

BARRINGTON PUBLIC LIBRARY DISTRICT
FINANCIAL STATEMENT
Oct 31, 2017

Beginning Balance Sep 30, 2017

Operational Checking Account	7,266,558.24	
Payroll Checking Account	2,463.20	
Cash on Hand	800.00	
Sawyer Falduto Management	1,006,474.33	
Barrington Bank – MAXSafe CD's	<u>247,594.93</u>	
		8,523,890.70

Receipts:

Revenue	89,922.51	
		89,922.51

Expenditures:

Bills Paid	225,454.36	
Salaries	<u>218,298.54</u>	
Total of Checks Written	443,752.90	
Adjustment to Expenditure Accounts	149.36	

Net Amount Expended by Library in Oct **443,902.26**

Ending Balance Oct 31, 2017

Operational Checking Account	6,911,861.42	
Payroll Checking Account	2,463.20	
Cash on Hand	800.00	
Sawyer Falduto Management	1,006,974.33	
Barrington Bank – MAXSafe CD's	<u>247,812.00</u>	
		8,169,910.95

YTD Revenues \$3,291,902.71 = 45.04% of Anticipated (4 months)

YTD Expenditures \$1,967,022.52 = 24.96% of Budget (4 months)

Barrington Public Library District

Asset Balance Analysis

	<u>Oct 31, 2017</u>	<u>Oct 31, 2016</u>	<u>Change</u>
Total Fund Balances			
Operational Checking Account	\$6,911,861.42	\$6,204,456.41	\$707,405.01
Payroll Checking Account	\$2,463.20	\$2,463.20	\$0.00
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$600.00	\$650.00	(\$50.00)
Sawyer Falduto Management	\$1,006,974.33	\$500,740.45	\$506,233.88
Barrington Bank - MAXSafe CD's	\$247,812.00	\$497,497.99	(\$249,685.99)
Total Fund Balances	<u>\$8,169,910.95</u>	<u>\$7,206,008.05</u>	<u>\$963,902.90</u>

Barrington Public Library District Treasurer's Report as of Oct 31, 2017

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
Assets										
Operational Checking-Barrington Bank	\$6,911,861.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,911,861.42
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	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Sawyer Falduto	\$1,006,974.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006,974.33
Barrington Bank - MAXSafe CD's	\$247,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,812.00
Due To/From Other Funds	(\$2,573,331.53)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,573,331.53)
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	\$760,232.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760,232.82
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$21,018.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,018.39
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	\$17,191.52	\$0.00	\$17,191.52
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,223.24	\$0.00	\$0.00	\$0.00	\$502,223.24
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,168.25	\$0.00	\$49,168.25
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,260.03	\$232,260.03
Total Assets	\$5,596,579.42	\$541,237.28	\$760,232.82	\$21,018.39	\$450,000.00	\$0.00	\$502,223.24	\$66,359.77	\$232,260.03	\$8,169,910.95

Barrington Public Library District Treasurer's Report

as of Oct 31, 2017

	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	\$5,596,579.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,596,579.42
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	\$760,232.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760,232.82
Fund Balance	\$0.00	\$0.00	\$0.00	\$21,018.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,018.39
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	\$17,191.52	\$0.00	\$17,191.52
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,223.24	\$0.00	\$0.00	\$502,223.24
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,168.25	\$0.00	\$49,168.25
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,260.03	\$232,260.03	\$232,260.03
Total Fund Balance	\$5,596,579.42	\$541,237.28	\$760,232.82	\$21,018.39	\$450,000.00	\$0.00	\$502,223.24	\$66,359.77	\$232,260.03	\$8,169,910.95
Total Liabilities and Fund Balance	\$5,596,579.42	\$541,237.28	\$760,232.82	\$21,018.39	\$450,000.00	\$0.00	\$502,223.24	\$66,359.77	\$232,260.03	\$8,169,910.95
BEGINNING BALANCE WITH CURRENTS	\$5,596,579.42	\$541,237.28	\$760,232.82	\$21,018.39	\$450,000.00	\$0.00	\$502,223.24	\$66,359.77	\$232,260.03	\$8,169,910.95
NET SURPLUS/(DEFICIT)	\$1,162,554.32	\$0.00	\$95,765.18	(\$10,570.00)	\$0.00	\$0.00	\$91,536.63	\$628.72	(\$15,034.66)	\$1,324,880.19
ENDING FUND BALANCE	\$5,596,579.42	\$541,237.28	\$760,232.82	\$21,018.39	\$450,000.00	\$0.00	\$502,223.24	\$66,359.77	\$232,260.03	\$8,169,910.95



Schwab One® Account of
BARRINGTON PUBLIC LIBRARY DIST

Account Number
9383-4772

Statement Period
October 1-31, 2017

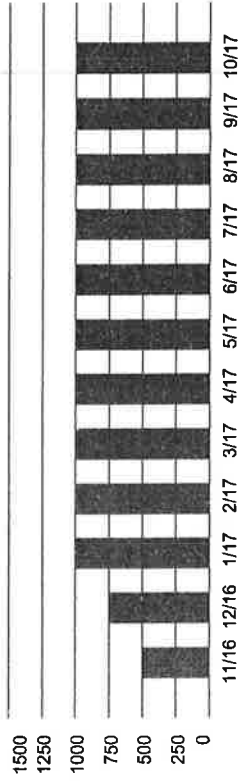
Account Value as of 10/31/2017: \$ 1,002,872.42

Change in Account Value

	This Period	Year to Date
Starting Value	\$ 1,003,039.96	\$ 746,838.58
Cash Value of Purchases & Sales	44,658.36	(289,205.93)
Investments Purchased/Sold	(44,658.36)	289,205.93
Deposits & Withdrawals	0.00	250,000.00
Dividends & Interest ²	985.87	9,012.68
Fees & Charges	(252.00)	(940.00)
Transfers	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	(901.41)	(2,038.84)
Ending Value on 10/31/2017	\$ 1,002,872.42	\$ 1,002,872.42
Accrued Income ^d	3,497.58	
Ending Value with Accrued Income^d	\$ 1,006,370.00	

Total Change in Account Value:	\$ (167.54)	\$ 256,033.84
Including Deposits and Withdrawals	\$ 3,330.04	
Including Deposits, Withdrawals, and Accrued Income^d		

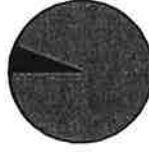
Account Value (\$) Over Last 12 Months [in Thousands]



Asset Composition

	Market Value	% of Account Assets
Deposit Accounts ^{X,Z}	\$ 58,049.35	6%
Fixed Income	944,823.07	94%
Total Assets Long	\$ 1,002,872.42	100%
Total Account Value	\$ 1,002,872.42	

Overview



- 6% Deposit Accounts [X,Z]
- 94% Fixed Income

Gain or (Loss) Summary

Realized Gain or (Loss) This Period	\$0.00 ^b
Short Term	\$0.00
Long Term	\$0.00
Unrealized Gain or (Loss)	\$(4,083.02)^b
All Investments	\$(4,083.02) ^b
<i>Values may not reflect all of your gains/losses.</i>	

Account Notes

- Accrued Interest is \$3,497.58



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



Schwab One® Account of
BARRINGTON PUBLIC LIBRARY DIST

Account Number
9383-4772

Statement Period
October 1-31, 2017

	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Deposit Accounts Interest	0.00	2.10	0.00	13.99
Certificate of Deposit Interest	0.00	689.52	0.00	4,103.31
Treasury Bond Interest	0.00	0.00	0.00	1,140.63
Agency Security Interest	0.00	294.25	0.00	3,754.75
Total Income	0.00	985.87	0.00	9,012.68
Accrued Interest Paid ⁴	0.00	(61.64)	0.00	(1,059.44)

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

Investment Detail - Deposit Accounts

Deposit Accounts	Market Value	% of Account Assets
Deposit Accounts x,z	58,049.35	6%
Total Deposit Accounts	58,049.35	6%
Total Deposit Accounts	58,049.35	6%

Investment Detail - Fixed Income

U.S. Treasuries	Par	Market Price	Market Value	Adjusted Cost Basis	Unrealized Gain or (Loss)	Estimated Annual Income	Yield to Maturity
US TREASU NT 0.875%11/17	25,000.0000	99.9843	24,996.09	25,020.88	(24.79) ^b		218.75
UST NOTE DUE 11/15/17	25,000.0000	100.2070	25,051.76	25,020.88	(24.79) ^b		0.70%
CUSIP: 912828G20							Accrued Interest: 101.05

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
October 1-31, 2017

Investment Detail - Fixed Income (continued)

CDs & BAs (continued)	Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income	Yield to Maturity
COMENITY CAP BK 2.25% ²⁰	40,000.0000		100.2238	40,089.52	40,278.90	4%	(189.38) ^b	900.00	
CD FDIC INS DUE 09/21/20 SALT LAKE CITY UT CUSIP: 20033AMR4 MOODY'S: NR S&P: NR	40,000.0000		100.7000	40,280.00	40,278.90	10/12/17	(189.38) ^b	2.00%	
Accrued Interest: 27.12									
CAPITAL ONE BANK 2.3% ²⁰	16,000.0000		100.3187	16,050.99	16,128.96	2%	(77.97)	368.00	
CD FDIC INS DUE 09/23/20 GLENN ALLEN VA CUSIP: 140420VX5 MOODY'S: NR S&P: NR	16,000.0000		100.8060	16,128.96	16,128.96	09/25/17	(77.97)	2.02%	
Accrued Interest: 39.32									
Total CDs & BAs	301,000.0000			301,677.13	303,761.69	30%	(2,084.56)^b	5,860.50	
				Total Cost Basis:	304,948.76				
Total Accrued Interest for CDs & BAs: 1,457.62									
Total Fixed Income	946,000.0000			944,823.07	898,968.44	94%	(4,083.02)^b	13,160.75	
				Total Cost Basis:	949,399.84				

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.

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	247,812.00	9/16/2018	1.00%
Totals	247,812.00		

Barrington Public Library District
Revenues - All Funds
for the Period Ended Oct 31, 2017

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Revenue					
Property Tax					
Tax Levy - Cook County 2016	\$7,632.75	\$1,497,713.86	45.49 %	\$3,292,671.00	(\$1,794,957.14)
Tax Levy - Lake County 2016	\$49,676.40	\$1,548,675.22	48.31 %	\$3,205,687.11	(\$1,657,011.89)
Tax Levy - McHenry County 2016	\$12,734.91	\$177,041.98	48.95 %	\$361,698.28	(\$184,656.30)
Tax Levy - Kane County 2016	\$1,726.10	\$1,726.10	50.11 %	\$3,444.75	(\$1,718.65)
Total Property Tax	\$71,770.16	\$3,225,157.16	46.99 %	\$6,863,501.14	(\$3,638,343.98)
Other Taxes					
Personal Property Tax	\$5,433.77	\$13,760.30	39.32 %	\$35,000.00	(\$21,239.70)
Tax Increment Financing District	\$0.00	\$0.00	0.00 %	\$250,000.00	(\$250,000.00)
Total Other Taxes	\$5,433.77	\$13,760.30	4.83 %	\$285,000.00	(\$271,239.70)
Impact Fees					
Impact Fees- Barrington	\$253.66	\$1,343.99	268.80 %	\$500.00	\$843.99
Total Impact Fees	\$253.66	\$1,343.99	268.80 %	\$500.00	\$843.99
Operating Revenue					
Fines	\$6,509.58	\$33,752.39	29.35 %	\$115,000.00	(\$81,247.61)
Copies	\$258.10	\$1,253.30	25.07 %	\$5,000.00	(\$3,746.70)
Total Operating Revenue	\$6,767.68	\$35,005.69	29.17 %	\$120,000.00	(\$84,994.31)
Grants					
Per Capita Grant	\$0.00	\$0.00	0.00 %	\$34,000.00	(\$34,000.00)
Total Grants	\$0.00	\$0.00	0.00 %	\$34,000.00	(\$34,000.00)
Donations					
Donations- Other	\$0.00	\$225.00	15.00 %	\$1,500.00	(\$1,275.00)
Total Donations	\$0.00	\$225.00	15.00 %	\$1,500.00	(\$1,275.00)
Interest Income					
Interest Income	\$5,425.62	\$15,408.99	581.47 %	\$2,650.00	\$12,758.99
Total Interest Income	\$5,425.62	\$15,408.99	581.47 %	\$2,650.00	\$12,758.99
Miscellaneous Income					
Miscellaneous Income	\$271.62	\$1,001.58	45.53 %	\$2,200.00	(\$1,198.42)
Total Miscellaneous Income	\$271.62	\$1,001.58	45.53 %	\$2,200.00	(\$1,198.42)
Total Revenue	\$89,922.51	\$3,291,902.71	45.04 %	\$7,309,351.14	(\$4,017,448.43)

Barrington Public Library District
Expenditures-All Funds
for the Period Ended Oct 31, 2017

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$218,298.54	\$989,678.22	33.51 %	\$2,953,729.00	29.02 %	\$3,410,000.00
FICA employer	\$13,351.33	\$60,611.97	33.12 %	\$183,000.00	24.24 %	\$250,000.00
Medicare employer	\$3,122.47	\$14,175.29	32.97 %	\$43,000.00	21.81 %	\$65,000.00
Workers compensation	\$0.00	\$0.00	0.00 %	\$25,000.00	0.00 %	\$75,000.00
Unemployment insurance	\$801.82	\$1,777.03	17.77 %	\$10,000.00	5.92 %	\$30,000.00
IMRF	\$23,109.42	\$104,976.39	29.16 %	\$360,000.00	23.33 %	\$450,000.00
Insurance-medical and life	\$17,696.60	\$71,974.82	23.99 %	\$300,000.00	17.99 %	\$400,000.00
Training and hiring	\$1,101.57	\$13,227.11	20.56 %	\$64,335.00	17.64 %	\$75,000.00
Staff meeting and travel expense	\$1,970.34	\$5,660.67	10.23 %	\$55,315.00	8.71 %	\$65,000.00
Total Salary and Benefits	\$279,452.09	\$1,262,081.50	31.60 %	\$3,994,379.00	26.18 %	\$4,820,000.00
Library Materials and Services						
Books	\$25,953.83	\$71,872.54	28.75 %	\$250,000.00	20.54 %	\$350,000.00
Books-Grab & Go	\$988.24	\$3,754.02	37.54 %	\$10,000.00	18.77 %	\$20,000.00
Periodicals	\$176.99	\$633.03	3.17 %	\$20,000.00	1.27 %	\$50,000.00
Periodicals-microforms	\$8,717.85	\$8,717.85	99.61 %	\$8,752.00	43.59 %	\$20,000.00
Audiovisual materials-misc.	\$0.00	\$232.29	11.61 %	\$2,000.00	9.29 %	\$2,500.00
Audio books-spoken	\$1,333.69	\$5,625.36	34.09 %	\$16,500.00	5.36 %	\$105,000.00
CD's	\$991.37	\$2,847.28	29.97 %	\$9,500.00	7.12 %	\$40,000.00
E-CD's	\$0.00	\$1,850.00	11.15 %	\$16,597.00	6.17 %	\$30,000.00
E-Books	\$17,602.43	\$24,848.21	15.06 %	\$165,000.00	12.42 %	\$200,000.00
DVD's	\$7,629.26	\$27,615.06	31.20 %	\$88,500.00	17.26 %	\$160,000.00
DVD's Grab & Go	\$1,881.51	\$7,062.45	58.85 %	\$12,000.00	35.31 %	\$20,000.00
E-DVD's	\$0.00	\$19,000.00	66.67 %	\$28,500.00	38.00 %	\$50,000.00
E-Audio Books	\$6,665.30	\$8,490.15	15.09 %	\$56,270.00	8.94 %	\$95,000.00
AV Video Games	\$1,150.94	\$2,709.11	18.06 %	\$15,000.00	13.55 %	\$20,000.00
Realia	\$0.00	\$410.83	20.54 %	\$2,000.00	2.05 %	\$20,000.00
Electronic information	\$14,815.75	\$79,392.30	42.96 %	\$184,812.00	26.46 %	\$300,000.00
Special library programs-library	\$112.16	\$2,607.75	89.92 %	\$2,900.00	26.08 %	\$10,000.00
Library programs-departmental	\$1,863.00	\$14,572.23	27.25 %	\$53,475.00	22.42 %	\$65,000.00
Processing supplies	\$71.16	\$6,000.85	22.51 %	\$26,656.00	10.00 %	\$60,000.00
Online Computer Library Center	\$0.00	\$28,887.39	98.88 %	\$29,214.00	52.52 %	\$55,000.00
Total Library Materials and Services	\$89,953.48	\$317,128.70	31.79 %	\$997,676.00	18.96 %	\$1,672,500.00
District Admin & Oper Expenses						
Circulation supplies	\$155.99	\$2,625.74	35.72 %	\$7,350.00	8.75 %	\$30,000.00
Collection agency	\$107.40	\$501.20	25.06 %	\$2,000.00	5.01 %	\$10,000.00
Office supplies	\$2,375.15	\$19,620.54	35.58 %	\$55,150.00	40.88 %	\$48,000.00
Postage	\$355.89	\$555.13	6.94 %	\$8,000.00	1.18 %	\$47,000.00
Promotional & display materials	\$336.66	\$6,597.73	27.36 %	\$24,115.00	7.41 %	\$89,000.00
Rental Spaces	\$0.00	\$2,040.00	100.00 %	\$2,040.00	11.33 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$31,000.00	0.00 %	\$50,000.00

Barrington Public Library District
Expenditures-All Funds
for the Period Ended Oct 31, 2017

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Insurance-liability	\$30.00	\$2,460.00	12.95 %	\$19,000.00	4.10 %	\$60,000.00
Security	\$450.00	\$1,362.00	95.92 %	\$1,420.00	13.62 %	\$10,000.00
Utilities-electric	\$7,475.74	\$36,406.55	26.00 %	\$140,000.00	18.20 %	\$200,000.00
Utilities-gas	\$613.07	\$3,295.73	6.87 %	\$48,000.00	3.47 %	\$95,000.00
Utilities-water, sewer	\$0.00	\$5,323.14	21.29 %	\$25,000.00	15.21 %	\$35,000.00
Utilities-Grabage	\$312.05	\$1,247.75	27.73 %	\$4,500.00	12.48 %	\$10,000.00
Telephone	\$3,315.48	\$8,446.57	30.69 %	\$27,520.00	18.77 %	\$45,000.00
Building maintenance & repair	\$15,852.09	\$66,229.71	28.37 %	\$233,410.00	11.93 %	\$555,000.00
Bldg maintenance supplies	\$1,463.91	\$4,580.04	35.23 %	\$13,000.00	10.18 %	\$45,000.00
Equipment maintenance	\$25,873.45	\$70,755.16	41.88 %	\$168,950.00	40.43 %	\$175,000.00
Piano maintenance	\$0.00	\$0.00	0.00 %	\$450.00	0.00 %	\$5,000.00
Traffic light	\$0.00	\$1,170.00	20.35 %	\$5,750.00	7.80 %	\$15,000.00
Site maintenance	\$2,315.00	\$13,910.00	15.17 %	\$91,675.00	14.64 %	\$95,000.00
Vehicle operation & maintenanc	\$353.82	\$1,311.14	18.73 %	\$7,000.00	8.74 %	\$15,000.00
Bond principal	\$0.00	\$0.00	0.00 %	\$500,000.00	0.00 %	\$500,000.00
Bond interest	\$0.00	\$0.00	0.00 %	\$4,100.00	0.00 %	\$4,100.00
Items Purchased & Resold	\$1,025.04	\$1,316.09	658.05 %	\$200.00	8.77 %	\$15,000.00
Total District Admin & Oper Expenses	\$62,410.74	\$249,754.22	17.59 %	\$1,419,630.00	11.50 %	\$2,171,100.00
Capital Assets						
Capital Assets	\$7,506.77	\$108,165.26	7.95 %	\$1,360,835.00	2.76 %	\$3,918,106.00
Renovation Project	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$950,603.00
Total Capital Assets	\$7,506.77	\$108,165.26	7.95 %	\$1,360,835.00	2.22 %	\$4,868,709.00
Professional Fees and Services						
Legal fees	\$760.50	\$3,286.95	16.43 %	\$20,000.00	6.57 %	\$50,000.00
Legal expenses	\$0.00	\$849.30	28.31 %	\$3,000.00	4.25 %	\$20,000.00
Consultant's fees	\$3,425.00	\$14,230.00	20.36 %	\$69,900.00	9.49 %	\$150,000.00
Trustee expense	\$393.68	\$956.59	47.83 %	\$2,000.00	9.57 %	\$10,000.00
Audit expense	\$0.00	\$10,570.00	84.56 %	\$12,500.00	42.28 %	\$25,000.00
Total Professional Fees and Services	\$4,579.18	\$29,892.84	27.83 %	\$107,400.00	11.72 %	\$255,000.00
Total Expenditures	\$443,902.26	\$1,967,022.52	24.96 %	\$7,879,920.00	14.27 %	\$13,787,309.00

Barrington Public Library District
Expenditures-General Fund
for the Period Ended Oct 31, 2017

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$218,298.54	\$989,678.22	33.51 %	\$2,953,729.00	29.02 %	\$3,410,000.00
Insurance-medical and life	\$17,696.60	\$71,974.82	23.99 %	\$300,000.00	17.99 %	\$400,000.00
Training and hiring	\$1,101.57	\$13,227.11	20.56 %	\$64,335.00	17.64 %	\$75,000.00
Staff meeting and travel expense	\$1,970.34	\$5,660.67	10.23 %	\$55,315.00	8.71 %	\$65,000.00
Total Salary and Benefits	\$239,067.05	\$1,080,540.82	32.03 %	\$3,373,379.00	27.36 %	\$3,950,000.00
Library Materials and Services						
Books	\$25,953.83	\$71,767.77	29.90 %	\$240,000.00	20.51 %	\$350,000.00
Books-Grab & Go	\$988.24	\$3,754.02	37.54 %	\$10,000.00	18.77 %	\$20,000.00
Periodicals	\$176.99	\$633.03	3.17 %	\$20,000.00	1.27 %	\$50,000.00
Periodicals-microforms	\$8,717.85	\$8,717.85	99.61 %	\$8,752.00	43.59 %	\$20,000.00
Audiovisual materials-misc.	\$0.00	\$232.29	11.61 %	\$2,000.00	9.29 %	\$2,500.00
Audio books-spoken	\$274.95	\$1,245.20	19.16 %	\$6,500.00	1.19 %	\$105,000.00
CD's	\$991.37	\$2,847.28	29.97 %	\$9,500.00	7.12 %	\$40,000.00
E-CD's	\$0.00	\$1,850.00	11.15 %	\$16,597.00	6.17 %	\$30,000.00
E-Books	\$17,602.43	\$24,848.21	15.06 %	\$165,000.00	12.42 %	\$200,000.00
DVD's	\$7,629.26	\$27,615.06	31.20 %	\$88,500.00	17.26 %	\$160,000.00
DVD's Grab & Go	\$1,881.51	\$7,062.45	58.85 %	\$12,000.00	35.31 %	\$20,000.00
E-DVD's	\$0.00	\$19,000.00	66.67 %	\$28,500.00	38.00 %	\$50,000.00
E-Audio Books	\$1,200.34	\$3,025.19	31.61 %	\$9,570.00	3.18 %	\$95,000.00
AV Video Games	\$1,150.94	\$2,709.11	18.06 %	\$15,000.00	13.55 %	\$20,000.00
Realia	\$0.00	\$410.83	20.54 %	\$2,000.00	2.05 %	\$20,000.00
Electronic information	\$14,815.75	\$79,392.30	42.96 %	\$184,812.00	26.46 %	\$300,000.00
Special library programs-library	\$112.16	\$2,607.75	89.92 %	\$2,900.00	26.08 %	\$10,000.00
Library programs-departmental	\$1,839.18	\$9,487.46	21.33 %	\$44,475.00	14.60 %	\$65,000.00
Processing supplies	\$71.16	\$6,000.85	22.51 %	\$26,656.00	10.00 %	\$60,000.00
Online Computer Library Center	\$0.00	\$28,887.39	98.88 %	\$29,214.00	52.52 %	\$55,000.00
Total Library Materials and Services	\$83,405.96	\$302,094.04	32.77 %	\$921,976.00	18.06 %	\$1,672,500.00
District Admin & Oper Expenses						
Circulation supplies	\$155.99	\$2,625.74	35.72 %	\$7,350.00	8.75 %	\$30,000.00
Collection agency	\$107.40	\$501.20	25.06 %	\$2,000.00	5.01 %	\$10,000.00
Office supplies	\$2,375.15	\$19,620.54	35.58 %	\$55,150.00	40.88 %	\$48,000.00
Postage	\$355.89	\$555.13	6.94 %	\$8,000.00	1.18 %	\$47,000.00
Promotional & display materials	\$336.66	\$6,597.73	27.36 %	\$24,115.00	7.41 %	\$89,000.00
Rental Spaces	\$0.00	\$2,040.00	100.00 %	\$2,040.00	11.33 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$31,000.00	0.00 %	\$50,000.00
Security	\$450.00	\$1,362.00	95.92 %	\$1,420.00	13.62 %	\$10,000.00
Telephone	\$3,315.48	\$8,446.57	30.69 %	\$27,520.00	18.77 %	\$45,000.00
Building maintenance & repair	\$9,342.89	\$39,030.89	31.16 %	\$125,277.00	22.30 %	\$175,000.00
Piano maintenance	\$0.00	\$0.00	0.00 %	\$450.00	0.00 %	\$5,000.00
Bond principal	\$0.00	\$0.00	0.00 %	\$500,000.00	0.00 %	\$500,000.00

Barrington Public Library District
Expenditures-General Fund
for the Period Ended Oct 31, 2017

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Bond interest	\$0.00	\$0.00	0.00 %	\$4,100.00	0.00 %	\$4,100.00
Items Purchased & Resold	\$1,025.04	\$1,316.09	658.05 %	\$200.00	8.77 %	\$15,000.00
Total District Admin & Oper Expenses	\$17,464.50	\$82,095.89	10.41 %	\$788,622.00	7.85 %	\$1,046,100.00
Capital Assets						
Capital Assets	\$7,506.77	\$108,165.26	7.95 %	\$1,360,835.00	3.21 %	\$3,368,106.00
Total Capital Assets	\$7,506.77	\$108,165.26	7.95 %	\$1,360,835.00	3.21 %	\$3,368,106.00
Professional Fees and Services						
Legal fees	\$760.50	\$3,286.95	16.43 %	\$20,000.00	6.57 %	\$50,000.00
Legal expenses	\$0.00	\$849.30	28.31 %	\$3,000.00	4.25 %	\$20,000.00
Consultant's fees	\$3,425.00	\$14,230.00	20.36 %	\$69,900.00	12.94 %	\$110,000.00
Trustee expense	\$393.68	\$956.59	47.83 %	\$2,000.00	9.57 %	\$10,000.00
Total Professional Fees and Services	\$4,579.18	\$19,322.84	20.36 %	\$94,900.00	10.17 %	\$190,000.00
Total Expenditures	\$352,023.46	\$1,592,218.85	24.35 %	\$6,539,712.00	15.57 %	\$10,226,706.00

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>
10-4000-00						
Account: 10-4000-00 (Salaries)						
10/1/2017			<i>Account Beginning Balance</i>			\$771,379.68
10/31/2017	6148-1	Journal Entry	Payroll JE	\$113,485.17		
10/31/2017	6158-1	Journal Entry	Payroll JE	\$104,813.37		
			<i>Account Subtotals</i>	<u>\$218,298.54</u>	<u>\$0.00</u>	
10/31/2017			<i>Account Net Change</i>			<u>\$218,298.54</u>
10/31/2017			<i>Account Ending Balance</i>			<u><u>\$989,678.22</u></u>
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
10/1/2017			<i>Account Beginning Balance</i>			\$54,278.22
10/31/2017	6163-9	Accounts Payable	Wellness Insurance N-Nov 2017 Insu	\$17,696.60		
			<i>Account Subtotals</i>	<u>\$17,696.60</u>	<u>\$0.00</u>	
10/31/2017			<i>Account Net Change</i>			<u>\$17,696.60</u>
10/31/2017			<i>Account Ending Balance</i>			<u><u>\$71,974.82</u></u>
10-4700-00						
Account: 10-4700-00 (Training and hiring)						
10/1/2017			<i>Account Beginning Balance</i>			\$12,125.54
10/31/2017	6146-37	Accounts Payable	Petty Cash-Staff Event-Delivery	\$10.00		
10/31/2017	6151-194	Accounts Payable	First Bankcard-Panera-Staff Event	\$97.88		
10/31/2017	6153-1	Accounts Payable	Mary Ellen Icaza-One-Time Check-638	\$865.70		
10/31/2017	6153-17	Accounts Payable	First Bankcard-ILA - Job Ad	\$100.00		
10/31/2017	6163-69	Accounts Payable	First Bankcard-Teachers-Staff In-Servi	\$27.99		
			<i>Account Subtotals</i>	<u>\$1,101.57</u>	<u>\$0.00</u>	
10/31/2017			<i>Account Net Change</i>			<u>\$1,101.57</u>
10/31/2017			<i>Account Ending Balance</i>			<u><u>\$13,227.11</u></u>
10-4800-00						
Account: 10-4800-00 (Staff meeting and travel expenses)						
10/1/2017			<i>Account Beginning Balance</i>			\$3,690.33
10/31/2017	6146-51	Accounts Payable	Barrington Area Cham-WBN Member	\$30.00		
10/31/2017	6146-63	Accounts Payable	Mitchell Walker-Mileage	\$4.91		
10/31/2017	6146-65	Accounts Payable	Demitra Badino-Berge-Mileage	\$50.11		
10/31/2017	6153-11	Accounts Payable	Mitchell Walker-Mileage	\$4.91		
10/31/2017	6157-5	Accounts Payable	Michael Campagna-EYEO Conf Exp	\$352.00		
10/31/2017	6157-15	Accounts Payable	First Bankcard-Amazon Prime Member	\$99.00		
10/31/2017	6157-29	Accounts Payable	First Bankcard-Panera-Pulse Meeting	\$96.23		
10/31/2017	6163-58	Accounts Payable	First Bankcard-Heinen's-Staff Events	\$14.40		
10/31/2017	6166-37	Accounts Payable	Annette Bochenek-ILA Conf Expense	\$74.26		
10/31/2017	6166-39	Accounts Payable	Karen McBride-Internet Lib Conf Hot	\$792.45		
10/31/2017	6166-41	Accounts Payable	Karen McBride-Internet Lib Conf Exp	\$79.07		
10/31/2017	6173-11	Accounts Payable	Karen McBride-Internet Lib Conf Per I	\$333.00		
10/31/2017	6173-13	Accounts Payable	Barrington Area Cham-WBN Member	\$40.00		
			<i>Account Subtotals</i>	<u>\$1,970.34</u>	<u>\$0.00</u>	
10/31/2017			<i>Account Net Change</i>			<u>\$1,970.34</u>
10/31/2017			<i>Account Ending Balance</i>			<u><u>\$5,660.67</u></u>
10-5100-20						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5100-20 (Books)						
10/1/2017			<i>Account Beginning Balance</i>			\$34,592.84
10/31/2017	6151-31	Accounts Payable	Baker & Taylor Books-AS Books	\$43.19		
10/31/2017	6151-34	Accounts Payable	Baker & Taylor Books-AS Books	\$940.83		
10/31/2017	6151-39	Accounts Payable	Baker & Taylor Books-AS Books	\$641.01		
10/31/2017	6151-41	Accounts Payable	Baker & Taylor Books-AS Books	\$379.78		
10/31/2017	6151-43	Accounts Payable	Baker & Taylor Books-AS Books	\$404.95		
10/31/2017	6151-46	Accounts Payable	Baker & Taylor Books-AS Books	\$1,684.55		
10/31/2017	6151-48	Accounts Payable	Baker & Taylor Books-AS Books	\$1,236.43		
10/31/2017	6151-52	Accounts Payable	Baker & Taylor Books-AS Books	\$556.75		
10/31/2017	6151-55	Accounts Payable	Baker & Taylor Books-AS Books	\$73.75		
10/31/2017	6151-57	Accounts Payable	Baker & Taylor Books-AS Books	\$1,053.47		
10/31/2017	6151-63	Accounts Payable	Baker & Taylor Books-AS Books	\$316.34		
10/31/2017	6151-67	Accounts Payable	Baker & Taylor Books-AS Books	\$887.53		
10/31/2017	6151-70	Accounts Payable	Baker & Taylor Books-0003016580		\$14.40	
10/31/2017	6177-10	Accounts Payable	Amazon/GEGRB-DVD's/Books/Game	\$230.13		
10/31/2017	6177-28	Accounts Payable	Baker & Taylor Books-AS Books	\$1,426.80		
10/31/2017	6177-31	Accounts Payable	Baker & Taylor Books-AS Books	\$411.24		
10/31/2017	6177-34	Accounts Payable	Baker & Taylor Books-AS Books	\$495.97		
10/31/2017	6177-40	Accounts Payable	Baker & Taylor Books-AS Books	\$2,335.57		
10/31/2017	6177-42	Accounts Payable	Baker & Taylor Books-AS Books	\$186.25		
10/31/2017	6177-46	Accounts Payable	Baker & Taylor Books-AS Books	\$232.61		
10/31/2017	6177-48	Accounts Payable	Baker & Taylor Books-AS Books	\$740.79		
10/31/2017	6177-50	Accounts Payable	Baker & Taylor Books-AS Books	\$19.69		
10/31/2017	6177-52	Accounts Payable	Baker & Taylor Books-AS Books	\$436.12		
10/31/2017	6177-55	Accounts Payable	Baker & Taylor Books-AS Books	\$263.95		
10/31/2017	6177-58	Accounts Payable	Baker & Taylor Books-AS Books	\$278.38		
10/31/2017	6177-63	Accounts Payable	Baker & Taylor Books-AS Books	\$1,681.02		
10/31/2017	6177-66	Accounts Payable	Baker & Taylor Books-AS Books	\$396.06		
			<i>Account Subtotals</i>	\$17,353.16	\$14.40	
10/31/2017			<i>Account Net Change</i>			\$17,338.76
10/31/2017			<i>Account Ending Balance</i>			\$51,931.60
10-5100-60						
Account: 10-5100-60 (Books)						
10/1/2017			<i>Account Beginning Balance</i>			\$11,221.10
10/31/2017	6151-37	Accounts Payable	Baker & Taylor Books-YS Books	\$39.73		
10/31/2017	6151-50	Accounts Payable	Baker & Taylor Books-YS Books	\$1,547.79		
10/31/2017	6151-65	Accounts Payable	Baker & Taylor Books-YS Books	\$2,465.43		
10/31/2017	6151-74	Accounts Payable	Baker & Taylor Books-0003014479		\$40.80	
10/31/2017	6177-36	Accounts Payable	Baker & Taylor Books-YS Books	\$772.12		
10/31/2017	6177-38	Accounts Payable	Baker & Taylor Books-YS Books	\$392.29		
10/31/2017	6177-44	Accounts Payable	Baker & Taylor Books-YS Books	\$779.64		
10/31/2017	6177-61	Accounts Payable	Baker & Taylor Books-YS Books	\$1,776.19		
10/31/2017	6177-69	Accounts Payable	Baker & Taylor Books-YS Books	\$899.34		
10/31/2017	6177-71	Accounts Payable	Baker & Taylor Books-0003021822		\$16.66	
			<i>Account Subtotals</i>	\$8,672.53	\$57.46	
10/31/2017			<i>Account Net Change</i>			\$8,615.07
10/31/2017			<i>Account Ending Balance</i>			\$19,836.17
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
10/1/2017			<i>Account Beginning Balance</i>			\$2,765.78
10/31/2017	6151-33	Accounts Payable	Baker & Taylor Books-AS Books	\$51.50		
10/31/2017	6151-36	Accounts Payable	Baker & Taylor Books-AS Books	\$11.89		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5101-20 (Books-Grab & Go)						
10/31/2017	6151-45	Accounts Payable	Baker & Taylor Books-AS Books	\$163.66		
10/31/2017	6151-54	Accounts Payable	Baker & Taylor Books-AS Books	\$163.86		
10/31/2017	6151-69	Accounts Payable	Baker & Taylor Books-AS Books	\$30.58		
10/31/2017	6177-30	Accounts Payable	Baker & Taylor Books-AS Books	\$13.57		
10/31/2017	6177-33	Accounts Payable	Baker & Taylor Books-AS Books	\$178.88		
10/31/2017	6177-54	Accounts Payable	Baker & Taylor Books-AS Books	\$99.50		
10/31/2017	6177-57	Accounts Payable	Baker & Taylor Books-AS Books	\$16.41		
10/31/2017	6177-60	Accounts Payable	Baker & Taylor Books-AS Books	\$66.90		
10/31/2017	6177-65	Accounts Payable	Baker & Taylor Books-AS Books	\$62.27		
10/31/2017	6177-68	Accounts Payable	Baker & Taylor Books-AS Books	\$129.22		
			<i>Account Subtotals</i>	\$988.24	\$0.00	
10/31/2017			<i>Account Net Change</i>			\$988.24
10/31/2017			<i>Account Ending Balance</i>			\$3,754.02
10-5200-20						
Account: 10-5200-20 (Periodicals)						
10/1/2017			<i>Account Beginning Balance</i>			\$456.04
10/31/2017	6151-25	Accounts Payable	Pioneer Press-Subscription	\$40.04		
10/31/2017	6151-27	Accounts Payable	Moneyletter-Subscription	\$129.00		
10/31/2017	6151-29	Accounts Payable	Scholastic Teacher-Subscription	\$7.95		
			<i>Account Subtotals</i>	\$176.99	\$0.00	
10/31/2017			<i>Account Net Change</i>			\$176.99
10/31/2017			<i>Account Ending Balance</i>			\$633.03
10-5210-10						
Account: 10-5210-10 (Periodicals-microforms)						
10/1/2017			<i>Account Beginning Balance</i>			\$0.00
10/31/2017	6153-47	Accounts Payable	Recorded Books, LLC-Digital Periodi	\$7,717.85		
			<i>Account Subtotals</i>	\$7,717.85	\$0.00	
10/31/2017			<i>Account Net Change</i>			\$7,717.85
10/31/2017			<i>Account Ending Balance</i>			\$7,717.85
10-5210-20						
Account: 10-5210-20 (E-Periodicals)						
10/1/2017			<i>Account Beginning Balance</i>			\$0.00
10/31/2017	6149-31	Accounts Payable	Recorded Books, LLC-Zinio Multi Ac	\$1,000.00		
			<i>Account Subtotals</i>	\$1,000.00	\$0.00	
10/31/2017			<i>Account Net Change</i>			\$1,000.00
10/31/2017			<i>Account Ending Balance</i>			\$1,000.00
10-5300-60						
Account: 10-5300-60 (Audiovisual materials-misc.)						
10/1/2017			<i>Account Beginning Balance</i>			\$232.29
10/31/2017			<i>Account Net Change</i>			\$0.00
10/31/2017			<i>Account Ending Balance</i>			\$232.29
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
10/1/2017			<i>Account Beginning Balance</i>			\$970.25

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: 10-5310-60 (Audio books-spoken)						
10/31/2017	6151-107	Accounts Payable	Midwest Tape-Audio Books	\$69.99		
10/31/2017	6151-135	Accounts Payable	Midwest Tape-Audio Books	\$49.99		
10/31/2017	6151-162	Accounts Payable	Midwest Tape-Audio Books	\$54.99		
10/31/2017	6177-136	Accounts Payable	Midwest Tape-Audio Books	\$99.98		
			<i>Account Subtotals</i>	\$274.95	\$0.00	
10/31/2017			<i>Account Net Change</i>			\$274.95
10/31/2017			<i>Account Ending Balance</i>			\$1,245.20
10-5311-20						
Account: 10-5311-20 (CD's)						
10/1/2017			<i>Account Beginning Balance</i>			\$1,765.72
10/31/2017	6151-96	Accounts Payable	Midwest Tape-AS Music CD's	\$13.74		
10/31/2017	6151-112	Accounts Payable	Midwest Tape-AS Music CD's	\$41.82		
10/31/2017	6151-123	Accounts Payable	Midwest Tape-AS Music CD's	\$126.57		
10/31/2017	6151-127	Accounts Payable	Midwest Tape-AS Music CD's	\$69.95		
10/31/2017	6151-146	Accounts Payable	Midwest Tape-AS Music CD's	\$82.45		
10/31/2017	6151-158	Accounts Payable	Midwest Tape-AS Music CD's	\$16.89		
10/31/2017	6151-176	Accounts Payable	Midwest Tape-AS Music CD's	\$109.38		
10/31/2017	6177-90	Accounts Payable	Midwest Tape-AS Music CD's	\$12.99		
10/31/2017	6177-103	Accounts Payable	Midwest Tape-AS Music CD's	\$115.42		
10/31/2017	6177-124	Accounts Payable	Midwest Tape-AS Music CD's	\$41.07		
10/31/2017	6177-130	Accounts Payable	Midwest Tape-AS Music CD's	\$93.49		
10/31/2017	6177-134	Accounts Payable	Midwest Tape-AS Music CD's	\$144.15		
10/31/2017	6177-147	Accounts Payable	Midwest Tape-AS Music CD's	\$25.98		
10/31/2017	6177-153	Accounts Payable	Midwest Tape-AS Music CD's	\$14.49		
			<i>Account Subtotals</i>	\$908.39	\$0.00	
10/31/2017			<i>Account Net Change</i>			\$908.39
10/31/2017			<i>Account Ending Balance</i>			\$2,674.11
10-5311-60						
Account: 10-5311-60 (CD's)						
10/1/2017			<i>Account Beginning Balance</i>			\$90.19
10/31/2017	6151-172	Accounts Payable	Midwest Tape-YS Music CD's	\$15.99		
10/31/2017	6177-126	Accounts Payable	Midwest Tape-YS Music CD's	\$31.32		
10/31/2017	6177-128	Accounts Payable	Midwest Tape-YS Music CD's	\$35.67		
			<i>Account Subtotals</i>	\$82.98	\$0.00	
10/31/2017			<i>Account Net Change</i>			\$82.98
10/31/2017			<i>Account Ending Balance</i>			\$173.17
10-5312-20						
Account: 10-5312-20 (E-CD's)						
10/1/2017			<i>Account Beginning Balance</i>			\$1,850.00
10/31/2017			<i>Account Net Change</i>			\$0.00
10/31/2017			<i>Account Ending Balance</i>			\$1,850.00
10-5315-20						
Account: 10-5315-20 (E-Books)						
10/1/2017			<i>Account Beginning Balance</i>			\$1,637.84
10/31/2017	6159-11	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$711.54		
10/31/2017	6159-13	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$2,136.01		
10/31/2017	6159-15	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$1,669.56		

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Account: 10-5315-20 (E-Books)						
10/31/2017	6159-17	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$1,363.05		
10/31/2017	6159-19	Accounts Payable	OverDrive, Inc.-E_Books Cust ID 35	\$2,209.28		
10/31/2017	6159-21	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$2,239.74		
10/31/2017	6159-23	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 35	\$4,140.19		
10/31/2017	6159-25	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$93.50		
			<i>Account Subtotals</i>	\$14,562.87	\$0.00	
10/31/2017			<i>Account Net Change</i>			\$14,562.87
10/31/2017			<i>Account Ending Balance</i>			\$16,200.71
10-5315-60						
Account: 10-5315-60 (E_Books)						
10/1/2017			<i>Account Beginning Balance</i>			\$5,607.94
10/31/2017	6159-55	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$912.39		
10/31/2017	6159-57	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 35	\$1,098.56		
10/31/2017	6159-59	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$1,028.61		
			<i>Account Subtotals</i>	\$3,039.56	\$0.00	
10/31/2017			<i>Account Net Change</i>			\$3,039.56
10/31/2017			<i>Account Ending Balance</i>			\$8,647.50
10-5320-20						
Account: 10-5320-20 (DVD's)						
10/1/2017			<i>Account Beginning Balance</i>			\$17,112.64
10/31/2017	6151-88	Accounts Payable	Midwest Tape-AS DVD's	\$9.49		
10/31/2017	6151-92	Accounts Payable	Midwest Tape-AS DVD's	\$24.49		
10/31/2017	6151-94	Accounts Payable	Midwest Tape-AS DVD's	\$14.49		
10/31/2017	6151-98	Accounts Payable	Midwest Tape-AS DVD's	\$93.43		
10/31/2017	6151-102	Accounts Payable	Midwest Tape-AS DVD's	\$275.92		
10/31/2017	6151-114	Accounts Payable	Midwest Tape-AS DVD's	\$171.93		
10/31/2017	6151-118	Accounts Payable	Midwest Tape-AS DVD's	\$406.37		
10/31/2017	6151-121	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		
10/31/2017	6151-125	Accounts Payable	Midwest Tape-AS DVD's	\$72.72		
10/31/2017	6151-129	Accounts Payable	Midwest Tape-AS DVD's	\$13.24		
10/31/2017	6151-131	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		
10/31/2017	6151-133	Accounts Payable	Midwest Tape-AS DVD's	\$69.49		
10/31/2017	6151-140	Accounts Payable	Midwest Tape-AS DVD's	\$206.42		
10/31/2017	6151-143	Accounts Payable	Midwest Tape-AS DVD's	\$385.35		
10/31/2017	6151-148	Accounts Payable	Midwest Tape-AS DVD's	\$413.37		
10/31/2017	6151-151	Accounts Payable	Midwest Tape-AS DVD's	\$591.22		
10/31/2017	6151-167	Accounts Payable	Midwest Tape-AS DVD's	\$726.96		
10/31/2017	6151-174	Accounts Payable	Midwest Tape-AS DVD's	\$97.73		
10/31/2017	6151-178	Accounts Payable	Midwest Tape-AS DVD's	\$193.17		
10/31/2017	6177-7	Accounts Payable	Amazon/GEGRB-DVD's/Books/Game	\$112.02		
10/31/2017	6177-13	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$226.70		
10/31/2017	6177-75	Accounts Payable	Midwest Tape-AS DVD's	\$122.19		
10/31/2017	6177-81	Accounts Payable	Midwest Tape-AS DVD's	\$290.88		
10/31/2017	6177-86	Accounts Payable	Midwest Tape-AS DVD's	\$48.98		
10/31/2017	6177-96	Accounts Payable	Midwest Tape-AS DVD's	\$395.07		
10/31/2017	6177-99	Accounts Payable	Midwest Tape-AS DVD's	\$42.98		
10/31/2017	6177-101	Accounts Payable	Midwest Tape-AS DVD's	\$126.20		
10/31/2017	6177-105	Accounts Payable	Midwest Tape-AS DVD's	\$305.61		
10/31/2017	6177-107	Accounts Payable	Midwest Tape-AS DVD's	\$220.43		
10/31/2017	6177-112	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		
10/31/2017	6177-116	Accounts Payable	Midwest Tape-AS DVD's	\$43.47		
10/31/2017	6177-118	Accounts Payable	Midwest Tape-AS DVD's	\$64.98		
10/31/2017	6177-120	Accounts Payable	Midwest Tape-AS DVD's	\$14.49		

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Account: 10-5320-20 (DVD's)						
10/31/2017	6177-122	Accounts Payable	Midwest Tape-AS DVD's	\$112.44		
10/31/2017	6177-132	Accounts Payable	Midwest Tape-AS DVD's	\$208.41		
10/31/2017	6177-141	Accounts Payable	Midwest Tape-AS DVD's	\$71.48		
10/31/2017	6177-145	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		
10/31/2017	6177-151	Accounts Payable	Midwest Tape-AS DVD's	\$20.48		
10/31/2017	6177-157	Accounts Payable	Midwest Tape-AS DVD's	\$176.16		
10/31/2017	6177-159	Accounts Payable	Midwest Tape-AS DVD's	\$188.94		
10/31/2017	6177-162	Accounts Payable	Midwest Tape-95491745		\$44.22	
			<i>Account Subtotals</i>	\$6,625.66	\$44.22	
10/31/2017			<i>Account Net Change</i>			\$6,581.44
10/31/2017			<i>Account Ending Balance</i>			\$23,694.08
10-5320-60						
Account: 10-5320-60 (DVD's)						
10/1/2017			<i>Account Beginning Balance</i>			\$2,873.16
10/31/2017	6151-90	Accounts Payable	Midwest Tape-YS DVD's	\$98.94		
10/31/2017	6151-100	Accounts Payable	Midwest Tape-YS DVD's	\$232.84		
10/31/2017	6151-105	Accounts Payable	Midwest Tape-YS DVD's	\$39.29		
10/31/2017	6151-116	Accounts Payable	Midwest Tape-YS DVD's	\$36.72		
10/31/2017	6151-154	Accounts Payable	Midwest Tape-YS DVD's	\$31.24		
10/31/2017	6151-156	Accounts Payable	Midwest Tape-YS DVD's	\$24.98		
10/31/2017	6151-160	Accounts Payable	Midwest Tape-YS DVD's	\$29.48		
10/31/2017	6151-170	Accounts Payable	Midwest Tape-YS DVD's	\$16.99		
10/31/2017	6151-180	Accounts Payable	Midwest Tape-YS DVD's	\$110.66		
10/31/2017	6177-9	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$27.43		
10/31/2017	6177-84	Accounts Payable	Midwest Tape-YS DVD's	\$36.49		
10/31/2017	6177-88	Accounts Payable	Midwest Tape-YS DVD's	\$13.24		
10/31/2017	6177-92	Accounts Payable	Midwest Tape-YS DVD's	\$38.22		
10/31/2017	6177-94	Accounts Payable	Midwest Tape-YS DVD's	\$154.90		
10/31/2017	6177-110	Accounts Payable	Midwest Tape-YS DVD's	\$9.49		
10/31/2017	6177-114	Accounts Payable	Midwest Tape-YS DVD's	\$36.49		
10/31/2017	6177-143	Accounts Payable	Midwest Tape-YS DVD's	\$31.24		
10/31/2017	6177-149	Accounts Payable	Midwest Tape-YS DVD's	\$65.94		
10/31/2017	6177-155	Accounts Payable	Midwest Tape-YS DVD's	\$13.24		
			<i>Account Subtotals</i>	\$1,047.82	\$0.00	
10/31/2017			<i>Account Net Change</i>			\$1,047.82
10/31/2017			<i>Account Ending Balance</i>			\$3,920.98
10-5321-20						
Account: 10-5321-20 (DVD's Grab & Go)						
10/1/2017			<i>Account Beginning Balance</i>			\$5,099.48
10/31/2017	6151-104	Accounts Payable	Midwest Tape-AS DVD's	\$137.96		
10/31/2017	6151-120	Accounts Payable	Midwest Tape-AS DVD's	\$188.94		
10/31/2017	6151-142	Accounts Payable	Midwest Tape-AS DVD's	\$100.96		
10/31/2017	6151-145	Accounts Payable	Midwest Tape-AS DVD's	\$120.45		
10/31/2017	6151-150	Accounts Payable	Midwest Tape-AS DVD's	\$221.43		
10/31/2017	6151-153	Accounts Payable	Midwest Tape-AS DVD's	\$144.92		
10/31/2017	6151-169	Accounts Payable	Midwest Tape-AS DVD's	\$326.19		
10/31/2017	6177-15	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$136.02		
10/31/2017	6177-83	Accounts Payable	Midwest Tape-AS DVD's	\$100.96		
10/31/2017	6177-98	Accounts Payable	Midwest Tape-AS DVD's	\$212.73		
10/31/2017	6177-109	Accounts Payable	Midwest Tape-AS DVD's	\$125.96		
10/31/2017	6177-161	Accounts Payable	Midwest Tape-AS DVD's	\$94.47		
10/31/2017	6177-166	Accounts Payable	Midwest Tape-95491745		\$29.48	

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Account: 10-5321-20 (DVD's Grab & Go)						
			<i>Account Subtotals</i>	\$1,910.99	\$29.48	
10/31/2017			<i>Account Net Change</i>			\$1,881.51
10/31/2017			<i>Account Ending Balance</i>			<u>\$6,980.99</u>
10-5321-60						
Account: 10-5321-60 (DVD's Grab & Go)						
10/1/2017			<i>Account Beginning Balance</i>			\$81.46
10/31/2017			<i>Account Net Change</i>			\$0.00
10/31/2017			<i>Account Ending Balance</i>			<u>\$81.46</u>
10-5325-20						
Account: 10-5325-20 (E-DVD's)						
10/1/2017			<i>Account Beginning Balance</i>			\$19,000.00
10/31/2017			<i>Account Net Change</i>			\$0.00
10/31/2017			<i>Account Ending Balance</i>			<u>\$19,000.00</u>
10-5330-60						
Account: 10-5330-60 (E-Audio Books)						
10/1/2017			<i>Account Beginning Balance</i>			\$1,824.85
10/31/2017	6159-5	Accounts Payable	OverDrive, Inc.-Audio Books - Cust I	\$422.95		
10/31/2017	6159-7	Accounts Payable	OverDrive, Inc.-Audio Books - Cust I	\$380.47		
10/31/2017	6159-9	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$396.92		
			<i>Account Subtotals</i>	\$1,200.34	\$0.00	
10/31/2017			<i>Account Net Change</i>			\$1,200.34
10/31/2017			<i>Account Ending Balance</i>			<u>\$3,025.19</u>
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
10/1/2017			<i>Account Beginning Balance</i>			\$639.05
10/31/2017	6177-11	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$159.43		
10/31/2017	6177-18	Accounts Payable	Ingram Library Servi-AS Video Games	\$112.84		
10/31/2017	6177-22	Accounts Payable	Ingram Library Servi-AS Video Games	\$28.21		
10/31/2017	6177-24	Accounts Payable	Ingram Library Servi-AS Video Games	\$56.42		
			<i>Account Subtotals</i>	\$356.90	\$0.00	
10/31/2017			<i>Account Net Change</i>			\$356.90
10/31/2017			<i>Account Ending Balance</i>			<u>\$995.95</u>
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
10/1/2017			<i>Account Beginning Balance</i>			\$919.12
10/31/2017	6151-82	Accounts Payable	Ingram Library Servi-YS Video Game	\$265.95		
10/31/2017	6151-84	Accounts Payable	Ingram Library Servi-YS Video Game	\$151.97		
10/31/2017	6151-86	Accounts Payable	Ingram Library Servi-YS Video Game	\$112.84		
10/31/2017	6177-16	Accounts Payable	Ingram Library Servi-YS Video Game	\$225.68		
10/31/2017	6177-20	Accounts Payable	Ingram Library Servi-YS Video Game	\$37.60		
			<i>Account Subtotals</i>	\$794.04	\$0.00	
10/31/2017			<i>Account Net Change</i>			\$794.04
10/31/2017			<i>Account Ending Balance</i>			<u>\$1,713.16</u>

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10-5400-60						
Account: 10-5400-60 (Realia)						
10/1/2017			<i>Account Beginning Balance</i>			\$410.83
10/31/2017			<i>Account Net Change</i>			\$0.00
10/31/2017			<i>Account Ending Balance</i>			<u>\$410.83</u>
10-5500-20						
Account: 10-5500-20 (Electronic information)						
10/1/2017			<i>Account Beginning Balance</i>			\$55,847.02
10/31/2017	6151-80	Accounts Payable	Thomson Reuters-West-Database Fees	\$468.44		
10/31/2017	6153-41	Accounts Payable	Gale/Cengage Learnin-Database Subsc	\$5,317.51		
10/31/2017	6163-59	Accounts Payable	Mango Languages-Subscription Rene	\$3,513.30		
10/31/2017	6166-35	Accounts Payable	RAILS-Gale Virtual Ref Library	\$82.50		
10/31/2017	6177-26	Accounts Payable	Record Information S-Electronic Data	\$1,330.00		
			<i>Account Subtotals</i>	\$10,711.75	\$0.00	
10/31/2017			<i>Account Net Change</i>			\$10,711.75
10/31/2017			<i>Account Ending Balance</i>			<u>\$66,558.77</u>
10-5500-60						
Account: 10-5500-60 (Electronic information)						
10/1/2017			<i>Account Beginning Balance</i>			\$8,729.53
10/31/2017	6163-71	Accounts Payable	Scholastic Inc.-Bookflix Renewal	\$4,104.00		
			<i>Account Subtotals</i>	\$4,104.00	\$0.00	
10/31/2017			<i>Account Net Change</i>			\$4,104.00
10/31/2017			<i>Account Ending Balance</i>			<u>\$12,833.53</u>
10-5600-10						
Account: 10-5600-10 (Special library programs-librarywide)						
10/1/2017			<i>Account Beginning Balance</i>			\$2,495.59
10/31/2017	6163-50	Accounts Payable	First Bankcard-Heinen's-Library Progr	\$112.16		
			<i>Account Subtotals</i>	\$112.16	\$0.00	
10/31/2017			<i>Account Net Change</i>			\$112.16
10/31/2017			<i>Account Ending Balance</i>			<u>\$2,607.75</u>
10-5610-10						
Account: 10-5610-10 (Library programs-departmental)						
10/1/2017			<i>Account Beginning Balance</i>			\$554.27
10/31/2017	6146-3	Accounts Payable	First Bankcard-Amazon-Cooler	\$98.00		
10/31/2017	6146-7	Accounts Payable	First Bankcard-Amazon-Staff Supplies	\$162.65		
10/31/2017	6157-19	Accounts Payable	First Bankcard-Panera-IT Network	\$69.23		
10/31/2017	6157-31	Accounts Payable	First Bankcard-Amazon-Supplies	\$18.23		
10/31/2017	6163-26	Accounts Payable	A H Office Coffee Se-Coffee Service	\$278.85		
			<i>Account Subtotals</i>	\$626.96	\$0.00	
10/31/2017			<i>Account Net Change</i>			\$626.96
10/31/2017			<i>Account Ending Balance</i>			<u>\$1,181.23</u>
10-5610-20						
Account: 10-5610-20 (Library programs-departmental)						

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Account: 10-5610-20 (Library programs-departmental)						
10/1/2017			<i>Account Beginning Balance</i>			\$3,529.44
10/31/2017	6149-19	Accounts Payable	First Bankcard-Heinen's-AS Programs	\$76.50		
10/31/2017	6149-29	Accounts Payable	Petty Cash-AS Programs-LIT	\$75.00		
10/31/2017	6151-186	Accounts Payable	First Bankcard-Heinen's-AS Program	\$18.00		
10/31/2017	6153-5	Accounts Payable	Michael Tierney-One-Time Check-638	\$500.00		
10/31/2017	6153-15	Accounts Payable	Alanne Ori-Book Discussions	\$100.00		
10/31/2017	6157-21	Accounts Payable	Petty Cash-AS Program-Cook	\$100.00		
10/31/2017	6159-3	Accounts Payable	Petty Cash-AS Programs-LIT	\$75.00		
10/31/2017	6177-1	Accounts Payable	First Bankcard-Amazon- AS Programs	\$16.73		
			<i>Account Subtotals</i>	\$961.23	\$0.00	
10/31/2017			<i>Account Net Change</i>			\$961.23
10/31/2017			<i>Account Ending Balance</i>			\$4,490.67
10-5610-60						
Account: 10-5610-60 (Library programs-departmental)						
10/1/2017			<i>Account Beginning Balance</i>			\$3,564.57
10/31/2017	6151-78	Accounts Payable	Discount School Supp-YS Programs	\$99.98		
10/31/2017	6157-1	Accounts Payable	First Bankcard-Amazon-YS Programs	\$69.71		
10/31/2017	6157-3	Accounts Payable	First Bankcard-Oriental Trading-YS Pr	\$59.60		
10/31/2017	6177-3	Accounts Payable	First Bankcard-Amazon-YS Programs	\$11.95		
10/31/2017	6177-5	Accounts Payable	First Bankcard-Amazon-YS Programs	\$9.75		
			<i>Account Subtotals</i>	\$250.99	\$0.00	
10/31/2017			<i>Account Net Change</i>			\$250.99
10/31/2017			<i>Account Ending Balance</i>			\$3,815.56
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
10/1/2017			<i>Account Beginning Balance</i>			\$5,929.69
10/31/2017	6177-12	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$71.16		
			<i>Account Subtotals</i>	\$71.16	\$0.00	
10/31/2017			<i>Account Net Change</i>			\$71.16
10/31/2017			<i>Account Ending Balance</i>			\$6,000.85
10-5710-50						
Account: 10-5710-50 (Online Computer Library Center)						
10/1/2017			<i>Account Beginning Balance</i>			\$28,887.39
10/31/2017			<i>Account Net Change</i>			\$0.00
10/31/2017			<i>Account Ending Balance</i>			\$28,887.39
10-6100-40						
Account: 10-6100-40 (Circulation supplies)						
10/1/2017			<i>Account Beginning Balance</i>			\$2,469.75
10/31/2017	6146-5	Accounts Payable	First Bankcard-Amazon-Shredder (Circ	\$155.99		
			<i>Account Subtotals</i>	\$155.99	\$0.00	
10/31/2017			<i>Account Net Change</i>			\$155.99
10/31/2017			<i>Account Ending Balance</i>			\$2,625.74
10-6110-40						
Account: 10-6110-40 (Collection agency)						

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Account: 10-6110-40 (Collection agency)						
10/1/2017			<i>Account Beginning Balance</i>			\$393.80
10/31/2017	6149-33	Accounts Payable	Unique Management Se-Collection Se	\$107.40		
			<i>Account Subtotals</i>	\$107.40	\$0.00	
10/31/2017			<i>Account Net Change</i>			\$107.40
10/31/2017			<i>Account Ending Balance</i>			\$501.20
10-6200-00						
Account: 10-6200-00 (Office supplies)						
10/1/2017			<i>Account Beginning Balance</i>			\$2,214.96
10/31/2017	6149-58	Accounts Payable	Barrington Public Li-Funding for Payr	\$517.56		
10/31/2017	6157-49	Accounts Payable	Barrington Public Li-Funding for Payr	\$177.56		
			<i>Account Subtotals</i>	\$695.12	\$0.00	
10/31/2017			<i>Account Net Change</i>			\$695.12
10/31/2017			<i>Account Ending Balance</i>			\$2,910.08
10-6200-10						
Account: 10-6200-10 (Office supplies)						
10/1/2017			<i>Account Beginning Balance</i>			\$15,030.43
10/31/2017	6146-41	Accounts Payable	Iron Mountain-Paper Shredding	\$213.18		
10/31/2017	6146-61	Accounts Payable	Genesis Technologies-Maintenance Co	\$110.76		
10/31/2017	6153-23	Accounts Payable	Genesis Technologies-Contract Payme	\$1,000.56		
10/31/2017	6157-27	Accounts Payable	First Bankcard-Amazon-Office Supplie	\$175.35		
10/31/2017	6157-33	Accounts Payable	First Bankcard-Amazon-Supplies	\$38.58		
10/31/2017	6163-28	Accounts Payable	Secretary of State-One-Time Check-64	\$10.00		
10/31/2017	6163-56	Accounts Payable	First Bankcard-Heinen's-Staff Events	\$20.85		
10/31/2017	6166-25	Accounts Payable	Quill Corporation-Office Supplies	\$110.75		
			<i>Account Subtotals</i>	\$1,680.03	\$0.00	
10/31/2017			<i>Account Net Change</i>			\$1,680.03
10/31/2017			<i>Account Ending Balance</i>			\$16,710.46
10-6300-10						
Account: 10-6300-10 (Postage)						
10/1/2017			<i>Account Beginning Balance</i>			\$199.24
10/31/2017	6151-184	Accounts Payable	First Bankcard-Pitney Bowes Service F	\$15.99		
10/31/2017	6159-1	Accounts Payable	First Bankcard-Postage	\$11.40		
10/31/2017	6163-24	Accounts Payable	NPN360-#10 Window Envelopes	\$328.50		
			<i>Account Subtotals</i>	\$355.89	\$0.00	
10/31/2017			<i>Account Net Change</i>			\$355.89
10/31/2017			<i>Account Ending Balance</i>			\$555.13
10-6400-10						
Account: 10-6400-10 (Promotional & display materials)						
10/1/2017			<i>Account Beginning Balance</i>			\$6,261.07
10/31/2017	6146-39	Accounts Payable	First Bankcard-E-Mail Service	\$67.50		
10/31/2017	6149-23	Accounts Payable	First Bankcard-Facebook Ads	\$58.63		
10/31/2017	6153-39	Accounts Payable	First Bankcard-i-Stock Purchase	\$179.17		
10/31/2017	6157-17	Accounts Payable	First Bankcard-Meet-Up Subscription	\$19.99		
10/31/2017	6173-1	Accounts Payable	First Bankcard-Facebook Ads	\$11.37		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-6400-10 (Promotional & display materials)						
<i>Account Subtotals</i>				\$336.66	\$0.00	
10/31/2017			<i>Account Net Change</i>			\$336.66
10/31/2017			<i>Account Ending Balance</i>			<u>\$6,597.73</u>
10-7300-10						
Account: 10-7300-10 (Rental Spaces)						
10/1/2017			<i>Account Beginning Balance</i>			\$2,040.00
10/31/2017			<i>Account Net Change</i>			\$0.00
10/31/2017			<i>Account Ending Balance</i>			<u>\$2,040.00</u>
10-7500-10						
Account: 10-7500-10 (Security)						
10/1/2017			<i>Account Beginning Balance</i>			\$912.00
10/31/2017	6149-13	Accounts Payable	Advent Systems Inc-Annual Monitori	\$450.00		
<i>Account Subtotals</i>				\$450.00	\$0.00	
10/31/2017			<i>Account Net Change</i>			\$450.00
10/31/2017			<i>Account Ending Balance</i>			<u>\$1,362.00</u>
10-7700-10						
Account: 10-7700-10 (Telephone)						
10/1/2017			<i>Account Beginning Balance</i>			\$5,131.09
10/31/2017	6146-9	Accounts Payable	AT&T Mobility-Telephone-Cellular	\$248.09		
10/31/2017	6146-53	Accounts Payable	Communication Revolv-Bill# T2220	\$600.00		
10/31/2017	6151-182	Accounts Payable	First Communications-Telephone	\$416.27		
10/31/2017	6153-19	Accounts Payable	Comcast-Internet-Main	\$139.85		
10/31/2017	6163-20	Accounts Payable	Comcast-Cable-Smart Room	\$92.61		
10/31/2017	6163-61	Accounts Payable	AT&T-Telephone-New	\$499.54		
10/31/2017	6163-63	Accounts Payable	Communication Revolv-Bill# T2220	\$600.00		
10/31/2017	6166-23	Accounts Payable	AT&T-Telephone-Old	\$119.12		
10/31/2017	6173-15	Accounts Payable	Communication Revolv-Bill# T2220	\$600.00		
<i>Account Subtotals</i>				\$3,315.48	\$0.00	
10/31/2017			<i>Account Net Change</i>			\$3,315.48
10/31/2017			<i>Account Ending Balance</i>			<u>\$8,446.57</u>
10-7810-30						
Account: 10-7810-30 (Building maintenance & repair)						
10/1/2017			<i>Account Beginning Balance</i>			\$29,688.00
10/31/2017	6146-11	Accounts Payable	Complete Cleaning Co-Contract Clea	\$8,640.00		
10/31/2017	6146-29	Accounts Payable	Complete Cleaning Co-CM0164		\$9.87	
10/31/2017	6146-33	Accounts Payable	Complete Cleaning Co-CM0164a		\$19.74	
10/31/2017	6166-27	Accounts Payable	Complete Cleaning Co-YS Floor Cle	\$540.00		
10/31/2017	6166-29	Accounts Payable	Complete Cleaning Co-Porter Service	\$192.50		
<i>Account Subtotals</i>				\$9,372.50	\$29.61	
10/31/2017			<i>Account Net Change</i>			\$9,342.89
10/31/2017			<i>Account Ending Balance</i>			<u>\$39,030.89</u>
10-7930-00						
Account: 10-7930-00 (Items Purchased & Resold)						
10/1/2017			<i>Account Beginning Balance</i>			\$291.05

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-7930-00 (Items Purchased & Resold)						
10/31/2017	6145-1	Journal Entry	CC Payment	\$454.36		
10/31/2017	6151-196	Accounts Payable	First Bankcard-9574CR		\$454.36	
10/31/2017	6166-31	Accounts Payable	Warehouse Direct-C3667907-0		\$109.09	
10/31/2017	6167-13	Accounts Payable	REVERSE-First Bankcard-9574CR	\$454.36		
10/31/2017	6171-1	Journal Entry	Record Check Failure	\$570.68		
10/31/2017	6172-1	Journal Entry	Credit Memo	\$109.09		
10/31/2017	6174-7	Accounts Payable	REVERSE-Warehouse Direct-C36	\$109.09		
10/31/2017	6175-1	Journal Entry	<Reversal>Credit Memo		\$109.09	
			<i>Account Subtotals</i>	\$1,697.58	\$672.54	
10/31/2017			<i>Account Net Change</i>			\$1,025.04
10/31/2017			<i>Account Ending Balance</i>			\$1,316.09
10-8100-10						
Account: 10-8100-10 (Capital Assets)						
10/1/2017			<i>Account Beginning Balance</i>			\$100,658.49
10/31/2017	6146-25	Accounts Payable	CDW Government, Inc-Adobe Crea	\$226.70		
10/31/2017	6146-27	Accounts Payable	CDW Government, Inc-Snag-It Lice	\$50.47		
10/31/2017	6146-55	Accounts Payable	Fairway Golf Cars In-One-Time Check	\$475.00		
10/31/2017	6153-13	Accounts Payable	First Bankcard-Anixter-Data Jack	\$18.19		
10/31/2017	6153-29	Accounts Payable	First Bankcard-Armodilo-Fit Kits-iiPa	\$553.18		
10/31/2017	6154-1	Accounts Payable	First Bankcard-Apple - iPads (11)	\$4,477.00		
10/31/2017	6157-7	Accounts Payable	First Bankcard-Fairway Golf Cars-Con	\$175.00		
10/31/2017	6157-13	Accounts Payable	First Bankcard-Payware Monthly Fee	\$15.99		
10/31/2017	6163-22	Accounts Payable	Interior Investments-Shelving Final Pyt	\$1,515.24		
			<i>Account Subtotals</i>	\$7,506.77	\$0.00	
10/31/2017			<i>Account Net Change</i>			\$7,506.77
10/31/2017			<i>Account Ending Balance</i>			\$108,165.26
10-9100-10						
Account: 10-9100-10 (Legal fees)						
10/1/2017			<i>Account Beginning Balance</i>			\$2,526.45
10/31/2017	6153-21	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$760.50		
			<i>Account Subtotals</i>	\$760.50	\$0.00	
10/31/2017			<i>Account Net Change</i>			\$760.50
10/31/2017			<i>Account Ending Balance</i>			\$3,286.95
10-9110-10						
Account: 10-9110-10 (Legal expenses)						
10/1/2017			<i>Account Beginning Balance</i>			\$849.30
10/31/2017			<i>Account Net Change</i>			\$0.00
10/31/2017			<i>Account Ending Balance</i>			\$849.30
10-9200-10						
Account: 10-9200-10 (Consultant's fees)						
10/1/2017			<i>Account Beginning Balance</i>			\$10,805.00
10/31/2017	6146-13	Accounts Payable	Logical Technical Se-Oct 2017 Mainte	\$3,425.00		
			<i>Account Subtotals</i>	\$3,425.00	\$0.00	
10/31/2017			<i>Account Net Change</i>			\$3,425.00
10/31/2017			<i>Account Ending Balance</i>			\$14,230.00

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>
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
10/1/2017			<i>Account Beginning Balance</i>			\$562.91
10/31/2017	6146-1	Accounts Payable	First Bankcard-Jewel - Board Meeting	\$27.77		
10/31/2017	6146-19	Accounts Payable	First Bankcard-ILA-Library Law Book	\$50.00		
10/31/2017	6149-21	Accounts Payable	First Bankcard-Jewel-Board Events	\$100.77		
10/31/2017	6151-23	Accounts Payable	First Bankcard-Heinen's-Board Meetin	\$21.56		
10/31/2017	6151-188	Accounts Payable	First Bankcard-Pizza Factory-Board M	\$77.35		
10/31/2017	6151-190	Accounts Payable	First Bankcard-Panera-Board Meeting	\$106.23		
10/31/2017	6151-192	Accounts Payable	Petty Cash-Gratuuity-Board Meeting	\$10.00		
			<i>Account Subtotals</i>	\$393.68	\$0.00	
10/31/2017			<i>Account Net Change</i>			\$393.68
10/31/2017			<i>Account Ending Balance</i>			\$956.59
10/1/2017					<i>Fund Beginning Balance</i>	\$1,240,195.39
10/31/2017					<i>Fund Net Change</i>	\$352,023.46
10/31/2017					<i>Fund Ending Balance</i>	\$1,592,218.85
10/1/2017					<i>Grand Total Beginning Balance</i>	\$1,240,195.39
10/31/2017					<i>Grand Total Net Change</i>	\$352,023.46
10/31/2017					<i>Grand Total Ending Balance</i>	\$1,592,218.85

Barrington Public Library District
Expenditures-Other Funds
for the Period Ended Oct 31, 2017

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
FICA employer	\$13,351.33	\$60,611.97	33.12 %	\$183,000.00	24.24 %	\$250,000.00
Medicare employer	\$3,122.47	\$14,175.29	32.97 %	\$43,000.00	21.81 %	\$65,000.00
Workers compensation	\$0.00	\$0.00	0.00 %	\$25,000.00	0.00 %	\$75,000.00
Unemployment insurance	\$801.82	\$1,777.03	17.77 %	\$10,000.00	5.92 %	\$30,000.00
IMRF	\$23,109.42	\$104,976.39	29.16 %	\$360,000.00	23.33 %	\$450,000.00
Total Salary and Benefits	\$40,385.04	\$181,540.68	29.23 %	\$621,000.00	20.87 %	\$870,000.00
Library Materials and Services						
Books	\$0.00	\$104.77	1.05 %	\$10,000.00	0.00 %	\$0.00
Audio books-spoken	\$1,058.74	\$4,380.16	43.80 %	\$10,000.00	0.00 %	\$0.00
E-Audio Books	\$5,464.96	\$5,464.96	11.70 %	\$46,700.00	0.00 %	\$0.00
Library programs-departmental	\$23.82	\$5,084.77	56.50 %	\$9,000.00	0.00 %	\$0.00
Total Library Materials and Services	\$6,547.52	\$15,034.66	19.86 %	\$75,700.00	0.00 %	\$0.00
District Admin & Oper Expenses						
Insurance-liability	\$30.00	\$2,460.00	12.95 %	\$19,000.00	4.10 %	\$60,000.00
Utilities-electric	\$7,475.74	\$36,406.55	26.00 %	\$140,000.00	18.20 %	\$200,000.00
Utilities-gas	\$613.07	\$3,295.73	6.87 %	\$48,000.00	3.47 %	\$95,000.00
Utilities-water, sewer	\$0.00	\$5,323.14	21.29 %	\$25,000.00	15.21 %	\$35,000.00
Utilities-Grabage	\$312.05	\$1,247.75	27.73 %	\$4,500.00	12.48 %	\$10,000.00
Building maintenance & repair	\$6,509.20	\$27,198.82	25.15 %	\$108,133.00	7.16 %	\$380,000.00
Bldg maintenance supplies	\$1,463.91	\$4,580.04	35.23 %	\$13,000.00	10.18 %	\$45,000.00
Equipment maintenance	\$25,873.45	\$70,755.16	41.88 %	\$168,950.00	40.43 %	\$175,000.00
Traffic light	\$0.00	\$1,170.00	20.35 %	\$5,750.00	7.80 %	\$15,000.00
Site maintenance	\$2,315.00	\$13,910.00	15.17 %	\$91,675.00	14.64 %	\$95,000.00
Vehicle operation & maintenanc	\$353.82	\$1,311.14	18.73 %	\$7,000.00	8.74 %	\$15,000.00
Total District Admin & Oper Expenses	\$44,946.24	\$167,658.33	26.57 %	\$631,008.00	14.90 %	\$1,125,000.00
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 %	\$950,603.00
Total Capital Assets	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$1,500,603.00
Professional Fees and Services						
Consultant's fees	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$40,000.00
Audit expense	\$0.00	\$10,570.00	84.56 %	\$12,500.00	42.28 %	\$25,000.00
Total Professional Fees and Services	\$0.00	\$10,570.00	84.56 %	\$12,500.00	16.26 %	\$65,000.00
Total Expenditures	\$91,878.80	\$374,803.67	27.97 %	\$1,340,208.00	10.53 %	\$3,560,603.00

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
30-4100-10						
Account: 30-4100-10 (FICA employer)						
10/1/2017			<i>Account Beginning Balance</i>			\$47,260.64
10/31/2017	6149-49	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,944.42		
10/31/2017	6157-40	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,406.91		
			<i>Account Subtotals</i>	<u>\$13,351.33</u>	<u>\$0.00</u>	
10/31/2017			<i>Account Net Change</i>			<u>\$13,351.33</u>
10/31/2017			<i>Account Ending Balance</i>			<u><u>\$60,611.97</u></u>
30-4200-10						
Account: 30-4200-10 (Medicare employer)						
10/1/2017			<i>Account Beginning Balance</i>			\$11,052.82
10/31/2017	6149-52	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,624.12		
10/31/2017	6157-43	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,498.35		
			<i>Account Subtotals</i>	<u>\$3,122.47</u>	<u>\$0.00</u>	
10/31/2017			<i>Account Net Change</i>			<u>\$3,122.47</u>
10/31/2017			<i>Account Ending Balance</i>			<u><u>\$14,175.29</u></u>
30-4500-10						
Account: 30-4500-10 (IMRF)						
10/1/2017			<i>Account Beginning Balance</i>			\$81,866.97
10/31/2017	6157-51	Accounts Payable	Barrington Public Li-Funding for Payr	\$23,109.42		
			<i>Account Subtotals</i>	<u>\$23,109.42</u>	<u>\$0.00</u>	
10/31/2017			<i>Account Net Change</i>			<u>\$23,109.42</u>
10/31/2017			<i>Account Ending Balance</i>			<u><u>\$104,976.39</u></u>
10/1/2017					<i>Fund Beginning Balance</i>	\$140,180.43
10/31/2017					<i>Fund Net Change</i>	<u>\$39,583.22</u>
10/31/2017					<i>Fund Ending Balance</i>	<u><u>\$179,763.65</u></u>
40-9600-10						
Account: 40-9600-10 (Audit expense)						
10/1/2017			<i>Account Beginning Balance</i>			\$10,570.00
10/31/2017			<i>Account Net Change</i>			<u>\$0.00</u>
10/31/2017			<i>Account Ending Balance</i>			<u><u>\$10,570.00</u></u>
10/1/2017					<i>Fund Beginning Balance</i>	\$10,570.00
10/31/2017					<i>Fund Net Change</i>	<u>\$0.00</u>
10/31/2017					<i>Fund Ending Balance</i>	<u><u>\$10,570.00</u></u>
60-7411-10						
Account: 60-7411-10 (Insurance-liability)						
10/1/2017			<i>Account Beginning Balance</i>			\$2,430.00
10/31/2017	6163-46	Accounts Payable	Van Fossan & Associa-Notary Bond	\$30.00		
			<i>Account Subtotals</i>	<u>\$30.00</u>	<u>\$0.00</u>	
10/31/2017			<i>Account Net Change</i>			<u>\$30.00</u>
10/31/2017			<i>Account Ending Balance</i>			<u><u>\$2,460.00</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>
10/1/2017					<i>Fund Beginning Balance</i>	\$2,430.00
10/31/2017					<i>Fund Net Change</i>	\$30.00
10/31/2017					<i>Fund Ending Balance</i>	<u>\$2,460.00</u>
70-7600-10						
Account: 70-7600-10 (Utilities-electric)						
10/1/2017					<i>Account Beginning Balance</i>	\$28,930.81
10/31/2017	6163-52	Accounts Payable	MidAmerican Energy C-Utilities-E	\$7,475.74		
			<i>Account Subtotals</i>	\$7,475.74	\$0.00	
10/31/2017					<i>Account Net Change</i>	\$7,475.74
10/31/2017					<i>Account Ending Balance</i>	<u>\$36,406.55</u>
70-7610-10						
Account: 70-7610-10 (Utilities-gas)						
10/1/2017					<i>Account Beginning Balance</i>	\$2,682.66
10/31/2017	6163-16	Accounts Payable	Nicor Gas-Utilities-Gas Acct # 489592	\$613.07		
			<i>Account Subtotals</i>	\$613.07	\$0.00	
10/31/2017					<i>Account Net Change</i>	\$613.07
10/31/2017					<i>Account Ending Balance</i>	<u>\$3,295.73</u>
70-7620-10						
Account: 70-7620-10 (Utilities-water, sewer)						
10/1/2017					<i>Account Beginning Balance</i>	\$5,323.14
10/31/2017					<i>Account Net Change</i>	\$0.00
10/31/2017					<i>Account Ending Balance</i>	<u>\$5,323.14</u>
70-7630-10						
Account: 70-7630-10 (Utilities-Grabage)						
10/1/2017					<i>Account Beginning Balance</i>	\$935.70
10/31/2017	6163-12	Accounts Payable	Groot Industries Inc-Utilitie-Garbage A	\$312.05		
			<i>Account Subtotals</i>	\$312.05	\$0.00	
10/31/2017					<i>Account Net Change</i>	\$312.05
10/31/2017					<i>Account Ending Balance</i>	<u>\$1,247.75</u>
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
10/1/2017					<i>Account Beginning Balance</i>	\$20,689.62
10/31/2017	6146-15	Accounts Payable	Orkin Pest Control-Monthly Pest Serv	\$143.89		
10/31/2017	6146-21	Accounts Payable	AQUALAB Water Treatm-Water Tr	\$275.00		
10/31/2017	6146-43	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$41.25		
10/31/2017	6146-57	Accounts Payable	Paice Electric Co.-Electrical Repairs	\$1,130.60		
10/31/2017	6149-15	Accounts Payable	Oak Brook Mechanical-Tower Basin S	\$1,075.00		
10/31/2017	6149-25	Accounts Payable	Facility Solutions G-Light Bulbs	\$378.96		
10/31/2017	6153-25	Accounts Payable	Oak Brook Mechanical-Quarterly Mair	\$2,459.00		
10/31/2017	6153-35	Accounts Payable	Paice Electric Co.-Electrical Repairs	\$923.00		
10/31/2017	6157-9	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$41.25		
10/31/2017	6173-7	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$41.25		
			<i>Account Subtotals</i>	\$6,509.20	\$0.00	

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 70-7810-30 (Building maintenance & repair)						
10/31/2017			<i>Account Net Change</i>			\$6,509.20
10/31/2017			<i>Account Ending Balance</i>			<u>\$27,198.82</u>
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
10/1/2017			<i>Account Beginning Balance</i>			\$3,116.13
10/31/2017	6149-35	Accounts Payable	Warehouse Direct-Building Supplies	\$840.72		
10/31/2017	6149-39	Accounts Payable	Warehouse Direct-Building Supplies	\$27.27		
10/31/2017	6151-19	Accounts Payable	Ace Hardware-Barring-Building Supp	\$35.67		
10/31/2017	6157-23	Accounts Payable	Ace Hardware-Barring-Building Supp	\$254.68		
10/31/2017	6163-65	Accounts Payable	Warehouse Direct-Building Supplies	\$109.09		
10/31/2017	6166-5	Accounts Payable	Warehouse Direct-Building Supplies	\$169.27		
10/31/2017	6166-9	Accounts Payable	Warehouse Direct-Building Supplies	\$136.30		
10/31/2017	6172-2	Journal Entry	Credit Memo		\$109.09	
10/31/2017	6174-3	Accounts Payable	REVERSE-Warehouse Direct-Bui		\$109.09	
10/31/2017	6175-2	Journal Entry	<Reversal>Credit Memo	\$109.09		
			<i>Account Subtotals</i>	<u>\$1,682.09</u>	<u>\$218.18</u>	
10/31/2017			<i>Account Net Change</i>			\$1,463.91
10/31/2017			<i>Account Ending Balance</i>			<u>\$4,580.04</u>
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
10/1/2017			<i>Account Beginning Balance</i>			\$44,881.71
10/31/2017	6146-47	Accounts Payable	Innovative Interface-License Renewal	\$24,775.14		
10/31/2017	6153-7	Accounts Payable	Demco-Summer Reader-Annual Main	\$675.00		
10/31/2017	6153-43	Accounts Payable	Marco Technologies L-Quarterly Main	\$383.31		
10/31/2017	6154-3	Accounts Payable	Today's Business Sol-Scan Service-Q3	\$40.00		
			<i>Account Subtotals</i>	<u>\$25,873.45</u>	<u>\$0.00</u>	
10/31/2017			<i>Account Net Change</i>			\$25,873.45
10/31/2017			<i>Account Ending Balance</i>			<u>\$70,755.16</u>
70-7830-30						
Account: 70-7830-30 (Traffic light)						
10/1/2017			<i>Account Beginning Balance</i>			\$1,170.00
10/31/2017			<i>Account Net Change</i>			\$0.00
10/31/2017			<i>Account Ending Balance</i>			<u>\$1,170.00</u>
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
10/1/2017			<i>Account Beginning Balance</i>			\$11,595.00
10/31/2017	6163-42	Accounts Payable	Naturescape Design, -Irrigation-Wint	\$125.00		
10/31/2017	6163-73	Accounts Payable	Damgaard Landscape M-Nov 2017 La	\$2,190.00		
			<i>Account Subtotals</i>	<u>\$2,315.00</u>	<u>\$0.00</u>	
10/31/2017			<i>Account Net Change</i>			\$2,315.00
10/31/2017			<i>Account Ending Balance</i>			<u>\$13,910.00</u>
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
10/1/2017			<i>Account Beginning Balance</i>			\$957.32
10/31/2017	6166-1	Accounts Payable	Petty Cash-Van Wash	\$55.00		

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 70-7870-40 (Vehicle operation & maintenance)						
10/31/2017	6173-3	Accounts Payable	ExxonMobil-Fuel for Van	\$298.82		
			<i>Account Subtotals</i>	\$353.82	\$0.00	
10/31/2017			<i>Account Net Change</i>			\$353.82
10/31/2017			<i>Account Ending Balance</i>			\$1,311.14
10/1/2017					<i>Fund Beginning Balance</i>	\$120,282.09
10/31/2017					<i>Fund Net Change</i>	\$44,916.24
10/31/2017					<i>Fund Ending Balance</i>	\$165,198.33
80-4400-10						
Account: 80-4400-10 (Unemployment insurance)						
10/1/2017			<i>Account Beginning Balance</i>			\$975.21
10/31/2017	6153-31	Accounts Payable	LIMRiCC Unemployment-Q3 2017 Un	\$801.82		
			<i>Account Subtotals</i>	\$801.82	\$0.00	
10/31/2017			<i>Account Net Change</i>			\$801.82
10/31/2017			<i>Account Ending Balance</i>			\$1,777.03
10/1/2017					<i>Fund Beginning Balance</i>	\$975.21
10/31/2017					<i>Fund Net Change</i>	\$801.82
10/31/2017					<i>Fund Ending Balance</i>	\$1,777.03
90-5100-60						
Account: 90-5100-60 (Books)						
10/1/2017			<i>Account Beginning Balance</i>			\$104.77
10/31/2017			<i>Account Net Change</i>			\$0.00
10/31/2017			<i>Account Ending Balance</i>			\$104.77
90-5310-20						
Account: 90-5310-20 (Audio books-spoken)						
10/1/2017			<i>Account Beginning Balance</i>			\$3,321.42
10/31/2017	6151-109	Accounts Payable	Midwest Tape-Audio Books	\$24.99		
10/31/2017	6151-137	Accounts Payable	Midwest Tape-Audio Books	\$324.93		
10/31/2017	6151-164	Accounts Payable	Midwest Tape-Audio Books	\$538.86		
10/31/2017	6177-77	Accounts Payable	Midwest Tape-AS Audio Books	\$89.98		
10/31/2017	6177-138	Accounts Payable	Midwest Tape-Audio Books	\$79.98		
			<i>Account Subtotals</i>	\$1,058.74	\$0.00	
10/31/2017			<i>Account Net Change</i>			\$1,058.74
10/31/2017			<i>Account Ending Balance</i>			\$4,380.16
90-5330-20						
Account: 90-5330-20 (E-Audio Books)						
10/1/2017			<i>Account Beginning Balance</i>			\$0.00
10/31/2017	6159-27	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$716.83		
10/31/2017	6159-31	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$669.97		
10/31/2017	6159-35	Accounts Payable	OverDrive, Inc.-Audio Books Cust I	\$362.97		
10/31/2017	6159-39	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$649.99		
10/31/2017	6159-43	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$941.47		
10/31/2017	6159-47	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$372.89		
10/31/2017	6159-51	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$1,750.84		

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: 90-5330-20 (E-Audio Books)						
			<i>Account Subtotals</i>	\$5,464.96	\$0.00	
10/31/2017			<i>Account Net Change</i>			\$5,464.96
10/31/2017			<i>Account Ending Balance</i>			<u>\$5,464.96</u>
90-5610-10						
Account: 90-5610-10 (Library programs-departmental)						
10/1/2017			<i>Account Beginning Balance</i>			\$2,082.78
10/31/2017			<i>Account Net Change</i>			\$0.00
10/31/2017			<i>Account Ending Balance</i>			<u>\$2,082.78</u>
90-5610-20						
Account: 90-5610-20 (Library programs-departmental)						
10/1/2017			<i>Account Beginning Balance</i>			\$2,917.22
10/31/2017			<i>Account Net Change</i>			\$0.00
10/31/2017			<i>Account Ending Balance</i>			<u>\$2,917.22</u>
90-5610-60						
Account: 90-5610-60 (Library programs-departmental)						
10/1/2017			<i>Account Beginning Balance</i>			\$60.95
10/31/2017	6151-59	Accounts Payable	Baker & Taylor Books-YS Programs-L	\$23.82		
			<i>Account Subtotals</i>	\$23.82	\$0.00	
10/31/2017			<i>Account Net Change</i>			\$23.82
10/31/2017			<i>Account Ending Balance</i>			<u>\$84.77</u>
10/1/2017					<i>Fund Beginning Balance</i>	\$8,487.14
10/31/2017					<i>Fund Net Change</i>	\$6,547.52
10/31/2017					<i>Fund Ending Balance</i>	<u>\$15,034.66</u>
10/1/2017					<i>Grand Total Beginning Balance</i>	\$282,924.87
10/31/2017					<i>Grand Total Net Change</i>	\$91,878.80
10/31/2017					<i>Grand Total Ending Balance</i>	<u>\$374,803.67</u>

Barrington Public Library District
Bank Register Report - Operational Checking-Barrington Bank
Month of Oct 2017

<u>Transaction Number</u>	<u>Transaction Date</u>	<u>Reference</u>	<u>Payments</u>	<u>Status</u>	<u>Post Date</u>
6370	10/6/2017	Fairway Golf Cars Inc	\$475.00	Outstanding	10/31/2017
6371	10/5/2017	AQUALAB Water Treatment	\$275.00	Outstanding	10/31/2017
6372	10/5/2017	AT&T Mobility	\$248.09	Outstanding	10/31/2017
6373	10/5/2017	CDW Government, Inc	\$277.17	Outstanding	10/31/2017
6374	10/5/2017	Communication Revolving Fund	\$600.00	Outstanding	10/31/2017
6375	10/5/2017	Complete Cleaning Company	\$8,610.39	Outstanding	10/31/2017
6376	10/5/2017	Logical Technical Services	\$3,425.00	Outstanding	10/31/2017
6377	10/10/2017	Advent Systems Inc	\$450.00	Outstanding	10/31/2017
6378	10/10/2017	Barrington Public Library District	\$116,082.06	Outstanding	10/31/2017
6379	10/10/2017	Facility Solutions Group Inc	\$378.96	Outstanding	10/31/2017
6380	10/10/2017	Innovative Interfaces Inc	\$24,775.14	Outstanding	10/31/2017
6381	10/10/2017	Oak Brook Mechanical Services Inc	\$1,075.00	Outstanding	10/31/2017
6382	10/10/2017	Petty Cash	\$85.00	Outstanding	10/31/2017
6383	10/10/2017	Recorded Books, LLC	\$1,000.00	Outstanding	10/31/2017
6384	10/10/2017	Unique Management Services, Inc	\$107.40	Outstanding	10/31/2017
6385	10/10/2017	Warehouse Direct	\$867.99	Outstanding	10/31/2017
6386	10/13/2017	Mary Ellen Icaza	\$865.70	Outstanding	10/31/2017
6387	10/13/2017	Amanda Berge	\$63.00	Outstanding	10/31/2017
6388	10/15/2017	Michael Tierney	\$500.00	Outstanding	10/31/2017
6389	10/17/2017	Demitra Badino-Berger	\$50.11	Outstanding	10/31/2017
6390	10/17/2017	Barrington Area Chamber of Commerce	\$30.00	Outstanding	10/31/2017
6391	10/17/2017	Comcast	\$139.85	Outstanding	10/31/2017
6392	10/17/2017	Demco	\$675.00	Outstanding	10/31/2017
6393	10/17/2017	Discount School Supply	\$99.98	Outstanding	10/31/2017
6394	10/17/2017	First Communications	\$416.27	Outstanding	10/31/2017
6395	10/17/2017	Gale/Cengage Learning	\$5,317.51	Outstanding	10/31/2017
6396	10/17/2017	Genesis Technologies, Inc.	\$1,111.32	Outstanding	10/31/2017
6397	10/17/2017	Klein, Thorpe and Jenkins, Ltd.	\$760.50	Outstanding	10/31/2017
6398	10/17/2017	LIMRiCC Unemployment Compensation Gr	\$801.82	Outstanding	10/31/2017
6399	10/17/2017	Marco Technologies LLC	\$383.31	Outstanding	10/31/2017
6400	10/17/2017	Moneyletter	\$129.00	Outstanding	10/31/2017
6401	10/17/2017	Oak Brook Mechanical Services Inc	\$2,459.00	Outstanding	10/31/2017
6402	10/17/2017	Pioneer Press	\$40.04	Outstanding	10/31/2017
6403	10/17/2017	Recorded Books, LLC	\$7,717.85	Outstanding	10/31/2017
6404	10/17/2017	Scholastic Teacher	\$7.95	Outstanding	10/31/2017
6405	10/17/2017	Thomson Reuters-West Publishing	\$468.44	Outstanding	10/31/2017
6406	10/17/2017	Today's Business Solutions, Inc.	\$40.00	Outstanding	10/31/2017
6407	10/17/2017	Mitchell Walker	\$9.82	Outstanding	10/31/2017
6408	10/24/2017	Barrington Public Library District	\$139,433.42	Outstanding	10/31/2017
6409	10/24/2017	Michael Campagna	\$352.00	Outstanding	10/31/2017
6410	10/24/2017	Paice Electric Co.	\$2,053.60	Outstanding	10/31/2017
6411	10/24/2017	Petty Cash	\$185.00	Outstanding	10/31/2017
6412	10/24/2017	Secretary of State	\$10.00	Outstanding	10/31/2017
6413	10/25/2017	A H Office Coffee Services	\$278.85	Outstanding	10/31/2017
6414	10/25/2017	Comcast	\$92.61	Outstanding	10/31/2017
6415	10/25/2017	Groot Industries Inc	\$312.05	Outstanding	10/31/2017
6416	10/25/2017	Interior Investments LLC	\$1,515.24	Outstanding	10/31/2017
6417	10/25/2017	Nicor Gas	\$613.07	Outstanding	10/31/2017
6418	10/25/2017	NPN360	\$328.50	Outstanding	10/31/2017
6419	10/30/2017	AT&T	\$499.54	Outstanding	10/31/2017

6420	10/30/2017	First Bankcard	\$570.68	Outstanding	10/31/2017
6421	10/30/2017	Mango Languages	\$3,513.30	Outstanding	10/31/2017
6422	10/30/2017	MidAmerican Energy Company	\$7,475.74	Outstanding	10/31/2017
6423	10/30/2017	Scholastic Inc.	\$4,104.00	Outstanding	10/31/2017
6424	10/30/2017	Van Fossan & Associates, Inc.	\$30.00	Outstanding	10/31/2017
6425	10/31/2017	AT&T	\$119.12	Outstanding	10/31/2017
6426	10/31/2017	RAILS	\$82.50	Outstanding	10/31/2017
6427	10/31/2017	Warehouse Direct	\$305.57	Outstanding	10/31/2017
6428	10/31/2017	Ace Hardware-Barrington	\$290.35	Outstanding	10/31/2017
6429	10/31/2017	Amazon/GECRB	\$600.17	Outstanding	10/31/2017
6430	10/31/2017	Baker & Taylor Books	\$26,735.76	Outstanding	10/31/2017
6431	10/31/2017	Barnes & Noble Inc	\$362.72	Outstanding	10/31/2017
6432	10/31/2017	Barrington Area Chamber of Commerce	\$40.00	Outstanding	10/31/2017
6433	10/31/2017	Annette Bochenek	\$74.26	Outstanding	10/31/2017
6434	10/31/2017	Communication Revolving Fund	\$1,200.00	Outstanding	10/31/2017
6435	10/31/2017	Complete Cleaning Company	\$732.50	Outstanding	10/31/2017
6436	10/31/2017	Damgaard Landscape Management	\$2,190.00	Outstanding	10/31/2017
6437	10/31/2017	Dust Catchers Inc	\$123.75	Outstanding	10/31/2017
6438	10/31/2017	ExxonMobil	\$298.82	Outstanding	10/31/2017
6439	10/31/2017	First Bankcard	\$7,535.87	Outstanding	10/31/2017
6440	10/31/2017	Ingram Library Services	\$991.51	Outstanding	10/31/2017
6441	10/31/2017	Iron Mountain	\$213.18	Outstanding	10/31/2017
6442	10/31/2017	Karen McBride	\$1,204.52	Outstanding	10/31/2017
6443	10/31/2017	Midwest Tape	\$11,333.66	Outstanding	10/31/2017
6444	10/31/2017	Naturescape Design, Inc.	\$125.00	Outstanding	10/31/2017
6445	10/31/2017	Alanne Ori	\$100.00	Outstanding	10/31/2017
6446	10/31/2017	Orkin Pest Control	\$143.89	Outstanding	10/31/2017
6447	10/31/2017	OverDrive, Inc.	\$24,267.73	Outstanding	10/31/2017
6448	10/31/2017	Petty Cash	\$55.00	Outstanding	10/31/2017
6449	10/31/2017	Quill Corporation	\$110.75	Outstanding	10/31/2017
6450	10/31/2017	Record Information Services, Inc	\$1,330.00	Outstanding	10/31/2017
6451	10/31/2017	Wellness Insurance Network	\$21,000.00	Outstanding	10/31/2017

TOTAL CHECKS WRITTEN FOR OCT 2017

\$443,752.90