

**BARRINGTON PUBLIC LIBRARY DISTRICT
FINANCIAL STATEMENT
May 31, 2017**

Beginning Balance Apr 30, 2017

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

Receipts:

Revenue	161,388.28	
		161,388.28

Expenditures:

Bills Paid	298,553.55	
Salaries	<u>215,009.38</u>	
Total of Checks Written	513,562.93	
Refund to Expenditure Accounts	(2,363.44)	

Net Amount Expended by Library in May **511,199.49**

Ending Balance May 31, 2017

Operational Checking Account	4,486,575.87	
Payroll Checking Account	2,463.20	
Cash on Hand	850.00	
Sawyer Falduto Management	1,005,077.88	
Barrington Bank – MAXSafe CD's	<u>249,182.08</u>	
		5,744,149.03

YTD Revenues \$5,636,172.35 = 78.90% of Anticipated (11 months)

YTD Expenditures \$5,762,629.88 = 71.91% of Budget (11 months)

Barrington Public Library District

Asset Balance Analysis

	<u>May 31, 2017</u>	<u>May 31, 2016</u>	<u>Change</u>
Total Fund Balances			
Operational Checking Account	\$4,486,575.87	\$3,857,392.45	\$629,183.42
Payroll Checking Account	\$2,463.20	\$2,463.20	\$0.00
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$650.00	\$650.00	\$0.00
Illinois Funds - Money Market Fund	\$0.00	\$11,143.51	(\$11,143.51)
Sawyer Falduto Management	\$1,005,077.88	\$0.00	\$1,005,077.88
Barrington Bank - MAXSafe CD's	\$249,182.08	\$994,260.35	(\$745,078.27)
Total Fund Balances	<u>\$5,744,149.03</u>	<u>\$4,866,109.51</u>	<u>\$878,039.52</u>

Barrington Public Library District Treasurer's Report

as of May 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	\$4,486,575.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,486,575.87
Payroll Checking-Barrington Bank	\$2,463.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,463.20
Petty Cash - Administration	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Petty Cash - Circulation	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00
Sawyer Falduto	\$1,005,077.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005,077.88
Barrington Bank - MAXSafe CD's	\$249,182.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,182.08
Due To/From Other Funds	(\$2,274,341.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,274,341.04)
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	\$560,786.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,786.27
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$31,588.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,588.39
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,506.44	\$0.00	\$23,506.44
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,476.22	\$0.00	\$0.00	\$326,476.22
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,945.28	\$0.00	\$50,945.28
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,801.16	\$289,801.16
Total Assets	\$3,469,807.99	\$541,237.28	\$560,786.27	\$31,588.39	\$450,000.00	\$0.00	\$326,476.22	\$74,451.72	\$289,801.16	\$5,744,149.03

Barrington Public Library District Treasurer's Report

as of May 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	\$3,469,807.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,469,807.99
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	\$560,786.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,786.27
Fund Balance	\$0.00	\$0.00	\$0.00	\$31,588.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,588.39
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,506.44	\$0.00	\$23,506.44
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,476.22	\$0.00	\$0.00	\$326,476.22
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,945.28	\$0.00	\$50,945.28
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,801.16	\$289,801.16
Total Fund Balance	\$3,469,807.99	\$541,237.28	\$560,786.27	\$31,588.39	\$450,000.00	\$0.00	\$326,476.22	\$74,451.72	\$289,801.16	\$5,744,149.03
Total Liabilities and Fund Balance	\$3,469,807.99	\$541,237.28	\$560,786.27	\$31,588.39	\$450,000.00	\$0.00	\$326,476.22	\$74,451.72	\$289,801.16	\$5,744,149.03
BEGINNING BALANCE WITH CURRENTS	\$500,322.21	\$237.28	\$237.28	\$237.28	\$237.28	\$237.28	\$237.28	\$237.28	\$237.28	\$237.28
NET SURPLUS/(DEFICIT)	(\$30,519.29)	\$0.00	(\$46,463.59)	(\$12,140.00)	\$0.00	\$0.00	(\$3,411.51)	(\$18,784.09)	(\$15,139.05)	(\$126,457.53)
ENDING FUND BALANCE	\$3,469,807.99	\$541,237.28	\$560,786.27	\$31,588.39	\$450,000.00	\$0.00	\$326,476.22	\$74,451.72	\$289,801.16	\$5,744,149.03

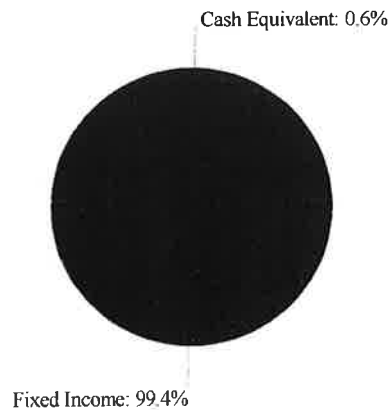
SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Portfolio Statement

As of 05/31/2017

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>
Fixed Income						
Cash Equivalent						
Certificate of Deposit						
1.5%	Ally Bank 05/14/2018 1.30%	02006LQW6	15,000	14,999.16	1.3%	195.00
	Accrued Income			9.62		
1.2%	Ally Bank 04/01/2019 1.35%	02006LZK2	12,000	11,905.45	1.4%	162.00
	Accrued Income			27.55		
1.0%	American Express Bank 10/30/2019 2.15%	02587CCG3	10,000	10,045.21	2.1%	215.00
	Accrued Income			18.87		
2.5%	American Express Centurion Ban 07/18/2018 1.80%	02587DQG6	25,000	25,123.75	1.8%	450.00
	Accrued Income			165.75		
3.9%	Barclays Bank 05/13/2019 1.95%	06740KGX9	39,000	39,071.25	1.9%	760.50
	Accrued Income			39.61		
3.0%	BMW Bank NA 12/31/2018 2.00%	05568P6N2	30,000	30,146.55	2.0%	600.00
	Accrued Income			252.56		
3.0%	Capital One Bank 09/10/2019 2.00%	140420VL1	30,000	30,050.31	2.0%	600.00
	Accrued Income			136.75		
2.5%	Comenity Capital Bank 09/06/2017 0.80%	20033ARZ1	25,000	24,994.10	0.8%	200.00
	Accrued Income			30.70		
1.0%	Discover Bank 09/03/2019 2.10%	2546715L0	10,000	10,038.46	2.1%	210.00
	Accrued Income			51.91		

Portfolio Statement

As of 05/31/2017

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>
Fixed Income						
Cash Equivalent						
Certificate of Deposit						
2.0%	Discover Bank 10/22/2018 1.60%	254672VS4	20,000	19,986.26	1.6%	320.00
	Accrued Income			35.98		
2.5%	Goldman Sachs Bk 05/14/2019 2.00%	38147JZT2	25,000	25,074.00	2.0%	500.00
	Accrued Income			24.67		
5.0%	Keybank NA 10/30/2017 1.05%	49306SVJ2	50,000	50,025.95	1.0%	525.00
	Accrued Income			48.93		
2.9%	Sallie Mae Bank 12/10/2018 2.00%	795450VN2	29,000	29,147.67	2.0%	580.00
	Accrued Income			276.20		
1.5%	Wex Bank 06/02/2017 0.75%	92937CEL8	15,000	15,000.14	0.7%	112.50
	Accrued Income			84.07		
33.6%				336,811.43	1.6%	5,430.00
Taxable Bonds						
U. S. Treasury						
2.5%	US Treas Note 11/15/2017 0.875%	912828G20	25,000	24,972.65	0.9%	218.75
	Accrued Income			9.72		
5.0%	US Treas Note 12/15/2018 1.25%	912828N22	50,000	50,007.80	1.2%	625.00
	Accrued Income			288.46		
5.0%	US Treas Note 01/31/2020 1.375%	912828UL2	50,000	49,984.40	1.4%	687.50
	Accrued Income			229.80		
5.0%	US Treas Note 05/31/2019 1.50%	912828WL0	50,000	50,210.95	1.5%	750.00
	Accrued Income			2.05		
17.5%				175,705.83	1.3%	2,281.25
U.S. Government Agency						
3.5%	Fed Farm Cr Bk 10/06/2017 1.24%	3133EDD66	35,000	35,025.34	1.2%	434.00
	Accrued Income			66.31		
2.5%	Fed Farm Cr Bk 07/17/2017 1.00%	3133EDQM7	25,000	25,003.08	1.0%	250.00
	Accrued Income			84.03		
1.5%	Fed Farm Cr Bk 04/05/2019 1.03%	3133EGJW6	15,000	14,880.81	1.0%	154.50
	Accrued Income			24.03		
5.0%	Fed Farm Cr Bk 02/12/2018 0.75%	3133EGQU2	50,000	49,863.55	0.8%	375.00
	Accrued Income			113.54		
5.1%	Fed Home Ln Bk 02/24/2020 1.90%	313378DY4	50,000	50,566.40	1.9%	950.00
	Accrued Income			255.97		
4.8%	Fed Natl Mtg 10/09/2019 0.00%	313586RC5	50,000	47,961.55	0.0%	0.00

Portfolio Statement

As of 05/31/2017

Barrington Public Library District

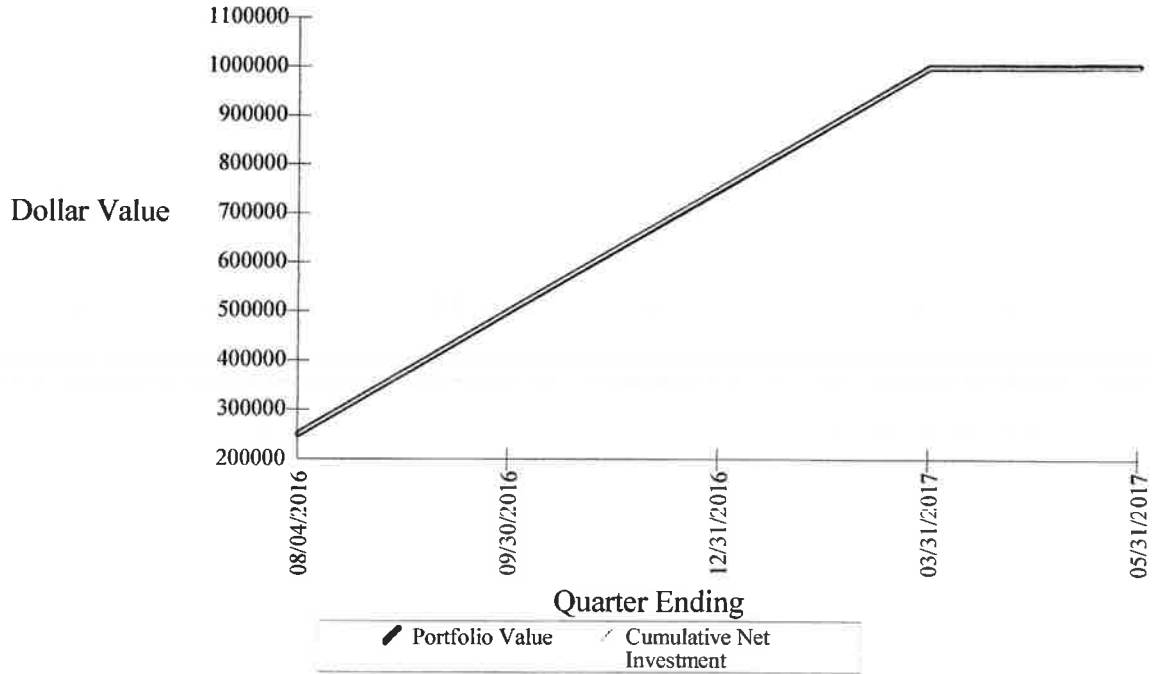
<u>Weight</u>	<u>Description</u>	<u>Symbol</u>	<u>Quantity</u>	<u>Current Value</u>	<u>Current Yield</u>	<u>Annual Income</u>
Fixed Income						
Taxable Bonds						
U.S. Government Agency						
5.0%	Fed Natl Mtg 09/27/2018 1.25%	3136G0E31	50,000	49,986.85	1.3%	625.00
	Accrued Income			111.11		
3.5%	Fed Natl Mtg 07/11/2018 1.35%	3136G0QW4	35,000	35,050.05	1.3%	472.50
	Accrued Income			196.88		
5.0%	Tenn Valley Auth 12/15/2017 0.00%	88059ELA0	50,000	49,688.35	0.0%	0.00
<u>35.8%</u>				<u>358,877.85</u>	<u>0.9%</u>	<u>3,261.00</u>
U.S. Government Agency - Callable						
5.0%	Fed Farm Cr Bk 11/27/2017 0.87%	3133EC5A8	50,000	49,927.95	0.9%	435.00
	Accrued Income			4.83		
5.0%	Fed Home Ln Mtg 06/28/2019 1.30%	3134G9SL2	50,000	49,897.20	1.3%	650.00
	Call 06/28/2017, 100.00					
	Accrued Income			276.25		
2.5%	Fed Natl Mtg - Step 07/26/2019 0.75%	3136G3ZA6	25,000	24,895.70	0.8%	187.50
	Accrued Income			64.58		
<u>12.5%</u>				<u>125,066.51</u>	<u>1.0%</u>	<u>1,272.50</u>
<u>65.8%</u>				<u>659,650.19</u>	<u>1.0%</u>	<u>6,814.75</u>
<u>99.4%</u>				<u>996,461.62</u>	<u>1.2%</u>	<u>12,244.75</u>
Cash Equivalent						
0.6%	Schwab Bank Deposit	CSBDA		6,401.53	0.1%	3.20
<u>99.7%</u>				<u>999,932.42</u>	<u>1.2%</u>	<u>12,247.95</u>
	Total Accrued Income			<u>2,930.73</u>		
<u>100.0%</u>				<u>1,002,863.15</u>		

Information in this report is based on data provided by the custodian.

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Portfolio Value vs. Cumulative Net Investment
From 08/04/2016 to 05/31/2017

Barrington Public Library District



<u>Period Ending</u>	<u>Contributions and Withdrawals</u>	<u>Cumulative Net Investment</u>	<u>Portfolio Value</u>	<u>Investment Gain</u>
08/04/2016	250,000	250,000	250,000	0
09/30/2016	250,000	500,000	499,898	-102
12/31/2016	250,000	750,000	748,312	-1,688
03/31/2017	250,000	1,000,000	1,000,987	987
05/31/2017	0	1,000,000	1,002,863	2,863

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

<u>Certificate #</u>	<u>Amount</u>	<u>Maturity</u>	<u>Rate</u>
940000601	249,182.08	9/16/2017	0.25%
	Totals		
	249,182.08		

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

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Revenue					
Property Tax					
Tax Levy- Cook County 2015	\$23,294.35	\$3,260,216.21	100.04 %	\$3,259,060.00	\$1,156.21
Tax Levy- Lake County 2015	\$93,038.85	\$1,643,545.88	52.69 %	\$3,119,527.43	(\$1,475,981.55)
Tax Levy-McHenry County 201	\$25,524.56	\$202,846.16	59.97 %	\$338,250.46	(\$135,404.30)
Tax Levy - Kane County 2015	\$0.00	\$1,700.03	50.00 %	\$3,400.04	(\$1,700.01)
Total Property Tax	\$141,857.76	\$5,108,308.28	76.01 %	\$6,720,237.93	(\$1,611,929.65)
Other Taxes					
Personal Property Tax	\$7,783.79	\$50,625.87	144.65 %	\$35,000.00	\$15,625.87
Tax Increment Financing Distric	\$0.00	\$260,478.67	104.19 %	\$250,000.00	\$10,478.67
Total Other Taxes	\$7,783.79	\$311,104.54	109.16 %	\$285,000.00	\$26,104.54
Impact Fees					
Impact Fees- Barrington	\$836.67	\$61,842.52	12,368.50 %	\$500.00	\$61,342.52
Total Impact Fees	\$836.67	\$61,842.52	12,368.50 %	\$500.00	\$61,342.52
Operating Revenue					
Fines	\$8,375.70	\$97,531.57	83.36 %	\$117,000.00	(\$19,468.43)
Copies	\$410.40	\$4,759.10	59.49 %	\$8,000.00	(\$3,240.90)
Total Operating Revenue	\$8,786.10	\$102,290.67	81.83 %	\$125,000.00	(\$22,709.33)
Donations					
Donations- Other	\$0.00	\$680.00	45.33 %	\$1,500.00	(\$820.00)
Total Donations	\$0.00	\$680.00	45.33 %	\$1,500.00	(\$820.00)
Rental Income					
Rental- Verizon	\$100.00	\$1,100.00	91.67 %	\$1,200.00	(\$100.00)
Rental - Sprint	\$0.00	\$6,912.00	115.20 %	\$6,000.00	\$912.00
Total Rental Income	\$100.00	\$8,012.00	111.28 %	\$7,200.00	\$812.00
Interest Income					
Interest Income	\$1,498.47	\$10,198.65	384.85 %	\$2,650.00	\$7,548.65
Total Interest Income	\$1,498.47	\$10,198.65	384.85 %	\$2,650.00	\$7,548.65
Miscellaneous Income					
Miscellaneous Income	\$525.49	\$33,735.69	3,373.57 %	\$1,000.00	\$32,735.69
Total Miscellaneous Income	\$525.49	\$33,735.69	3,373.57 %	\$1,000.00	\$32,735.69
Total Revenue	\$161,388.28	\$5,636,172.35	78.90 %	\$7,143,087.93	(\$1,506,915.58)

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$215,009.38	\$2,574,804.07	88.91 %	\$2,895,922.00	80.21 %	\$3,210,000.00
FICA employer	\$13,141.22	\$156,797.92	87.11 %	\$180,000.00	78.40 %	\$200,000.00
Medicare employer	\$3,073.35	\$36,932.50	87.73 %	\$42,100.00	73.87 %	\$50,000.00
Workers compensation	\$11,135.00	\$12,036.01	47.20 %	\$25,500.00	24.07 %	\$50,000.00
Unemployment insurance	\$0.00	\$4,322.02	48.02 %	\$9,000.00	21.61 %	\$20,000.00
IMRF	\$22,575.61	\$288,288.41	80.08 %	\$360,000.00	72.07 %	\$400,000.00
Insurance-medical and life	\$16,848.84	\$187,806.46	62.60 %	\$300,000.00	46.95 %	\$400,000.00
Training and hiring	\$12,869.25	\$33,149.43	76.94 %	\$43,085.00	55.25 %	\$60,000.00
Staff meeting and travel expense	\$2,372.62	\$23,371.57	66.66 %	\$35,060.00	46.74 %	\$50,000.00
Total Salary and Benefits	\$297,025.27	\$3,317,508.39	85.27 %	\$3,890,667.00	74.72 %	\$4,440,000.00
Library Materials and Services						
Books	\$34,304.55	\$204,293.86	81.39 %	\$251,000.00	58.37 %	\$350,000.00
Books-Grab & Go	\$1,071.60	\$7,675.84	76.76 %	\$10,000.00	38.38 %	\$20,000.00
Periodicals	\$8,070.19	\$26,616.15	89.41 %	\$29,770.00	53.23 %	\$50,000.00
Audiovisual materials-misc.	\$56.79	\$1,020.13	51.01 %	\$2,000.00	40.81 %	\$2,500.00
Audio books-spoken	\$1,909.14	\$13,522.52	23.93 %	\$56,500.00	12.88 %	\$105,000.00
CD's	\$940.44	\$25,529.64	98.01 %	\$26,047.00	63.82 %	\$40,000.00
E-Books	\$12,100.89	\$138,870.11	86.79 %	\$160,000.00	69.44 %	\$200,000.00
DVD's	\$14,214.92	\$90,661.51	79.18 %	\$114,500.00	56.66 %	\$160,000.00
DVD's Grab & Go	\$844.05	\$8,227.30	74.79 %	\$11,000.00	41.14 %	\$20,000.00
E-Audio Books	\$9,544.45	\$48,464.15	96.29 %	\$50,330.00	51.01 %	\$95,000.00
AV Video Games	\$1,117.42	\$12,536.26	83.58 %	\$15,000.00	62.68 %	\$20,000.00
Realia	\$410.97	\$1,676.73	83.84 %	\$2,000.00	16.77 %	\$10,000.00
Electronic information	\$41,232.20	\$176,211.18	96.62 %	\$182,382.00	58.74 %	\$300,000.00
Special library programs-library	\$0.00	\$1,301.24	44.87 %	\$2,900.00	13.01 %	\$10,000.00
Library programs-departmental	\$6,611.28	\$36,607.68	90.17 %	\$40,600.00	56.32 %	\$65,000.00
Processing supplies	\$1,076.86	\$12,898.88	39.48 %	\$32,673.00	21.50 %	\$60,000.00
Online Computer Library Center	\$0.00	\$27,837.45	98.14 %	\$28,364.00	50.61 %	\$55,000.00
Total Library Materials and Services	\$133,505.75	\$833,950.63	82.16 %	\$1,015,066.00	53.37 %	\$1,562,500.00
District Admin & Oper Expenses						
Circulation supplies	\$52.99	\$3,928.32	88.18 %	\$4,455.00	13.09 %	\$30,000.00
Collection agency	\$187.95	\$1,611.00	80.55 %	\$2,000.00	16.11 %	\$10,000.00
Office supplies	\$3,523.92	\$31,715.41	62.74 %	\$50,550.00	66.07 %	\$48,000.00
Postage	\$3,151.31	\$4,508.71	30.06 %	\$15,000.00	9.59 %	\$47,000.00
Promotional & display materials	\$3,895.54	\$17,180.32	71.24 %	\$24,115.00	19.30 %	\$89,000.00
Rental Spaces	\$600.00	\$6,600.00	91.67 %	\$7,200.00	36.67 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$30,000.00	0.00 %	\$50,000.00
Insurance-liability	\$0.00	\$2,500.00	13.70 %	\$18,250.00	6.25 %	\$40,000.00
Security	\$0.00	\$1,236.00	58.86 %	\$2,100.00	12.36 %	\$10,000.00
Utilities-electric	\$8,519.59	\$93,517.49	66.80 %	\$140,000.00	49.22 %	\$190,000.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Utilities-gas	\$1,066.39	\$18,053.92	37.61 %	\$48,000.00	24.07 %	\$75,000.00
Utilities-water, sewer	\$827.46	\$12,414.41	49.66 %	\$25,000.00	41.38 %	\$30,000.00
Utilities-Grabage	\$312.05	\$3,479.50	77.32 %	\$4,500.00	34.80 %	\$10,000.00
Telephone	\$2,280.91	\$23,141.00	78.76 %	\$29,380.00	51.42 %	\$45,000.00
Building maintenance & repair	\$33,623.56	\$219,202.18	94.54 %	\$231,856.00	49.82 %	\$440,000.00
Bldg maintenance supplies	\$1,498.93	\$10,419.64	80.15 %	\$13,000.00	29.77 %	\$35,000.00
Equipment maintenance	\$890.75	\$115,232.89	72.38 %	\$159,200.00	65.85 %	\$175,000.00
Piano maintenance	\$145.00	\$145.00	32.22 %	\$450.00	7.25 %	\$2,000.00
Traffic light	\$0.00	\$4,680.00	81.39 %	\$5,750.00	46.80 %	\$10,000.00
Site maintenance	\$2,346.51	\$53,778.51	71.71 %	\$74,995.00	56.61 %	\$95,000.00
Vehicle operation & maintenanc	(\$154.48)	\$6,330.24	74.47 %	\$8,500.00	42.20 %	\$15,000.00
Bond principal	\$0.00	\$500,000.00	100.00 %	\$500,000.00	100.00 %	\$500,000.00
Bond interest	\$3,500.00	\$10,000.00	100.00 %	\$10,000.00	47.62 %	\$21,000.00
Items Purchased & Resold	(\$1,374.75)	(\$1,448.99)	(724.50)%	\$200.00	(9.66)%	\$15,000.00
Total District Admin & Oper Expenses	\$64,893.63	\$1,138,225.55	81.04 %	\$1,404,501.00	56.91 %	\$2,000,000.00
Capital Assets						
Capital Assets	\$15,130.97	\$415,136.93	26.10 %	\$1,590,450.00	10.60 %	\$3,918,106.00
Renovation Project	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$450,000.00
Total Capital Assets	\$15,130.97	\$415,136.93	26.10 %	\$1,590,450.00	9.50 %	\$4,368,106.00
Professional Fees and Services						
Legal fees	\$560.90	\$11,723.14	58.62 %	\$20,000.00	23.45 %	\$50,000.00
Legal expenses	\$0.00	\$831.75	27.73 %	\$3,000.00	4.16 %	\$20,000.00
Consultant's fees	\$0.00	\$31,990.00	42.65 %	\$75,000.00	21.33 %	\$150,000.00
Trustee expense	\$82.97	\$1,123.49	56.17 %	\$2,000.00	11.23 %	\$10,000.00
Audit expense	\$0.00	\$12,140.00	97.12 %	\$12,500.00	60.70 %	\$20,000.00
Total Professional Fees and Services	\$643.87	\$57,808.38	51.39 %	\$112,500.00	23.12 %	\$250,000.00
Total Expenditures	\$511,199.49	\$5,762,629.88	71.91 %	\$8,013,184.00	45.66 %	\$12,620,606.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$215,009.38	\$2,574,804.07	88.91 %	\$2,895,922.00	80.21 %	\$3,210,000.00
Insurance-medical and life	\$16,848.84	\$187,806.46	62.60 %	\$300,000.00	46.95 %	\$400,000.00
Training and hiring	\$12,869.25	\$33,149.43	76.94 %	\$43,085.00	55.25 %	\$60,000.00
Staff meeting and travel expense	\$2,372.62	\$23,371.57	66.66 %	\$35,060.00	46.74 %	\$50,000.00
Total Salary and Benefits	\$247,100.09	\$2,819,131.53	86.10 %	\$3,274,067.00	75.78 %	\$3,720,000.00
Library Materials and Services						
Books	\$31,545.16	\$198,862.50	82.86 %	\$240,000.00	56.82 %	\$350,000.00
Books-Grab & Go	\$1,071.60	\$7,675.84	76.76 %	\$10,000.00	38.38 %	\$20,000.00
Periodicals	\$8,070.19	\$26,616.15	89.41 %	\$29,770.00	53.23 %	\$50,000.00
Audiovisual materials-misc.	\$56.79	\$1,020.13	51.01 %	\$2,000.00	40.81 %	\$2,500.00
Audio books-spoken	\$1,105.63	\$5,826.85	89.64 %	\$6,500.00	5.55 %	\$105,000.00
CD's	\$940.44	\$25,529.64	98.01 %	\$26,047.00	63.82 %	\$40,000.00
E-Books	\$12,100.89	\$138,870.11	86.79 %	\$160,000.00	69.44 %	\$200,000.00
DVD's	\$14,214.92	\$90,661.51	79.18 %	\$114,500.00	56.66 %	\$160,000.00
DVD's Grab & Go	\$844.05	\$8,227.30	74.79 %	\$11,000.00	41.14 %	\$20,000.00
E-Audio Books	\$9,544.45	\$48,464.15	96.29 %	\$50,330.00	51.01 %	\$95,000.00
AV Video Games	\$1,117.42	\$12,536.26	83.58 %	\$15,000.00	62.68 %	\$20,000.00
Realia	\$410.97	\$1,676.73	83.84 %	\$2,000.00	16.77 %	\$10,000.00
Electronic information	\$41,232.20	\$176,211.18	96.62 %	\$182,382.00	58.74 %	\$300,000.00
Special library programs-library	\$0.00	\$1,301.24	44.87 %	\$2,900.00	13.01 %	\$10,000.00
Library programs-departmental	\$4,686.28	\$34,595.66	92.01 %	\$37,600.00	53.22 %	\$65,000.00
Processing supplies	\$1,076.86	\$12,898.88	39.48 %	\$32,673.00	21.50 %	\$60,000.00
Online Computer Library Center	\$0.00	\$27,837.45	98.14 %	\$28,364.00	50.61 %	\$55,000.00
Total Library Materials and Services	\$128,017.85	\$818,811.58	86.09 %	\$951,066.00	52.40 %	\$1,562,500.00
District Admin & Oper Expenses						
Circulation supplies	\$52.99	\$3,928.32	88.18 %	\$4,455.00	13.09 %	\$30,000.00
Collection agency	\$187.95	\$1,611.00	80.55 %	\$2,000.00	16.11 %	\$10,000.00
Office supplies	\$3,523.92	\$31,715.41	62.74 %	\$50,550.00	66.07 %	\$48,000.00
Postage	\$3,151.31	\$4,508.71	30.06 %	\$15,000.00	9.59 %	\$47,000.00
Promotional & display materials	\$3,895.54	\$17,180.32	71.24 %	\$24,115.00	19.30 %	\$89,000.00
Rental Spaces	\$600.00	\$6,600.00	91.67 %	\$7,200.00	36.67 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$30,000.00	0.00 %	\$50,000.00
Security	\$0.00	\$1,236.00	58.86 %	\$2,100.00	12.36 %	\$10,000.00
Telephone	\$2,280.91	\$23,141.00	78.76 %	\$29,380.00	51.42 %	\$45,000.00
Building maintenance & repair	\$19,569.93	\$130,595.68	100.63 %	\$129,775.00	87.06 %	\$150,000.00
Piano maintenance	\$145.00	\$145.00	32.22 %	\$450.00	7.25 %	\$2,000.00
Bond principal	\$0.00	\$500,000.00	100.00 %	\$500,000.00	100.00 %	\$500,000.00
Bond interest	\$3,500.00	\$10,000.00	100.00 %	\$10,000.00	47.62 %	\$21,000.00
Items Purchased & Resold	(\$1,374.75)	(\$1,448.99)	(724.50)%	\$200.00	(9.66)%	\$15,000.00
Total District Admin & Oper Expenses	\$35,532.80	\$729,212.45	90.56 %	\$805,225.00	70.46 %	\$1,035,000.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Capital Assets						
Capital Assets	\$15,130.97	\$415,136.93	26.10 %	\$1,590,450.00	12.33 %	\$3,368,106.00
Total Capital Assets	<u>\$15,130.97</u>	<u>\$415,136.93</u>	<u>26.10 %</u>	<u>\$1,590,450.00</u>	<u>12.33 %</u>	<u>\$3,368,106.00</u>
Professional Fees and Services						
Legal fees	\$560.90	\$11,723.14	58.62 %	\$20,000.00	23.45 %	\$50,000.00
Legal expenses	\$0.00	\$831.75	27.73 %	\$3,000.00	4.16 %	\$20,000.00
Consultant's fees	\$0.00	\$31,440.00	41.92 %	\$75,000.00	28.58 %	\$110,000.00
Trustee expense	\$82.97	\$1,123.49	56.17 %	\$2,000.00	11.23 %	\$10,000.00
Total Professional Fees and Services	<u>\$643.87</u>	<u>\$45,118.38</u>	<u>45.12 %</u>	<u>\$100,000.00</u>	<u>23.75 %</u>	<u>\$190,000.00</u>
Total Expenditures	<u>\$426,425.58</u>	<u>\$4,827,410.87</u>	<u>71.83 %</u>	<u>\$6,720,808.00</u>	<u>48.88 %</u>	<u>\$9,875,606.00</u>

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4000-00						
Account: 10-4000-00 (Salaries)						
5/1/2017			<i>Account Beginning Balance</i>			\$2,359,794.69
5/31/2017	5941-1	Journal Entry	Payroll JE	\$108,328.37		
5/31/2017	5959-1	Journal Entry	Payroll JE	\$106,681.01		
			<i>Account Subtotals</i>	\$215,009.38	\$0.00	
5/31/2017			<i>Account Net Change</i>			\$215,009.38
5/31/2017			<i>Account Ending Balance</i>			<u>\$2,574,804.07</u>
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
5/1/2017			<i>Account Beginning Balance</i>			\$170,957.62
5/31/2017	5965-3	Accounts Payable	Wellness Insurance N-Jun 2017 Insur	\$16,848.84		
			<i>Account Subtotals</i>	\$16,848.84	\$0.00	
5/31/2017			<i>Account Net Change</i>			\$16,848.84
5/31/2017			<i>Account Ending Balance</i>			<u>\$187,806.46</u>
10-4700-00						
Account: 10-4700-00 (Training and hiring)						
5/1/2017			<i>Account Beginning Balance</i>			\$20,280.18
5/31/2017	5942-56	Accounts Payable	Aurico Reports-Apr 2017 Services	\$100.00		
5/31/2017	5942-179	Accounts Payable	First Bankcard-ILA - Job Posting	\$100.00		
5/31/2017	5947-29	Accounts Payable	Global Knowledge Tra-Training Class	\$7,290.00		
5/31/2017	5951-17	Accounts Payable	Advocate Occupationa-One-Time Che	\$153.00		
5/31/2017	5957-33	Accounts Payable	Bradbury Miller Asso-Advance Retai	\$5,000.00		
5/31/2017	5960-21	Accounts Payable	Management Associati-Laconi Library	\$100.00		
5/31/2017	5964-39	Accounts Payable	First Bankcard-Award of Choice - Staf	\$50.00		
5/31/2017	5964-68	Accounts Payable	First Bankcard-Heinen's-Programs	\$76.25		
			<i>Account Subtotals</i>	\$12,869.25	\$0.00	
5/31/2017			<i>Account Net Change</i>			\$12,869.25
5/31/2017			<i>Account Ending Balance</i>			<u>\$33,149.43</u>
10-4800-00						
Account: 10-4800-00 (Staff meeting and travel expenses)						
5/1/2017			<i>Account Beginning Balance</i>			\$20,998.95
5/31/2017	5938-7	Accounts Payable	First Bankcard-Reaching Fwd Conf Re	\$300.00		
5/31/2017	5938-11	Accounts Payable	First Bankcard-Via Roma-Dept Lunch	\$113.24		
5/31/2017	5940-17	Accounts Payable	Thomas Nielsen-Mileage	\$45.90		
5/31/2017	5940-29	Accounts Payable	LACONI Inc-Class Registration-Fur	\$30.00		
5/31/2017	5940-119	Accounts Payable	Management Associati-Annual Membe	\$1,260.00		
5/31/2017	5940-121	Accounts Payable	Benjamin Sliwa-Mileage	\$15.12		
5/31/2017	5945-33	Accounts Payable	Beverly Grybas-Reaching Fwd Conf E	\$26.34		
5/31/2017	5951-5	Accounts Payable	Carol Johnson-Reaching Fwd Conf Ex	\$42.54		
5/31/2017	5960-45	Accounts Payable	Sharon McDonald-Mileage	\$15.88		
5/31/2017	5964-73	Accounts Payable	WILIUG-Membership Dues FY-18	\$40.00		
5/31/2017	5969-23	Accounts Payable	Karen McBride-Internet Lib Conf Air	\$483.60		
			<i>Account Subtotals</i>	\$2,372.62	\$0.00	
5/31/2017			<i>Account Net Change</i>			\$2,372.62
5/31/2017			<i>Account Ending Balance</i>			<u>\$23,371.57</u>
10-5100-20						

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: 10-5100-20 (Books)						
5/1/2017			<i>Account Beginning Balance</i>			\$118,217.76
5/31/2017	5940-23	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$76.45		
5/31/2017	5940-27	Accounts Payable	Polonia Bookstore-AS Books	\$285.36		
5/31/2017	5940-43	Accounts Payable	Baker & Taylor Books-AS Books	\$182.42		
5/31/2017	5940-45	Accounts Payable	Baker & Taylor Books-AS Books	\$567.29		
5/31/2017	5940-51	Accounts Payable	Baker & Taylor Books-AS Books	\$369.93		
5/31/2017	5940-54	Accounts Payable	Baker & Taylor Books-AS Books	\$1,521.59		
5/31/2017	5940-57	Accounts Payable	Baker & Taylor Books-AS Books	\$1,040.01		
5/31/2017	5940-63	Accounts Payable	Baker & Taylor Books-AS Books	\$682.49		
5/31/2017	5940-65	Accounts Payable	Baker & Taylor Books-AS Books	\$157.67		
5/31/2017	5940-67	Accounts Payable	Baker & Taylor Books-AS Books	\$723.51		
5/31/2017	5940-70	Accounts Payable	Baker & Taylor Books-AS Books	\$207.72		
5/31/2017	5940-72	Accounts Payable	Baker & Taylor Books-AS Books	\$118.19		
5/31/2017	5940-77	Accounts Payable	Baker & Taylor Books-AS Books	\$138.73		
5/31/2017	5940-79	Accounts Payable	Baker & Taylor Books-AS Books	\$574.17		
5/31/2017	5940-82	Accounts Payable	Baker & Taylor Books-AS Books	\$2,735.05		
5/31/2017	5960-97	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$235.30		
5/31/2017	5961-15	Accounts Payable	Baker & Taylor Books-AS Books	\$1,573.25		
5/31/2017	5961-18	Accounts Payable	Baker & Taylor Books-AS Books	\$540.97		
5/31/2017	5961-25	Accounts Payable	Baker & Taylor Books-AS Books	\$1,164.09		
5/31/2017	5961-27	Accounts Payable	Baker & Taylor Books-AS Books	\$2,137.15		
5/31/2017	5961-30	Accounts Payable	Baker & Taylor Books-AS Books	\$931.69		
5/31/2017	5961-34	Accounts Payable	Baker & Taylor Books-AS Books	\$354.24		
5/31/2017	5961-37	Accounts Payable	Baker & Taylor Books-AS Books	\$355.67		
5/31/2017	5961-39	Accounts Payable	Baker & Taylor Books-AS Books	\$1,444.75		
5/31/2017	5961-43	Accounts Payable	Baker & Taylor Books-AS Books	\$586.60		
5/31/2017	5961-45	Accounts Payable	Baker & Taylor Books-AS Books	\$560.52		
5/31/2017	5961-54	Accounts Payable	Baker & Taylor Books-AS Books	\$710.52		
5/31/2017	5961-56	Accounts Payable	Baker & Taylor Books-0002967283		\$45.32	
5/31/2017	5961-60	Accounts Payable	Baker & Taylor Books-010617PA		\$31.56	
5/31/2017	5964-49	Accounts Payable	Barnes & Noble Inc-AS Books	\$89.60		
			<i>Account Subtotals</i>	\$20,064.93	\$76.88	
5/31/2017			<i>Account Net Change</i>			\$19,988.05
5/31/2017			<i>Account Ending Balance</i>			\$138,205.81
10-5100-60						
Account: 10-5100-60 (Books)						
5/1/2017			<i>Account Beginning Balance</i>			\$49,099.58
5/31/2017	5940-24	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$19.95		
5/31/2017	5940-41	Accounts Payable	Baker & Taylor Books-YS Books	\$772.77		
5/31/2017	5940-47	Accounts Payable	Baker & Taylor Books-YS Books	\$2,656.47		
5/31/2017	5940-49	Accounts Payable	Baker & Taylor Books-YS Books	\$411.55		
5/31/2017	5940-60	Accounts Payable	Baker & Taylor Books-YS Books/Kits	\$21.57		
5/31/2017	5940-75	Accounts Payable	Baker & Taylor Books-YS Books	\$659.61		
5/31/2017	5940-85	Accounts Payable	Baker & Taylor Books-YS Books	\$922.57		
5/31/2017	5940-87	Accounts Payable	Baker & Taylor Books-YS Books	\$2,096.79		
5/31/2017	5961-9	Accounts Payable	Baker & Taylor Books-YS Books	\$2,476.92		
5/31/2017	5961-23	Accounts Payable	Baker & Taylor Books-YS Books	\$38.14		
5/31/2017	5961-32	Accounts Payable	Baker & Taylor Books-YS Books	\$270.27		
5/31/2017	5961-41	Accounts Payable	Baker & Taylor Books-YS Books	\$1,210.50		
			<i>Account Subtotals</i>	\$11,557.11	\$0.00	
5/31/2017			<i>Account Net Change</i>			\$11,557.11
5/31/2017			<i>Account Ending Balance</i>			\$60,656.69
10-5101-20						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5101-20 (Books-Grab & Go)						
5/1/2017			<i>Account Beginning Balance</i>			\$6,604.24
5/31/2017	5940-53	Accounts Payable	Baker & Taylor Books-AS Books	\$77.97		
5/31/2017	5940-56	Accounts Payable	Baker & Taylor Books-AS Books	\$64.55		
5/31/2017	5940-59	Accounts Payable	Baker & Taylor Books-AS Books	\$14.73		
5/31/2017	5940-69	Accounts Payable	Baker & Taylor Books-AS Books	\$194.73		
5/31/2017	5940-74	Accounts Payable	Baker & Taylor Books-AS Books	\$30.55		
5/31/2017	5940-81	Accounts Payable	Baker & Taylor Books-AS Books	\$117.85		
5/31/2017	5940-84	Accounts Payable	Baker & Taylor Books-AS Books	\$14.73		
5/31/2017	5961-17	Accounts Payable	Baker & Taylor Books-AS Books	\$15.86		
5/31/2017	5961-20	Accounts Payable	Baker & Taylor Books-AS Books	\$144.27		
5/31/2017	5961-21	Accounts Payable	Baker & Taylor Books-AS Books	\$164.92		
5/31/2017	5961-29	Accounts Payable	Baker & Taylor Books-AS Books	\$20.38		
5/31/2017	5961-36	Accounts Payable	Baker & Taylor Books-AS Books	\$77.28		
5/31/2017	5961-47	Accounts Payable	Baker & Taylor Books-AS Books	\$133.78		
			<i>Account Subtotals</i>	\$1,071.60	\$0.00	
5/31/2017			<i>Account Net Change</i>			\$1,071.60
5/31/2017			<i>Account Ending Balance</i>			\$7,675.84
10-5200-20						
Account: 10-5200-20 (Periodicals)						
5/1/2017			<i>Account Beginning Balance</i>			\$18,545.96
5/31/2017	5940-31	Accounts Payable	Paddock Publications-Newspaper Sub	\$179.40		
5/31/2017	5940-33	Accounts Payable	Chicago Tribune-Newspaper Subscrip	\$727.48		
5/31/2017	5940-39	Accounts Payable	The Chartist-Periodicals	\$290.00		
5/31/2017	5960-23	Accounts Payable	Recorded Books, LLC-Zinio Subscrip	\$6,665.31		
5/31/2017	5964-43	Accounts Payable	Bottom Line Personal-Subscription	\$39.00		
5/31/2017	5964-71	Accounts Payable	The No-Load Fund Inv-Periodicals	\$169.00		
			<i>Account Subtotals</i>	\$8,070.19	\$0.00	
5/31/2017			<i>Account Net Change</i>			\$8,070.19
5/31/2017			<i>Account Ending Balance</i>			\$26,616.15
10-5300-60						
Account: 10-5300-60 (Audiovisual materials-misc.)						
5/1/2017			<i>Account Beginning Balance</i>			\$963.34
5/31/2017	5940-62	Accounts Payable	Baker & Taylor Books-YS Books/Kits	\$46.80		
5/31/2017	5964-80	Accounts Payable	Midwest Tape-YS Kits	\$9.99		
			<i>Account Subtotals</i>	\$56.79	\$0.00	
5/31/2017			<i>Account Net Change</i>			\$56.79
5/31/2017			<i>Account Ending Balance</i>			\$1,020.13
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
5/1/2017			<i>Account Beginning Balance</i>			\$4,721.22
5/31/2017	5942-82	Accounts Payable	Midwest Tape-YS Audio Books	\$84.97		
5/31/2017	5942-146	Accounts Payable	Midwest Tape-Audio Books	\$39.99		
5/31/2017	5964-86	Accounts Payable	Midwest Tape-Audio Books	\$154.95		
5/31/2017	5964-97	Accounts Payable	Midwest Tape-YS Audio Books	\$417.87		
5/31/2017	5964-125	Accounts Payable	Midwest Tape-Audio Books	\$407.85		
			<i>Account Subtotals</i>	\$1,105.63	\$0.00	
5/31/2017			<i>Account Net Change</i>			\$1,105.63

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)						
5/31/2017			<i>Account Ending Balance</i>			<u>\$5,826.85</u>
10-5311-20						
Account: 10-5311-20 (CD's)						
5/1/2017			<i>Account Beginning Balance</i>			\$24,207.47
5/31/2017	5940-25	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$11.88		
5/31/2017	5940-113	Accounts Payable	Midwest Tape-AS Music CD's	\$15.09		
5/31/2017	5940-139	Accounts Payable	Midwest Tape-Music CD's	\$32.88		
5/31/2017	5942-35	Accounts Payable	Midwest Tape-AS Music CD's	\$102.48		
5/31/2017	5942-80	Accounts Payable	Midwest Tape-AS Music CD's	\$67.95		
5/31/2017	5942-93	Accounts Payable	Midwest Tape-AS Music CD's	\$30.48		
5/31/2017	5942-95	Accounts Payable	Midwest Tape-AS Music CD's	\$15.24		
5/31/2017	5942-101	Accounts Payable	Midwest Tape-AS Music CD's	\$171.70		
5/31/2017	5942-144	Accounts Payable	Midwest Tape-AS Music CD's	\$30.48		
5/31/2017	5964-101	Accounts Payable	Midwest Tape-AS Music CD's	\$112.68		
5/31/2017	5964-115	Accounts Payable	Midwest Tape-AS Music CD's	\$48.27		
5/31/2017	5964-120	Accounts Payable	Midwest Tape-AS Music CD's	\$95.29		
5/31/2017	5964-136	Accounts Payable	Midwest Tape-Music CD's	\$91.69		
			<i>Account Subtotals</i>	<u>\$826.11</u>	<u>\$0.00</u>	
5/31/2017			<i>Account Net Change</i>			<u>\$826.11</u>
5/31/2017			<i>Account Ending Balance</i>			<u>\$25,033.58</u>
10-5311-60						
Account: 10-5311-60 (CD's)						
5/1/2017			<i>Account Beginning Balance</i>			\$381.73
5/31/2017	5940-137	Accounts Payable	Midwest Tape-Music CD's	\$58.26		
5/31/2017	5964-134	Accounts Payable	Midwest Tape-Music CD's	\$56.07		
			<i>Account Subtotals</i>	<u>\$114.33</u>	<u>\$0.00</u>	
5/31/2017			<i>Account Net Change</i>			<u>\$114.33</u>
5/31/2017			<i>Account Ending Balance</i>			<u>\$496.06</u>
10-5315-20						
Account: 10-5315-20 (E-Books)						
5/1/2017			<i>Account Beginning Balance</i>			\$105,488.09
5/31/2017	5960-55	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$945.68		
5/31/2017	5960-59	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$1,322.80		
5/31/2017	5960-65	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$1,170.74		
5/31/2017	5960-69	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$2,719.20		
5/31/2017	5960-79	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$640.85		
5/31/2017	5960-83	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$1,345.71		
5/31/2017	5960-91	Accounts Payable	OverDrive, Inc.-E -Books Cust ID 35	\$1,213.87		
			<i>Account Subtotals</i>	<u>\$9,358.85</u>	<u>\$0.00</u>	
5/31/2017			<i>Account Net Change</i>			<u>\$9,358.85</u>
5/31/2017			<i>Account Ending Balance</i>			<u>\$114,846.94</u>
10-5315-60						
Account: 10-5315-60 (E_Books)						
5/1/2017			<i>Account Beginning Balance</i>			\$21,281.13
5/31/2017	5960-51	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$1,486.68		
5/31/2017	5960-61	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$10.99		
5/31/2017	5960-73	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$1,492.30		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5315-60 (E_Books)						
5/31/2017	5960-87	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 35	\$883.89		
5/31/2017	5966-2	Journal Entry	Reclass		\$1,131.82	
			<i>Account Subtotals</i>	<u>\$3,873.86</u>	<u>\$1,131.82</u>	
5/31/2017			<i>Account Net Change</i>			<u>\$2,742.04</u>
5/31/2017			<i>Account Ending Balance</i>			<u><u>\$24,023.17</u></u>
10-5320-00						
Account: 10-5320-00 (DVD's)						
5/1/2017			<i>Account Beginning Balance</i>			\$295.64
5/31/2017			<i>Account Net Change</i>			<u>\$0.00</u>
5/31/2017			<i>Account Ending Balance</i>			<u><u>\$295.64</u></u>
10-5320-20						
Account: 10-5320-20 (DVD's)						
5/1/2017			<i>Account Beginning Balance</i>			\$62,726.72
5/31/2017	5940-21	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$961.19		
5/31/2017	5940-89	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$31.49		
5/31/2017	5940-91	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$106.16		
5/31/2017	5940-93	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$253.16		
5/31/2017	5940-96	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$212.32		
5/31/2017	5940-99	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$31.49		
5/31/2017	5940-107	Accounts Payable	Midwest Tape-AS DVD's	\$69.72		
5/31/2017	5940-111	Accounts Payable	Midwest Tape-AS DVD's	\$26.98		
5/31/2017	5940-125	Accounts Payable	Midwest Tape-AS DVD's	\$56.71		
5/31/2017	5940-127	Accounts Payable	Midwest Tape-AS DVD's	\$81.46		
5/31/2017	5940-129	Accounts Payable	Midwest Tape-AS DVD's	\$101.71		
5/31/2017	5940-131	Accounts Payable	Midwest Tape-AS DVD's	\$22.89		
5/31/2017	5940-142	Accounts Payable	Midwest Tape-AS DVD's	\$18.49		
5/31/2017	5940-144	Accounts Payable	Midwest Tape-AS DVD's	\$21.49		
5/31/2017	5940-148	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		
5/31/2017	5942-31	Accounts Payable	Midwest Tape-AS DVD's	\$20.74		
5/31/2017	5942-33	Accounts Payable	Midwest Tape-AS DVD's	\$101.45		
5/31/2017	5942-37	Accounts Payable	Midwest Tape-AS DVD's	\$82.96		
5/31/2017	5942-39	Accounts Payable	Midwest Tape-AS DVD's	\$295.90		
5/31/2017	5942-42	Accounts Payable	Midwest Tape-AS DVD's	\$71.45		
5/31/2017	5942-50	Accounts Payable	Midwest Tape-AS DVD's	\$24.49		
5/31/2017	5942-78	Accounts Payable	Midwest Tape-AS DVD's	\$51.38		
5/31/2017	5942-86	Accounts Payable	Midwest Tape-AS DVD's	\$566.60		
5/31/2017	5942-91	Accounts Payable	Midwest Tape-AS DVD's	\$195.66		
5/31/2017	5942-99	Accounts Payable	Midwest Tape-AS DVD's	\$97.44		
5/31/2017	5942-103	Accounts Payable	Midwest Tape-AS DVD's	\$105.95		
5/31/2017	5942-105	Accounts Payable	Midwest Tape-AS DVD's	\$231.14		
5/31/2017	5942-108	Accounts Payable	Midwest Tape-AS DVD's	\$212.65		
5/31/2017	5942-113	Accounts Payable	Midwest Tape-AS DVD's	\$477.86		
5/31/2017	5942-116	Accounts Payable	Midwest Tape-AS DVD's	\$142.93		
5/31/2017	5942-122	Accounts Payable	Midwest Tape-AS DVD's	\$253.15		
5/31/2017	5942-124	Accounts Payable	Midwest Tape-AS DVD's	\$114.19		
5/31/2017	5942-130	Accounts Payable	Midwest Tape-AS DVD's	\$9.99		
5/31/2017	5942-136	Accounts Payable	Midwest Tape-YS DVD's	\$16.99		
5/31/2017	5942-138	Accounts Payable	Midwest Tape-AS DVD's	\$90.71		
5/31/2017	5942-140	Accounts Payable	Midwest Tape-AS DVD's	\$108.96		
5/31/2017	5942-142	Accounts Payable	Midwest Tape-AS DVD's	\$41.48		
5/31/2017	5960-95	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$745.60		
5/31/2017	5960-120	Accounts Payable	Midwest Tape-Hoopla Payment	\$5,000.00		
5/31/2017	5964-45	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$31.49		
5/31/2017	5964-47	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$26.99		
5/31/2017	5964-51	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$125.96		

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5320-20 (DVD's)						
5/31/2017	5964-82	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		
5/31/2017	5964-91	Accounts Payable	Midwest Tape-AS DVD's	\$212.91		
5/31/2017	5964-95	Accounts Payable	Midwest Tape-AS DVD's	\$77.67		
5/31/2017	5964-99	Accounts Payable	Midwest Tape-AS DVD's	\$69.72		
5/31/2017	5964-103	Accounts Payable	Midwest Tape-AS DVD's	\$183.17		
5/31/2017	5964-105	Accounts Payable	Midwest Tape-AS DVD's	\$71.97		
5/31/2017	5964-109	Accounts Payable	Midwest Tape-AS DVD's	\$20.74		
5/31/2017	5964-111	Accounts Payable	Midwest Tape-AS DVD's	\$28.49		
5/31/2017	5964-117	Accounts Payable	Midwest Tape-AS DVD's	\$203.32		
5/31/2017	5964-122	Accounts Payable	Midwest Tape-AS DVD's	\$96.68		
5/31/2017	5964-130	Accounts Payable	Midwest Tape-AS DVD's	\$161.94		
<i>Account Subtotals</i>				\$12,399.96	\$0.00	
5/31/2017	<i>Account Net Change</i>					\$12,399.96
5/31/2017	<i>Account Ending Balance</i>					\$75,126.68

10-5320-60

Account: 10-5320-60 (DVD's)						
5/1/2017	<i>Account Beginning Balance</i>					\$13,424.23
5/31/2017	5940-101	Accounts Payable	Barnes & Noble Inc-YS DVD's	\$220.40		
5/31/2017	5940-109	Accounts Payable	Midwest Tape-YS DVD's	\$31.24		
5/31/2017	5940-133	Accounts Payable	Midwest Tape-YS DVD's	\$26.49		
5/31/2017	5940-135	Accounts Payable	Midwest Tape-YS DVD's	\$11.74		
5/31/2017	5940-140	Accounts Payable	Midwest Tape-YS DVD's	\$58.71		
5/31/2017	5940-146	Accounts Payable	Midwest Tape-YS DVD's	\$20.49		
5/31/2017	5942-44	Accounts Payable	Midwest Tape-YS DVD's	\$88.70		
5/31/2017	5942-46	Accounts Payable	Midwest Tape-YS DVD's	\$186.17		
5/31/2017	5942-48	Accounts Payable	Midwest Tape-YS DVD's	\$95.68		
5/31/2017	5942-76	Accounts Payable	Midwest Tape-YS DVD's	\$22.73		
5/31/2017	5942-84	Accounts Payable	Midwest Tape-YS DVD's	\$89.94		
5/31/2017	5942-89	Accounts Payable	Midwest Tape-YS DVD's	\$71.19		
5/31/2017	5942-97	Accounts Payable	Midwest Tape-YS DVD's	\$26.49		
5/31/2017	5942-111	Accounts Payable	Midwest Tape-YS DVD's	\$69.20		
5/31/2017	5942-126	Accounts Payable	Midwest Tape-YS DVD's	\$24.73		
5/31/2017	5942-128	Accounts Payable	Midwest Tape-YS DVD's	\$56.22		
5/31/2017	5942-132	Accounts Payable	Midwest Tape-YS DVD's	\$40.74		
5/31/2017	5942-134	Accounts Payable	Midwest Tape-YS DVD's	\$206.94		
5/31/2017	5960-99	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$112.05		
5/31/2017	5964-84	Accounts Payable	Midwest Tape-YS DVD's	\$100.70		
5/31/2017	5964-93	Accounts Payable	Midwest Tape-YS DVD's	\$72.48		
5/31/2017	5964-107	Accounts Payable	Midwest Tape-YS DVD's	\$16.99		
5/31/2017	5964-113	Accounts Payable	Midwest Tape-YS DVD's	\$39.49		
5/31/2017	5964-132	Accounts Payable	Midwest Tape-YS DVD's	\$125.45		
<i>Account Subtotals</i>				\$1,814.96	\$0.00	
5/31/2017	<i>Account Net Change</i>					\$1,814.96
5/31/2017	<i>Account Ending Balance</i>					\$15,239.19

10-5321-20

Account: 10-5321-20 (DVD's Grab & Go)						
5/1/2017	<i>Account Beginning Balance</i>					\$7,383.25
5/31/2017	5940-95	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$68.01		
5/31/2017	5940-98	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$53.08		
5/31/2017	5942-41	Accounts Payable	Midwest Tape-AS DVD's	\$94.47		
5/31/2017	5942-88	Accounts Payable	Midwest Tape-AS DVD's	\$176.94		
5/31/2017	5942-107	Accounts Payable	Midwest Tape-AS DVD's	\$42.98		
5/31/2017	5942-110	Accounts Payable	Midwest Tape-AS DVD's	\$22.24		

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5321-20 (DVD's Grab & Go)						
5/31/2017	5942-115	Accounts Payable	Midwest Tape-AS DVD's	\$241.43		
5/31/2017	5964-53	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$62.98		
5/31/2017	5964-119	Accounts Payable	Midwest Tape-AS DVD's	\$68.67		
5/31/2017	5964-124	Accounts Payable	Midwest Tape-AS DVD's	\$13.25		
			<i>Account Subtotals</i>	\$844.05	\$0.00	
5/31/2017			<i>Account Net Change</i>			\$844.05
5/31/2017			<i>Account Ending Balance</i>			<u>\$8,227.30</u>
10-5330-20						
Account: 10-5330-20 (E-Audio Books)						
			<i>Account Beginning Balance</i>			\$33,842.14
5/31/2017	5960-53	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$571.44		
5/31/2017	5960-57	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$249.99		
5/31/2017	5960-63	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$95.00		
5/31/2017	5960-67	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$280.94		
5/31/2017	5960-71	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$301.99		
5/31/2017	5960-77	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$49.99		
5/31/2017	5960-81	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$367.98		
5/31/2017	5960-89	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$414.95		
5/31/2017	5960-93	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$49.99		
5/31/2017	5975-23	Accounts Payable	Recorded Books, LLC-OneClick - Acc	\$4,200.00		
			<i>Account Subtotals</i>	\$6,582.27	\$0.00	
5/31/2017			<i>Account Net Change</i>			\$6,582.27
5/31/2017			<i>Account Ending Balance</i>			<u>\$40,424.41</u>
10-5330-60						
Account: 10-5330-60 (E-Audio Books)						
			<i>Account Beginning Balance</i>			\$5,077.56
5/31/2017	5947-27	Accounts Payable	Recorded Books, LLC-YS Audio Book	\$1,050.00		
5/31/2017	5960-75	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$262.53		
5/31/2017	5960-85	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$517.83		
5/31/2017	5966-1	Journal Entry	Reclass	\$1,131.82		
			<i>Account Subtotals</i>	\$2,962.18	\$0.00	
5/31/2017			<i>Account Net Change</i>			\$2,962.18
5/31/2017			<i>Account Ending Balance</i>			<u>\$8,039.74</u>
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
			<i>Account Beginning Balance</i>			\$5,969.47
5/31/2017	5940-26	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$19.99		
5/31/2017	5960-98	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$59.96		
5/31/2017	5964-60	Accounts Payable	Ingram Library Servi-AS Video Games	\$169.26		
			<i>Account Subtotals</i>	\$249.21	\$0.00	
5/31/2017			<i>Account Net Change</i>			\$249.21
5/31/2017			<i>Account Ending Balance</i>			<u>\$6,218.68</u>
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
			<i>Account Beginning Balance</i>			\$5,449.37
5/31/2017	5940-103	Accounts Payable	Ingram Library Servi-YS Video Game	\$161.47		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5350-60 (AV Video Games)						
5/31/2017	5940-105	Accounts Payable	Ingram Library Servi-YS Video Game	\$151.96		
5/31/2017	5964-54	Accounts Payable	Ingram Library Servi-YS Video Game	\$112.84		
5/31/2017	5964-56	Accounts Payable	Ingram Library Servi-YS Video Game	\$37.61		
5/31/2017	5964-58	Accounts Payable	Ingram Library Servi-YS Video Game	\$291.49		
5/31/2017	5964-62	Accounts Payable	Ingram Library Servi-YS Video Game	\$112.84		
			<i>Account Subtotals</i>	\$868.21	\$0.00	
5/31/2017			<i>Account Net Change</i>			\$868.21
5/31/2017			<i>Account Ending Balance</i>			\$6,317.58
10-5400-60						
Account: 10-5400-60 (Realia)						
5/1/2017			<i>Account Beginning Balance</i>			\$1,265.76
5/31/2017	5951-19	Accounts Payable	First Bankcard-Amazon-YS Realia	\$279.20		
5/31/2017	5957-51	Accounts Payable	First Bankcard-Amazon-YS Programs	\$131.77		
			<i>Account Subtotals</i>	\$410.97	\$0.00	
5/31/2017			<i>Account Net Change</i>			\$410.97
5/31/2017			<i>Account Ending Balance</i>			\$1,676.73
10-5500-20						
Account: 10-5500-20 (Electronic information)						
5/1/2017			<i>Account Beginning Balance</i>			\$118,522.98
5/31/2017	5942-167	Accounts Payable	Thomson Reuters-West-Database Fees	\$454.80		
5/31/2017	5942-169	Accounts Payable	Encyclopaedia Britan-Britannica Onli	\$1,500.00		
5/31/2017	5947-33	Accounts Payable	Trumba Corporation-Electronic Subsc	\$1,199.40		
5/31/2017	5960-39	Accounts Payable	Alldata, LLC-Database Subscription	\$1,500.00		
5/31/2017	5960-47	Accounts Payable	S&P Global Market In-Online Subscr	\$11,696.00		
5/31/2017	5961-3	Accounts Payable	ProQuest LLC-Electronic Databases	\$20,287.00		
5/31/2017	5975-21	Accounts Payable	Mergent, Inc-Database Subscription-C	\$4,595.00		
			<i>Account Subtotals</i>	\$41,232.20	\$0.00	
5/31/2017			<i>Account Net Change</i>			\$41,232.20
5/31/2017			<i>Account Ending Balance</i>			\$159,755.18
10-5500-60						
Account: 10-5500-60 (Electronic information)						
5/1/2017			<i>Account Beginning Balance</i>			\$16,456.00
5/31/2017			<i>Account Net Change</i>			\$0.00
5/31/2017			<i>Account Ending Balance</i>			\$16,456.00
10-5600-10						
Account: 10-5600-10 (Special library programs-librarywide)						
5/1/2017			<i>Account Beginning Balance</i>			\$1,301.24
5/31/2017			<i>Account Net Change</i>			\$0.00
5/31/2017			<i>Account Ending Balance</i>			\$1,301.24
10-5610-10						
Account: 10-5610-10 (Library programs-departmental)						
5/1/2017			<i>Account Beginning Balance</i>			\$2,677.73
5/31/2017	5957-49	Accounts Payable	Albertsons-Staff Supplies	\$5.49		
5/31/2017	5960-17	Accounts Payable	First Bankcard-Lands End - Polo Shirt	\$129.75		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5610-10 (Library programs-departmental)						
<i>Account Subtotals</i>				\$135.24	\$0.00	
5/31/2017			<i>Account Net Change</i>			\$135.24
5/31/2017			<i>Account Ending Balance</i>			<u>\$2,812.97</u>
10-5610-20						
Account: 10-5610-20 (Library programs-departmental)						
5/1/2017			<i>Account Beginning Balance</i>			\$18,564.48
5/16/2017	5955-1	Accounts Payable	REVERSE-Alex Monroe-One-Time C		\$700.00	
5/31/2017	5938-5	Accounts Payable	Petty Cash-AS Programs	\$75.00		
5/31/2017	5938-9	Accounts Payable	First Bankcard-Frantonio's-Author's Fa	\$745.00		
5/31/2017	5938-23	Accounts Payable	Petra Van Nuis-One-Time Check-587	\$700.00		
5/31/2017	5938-43	Accounts Payable	First Bankcard-EventBrite-Registration	\$16.82		
5/31/2017	5942-52	Accounts Payable	First Bankcard-Heinen's AS Program	\$62.88		
5/31/2017	5947-9	Accounts Payable	Chicago Diamond Trio-One-Time Che	\$750.00		
5/31/2017	5951-1	Accounts Payable	Lisa Stordahl-AS Programs	\$70.20		
5/31/2017	5956-1	Journal Entry	Prior Year Adj	\$700.00		
5/31/2017	5960-25	Accounts Payable	Petty Cash-AS Programs	\$75.00		
5/31/2017	5960-43	Accounts Payable	Alanne Ori-Book Discussions	\$100.00		
5/31/2017	5964-35	Accounts Payable	First Bankcard-Meet-Up Subs Fee	\$19.99		
5/31/2017	5964-70	Accounts Payable	First Bankcard-Heinen's-Programs	\$28.14		
5/31/2017	5964-77	Accounts Payable	Peapod-AS Programs	\$607.11		
5/31/2017	5969-25	Accounts Payable	Petty Cash-AS Programs	\$100.00		
5/31/2017	5969-35	Accounts Payable	First Bankcard-Inventables-AS Prograr	\$250.68		
5/31/2017	5970-3	Accounts Payable	Home to Roost LLC-One-Time Check	\$266.00		
5/31/2017	5970-5	Accounts Payable	Synod-One-Time Check-5973	\$250.00		
<i>Account Subtotals</i>				\$4,816.82	\$700.00	
5/31/2017			<i>Account Net Change</i>			\$4,116.82
5/31/2017			<i>Account Ending Balance</i>			<u>\$22,681.30</u>
10-5610-60						
Account: 10-5610-60 (Library programs-departmental)						
5/1/2017			<i>Account Beginning Balance</i>			\$8,667.17
5/31/2017	5942-191	Accounts Payable	Ace Hardware-Barring-YS Program S	\$11.44		
5/31/2017	5957-47	Accounts Payable	Albertsons-YS Programs	\$8.28		
5/31/2017	5957-53	Accounts Payable	First Bankcard-Amazon-YS Programs	\$83.15		
5/31/2017	5960-7	Accounts Payable	First Bankcard-Amazon-YS Programs	\$53.16		
5/31/2017	5964-41	Accounts Payable	First Bankcard-Amazon-YS Programs	\$80.13		
5/31/2017	5965-1	Accounts Payable	First Bankcard-Amazon-YS Programs	\$51.21		
5/31/2017	5965-8	Accounts Payable	First Bankcard-Amazon-YS Programs	\$15.00		
5/31/2017	5970-1	Accounts Payable	First Bankcard-Hearthsong-YS Prograr	\$131.85		
<i>Account Subtotals</i>				\$434.22	\$0.00	
5/31/2017			<i>Account Net Change</i>			\$434.22
5/31/2017			<i>Account Ending Balance</i>			<u>\$9,101.39</u>
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
5/1/2017			<i>Account Beginning Balance</i>			\$11,822.02
5/31/2017	5938-17	Accounts Payable	First Bankcard-Office Depot-Processin	\$53.92		
5/31/2017	5961-48	Accounts Payable	Baker & Taylor Books-Tech Processi	\$795.00		
5/31/2017	5964-33	Accounts Payable	First Bankcard-Barnes & Noble Memb	\$25.00		
5/31/2017	5975-29	Accounts Payable	First Bankcard-ALA - Tech Processing	\$202.94		

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: 10-5700-50 (Processing supplies)						
			<i>Account Subtotals</i>	\$1,076.86	\$0.00	
5/31/2017			<i>Account Net Change</i>			\$1,076.86
5/31/2017			<i>Account Ending Balance</i>			<u>\$12,898.88</u>
10-5710-50						
Account: 10-5710-50 (Online Computer Library Center)						
5/1/2017			<i>Account Beginning Balance</i>			\$27,837.45
5/31/2017			<i>Account Net Change</i>			\$0.00
5/31/2017			<i>Account Ending Balance</i>			<u>\$27,837.45</u>
10-6100-40						
Account: 10-6100-40 (Circulation supplies)						
5/1/2017			<i>Account Beginning Balance</i>			\$3,875.33
5/31/2017	5960-33	Accounts Payable	Quill Corporation-Circ Supplies	\$52.99		
			<i>Account Subtotals</i>	\$52.99	\$0.00	
5/31/2017			<i>Account Net Change</i>			\$52.99
5/31/2017			<i>Account Ending Balance</i>			<u>\$3,928.32</u>
10-6110-40						
Account: 10-6110-40 (Collection agency)						
5/1/2017			<i>Account Beginning Balance</i>			\$1,423.05
5/31/2017	5942-64	Accounts Payable	Unique Management Se-Collection Se	\$187.95		
			<i>Account Subtotals</i>	\$187.95	\$0.00	
5/31/2017			<i>Account Net Change</i>			\$187.95
5/31/2017			<i>Account Ending Balance</i>			<u>\$1,611.00</u>
10-6200-00						
Account: 10-6200-00 (Office supplies)						
5/1/2017			<i>Account Beginning Balance</i>			\$8,340.08
5/31/2017	5942-166	Accounts Payable	Barrington Public Li-Funding for Payr	\$501.56		
5/31/2017	5960-115	Accounts Payable	Barrington Public Li-Funding for Payr	\$184.08		
			<i>Account Subtotals</i>	\$685.64	\$0.00	
5/31/2017			<i>Account Net Change</i>			\$685.64
5/31/2017			<i>Account Ending Balance</i>			<u>\$9,025.72</u>
10-6200-10						
Account: 10-6200-10 (Office supplies)						
5/1/2017			<i>Account Beginning Balance</i>			\$19,851.41
5/31/2017	5940-123	Accounts Payable	First Bankcard-Amazon-Office Supplie	\$55.74		
5/31/2017	5942-54	Accounts Payable	Genesis Technologies-Maintenance Co	\$100.69		
5/31/2017	5942-74	Accounts Payable	First Bankcard-Amazon-Office Supplie	\$5.29		
5/31/2017	5951-3	Accounts Payable	Genesis Technologies-Contract Paymer	\$892.27		
5/31/2017	5960-41	Accounts Payable	First Bankcard-Amazon-Office Supplie	\$14.94		
5/31/2017	5964-75	Accounts Payable	Peapod-AS Programs	\$49.90		
5/31/2017	5980-25	Accounts Payable	Graphic 14-Paper Supplies	\$1,199.30		
5/31/2017	5980-26	Accounts Payable	Finer Line Engraving-Name Badges	\$520.15		
			<i>Account Subtotals</i>	\$2,838.28	\$0.00	

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-6200-10 (Office supplies)						
5/31/2017			<i>Account Net Change</i>			\$2,838.28
5/31/2017			<i>Account Ending Balance</i>			<u>\$22,689.69</u>
10-6300-10						
Account: 10-6300-10 (Postage)						
5/1/2017			<i>Account Beginning Balance</i>			\$1,357.40
5/31/2017	5945-27	Accounts Payable	C L Graphics-Postage Prepayment-Sun	\$119.07		
5/31/2017	5947-31	Accounts Payable	First Bankcard-Pitney Bowes Postage f	\$15.99		
5/31/2017	5960-9	Accounts Payable	First Bankcard-Pitney Bowes-Postage	\$6.52		
5/31/2017	5960-11	Accounts Payable	The UPS Store #2509-Postage	\$9.73		
5/31/2017	5973-3	Accounts Payable	Reserve Account-Postage	\$3,000.00		
			<i>Account Subtotals</i>	<u>\$3,151.31</u>	<u>\$0.00</u>	
5/31/2017			<i>Account Net Change</i>			\$3,151.31
5/31/2017			<i>Account Ending Balance</i>			<u>\$4,508.71</u>
10-6400-10						
Account: 10-6400-10 (Promotional & display materials)						
5/1/2017			<i>Account Beginning Balance</i>			\$13,284.78
5/31/2017	5938-49	Accounts Payable	First Bankcard-Facebook Ads	\$100.00		
5/31/2017	5942-175	Accounts Payable	First Bankcard-Overnight Prints-Bus C	\$37.54		
5/31/2017	5942-177	Accounts Payable	First Bankcard-E-Mail Service	\$67.50		
5/31/2017	5951-25	Accounts Payable	First Bankcard-i-Stock Purchase	\$179.17		
5/31/2017	5964-37	Accounts Payable	First Bankcard-istockphoto Credits	\$220.00		
5/31/2017	5970-9	Accounts Payable	M & G Graphics-Printed Materials	\$1,196.10		
5/31/2017	5970-13	Accounts Payable	C L Graphics-Summer 2017 Newslett	\$1,745.00		
5/31/2017	5970-15	Accounts Payable	C L Graphics-Summer 2017 Newslett	\$212.45		
5/31/2017	5980-23	Accounts Payable	Graphic 14-Paper Supplies	\$137.78		
			<i>Account Subtotals</i>	<u>\$3,895.54</u>	<u>\$0.00</u>	
5/31/2017			<i>Account Net Change</i>			\$3,895.54
5/31/2017			<i>Account Ending Balance</i>			<u>\$17,180.32</u>
10-7300-10						
Account: 10-7300-10 (Rental Spaces)						
5/1/2017			<i>Account Beginning Balance</i>			\$6,000.00
5/31/2017	5942-62	Accounts Payable	The South Barrington-Facility Rental	\$600.00		
			<i>Account Subtotals</i>	<u>\$600.00</u>	<u>\$0.00</u>	
5/31/2017			<i>Account Net Change</i>			\$600.00
5/31/2017			<i>Account Ending Balance</i>			<u>\$6,600.00</u>
10-7500-10						
Account: 10-7500-10 (Security)						
5/1/2017			<i>Account Beginning Balance</i>			\$1,236.00
5/31/2017			<i>Account Net Change</i>			\$0.00
5/31/2017			<i>Account Ending Balance</i>			<u>\$1,236.00</u>
10-7700-10						
Account: 10-7700-10 (Telephone)						
5/1/2017			<i>Account Beginning Balance</i>			\$20,860.09
5/31/2017	5938-13	Accounts Payable	AT&T Mobility-Telephone-Cellular	\$248.12		
5/31/2017	5945-31	Accounts Payable	Comcast-Internet Service-LAC	\$151.88		

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: 10-7700-10 (Telephone)						
5/31/2017	5947-39	Accounts Payable	Comcast-Internet-Main	\$139.85		
5/31/2017	5952-1	Accounts Payable	First Communications-Telephone	\$439.05		
5/31/2017	5960-31	Accounts Payable	Comcast-Cable-Smart Room	\$92.61		
5/31/2017	5961-1	Accounts Payable	Communication Revolv-Bill# T2220	\$600.00		
5/31/2017	5970-7	Accounts Payable	AT&T-Telephone-New	\$499.56		
5/31/2017	5973-1	Accounts Payable	AT&T-Telephone-Old	\$109.84		
			<i>Account Subtotals</i>	\$2,280.91	\$0.00	
5/31/2017			<i>Account Net Change</i>			\$2,280.91
5/31/2017			<i>Account Ending Balance</i>			\$23,141.00
10-7810-30						
Account: 10-7810-30 (Building maintenance & repair)						
5/1/2017			<i>Account Beginning Balance</i>			\$111,025.75
5/31/2017	5938-15	Accounts Payable	Complete Cleaning Co-Contract Clea	\$8,470.00		
5/31/2017	5938-29	Accounts Payable	Complete Cleaning Co-YS Floor Cle	\$575.00		
5/31/2017	5938-45	Accounts Payable	Complete Cleaning Co-CM0079		\$105.07	
5/31/2017	5951-13	Accounts Payable	Complete Cleaning Co-Floor Cleaning	\$6,535.00		
5/31/2017	5969-37	Accounts Payable	Complete Cleaning Co-Ceramic Tile C	\$2,100.00		
5/31/2017	5969-39	Accounts Payable	Complete Cleaning Co-Porter Service	\$332.50		
5/31/2017	5969-41	Accounts Payable	Complete Cleaning Co-Porter Service	\$332.50		
5/31/2017	5969-43	Accounts Payable	Complete Cleaning Co-Porter Service	\$612.50		
5/31/2017	5969-45	Accounts Payable	Complete Cleaning Co-Porter Service	\$717.50		
			<i>Account Subtotals</i>	\$19,675.00	\$105.07	
5/31/2017			<i>Account Net Change</i>			\$19,569.93
5/31/2017			<i>Account Ending Balance</i>			\$130,595.68
10-7821-10						
Account: 10-7821-10 (Piano maintenance)						
5/1/2017			<i>Account Beginning Balance</i>			\$0.00
5/31/2017	5980-21	Accounts Payable	A Joyful Sound Inc-Piano Tuning	\$145.00		
			<i>Account Subtotals</i>	\$145.00	\$0.00	
5/31/2017			<i>Account Net Change</i>			\$145.00
5/31/2017			<i>Account Ending Balance</i>			\$145.00
10-7900-10						
Account: 10-7900-10 (Bond principal)						
5/1/2017			<i>Account Beginning Balance</i>			\$500,000.00
5/31/2017			<i>Account Net Change</i>			\$0.00
5/31/2017			<i>Account Ending Balance</i>			\$500,000.00
10-7910-10						
Account: 10-7910-10 (Bond interest)						
5/1/2017			<i>Account Beginning Balance</i>			\$6,500.00
5/31/2017	5965-6	Accounts Payable	Barrington Bank & Tr-Loan Interest P	\$3,500.00		
			<i>Account Subtotals</i>	\$3,500.00	\$0.00	
5/31/2017			<i>Account Net Change</i>			\$3,500.00
5/31/2017			<i>Account Ending Balance</i>			\$10,000.00
10-7930-00						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-7930-00 (Items Purchased & Resold)						
5/1/2017			<i>Account Beginning Balance</i>			(\$74.24)
5/31/2017	5954-2	Journal Entry	Prior Year Recl		\$674.75	
5/31/2017	5956-2	Journal Entry	Prior Year Adj		\$700.00	
			<i>Account Subtotals</i>	\$0.00	\$1,374.75	
5/31/2017			<i>Account Net Change</i>			(\$1,374.75)
5/31/2017			<i>Account Ending Balance</i>			(\$1,448.99)
10-8100-10						
Account: 10-8100-10 (Capital Assets)						
5/1/2017			<i>Account Beginning Balance</i>			\$400,005.96
5/31/2017	5940-19	Accounts Payable	Dell Marketing L P-Battery	\$89.99		
5/31/2017	5942-189	Accounts Payable	CDW Government, Inc-Network Sof	\$4,057.52		
5/31/2017	5945-29	Accounts Payable	First Bankcard-Network Solutions-Don	\$212.91		
5/31/2017	5947-41	Accounts Payable	CDW Government, Inc-Graphics Ma	\$747.06		
5/31/2017	5947-43	Accounts Payable	CDW Government, Inc-Replacement P	\$198.97		
5/31/2017	5951-7	Accounts Payable	CDW Government, Inc-Software Re	\$6,543.72		
5/31/2017	5960-19	Accounts Payable	First Bankcard-Payware Monthly Fee	\$15.99		
5/31/2017	5960-27	Accounts Payable	First Bankcard-CyberLink-Upgrade	\$99.90		
5/31/2017	5960-29	Accounts Payable	First Bankcard-Imagination Playgroun	\$2,296.95		
5/31/2017	5960-49	Accounts Payable	CDW Government, Inc-Abbyy Fine	\$356.37		
5/31/2017	5965-10	Accounts Payable	First Bankcard-Network Solutions-Reg	\$63.96		
5/31/2017	5970-11	Accounts Payable	CDW Government, Inc-Computer Ac	\$331.56		
5/31/2017	5975-35	Accounts Payable	First Bankcard-BH Photo Video-Ink C	\$116.07		
			<i>Account Subtotals</i>	\$15,130.97	\$0.00	
5/31/2017			<i>Account Net Change</i>			\$15,130.97
5/31/2017			<i>Account Ending Balance</i>			\$415,136.93
10-9100-10						
Account: 10-9100-10 (Legal fees)						
5/1/2017			<i>Account Beginning Balance</i>			\$11,162.24
5/31/2017	5960-126	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$109.90		
5/31/2017	5960-128	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$451.00		
			<i>Account Subtotals</i>	\$560.90	\$0.00	
5/31/2017			<i>Account Net Change</i>			\$560.90
5/31/2017			<i>Account Ending Balance</i>			\$11,723.14
10-9110-10						
Account: 10-9110-10 (Legal expenses)						
5/1/2017			<i>Account Beginning Balance</i>			\$831.75
5/31/2017			<i>Account Net Change</i>			\$0.00
5/31/2017			<i>Account Ending Balance</i>			\$831.75
10-9200-10						
Account: 10-9200-10 (Consultant's fees)						
5/1/2017			<i>Account Beginning Balance</i>			\$31,440.00
5/31/2017			<i>Account Net Change</i>			\$0.00
5/31/2017			<i>Account Ending Balance</i>			\$31,440.00
10-9500-10						
Account: 10-9500-10 (Trustee expense)						

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: 10-9500-10 (Trustee expense)						
5/1/2017			<i>Account Beginning Balance</i>			\$1,040.52
5/31/2017	5942-193	Accounts Payable	First Bankcard-Heinen's-Trustee Meeti:	\$20.97		
5/31/2017	5964-78	Accounts Payable	American Library Ass-ALA Membersh	\$62.00		
			<i>Account Subtotals</i>	<u>\$82.97</u>	<u>\$0.00</u>	
5/31/2017			<i>Account Net Change</i>			<u>\$82.97</u>
5/31/2017			<i>Account Ending Balance</i>			<u><u>\$1,123.49</u></u>
5/1/2017					<i>Fund Beginning Balance</i>	\$4,400,985.29
5/31/2017					<i>Fund Net Change</i>	\$426,425.58
5/31/2017					<i>Fund Ending Balance</i>	<u><u>\$4,827,410.87</u></u>
5/1/2017					<i>Grand Total Beginning Balance</i>	\$4,400,985.29
5/31/2017					<i>Grand Total Net Change</i>	\$426,425.58
5/31/2017					<i>Grand Total Ending Balance</i>	<u><u>\$4,827,410.87</u></u>

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
FICA employer	\$13,141.22	\$156,797.92	87.11 %	\$180,000.00	78.40 %	\$200,000.00
Medicare employer	\$3,073.35	\$36,932.50	87.73 %	\$42,100.00	73.87 %	\$50,000.00
Workers compensation	\$11,135.00	\$12,036.01	47.20 %	\$25,500.00	24.07 %	\$50,000.00
Unemployment insurance	\$0.00	\$4,322.02	48.02 %	\$9,000.00	21.61 %	\$20,000.00
IMRF	\$22,575.61	\$288,288.41	80.08 %	\$360,000.00	72.07 %	\$400,000.00
Total Salary and Benefits	\$49,925.18	\$498,376.86	80.83 %	\$616,600.00	69.22 %	\$720,000.00
Library Materials and Services						
Books	\$2,759.39	\$5,431.36	49.38 %	\$11,000.00	0.00 %	\$0.00
Audio books-spoken	\$803.51	\$7,695.67	15.39 %	\$50,000.00	0.00 %	\$0.00
Library programs-departmental	\$1,925.00	\$2,012.02	67.07 %	\$3,000.00	0.00 %	\$0.00
Total Library Materials and Services	\$5,487.90	\$15,139.05	23.65 %	\$64,000.00	0.00 %	\$0.00
District Admin & Oper Expenses						
Insurance-liability	\$0.00	\$2,500.00	13.70 %	\$18,250.00	6.25 %	\$40,000.00
Utilities-electric	\$8,519.59	\$93,517.49	66.80 %	\$140,000.00	49.22 %	\$190,000.00
Utilities-gas	\$1,066.39	\$18,053.92	37.61 %	\$48,000.00	24.07 %	\$75,000.00
Utilities-water, sewer	\$827.46	\$12,414.41	49.66 %	\$25,000.00	41.38 %	\$30,000.00
Utilities-Grabage	\$312.05	\$3,479.50	77.32 %	\$4,500.00	34.80 %	\$10,000.00
Building maintenance & repair	\$14,053.63	\$88,606.50	86.80 %	\$102,081.00	30.55 %	\$290,000.00
Bldg maintenance supplies	\$1,498.93	\$10,419.64	80.15 %	\$13,000.00	29.77 %	\$35,000.00
Equipment maintenance	\$890.75	\$115,232.89	72.38 %	\$159,200.00	65.85 %	\$175,000.00
Traffic light	\$0.00	\$4,680.00	81.39 %	\$5,750.00	46.80 %	\$10,000.00
Site maintenance	\$2,346.51	\$53,778.51	71.71 %	\$74,995.00	56.61 %	\$95,000.00
Vehicle operation & maintenanc	(\$154.48)	\$6,330.24	74.47 %	\$8,500.00	42.20 %	\$15,000.00
Total District Admin & Oper Expenses	\$29,360.83	\$409,013.10	68.25 %	\$599,276.00	42.38 %	\$965,000.00
Capital Assets						
Capital Assets	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$550,000.00
Renovation Project	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$450,000.00
Total Capital Assets	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$1,000,000.00
Professional Fees and Services						
Consultant's fees	\$0.00	\$550.00	0.00 %	\$0.00	1.38 %	\$40,000.00
Audit expense	\$0.00	\$12,140.00	97.12 %	\$12,500.00	60.70 %	\$20,000.00
Total Professional Fees and Services	\$0.00	\$12,690.00	101.52 %	\$12,500.00	21.15 %	\$60,000.00
Total Expenditures	\$84,773.91	\$935,219.01	72.36 %	\$1,292,376.00	34.07 %	\$2,745,000.00

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)						
5/1/2017			<i>Account Beginning Balance</i>			\$143,656.70
5/31/2017	5942-157	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,621.61		
5/31/2017	5960-106	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,519.61		
			<i>Account Subtotals</i>	<u>\$13,141.22</u>	<u>\$0.00</u>	
5/31/2017			<i>Account Net Change</i>			<u>\$13,141.22</u>
5/31/2017			<i>Account Ending Balance</i>			<u><u>\$156,797.92</u></u>
30-4200-10						
Account: 30-4200-10 (Medicare employer)						
5/1/2017			<i>Account Beginning Balance</i>			\$33,859.15
5/31/2017	5942-160	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,548.67		
5/31/2017	5960-109	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,524.68		
			<i>Account Subtotals</i>	<u>\$3,073.35</u>	<u>\$0.00</u>	
5/31/2017			<i>Account Net Change</i>			<u>\$3,073.35</u>
5/31/2017			<i>Account Ending Balance</i>			<u><u>\$36,932.50</u></u>
30-4500-10						
Account: 30-4500-10 (IMRF)						
5/1/2017			<i>Account Beginning Balance</i>			\$265,712.80
5/31/2017	5960-117	Accounts Payable	Barrington Public Li-Funding for Payr	\$22,575.61		
			<i>Account Subtotals</i>	<u>\$22,575.61</u>	<u>\$0.00</u>	
5/31/2017			<i>Account Net Change</i>			<u>\$22,575.61</u>
5/31/2017			<i>Account Ending Balance</i>			<u><u>\$288,288.41</u></u>
5/1/2017					<i>Fund Beginning Balance</i>	\$443,228.65
5/31/2017					<i>Fund Net Change</i>	\$38,790.18
5/31/2017					<i>Fund Ending Balance</i>	<u><u>\$482,018.83</u></u>
40-9600-10						
Account: 40-9600-10 (Audit expense)						
5/1/2017			<i>Account Beginning Balance</i>			\$12,140.00
5/31/2017			<i>Account Net Change</i>			\$0.00
5/31/2017			<i>Account Ending Balance</i>			<u><u>\$12,140.00</u></u>
5/1/2017					<i>Fund Beginning Balance</i>	\$12,140.00
5/31/2017					<i>Fund Net Change</i>	\$0.00
5/31/2017					<i>Fund Ending Balance</i>	<u><u>\$12,140.00</u></u>
60-7411-10						
Account: 60-7411-10 (Insurance-liability)						
5/1/2017			<i>Account Beginning Balance</i>			\$2,500.00
5/31/2017			<i>Account Net Change</i>			\$0.00
5/31/2017			<i>Account Ending Balance</i>			<u><u>\$2,500.00</u></u>

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
5/1/2017					<i>Fund Beginning Balance</i>	\$2,500.00
5/31/2017					<i>Fund Net Change</i>	\$0.00
5/31/2017					<i>Fund Ending Balance</i>	<u>\$2,500.00</u>
70-7600-10						
Account: 70-7600-10 (Utilities-electric)						
5/1/2017					<i>Account Beginning Balance</i>	\$84,997.90
5/31/2017	5973-5	Accounts Payable	MidAmerican Energy C-Utilities-E	\$8,519.59		
			<i>Account Subtotals</i>	<u>\$8,519.59</u>	<u>\$0.00</u>	
5/31/2017					<i>Account Net Change</i>	<u>\$8,519.59</u>
5/31/2017					<i>Account Ending Balance</i>	<u><u>\$93,517.49</u></u>
70-7610-10						
Account: 70-7610-10 (Utilities-gas)						
5/1/2017					<i>Account Beginning Balance</i>	\$16,987.53
5/31/2017	5964-64	Accounts Payable	Nicor Gas-Utilities-Gas	\$1,066.39		
			<i>Account Subtotals</i>	<u>\$1,066.39</u>	<u>\$0.00</u>	
5/31/2017					<i>Account Net Change</i>	<u>\$1,066.39</u>
5/31/2017					<i>Account Ending Balance</i>	<u><u>\$18,053.92</u></u>
70-7620-10						
Account: 70-7620-10 (Utilities-water, sewer)						
5/1/2017					<i>Account Beginning Balance</i>	\$11,586.95
5/31/2017	5938-59	Accounts Payable	Village of Barrington-Water/Sewer	\$827.46		
			<i>Account Subtotals</i>	<u>\$827.46</u>	<u>\$0.00</u>	
5/31/2017					<i>Account Net Change</i>	<u>\$827.46</u>
5/31/2017					<i>Account Ending Balance</i>	<u><u>\$12,414.41</u></u>
70-7630-10						
Account: 70-7630-10 (Utilities-Garbage)						
5/1/2017					<i>Account Beginning Balance</i>	\$3,167.45
5/31/2017	5969-27	Accounts Payable	Groot Industries Inc-Utilities-Garbage	\$312.05		
			<i>Account Subtotals</i>	<u>\$312.05</u>	<u>\$0.00</u>	
5/31/2017					<i>Account Net Change</i>	<u>\$312.05</u>
5/31/2017					<i>Account Ending Balance</i>	<u><u>\$3,479.50</u></u>
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
5/1/2017					<i>Account Beginning Balance</i>	\$74,552.87
5/16/2017	5953-1	Accounts Payable	REVERSE-Collins Backflow Spe-B		\$674.75	
5/31/2017	5938-1	Accounts Payable	Collins Backflow Spe-Rebuil & Certif	\$575.00		
5/31/2017	5938-25	Accounts Payable	Orkin Pest Control-Monthly Pest Serv	\$143.89		
5/31/2017	5938-31	Accounts Payable	AQUALAB Water Treatm-Water Te	\$275.00		
5/31/2017	5938-39	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$41.25		
5/31/2017	5938-51	Accounts Payable	Ace Hardware-Barring-Building Supp	\$17.26		
5/31/2017	5938-55	Accounts Payable	TKE Corp-Quarterly Maintenance 5/	\$530.39		
5/31/2017	5940-115	Accounts Payable	Paice Electric Co.-Lighting Repairs	\$1,523.00		
5/31/2017	5942-27	Accounts Payable	Hartwig Plumbing and-Plumbing Repa	\$346.58		

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)						
5/31/2017	5942-58	Accounts Payable	Door Service Inc-Door Repairs-YS	\$486.00		
5/31/2017	5942-66	Accounts Payable	D.E.S. Painting Inc-Interior Painting	\$1,893.80		
5/31/2017	5942-171	Accounts Payable	Door Service Inc-Door Repairs-YS	\$372.00		
5/31/2017	5942-181	Accounts Payable	Idlewood Electric Su-Electrical Suppli	\$225.00		
5/31/2017	5942-185	Accounts Payable	HUFCOR Inc-Maintenance/Partition S	\$700.00		
5/31/2017	5947-35	Accounts Payable	Door Service Inc-Door Repairs-Overhe	\$337.00		
5/31/2017	5951-21	Accounts Payable	Paice Electric Co.-Lighting Repairs	\$734.00		
5/31/2017	5954-1	Journal Entry	Prior Year Recl	\$674.75		
5/31/2017	5957-35	Accounts Payable	Door Service Inc-Door Repairs-Empl F	\$607.50		
5/31/2017	5957-39	Accounts Payable	Door Service Inc-Door Repairs-Upper t	\$1,480.00		
5/31/2017	5957-43	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$41.25		
5/31/2017	5960-13	Accounts Payable	Oak Brook Mechanical-HVAC Fan/C	\$429.00		
5/31/2017	5960-35	Accounts Payable	Hartwig Plumbing and-Plumbing Repa	\$281.32		
5/31/2017	5961-5	Accounts Payable	Paice Electric Co.-Electrical Repairs	\$1,362.72		
5/31/2017	5970-17	Accounts Payable	Facility Solutions G-Light Bulbs	\$256.40		
5/31/2017	5975-25	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$41.25		
5/31/2017	5980-17	Accounts Payable	Paice Electric Co.-Electrical Repairs-S	\$1,354.02		
			<i>Account Subtotals</i>	\$14,728.38	\$674.75	
5/31/2017			<i>Account Net Change</i>			\$14,053.63
5/31/2017			<i>Account Ending Balance</i>			\$88,606.50
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
5/1/2017			<i>Account Beginning Balance</i>			\$8,920.71
5/31/2017	5942-70	Accounts Payable	Warehouse Direct-Building Supplies	\$1,498.93		
			<i>Account Subtotals</i>	\$1,498.93	\$0.00	
5/31/2017			<i>Account Net Change</i>			\$1,498.93
5/31/2017			<i>Account Ending Balance</i>			\$10,419.64
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
5/1/2017			<i>Account Beginning Balance</i>			\$114,342.14
5/31/2017	5951-9	Accounts Payable	Marco Technologies L-Quarterly Main	\$380.75		
5/31/2017	5960-122	Accounts Payable	Demco-Evance Renewal-Events	\$510.00		
			<i>Account Subtotals</i>	\$890.75	\$0.00	
5/31/2017			<i>Account Net Change</i>			\$890.75
5/31/2017			<i>Account Ending Balance</i>			\$115,232.89
70-7830-30						
Account: 70-7830-30 (Traffic light)						
5/1/2017			<i>Account Beginning Balance</i>			\$4,680.00
5/31/2017			<i>Account Net Change</i>			\$0.00
5/31/2017			<i>Account Ending Balance</i>			\$4,680.00
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
5/1/2017			<i>Account Beginning Balance</i>			\$51,432.00
5/31/2017	5947-45	Accounts Payable	Naturescape Design, -Spring Activati	\$156.51		
5/31/2017	5970-21	Accounts Payable	Damgaard Landscape M-Jun 2017 La	\$2,190.00		
			<i>Account Subtotals</i>	\$2,346.51	\$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: 70-7840-30 (Site maintenance)						
5/31/2017			<i>Account Net Change</i>			\$2,346.51
5/31/2017			<i>Account Ending Balance</i>			<u>\$53,778.51</u>
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
5/1/2017			<i>Account Beginning Balance</i>			\$6,484.72
5/16/2017	5952-3	Accounts Payable	REVERSE-Douglas Automotive I-S		\$621.69	
5/31/2017	5938-35	Accounts Payable	ExxonMobil-Fuel for Van	\$224.86		
5/31/2017	5975-31	Accounts Payable	ExxonMobil-Fuel for Van	\$242.35		
			<i>Account Subtotals</i>	<u>\$467.21</u>	<u>\$621.69</u>	
5/31/2017			<i>Account Net Change</i>			(\$154.48)
5/31/2017			<i>Account Ending Balance</i>			<u>\$6,330.24</u>
70-9200-10						
Account: 70-9200-10 (Consultant's fees)						
5/1/2017			<i>Account Beginning Balance</i>			\$550.00
5/31/2017			<i>Account Net Change</i>			\$0.00
5/31/2017			<i>Account Ending Balance</i>			<u>\$550.00</u>
5/1/2017					<i>Fund Beginning Balance</i>	\$377,702.27
5/31/2017					<i>Fund Net Change</i>	\$29,360.83
5/31/2017					<i>Fund Ending Balance</i>	<u>\$407,063.10</u>
80-4300-10						
Account: 80-4300-10 (Workers compensation)						
5/1/2017			<i>Account Beginning Balance</i>			\$901.01
5/31/2017	5938-19	Accounts Payable	BerkleyNet-Insurance-Workers Comp I	\$11,135.00		
			<i>Account Subtotals</i>	<u>\$11,135.00</u>	<u>\$0.00</u>	
5/31/2017			<i>Account Net Change</i>			\$11,135.00
5/31/2017			<i>Account Ending Balance</i>			<u>\$12,036.01</u>
80-4400-10						
Account: 80-4400-10 (Unemployment insurance)						
5/1/2017			<i>Account Beginning Balance</i>			\$4,322.02
5/31/2017			<i>Account Net Change</i>			\$0.00
5/31/2017			<i>Account Ending Balance</i>			<u>\$4,322.02</u>
5/1/2017					<i>Fund Beginning Balance</i>	\$5,223.03
5/31/2017					<i>Fund Net Change</i>	\$11,135.00
5/31/2017					<i>Fund Ending Balance</i>	<u>\$16,358.03</u>
90-5100-60						
Account: 90-5100-60 (Books)						
5/1/2017			<i>Account Beginning Balance</i>			\$2,671.97
5/31/2017	5947-11	Accounts Payable	Jim Gill Inc-One-Time Check-5919	\$750.00		
5/31/2017	5947-15	Accounts Payable	Animals for Awareness-One-Time Che	\$370.00		
5/31/2017	5947-19	Accounts Payable	Christine Bulk-One-Time Check-5921	\$475.00		
5/31/2017	5947-23	Accounts Payable	Mystic Drumz-One-Time Check-5922	\$330.00		
5/31/2017	5948-2	Journal Entry	Prog Reclass		\$1,925.00	

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: 90-5100-60 (Books)						
5/31/2017	5949-2	Journal Entry	<Reversal>Prog Reclass	\$1,925.00		
5/31/2017	5950-2	Journal Entry	Proj Recl		\$1,925.00	
5/31/2017	5957-54	Accounts Payable	First Bankcard-Amazon-YS Programs	\$34.35		
5/31/2017	5961-11	Accounts Payable	Baker & Taylor Books-FOL YS Books	\$86.53		
5/31/2017	5961-50	Accounts Payable	Baker & Taylor Books-FOL YS Books	\$2,578.61		
5/31/2017	5969-31	Accounts Payable	First Bankcard-Inventables-YS FOL SI	\$59.90		
			<i>Account Subtotals</i>	\$6,609.39	\$3,850.00	
5/31/2017			<i>Account Net Change</i>			\$2,759.39
5/31/2017			<i>Account Ending Balance</i>			\$5,431.36
90-5310-20						
Account: 90-5310-20 (Audio books-spoken)						
			<i>Account Beginning Balance</i>			\$6,892.16
5/31/2017	5940-35	Accounts Payable	Penguin Random House-AS Audio Bo	\$18.75		
5/31/2017	5942-118	Accounts Payable	Midwest Tape-AS Audio Books	\$229.94		
5/31/2017	5942-148	Accounts Payable	Midwest Tape-Audio Books	\$369.90		
5/31/2017	5964-88	Accounts Payable	Midwest Tape-Audio Books	\$84.96		
5/31/2017	5964-127	Accounts Payable	Midwest Tape-Audio Books	\$99.96		
			<i>Account Subtotals</i>	\$803.51	\$0.00	
5/31/2017			<i>Account Net Change</i>			\$803.51
5/31/2017			<i>Account Ending Balance</i>			\$7,695.67
90-5610-60						
Account: 90-5610-60 (Library programs-departmental)						
			<i>Account Beginning Balance</i>			\$87.02
5/31/2017	5948-1	Journal Entry	Prog Reclass	\$1,925.00		
5/31/2017	5949-1	Journal Entry	<Reversal>Prog Reclass		\$1,925.00	
5/31/2017	5950-1	Journal Entry	Proj Recl	\$1,925.00		
			<i>Account Subtotals</i>	\$3,850.00	\$1,925.00	
5/31/2017			<i>Account Net Change</i>			\$1,925.00
5/31/2017			<i>Account Ending Balance</i>			\$2,012.02
5/1/2017					<i>Fund Beginning Balance</i>	\$9,651.15
5/31/2017					<i>Fund Net Change</i>	\$5,487.90
5/31/2017					<i>Fund Ending Balance</i>	\$15,139.05
5/1/2017					<i>Grand Total Beginning Balance</i>	\$850,445.10
5/31/2017					<i>Grand Total Net Change</i>	\$84,773.91
5/31/2017					<i>Grand Total Ending Balance</i>	\$935,219.01

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

<u>Transaction Number</u>	<u>Transaction Date</u>	<u>Reference</u>	<u>Payments</u>	<u>Status</u>	<u>Post Date</u>
5879	5/1/2017	Petra Van Nuis	\$700.00	Outstanding	5/31/2017
5880	5/3/2017	AQUALAB Water Treatment	\$275.00	Outstanding	5/31/2017
5881	5/3/2017	AT&T Mobility	\$248.12	Outstanding	5/31/2017
5882	5/3/2017	BerkleyNet	\$11,135.00	Outstanding	5/31/2017
5883	5/3/2017	Collins Backflow Specialists, Inc	\$575.00	Outstanding	5/31/2017
5884	5/3/2017	Complete Cleaning Company	\$8,939.93	Outstanding	5/31/2017
5885	5/3/2017	ExxonMobil	\$224.86	Outstanding	5/31/2017
5886	5/3/2017	TKE Corp	\$530.39	Outstanding	5/31/2017
5887	5/3/2017	Village of Barrington	\$827.46	Outstanding	5/31/2017
5888	5/5/2017	Amazon/GECRB	\$1,089.46	Outstanding	5/31/2017
5889	5/5/2017	Baker & Taylor Books	\$17,122.01	Outstanding	5/31/2017
5890	5/5/2017	Barnes & Noble Inc	\$976.11	Outstanding	5/31/2017
5891	5/5/2017	The Chartist	\$290.00	Outstanding	5/31/2017
5892	5/5/2017	Chicago Tribune	\$727.48	Outstanding	5/31/2017
5893	5/5/2017	Dell Marketing L P	\$89.99	Outstanding	5/31/2017
5894	5/5/2017	Ingram Library Services	\$313.43	Outstanding	5/31/2017
5895	5/5/2017	LACONI Inc	\$30.00	Outstanding	5/31/2017
5896	5/5/2017	Management Association of Illinois	\$1,260.00	Outstanding	5/31/2017
5897	5/5/2017	Paddock Publications, Inc	\$179.40	Outstanding	5/31/2017
5898	5/5/2017	Penguin Random House LLC.	\$18.75	Outstanding	5/31/2017
5899	5/5/2017	Polonia Bookstore	\$285.36	Outstanding	5/31/2017
5900	5/5/2017	Benjamin Sliwa	\$15.12	Outstanding	5/31/2017
5901	5/9/2017	Aurico Reports	\$100.00	Outstanding	5/31/2017
5902	5/9/2017	Barrington Public Library District	\$110,731.10	Outstanding	5/31/2017
5903	5/9/2017	CDW Government, Inc	\$4,057.52	Outstanding	5/31/2017
5904	5/9/2017	D.E.S. Painting Inc	\$1,893.80	Outstanding	5/31/2017
5905	5/9/2017	Door Service Inc	\$858.00	Outstanding	5/31/2017
5906	5/9/2017	Encyclopaedia Britannica Inc	\$1,500.00	Outstanding	5/31/2017
5907	5/9/2017	Hartwig Plumbing and Heating Inc	\$346.58	Outstanding	5/31/2017
5908	5/9/2017	HUFCOR Inc	\$700.00	Outstanding	5/31/2017
5909	5/9/2017	Thomas Nielsen	\$45.90	Outstanding	5/31/2017
5910	5/9/2017	Petty Cash	\$75.00	Outstanding	5/31/2017
5911	5/9/2017	The South Barrington Club	\$600.00	Outstanding	5/31/2017
5912	5/9/2017	Unique Management Services, Inc	\$187.95	Outstanding	5/31/2017
5913	5/9/2017	Warehouse Direct	\$1,498.93	Outstanding	5/31/2017
5914	5/10/2017	C L Graphics	\$119.07	Outstanding	5/31/2017
5915	5/10/2017	Comcast	\$151.88	Outstanding	5/31/2017
5916	5/10/2017	Midwest Tape	\$6,685.33	Outstanding	5/31/2017
5917	5/10/2017	Paice Electric Co.	\$1,523.00	Outstanding	5/31/2017
5918	5/31/2017	Chicago Diamond Trio	\$750.00	Outstanding	5/31/2017
5919	5/31/2017	Jim Gill Inc	\$750.00	Outstanding	5/31/2017
5920	5/31/2017	Animals for Awareness	\$370.00	Outstanding	5/31/2017
5921	5/31/2017	Christine Bulk	\$475.00	Outstanding	5/31/2017
5922	5/31/2017	Mystic Drumz	\$330.00	Outstanding	5/31/2017
5923	5/15/2017	Lake Forest Library	\$85.00	Outstanding	5/31/2017
5924	5/15/2017	Advocate Occupational Health	\$153.00	Outstanding	5/31/2017
5925	5/15/2017	Belleville Public Library	\$40.00	Outstanding	5/31/2017
5926	5/16/2017	CDW Government, Inc	\$7,489.75	Outstanding	5/31/2017
5927	5/16/2017	Comcast	\$139.85	Outstanding	5/31/2017
5928	5/16/2017	Complete Cleaning Company	\$6,535.00	Outstanding	5/31/2017

5929	5/16/2017	Door Service Inc	\$337.00	Outstanding	5/31/2017
5930	5/16/2017	First Communications	\$439.05	Outstanding	5/31/2017
5931	5/16/2017	Genesis Technologies, Inc.	\$992.96	Outstanding	5/31/2017
5932	5/16/2017	Global Knowledge Training LLC	\$7,290.00	Outstanding	5/31/2017
5933	5/16/2017	Beverly Grybas	\$26.34	Outstanding	5/31/2017
5934	5/16/2017	Carol Johnson	\$42.54	Outstanding	5/31/2017
5935	5/16/2017	Marco Technologies LLC	\$380.75	Outstanding	5/31/2017
5936	5/16/2017	Naturescape Design, Inc.	\$156.51	Outstanding	5/31/2017
5937	5/16/2017	Paice Electric Co.	\$734.00	Outstanding	5/31/2017
5938	5/16/2017	Recorded Books, LLC	\$1,050.00	Outstanding	5/31/2017
5939	5/16/2017	Lisa Stordahl	\$70.20	Outstanding	5/31/2017
5940	5/16/2017	Thomson Reuters-West Publishing	\$454.80	Outstanding	5/31/2017
5941	5/16/2017	Trumba Corporation	\$1,199.40	Outstanding	5/31/2017
5942	5/17/2017	Bradbury Miller Associates	\$5,000.00	Outstanding	5/31/2017
5943	5/17/2017	Door Service Inc	\$2,087.50	Outstanding	5/31/2017
5944	5/17/2017	First Bankcard	\$1,158.24	Outstanding	5/31/2017
5945	5/23/2017	Alldata, LLC	\$1,500.00	Outstanding	5/31/2017
5946	5/23/2017	Amazon/GECRB	\$1,152.91	Outstanding	5/31/2017
5947	5/23/2017	Baker & Taylor Books	\$18,295.03	Outstanding	5/31/2017
5948	5/23/2017	Barrington Public Library District	\$140,594.94	Outstanding	5/31/2017
5949	5/23/2017	Comcast	\$92.61	Outstanding	5/31/2017
5950	5/23/2017	Communication Revolving Fund	\$600.00	Outstanding	5/31/2017
5951	5/23/2017	Demco	\$510.00	Outstanding	5/31/2017
5952	5/23/2017	First Bankcard	\$53.92	Outstanding	5/31/2017
5953	5/23/2017	Hartwig Plumbing and Heating Inc	\$281.32	Outstanding	5/31/2017
5954	5/23/2017	Klein, Thorpe and Jenkins, Ltd.	\$560.90	Outstanding	5/31/2017
5955	5/23/2017	Management Association of Illinois	\$100.00	Outstanding	5/31/2017
5956	5/23/2017	Midwest Tape	\$5,000.00	Outstanding	5/31/2017
5957	5/23/2017	OverDrive, Inc.	\$16,395.34	Outstanding	5/31/2017
5958	5/23/2017	Petty Cash	\$75.00	Outstanding	5/31/2017
5959	5/23/2017	Quill Corporation	\$52.99	Outstanding	5/31/2017
5960	5/23/2017	Recorded Books, LLC	\$6,665.31	Outstanding	5/31/2017
5961	5/25/2017	American Library Association	\$62.00	Outstanding	5/31/2017
5962	5/25/2017	Barnes & Noble Inc	\$337.02	Outstanding	5/31/2017
5963	5/25/2017	Barrington Bank & Trust Company	\$3,500.00	Outstanding	5/31/2017
5964	5/25/2017	Bottom Line Personal	\$39.00	Outstanding	5/31/2017
5965	5/25/2017	Ingram Library Services	\$724.04	Outstanding	5/31/2017
5966	5/25/2017	Nicor Gas	\$1,066.39	Outstanding	5/31/2017
5967	5/25/2017	The No-Load Fund Investor	\$169.00	Outstanding	5/31/2017
5968	5/25/2017	Oak Brook Mechanical Services Inc	\$429.00	Outstanding	5/31/2017
5969	5/25/2017	Paice Electric Co.	\$1,362.72	Outstanding	5/31/2017
5970	5/25/2017	Peapod	\$657.01	Outstanding	5/31/2017
5971	5/25/2017	WILIUG	\$40.00	Outstanding	5/31/2017
5972	5/31/2017	Home to Roost LLC	\$266.00	Outstanding	5/31/2017
5973	5/31/2017	Synod	\$250.00	Outstanding	5/31/2017
5974	5/30/2017	AT&T	\$499.56	Outstanding	5/31/2017
5975	5/30/2017	AT&T	\$109.84	Outstanding	5/31/2017
5976	5/30/2017	C L Graphics	\$1,957.45	Outstanding	5/31/2017
5977	5/30/2017	Damgaard Landscape Management	\$2,190.00	Outstanding	5/31/2017
5978	5/30/2017	Facility Solutions Group Inc	\$256.40	Outstanding	5/31/2017
5979	5/30/2017	Groot Industries Inc	\$312.05	Outstanding	5/31/2017
5980	5/30/2017	M & G Graphics	\$1,196.10	Outstanding	5/31/2017
5981	5/30/2017	Karen McBride	\$483.60	Outstanding	5/31/2017
5982	5/30/2017	MidAmerican Energy Company	\$8,519.59	Outstanding	5/31/2017
5983	5/30/2017	Reserve Account	\$3,000.00	Outstanding	5/31/2017
5984	5/31/2017	Albertsons	\$13.77	Outstanding	5/31/2017
5985	5/31/2017	CDW Government, Inc	\$687.93	Outstanding	5/31/2017
5986	5/31/2017	Complete Cleaning Company	\$4,095.00	Outstanding	5/31/2017
5987	5/31/2017	ExxonMobil	\$242.35	Outstanding	5/31/2017
5988	5/31/2017	First Bankcard	\$227.94	Outstanding	5/31/2017

5989	5/31/2017	Idlewood Electric Supply, Inc	\$225.00	Outstanding	5/31/2017
5990	5/31/2017	Mergent, Inc	\$4,595.00	Outstanding	5/31/2017
5991	5/31/2017	Recorded Books, LLC	\$4,200.00	Outstanding	5/31/2017
5992	5/31/2017	A Joyful Sound Inc	\$145.00	Outstanding	5/31/2017
5993	5/31/2017	Ace Hardware-Barrington	\$28.70	Outstanding	5/31/2017
5994	5/31/2017	Dust Catchers Inc	\$123.75	Outstanding	5/31/2017
5995	5/31/2017	Finer Line Engraving Shoppe	\$520.15	Outstanding	5/31/2017
5996	5/31/2017	First Bankcard	\$5,183.67	Outstanding	5/31/2017
5997	5/31/2017	Graphic 14	\$1,337.08	Outstanding	5/31/2017
5998	5/31/2017	Sharon McDonald	\$15.88	Outstanding	5/31/2017
5999	5/31/2017	Midwest Tape	\$3,160.21	Outstanding	5/31/2017
6000	5/31/2017	Alanne Ori	\$100.00	Outstanding	5/31/2017
6001	5/31/2017	Orkin Pest Control	\$143.89	Outstanding	5/31/2017
6002	5/31/2017	Paice Electric Co.	\$1,354.02	Outstanding	5/31/2017
6003	5/31/2017	Petty Cash	\$100.00	Outstanding	5/31/2017
6004	5/31/2017	ProQuest LLC	\$20,287.00	Outstanding	5/31/2017
6005	5/31/2017	S&P Global Market Intelligence LLC	\$11,696.00	Outstanding	5/31/2017
6006	5/31/2017	The UPS Store #2509	\$9.73	Outstanding	5/31/2017
6007	5/31/2017	Wellness Insurance Network	\$20,250.00	Outstanding	5/31/2017

TOTAL CHECKS WRITTEN FOR MAY 2017

\$513,562.93

