

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

**Beginning Balance Sep 30, 2016**

Operational Checking Account	6,523,633.44	
Payroll Checking Account	2,463.20	
Cash on Hand	850.00	
Sawyer Falduto Management	500,490.45	
Barrington Bank – MAXSafe CD's	<u>497,392.38</u>	
		<b>7,524,829.47</b>

**Receipts:**

Revenue	115,511.98	
		<b>115,511.98</b>

**Expenditures:**

Bills Paid	217,858.99	
Salaries	<u>216,799.83</u>	
Total of Checks Written	434,658.82	

Refund to Expenditure Accounts	(325.42)	
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Net Amount Expended by Library in Oct		<b>434,333.40</b>
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**Ending Balance Oct 31, 2016**

Operational Checking Account	6,204,456.41	
Payroll Checking Account	2,463.20	
Cash on Hand	850.00	
Sawyer Falduto Management	500,740.45	
Barrington Bank – MAXSafe CD's	<u>497,497.99</u>	
		<b>7,206,008.05</b>

YTD Revenues \$3,268,759.95 = 45.76% of Anticipated

YTD Expenditures \$1,933,358.46 = 24.14% of Budget

# Barrington Public Library District

## Asset Balance Analysis

	<u>Oct 31, 2016</u>	<u>Oct 31, 2015</u>	<u>Change</u>
<b>Total Fund Balances</b>			
Operational Checking Account	\$6,204,456.41	\$2,390,612.35	\$3,813,844.06
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	\$3,079,533.17	(\$3,079,533.17)
Sawyer Falduto Management	\$500,740.45	\$0.00	\$500,740.45
Barrington Bank - MAXSafe CD's	\$497,497.99	\$992,811.03	(\$495,313.04)
<b>Total Fund Balances</b>	<b><u>\$7,206,008.05</u></b>	<b><u>\$6,466,269.75</u></b>	<b><u>\$739,738.30</u></b>

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

	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	\$6,204,456.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,204,456.41
Payroll Checking-Barrington Bank	\$2,463.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,463.20
Petty Cash - Administration	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Petty Cash - Circulation	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00
Sawyer Falduto	\$500,740.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,740.45
Barrington Bank - MAXSafe CD's	\$497,497.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,497.99
Due To/From Other Funds	(\$2,539,810.29)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,539,810.29)
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	\$690,300.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690,300.68
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$36,488.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,488.39
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,502.50	\$0.00	\$23,502.50
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,164.48	\$0.00	\$0.00	\$432,164.48
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,904.81	\$0.00	\$64,904.81
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,212.15	\$301,212.15
<b>Total Assets</b>	<b>\$4,666,197.76</b>	<b>\$541,237.28</b>	<b>\$690,300.68</b>	<b>\$36,488.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$432,164.48</b>	<b>\$88,407.31</b>	<b>\$301,212.15</b>	<b>\$7,206,008.05</b>

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

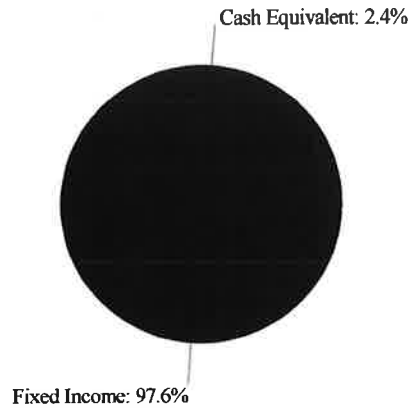
	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/Grants	Total
<b>Liabilities and Fund Balance</b>										
<b>Fund Balance</b>										
Fund Balance	\$4,666,197.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,666,197.76
Fund Balance	\$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	\$690,300.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690,300.68
Fund Balance	\$0.00	\$0.00	\$0.00	\$36,488.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,488.39
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,502.50	\$0.00	\$23,502.50
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,164.48	\$0.00	\$0.00	\$432,164.48
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,904.81	\$0.00	\$64,904.81
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,212.15	\$301,212.15
<b>Total Fund Balance</b>	<b>\$4,666,197.76</b>	<b>\$541,237.28</b>	<b>\$690,300.68</b>	<b>\$36,488.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$432,164.48</b>	<b>\$88,407.31</b>	<b>\$301,212.15</b>	<b>\$7,206,008.05</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$4,666,197.76</b>	<b>\$541,237.28</b>	<b>\$690,300.68</b>	<b>\$36,488.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$432,164.48</b>	<b>\$88,407.31</b>	<b>\$301,212.15</b>	<b>\$7,206,008.05</b>
<b>BEGINNING BALANCE WITH CURRENT ESTIMATES</b>	<b>\$1,165,870.48</b>	<b>\$0.00</b>	<b>\$607,249.86</b>	<b>\$43,728.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$329,887.73</b>	<b>\$93,235.81</b>	<b>\$304,940.21</b>	<b>\$5,870,606.56</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$1,165,870.48</b>	<b>\$0.00</b>	<b>\$83,050.82</b>	<b>(\$7,240.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,276.75</b>	<b>(\$4,828.50)</b>	<b>(\$3,728.06)</b>	<b>\$1,335,401.49</b>
<b>ENDING FUND BALANCE</b>	<b>\$4,666,197.76</b>	<b>\$541,237.28</b>	<b>\$690,300.68</b>	<b>\$36,488.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$432,164.48</b>	<b>\$88,407.31</b>	<b>\$301,212.15</b>	<b>\$7,206,008.05</b>

**SAWYER FALDUTO**  
ASSET MANAGEMENT, LLC

**Portfolio Statement**  
As of 10/31/2016

Barrington Public Library District

**Portfolio Allocation**



<u>Weight</u>	<u>Description</u>	<u>Symbol</u>	<u>Quantity</u>	<u>Current Value</u>	<u>Current Yield</u>	<u>Annual Income</u>
<b>Fixed Income</b>						
<b>Cash Equivalent</b>						
<b>Certificate of Deposit</b>						
3.0%	Ally Bank 05/14/2018 1.30%	02006LQW6	15,000	14,987.87	1.3%	195.00
	Accrued Income			91.63		
2.4%	Ally Bank 04/01/2019 1.35%	02006LZK2	12,000	11,976.74	1.4%	162.00
	Accrued Income			14.21		
2.0%	American Express Bank 10/30/2019 2.15%	02587CCG3	10,000	10,179.33	2.1%	215.00
	Accrued Income			1.18		
5.1%	American Express Centurion Ban 07/18/2018 1.80%	02587DQG6	25,000	25,190.30	1.8%	450.00
	Accrued Income			131.02		
8.0%	Barclays Bank 05/13/2019 1.95%	06740KGX9	39,000	39,431.81	1.9%	760.50
	Accrued Income			360.01		
6.1%	BMW Bank NA 12/31/2018 2.00%	05568P6N2	30,000	30,379.44	2.0%	600.00
	Accrued Income			204.52		
6.1%	Capital One Bank 09/10/2019 2.00%	140420VL1	30,000	30,408.15	2.0%	600.00
	Accrued Income			85.60		
2.0%	Discover Bank 09/03/2019 2.10%	2546715L0	10,000	10,165.57	2.1%	210.00
	Accrued Income			34.00		
4.0%	Discover Bank 10/22/2018 1.60%	254672VS4	20,000	20,078.12	1.6%	320.00
	Accrued Income			9.65		

**Portfolio Statement**  
As of 10/31/2016

Barrington Public Library District

<u>Weight</u>	<u>Description</u>	<u>Symbol</u>	<u>Quantity</u>	<u>Current Value</u>	<u>Current Yield</u>	<u>Annual Income</u>
<b>Fixed Income</b>						
<b>Cash Equivalent</b>						
<b>Certificate of Deposit</b>						
5.1%	Goldman Sachs Bk 05/14/2019 2.00%	38147JZT2	25,000	25,342.78	2.0%	500.00
	Accrued Income			235.34		
5.9%	Sallie Mae Bank 12/10/2018 2.00%	795450VN2	29,000	29,362.47	2.0%	580.00
	Accrued Income			229.72		
3.0%	Wex Bank 06/02/2017 0.75%	92937CEL8	15,000	15,002.51	0.7%	112.50
	Accrued Income			18.50		
52.8%				263,920.47	1.8%	4,705.00
<b>Taxable Bonds</b>						
<b>U. S. Treasury</b>						
5.0%	US Treas Note 11/15/2017 0.875%	912828G20	25,000	25,035.15	0.9%	218.75
	Accrued Income			100.87		
<b>U.S. Government Agency</b>						
5.0%	Fed Farm Cr Bk 07/17/2017 1.00%	3133EDQM7	25,000	25,066.35	1.0%	250.00
	Accrued Income			63.19		
9.6%	Fed Natl Mtg 10/09/2019 0.00%	313586RC5	50,000	47,985.00	0.0%	0.00
10.1%	Fed Natl Mtg 09/27/2018 1.25%	3136G0E31	50,000	50,317.70	1.2%	625.00
	Accrued Income			59.03		
24.7%				123,491.27	0.7%	875.00
<b>U.S. Government Agency - Callable</b>						
10.1%	Fed Home Ln Mtg 06/28/2019 1.30%	3134G9SL2	50,000	50,117.60	1.3%	650.00
	Call 06/28/2017, 100.00					
	Accrued Income			222.08		
5.0%	Fed Natl Mtg - Step 07/26/2019 0.75%	3136G3ZA6	25,000	24,944.85	0.8%	187.50
	Accrued Income			49.48		
15.1%				75,334.01	1.1%	837.50
44.8%				223,961.30	0.9%	1,931.25
97.6%				487,881.77	1.4%	6,636.25
<b>Cash Equivalent</b>						
2.4%	Schwab Bank Deposit	CSBDA		11,883.41	0.0%	0.00
99.6%				497,855.15	1.3%	6,636.25
	Total Accrued Income			1,910.03		
100.0%				499,765.18		

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

<u>Certificate #</u>	<u>Amount</u>	<u>Maturity</u>	<u>Rate</u>
940000628	248,677.44	12/9/2016	0.25%
940000601	248,820.55	9/16/2017	0.25%
	<b>Totals</b>		
	497,497.99		





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

	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	\$9,043.94	\$1,495,895.08	45.90 %	\$3,259,060.00	(\$1,763,164.92)
Tax Levy- Lake County 2015	\$52,434.80	\$1,514,176.12	48.54 %	\$3,119,527.43	(\$1,605,351.31)
Tax Levy-McHenry County 201	\$7,710.02	\$167,471.69	49.51 %	\$338,250.46	(\$170,778.77)
Tax Levy - Kane County 2015	\$1,700.02	\$1,700.02	50.00 %	\$3,400.04	(\$1,700.02)
<b>Total Property Tax</b>	<b>\$70,888.78</b>	<b>\$3,179,242.91</b>	<b>47.31 %</b>	<b>\$6,720,237.93</b>	<b>(\$3,540,995.02)</b>
<b>Other Taxes</b>					
Personal Property Tax	\$7,469.14	\$16,636.92	47.53 %	\$35,000.00	(\$18,363.08)
Tax Increment Financing Distric	\$0.00	\$0.00	0.00 %	\$250,000.00	(\$250,000.00)
<b>Total Other Taxes</b>	<b>\$7,469.14</b>	<b>\$16,636.92</b>	<b>5.84 %</b>	<b>\$285,000.00</b>	<b>(\$268,363.08)</b>
<b>Impact Fees</b>					
Impact Fees- Barrington	\$0.00	\$1,646.75	329.35 %	\$500.00	\$1,146.75
<b>Total Impact Fees</b>	<b>\$0.00</b>	<b>\$1,646.75</b>	<b>329.35 %</b>	<b>\$500.00</b>	<b>\$1,146.75</b>
<b>Operating Revenue</b>					
Fines	\$8,192.92	\$37,956.57	32.44 %	\$117,000.00	(\$79,043.43)
Copies	\$499.20	\$2,150.15	26.88 %	\$8,000.00	(\$5,849.85)
<b>Total Operating Revenue</b>	<b>\$8,692.12</b>	<b>\$40,106.72</b>	<b>32.09 %</b>	<b>\$125,000.00</b>	<b>(\$84,893.28)</b>
<b>Donations</b>					
Donations- Other	\$330.00	\$380.00	25.33 %	\$1,500.00	(\$1,120.00)
<b>Total Donations</b>	<b>\$330.00</b>	<b>\$380.00</b>	<b>25.33 %</b>	<b>\$1,500.00</b>	<b>(\$1,120.00)</b>
<b>Rental Income</b>					
Rental- Verizon	\$100.00	\$400.00	33.33 %	\$1,200.00	(\$800.00)
Rental - Sprint	\$0.00	\$0.00	0.00 %	\$6,000.00	(\$6,000.00)
<b>Total Rental Income</b>	<b>\$100.00</b>	<b>\$400.00</b>	<b>5.56 %</b>	<b>\$7,200.00</b>	<b>(\$6,800.00)</b>
<b>Interest Income</b>					
Interest Income	\$627.71	\$2,273.23	85.78 %	\$2,650.00	(\$376.77)
<b>Total Interest Income</b>	<b>\$627.71</b>	<b>\$2,273.23</b>	<b>85.78 %</b>	<b>\$2,650.00</b>	<b>(\$376.77)</b>
<b>Miscellaneous Income</b>					
Miscellaneous Income	\$27,404.23	\$28,073.42	2,807.34 %	\$1,000.00	\$27,073.42
<b>Total Miscellaneous Income</b>	<b>\$27,404.23</b>	<b>\$28,073.42</b>	<b>2,807.34 %</b>	<b>\$1,000.00</b>	<b>\$27,073.42</b>
<b>Total Revenue</b>	<b>\$115,511.98</b>	<b>\$3,268,759.95</b>	<b>45.76 %</b>	<b>\$7,143,087.93</b>	<b>(\$3,874,327.98)</b>



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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Salary and Benefits</b>						
Salaries	\$216,799.83	\$970,878.82	33.53 %	\$2,895,922.00	30.25 %	\$3,210,000.00
FICA employer	\$13,304.89	\$59,665.89	33.15 %	\$180,000.00	29.83 %	\$200,000.00
Medicare employer	\$3,111.59	\$13,954.03	33.15 %	\$42,100.00	27.91 %	\$50,000.00
Workers compensation	\$0.00	\$901.01	3.53 %	\$25,500.00	1.80 %	\$50,000.00
Unemployment insurance	\$572.32	\$1,497.49	16.64 %	\$9,000.00	7.49 %	\$20,000.00
IMRF	\$25,218.76	\$114,127.97	31.70 %	\$360,000.00	28.53 %	\$400,000.00
Insurance-medical and life	\$17,753.62	\$70,390.82	23.46 %	\$300,000.00	17.60 %	\$400,000.00
Training and hiring	\$5,688.60	\$9,469.10	24.86 %	\$38,085.00	15.78 %	\$60,000.00
Staff meeting and travel expense	\$1,383.11	\$4,845.05	13.82 %	\$35,060.00	9.69 %	\$50,000.00
<b>Total Salary and Benefits</b>	<b>\$283,832.72</b>	<b>\$1,245,730.18</b>	<b>32.06 %</b>	<b>\$3,885,667.00</b>	<b>28.06 %</b>	<b>\$4,440,000.00</b>
<b>Library Materials and Services</b>						
Books	\$25,170.03	\$81,717.96	32.56 %	\$251,000.00	23.35 %	\$350,000.00
Books-Grab & Go	\$1,047.93	\$3,295.90	32.96 %	\$10,000.00	16.48 %	\$20,000.00
Periodicals	\$2,016.19	\$2,672.21	8.98 %	\$29,770.00	5.34 %	\$50,000.00
Audiovisual materials-misc.	\$11.12	\$438.38	21.92 %	\$2,000.00	17.54 %	\$2,500.00
Audio books-spoken	\$1,521.56	\$5,133.30	9.09 %	\$56,500.00	4.89 %	\$105,000.00
CD's	\$906.24	\$5,523.09	21.20 %	\$26,047.00	13.81 %	\$40,000.00
E-Books	\$3,032.46	\$54,957.42	36.64 %	\$150,000.00	27.48 %	\$200,000.00
DVD's	\$5,730.59	\$42,876.42	34.44 %	\$124,500.00	26.80 %	\$160,000.00
DVD's Grab & Go	\$1,459.15	\$3,391.97	30.84 %	\$11,000.00	16.96 %	\$20,000.00
E-Audio Books	\$433.97	\$14,841.12	29.49 %	\$50,330.00	15.62 %	\$95,000.00
AV Video Games	\$1,278.82	\$4,388.00	29.25 %	\$15,000.00	21.94 %	\$20,000.00
Realia	\$0.00	\$281.11	14.06 %	\$2,000.00	2.81 %	\$10,000.00
Electronic information	\$5,668.05	\$75,443.40	41.37 %	\$182,382.00	25.15 %	\$300,000.00
Special library programs-librarys	\$228.98	\$720.94	24.86 %	\$2,900.00	7.21 %	\$10,000.00
Library programs-departmental	\$2,350.54	\$10,806.49	26.62 %	\$40,600.00	16.63 %	\$65,000.00
Processing supplies	\$337.88	\$6,679.42	20.44 %	\$32,673.00	11.13 %	\$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>\$51,193.51</b>	<b>\$341,004.58</b>	<b>33.59 %</b>	<b>\$1,015,066.00</b>	<b>21.82 %</b>	<b>\$1,562,500.00</b>
<b>District Admin &amp; Oper Expenses</b>						
Circulation supplies	\$90.85	\$1,037.79	23.29 %	\$4,455.00	3.46 %	\$30,000.00
Collection agency	\$98.45	\$590.70	29.54 %	\$2,000.00	5.91 %	\$10,000.00
Office supplies	\$2,012.15	\$8,676.08	17.16 %	\$50,550.00	18.08 %	\$48,000.00
Postage	\$397.22	\$602.83	4.02 %	\$15,000.00	1.28 %	\$47,000.00
Promotional & display materials	\$1,742.72	\$5,670.25	23.51 %	\$24,115.00	6.37 %	\$89,000.00
Rental Spaces	\$600.00	\$2,400.00	33.33 %	\$7,200.00	13.33 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$30,000.00	0.00 %	\$50,000.00
Insurance-liability	\$0.00	\$2,430.00	13.32 %	\$18,250.00	6.08 %	\$40,000.00
Security	\$162.00	\$1,236.00	58.86 %	\$2,100.00	12.36 %	\$10,000.00
Utilities-electric	\$9,052.71	\$39,320.49	28.09 %	\$140,000.00	20.70 %	\$190,000.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Utilities-gas	\$277.13	\$2,179.88	4.54 %	\$48,000.00	2.91 %	\$75,000.00
Utilities-water, sewer	\$0.00	\$5,420.11	21.68 %	\$25,000.00	18.07 %	\$30,000.00
Utilities-Grabage	\$307.44	\$1,229.76	27.33 %	\$4,500.00	12.30 %	\$10,000.00
Telephone	\$2,362.64	\$7,376.53	25.11 %	\$29,380.00	16.39 %	\$45,000.00
Building maintenance & repair	\$20,548.02	\$63,808.87	27.52 %	\$231,856.00	14.50 %	\$440,000.00
Bldg maintenance supplies	\$1,828.00	\$3,126.71	24.05 %	\$13,000.00	8.93 %	\$35,000.00
Equipment maintenance	\$24,949.01	\$55,161.89	34.65 %	\$159,200.00	31.52 %	\$175,000.00
Piano maintenance	\$0.00	\$0.00	0.00 %	\$450.00	0.00 %	\$2,000.00
Traffic light	\$0.00	\$1,170.00	20.35 %	\$5,750.00	11.70 %	\$10,000.00
Site maintenance	\$2,310.00	\$10,085.00	13.45 %	\$74,995.00	10.62 %	\$95,000.00
Vehicle operation & maintenanc	\$315.39	\$2,931.41	34.49 %	\$8,500.00	19.54 %	\$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 %	\$10,000.00	0.00 %	\$21,000.00
Items Purchased & Resold	\$1.53	(\$217.36)	(108.68)%	\$200.00	(1.45)%	\$15,000.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$67,055.26</b>	<b>\$214,236.94</b>	<b>15.25 %</b>	<b>\$1,404,501.00</b>	<b>10.71 %</b>	<b>\$2,000,000.00</b>
<b>Capital Assets</b>						
Capital Assets	\$17,849.14	\$104,136.30	6.55 %	\$1,590,450.00	2.66 %	\$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>\$17,849.14</b>	<b>\$104,136.30</b>	<b>6.55 %</b>	<b>\$1,590,450.00</b>	<b>2.38 %</b>	<b>\$4,368,106.00</b>
<b>Professional Fees and Services</b>						
Legal fees	\$683.00	\$5,808.94	29.04 %	\$20,000.00	11.62 %	\$50,000.00
Legal expenses	\$0.00	\$798.00	26.60 %	\$3,000.00	3.99 %	\$20,000.00
Consultant's fees	\$13,700.00	\$14,070.00	18.76 %	\$75,000.00	9.38 %	\$150,000.00
Trustee expense	\$19.77	\$333.52	16.68 %	\$2,000.00	3.34 %	\$10,000.00
Audit expense	\$0.00	\$7,240.00	57.92 %	\$12,500.00	36.20 %	\$20,000.00
<b>Total Professional Fees and Services</b>	<b>\$14,402.77</b>	<b>\$28,250.46</b>	<b>25.11 %</b>	<b>\$112,500.00</b>	<b>11.30 %</b>	<b>\$250,000.00</b>
<b>Total Expenditures</b>	<b>\$434,333.40</b>	<b>\$1,933,358.46</b>	<b>24.14 %</b>	<b>\$8,008,184.00</b>	<b>15.32 %</b>	<b>\$12,620,606.00</b>

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
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**Expenditures**

**Salary and Benefits**

Salaries	\$216,799.83	\$970,878.82	33.53 %	\$2,895,922.00	30.25 %	\$3,210,000.00
Insurance-medical and life	\$17,753.62	\$70,390.82	23.46 %	\$300,000.00	17.60 %	\$400,000.00
Training and hiring	\$5,688.60	\$9,469.10	24.86 %	\$38,085.00	15.78 %	\$60,000.00
Staff meeting and travel expense	\$1,383.11	\$4,845.05	13.82 %	\$35,060.00	9.69 %	\$50,000.00
<b>Total Salary and Benefits</b>	<b>\$241,625.16</b>	<b>\$1,055,583.79</b>	<b>32.29 %</b>	<b>\$3,269,067.00</b>	<b>28.38 %</b>	<b>\$3,720,000.00</b>

**Library Materials and Services**

Books	\$25,170.03	\$81,717.96	34.05 %	\$240,000.00	23.35 %	\$350,000.00
Books-Grab & Go	\$1,047.93	\$3,295.90	32.96 %	\$10,000.00	16.48 %	\$20,000.00
Periodicals	\$2,016.19	\$2,672.21	8.98 %	\$29,770.00	5.34 %	\$50,000.00
Audiovisual materials-misc.	\$11.12	\$438.38	21.92 %	\$2,000.00	17.54 %	\$2,500.00
Audio books-spoken	\$415.88	\$1,484.50	22.84 %	\$6,500.00	1.41 %	\$105,000.00
CD's	\$906.24	\$5,523.09	21.20 %	\$26,047.00	13.81 %	\$40,000.00
E-Books	\$3,032.46	\$54,957.42	36.64 %	\$150,000.00	27.48 %	\$200,000.00
DVD's	\$5,730.59	\$42,876.42	34.44 %	\$124,500.00	26.80 %	\$160,000.00
DVD's Grab & Go	\$1,459.15	\$3,391.97	30.84 %	\$11,000.00	16.96 %	\$20,000.00
E-Audio Books	\$433.97	\$14,841.12	29.49 %	\$50,330.00	15.62 %	\$95,000.00
AV Video Games	\$1,278.82	\$4,388.00	29.25 %	\$15,000.00	21.94 %	\$20,000.00
Realia	\$0.00	\$281.11	14.06 %	\$2,000.00	2.81 %	\$10,000.00
Electronic information	\$5,668.05	\$75,443.40	41.37 %	\$182,382.00	25.15 %	\$300,000.00
Special library programs-library	\$228.98	\$720.94	24.86 %	\$2,900.00	7.21 %	\$10,000.00
Library programs-departmental	\$2,271.28	\$10,727.23	28.53 %	\$37,600.00	16.50 %	\$65,000.00
Processing supplies	\$337.88	\$6,679.42	20.44 %	\$32,673.00	11.13 %	\$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>\$50,008.57</b>	<b>\$337,276.52</b>	<b>35.46 %</b>	<b>\$951,066.00</b>	<b>21.59 %</b>	<b>\$1,562,500.00</b>

**District Admin & Oper Expenses**

Circulation supplies	\$90.85	\$1,037.79	23.29 %	\$4,455.00	3.46 %	\$30,000.00
Collection agency	\$98.45	\$590.70	29.54 %	\$2,000.00	5.91 %	\$10,000.00
Office supplies	\$2,012.15	\$8,676.08	17.16 %	\$50,550.00	18.08 %	\$48,000.00
Postage	\$397.22	\$602.83	4.02 %	\$15,000.00	1.28 %	\$47,000.00
Promotional & display materials	\$1,742.72	\$5,670.25	23.51 %	\$24,115.00	6.37 %	\$89,000.00
Rental Spaces	\$600.00	\$2,400.00	33.33 %	\$7,200.00	13.33 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$30,000.00	0.00 %	\$50,000.00
Security	\$162.00	\$1,236.00	58.86 %	\$2,100.00	12.36 %	\$10,000.00
Telephone	\$2,362.64	\$7,376.53	25.11 %	\$29,380.00	16.39 %	\$45,000.00
Building maintenance & repair	\$8,627.50	\$34,597.50	26.66 %	\$129,775.00	23.07 %	\$150,000.00
Piano maintenance	\$0.00	\$0.00	0.00 %	\$450.00	0.00 %	\$2,000.00
Bond principal	\$0.00	\$0.00	0.00 %	\$500,000.00	0.00 %	\$500,000.00
Bond interest	\$0.00	\$0.00	0.00 %	\$10,000.00	0.00 %	\$21,000.00
Items Purchased & Resold	\$1.53	(\$217.36)	(108.68)%	\$200.00	(1.45)%	\$15,000.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$16,095.06</b>	<b>\$61,970.32</b>	<b>7.70 %</b>	<b>\$805,225.00</b>	<b>5.99 %</b>	<b>\$1,035,000.00</b>

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Capital Assets</b>						
Capital Assets	\$17,849.14	\$104,136.30	6.55 %	\$1,590,450.00	3.09 %	\$3,368,106.00
<b>Total Capital Assets</b>	<u>\$17,849.14</u>	<u>\$104,136.30</u>	<u>6.55 %</u>	<u>\$1,590,450.00</u>	<u>3.09 %</u>	<u>\$3,368,106.00</u>
<b>Professional Fees and Services</b>						
Legal fees	\$683.00	\$5,808.94	29.04 %	\$20,000.00	11.62 %	\$50,000.00
Legal expenses	\$0.00	\$798.00	26.60 %	\$3,000.00	3.99 %	\$20,000.00
Consultant's fees	\$13,700.00	\$14,015.00	18.69 %	\$75,000.00	12.74 %	\$110,000.00
Trustee expense	\$19.77	\$333.52	16.68 %	\$2,000.00	3.34 %	\$10,000.00
<b>Total Professional Fees and Services</b>	<u>\$14,402.77</u>	<u>\$20,955.46</u>	<u>20.96 %</u>	<u>\$100,000.00</u>	<u>11.03 %</u>	<u>\$190,000.00</u>
<b>Total Expenditures</b>	<u>\$339,980.70</u>	<u>\$1,579,922.39</u>	<u>23.53 %</u>	<u>\$6,715,808.00</u>	<u>16.00 %</u>	<u>\$9,875,606.00</u>

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>10-4000-00</b>						
<b>Account: 10-4000-00 (Salaries)</b>						
10/1/2016			<i>Account Beginning Balance</i>			\$754,078.99
10/31/2016	5724-1	Journal Entry	Payroll JE	\$107,391.44		
10/31/2016	5735-1	Journal Entry	Payroll JE	\$109,408.39		
			<i>Account Subtotals</i>	\$216,799.83	\$0.00	
10/31/2016			<i>Account Net Change</i>			\$216,799.83
10/31/2016			<i>Account Ending Balance</i>			\$970,878.82
<b>10-4600-00</b>						
<b>Account: 10-4600-00 (Insurance-medical and life)</b>						
10/1/2016			<i>Account Beginning Balance</i>			\$52,637.20
10/31/2016	5740-55	Accounts Payable	Wellness Insurance N-Nov 2016 Insu	\$17,753.62		
			<i>Account Subtotals</i>	\$17,753.62	\$0.00	
10/31/2016			<i>Account Net Change</i>			\$17,753.62
10/31/2016			<i>Account Ending Balance</i>			\$70,390.82
<b>10-4700-00</b>						
<b>Account: 10-4700-00 (Training and hiring)</b>						
10/1/2016			<i>Account Beginning Balance</i>			\$3,780.50
10/31/2016	5722-56	Accounts Payable	Management Associati-Benchmarking	\$3,335.00		
10/31/2016	5722-58	Accounts Payable	Management Associati-Benchmarking	\$2,000.00		
10/31/2016	5727-9	Accounts Payable	First Bankcard-Heinen's-Anniversaries	\$78.00		
10/31/2016	5727-33	Accounts Payable	First Bankcard-Bakers Square-Staff Re	\$75.60		
10/31/2016	5732-5	Accounts Payable	First Bankcard-UltimateChoice-Emplo	\$200.00		
			<i>Account Subtotals</i>	\$5,688.60	\$0.00	
10/31/2016			<i>Account Net Change</i>			\$5,688.60
10/31/2016			<i>Account Ending Balance</i>			\$9,469.10
<b>10-4800-00</b>						
<b>Account: 10-4800-00 (Staff meeting and travel expenses)</b>						
10/1/2016			<i>Account Beginning Balance</i>			\$3,461.94
10/31/2016	5722-60	Accounts Payable	Barrington Area Cham-Legislative Eve	\$50.00		
10/31/2016	5722-64	Accounts Payable	First Bankcard-ALA Membership Dues	\$270.00		
10/31/2016	5729-169	Accounts Payable	Barrington Area Cham-Event Ticket	\$40.00		
10/31/2016	5732-3	Accounts Payable	First Bankcard-ILA Exhibit Registrati	\$30.00		
10/31/2016	5732-61	Accounts Payable	First Bankcard-Amazon Prime Membe	\$99.00		
10/31/2016	5732-67	Accounts Payable	Benjamin Sliwa-Mileage	\$21.60		
10/31/2016	5732-69	Accounts Payable	Thomas Nielsen-Global Knowledge Co	\$286.16		
10/31/2016	5740-21	Accounts Payable	Elizabeth Klinnert-ILA Conf Expense	\$12.96		
10/31/2016	5740-23	Accounts Payable	Rose Faber-ILA Conf Expense	\$72.12		
10/31/2016	5740-25	Accounts Payable	Kate Mills-ILA Conf Expense	\$42.54		
10/31/2016	5740-27	Accounts Payable	Sharon McDonald-ILA Conf Expense	\$29.73		
10/31/2016	5740-33	Accounts Payable	First Bankcard-Laconi-Event-4	\$60.00		
10/31/2016	5745-21	Accounts Payable	Detlev Pansch-WLA Conf Expense	\$34.00		
10/31/2016	5745-23	Accounts Payable	Illinois Library Ass-ILA Membership-E	\$235.00		
10/31/2016	5745-181	Accounts Payable	LACONI Inc-Annual Membership Du	\$100.00		
			<i>Account Subtotals</i>	\$1,383.11	\$0.00	
10/31/2016			<i>Account Net Change</i>			\$1,383.11
10/31/2016			<i>Account Ending Balance</i>			\$4,845.05

**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>10-5100-20</b>						
<b>Account: 10-5100-20 (Books)</b>						
10/1/2016			<i>Account Beginning Balance</i>			\$41,319.50
10/31/2016	5729-49	Accounts Payable	Baker & Taylor Books-AS Books	\$498.20		
10/31/2016	5729-52	Accounts Payable	Baker & Taylor Books-AS Books	\$734.03		
10/31/2016	5729-55	Accounts Payable	Baker & Taylor Books-0002860364		\$146.43	
10/31/2016	5729-59	Accounts Payable	Baker & Taylor Books-AS Books	\$1,629.31		
10/31/2016	5729-64	Accounts Payable	Baker & Taylor Books-AS Books	\$1,633.56		
10/31/2016	5729-66	Accounts Payable	Baker & Taylor Books-AS Books	\$648.94		
10/31/2016	5729-69	Accounts Payable	Baker & Taylor Books-AS Books	\$1,933.32		
10/31/2016	5729-71	Accounts Payable	Baker & Taylor Books-AS Books	\$846.13		
10/31/2016	5729-73	Accounts Payable	Baker & Taylor Books-AS Books	\$541.50		
10/31/2016	5729-97	Accounts Payable	Rowman & Littlefield-AS Books	\$29.87		
10/31/2016	5745-30	Accounts Payable	Amazon/GECRB-DVD's/Books/CD's	\$245.08		
10/31/2016	5745-82	Accounts Payable	Baker & Taylor Books-AS Books	\$234.47		
10/31/2016	5745-85	Accounts Payable	Baker & Taylor Books-AS Books	\$713.98		
10/31/2016	5745-88	Accounts Payable	Baker & Taylor Books-AS Books	\$1,810.05		
10/31/2016	5745-93	Accounts Payable	Baker & Taylor Books-AS Books	\$325.29		
10/31/2016	5745-97	Accounts Payable	Baker & Taylor Books-AS Books	\$907.62		
10/31/2016	5745-100	Accounts Payable	Baker & Taylor Books-AS Books	\$4,019.93		
10/31/2016	5745-103	Accounts Payable	Baker & Taylor Books-AS Books	\$1,189.11		
10/31/2016	5745-105	Accounts Payable	Baker & Taylor Books-YS Books	\$1,566.15		
10/31/2016	5745-109	Accounts Payable	Baker & Taylor Books-AS Books	\$849.45		
			<i>Account Subtotals</i>	\$20,355.99	\$146.43	
10/31/2016			<i>Account Net Change</i>			\$20,209.56
10/31/2016			<i>Account Ending Balance</i>			<u>\$61,529.06</u>
<b>10-5100-60</b>						
<b>Account: 10-5100-60 (Books)</b>						
10/1/2016			<i>Account Beginning Balance</i>			\$15,228.43
10/31/2016	5729-62	Accounts Payable	Baker & Taylor Books-YS Books	\$960.18		
10/31/2016	5729-76	Accounts Payable	Baker & Taylor Books-YS Books	\$1,450.88		
10/31/2016	5729-78	Accounts Payable	Baker & Taylor Books-YS Books	\$223.23		
10/31/2016	5745-81	Accounts Payable	Baker & Taylor Books-YS Books/Kits	\$186.29		
10/31/2016	5745-91	Accounts Payable	Baker & Taylor Books-YS Books	\$1,054.38		
10/31/2016	5745-95	Accounts Payable	Baker & Taylor Books-YS Books	\$687.38		
10/31/2016	5745-107	Accounts Payable	Baker & Taylor Books-YS Books	\$398.13		
			<i>Account Subtotals</i>	\$4,960.47	\$0.00	
10/31/2016			<i>Account Net Change</i>			\$4,960.47
10/31/2016			<i>Account Ending Balance</i>			<u>\$20,188.90</u>
<b>10-5101-20</b>						
<b>Account: 10-5101-20 (Books-Grab &amp; Go)</b>						
10/1/2016			<i>Account Beginning Balance</i>			\$2,247.97
10/31/2016	5729-51	Accounts Payable	Baker & Taylor Books-AS Books	\$108.92		
10/31/2016	5729-54	Accounts Payable	Baker & Taylor Books-AS Books	\$97.22		
10/31/2016	5729-61	Accounts Payable	Baker & Taylor Books-AS Books	\$32.82		
10/31/2016	5729-68	Accounts Payable	Baker & Taylor Books-AS Books	\$162.79		
10/31/2016	5729-75	Accounts Payable	Baker & Taylor Books-AS Books	\$74.35		
10/31/2016	5745-84	Accounts Payable	Baker & Taylor Books-AS Books	\$29.40		
10/31/2016	5745-87	Accounts Payable	Baker & Taylor Books-AS Books	\$92.06		
10/31/2016	5745-90	Accounts Payable	Baker & Taylor Books-AS Books	\$21.54		
10/31/2016	5745-99	Accounts Payable	Baker & Taylor Books-AS Books	\$266.40		
10/31/2016	5745-102	Accounts Payable	Baker & Taylor Books-AS Books	\$162.43		



# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5101-20 (Books-Grab &amp; Go)</b>						
			<i>Account Subtotals</i>	\$1,047.93	\$0.00	
10/31/2016			<i>Account Net Change</i>			\$1,047.93
10/31/2016			<i>Account Ending Balance</i>			<u>\$3,295.90</u>
<b>10-5200-20</b>						
<b>Account: 10-5200-20 (Periodicals)</b>						
10/1/2016			<i>Account Beginning Balance</i>			\$656.02
10/31/2016	5727-19	Accounts Payable	Recorded Books, LLC-Zinio Subscrip	\$1,800.00		
10/31/2016	5729-99	Accounts Payable	Pioneer Press-Subscription	\$40.04		
10/31/2016	5732-33	Accounts Payable	First Bankcard-EWG Publishing-Perio	\$17.97		
10/31/2016	5732-35	Accounts Payable	First Bankcard-Game Stop-Periodicals	\$21.23		
10/31/2016	5745-38	Accounts Payable	Scholastic Teacher-Periodicals	\$7.95		
10/31/2016	5745-40	Accounts Payable	Moneyletter-Subscription	\$129.00		
			<i>Account Subtotals</i>	\$2,016.19	\$0.00	
10/31/2016			<i>Account Net Change</i>			\$2,016.19
10/31/2016			<i>Account Ending Balance</i>			<u>\$2,672.21</u>
<b>10-5300-60</b>						
<b>Account: 10-5300-60 (Audiovisual materials-misc.)</b>						
10/1/2016			<i>Account Beginning Balance</i>			\$427.26
10/31/2016	5745-79	Accounts Payable	Baker & Taylor Books-YS Books/Kits	\$11.12		
			<i>Account Subtotals</i>	\$11.12	\$0.00	
10/31/2016			<i>Account Net Change</i>			\$11.12
10/31/2016			<i>Account Ending Balance</i>			<u>\$438.38</u>
<b>10-5310-60</b>						
<b>Account: 10-5310-60 (Audio books-spoken)</b>						
10/1/2016			<i>Account Beginning Balance</i>			\$1,068.62
10/31/2016	5729-137	Accounts Payable	Midwest Tape-Audio Books	\$79.98		
10/31/2016	5729-142	Accounts Payable	Midwest Tape-Audio Books	\$24.99		
10/31/2016	5729-149	Accounts Payable	Midwest Tape-Audio Books	\$124.97		
10/31/2016	5745-111	Accounts Payable	Midwest Tape-Audio Books	\$101.97		
10/31/2016	5745-137	Accounts Payable	Midwest Tape-Audio Books	\$83.97		
			<i>Account Subtotals</i>	\$415.88	\$0.00	
10/31/2016			<i>Account Net Change</i>			\$415.88
10/31/2016			<i>Account Ending Balance</i>			<u>\$1,484.50</u>
<b>10-5311-20</b>						
<b>Account: 10-5311-20 (CD's)</b>						
10/1/2016			<i>Account Beginning Balance</i>			\$4,481.70
10/31/2016	5729-111	Accounts Payable	Midwest Tape-AS Music CD's	\$20.49		
10/31/2016	5729-128	Accounts Payable	Midwest Tape-AS Music CD's	\$43.32		
10/31/2016	5729-161	Accounts Payable	Midwest Tape-AS Music CD's	\$95.44		
10/31/2016	5745-31	Accounts Payable	Amazon/GEGRB-DVD's/Books/CD's	\$18.94		
10/31/2016	5745-116	Accounts Payable	Midwest Tape-AS Music CD's	\$169.69		
10/31/2016	5745-121	Accounts Payable	Midwest Tape-AS Music CD's	\$31.98		
10/31/2016	5745-125	Accounts Payable	Midwest Tape-AS Music CD's	\$44.91		
10/31/2016	5745-131	Accounts Payable	Midwest Tape-AS Music CD's	\$181.18		
10/31/2016	5745-148	Accounts Payable	Midwest Tape-AS Music CD's	\$75.30		
10/31/2016	5745-163	Accounts Payable	Midwest Tape-AS Music CD's	\$17.74		

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<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: 10-5311-20 (CD's)</b>						
10/31/2016	5745-165	Accounts Payable	Midwest Tape-AS Music CD's	\$207.25		
			<i>Account Subtotals</i>	\$906.24	\$0.00	
10/31/2016			<i>Account Net Change</i>			\$906.24
10/31/2016			<i>Account Ending Balance</i>			\$5,387.94
<b>10-5311-60</b>						
<b>Account: 10-5311-60 (CD's)</b>						
10/1/2016			<i>Account Beginning Balance</i>			\$135.15
10/31/2016			<i>Account Net Change</i>			\$0.00
10/31/2016			<i>Account Ending Balance</i>			\$135.15
<b>10-5315-20</b>						
<b>Account: 10-5315-20 (E-Books)</b>						
10/1/2016			<i>Account Beginning Balance</i>			\$41,191.87
10/31/2016	5722-25	Accounts Payable	OverDrive, Inc.-E-Books/Audio Books	\$3,032.46		
			<i>Account Subtotals</i>	\$3,032.46	\$0.00	
10/31/2016			<i>Account Net Change</i>			\$3,032.46
10/31/2016			<i>Account Ending Balance</i>			\$44,224.33
<b>10-5315-60</b>						
<b>Account: 10-5315-60 (E_Books)</b>						
10/1/2016			<i>Account Beginning Balance</i>			\$10,733.09
10/31/2016			<i>Account Net Change</i>			\$0.00
10/31/2016			<i>Account Ending Balance</i>			\$10,733.09
<b>10-5320-00</b>						
<b>Account: 10-5320-00 (DVD's)</b>						
10/1/2016			<i>Account Beginning Balance</i>			\$0.00
10/31/2016	5745-27	Accounts Payable	Amazon/GECRB-DVD's/Books/CD's	\$295.64		
			<i>Account Subtotals</i>	\$295.64	\$0.00	
10/31/2016			<i>Account Net Change</i>			\$295.64
10/31/2016			<i>Account Ending Balance</i>			\$295.64
<b>10-5320-20</b>						
<b>Account: 10-5320-20 (DVD's)</b>						
10/1/2016			<i>Account Beginning Balance</i>			\$33,497.02
10/31/2016	5729-84	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$181.00		
10/31/2016	5729-87	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$94.47		
10/31/2016	5729-90	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$265.40		
10/31/2016	5729-93	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$20.69		
10/31/2016	5729-95	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$95.36		
10/31/2016	5729-113	Accounts Payable	Midwest Tape-AS DVD's	\$26.49		
10/31/2016	5729-115	Accounts Payable	Midwest Tape-AS DVD's	\$103.47		
10/31/2016	5729-119	Accounts Payable	Midwest Tape-AS DVD's	\$192.94		
10/31/2016	5729-122	Accounts Payable	Midwest Tape-AS DVD's	\$286.87		
10/31/2016	5729-124	Accounts Payable	Midwest Tape-AS DVD's	\$69.49		
10/31/2016	5729-126	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		
10/31/2016	5729-130	Accounts Payable	Midwest Tape-AS DVD's	\$361.68		
10/31/2016	5729-133	Accounts Payable	Midwest Tape-AS DVD's	\$96.46		
10/31/2016	5729-135	Accounts Payable	Midwest Tape-AS DVD's	\$85.44		

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<b>Account: 10-5320-20 (DVD's)</b>						
10/31/2016	5729-154	Accounts Payable	Midwest Tape-AS DVD's	\$20.74		
10/31/2016	5729-156	Accounts Payable	Midwest Tape-AS DVD's	\$263.88		
10/31/2016	5729-163	Accounts Payable	Midwest Tape-AS DVD's	\$131.45		
10/31/2016	5729-165	Accounts Payable	Midwest Tape-AS DVD's	\$292.61		
10/31/2016	5745-56	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$157.45		
10/31/2016	5745-59	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$125.96		
10/31/2016	5745-62	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$125.96		
10/31/2016	5745-65	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$125.96		
10/31/2016	5745-68	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$212.32		
10/31/2016	5745-118	Accounts Payable	Midwest Tape-AS DVD's	\$172.45		
10/31/2016	5745-123	Accounts Payable	Midwest Tape-AS DVD's	\$20.74		
10/31/2016	5745-127	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		
10/31/2016	5745-133	Accounts Payable	Midwest Tape-AS DVD's	\$139.44		
10/31/2016	5745-135	Accounts Payable	Midwest Tape-AS DVD's	\$221.39		
10/31/2016	5745-146	Accounts Payable	Midwest Tape-AS DVD's	\$213.43		
10/31/2016	5745-152	Accounts Payable	Midwest Tape-AS DVD's	\$387.88		
10/31/2016	5745-157	Accounts Payable	Midwest Tape-AS DVD's	\$125.94		
<i>Account Subtotals</i>				\$4,651.34	\$0.00	
10/31/2016	<i>Account Net Change</i>					\$4,651.34
10/31/2016	<i>Account Ending Balance</i>					\$38,148.36
<b>10-5320-60</b>						
<b>Account: 10-5320-60 (DVD's)</b>						
<i>Account Beginning Balance</i>						\$3,648.81
10/31/2016	5729-109	Accounts Payable	Midwest Tape-YS DVD's	\$73.47		
10/31/2016	5729-117	Accounts Payable	Midwest Tape-YS DVD's	\$257.79		
10/31/2016	5729-147	Accounts Payable	Midwest Tape-YS DVD's	\$69.95		
10/31/2016	5729-159	Accounts Payable	Midwest Tape-YS DVD's	\$103.47		
10/31/2016	5745-129	Accounts Payable	Midwest Tape-YS DVD's	\$50.49		
10/31/2016	5745-142	Accounts Payable	Midwest Tape-YS DVD's	\$26.09		
10/31/2016	5745-144	Accounts Payable	Midwest Tape-YS DVD's	\$48.20		
10/31/2016	5745-150	Accounts Payable	Midwest Tape-YS DVD's	\$96.43		
10/31/2016	5745-155	Accounts Payable	Midwest Tape-YS DVD's	\$57.72		
<i>Account Subtotals</i>				\$783.61	\$0.00	
10/31/2016	<i>Account Net Change</i>					\$783.61
10/31/2016	<i>Account Ending Balance</i>					\$4,432.42
<b>10-5321-20</b>						
<b>Account: 10-5321-20 (DVD's Grab &amp; Go)</b>						
<i>Account Beginning Balance</i>						\$1,932.82
10/31/2016	5729-86	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$135.75		
10/31/2016	5729-89	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$62.98		
10/31/2016	5729-92	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$185.33		
10/31/2016	5729-121	Accounts Payable	Midwest Tape-AS DVD's	\$103.47		
10/31/2016	5729-132	Accounts Payable	Midwest Tape-AS DVD's	\$191.94		
10/31/2016	5729-158	Accounts Payable	Midwest Tape-AS DVD's	\$75.72		
10/31/2016	5745-29	Accounts Payable	Amazon/GECRB-DVD's/Books/CD's	\$75.96		
10/31/2016	5745-58	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$94.47		
10/31/2016	5745-61	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$94.47		
10/31/2016	5745-64	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$62.98		
10/31/2016	5745-67	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$62.98		
10/31/2016	5745-70	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$106.16		
10/31/2016	5745-120	Accounts Payable	Midwest Tape-AS DVD's	\$103.47		
10/31/2016	5745-154	Accounts Payable	Midwest Tape-AS DVD's	\$103.47		

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<b>Account: 10-5321-20 (DVD's Grab &amp; Go)</b>						
			<i>Account Subtotals</i>	\$1,459.15	\$0.00	
10/31/2016			<i>Account Net Change</i>			\$1,459.15
10/31/2016			<i>Account Ending Balance</i>			\$3,391.97
<b>10-5330-20</b>						
<b>Account: 10-5330-20 (E-Audio Books)</b>						
10/1/2016			<i>Account Beginning Balance</i>			\$13,331.30
10/31/2016	5722-23	Accounts Payable	OverDrive, Inc.-Audio Books Cust I	\$278.98		
10/31/2016	5722-27	Accounts Payable	OverDrive, Inc.-E-Books/Audio Books	\$154.99		
			<i>Account Subtotals</i>	\$433.97	\$0.00	
10/31/2016			<i>Account Net Change</i>			\$433.97
10/31/2016			<i>Account Ending Balance</i>			\$13,765.27
<b>10-5330-60</b>						
<b>Account: 10-5330-60 (E-Audio Books)</b>						
10/1/2016			<i>Account Beginning Balance</i>			\$1,075.85
10/31/2016			<i>Account Net Change</i>			\$0.00
10/31/2016			<i>Account Ending Balance</i>			\$1,075.85
<b>10-5350-20</b>						
<b>Account: 10-5350-20 (AV Video Games)</b>						
10/1/2016			<i>Account Beginning Balance</i>			\$1,451.62
10/31/2016	5745-42	Accounts Payable	Ingram Library Servi-AS Video Games	\$112.84		
10/31/2016	5745-44	Accounts Payable	Ingram Library Servi-AS Video Games	\$225.68		
			<i>Account Subtotals</i>	\$338.52	\$0.00	
10/31/2016			<i>Account Net Change</i>			\$338.52
10/31/2016			<i>Account Ending Balance</i>			\$1,790.14
<b>10-5350-60</b>						
<b>Account: 10-5350-60 (AV Video Games)</b>						
10/1/2016			<i>Account Beginning Balance</i>			\$1,657.56
10/31/2016	5745-46	Accounts Payable	Ingram Library Servi-YS Video Game	\$56.40		
10/31/2016	5745-48	Accounts Payable	Ingram Library Servi-YS Video Game	\$37.61		
10/31/2016	5745-50	Accounts Payable	Ingram Library Servi-YS Video Game	\$65.82		
10/31/2016	5745-52	Accounts Payable	Ingram Library Servi-YS Video Game	\$404.34		
10/31/2016	5745-54	Accounts Payable	Ingram Library Servi-YS Video Game	\$376.13		
			<i>Account Subtotals</i>	\$940.30	\$0.00	
10/31/2016			<i>Account Net Change</i>			\$940.30
10/31/2016			<i>Account Ending Balance</i>			\$2,597.86
<b>10-5400-60</b>						
<b>Account: 10-5400-60 (Realia)</b>						
10/1/2016			<i>Account Beginning Balance</i>			\$281.11
10/31/2016			<i>Account Net Change</i>			\$0.00
10/31/2016			<i>Account Ending Balance</i>			\$281.11
<b>10-5500-20</b>						
<b>Account: 10-5500-20 (Electronic information)</b>						

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<b>Account: 10-5500-20 (Electronic information)</b>						
10/1/2016			<i>Account Beginning Balance</i>			\$59,097.35
10/31/2016	5727-7	Accounts Payable	Thomson Reuters-West-Database Fees	\$454.80		
10/31/2016	5727-43	Accounts Payable	Gale/Cengage Learnin-Database Subsc	\$5,213.25		
			<i>Account Subtotals</i>	\$5,668.05	\$0.00	
10/31/2016			<i>Account Net Change</i>			\$5,668.05
10/31/2016			<i>Account Ending Balance</i>			<u>\$64,765.40</u>
<b>10-5500-60</b>						
<b>Account: 10-5500-60 (Electronic information)</b>						
10/1/2016			<i>Account Beginning Balance</i>			\$10,678.00
10/31/2016			<i>Account Net Change</i>			\$0.00
10/31/2016			<i>Account Ending Balance</i>			<u>\$10,678.00</u>
<b>10-5600-10</b>						
<b>Account: 10-5600-10 (Special library programs-librarywide)</b>						
10/1/2016			<i>Account Beginning Balance</i>			\$491.96
10/31/2016	5729-167	Accounts Payable	Jerry D Tiberi-One-Time Check-5280	\$150.00		
10/31/2016	5736-17	Accounts Payable	First Bankcard-Heinen's-Library Progr	\$78.98		
			<i>Account Subtotals</i>	\$228.98	\$0.00	
10/31/2016			<i>Account Net Change</i>			\$228.98
10/31/2016			<i>Account Ending Balance</i>			<u>\$720.94</u>
<b>10-5610-10</b>						
<b>Account: 10-5610-10 (Library programs-departmental)</b>						
10/1/2016			<i>Account Beginning Balance</i>			\$589.68
10/31/2016	5737-1	Accounts Payable	A H Office Coffee Se-Coffee Service	\$96.20		
10/31/2016	5745-25	Accounts Payable	Albertsons-Library Programs	\$19.74		
10/31/2016	5745-169	Accounts Payable	First Bankcard-Heinen's-Library progr	\$56.06		
10/31/2016	5745-179	Accounts Payable	First Bankcard-Frantonio's-Library Pro	\$208.11		
			<i>Account Subtotals</i>	\$380.11	\$0.00	
10/31/2016			<i>Account Net Change</i>			\$380.11
10/31/2016			<i>Account Ending Balance</i>			<u>\$969.79</u>
<b>10-5610-20</b>						
<b>Account: 10-5610-20 (Library programs-departmental)</b>						
10/1/2016			<i>Account Beginning Balance</i>			\$6,628.63
10/31/2016	5722-62	Accounts Payable	First Bankcard-Heinen's-AS Program	\$224.25		
10/31/2016	5725-30	Accounts Payable	First Bankcard-Amazon-AS Program S	\$257.70		
10/31/2016	5727-3	Accounts Payable	Petty Cash-AS Programs	\$75.00		
10/31/2016	5727-11	Accounts Payable	First Bankcard-CheapTotes-AS Progra	\$33.03		
10/31/2016	5729-107	Accounts Payable	First Bankcard-Heinen's-AS Programs	\$73.80		
10/31/2016	5729-173	Accounts Payable	First Bankcard-Heinen's-AS Programs	\$13.50		
10/31/2016	5740-29	Accounts Payable	Petty Cash-AS Programs	\$75.00		
10/31/2016	5740-31	Accounts Payable	First Bankcard-Blick-AS Program Supj	\$129.25		
10/31/2016	5740-37	Accounts Payable	First Bankcard-Amazon-AS Program S	\$101.82		
10/31/2016	5745-9	Accounts Payable	Art Excursions Inc-One-Time Check-5	\$50.00		
			<i>Account Subtotals</i>	\$1,033.35	\$0.00	
10/31/2016			<i>Account Net Change</i>			<u>\$1,033.35</u>

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<b>Account: 10-5610-20 (Library programs-departmental)</b>						
10/31/2016			<i>Account Ending Balance</i>			<u>\$7,661.98</u>
<b>10-5610-60</b>						
<b>Account: 10-5610-60 (Library programs-departmental)</b>						
10/1/2016			<i>Account Beginning Balance</i>			\$1,237.64
10/24/2016	5736-13	Accounts Payable	American Eagle Produ-One-Time Che	\$200.00		
10/31/2016	5722-52	Accounts Payable	Tracy Smeenge-One-Time Check-525	\$350.00		
10/31/2016	5725-21	Accounts Payable	First Bankcard-Amazon-YS Programs/	\$42.97		
10/31/2016	5727-5	Accounts Payable	Albertsons-YS Program Supplies	\$26.66		
10/31/2016	5727-17	Accounts Payable	First Bankcard-Amazon-YS Programs	\$9.99		
10/31/2016	5732-57	Accounts Payable	First Bankcard-Pasquesi-YS Pumkins	\$178.20		
10/31/2016	5736-15	Accounts Payable	Science Alliance-One-Time Check-530	\$50.00		
			<i>Account Subtotals</i>	<u>\$857.82</u>	<u>\$0.00</u>	
10/31/2016			<i>Account Net Change</i>			<u>\$857.82</u>
10/31/2016			<i>Account Ending Balance</i>			<u>\$2,095.46</u>
<b>10-5700-50</b>						
<b>Account: 10-5700-50 (Processing supplies)</b>						
10/1/2016			<i>Account Beginning Balance</i>			\$6,341.54
10/31/2016	5737-3	Accounts Payable	Demco-Processing Supplies	\$337.88		
			<i>Account Subtotals</i>	<u>\$337.88</u>	<u>\$0.00</u>	
10/31/2016			<i>Account Net Change</i>			<u>\$337.88</u>
10/31/2016			<i>Account Ending Balance</i>			<u>\$6,679.42</u>
<b>10-5710-50</b>						
<b>Account: 10-5710-50 (Online Computer Library Center)</b>						
10/1/2016			<i>Account Beginning Balance</i>			\$27,837.45
10/31/2016			<i>Account Net Change</i>			<u>\$0.00</u>
10/31/2016			<i>Account Ending Balance</i>			<u>\$27,837.45</u>
<b>10-6100-40</b>						
<b>Account: 10-6100-40 (Circulation supplies)</b>						
10/1/2016			<i>Account Beginning Balance</i>			\$946.94
10/31/2016	5727-27	Accounts Payable	First Bankcard-Lands End-Jacket	\$90.85		
			<i>Account Subtotals</i>	<u>\$90.85</u>	<u>\$0.00</u>	
10/31/2016			<i>Account Net Change</i>			<u>\$90.85</u>
10/31/2016			<i>Account Ending Balance</i>			<u>\$1,037.79</u>
<b>10-6110-40</b>						
<b>Account: 10-6110-40 (Collection agency)</b>						
10/1/2016			<i>Account Beginning Balance</i>			\$492.25
10/31/2016	5725-24	Accounts Payable	Unique Management Se-Collection Se	\$98.45		
			<i>Account Subtotals</i>	<u>\$98.45</u>	<u>\$0.00</u>	
10/31/2016			<i>Account Net Change</i>			<u>\$98.45</u>
10/31/2016			<i>Account Ending Balance</i>			<u>\$590.70</u>
<b>10-6200-00</b>						
<b>Account: 10-6200-00 (Office supplies)</b>						

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<b>Account: 10-6200-00 (Office supplies)</b>						
10/1/2016			<i>Account Beginning Balance</i>			\$2,233.68
10/31/2016	5725-57	Accounts Payable	Barrington Public Li-Funding for Payr	\$523.04		
10/31/2016	5736-50	Accounts Payable	Barrington Public Li-Funding for Payr	\$183.52		
			<i>Account Subtotals</i>	\$706.56	\$0.00	
10/31/2016			<i>Account Net Change</i>			\$706.56
10/31/2016			<i>Account Ending Balance</i>			<u>\$2,940.24</u>
<b>10-6200-10</b>						
<b>Account: 10-6200-10 (Office supplies)</b>						
10/1/2016			<i>Account Beginning Balance</i>			\$4,430.25
10/31/2016	5722-19	Accounts Payable	Genesis Technologies-Maintenance Co	\$100.69		
10/31/2016	5725-23	Accounts Payable	First Bankcard-Amazon-YS Programs/	\$42.72		
10/31/2016	5727-25	Accounts Payable	First Bankcard-PartyCity-Supplies	\$127.41		
10/31/2016	5732-47	Accounts Payable	Genesis Technologies-Contract Paymer	\$961.49		
10/31/2016	5732-65	Accounts Payable	First Bankcard-Amazon-Office Supplie	\$73.28		
			<i>Account Subtotals</i>	\$1,305.59	\$0.00	
10/31/2016			<i>Account Net Change</i>			\$1,305.59
10/31/2016			<i>Account Ending Balance</i>			<u>\$5,735.84</u>
<b>10-6300-10</b>						
<b>Account: 10-6300-10 (Postage)</b>						
10/1/2016			<i>Account Beginning Balance</i>			\$205.61
10/31/2016	5729-33	Accounts Payable	First Bankcard-Pitney Bowes Smart Fe	\$15.99		
10/31/2016	5740-35	Accounts Payable	The UPS Store #2509-Postage	\$81.63		
10/31/2016	5745-171	Accounts Payable	Pitney Bowes Inc-Postage Supplies	\$299.60		
			<i>Account Subtotals</i>	\$397.22	\$0.00	
10/31/2016			<i>Account Net Change</i>			\$397.22
10/31/2016			<i>Account Ending Balance</i>			<u>\$602.83</u>
<b>10-6400-10</b>						
<b>Account: 10-6400-10 (Promotional &amp; display materials)</b>						
10/1/2016			<i>Account Beginning Balance</i>			\$3,927.53
10/31/2016	5722-7	Accounts Payable	First Bankcard-E-Mail Service	\$67.50		
10/31/2016	5722-34	Accounts Payable	First Bankcard-Facebook Ads	\$32.50		
10/31/2016	5722-48	Accounts Payable	First Bankcard-Markon Pen - Golf Pen	\$624.45		
10/31/2016	5729-171	Accounts Payable	C L Graphics-Fall 2016 Newsletter	\$226.02		
10/31/2016	5732-1	Accounts Payable	First Bankcard-i-Stock Service Fee	\$179.17		
10/31/2016	5745-36	Accounts Payable	First Bankcard-Demco-Book Stops	\$594.44		
10/31/2016	5745-177	Accounts Payable	Graphic 14-Graphic Supplies	\$18.64		
			<i>Account Subtotals</i>	\$1,742.72	\$0.00	
10/31/2016			<i>Account Net Change</i>			\$1,742.72
10/31/2016			<i>Account Ending Balance</i>			<u>\$5,670.25</u>
<b>10-7300-10</b>						
<b>Account: 10-7300-10 (Rental Spaces)</b>						
10/1/2016			<i>Account Beginning Balance</i>			\$1,800.00
10/31/2016	5722-54	Accounts Payable	The South Barrington-Facility Rental	\$600.00		
			<i>Account Subtotals</i>	\$600.00	\$0.00	

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-7300-10 (Rental Spaces)</b>						
10/31/2016			<i>Account Net Change</i>			\$600.00
10/31/2016			<i>Account Ending Balance</i>			<u>\$2,400.00</u>
<b>10-7500-10</b>						
<b>Account: 10-7500-10 (Security)</b>						
10/1/2016			<i>Account Beginning Balance</i>			\$1,074.00
10/31/2016	5722-21	Accounts Payable	Cunningham Security -Quarterly Moni	\$162.00		
			<i>Account Subtotals</i>	<u>\$162.00</u>	<u>\$0.00</u>	
10/31/2016			<i>Account Net Change</i>			\$162.00
10/31/2016			<i>Account Ending Balance</i>			<u>\$1,236.00</u>
<b>10-7700-10</b>						
<b>Account: 10-7700-10 (Telephone)</b>						
10/1/2016			<i>Account Beginning Balance</i>			\$5,013.89
10/31/2016	5722-9	Accounts Payable	AT&T Mobility-Telephone-Cellular	\$96.86		
10/31/2016	5725-40	Accounts Payable	First Communications-Telephone	\$410.11		
10/31/2016	5727-45	Accounts Payable	Comcast-Internet Service-LAC	\$145.21		
10/31/2016	5727-47	Accounts Payable	Comcast-Internet Service-Main	\$139.85		
10/31/2016	5732-41	Accounts Payable	Comcast-Cable-Smart Room	\$93.01		
10/31/2016	5737-9	Accounts Payable	AT&T-Telephone-New	\$499.56		
10/31/2016	5745-71	Accounts Payable	AT&T Mobility-Telephone-Cellular	\$268.41		
10/31/2016	5745-73	Accounts Payable	Communication Revolv-Bill# T2220	\$600.00		
10/31/2016	5745-167	Accounts Payable	AT&T-Telephone-Old	\$109.63		
			<i>Account Subtotals</i>	<u>\$2,362.64</u>	<u>\$0.00</u>	
10/31/2016			<i>Account Net Change</i>			\$2,362.64
10/31/2016			<i>Account Ending Balance</i>			<u>\$7,376.53</u>
<b>10-7810-30</b>						
<b>Account: 10-7810-30 (Building maintenance &amp; repair)</b>						
10/1/2016			<i>Account Beginning Balance</i>			\$25,970.00
10/31/2016	5722-1	Accounts Payable	Complete Cleaning Co-Contract Clea	\$8,470.00		
10/31/2016	5745-11	Accounts Payable	Complete Cleaning Co-Porter Service	\$157.50		
			<i>Account Subtotals</i>	<u>\$8,627.50</u>	<u>\$0.00</u>	
10/31/2016			<i>Account Net Change</i>			\$8,627.50
10/31/2016			<i>Account Ending Balance</i>			<u>\$34,597.50</u>
<b>10-7930-00</b>						
<b>Account: 10-7930-00 (Items Purchased &amp; Resold)</b>						
10/1/2016			<i>Account Beginning Balance</i>			(\$218.89)
10/31/2016	5729-101	Accounts Payable	Petty Cash-AS Program Overage	\$65.00		
10/31/2016	5738-2	Journal Entry	Acc Adj's		\$63.47	
			<i>Account Subtotals</i>	<u>\$65.00</u>	<u>\$63.47</u>	
10/31/2016			<i>Account Net Change</i>			\$1.53
10/31/2016			<i>Account Ending Balance</i>			<u>(\$217.36)</u>
<b>10-8100-10</b>						
<b>Account: 10-8100-10 (Capital Assets)</b>						
10/1/2016			<i>Account Beginning Balance</i>			\$86,287.16
10/31/2016	5722-32	Accounts Payable	Talkingtech Limited-Annual Maintena	\$3,022.00		



**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>
<b>Account: 10-8100-10 (Capital Assets)</b>						
10/31/2016	5719-1	Journal Entry	Bldg Outfitters	\$1,000.00		
10/31/2016	5719-3	Journal Entry	Anderson Lock	\$1,252.00		
10/31/2016	5722-50	Accounts Payable	Just Rite Acoustics -YS Ceiling Circl	\$1,850.00		
10/31/2016	5725-58	Accounts Payable	Library Furniture In-Shelving Signage	\$2,209.00		
10/31/2016	5725-72	Accounts Payable	AVI Systems Inc-Audio Amplifier	\$300.00		
10/31/2016	5729-47	Accounts Payable	Sagient Technologies-Barracuda Web (	\$5,686.69		
10/31/2016	5729-175	Accounts Payable	First Bankcard-Amazon-Cutting Mats/	\$123.08		
10/31/2016	5732-59	Accounts Payable	Infrascale Inc-Failover Services	\$1,840.00		
10/31/2016	5732-63	Accounts Payable	First Bankcard-Payware Monthly Servi	\$15.99		
10/31/2016	5736-55	Accounts Payable	Henricksen-50% Deposit - Ottoman's	\$550.38		
			<i>Account Subtotals</i>	\$17,849.14	\$0.00	
10/31/2016			<i>Account Net Change</i>			\$17,849.14
10/31/2016			<i>Account Ending Balance</i>			<u>\$104,136.30</u>
<b>10-9100-10</b>						
<b>Account: 10-9100-10 (Legal fees)</b>						
10/1/2016			<i>Account Beginning Balance</i>			\$5,125.94
10/31/2016	5729-35	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$63.00		
10/31/2016	5729-37	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$620.00		
			<i>Account Subtotals</i>	\$683.00	\$0.00	
10/31/2016			<i>Account Net Change</i>			\$683.00
10/31/2016			<i>Account Ending Balance</i>			<u>\$5,808.94</u>
<b>10-9110-10</b>						
<b>Account: 10-9110-10 (Legal expenses)</b>						
10/1/2016			<i>Account Beginning Balance</i>			\$798.00
10/31/2016			<i>Account Net Change</i>			\$0.00
10/31/2016			<i>Account Ending Balance</i>			<u>\$798.00</u>
<b>10-9200-10</b>						
<b>Account: 10-9200-10 (Consultant's fees)</b>						
10/1/2016			<i>Account Beginning Balance</i>			\$315.00
10/31/2016	5722-11	Accounts Payable	Logical Technical Se-Jul 2016 Mainter	\$3,425.00		
10/31/2016	5722-13	Accounts Payable	Logical Technical Se-Aug 2016 Maint	\$3,425.00		
10/31/2016	5722-15	Accounts Payable	Logical Technical Se-Sep 2016 Mainte	\$3,425.00		
10/31/2016	5722-17	Accounts Payable	Logical Technical Se-Oct 2016 Mainte	\$3,425.00		
			<i>Account Subtotals</i>	\$13,700.00	\$0.00	
10/31/2016			<i>Account Net Change</i>			\$13,700.00
10/31/2016			<i>Account Ending Balance</i>			<u>\$14,015.00</u>
<b>10-9500-10</b>						
<b>Account: 10-9500-10 (Trustee expense)</b>						
10/1/2016			<i>Account Beginning Balance</i>			\$313.75
10/31/2016	5727-1	Accounts Payable	First Bankcard-Heinen's - Board Meeti	\$19.77		
			<i>Account Subtotals</i>	\$19.77	\$0.00	
10/31/2016			<i>Account Net Change</i>			\$19.77
10/31/2016			<i>Account Ending Balance</i>			<u>\$333.52</u>

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

10/1/2016  
10/31/2016  
10/31/2016

*Fund Beginning Balance* \$1,239,941.69  
*Fund Net Change* \$339,980.70  
*Fund Ending Balance* \$1,579,922.39

10/1/2016  
10/31/2016  
10/31/2016

*Grand Total Beginning Balance* \$1,239,941.69  
*Grand Total Net Change* \$339,980.70  
*Grand Total Ending Balance* \$1,579,922.39

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Salary and Benefits</b>						
FICA employer	\$13,304.89	\$59,665.89	33.15 %	\$180,000.00	29.83 %	\$200,000.00
Medicare employer	\$3,111.59	\$13,954.03	33.15 %	\$42,100.00	27.91 %	\$50,000.00
Workers compensation	\$0.00	\$901.01	3.53 %	\$25,500.00	1.80 %	\$50,000.00
Unemployment insurance	\$572.32	\$1,497.49	16.64 %	\$9,000.00	7.49 %	\$20,000.00
IMRF	\$25,218.76	\$114,127.97	31.70 %	\$360,000.00	28.53 %	\$400,000.00
<b>Total Salary and Benefits</b>	<b>\$42,207.56</b>	<b>\$190,146.39</b>	<b>30.84 %</b>	<b>\$616,600.00</b>	<b>26.41 %</b>	<b>\$720,000.00</b>
<b>Library Materials and Services</b>						
Books	\$0.00	\$0.00	0.00 %	\$11,000.00	0.00 %	\$0.00
Audio books-spoken	\$1,105.68	\$3,648.80	7.30 %	\$50,000.00	0.00 %	\$0.00
Library programs-departmental	\$79.26	\$79.26	2.64 %	\$3,000.00	0.00 %	\$0.00
<b>Total Library Materials and Services</b>	<b>\$1,184.94</b>	<b>\$3,728.06</b>	<b>5.83 %</b>	<b>\$64,000.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>District Admin &amp; Oper Expenses</b>						
Insurance-liability	\$0.00	\$2,430.00	13.32 %	\$18,250.00	6.08 %	\$40,000.00
Utilities-electric	\$9,052.71	\$39,320.49	28.09 %	\$140,000.00	20.70 %	\$190,000.00
Utilities-gas	\$277.13	\$2,179.88	4.54 %	\$48,000.00	2.91 %	\$75,000.00
Utilities-water, sewer	\$0.00	\$5,420.11	21.68 %	\$25,000.00	18.07 %	\$30,000.00
Utilities-Grabage	\$307.44	\$1,229.76	27.33 %	\$4,500.00	12.30 %	\$10,000.00
Building maintenance & repair	\$11,920.52	\$29,211.37	28.62 %	\$102,081.00	10.07 %	\$290,000.00
Bldg maintenance supplies	\$1,828.00	\$3,126.71	24.05 %	\$13,000.00	8.93 %	\$35,000.00
Equipment maintenance	\$24,949.01	\$55,161.89	34.65 %	\$159,200.00	31.52 %	\$175,000.00
Traffic light	\$0.00	\$1,170.00	20.35 %	\$5,750.00	11.70 %	\$10,000.00
Site maintenance	\$2,310.00	\$10,085.00	13.45 %	\$74,995.00	10.62 %	\$95,000.00
Vehicle operation & maintenanc	\$315.39	\$2,931.41	34.49 %	\$8,500.00	19.54 %	\$15,000.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$50,960.20</b>	<b>\$152,266.62</b>	<b>25.41 %</b>	<b>\$599,276.00</b>	<b>15.78 %</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	\$55.00	0.00 %	\$0.00	0.14 %	\$40,000.00
Audit expense	\$0.00	\$7,240.00	57.92 %	\$12,500.00	36.20 %	\$20,000.00
<b>Total Professional Fees and Services</b>	<b>\$0.00</b>	<b>\$7,295.00</b>	<b>58.36 %</b>	<b>\$12,500.00</b>	<b>12.16 %</b>	<b>\$60,000.00</b>
<b>Total Expenditures</b>	<b>\$94,352.70</b>	<b>\$353,436.07</b>	<b>27.35 %</b>	<b>\$1,292,376.00</b>	<b>12.88 %</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>						
10/1/2016			<i>Account Beginning Balance</i>			\$46,361.00
10/31/2016	5725-48	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,589.98		
10/31/2016	5736-41	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,714.91		
			<i>Account Subtotals</i>	\$13,304.89	\$0.00	
10/31/2016			<i>Account Net Change</i>			\$13,304.89
10/31/2016			<i>Account Ending Balance</i>			\$59,665.89
<b>30-4200-10</b>						
<b>Account: 30-4200-10 (Medicare employer)</b>						
10/1/2016			<i>Account Beginning Balance</i>			\$10,842.44
10/31/2016	5725-51	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,541.17		
10/31/2016	5736-44	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,570.42		
			<i>Account Subtotals</i>	\$3,111.59	\$0.00	
10/31/2016			<i>Account Net Change</i>			\$3,111.59
10/31/2016			<i>Account Ending Balance</i>			\$13,954.03
<b>30-4500-10</b>						
<b>Account: 30-4500-10 (IMRF)</b>						
10/1/2016			<i>Account Beginning Balance</i>			\$88,909.21
10/31/2016	5736-52	Accounts Payable	Barrington Public Li-Funding for Payr	\$25,218.76		
			<i>Account Subtotals</i>	\$25,218.76	\$0.00	
10/31/2016			<i>Account Net Change</i>			\$25,218.76
10/31/2016			<i>Account Ending Balance</i>			\$114,127.97
						<i>Fund Beginning Balance</i> \$146,112.65
						<i>Fund Net Change</i> \$41,635.24
						<i>Fund Ending Balance</i> \$187,747.89
<b>40-9600-10</b>						
<b>Account: 40-9600-10 (Audit expense)</b>						
10/1/2016			<i>Account Beginning Balance</i>			\$7,240.00
10/31/2016			<i>Account Net Change</i>			\$0.00
10/31/2016			<i>Account Ending Balance</i>			\$7,240.00
						<i>Fund Beginning Balance</i> \$7,240.00
						<i>Fund Net Change</i> \$0.00
						<i>Fund Ending Balance</i> \$7,240.00
<b>60-7411-10</b>						
<b>Account: 60-7411-10 (Insurance-liability)</b>						
10/1/2016			<i>Account Beginning Balance</i>			\$2,430.00
10/31/2016			<i>Account Net Change</i>			\$0.00
10/31/2016			<i>Account Ending Balance</i>			\$2,430.00

**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>
10/1/2016					<i>Fund Beginning Balance</i>	\$2,430.00
10/31/2016					<i>Fund Net Change</i>	\$0.00
10/31/2016					<i>Fund Ending Balance</i>	<u>\$2,430.00</u>
<b>70-7600-10</b>						
<b>Account: 70-7600-10 (Utilities-electric)</b>						
10/1/2016					<i>Account Beginning Balance</i>	\$30,267.78
10/31/2016	5740-39	Accounts Payable	MidAmerican Energy C-Utilities-E	\$9,052.71		
			<i>Account Subtotals</i>	<u>\$9,052.71</u>	<u>\$0.00</u>	
10/31/2016					<i>Account Net Change</i>	\$9,052.71
10/31/2016					<i>Account Ending Balance</i>	<u>\$39,320.49</u>
<b>70-7610-10</b>						
<b>Account: 70-7610-10 (Utilities-gas)</b>						
10/1/2016					<i>Account Beginning Balance</i>	\$1,902.75
10/31/2016	5737-5	Accounts Payable	Nicor Gas-Utilities-Gas	\$277.13		
			<i>Account Subtotals</i>	<u>\$277.13</u>	<u>\$0.00</u>	
10/31/2016					<i>Account Net Change</i>	\$277.13
10/31/2016					<i>Account Ending Balance</i>	<u>\$2,179.88</u>
<b>70-7620-10</b>						
<b>Account: 70-7620-10 (Utilities-water, sewer)</b>						
10/1/2016					<i>Account Beginning Balance</i>	\$5,420.11
10/31/2016					<i>Account Net Change</i>	\$0.00
10/31/2016					<i>Account Ending Balance</i>	<u>\$5,420.11</u>
<b>70-7630-10</b>						
<b>Account: 70-7630-10 (Utilities-Grabage)</b>						
10/1/2016					<i>Account Beginning Balance</i>	\$922.32
10/31/2016	5736-31	Accounts Payable	Groot Industries Inc-Utilities-Garbage	\$307.44		
			<i>Account Subtotals</i>	<u>\$307.44</u>	<u>\$0.00</u>	
10/31/2016					<i>Account Net Change</i>	\$307.44
10/31/2016					<i>Account Ending Balance</i>	<u>\$1,229.76</u>
<b>70-7810-30</b>						
<b>Account: 70-7810-30 (Building maintenance &amp; repair)</b>						
10/1/2016					<i>Account Beginning Balance</i>	\$17,290.85
10/31/2016	5722-3	Accounts Payable	Orkin Pest Control-Monthly Pest Serv	\$143.89		
10/31/2016	5722-36	Accounts Payable	Village of Barrington-Police False Alarm	\$100.00		
10/31/2016	5722-40	Accounts Payable	Paice Electric Co.-Electrical Repairs	\$377.00		
10/31/2016	5722-44	Accounts Payable	Geen Industries Inc-Water Treatment C	\$300.00		
10/31/2016	5719-2	Journal Entry	Bldg Outfitters		\$1,000.00	
10/31/2016	5719-4	Journal Entry	Anderson Lock		\$1,252.00	
10/31/2016	5725-26	Accounts Payable	Pure Water Concepts-Water Filter-St	\$178.00		
10/31/2016	5725-68	Accounts Payable	Oak Brook Mechanical-Quarterly Mair	\$2,459.00		
10/31/2016	5727-35	Accounts Payable	Culligan of Crystal -Diagnostic Serv	\$179.00		
10/31/2016	5727-39	Accounts Payable	Black Diamond Plumbi-Piping Repair	\$3,220.00		
10/31/2016	5729-43	Accounts Payable	Rose Paving LLC-Parking Lot Mainten	\$3,035.49		
10/31/2016	5732-43	Accounts Payable	Door Service Inc-Garage Door Repair	\$484.00		
10/31/2016	5732-53	Accounts Payable	Douglas Floor Coveri-YS Flooring Re	\$1,650.00		

**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>
<b>Account: 70-7810-30 (Building maintenance &amp; repair)</b>						
10/31/2016	5736-19	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$56.40		
10/31/2016	5745-13	Accounts Payable	Idlewood Electric Su-Electrical Suppli	\$116.94		
10/31/2016	5745-32	Accounts Payable	ShalesMenutt Constru-Light Pole Repa	\$800.00		
10/31/2016	5745-173	Accounts Payable	Anderson Lock-Front Door Repairs	\$1,072.80		
			<i>Account Subtotals</i>	\$14,172.52	\$2,252.00	
10/31/2016			<i>Account Net Change</i>			\$11,920.52
10/31/2016			<i>Account Ending Balance</i>			\$29,211.37
<b>70-7811-30</b>						
<b>Account: 70-7811-30 (Bldg maintenance supplies)</b>						
10/1/2016			<i>Account Beginning Balance</i>			\$1,298.71
10/31/2016	5722-28	Accounts Payable	First Bankcard-Amazon-Building Supp	\$11.99		
10/31/2016	5725-36	Accounts Payable	Metro Professional P-Building Suppli	\$113.70		
10/31/2016	5725-60	Accounts Payable	Metro Professional P-Building Suppli	\$566.92		
10/31/2016	5725-64	Accounts Payable	Metro Professional P-Building Suppli	\$40.41		
10/31/2016	5727-13	Accounts Payable	First Bankcard-Padlock Outlet-Combin	\$135.25		
10/31/2016	5727-21	Accounts Payable	Krueger Internationa-Chair Dolly	\$190.50		
10/31/2016	5727-29	Accounts Payable	First Bankcard-Amazon-Buffer Pads	\$34.49		
10/31/2016	5729-39	Accounts Payable	Metro Professional P-Building Suppli	\$9.08		
10/31/2016	5736-23	Accounts Payable	Metro Professional P-Vaccum Repairs	\$108.30		
10/31/2016	5736-27	Accounts Payable	Metro Professional P-Building Suppli	\$405.82		
10/31/2016	5740-43	Accounts Payable	Metro Professional P-Building Suppli	\$112.60		
10/31/2016	5745-17	Accounts Payable	Metro Professional P-Building Suppli	\$98.94		
			<i>Account Subtotals</i>	\$1,828.00	\$0.00	
10/31/2016			<i>Account Net Change</i>			\$1,828.00
10/31/2016			<i>Account Ending Balance</i>			\$3,126.71
<b>70-7820-10</b>						
<b>Account: 70-7820-10 (Equipment maintenance)</b>						
10/1/2016			<i>Account Beginning Balance</i>			\$30,212.88
10/31/2016	5729-103	Accounts Payable	Marco Technologies L-Quarterly Main	\$412.61		
10/31/2016	5740-51	Accounts Payable	Innovative Interface-Integration Licen	\$24,536.40		
			<i>Account Subtotals</i>	\$24,949.01	\$0.00	
10/31/2016			<i>Account Net Change</i>			\$24,949.01
10/31/2016			<i>Account Ending Balance</i>			\$55,161.89
<b>70-7830-30</b>						
<b>Account: 70-7830-30 (Traffic light)</b>						
10/1/2016			<i>Account Beginning Balance</i>			\$1,170.00
10/31/2016			<i>Account Net Change</i>			\$0.00
10/31/2016			<i>Account Ending Balance</i>			\$1,170.00
<b>70-7840-30</b>						
<b>Account: 70-7840-30 (Site maintenance)</b>						
10/1/2016			<i>Account Beginning Balance</i>			\$7,775.00
10/31/2016	5725-32	Accounts Payable	Naturescape Design, -Irrigation Winter	\$120.00		
10/31/2016	5740-47	Accounts Payable	Damgaard Landscape M-Nov 2016 La	\$2,190.00		
			<i>Account Subtotals</i>	\$2,310.00	\$0.00	
10/31/2016			<i>Account Net Change</i>			\$2,310.00

# Barrington Public Library District

## Account Distribution

### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 70-7840-30 (Site maintenance)</b>						
10/31/2016			<i>Account Ending Balance</i>			<u>\$10,085.00</u>
<b>70-7870-40</b>						
<b>Account: 70-7870-40 (Vehicle operation &amp; maintenance)</b>						
10/1/2016			<i>Account Beginning Balance</i>			\$2,616.02
10/31/2016	5732-37	Accounts Payable	First Bankcard-Wickstrom-Van Mainte	\$32.95		
10/31/2016	5745-183	Accounts Payable	ExxonMobil-Fuel for Van	\$282.44		
			<i>Account Subtotals</i>	<u>\$315.39</u>	<u>\$0.00</u>	
10/31/2016			<i>Account Net Change</i>			<u>\$315.39</u>
10/31/2016			<i>Account Ending Balance</i>			<u><u>\$2,931.41</u></u>
<b>70-9200-10</b>						
<b>Account: 70-9200-10 (Consultant's fees)</b>						
10/1/2016			<i>Account Beginning Balance</i>			\$55.00
10/31/2016			<i>Account Net Change</i>			<u>\$0.00</u>
10/31/2016			<i>Account Ending Balance</i>			<u><u>\$55.00</u></u>
10/1/2016					<i>Fund Beginning Balance</i>	\$98,931.42
10/31/2016					<i>Fund Net Change</i>	<u>\$50,960.20</u>
10/31/2016					<i>Fund Ending Balance</i>	<u><u>\$149,891.62</u></u>
<b>80-4300-10</b>						
<b>Account: 80-4300-10 (Workers compensation)</b>						
10/1/2016			<i>Account Beginning Balance</i>			\$901.01
10/31/2016			<i>Account Net Change</i>			<u>\$0.00</u>
10/31/2016			<i>Account Ending Balance</i>			<u><u>\$901.01</u></u>
<b>80-4400-10</b>						
<b>Account: 80-4400-10 (Unemployment insurance)</b>						
10/1/2016			<i>Account Beginning Balance</i>			\$925.17
10/31/2016	5732-49	Accounts Payable	LIMRiCC Unemployment-Q3 2016 Ur	\$572.32		
			<i>Account Subtotals</i>	<u>\$572.32</u>	<u>\$0.00</u>	
10/31/2016			<i>Account Net Change</i>			<u>\$572.32</u>
10/31/2016			<i>Account Ending Balance</i>			<u><u>\$1,497.49</u></u>
10/1/2016					<i>Fund Beginning Balance</i>	\$1,826.18
10/31/2016					<i>Fund Net Change</i>	<u>\$572.32</u>
10/31/2016					<i>Fund Ending Balance</i>	<u><u>\$2,398.50</u></u>
<b>90-5310-20</b>						
<b>Account: 90-5310-20 (Audio books-spoken)</b>						
10/1/2016			<i>Account Beginning Balance</i>			\$2,543.12
10/31/2016	5729-139	Accounts Payable	Midwest Tape-Audio Books	\$217.93		
10/31/2016	5729-144	Accounts Payable	Midwest Tape-Audio Books	\$34.99		
10/31/2016	5729-151	Accounts Payable	Midwest Tape-Audio Books	\$84.97		
10/31/2016	5745-113	Accounts Payable	Midwest Tape-Audio Books	\$392.90		
10/31/2016	5745-139	Accounts Payable	Midwest Tape-Audio Books	\$139.96		
10/31/2016	5745-159	Accounts Payable	Midwest Tape-AS Audio Books	\$234.93		



**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: 90-5310-20 (Audio books-spoken)</b>						
			<i>Account Subtotals</i>	\$1,105.68	\$0.00	
10/31/2016			<i>Account Net Change</i>			\$1,105.68
10/31/2016			<i>Account Ending Balance</i>			\$3,648.80
<b>90-5610-60</b>						
<b>Account: 90-5610-60 (Library programs-departmental)</b>						
10/1/2016			<i>Account Beginning Balance</i>			\$0.00
10/31/2016	5729-80	Accounts Payable	Baker & Taylor Books-YS Programs	\$76.88		
10/31/2016	5745-75	Accounts Payable	Baker & Taylor Books-YS Programs	\$2.38		
			<i>Account Subtotals</i>	\$79.26	\$0.00	
10/31/2016			<i>Account Net Change</i>			\$79.26
10/31/2016			<i>Account Ending Balance</i>			\$79.26
10/1/2016					<i>Fund Beginning Balance</i>	\$2,543.12
10/31/2016					<i>Fund Net Change</i>	\$1,184.94
10/31/2016					<i>Fund Ending Balance</i>	\$3,728.06
10/1/2016					<i>Grand Total Beginning Balance</i>	\$259,083.37
10/31/2016					<i>Grand Total Net Change</i>	\$94,352.70
10/31/2016					<i>Grand Total Ending Balance</i>	\$353,436.07



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

<u>Transaction Number</u>	<u>Transaction Date</u>	<u>Reference</u>	<u>Payments</u>	<u>Status</u>	<u>Post Date</u>
5253	10/7/2016	Tracy Smeenge	\$350.00	Outstanding	10/31/2016
5254	10/7/2016	AT&T Mobility	\$96.86	Outstanding	10/31/2016
5255	10/7/2016	Barrington Area Chamber of Commerce	\$50.00	Outstanding	10/31/2016
5256	10/7/2016	Complete Cleaning Company	\$8,470.00	Outstanding	10/31/2016
5257	10/7/2016	Cunningham Security Systems, Inc	\$162.00	Outstanding	10/31/2016
5258	10/7/2016	Geen Industries Inc	\$300.00	Outstanding	10/31/2016
5259	10/7/2016	Just Rite Acoustics Inc	\$1,850.00	Outstanding	10/31/2016
5260	10/7/2016	Management Association of Illinois	\$5,335.00	Outstanding	10/31/2016
5261	10/7/2016	Talkingtech Limited	\$3,022.00	Outstanding	10/31/2016
5262	10/7/2016	The South Barrington Club	\$600.00	Outstanding	10/31/2016
5263	10/7/2016	Village of Barrington	\$100.00	Outstanding	10/31/2016
5264	10/14/2016	AVI Systems Inc	\$300.00	Outstanding	10/31/2016
5265	10/14/2016	Black Diamond Plumbing & Mech, Inc	\$3,220.00	Outstanding	10/31/2016
5266	10/14/2016	Comcast	\$145.21	Outstanding	10/31/2016
5267	10/14/2016	Comcast	\$139.85	Outstanding	10/31/2016
5268	10/14/2016	Culligan of Crystal Lake	\$179.00	Outstanding	10/31/2016
5269	10/14/2016	First Communications	\$410.11	Outstanding	10/31/2016
5270	10/14/2016	Gale/Cengage Learning	\$5,213.25	Outstanding	10/31/2016
5271	10/14/2016	Krueger International, Inc.	\$190.50	Outstanding	10/31/2016
5272	10/14/2016	Library Furniture International, Inc.	\$2,209.00	Outstanding	10/31/2016
5273	10/14/2016	Logical Technical Services	\$13,700.00	Outstanding	10/31/2016
5274	10/14/2016	Oak Brook Mechanical Services Inc	\$2,459.00	Outstanding	10/31/2016
5275	10/14/2016	Paice Electric Co.	\$377.00	Outstanding	10/31/2016
5276	10/14/2016	Pure Water Concepts	\$178.00	Outstanding	10/31/2016
5277	10/14/2016	Recorded Books, LLC	\$1,800.00	Outstanding	10/31/2016
5278	10/14/2016	Thomson Reuters-West Publishing	\$454.80	Outstanding	10/31/2016
5279	10/14/2016	Unique Management Services, Inc	\$98.45	Outstanding	10/31/2016
5280	10/17/2016	Jerry D Tiberi	\$150.00	Outstanding	10/31/2016
5281	10/18/2016	Barnes & Noble Inc	\$1,040.98	Outstanding	10/31/2016
5282	10/18/2016	Barrington Area Chamber of Commerce	\$40.00	Outstanding	10/31/2016
5283	10/18/2016	Barrington Public Library District	\$110,409.15	Outstanding	10/31/2016
5284	10/18/2016	C L Graphics	\$226.02	Outstanding	10/31/2016
5285	10/18/2016	Klein, Thorpe and Jenkins, Ltd.	\$683.00	Outstanding	10/31/2016
5286	10/18/2016	Marco Technologies LLC	\$412.61	Outstanding	10/31/2016
5287	10/18/2016	Metro Professional Products, Inc.	\$730.11	Outstanding	10/31/2016
5288	10/18/2016	Naturescape Design, Inc.	\$120.00	Outstanding	10/31/2016
5289	10/18/2016	Petty Cash	\$140.00	Outstanding	10/31/2016
5290	10/18/2016	Pioneer Press	\$40.04	Outstanding	10/31/2016
5291	10/18/2016	Rose Paving LLC	\$3,035.49	Outstanding	10/31/2016
5292	10/18/2016	Rowman & Littlefield Publishing Group	\$29.87	Outstanding	10/31/2016
5293	10/18/2016	Sagient Technologies, Inc.	\$5,686.69	Outstanding	10/31/2016
5294	10/21/2016	Comcast	\$93.01	Outstanding	10/31/2016
5295	10/21/2016	Door Service Inc	\$484.00	Outstanding	10/31/2016
5296	10/21/2016	Douglas Floor Covering	\$1,650.00	Outstanding	10/31/2016
5297	10/21/2016	Genesis Technologies, Inc.	\$1,062.18	Outstanding	10/31/2016
5298	10/21/2016	Infrascale Inc	\$1,840.00	Outstanding	10/31/2016
5299	10/21/2016	LIMRiCC Unemployment Compensation Group Accou	\$572.32	Outstanding	10/31/2016
5300	10/24/2016	American Eagle Productions	\$200.00	Outstanding	10/24/2016
5301	10/24/2016	Science Alliance	\$50.00	Outstanding	10/31/2016
5302	10/25/2016	A H Office Coffee Services	\$96.20	Outstanding	10/31/2016

5303	10/25/2016	AT&T	\$499.56	Outstanding	10/31/2016
5304	10/25/2016	Barrington Public Library District	\$146,428.10	Outstanding	10/31/2016
5305	10/25/2016	Demco	\$337.88	Outstanding	10/31/2016
5306	10/25/2016	Groot Industries Inc	\$307.44	Outstanding	10/31/2016
5307	10/25/2016	Henricksen	\$550.38	Outstanding	10/31/2016
5308	10/25/2016	Metro Professional Products, Inc.	\$514.12	Outstanding	10/31/2016
5309	10/25/2016	Nicor Gas	\$277.13	Outstanding	10/31/2016
5310	10/25/2016	Thomas Nielsen	\$286.16	Outstanding	10/31/2016
5311	10/25/2016	Benjamin Sliwa	\$21.60	Outstanding	10/31/2016
5312	10/27/2016	Damgaard Landscape Management	\$2,190.00	Outstanding	10/31/2016
5313	10/27/2016	MidAmerican Energy Company	\$9,052.71	Outstanding	10/31/2016
5314	10/27/2016	Kate Mills	\$42.54	Outstanding	10/31/2016
5315	10/27/2016	Highland Park Public Library	\$19.95	Outstanding	10/31/2016
5316	10/31/2016	Art Excursions Inc	\$50.00	Outstanding	10/31/2016
5317	10/31/2016	Albertsons	\$46.40	Outstanding	10/31/2016
5318	10/31/2016	Amazon/GECRB	\$635.62	Outstanding	10/31/2016
5319	10/31/2016	Anderson Lock	\$1,072.80	Outstanding	10/31/2016
5320	10/31/2016	AT&T	\$109.63	Outstanding	10/31/2016
5321	10/31/2016	AT&T Mobility	\$268.41	Outstanding	10/31/2016
5322	10/31/2016	Baker & Taylor Books	\$26,033.39	Outstanding	10/31/2016
5323	10/31/2016	Barnes & Noble Inc	\$1,168.71	Outstanding	10/31/2016
5324	10/31/2016	Communication Revolving Fund	\$600.00	Outstanding	10/31/2016
5325	10/31/2016	Complete Cleaning Company	\$157.50	Outstanding	10/31/2016
5326	10/31/2016	Dust Catchers Inc	\$56.40	Outstanding	10/31/2016
5327	10/31/2016	ExxonMobil	\$282.44	Outstanding	10/31/2016
5328	10/31/2016	Rose Faber	\$72.12	Outstanding	10/31/2016
5329	10/31/2016	First Bankcard	\$4,481.29	Outstanding	10/31/2016
5330	10/31/2016	Graphic 14	\$18.64	Outstanding	10/31/2016
5331	10/31/2016	Idlewood Electric Supply, Inc	\$116.94	Outstanding	10/31/2016
5332	10/31/2016	Illinois Library Association	\$235.00	Outstanding	10/31/2016
5333	10/31/2016	Ingram Library Services	\$1,278.82	Outstanding	10/31/2016
5334	10/31/2016	Innovative Interfaces Inc	\$24,536.40	Outstanding	10/31/2016
5335	10/31/2016	Elizabeth Klinnert	\$12.96	Outstanding	10/31/2016
5336	10/31/2016	LACONI Inc	\$100.00	Outstanding	10/31/2016
5337	10/31/2016	Sharon McDonald	\$29.73	Outstanding	10/31/2016
5338	10/31/2016	Metro Professional Products, Inc.	\$211.54	Outstanding	10/31/2016
5339	10/31/2016	Midwest Tape	\$7,017.31	Outstanding	10/31/2016
5340	10/31/2016	Moneyletter	\$129.00	Outstanding	10/31/2016
5341	10/31/2016	Orkin Pest Control	\$143.89	Outstanding	10/31/2016
5342	10/31/2016	OverDrive, Inc.	\$3,466.43	Outstanding	10/31/2016
5343	10/31/2016	Detlev Pansch	\$34.00	Outstanding	10/31/2016
5344	10/31/2016	Petty Cash	\$75.00	Outstanding	10/31/2016
5345	10/31/2016	Pitney Bowes Inc	\$299.60	Outstanding	10/31/2016
5346	10/31/2016	Scholastic Teacher	\$7.95	Outstanding	10/31/2016
5347	10/31/2016	ShalesMcNutt Construction	\$800.00	Outstanding	10/31/2016
5348	10/31/2016	The UPS Store #2509	\$81.63	Outstanding	10/31/2016
5349	10/31/2016	Wellness Insurance Network	\$20,300.00	Outstanding	10/31/2016

**TOTAL CHECKS WRITTEN FOR OCT 2016**

**\$434,658.82**