ending Balance</i>			<u>\$8,667.17</u>
<b>10-5700-50</b>						
<b>Account: 10-5700-50 (Processing supplies)</b>						
4/1/2017			<i>Account Beginning Balance</i>			\$11,196.64
4/30/2017	5931-72	Accounts Payable	Demco-Processing Supplies	\$625.38		
			<i>Account Subtotals</i>	\$625.38	\$0.00	
4/30/2017			<i>Account Net Change</i>			\$625.38
4/30/2017			<i>Account Ending Balance</i>			<u>\$11,822.02</u>
<b>10-5710-50</b>						
<b>Account: 10-5710-50 (Online Computer Library Center)</b>						

**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>
<b>Account: 10-5710-50 (Online Computer Library Center)</b>						
4/1/2017			<i>Account Beginning Balance</i>			\$27,837.45
4/30/2017			<i>Account Net Change</i>			\$0.00
4/30/2017			<i>Account Ending Balance</i>			<u>\$27,837.45</u>
<b>10-6100-40</b>						
<b>Account: 10-6100-40 (Circulation supplies)</b>						
4/1/2017			<i>Account Beginning Balance</i>			\$3,875.33
4/30/2017			<i>Account Net Change</i>			\$0.00
4/30/2017			<i>Account Ending Balance</i>			<u>\$3,875.33</u>
<b>10-6110-40</b>						
<b>Account: 10-6110-40 (Collection agency)</b>						
4/1/2017			<i>Account Beginning Balance</i>			\$1,261.95
4/30/2017	5916-76	Accounts Payable	Unique Management Se-Collection Se	\$161.10		
			<i>Account Subtotals</i>	\$161.10	\$0.00	
4/30/2017			<i>Account Net Change</i>			\$161.10
4/30/2017			<i>Account Ending Balance</i>			<u>\$1,423.05</u>
<b>10-6200-00</b>						
<b>Account: 10-6200-00 (Office supplies)</b>						
4/1/2017			<i>Account Beginning Balance</i>			\$7,656.96
4/30/2017	5916-18	Accounts Payable	Barrington Public Li-Funding for Payr	\$505.56		
4/30/2017	5924-28	Accounts Payable	Barrington Public Li-Funding for Payr	\$177.56		
			<i>Account Subtotals</i>	\$683.12	\$0.00	
4/30/2017			<i>Account Net Change</i>			\$683.12
4/30/2017			<i>Account Ending Balance</i>			<u>\$8,340.08</u>
<b>10-6200-10</b>						
<b>Account: 10-6200-10 (Office supplies)</b>						
4/1/2017			<i>Account Beginning Balance</i>			\$12,846.68
4/30/2017	5912-1	Accounts Payable	Genesis Technologies-Maintenance Co	\$100.69		
4/30/2017	5920-19	Accounts Payable	First Bankcard-Amazon-Office Supplie	\$59.93		
4/30/2017	5922-21	Accounts Payable	Genesis Technologies-Contract Paymer	\$930.28		
4/30/2017	5931-17	Accounts Payable	First Bankcard-Amazon-Office Supplie	\$130.91		
4/30/2017	5931-61	Accounts Payable	Blackbaud-Annual Maintenance - Cus	\$5,782.92		
			<i>Account Subtotals</i>	\$7,004.73	\$0.00	
4/30/2017			<i>Account Net Change</i>			\$7,004.73
4/30/2017			<i>Account Ending Balance</i>			<u>\$19,851.41</u>
<b>10-6300-10</b>						
<b>Account: 10-6300-10 (Postage)</b>						
4/1/2017			<i>Account Beginning Balance</i>			\$1,334.20
4/30/2017	5912-15	Accounts Payable	Petty Cash-Postage	\$6.59		
4/30/2017	5918-173	Accounts Payable	First Bankcard-Pitney Bowes Postage F	\$15.99		
4/30/2017	5918-182	Accounts Payable	Petty Cash-Postage	\$0.62		
			<i>Account Subtotals</i>	\$23.20	\$0.00	
4/30/2017			<i>Account Net Change</i>			\$23.20

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-6300-10 (Postage)</b>						
4/30/2017			<i>Account Ending Balance</i>			<u>\$1,357.40</u>
<b>10-6400-10</b>						
<b>Account: 10-6400-10 (Promotional &amp; display materials)</b>						
4/1/2017			<i>Account Beginning Balance</i>			\$12,564.61
4/28/2017	5932-3	Accounts Payable	First Bankcard-Overnight Prints-SLC M	\$473.51		
4/30/2017	5912-17	Accounts Payable	First Bankcard-E-Mail Service	\$67.50		
4/30/2017	5920-15	Accounts Payable	First Bankcard-i-Stock Purchase	\$179.16		
			<i>Account Subtotals</i>	<u>\$720.17</u>	<u>\$0.00</u>	
4/30/2017			<i>Account Net Change</i>			<u>\$720.17</u>
4/30/2017			<i>Account Ending Balance</i>			<u><u>\$13,284.78</u></u>
<b>10-7300-10</b>						
<b>Account: 10-7300-10 (Rental Spaces)</b>						
4/1/2017			<i>Account Beginning Balance</i>			\$4,800.00
4/30/2017	5914-29	Accounts Payable	The South Barrington-Facility Rental	\$1,200.00		
			<i>Account Subtotals</i>	<u>\$1,200.00</u>	<u>\$0.00</u>	
4/30/2017			<i>Account Net Change</i>			<u>\$1,200.00</u>
4/30/2017			<i>Account Ending Balance</i>			<u><u>\$6,000.00</u></u>
<b>10-7500-10</b>						
<b>Account: 10-7500-10 (Security)</b>						
4/1/2017			<i>Account Beginning Balance</i>			\$1,236.00
4/30/2017			<i>Account Net Change</i>			<u>\$0.00</u>
4/30/2017			<i>Account Ending Balance</i>			<u><u>\$1,236.00</u></u>
<b>10-7700-10</b>						
<b>Account: 10-7700-10 (Telephone)</b>						
4/1/2017			<i>Account Beginning Balance</i>			\$18,223.01
4/30/2017	5912-9	Accounts Payable	AT&T Mobility-Telephone-Cellular	\$247.97		
4/30/2017	5916-78	Accounts Payable	Comcast-Internet Service-LAC	\$151.88		
4/30/2017	5918-167	Accounts Payable	Comcast-Internet-Main	\$139.85		
4/30/2017	5918-184	Accounts Payable	First Communications-Telephone	\$414.14		
4/30/2017	5922-19	Accounts Payable	Comcast-Cable-Smart Room	\$92.61		
4/30/2017	5931-21	Accounts Payable	AT&T-Telephone-New	\$499.56		
4/30/2017	5931-74	Accounts Payable	Communication Revolv-Bill# T2220	\$600.00		
4/30/2017	5937-43	Accounts Payable	AT&T-Telephone-Old	\$491.07		
			<i>Account Subtotals</i>	<u>\$2,637.08</u>	<u>\$0.00</u>	
4/30/2017			<i>Account Net Change</i>			<u>\$2,637.08</u>
4/30/2017			<i>Account Ending Balance</i>			<u><u>\$20,860.09</u></u>
<b>10-7810-30</b>						
<b>Account: 10-7810-30 (Building maintenance &amp; repair)</b>						
4/1/2017			<i>Account Beginning Balance</i>			\$97,568.25
4/30/2017	5912-7	Accounts Payable	Complete Cleaning Co-Contract Clea	\$8,470.00		
4/30/2017	5920-23	Accounts Payable	Complete Cleaning Co-Porter Service	\$2,310.00		
4/30/2017	5931-53	Accounts Payable	Complete Cleaning Co-Porter Service	\$892.50		
4/30/2017	5931-55	Accounts Payable	Complete Cleaning Co-Porter Service	\$612.50		
4/30/2017	5931-70	Accounts Payable	Complete Cleaning Co-Porter Service	\$1,172.50		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-7810-30 (Building maintenance &amp; repair)</b>						
<i>Account Subtotals</i>				\$13,457.50	\$0.00	
4/30/2017			<i>Account Net Change</i>			\$13,457.50
4/30/2017			<i>Account Ending Balance</i>			<u>\$111,025.75</u>
<b>10-7900-10</b>						
<b>Account: 10-7900-10 (Bond principal)</b>						
4/1/2017			<i>Account Beginning Balance</i>			\$500,000.00
4/30/2017			<i>Account Net Change</i>			\$0.00
4/30/2017			<i>Account Ending Balance</i>			<u>\$500,000.00</u>
<b>10-7910-10</b>						
<b>Account: 10-7910-10 (Bond interest)</b>						
4/1/2017			<i>Account Beginning Balance</i>			\$6,500.00
4/30/2017			<i>Account Net Change</i>			\$0.00
4/30/2017			<i>Account Ending Balance</i>			<u>\$6,500.00</u>
<b>10-7930-00</b>						
<b>Account: 10-7930-00 (Items Purchased &amp; Resold)</b>						
4/1/2017			<i>Account Beginning Balance</i>			(\$83.24)
4/30/2017	5914-31	Accounts Payable	The South Barrington-Facility Rental	\$9.00		
<i>Account Subtotals</i>				\$9.00	\$0.00	
4/30/2017			<i>Account Net Change</i>			\$9.00
4/30/2017			<i>Account Ending Balance</i>			<u>(\$74.24)</u>
<b>10-8100-10</b>						
<b>Account: 10-8100-10 (Capital Assets)</b>						
4/1/2017			<i>Account Beginning Balance</i>			\$363,908.86
4/30/2017	5912-55	Accounts Payable	First Bankcard-Amazon-3D Printer Sup	\$23.85		
4/30/2017	5912-65	Accounts Payable	Library Furniture In-Acrylic Signs	\$260.00		
4/30/2017	5916-1	Accounts Payable	First Bankcard-Amazon-Tripod Mount	\$33.81		
4/30/2017	5916-19	Accounts Payable	Kingsley Companies-Book Returns	\$4,168.40		
4/30/2017	5918-23	Accounts Payable	First Bankcard-GoPro-Housing Case	\$53.48		
4/30/2017	5918-186	Accounts Payable	Ace Hardware-Barring-Bldg Supplies	\$11.26		
4/30/2017	5921-5	Accounts Payable	First Bankcard-Piriform-Network Clear	\$847.88		
4/30/2017	5921-7	Accounts Payable	First Bankcard-B&H Photo Video- Har	\$1,299.87		
4/30/2017	5931-35	Accounts Payable	First Bankcard-Yola-Domain Renewal	\$14.95		
4/30/2017	5931-37	Accounts Payable	CDW Government, Inc-Logitech Ca	\$899.90		
4/30/2017	5931-39	Accounts Payable	LEID Products-50% Deposit - Locker I	\$2,705.00		
4/30/2017	5931-41	Accounts Payable	Dell Marketing L P-Monitors-9	\$2,474.34		
4/30/2017	5931-47	Accounts Payable	CDW Government, Inc-Windows 10 L	\$15,961.60		
4/30/2017	5931-49	Accounts Payable	CDW Government, Inc-Acronis Supp	\$571.25		
4/30/2017	5931-51	Accounts Payable	CDW Government, Inc-SnagIt/Cam	\$1,648.03		
4/30/2017	5931-92	Accounts Payable	First Bankcard-Payware Monthly Fee	\$15.99		
4/30/2017	5932-1	Accounts Payable	Microfilm Equipment -Maintenance A	\$695.00		
4/30/2017	5932-5	Accounts Payable	First Bankcard-Bulbs.com-Projector Bt	\$598.37		
4/30/2017	5932-7	Accounts Payable	First Bankcard-B&H Photo - Hard Driv	\$3,814.12		
<i>Account Subtotals</i>				\$36,097.10	\$0.00	
4/30/2017			<i>Account Net Change</i>			\$36,097.10
4/30/2017			<i>Account Ending Balance</i>			<u>\$400,005.96</u>
<b>10-9100-10</b>						



**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>
<b>Account: 10-9100-10 (Legal fees)</b>						
4/1/2017			<i>Account Beginning Balance</i>			\$9,087.44
4/30/2017	5921-13	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$1,881.30		
4/30/2017	5921-15	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$193.50		
			<i>Account Subtotals</i>	\$2,074.80	\$0.00	
4/30/2017			<i>Account Net Change</i>			\$2,074.80
4/30/2017			<i>Account Ending Balance</i>			<u>\$11,162.24</u>
<b>10-9110-10</b>						
<b>Account: 10-9110-10 (Legal expenses)</b>						
4/1/2017			<i>Account Beginning Balance</i>			\$831.75
4/30/2017			<i>Account Net Change</i>			\$0.00
4/30/2017			<i>Account Ending Balance</i>			<u>\$831.75</u>
<b>10-9200-10</b>						
<b>Account: 10-9200-10 (Consultant's fees)</b>						
4/1/2017			<i>Account Beginning Balance</i>			\$31,140.00
4/30/2017	5912-57	Accounts Payable	Stephen T Dunn-IT Consulting	\$300.00		
			<i>Account Subtotals</i>	\$300.00	\$0.00	
4/30/2017			<i>Account Net Change</i>			\$300.00
4/30/2017			<i>Account Ending Balance</i>			<u>\$31,440.00</u>
<b>10-9500-10</b>						
<b>Account: 10-9500-10 (Trustee expense)</b>						
4/1/2017			<i>Account Beginning Balance</i>			\$952.01
4/30/2017	5918-25	Accounts Payable	First Bankcard-Staff Recognition/Boar	\$13.51		
4/30/2017	5937-37	Accounts Payable	Illinois Library Ass-ILA Membership I	\$75.00		
			<i>Account Subtotals</i>	\$88.51	\$0.00	
4/30/2017			<i>Account Net Change</i>			\$88.51
4/30/2017			<i>Account Ending Balance</i>			<u>\$1,040.52</u>
4/1/2017					<i>Fund Beginning Balance</i>	\$4,055,568.35
4/30/2017					<i>Fund Net Change</i>	\$345,416.94
4/30/2017					<i>Fund Ending Balance</i>	<u>\$4,400,985.29</u>
4/1/2017					<i>Grand Total Beginning Balance</i>	\$4,055,568.35
4/30/2017					<i>Grand Total Net Change</i>	\$345,416.94
4/30/2017					<i>Grand Total Ending Balance</i>	<u>\$4,400,985.29</u>



**Barrington Public Library District**  
**Expenditures-Other Funds**  
for the Period Ended Apr 30, 2017

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Salary and Benefits</b>						
FICA employer	\$13,214.30	\$143,656.70	79.81 %	\$180,000.00	71.83 %	\$200,000.00
Medicare employer	\$3,090.37	\$33,859.15	80.43 %	\$42,100.00	67.72 %	\$50,000.00
Workers compensation	\$0.00	\$901.01	3.53 %	\$25,500.00	1.80 %	\$50,000.00
Unemployment insurance	\$2,530.52	\$4,322.02	48.02 %	\$9,000.00	21.61 %	\$20,000.00
IMRF	\$22,942.47	\$265,712.80	73.81 %	\$360,000.00	66.43 %	\$400,000.00
<b>Total Salary and Benefits</b>	<b>\$41,777.66</b>	<b>\$448,451.68</b>	<b>72.73 %</b>	<b>\$616,600.00</b>	<b>62.29 %</b>	<b>\$720,000.00</b>
<b>Library Materials and Services</b>						
Books	\$1,928.93	\$2,671.97	24.29 %	\$11,000.00	0.00 %	\$0.00
Audio books-spoken	\$603.83	\$6,892.16	13.78 %	\$50,000.00	0.00 %	\$0.00
Library programs-departmental	\$0.00	\$87.02	2.90 %	\$3,000.00	0.00 %	\$0.00
<b>Total Library Materials and Services</b>	<b>\$2,532.76</b>	<b>\$9,651.15</b>	<b>15.08 %</b>	<b>\$64,000.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>District Admin &amp; Oper Expenses</b>						
Insurance-liability	\$70.00	\$2,500.00	13.70 %	\$18,250.00	6.25 %	\$40,000.00
Utilities-electric	\$7,643.91	\$84,997.90	60.71 %	\$140,000.00	44.74 %	\$190,000.00
Utilities-gas	\$1,407.93	\$16,987.53	35.39 %	\$48,000.00	22.65 %	\$75,000.00
Utilities-water, sewer	\$0.00	\$11,586.95	46.35 %	\$25,000.00	38.62 %	\$30,000.00
Utilities-Grabage	\$312.05	\$3,167.45	70.39 %	\$4,500.00	31.67 %	\$10,000.00
Building maintenance & repair	\$4,606.87	\$74,552.87	73.03 %	\$102,081.00	25.71 %	\$290,000.00
Bldg maintenance supplies	\$1,012.01	\$8,920.71	68.62 %	\$13,000.00	25.49 %	\$35,000.00
Equipment maintenance	\$21,815.39	\$114,342.14	71.82 %	\$159,200.00	65.34 %	\$175,000.00
Traffic light	\$1,170.00	\$4,680.00	81.39 %	\$5,750.00	46.80 %	\$10,000.00
Site maintenance	\$3,719.00	\$51,432.00	68.58 %	\$74,995.00	54.14 %	\$95,000.00
Vehicle operation & maintenanc	\$512.27	\$6,484.72	76.29 %	\$8,500.00	43.23 %	\$15,000.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$42,269.43</b>	<b>\$379,652.27</b>	<b>63.35 %</b>	<b>\$599,276.00</b>	<b>39.34 %</b>	<b>\$965,000.00</b>
<b>Capital Assets</b>						
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
<b>Total Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$1,000,000.00</b>
<b>Professional Fees and Services</b>						
Consultant's fees	\$0.00	\$550.00	0.00 %	\$0.00	1.38 %	\$40,000.00
Audit expense	\$0.00	\$12,140.00	97.12 %	\$12,500.00	60.70 %	\$20,000.00
<b>Total Professional Fees and Services</b>	<b>\$0.00</b>	<b>\$12,690.00</b>	<b>101.52 %</b>	<b>\$12,500.00</b>	<b>21.15 %</b>	<b>\$60,000.00</b>
<b>Total Expenditures</b>	<b>\$86,579.85</b>	<b>\$850,445.10</b>	<b>65.80 %</b>	<b>\$1,292,376.00</b>	<b>30.98 %</b>	<b>\$2,745,000.00</b>



**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>
<b>30-4100-10</b>						
<b>Account: 30-4100-10 (FICA employer)</b>						
4/1/2017			<i>Account Beginning Balance</i>			\$130,442.40
4/30/2017	5916-9	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,556.27		
4/30/2017	5924-19	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,658.03		
			<i>Account Subtotals</i>	<u>\$13,214.30</u>	<u>\$0.00</u>	
4/30/2017			<i>Account Net Change</i>			<u>\$13,214.30</u>
4/30/2017			<i>Account Ending Balance</i>			<u><u>\$143,656.70</u></u>
<b>30-4200-10</b>						
<b>Account: 30-4200-10 (Medicare employer)</b>						
4/1/2017			<i>Account Beginning Balance</i>			\$30,768.78
4/30/2017	5916-12	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,533.27		
4/30/2017	5924-22	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,557.10		
			<i>Account Subtotals</i>	<u>\$3,090.37</u>	<u>\$0.00</u>	
4/30/2017			<i>Account Net Change</i>			<u>\$3,090.37</u>
4/30/2017			<i>Account Ending Balance</i>			<u><u>\$33,859.15</u></u>
<b>30-4500-10</b>						
<b>Account: 30-4500-10 (IMRF)</b>						
4/1/2017			<i>Account Beginning Balance</i>			\$242,770.33
4/30/2017	5924-30	Accounts Payable	Barrington Public Li-Funding for Payr	\$22,942.47		
			<i>Account Subtotals</i>	<u>\$22,942.47</u>	<u>\$0.00</u>	
4/30/2017			<i>Account Net Change</i>			<u>\$22,942.47</u>
4/30/2017			<i>Account Ending Balance</i>			<u><u>\$265,712.80</u></u>
4/1/2017					<i>Fund Beginning Balance</i>	\$403,981.51
4/30/2017					<i>Fund Net Change</i>	<u>\$39,247.14</u>
4/30/2017					<i>Fund Ending Balance</i>	<u><u>\$443,228.65</u></u>
<b>40-9600-10</b>						
<b>Account: 40-9600-10 (Audit expense)</b>						
4/1/2017			<i>Account Beginning Balance</i>			\$12,140.00
4/30/2017			<i>Account Net Change</i>			<u>\$0.00</u>
4/30/2017			<i>Account Ending Balance</i>			<u><u>\$12,140.00</u></u>
4/1/2017					<i>Fund Beginning Balance</i>	\$12,140.00
4/30/2017					<i>Fund Net Change</i>	<u>\$0.00</u>
4/30/2017					<i>Fund Ending Balance</i>	<u><u>\$12,140.00</u></u>
<b>60-7411-10</b>						
<b>Account: 60-7411-10 (Insurance-liability)</b>						
4/1/2017			<i>Account Beginning Balance</i>			\$2,430.00
4/30/2017	5937-39	Accounts Payable	Nationwide Insurance-General Liabil	\$70.00		
			<i>Account Subtotals</i>	<u>\$70.00</u>	<u>\$0.00</u>	
4/30/2017			<i>Account Net Change</i>			<u>\$70.00</u>
4/30/2017			<i>Account Ending Balance</i>			<u><u>\$2,500.00</u></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>
4/1/2017					<i>Fund Beginning Balance</i>	\$2,430.00
4/30/2017					<i>Fund Net Change</i>	\$70.00
4/30/2017					<i>Fund Ending Balance</i>	<u>\$2,500.00</u>
<b>70-7600-10</b>						
<b>Account: 70-7600-10 (Utilities-electric)</b>						
4/1/2017					<i>Account Beginning Balance</i>	\$77,353.99
4/30/2017	5931-80	Accounts Payable	MidAmerican Energy C-Utilities-E	\$7,643.91		
			<i>Account Subtotals</i>	\$7,643.91	\$0.00	
4/30/2017					<i>Account Net Change</i>	\$7,643.91
4/30/2017					<i>Account Ending Balance</i>	<u>\$84,997.90</u>
<b>70-7610-10</b>						
<b>Account: 70-7610-10 (Utilities-gas)</b>						
4/1/2017					<i>Account Beginning Balance</i>	\$15,579.60
4/30/2017	5931-23	Accounts Payable	Nicor Gas-Utilities-Gas	\$1,407.93		
			<i>Account Subtotals</i>	\$1,407.93	\$0.00	
4/30/2017					<i>Account Net Change</i>	\$1,407.93
4/30/2017					<i>Account Ending Balance</i>	<u>\$16,987.53</u>
<b>70-7620-10</b>						
<b>Account: 70-7620-10 (Utilities-water, sewer)</b>						
4/1/2017					<i>Account Beginning Balance</i>	\$11,586.95
4/30/2017					<i>Account Net Change</i>	\$0.00
4/30/2017					<i>Account Ending Balance</i>	<u>\$11,586.95</u>
<b>70-7630-10</b>						
<b>Account: 70-7630-10 (Utilities-Grabage)</b>						
4/1/2017					<i>Account Beginning Balance</i>	\$2,855.40
4/30/2017	5931-27	Accounts Payable	Groot Industries Inc-Utilities-Garbage	\$312.05		
			<i>Account Subtotals</i>	\$312.05	\$0.00	
4/30/2017					<i>Account Net Change</i>	\$312.05
4/30/2017					<i>Account Ending Balance</i>	<u>\$3,167.45</u>
<b>70-7810-30</b>						
<b>Account: 70-7810-30 (Building maintenance &amp; repair)</b>						
4/1/2017					<i>Account Beginning Balance</i>	\$69,946.00
4/30/2017	5912-11	Accounts Payable	Orkin Pest Control-Monthly Pest Serv	\$143.89		
4/30/2017	5914-15	Accounts Payable	Oak Brook Mechanical-Quarterly Mair	\$2,459.00		
4/30/2017	5914-23	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$56.40		
4/30/2017	5918-188	Accounts Payable	Hartwig Plumbing and-Plumbing Repa	\$675.00		
4/30/2017	5924-5	Accounts Payable	First Bankcard-Lands End-Uniforms	\$51.83		
4/30/2017	5931-7	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$41.25		
4/30/2017	5931-11	Accounts Payable	Collins Backflow Spe-Backflow Certi	\$549.75		
4/30/2017	5931-31	Accounts Payable	Paice Electric Co.-Lighting Repairs	\$599.75		
4/30/2017	5931-88	Accounts Payable	First Bankcard-Heads Up - Embrodierr	\$30.00		
			<i>Account Subtotals</i>	\$4,606.87	\$0.00	
4/30/2017					<i>Account Net Change</i>	<u>\$4,606.87</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>
<b>Account: 70-7810-30 (Building maintenance &amp; repair)</b>						
4/30/2017			<i>Account Ending Balance</i>			<u>\$74,552.87</u>
<b>70-7811-30</b>						
<b>Account: 70-7811-30 (Bldg maintenance supplies)</b>						
4/1/2017			<i>Account Beginning Balance</i>			\$7,908.70
4/30/2017	5912-61	Accounts Payable	First Bankcard-Amazon-Bldg Supplies	\$35.97		
4/30/2017	5912-69	Accounts Payable	Warehouse Direct-Building Supplies	\$761.58		
4/30/2017	5931-76	Accounts Payable	Warehouse Direct-Building Supplies	\$214.46		
			<i>Account Subtotals</i>	<u>\$1,012.01</u>	<u>\$0.00</u>	
4/30/2017			<i>Account Net Change</i>			<u>\$1,012.01</u>
4/30/2017			<i>Account Ending Balance</i>			<u>\$8,920.71</u>
<b>70-7820-10</b>						
<b>Account: 70-7820-10 (Equipment maintenance)</b>						
4/1/2017			<i>Account Beginning Balance</i>			\$92,526.75
4/30/2017	5921-9	Accounts Payable	Marco Technologies L-Quarterly Main	\$269.39		
4/30/2017	5931-43	Accounts Payable	AVI Systems Inc-Maintenance Renewa	\$21,546.00		
			<i>Account Subtotals</i>	<u>\$21,815.39</u>	<u>\$0.00</u>	
4/30/2017			<i>Account Net Change</i>			<u>\$21,815.39</u>
4/30/2017			<i>Account Ending Balance</i>			<u>\$114,342.14</u>
<b>70-7830-30</b>						
<b>Account: 70-7830-30 (Traffic light)</b>						
4/1/2017			<i>Account Beginning Balance</i>			\$3,510.00
4/30/2017	5931-66	Accounts Payable	State Treasurer-Traffic Signal-1/17 thr	\$1,170.00		
			<i>Account Subtotals</i>	<u>\$1,170.00</u>	<u>\$0.00</u>	
4/30/2017			<i>Account Net Change</i>			<u>\$1,170.00</u>
4/30/2017			<i>Account Ending Balance</i>			<u>\$4,680.00</u>
<b>70-7840-30</b>						
<b>Account: 70-7840-30 (Site maintenance)</b>						
4/1/2017			<i>Account Beginning Balance</i>			\$47,713.00
4/30/2017	5912-43	Accounts Payable	Tovar Snow Professio-Salting	\$380.00		
4/30/2017	5912-47	Accounts Payable	Tovar Snow Professio-Plowing/Salting	\$1,149.00		
4/30/2017	5931-57	Accounts Payable	Damgaard Landscape M-May 2017 L	\$2,190.00		
			<i>Account Subtotals</i>	<u>\$3,719.00</u>	<u>\$0.00</u>	
4/30/2017			<i>Account Net Change</i>			<u>\$3,719.00</u>
4/30/2017			<i>Account Ending Balance</i>			<u>\$51,432.00</u>
<b>70-7870-40</b>						
<b>Account: 70-7870-40 (Vehicle operation &amp; maintenance)</b>						
4/1/2017			<i>Account Beginning Balance</i>			\$5,972.45
4/30/2017	5931-84	Accounts Payable	First Bankcard-Wickstrom-Brake Repa	\$512.27		
			<i>Account Subtotals</i>	<u>\$512.27</u>	<u>\$0.00</u>	
4/30/2017			<i>Account Net Change</i>			<u>\$512.27</u>
4/30/2017			<i>Account Ending Balance</i>			<u>\$6,484.72</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>
<b>70-9200-10</b>						
<b>Account: 70-9200-10 (Consultant's fees)</b>						
4/1/2017			<i>Account Beginning Balance</i>			\$550.00
4/30/2017			<i>Account Net Change</i>			\$0.00
4/30/2017			<i>Account Ending Balance</i>			<u>\$550.00</u>
4/1/2017					<i>Fund Beginning Balance</i>	\$335,502.84
4/30/2017					<i>Fund Net Change</i>	\$42,199.43
4/30/2017					<i>Fund Ending Balance</i>	<u>\$377,702.27</u>
<b>80-4300-10</b>						
<b>Account: 80-4300-10 (Workers compensation)</b>						
4/1/2017			<i>Account Beginning Balance</i>			\$901.01
4/30/2017			<i>Account Net Change</i>			\$0.00
4/30/2017			<i>Account Ending Balance</i>			<u>\$901.01</u>
<b>80-4400-10</b>						
<b>Account: 80-4400-10 (Unemployment insurance)</b>						
4/1/2017			<i>Account Beginning Balance</i>			\$1,791.50
4/30/2017	5920-25	Accounts Payable	LIMRiCC Unemployment-Q1 2017 Un	\$2,530.52		
			<i>Account Subtotals</i>	\$2,530.52	\$0.00	
4/30/2017			<i>Account Net Change</i>			\$2,530.52
4/30/2017			<i>Account Ending Balance</i>			<u>\$4,322.02</u>
4/1/2017					<i>Fund Beginning Balance</i>	\$2,692.51
4/30/2017					<i>Fund Net Change</i>	\$2,530.52
4/30/2017					<i>Fund Ending Balance</i>	<u>\$5,223.03</u>
<b>90-5100-60</b>						
<b>Account: 90-5100-60 (Books)</b>						
4/1/2017			<i>Account Beginning Balance</i>			\$743.04
4/30/2017	5921-21	Accounts Payable	First Bankcard-Amazon-YS Programs/	\$52.93		
4/30/2017	5924-9	Accounts Payable	Zoobean Inc-Beanstack Software Lice	\$1,876.00		
			<i>Account Subtotals</i>	\$1,928.93	\$0.00	
4/30/2017			<i>Account Net Change</i>			\$1,928.93
4/30/2017			<i>Account Ending Balance</i>			<u>\$2,671.97</u>
<b>90-5310-20</b>						
<b>Account: 90-5310-20 (Audio books-spoken)</b>						
4/1/2017			<i>Account Beginning Balance</i>			\$6,288.33
4/30/2017	5918-34	Accounts Payable	Midwest Tape-Audio Books	\$137.96		
4/30/2017	5918-94	Accounts Payable	Midwest Tape-Audio Books	\$214.94		
4/30/2017	5918-139	Accounts Payable	Midwest Tape-Audio Books	\$250.93		
			<i>Account Subtotals</i>	\$603.83	\$0.00	
4/30/2017			<i>Account Net Change</i>			\$603.83
4/30/2017			<i>Account Ending Balance</i>			<u>\$6,892.16</u>
<b>90-5610-60</b>						



**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>
<b>Account: 90-5610-60 (Library programs-departmental)</b>						
4/1/2017			<i>Account Beginning Balance</i>			\$87.02
4/30/2017			<i>Account Net Change</i>			\$0.00
4/30/2017			<i>Account Ending Balance</i>			<u>\$87.02</u>
4/1/2017				<i>Fund Beginning Balance</i>		\$7,118.39
4/30/2017				<i>Fund Net Change</i>		\$2,532.76
4/30/2017				<i>Fund Ending Balance</i>		<u>\$9,651.15</u>
4/1/2017				<i>Grand Total Beginning Balance</i>		\$763,865.25
4/30/2017				<i>Grand Total Net Change</i>		\$86,579.85
4/30/2017				<i>Grand Total Ending Balance</i>		<u>\$850,445.10</u>



# Barrington Public Library District

## Bank Register Report - Operational Checking-Barrington Bank

### Month of Apr 2017

Transaction Number	Transaction Date	Reference	Payments	Status	Post Date
5808	4/6/2017	Tabatha Anderson	\$629.88	Outstanding	4/30/2017
5809	4/6/2017	AT&T Mobility	\$247.97	Outstanding	4/30/2017
5810	4/6/2017	Complete Cleaning Company	\$8,470.00	Outstanding	4/30/2017
5811	4/6/2017	Library Furniture International, Inc.	\$260.00	Outstanding	4/30/2017
5812	4/6/2017	OverDrive, Inc.	\$11,515.64	Outstanding	4/30/2017
5813	4/6/2017	Stephen T Dunn	\$300.00	Outstanding	4/30/2017
5814	4/6/2017	Warehouse Direct	\$761.58	Outstanding	4/30/2017
5815	4/10/2017	Madcap Productions	\$352.50	Outstanding	4/30/2017
5816	4/11/2017	Barrington Area Chamber of Commerce	\$30.00	Outstanding	4/30/2017
5817	4/11/2017	Barrington Public Library District	\$109,592.87	Outstanding	4/30/2017
5818	4/11/2017	Comcast	\$151.88	Outstanding	4/30/2017
5819	4/11/2017	Gale/Cengage Learning	\$3,840.00	Outstanding	4/30/2017
5820	4/11/2017	Kingsley Companies	\$4,168.40	Outstanding	4/30/2017
5821	4/11/2017	Oak Brook Mechanical Services Inc	\$2,459.00	Outstanding	4/30/2017
5822	4/11/2017	The South Barrington Club	\$1,209.00	Outstanding	4/30/2017
5823	4/11/2017	Thomson Reuters-West Publishing	\$454.80	Outstanding	4/30/2017
5824	4/11/2017	Tovar Snow Professionals	\$1,529.00	Outstanding	4/30/2017
5825	4/11/2017	Unique Management Services, Inc	\$161.10	Outstanding	4/30/2017
5826	4/11/2017	The Wall Street Journal	\$443.88	Outstanding	4/30/2017
5827	4/14/2017	Comcast	\$139.85	Outstanding	4/30/2017
5828	4/14/2017	First Communications	\$414.14	Outstanding	4/30/2017
5829	4/14/2017	Hartwig Plumbing and Heating Inc	\$675.00	Outstanding	4/30/2017
5830	4/14/2017	Thomas Nielsen	\$1,381.45	Outstanding	4/30/2017
5831	4/14/2017	Maripat Olson	\$238.00	Outstanding	4/30/2017
5832	4/14/2017	Petty Cash	\$82.21	Outstanding	4/30/2017
5833	4/14/2017	Vicki Rakowski	\$1,076.39	Outstanding	4/30/2017
5834	4/21/2017	First Bankcard	\$143.08	Outstanding	4/30/2017
5835	4/21/2017	First Bankcard	\$1,503.26	Outstanding	4/30/2017
5836	4/18/2017	Aurico Reports	\$149.00	Outstanding	4/30/2017
5837	4/18/2017	Baker & Taylor Books	\$14,229.87	Outstanding	4/30/2017
5838	4/18/2017	Barrington Area Chamber of Commerce	\$35.00	Outstanding	4/30/2017
5839	4/18/2017	Complete Cleaning Company	\$2,310.00	Outstanding	4/30/2017
5840	4/18/2017	Ingram Library Services	\$1,336.16	Outstanding	4/30/2017
5841	4/18/2017	Klein, Thorpe and Jenkins, Ltd.	\$2,074.80	Outstanding	4/30/2017
5842	4/18/2017	LIMRiCC Unemployment Compensation Group	\$2,530.52	Outstanding	4/30/2017
5843	4/18/2017	Marco Technologies LLC	\$269.39	Outstanding	4/30/2017
5844	4/18/2017	Midwest Tape	\$8,834.89	Outstanding	4/30/2017
5845	4/19/2017	Comcast	\$92.61	Outstanding	4/30/2017
5846	4/19/2017	Genesis Technologies, Inc.	\$1,030.97	Outstanding	4/30/2017
5847	4/28/2017	Beyond Tomorrow Comics	\$187.20	Outstanding	4/30/2017
5848	4/28/2017	AT&T	\$499.56	Outstanding	4/30/2017
5849	4/28/2017	AVI Systems Inc	\$21,546.00	Outstanding	4/30/2017
5850	4/28/2017	Barrington Area Chamber of Commerce	\$25.00	Outstanding	4/30/2017
5851	4/28/2017	Barrington Public Library District	\$143,365.87	Outstanding	4/30/2017
5852	4/28/2017	Blackbaud	\$5,782.92	Outstanding	4/30/2017
5853	4/28/2017	Collins Backflow Specialists, Inc	\$549.75	Outstanding	4/30/2017
5854	4/28/2017	Communication Revolving Fund	\$600.00	Outstanding	4/30/2017
5855	4/28/2017	Damgaard Landscape Management	\$2,190.00	Outstanding	4/30/2017
5856	4/28/2017	Dell Marketing L P	\$2,474.34	Outstanding	4/30/2017
5857	4/28/2017	Demco	\$625.38	Outstanding	4/30/2017

5858	4/28/2017	Groot Industries Inc	\$312.05	Outstanding	4/30/2017
5859	4/28/2017	LEID Products	\$2,705.00	Outstanding	4/30/2017
5860	4/28/2017	Microfilm Equipment and Supplies Inc	\$695.00	Outstanding	4/30/2017
5861	4/28/2017	MidAmerican Energy Company	\$7,643.91	Outstanding	4/30/2017
5862	4/28/2017	Nicor Gas	\$1,407.93	Outstanding	4/30/2017
5863	4/28/2017	State Treasurer	\$1,170.00	Outstanding	4/30/2017
5864	4/28/2017	Warehouse Direct	\$214.46	Outstanding	4/30/2017
5865	4/28/2017	Zoobean Inc	\$1,876.00	Outstanding	4/30/2017
5866	4/30/2017	Ace Hardware-Barrington	\$11.26	Outstanding	4/30/2017
5867	4/30/2017	Susan Adams-Lanham	\$52.73	Outstanding	4/30/2017
5868	4/30/2017	AT&T	\$491.07	Outstanding	4/30/2017
5869	4/30/2017	CDW Government, Inc	\$19,080.78	Outstanding	4/30/2017
5870	4/30/2017	Complete Cleaning Company	\$2,677.50	Outstanding	4/30/2017
5871	4/30/2017	Dust Catchers Inc	\$97.65	Outstanding	4/30/2017
5872	4/30/2017	First Bankcard	\$9,373.44	Outstanding	4/30/2017
5873	4/30/2017	Illinois Library Association	\$75.00	Outstanding	4/30/2017
5874	4/30/2017	Nationwide Insurance Company	\$70.00	Outstanding	4/30/2017
5875	4/30/2017	Orkin Pest Control	\$143.89	Outstanding	4/30/2017
5876	4/30/2017	Paice Electric Co.	\$599.75	Outstanding	4/30/2017
5877	4/30/2017	Gwyn Stupar	\$71.00	Outstanding	4/30/2017
5878	4/30/2017	Wellness Insurance Network	\$20,500.00	Outstanding	4/30/2017

**TOTAL CHECKS WRITTEN FOR APR 2017**

**\$432,238.53**