

**BARRINGTON PUBLIC LIBRARY DISTRICT
FINANCIAL STATEMENT
Sept 30, 2016**

Beginning Balance Aug 31, 2016

Operational Checking Account	5,820,712.18	
Payroll Checking Account	2,463.20	
Cash on Hand	850.00	
Sawyer Falduto Management	250,000.00	
Barrington Bank – MAXSafe CD's	<u>497,290.20</u>	
		6,571,315.58

Receipts:

Revenue	1,509,885.19	
		1,509,885.19

Expenditures:

Bills Paid	484,182.63
Salaries	<u>327,354.67</u>
Total of Checks Written	811,537.30
Investment Transfer	(250,000.00)
Refund to Expenditure Accounts	(5,166.00)

Net Amount Expended by Library in Sep **556,371.30**

Ending Balance Sept 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>	
		7,524,829.47

YTD Revenues \$3,153,247.97 = 44.14% of Anticipated

YTD Expenditures \$1,499,025.06 = 18.72% of Budget

Barrington Public Library District

Asset Balance Analysis

	<u>Sep 30, 2016</u>	<u>Sep 30, 2015</u>	<u>Change</u>
Total Fund Balances			
Operational Checking Account	\$6,523,633.44	\$2,865,431.32	\$3,658,202.12
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	\$2,986,216.77	(\$2,986,216.77)
Sawyer Falduto Management	\$500,490.45	\$0.00	\$500,490.45
Barrington Bank - MAXSafe CD's	\$497,392.38	\$992,600.27	(\$495,207.89)
Total Fund Balances	<u>\$7,524,829.47</u>	<u>\$6,847,561.56</u>	<u>\$677,267.91</u>

Barrington Public Library District Treasurer's Report

as of Sep 30, 2016

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
Assets										
Operational Checking-Barrington Bank	\$6,523,633.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,523,633.44
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	\$500,490.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,490.45
Barrington Bank - MAXSafe CD's	\$497,392.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,392.38
Due To/From Other Funds	(\$2,622,404.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,622,404.35)
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	\$725,867.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,867.88
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	\$477,434.08	\$0.00	\$0.00	\$477,434.08
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,477.13	\$0.00	\$65,477.13
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,397.09	\$302,397.09
Total Assets	\$4,902,425.12	\$541,237.28	\$725,867.88	\$36,488.39	\$450,000.00	\$0.00	\$477,434.08	\$88,979.63	\$302,397.09	\$7,524,829.47

Barrington Public Library District Treasurer's Report as of Sep 30, 2016

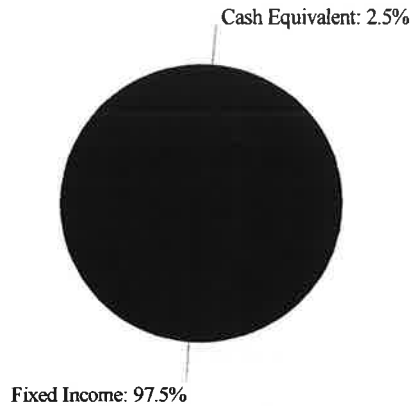
	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
Liabilities and Fund Balance										
Fund Balance										
Fund Balance	\$4,902,425.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,902,425.12
Fund Balance	\$0.00	\$541,237.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,237.28
Fund Balance	\$0.00	\$0.00	\$725,867.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,867.88
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	\$477,434.08	\$0.00	\$0.00	\$477,434.08
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,477.13	\$0.00	\$65,477.13
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,397.09	\$302,397.09
Total Fund Balance	\$4,902,425.12	\$541,237.28	\$725,867.88	\$36,488.39	\$450,000.00	\$0.00	\$477,434.08	\$88,979.63	\$302,397.09	\$7,524,829.47
Total Liabilities and Fund Balance										
	\$4,902,425.12	\$541,237.28	\$725,867.88	\$36,488.39	\$450,000.00	\$0.00	\$477,434.08	\$88,979.63	\$302,397.09	\$7,524,829.47
BEGINNING BALANCE WITH CURRENTS										
	\$500,320.28	\$0.00	\$607,249.86	\$43,728.39	\$450,000.00	\$0.00	\$329,887.73	\$93,235.81	\$304,940.21	\$5,870,606.56
NET SURPLUS/(DEFICIT)										
	\$1,402,097.84	\$0.00	\$118,618.02	(\$7,240.00)	\$0.00	\$0.00	\$147,546.35	(\$4,256.18)	(\$2,543.12)	\$1,654,222.91
ENDING FUND BALANCE										
	\$4,902,425.12	\$541,237.28	\$725,867.88	\$36,488.39	\$450,000.00	\$0.00	\$477,434.08	\$88,979.63	\$302,397.09	\$7,524,829.47

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Portfolio Statement
As of 09/30/2016

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>
Fixed Income						
Cash Equivalent						
Certificate of Deposit						
3.0%	Ally Bank 05/14/2018 1.30%	02006LQW6	15,000	15,006.30	1.3%	195.00
	Accrued Income			74.98		
2.4%	Ally Bank 04/01/2019 1.35%	02006LZK2	12,000	11,983.88	1.4%	162.00
	Accrued Income			0.44		
5.1%	American Express Centurion Ban 07/18/2018 1.80%	02587DQG6	25,000	25,227.95	1.8%	450.00
	Accrued Income			92.63		
8.0%	Barclays Bank 05/13/2019 1.95%	06740KGX9	39,000	39,496.28	1.9%	760.50
	Accrued Income			300.03		
6.1%	BMW Bank NA 12/31/2018 2.00%	05568P6N2	30,000	30,411.06	2.0%	600.00
	Accrued Income			153.26		
6.1%	Capital One Bank 09/10/2019 2.00%	140420VL1	30,000	30,442.59	2.0%	600.00
	Accrued Income			34.54		
2.0%	Discover Bank 09/03/2019 2.10%	2546715L0	10,000	10,174.98	2.1%	210.00
	Accrued Income			16.12		
5.1%	Goldman Sachs Bk 05/14/2019 2.00%	38147JZT2	25,000	25,364.23	2.0%	500.00
	Accrued Income			192.51		
5.9%	Sallie Mae Bank 12/10/2018 2.00%	795450VN2	29,000	29,392.81	2.0%	580.00
	Accrued Income			180.11		

Portfolio Statement
As of 09/30/2016

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>
Fixed Income						
Cash Equivalent						
Certificate of Deposit						
3.0%	Wex Bank 06/02/2017 0.75%	92937CEL8	15,000	14,992.10	0.8%	112.50
	Accrued Income			8.94		
46.7%				233,545.74	1.8%	4,170.00
Taxable Bonds						
U. S. Treasury						
5.0%	US Treas Note 11/15/2017 0.875%	912828G20	25,000	25,046.88	0.9%	218.75
	Accrued Income			82.64		
U.S. Government Agency						
5.0%	Fed Farm Cr Bk 07/17/2017 1.00%	3133EDQM7	25,000	25,070.30	1.0%	250.00
	Accrued Income			42.36		
9.6%	Fed Natl Mtg 10/09/2019 0.00%	313586RC5	50,000	48,126.00	0.0%	0.00
10.1%	Fed Natl Mtg 09/27/2018 1.25%	3136G0E31	50,000	50,367.05	1.2%	625.00
	Accrued Income			6.94		
24.7%				123,612.65	0.7%	875.00
U.S. Government Agency - Callable						
10.1%	Fed Home Ln Mtg 06/28/2019 1.30% Call 06/28/2017, 100.00	3134G9SL2	50,000	50,177.80	1.3%	650.00
	Accrued Income			167.92		
5.0%	Fed Natl Mtg - Step 07/26/2019 0.75% Call 10/26/2016, 100.00	3136G3ZA6	25,000	24,947.28	0.8%	187.50
	Accrued Income			33.85		
15.1%				75,326.85	1.1%	837.50
44.8%				224,069.02	0.9%	1,931.25
91.5%				457,614.76	1.3%	6,101.25
Cash Equivalent						
8.5%	Schwab Bank Deposit	CSBDA		42,282.97	0.0%	0.00
99.7%				498,510.46	1.2%	6,101.25
	Total Accrued Income			1,387.27		
100.0%				499,897.73		

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

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	248,624.65	12/9/2016	0.25%
940000601	248,767.73	9/16/2017	0.25%
	Totals		
	497,392.38		

Barrington Public Library District
Revenues - All Funds
for the Period Ended Sep 30, 2016

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Revenue					
Property Tax					
Tax Levy- Cook County 2015	\$40,083.29	\$1,486,851.14	45.62 %	\$3,259,060.00	(\$1,772,208.86)
Tax Levy- Lake County 2015	\$1,324,999.22	\$1,461,741.32	46.86 %	\$3,119,527.43	(\$1,657,786.11)
Tax Levy-McHenry County 201	\$133,604.64	\$159,761.67	47.23 %	\$338,250.46	(\$178,488.79)
Tax Levy - Kane County 2015	\$0.00	\$0.00	0.00 %	\$3,400.04	(\$3,400.04)
Total Property Tax	\$1,498,687.15	\$3,108,354.13	46.25 %	\$6,720,237.93	(\$3,611,883.80)
Other Taxes					
Personal Property Tax	\$0.00	\$9,167.78	26.19 %	\$35,000.00	(\$25,832.22)
Tax Increment Financing Distric	\$0.00	\$0.00	0.00 %	\$250,000.00	(\$250,000.00)
Total Other Taxes	\$0.00	\$9,167.78	3.22 %	\$285,000.00	(\$275,832.22)
Impact Fees					
Impact Fees- Barrington	\$0.00	\$1,646.75	329.35 %	\$500.00	\$1,146.75
Total Impact Fees	\$0.00	\$1,646.75	329.35 %	\$500.00	\$1,146.75
Operating Revenue					
Fines	\$9,224.57	\$29,763.65	25.44 %	\$117,000.00	(\$87,236.35)
Copies	\$730.60	\$1,650.95	20.64 %	\$8,000.00	(\$6,349.05)
Total Operating Revenue	\$9,955.17	\$31,414.60	25.13 %	\$125,000.00	(\$93,585.40)
Donations					
Donations- Other	\$0.00	\$50.00	3.33 %	\$1,500.00	(\$1,450.00)
Total Donations	\$0.00	\$50.00	3.33 %	\$1,500.00	(\$1,450.00)
Rental Income					
Rental- Verizon	\$100.00	\$300.00	25.00 %	\$1,200.00	(\$900.00)
Rental - Sprint	\$0.00	\$0.00	0.00 %	\$6,000.00	(\$6,000.00)
Total Rental Income	\$100.00	\$300.00	4.17 %	\$7,200.00	(\$6,900.00)
Interest Income					
Interest Income	\$860.25	\$1,645.52	62.10 %	\$2,650.00	(\$1,004.48)
Total Interest Income	\$860.25	\$1,645.52	62.10 %	\$2,650.00	(\$1,004.48)
Miscellaneous Income					
Miscellaneous Income	\$282.62	\$669.19	66.92 %	\$1,000.00	(\$330.81)
Total Miscellaneous Income	\$282.62	\$669.19	66.92 %	\$1,000.00	(\$330.81)
Total Revenue	\$1,509,885.19	\$3,153,247.97	44.14 %	\$7,143,087.93	(\$3,989,839.96)

Barrington Public Library District
Expenditures-All Funds
for the Period Ended Sep 30, 2016

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$327,354.67	\$754,078.99	26.04 %	\$2,895,922.00	23.49 %	\$3,210,000.00
FICA employer	\$20,165.75	\$46,361.00	25.76 %	\$180,000.00	23.18 %	\$200,000.00
Medicare employer	\$4,716.16	\$10,842.44	25.75 %	\$42,100.00	21.68 %	\$50,000.00
Workers compensation	\$0.00	\$901.01	3.53 %	\$25,500.00	1.80 %	\$50,000.00
Unemployment insurance	\$0.00	\$925.17	10.28 %	\$9,000.00	4.63 %	\$20,000.00
IMRF	\$38,309.65	\$88,909.21	24.70 %	\$360,000.00	22.23 %	\$400,000.00
Insurance-medical and life	\$17,860.92	\$52,637.20	17.55 %	\$300,000.00	13.16 %	\$400,000.00
Training and hiring	\$1,950.43	\$3,780.50	9.93 %	\$38,085.00	6.30 %	\$60,000.00
Staff meeting and travel expense	\$2,654.74	\$3,461.94	9.87 %	\$35,060.00	6.92 %	\$50,000.00
Total Salary and Benefits	\$413,012.32	\$961,897.46	24.76 %	\$3,885,667.00	21.66 %	\$4,440,000.00
Library Materials and Services						
Books	\$25,995.39	\$56,547.93	22.53 %	\$251,000.00	16.16 %	\$350,000.00
Books-Grab & Go	\$944.38	\$2,247.97	22.48 %	\$10,000.00	11.24 %	\$20,000.00
Periodicals	\$0.00	\$656.02	2.20 %	\$29,770.00	1.31 %	\$50,000.00
Audiovisual materials-misc.	\$260.18	\$427.26	21.36 %	\$2,000.00	17.09 %	\$2,500.00
Audio books-spoken	\$1,668.75	\$3,611.74	6.39 %	\$56,500.00	3.44 %	\$105,000.00
CD's	\$1,072.71	\$4,616.85	17.73 %	\$26,047.00	11.54 %	\$40,000.00
E-Books	\$24,665.62	\$51,924.96	34.62 %	\$150,000.00	25.96 %	\$200,000.00
DVD's	\$7,685.74	\$37,145.83	29.84 %	\$124,500.00	23.22 %	\$160,000.00
DVD's Grab & Go	\$860.76	\$1,932.82	17.57 %	\$11,000.00	9.66 %	\$20,000.00
E-Audio Books	\$8,408.64	\$14,407.15	28.63 %	\$50,330.00	15.17 %	\$95,000.00
AV Video Games	\$1,520.24	\$3,109.18	20.73 %	\$15,000.00	15.55 %	\$20,000.00
Realia	\$0.00	\$281.11	14.06 %	\$2,000.00	2.81 %	\$10,000.00
Electronic information	\$10,300.80	\$69,775.35	38.26 %	\$182,382.00	23.26 %	\$300,000.00
Special library programs-libraryv	\$51.96	\$491.96	16.96 %	\$2,900.00	4.92 %	\$10,000.00
Library programs-departmental	\$2,242.38	\$8,455.95	20.83 %	\$40,600.00	13.01 %	\$65,000.00
Processing supplies	\$502.89	\$6,341.54	19.41 %	\$32,673.00	10.57 %	\$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	\$86,180.44	\$289,811.07	28.55 %	\$1,015,066.00	18.55 %	\$1,562,500.00
District Admin & Oper Expenses						
Circulation supplies	\$5.00	\$946.94	21.26 %	\$4,455.00	3.16 %	\$30,000.00
Collection agency	\$170.05	\$492.25	24.61 %	\$2,000.00	4.92 %	\$10,000.00
Office supplies	\$2,155.31	\$6,663.93	13.18 %	\$50,550.00	13.88 %	\$48,000.00
Postage	\$15.99	\$205.61	1.37 %	\$15,000.00	0.44 %	\$47,000.00
Promotional & display materials	\$627.77	\$3,927.53	16.29 %	\$24,115.00	4.41 %	\$89,000.00
Rental Spaces	\$600.00	\$1,800.00	25.00 %	\$7,200.00	10.00 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$30,000.00	0.00 %	\$50,000.00
Insurance-liability	\$0.00	\$2,430.00	13.32 %	\$18,250.00	6.08 %	\$40,000.00
Security	\$0.00	\$1,074.00	51.14 %	\$2,100.00	10.74 %	\$10,000.00
Utilities-electric	\$10,554.42	\$30,267.78	21.62 %	\$140,000.00	15.93 %	\$190,000.00

Barrington Public Library District
Expenditures-All Funds
for the Period Ended Sep 30, 2016

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Utilities-gas	\$919.00	\$1,902.75	3.96 %	\$48,000.00	2.54 %	\$75,000.00
Utilities-water, sewer	\$3,617.14	\$5,420.11	21.68 %	\$25,000.00	18.07 %	\$30,000.00
Utilities-Grabage	\$307.44	\$922.32	20.50 %	\$4,500.00	9.22 %	\$10,000.00
Telephone	(\$2,017.26)	\$5,013.89	17.07 %	\$29,380.00	11.14 %	\$45,000.00
Building maintenance & repair	\$13,104.56	\$43,260.85	18.66 %	\$231,856.00	9.83 %	\$440,000.00
Bldg maintenance supplies	\$481.77	\$1,298.71	9.99 %	\$13,000.00	3.71 %	\$35,000.00
Equipment maintenance	\$7,593.00	\$30,212.88	18.98 %	\$159,200.00	17.26 %	\$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	\$2,190.00	\$7,775.00	10.37 %	\$74,995.00	8.18 %	\$95,000.00
Vehicle operation & maintenanc	\$301.27	\$2,616.02	30.78 %	\$8,500.00	17.44 %	\$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	(\$13.24)	(\$218.89)	(109.45)%	\$200.00	(1.46)%	\$15,000.00
Total District Admin & Oper Expenses	\$40,612.22	\$147,181.68	10.48 %	\$1,404,501.00	7.36 %	\$2,000,000.00
Capital Assets						
Capital Assets	\$9,185.92	\$86,287.16	5.43 %	\$1,590,450.00	2.20 %	\$3,918,106.00
Renovation Project	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$450,000.00
Total Capital Assets	\$9,185.92	\$86,287.16	5.43 %	\$1,590,450.00	1.98 %	\$4,368,106.00
Professional Fees and Services						
Legal fees	\$1,120.00	\$5,125.94	25.63 %	\$20,000.00	10.25 %	\$50,000.00
Legal expenses	\$765.60	\$798.00	26.60 %	\$3,000.00	3.99 %	\$20,000.00
Consultant's fees	\$55.00	\$370.00	0.49 %	\$75,000.00	0.25 %	\$150,000.00
Trustee expense	\$199.80	\$313.75	15.69 %	\$2,000.00	3.14 %	\$10,000.00
Audit expense	\$5,240.00	\$7,240.00	57.92 %	\$12,500.00	36.20 %	\$20,000.00
Total Professional Fees and Services	\$7,380.40	\$13,847.69	12.31 %	\$112,500.00	5.54 %	\$250,000.00
Total Expenditures	\$556,371.30	\$1,499,025.06	18.72 %	\$8,008,184.00	11.88 %	\$12,620,606.00

Barrington Public Library District
Expenditures-General Fund
for the Period Ended Sep 30, 2016

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$327,354.67	\$754,078.99	26.04 %	\$2,895,922.00	23.49 %	\$3,210,000.00
Insurance-medical and life	\$17,860.92	\$52,637.20	17.55 %	\$300,000.00	13.16 %	\$400,000.00
Training and hiring	\$1,950.43	\$3,780.50	9.93 %	\$38,085.00	6.30 %	\$60,000.00
Staff meeting and travel expense	\$2,654.74	\$3,461.94	9.87 %	\$35,060.00	6.92 %	\$50,000.00
Total Salary and Benefits	\$349,820.76	\$813,958.63	24.90 %	\$3,269,067.00	21.88 %	\$3,720,000.00
Library Materials and Services						
Books	\$25,995.39	\$56,547.93	23.56 %	\$240,000.00	16.16 %	\$350,000.00
Books-Grab & Go	\$944.38	\$2,247.97	22.48 %	\$10,000.00	11.24 %	\$20,000.00
Periodicals	\$0.00	\$656.02	2.20 %	\$29,770.00	1.31 %	\$50,000.00
Audiovisual materials-misc.	\$260.18	\$427.26	21.36 %	\$2,000.00	17.09 %	\$2,500.00
Audio books-spoken	\$401.32	\$1,068.62	16.44 %	\$6,500.00	1.02 %	\$105,000.00
CD's	\$1,072.71	\$4,616.85	17.73 %	\$26,047.00	11.54 %	\$40,000.00
E-Books	\$24,665.62	\$51,924.96	34.62 %	\$150,000.00	25.96 %	\$200,000.00
DVD's	\$7,685.74	\$37,145.83	29.84 %	\$124,500.00	23.22 %	\$160,000.00
DVD's Grab & Go	\$860.76	\$1,932.82	17.57 %	\$11,000.00	9.66 %	\$20,000.00
E-Audio Books	\$8,408.64	\$14,407.15	28.63 %	\$50,330.00	15.17 %	\$95,000.00
AV Video Games	\$1,520.24	\$3,109.18	20.73 %	\$15,000.00	15.55 %	\$20,000.00
Realia	\$0.00	\$281.11	14.06 %	\$2,000.00	2.81 %	\$10,000.00
Electronic information	\$10,300.80	\$69,775.35	38.26 %	\$182,382.00	23.26 %	\$300,000.00
Special library programs-library	\$51.96	\$491.96	16.96 %	\$2,900.00	4.92 %	\$10,000.00
Library programs-departmental	\$2,242.38	\$8,455.95	22.49 %	\$37,600.00	13.01 %	\$65,000.00
Processing supplies	\$502.89	\$6,341.54	19.41 %	\$32,673.00	10.57 %	\$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	\$84,913.01	\$287,267.95	30.20 %	\$951,066.00	18.39 %	\$1,562,500.00
District Admin & Oper Expenses						
Circulation supplies	\$5.00	\$946.94	21.26 %	\$4,455.00	3.16 %	\$30,000.00
Collection agency	\$170.05	\$492.25	24.61 %	\$2,000.00	4.92 %	\$10,000.00
Office supplies	\$2,155.31	\$6,663.93	13.18 %	\$50,550.00	13.88 %	\$48,000.00
Postage	\$15.99	\$205.61	1.37 %	\$15,000.00	0.44 %	\$47,000.00
Promotional & display materials	\$627.77	\$3,927.53	16.29 %	\$24,115.00	4.41 %	\$89,000.00
Rental Spaces	\$600.00	\$1,800.00	25.00 %	\$7,200.00	10.00 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$30,000.00	0.00 %	\$50,000.00
Security	\$0.00	\$1,074.00	51.14 %	\$2,100.00	10.74 %	\$10,000.00
Telephone	(\$2,017.26)	\$5,013.89	17.07 %	\$29,380.00	11.14 %	\$45,000.00
Building maintenance & repair	\$9,030.00	\$25,970.00	20.01 %	\$129,775.00	17.31 %	\$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	(\$13.24)	(\$218.89)	(109.45)%	\$200.00	(1.46)%	\$15,000.00
Total District Admin & Oper Expenses	\$10,573.62	\$45,875.26	5.70 %	\$805,225.00	4.43 %	\$1,035,000.00

Barrington Public Library District
Expenditures-General Fund
for the Period Ended Sep 30, 2016

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Capital Assets						
Capital Assets	\$9,185.92	\$86,287.16	5.43 %	\$1,590,450.00	2.56 %	\$3,368,106.00
Total Capital Assets	\$9,185.92	\$86,287.16	5.43 %	\$1,590,450.00	2.56 %	\$3,368,106.00
Professional Fees and Services						
Legal fees	\$1,120.00	\$5,125.94	25.63 %	\$20,000.00	10.25 %	\$50,000.00
Legal expenses	\$765.60	\$798.00	26.60 %	\$3,000.00	3.99 %	\$20,000.00
Consultant's fees	\$0.00	\$315.00	0.42 %	\$75,000.00	0.29 %	\$110,000.00
Trustee expense	\$199.80	\$313.75	15.69 %	\$2,000.00	3.14 %	\$10,000.00
Total Professional Fees and Services	\$2,085.40	\$6,552.69	6.55 %	\$100,000.00	3.45 %	\$190,000.00
Total Expenditures	\$456,578.71	\$1,239,941.69	18.46 %	\$6,715,808.00	12.56 %	\$9,875,606.00

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
10-4000-00						
Account: 10-4000-00 (Salaries)						
9/1/2016			<i>Account Beginning Balance</i>			\$426,724.32
9/30/2016	5679-1	Journal Entry	Payroll JE	\$109,430.76		
9/30/2016	5689-1	Journal Entry	Payroll JE	\$111,180.79		
9/30/2016	5700-1	Journal Entry	Payroll JE	\$106,743.12		
			<i>Account Subtotals</i>	\$327,354.67	\$0.00	
9/30/2016			<i>Account Net Change</i>			\$327,354.67
9/30/2016			<i>Account Ending Balance</i>			<u>\$754,078.99</u>
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
9/1/2016			<i>Account Beginning Balance</i>			\$34,776.28
9/30/2016	5707-25	Accounts Payable	Wellness Insurance N-Oct 2016 Insur	\$17,860.92		
			<i>Account Subtotals</i>	\$17,860.92	\$0.00	
9/30/2016			<i>Account Net Change</i>			\$17,860.92
9/30/2016			<i>Account Ending Balance</i>			<u>\$52,637.20</u>
10-4700-00						
Account: 10-4700-00 (Training and hiring)						
9/1/2016			<i>Account Beginning Balance</i>			\$1,830.07
9/30/2016	5682-33	Accounts Payable	First Bankcard-Heinen's - Employee Ev	\$21.60		
9/30/2016	5690-66	Accounts Payable	Aurico Reports-Aug 2016 Services	\$354.00		
9/30/2016	5695-21	Accounts Payable	First Bankcard-NIU-OSHA Class-Zeml	\$800.00		
9/30/2016	5698-15	Accounts Payable	First Bankcard-Infopeople-Workshop-t	\$150.00		
9/30/2016	5698-33	Accounts Payable	First Bankcard-Equifax-Employment R	\$29.95		
9/30/2016	5707-32	Accounts Payable	First Bankcard-Amazon-Office Supplie	\$44.88		
9/30/2016	5714-13	Accounts Payable	First Bankcard-Ultimatechoice-Employ	\$550.00		
			<i>Account Subtotals</i>	\$1,950.43	\$0.00	
9/30/2016			<i>Account Net Change</i>			\$1,950.43
9/30/2016			<i>Account Ending Balance</i>			<u>\$3,780.50</u>
10-4800-00						
Account: 10-4800-00 (Staff meeting and travel expenses)						
9/1/2016			<i>Account Beginning Balance</i>			\$807.20
9/30/2016	5690-21	Accounts Payable	Juan Carranza-Mileage	\$14.58		
9/30/2016	5690-23	Accounts Payable	Juan Carranza-Mileage	\$98.28		
9/30/2016	5690-27	Accounts Payable	First Bankcard-ALA Membership Dues	\$210.00		
9/30/2016	5690-37	Accounts Payable	Barrington Area Cham-BTF&E-3 Tick	\$90.00		
9/30/2016	5695-27	Accounts Payable	First Bankcard-ILA Conf Registrations	\$1,650.00		
9/30/2016	5695-41	Accounts Payable	First Bankcard-ILA Conf Registration	\$150.00		
9/30/2016	5696-170	Accounts Payable	First Bankcard-Illinois SHRM-Conf Re	\$320.00		
9/30/2016	5698-31	Accounts Payable	Rose Faber-Mileage	\$25.92		
9/30/2016	5698-35	Accounts Payable	First Bankcard-Panera-Staff Meeting	\$95.96		
			<i>Account Subtotals</i>	\$2,654.74	\$0.00	
9/30/2016			<i>Account Net Change</i>			\$2,654.74
9/30/2016			<i>Account Ending Balance</i>			<u>\$3,461.94</u>
10-5100-20						
Account: 10-5100-20 (Books)						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5100-20 (Books)						
9/1/2016			<i>Account Beginning Balance</i>			\$22,427.74
9/30/2016	5682-163	Accounts Payable	Baker & Taylor Books-AS Books	\$1,223.17		
9/30/2016	5682-165	Accounts Payable	Baker & Taylor Books-AS Books	\$1,216.28		
9/30/2016	5696-9	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$411.22		
9/30/2016	5696-111	Accounts Payable	Baker & Taylor Books-AS Books	\$484.74		
9/30/2016	5696-117	Accounts Payable	Baker & Taylor Books-AS Books	\$328.40		
9/30/2016	5696-120	Accounts Payable	Baker & Taylor Books-AS Books	\$414.95		
9/30/2016	5696-123	Accounts Payable	Baker & Taylor Books-AS Books	\$1,924.69		
9/30/2016	5696-125	Accounts Payable	Baker & Taylor Books-AS Books	\$2,729.08		
9/30/2016	5696-132	Accounts Payable	Baker & Taylor Books-AS Books	\$1,681.75		
9/30/2016	5696-135	Accounts Payable	Baker & Taylor Books-AS Books	\$573.03		
9/30/2016	5696-138	Accounts Payable	Baker & Taylor Books-AS Books	\$431.36		
9/30/2016	5696-144	Accounts Payable	Baker & Taylor Books-AS Books	\$1,511.62		
9/30/2016	5696-152	Accounts Payable	Baker & Taylor Books-AS Books	\$238.46		
9/30/2016	5696-154	Accounts Payable	Baker & Taylor Books-AS Books	\$563.70		
9/30/2016	5696-156	Accounts Payable	Baker & Taylor Books-0002854276		\$15.40	
9/30/2016	5696-160	Accounts Payable	Baker & Taylor Books-0002854257		\$90.32	
9/30/2016	5714-27	Accounts Payable	Baker & Taylor Books-AS Books	\$1,142.27		
9/30/2016	5714-30	Accounts Payable	Baker & Taylor Books-AS Books	\$544.72		
9/30/2016	5714-33	Accounts Payable	Baker & Taylor Books-AS Books	\$293.05		
9/30/2016	5714-36	Accounts Payable	Baker & Taylor Books-AS Books	\$426.61		
9/30/2016	5714-43	Accounts Payable	Baker & Taylor Books-AS Books	\$769.16		
9/30/2016	5714-46	Accounts Payable	Baker & Taylor Books-AS Books	\$617.51		
9/30/2016	5714-48	Accounts Payable	Baker & Taylor Books-AS Books	\$901.31		
9/30/2016	5714-50	Accounts Payable	Baker & Taylor Books-AS Books	\$570.40		
			<i>Account Subtotals</i>	\$18,997.48	\$105.72	
9/30/2016			<i>Account Net Change</i>			\$18,891.76
9/30/2016			<i>Account Ending Balance</i>			\$41,319.50
10-5100-60						
Account: 10-5100-60 (Books)						
9/1/2016			<i>Account Beginning Balance</i>			\$8,124.80
9/30/2016	5682-161	Accounts Payable	Baker & Taylor Books-YS Books	\$578.51		
9/30/2016	5682-167	Accounts Payable	Baker & Taylor Books-YS Books	\$290.59		
9/30/2016	5696-114	Accounts Payable	Baker & Taylor Books-YS Books/Kits	\$1,162.77		
9/30/2016	5696-127	Accounts Payable	Baker & Taylor Books-YS Books/Kits	\$167.29		
9/30/2016	5696-130	Accounts Payable	Baker & Taylor Books-YS Books	\$1,327.81		
9/30/2016	5696-141	Accounts Payable	Baker & Taylor Books-YS Books/Kits	\$1,047.01		
9/30/2016	5696-146	Accounts Payable	Baker & Taylor Books-YS Books	\$1,166.70		
9/30/2016	5714-39	Accounts Payable	Baker & Taylor Books-YS Books	\$713.30		
9/30/2016	5714-41	Accounts Payable	Baker & Taylor Books-YS Books	\$631.30		
9/30/2016	5714-56	Accounts Payable	Ingram Library Servi-YS Books	\$18.35		
			<i>Account Subtotals</i>	\$7,103.63	\$0.00	
9/30/2016			<i>Account Net Change</i>			\$7,103.63
9/30/2016			<i>Account Ending Balance</i>			\$15,228.43
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
9/1/2016			<i>Account Beginning Balance</i>			\$1,303.59
9/30/2016	5696-113	Accounts Payable	Baker & Taylor Books-AS Books	\$80.91		
9/30/2016	5696-119	Accounts Payable	Baker & Taylor Books-AS Books	\$115.60		
9/30/2016	5696-122	Accounts Payable	Baker & Taylor Books-AS Books	\$137.51		
9/30/2016	5696-134	Accounts Payable	Baker & Taylor Books-AS Books	\$59.89		
9/30/2016	5696-137	Accounts Payable	Baker & Taylor Books-AS Books	\$16.42		

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: 10-5101-20 (Books-Grab & Go)						
9/30/2016	5696-140	Accounts Payable	Baker & Taylor Books-AS Books	\$107.71		
9/30/2016	5714-29	Accounts Payable	Baker & Taylor Books-AS Books	\$127.88		
9/30/2016	5714-32	Accounts Payable	Baker & Taylor Books-AS Books	\$11.90		
9/30/2016	5714-35	Accounts Payable	Baker & Taylor Books-AS Books	\$31.72		
9/30/2016	5714-38	Accounts Payable	Baker & Taylor Books-AS Books	\$65.12		
9/30/2016	5714-45	Accounts Payable	Baker & Taylor Books-AS Books	\$189.72		
			<i>Account Subtotals</i>	\$944.38	\$0.00	
9/30/2016			<i>Account Net Change</i>			\$944.38
9/30/2016			<i>Account Ending Balance</i>			\$2,247.97
10-5200-20						
Account: 10-5200-20 (Periodicals)						
9/1/2016			<i>Account Beginning Balance</i>			\$656.02
9/30/2016			<i>Account Net Change</i>			\$0.00
9/30/2016			<i>Account Ending Balance</i>			\$656.02
10-5300-60						
Account: 10-5300-60 (Audiovisual materials-misc.)						
9/1/2016			<i>Account Beginning Balance</i>			\$167.08
9/30/2016	5696-65	Accounts Payable	Midwest Tape-YS DVD's/Theme Kits	\$11.74		
9/30/2016	5696-116	Accounts Payable	Baker & Taylor Books-YS Books/Kits	\$10.70		
9/30/2016	5696-129	Accounts Payable	Baker & Taylor Books-YS Books/Kits	\$32.63		
9/30/2016	5696-143	Accounts Payable	Baker & Taylor Books-YS Books/Kits	\$11.30		
9/30/2016	5696-150	Accounts Payable	Baker & Taylor Books-YS Theme Kits	\$193.81		
			<i>Account Subtotals</i>	\$260.18	\$0.00	
9/30/2016			<i>Account Net Change</i>			\$260.18
9/30/2016			<i>Account Ending Balance</i>			\$427.26
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
9/1/2016			<i>Account Beginning Balance</i>			\$667.30
9/30/2016	5682-69	Accounts Payable	Recorded Books, LLC-YS Audio Book	\$149.40		
9/30/2016	5682-84	Accounts Payable	Midwest Tape-Audio Books	\$26.99		
9/30/2016	5682-140	Accounts Payable	Midwest Tape-Audio Books	\$44.99		
9/30/2016	5696-33	Accounts Payable	Midwest Tape-Audio Books	\$29.99		
9/30/2016	5696-80	Accounts Payable	Midwest Tape-Audio Books	\$119.96		
9/30/2016	5714-111	Accounts Payable	Midwest Tape-Audio Books	\$29.99		
			<i>Account Subtotals</i>	\$401.32	\$0.00	
9/30/2016			<i>Account Net Change</i>			\$401.32
9/30/2016			<i>Account Ending Balance</i>			\$1,068.62
10-5311-20						
Account: 10-5311-20 (CD's)						
9/1/2016			<i>Account Beginning Balance</i>			\$3,482.28
9/30/2016	5682-75	Accounts Payable	Midwest Tape-AS Music CD's	\$73.50		
9/30/2016	5682-97	Accounts Payable	Midwest Tape-AS Music CD's	\$41.97		
9/30/2016	5682-113	Accounts Payable	Midwest Tape-AS Music CD's	\$19.24		
9/30/2016	5682-124	Accounts Payable	Midwest Tape-AS Music CD's	\$9.24		
9/30/2016	5682-131	Accounts Payable	Midwest Tape-Music CD's	\$74.20		
9/30/2016	5682-134	Accounts Payable	Midwest Tape-AS Music CD's	\$127.77		
9/30/2016	5696-19	Accounts Payable	Midwest Tape-AS Music CD's	\$14.19		

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-5311-20 (CD's)						
9/30/2016	5696-48	Accounts Payable	Midwest Tape-Music CD's	\$12.99		
9/30/2016	5696-78	Accounts Payable	Midwest Tape-AS Music CD's	\$139.05		
9/30/2016	5714-69	Accounts Payable	Midwest Tape-AS Music CD's	\$83.49		
9/30/2016	5714-83	Accounts Payable	Midwest Tape-AS Music CD's	\$149.50		
9/30/2016	5714-87	Accounts Payable	Midwest Tape-AS Music CD's	\$19.59		
9/30/2016	5714-105	Accounts Payable	Midwest Tape-AS Music CD's	\$73.80		
9/30/2016	5714-120	Accounts Payable	Midwest Tape-AS Music CD's	\$134.46		
9/30/2016	5714-128	Accounts Payable	Midwest Tape-AS Music CD's	\$26.43		
			<i>Account Subtotals</i>	\$999.42	\$0.00	
9/30/2016			<i>Account Net Change</i>			\$999.42
9/30/2016			<i>Account Ending Balance</i>			\$4,481.70
10-5311-60						
Account: 10-5311-60 (CD's)						
			<i>Account Beginning Balance</i>			\$61.86
9/30/2016	5682-129	Accounts Payable	Midwest Tape-Music CD's	\$13.74		
9/30/2016	5696-50	Accounts Payable	Midwest Tape-Music CD's	\$59.55		
			<i>Account Subtotals</i>	\$73.29	\$0.00	
9/30/2016			<i>Account Net Change</i>			\$73.29
9/30/2016			<i>Account Ending Balance</i>			\$135.15
10-5315-20						
Account: 10-5315-20 (E-Books)						
			<i>Account Beginning Balance</i>			\$22,991.76
9/30/2016	5690-39	Accounts Payable	OverDrive, Inc.-e-Books Cust ID 359	\$4,130.02		
9/30/2016	5690-48	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 3591	\$911.75		
9/30/2016	5690-52	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$1,887.27		
9/30/2016	5690-56	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$1,752.39		
9/30/2016	5714-142	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$1,249.82		
9/30/2016	5714-152	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$1,977.20		
9/30/2016	5714-156	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 35	\$1,751.46		
9/30/2016	5714-158	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$2,198.90		
9/30/2016	5714-168	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$2,341.30		
			<i>Account Subtotals</i>	\$18,200.11	\$0.00	
9/30/2016			<i>Account Net Change</i>			\$18,200.11
9/30/2016			<i>Account Ending Balance</i>			\$41,191.87
10-5315-60						
Account: 10-5315-60 (E_Books)						
			<i>Account Beginning Balance</i>			\$4,267.58
9/30/2016	5690-44	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$3,717.36		
9/30/2016	5714-148	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$1,525.17		
9/30/2016	5714-164	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$1,222.98		
			<i>Account Subtotals</i>	\$6,465.51	\$0.00	
9/30/2016			<i>Account Net Change</i>			\$6,465.51
9/30/2016			<i>Account Ending Balance</i>			\$10,733.09
10-5320-20						
Account: 10-5320-20 (DVD's)						
9/1/2016			<i>Account Beginning Balance</i>			\$28,065.92

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	
Account: 10-5320-20 (DVD's)							
9/30/2016	5682-77	Accounts Payable	Midwest Tape-AS DVD's	\$442.81			
9/30/2016	5682-89	Accounts Payable	Midwest Tape-AS DVD's	\$99.72			
9/30/2016	5682-111	Accounts Payable	Midwest Tape-AS DVD's	\$60.72			
9/30/2016	5682-115	Accounts Payable	Midwest Tape-AS DVD's	\$206.94			
9/30/2016	5682-118	Accounts Payable	Midwest Tape-AS DVD's	\$50.74			
9/30/2016	5682-120	Accounts Payable	Midwest Tape-AS DVD's	\$71.48			
9/30/2016	5682-122	Accounts Payable	Midwest Tape-AS DVD's	\$31.99			
9/30/2016	5682-126	Accounts Payable	Midwest Tape-AS DVD's	\$170.94			
9/30/2016	5682-145	Accounts Payable	Midwest Tape-AS DVD's	\$24.49			
9/30/2016	5682-147	Accounts Payable	Midwest Tape-AS DVD's	\$72.98			
9/30/2016	5682-153	Accounts Payable	Midwest Tape-AS DVD's	\$45.23			
9/30/2016	5696-7	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$452.04			
9/30/2016	5696-11	Accounts Payable	Midwest Tape-AS DVD's	\$44.98			
9/30/2016	5696-13	Accounts Payable	Midwest Tape-AS DVD's	\$28.49			
9/30/2016	5696-15	Accounts Payable	Midwest Tape-AS DVD's	\$100.96			
9/30/2016	5696-17	Accounts Payable	Midwest Tape-AS DVD's	\$56.48			
9/30/2016	5696-23	Accounts Payable	Midwest Tape-AS DVD's	\$20.74			
9/30/2016	5696-44	Accounts Payable	Midwest Tape-AS DVD's	\$81.20			
9/30/2016	5696-51	Accounts Payable	Midwest Tape-AS DVD's	\$34.49			
9/30/2016	5696-57	Accounts Payable	Midwest Tape-AS DVD's	\$253.12			
9/30/2016	5696-61	Accounts Payable	Midwest Tape-AS DVD's	\$28.98			
9/30/2016	5696-68	Accounts Payable	Midwest Tape-AS DVD's	\$44.98			
9/30/2016	5696-70	Accounts Payable	Midwest Tape-AS DVD's	\$59.96			
9/30/2016	5696-72	Accounts Payable	Midwest Tape-AS DVD's	\$223.18			
9/30/2016	5696-99	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$80.97			
9/30/2016	5696-101	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$157.45			
9/30/2016	5696-104	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$97.17			
9/30/2016	5714-62	Accounts Payable	Midwest Tape-AS DVD's	\$57.47			
9/30/2016	5714-65	Accounts Payable	Midwest Tape-AS DVD's	\$100.47			
9/30/2016	5714-67	Accounts Payable	Midwest Tape-AS DVD's	\$31.99			
9/30/2016	5714-71	Accounts Payable	Midwest Tape-AS DVD's	\$386.36			
9/30/2016	5714-74	Accounts Payable	Midwest Tape-AS DVD's	\$35.74			
9/30/2016	5714-78	Accounts Payable	Midwest Tape-AS DVD's	\$270.90			
9/30/2016	5714-85	Accounts Payable	Midwest Tape-AS DVD's	\$20.74			
9/30/2016	5714-89	Accounts Payable	Midwest Tape-AS DVD's	\$31.99			
9/30/2016	5714-91	Accounts Payable	Midwest Tape-AS DVD's	\$97.47			
9/30/2016	5714-95	Accounts Payable	Midwest Tape-AS DVD's	\$201.94			
9/30/2016	5714-97	Accounts Payable	Midwest Tape-AS DVD's	\$317.90			
9/30/2016	5714-102	Accounts Payable	Midwest Tape-AS DVD's	\$244.15			
9/30/2016	5714-109	Accounts Payable	Midwest Tape-AS DVD's	\$108.43			
9/30/2016	5714-122	Accounts Payable	Midwest Tape-AS DVD's	\$304.38			
9/30/2016	5714-126	Accounts Payable	Midwest Tape-AS DVD's	\$69.49			
9/30/2016	5714-130	Accounts Payable	Midwest Tape-AS DVD's	\$108.45			
<i>Account Subtotals</i>				\$5,431.10	\$0.00		
9/30/2016						<i>Account Net Change</i>	\$5,431.10
9/30/2016						<i>Account Ending Balance</i>	<u>\$33,497.02</u>

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Account: 10-5320-60 (DVD's)

				<i>Account Beginning Balance</i>		\$1,394.17
9/1/2016						
9/30/2016	5682-91	Accounts Payable	Midwest Tape-YS DVD's	\$29.99		
9/30/2016	5682-93	Accounts Payable	Midwest Tape-YS DVD's	\$54.72		
9/30/2016	5682-95	Accounts Payable	Midwest Tape-YS DVD's	\$20.49		
9/30/2016	5682-103	Accounts Payable	Midwest Tape-YS DVD's	\$9.49		
9/30/2016	5682-105	Accounts Payable	Midwest Tape-YS DVD's	\$11.49		
9/30/2016	5682-107	Accounts Payable	Midwest Tape-YS DVD's	\$48.98		
9/30/2016	5682-109	Accounts Payable	Midwest Tape-YS DVD's	\$271.92		
9/30/2016	5682-132	Accounts Payable	Midwest Tape-YS DVD's	\$66.20		

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Account: 10-5320-60 (DVD's)						
9/30/2016	5682-149	Accounts Payable	Midwest Tape-YS DVD's	\$32.49		
9/30/2016	5682-151	Accounts Payable	Midwest Tape-YS DVD's	\$13.24		
9/30/2016	5696-21	Accounts Payable	Midwest Tape-YS DVD's	\$36.72		
9/30/2016	5696-25	Accounts Payable	Midwest Tape-YS DVD's	\$13.24		
9/30/2016	5696-27	Accounts Payable	Midwest Tape-YS DVD's	\$64.98		
9/30/2016	5696-38	Accounts Payable	Midwest Tape-YS DVD's	\$48.99		
9/30/2016	5696-40	Accounts Payable	Midwest Tape-YS DVD's	\$28.49		
9/30/2016	5696-42	Accounts Payable	Midwest Tape-YS DVD's	\$18.98		
9/30/2016	5696-46	Accounts Payable	Midwest Tape-YS DVD's	\$78.46		
9/30/2016	5696-53	Accounts Payable	Midwest Tape-YS DVD's	\$153.40		
9/30/2016	5696-55	Accounts Payable	Midwest Tape-YS DVD's	\$127.64		
9/30/2016	5696-59	Accounts Payable	Midwest Tape-YS DVD's	\$64.98		
9/30/2016	5696-63	Accounts Payable	Midwest Tape-YS DVD's/Theme Kits	\$190.41		
9/30/2016	5696-66	Accounts Payable	Midwest Tape-YS DVD's	\$29.99		
9/30/2016	5696-107	Accounts Payable	Barnes & Noble Inc-YS DVD's	\$107.96		
9/30/2016	5714-60	Accounts Payable	Midwest Tape-YS DVD's	\$30.48		
9/30/2016	5714-76	Accounts Payable	Midwest Tape-YS DVD's	\$94.44		
9/30/2016	5714-81	Accounts Payable	Midwest Tape-YS DVD's	\$170.45		
9/30/2016	5714-93	Accounts Payable	Midwest Tape-YS DVD's	\$40.21		
9/30/2016	5714-100	Accounts Payable	Midwest Tape-YS DVD's	\$62.45		
9/30/2016	5714-107	Accounts Payable	Midwest Tape-YS DVD's	\$303.37		
9/30/2016	5714-124	Accounts Payable	Midwest Tape-YS DVD's	\$29.99		
			<i>Account Subtotals</i>	\$2,254.64	\$0.00	
9/30/2016			<i>Account Net Change</i>			\$2,254.64
9/30/2016			<i>Account Ending Balance</i>			\$3,648.81
10-5321-20						
Account: 10-5321-20 (DVD's Grab & Go)						
9/1/2016			<i>Account Beginning Balance</i>			\$1,072.06
9/30/2016	5682-79	Accounts Payable	Midwest Tape-AS DVD's	\$75.72		
9/30/2016	5682-117	Accounts Payable	Midwest Tape-AS DVD's	\$103.47		
9/30/2016	5682-128	Accounts Payable	Midwest Tape-AS DVD's	\$88.47		
9/30/2016	5696-103	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$94.47		
9/30/2016	5696-106	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$64.78		
9/30/2016	5714-64	Accounts Payable	Midwest Tape-AS DVD's	\$70.98		
9/30/2016	5714-73	Accounts Payable	Midwest Tape-AS DVD's	\$73.47		
9/30/2016	5714-80	Accounts Payable	Midwest Tape-AS DVD's	\$82.47		
9/30/2016	5714-99	Accounts Payable	Midwest Tape-AS DVD's	\$162.45		
9/30/2016	5714-104	Accounts Payable	Midwest Tape-AS DVD's	\$44.48		
			<i>Account Subtotals</i>	\$860.76	\$0.00	
9/30/2016			<i>Account Net Change</i>			\$860.76
9/30/2016			<i>Account Ending Balance</i>			\$1,932.82
10-5330-20						
Account: 10-5330-20 (E-Audio Books)						
9/1/2016			<i>Account Beginning Balance</i>			\$5,736.53
9/30/2016	5690-41	Accounts Payable	OverDrive, Inc.-e-Books Cust ID 359	\$47.99		
9/30/2016	5690-42	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$465.98		
9/30/2016	5690-46	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$670.69		
9/30/2016	5690-54	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$756.35		
9/30/2016	5690-58	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$930.36		
9/30/2016	5714-144	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$710.46		
9/30/2016	5714-150	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$569.96		
9/30/2016	5714-154	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$345.96		
9/30/2016	5714-160	Accounts Payable	OverDrive, Inc.-Audio Books Cust I	\$1,925.17		

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Account: 10-5330-20 (E-Audio Books)						
9/30/2016	5714-166	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$1,171.85		
			<i>Account Subtotals</i>	\$7,594.77	\$0.00	
9/30/2016			<i>Account Net Change</i>			\$7,594.77
9/30/2016			<i>Account Ending Balance</i>			<u>\$13,331.30</u>
10-5330-60						
Account: 10-5330-60 (E-Audio Books)						
9/1/2016			<i>Account Beginning Balance</i>			\$261.98
9/30/2016	5690-50	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$278.00		
9/30/2016	5714-146	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$260.99		
9/30/2016	5714-162	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$274.88		
			<i>Account Subtotals</i>	\$813.87	\$0.00	
9/30/2016			<i>Account Net Change</i>			\$813.87
9/30/2016			<i>Account Ending Balance</i>			<u>\$1,075.85</u>
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
9/1/2016			<i>Account Beginning Balance</i>			\$1,040.10
9/30/2016	5682-159	Accounts Payable	Ingram Library Servi-AS Video Games	\$56.99		
9/30/2016	5696-10	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$14.88		
9/30/2016	5696-87	Accounts Payable	Ingram Library Servi-AS Video Games	\$112.84		
9/30/2016	5696-89	Accounts Payable	Ingram Library Servi-AS Video Games	\$37.61		
9/30/2016	5696-91	Accounts Payable	Ingram Library Servi-AS Video Games	\$56.42		
9/30/2016	5696-97	Accounts Payable	Ingram Library Servi-AS Video Games	\$113.98		
9/30/2016	5714-52	Accounts Payable	Ingram Library Servi-AS Video Games	\$18.80		
			<i>Account Subtotals</i>	\$411.52	\$0.00	
9/30/2016			<i>Account Net Change</i>			\$411.52
9/30/2016			<i>Account Ending Balance</i>			<u>\$1,451.62</u>
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
9/1/2016			<i>Account Beginning Balance</i>			\$548.84
9/30/2016	5682-155	Accounts Payable	Ingram Library Servi-YS Video Game	\$389.42		
9/30/2016	5682-157	Accounts Payable	Ingram Library Servi-YS Video Game	\$94.98		
9/30/2016	5696-85	Accounts Payable	Ingram Library Servi-YS Video Game	\$28.21		
9/30/2016	5696-93	Accounts Payable	Ingram Library Servi-YS Video Game	\$28.49		
9/30/2016	5696-95	Accounts Payable	Ingram Library Servi-YS Video Game	\$341.94		
9/30/2016	5714-54	Accounts Payable	Ingram Library Servi-YS Video Game	\$225.68		
			<i>Account Subtotals</i>	\$1,108.72	\$0.00	
9/30/2016			<i>Account Net Change</i>			\$1,108.72
9/30/2016			<i>Account Ending Balance</i>			<u>\$1,657.56</u>
10-5400-60						
Account: 10-5400-60 (Realia)						
9/1/2016			<i>Account Beginning Balance</i>			\$281.11
9/30/2016			<i>Account Net Change</i>			\$0.00
9/30/2016			<i>Account Ending Balance</i>			<u>\$281.11</u>
10-5500-20						

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Account: 10-5500-20 (Electronic information)						
9/1/2016			<i>Account Beginning Balance</i>			\$48,796.55
9/30/2016	5682-35	Accounts Payable	Thomson Reuters-West-Database Fees	\$454.80		
9/30/2016	5682-41	Accounts Payable	Mango Languages-Sunscrition Rene	\$3,346.00		
9/30/2016	5698-25	Accounts Payable	Value Line Publishin-Database Subscr	\$6,500.00		
			<i>Account Subtotals</i>	\$10,300.80	\$0.00	
9/30/2016			<i>Account Net Change</i>			\$10,300.80
9/30/2016			<i>Account Ending Balance</i>			<u>\$59,097.35</u>
10-5500-60						
Account: 10-5500-60 (Electronic information)						
9/1/2016			<i>Account Beginning Balance</i>			\$10,678.00
9/30/2016			<i>Account Net Change</i>			\$0.00
9/30/2016			<i>Account Ending Balance</i>			<u>\$10,678.00</u>
10-5600-10						
Account: 10-5600-10 (Special library programs-librarywide)						
9/1/2016			<i>Account Beginning Balance</i>			\$440.00
9/30/2016	5690-68	Accounts Payable	First Bankcard-Heinen's-Library Progr	\$51.96		
			<i>Account Subtotals</i>	\$51.96	\$0.00	
9/30/2016			<i>Account Net Change</i>			\$51.96
9/30/2016			<i>Account Ending Balance</i>			<u>\$491.96</u>
10-5610-10						
Account: 10-5610-10 (Library programs-departmental)						
9/1/2016			<i>Account Beginning Balance</i>			\$323.58
9/30/2016	5698-13	Accounts Payable	A H Office Coffee Se-Coffee Service	\$266.10		
			<i>Account Subtotals</i>	\$266.10	\$0.00	
9/30/2016			<i>Account Net Change</i>			\$266.10
9/30/2016			<i>Account Ending Balance</i>			<u>\$589.68</u>
10-5610-20						
Account: 10-5610-20 (Library programs-departmental)						
9/1/2016			<i>Account Beginning Balance</i>			\$5,268.93
9/30/2016	5690-29	Accounts Payable	Alanne Ori-Book Discussions	\$100.00		
9/30/2016	5690-70	Accounts Payable	First Bankcard-Heinen's-AS Program	\$64.80		
9/30/2016	5698-1	Accounts Payable	Art Excursions Inc-One-Time Check-5	\$50.00		
9/30/2016	5698-5	Accounts Payable	Petty Cash-AS Programs	\$75.00		
9/30/2016	5698-9	Accounts Payable	Petty Cash-AS Programs	\$75.00		
9/30/2016	5708-11	Accounts Payable	Albertsons-AS Programs	\$39.90		
9/30/2016	5714-21	Accounts Payable	John Lynn-One-Time Check-5228	\$250.00		
9/30/2016	5714-23	Accounts Payable	John Nygro-One-Time Check-5229	\$300.00		
9/30/2016	5714-25	Accounts Payable	Martina Mathisen-One-Time Check-52	\$250.00		
9/30/2016	5714-170	Accounts Payable	Petty Cash-AS Programs	\$80.00		
9/30/2016	5714-172	Accounts Payable	Petty Cash-AS Programs	\$75.00		
			<i>Account Subtotals</i>	\$1,359.70	\$0.00	
9/30/2016			<i>Account Net Change</i>			\$1,359.70
9/30/2016			<i>Account Ending Balance</i>			<u>\$6,628.63</u>
10-5610-60						

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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>
Account: 10-5610-60 (Library programs-departmental)						
9/1/2016			<i>Account Beginning Balance</i>			\$621.06
9/30/2016	5696-109	Accounts Payable	Baker & Taylor Books-YS Programs	\$47.74		
9/30/2016	5696-148	Accounts Payable	Baker & Taylor Books-YS Programs	\$41.81		
9/30/2016	5698-3	Accounts Payable	Improv Playhouse-One-Time Check-52	\$250.00		
9/30/2016	5698-37	Accounts Payable	First Bankcard-Amazon-YS Programs	\$151.56		
9/30/2016	5708-9	Accounts Payable	First Bankcard-Amazon-YS Programs	\$125.47		
			<i>Account Subtotals</i>	\$616.58	\$0.00	
9/30/2016			<i>Account Net Change</i>			\$616.58
9/30/2016			<i>Account Ending Balance</i>			<u>\$1,237.64</u>
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
9/1/2016			<i>Account Beginning Balance</i>			\$5,838.65
9/30/2016	5714-58	Accounts Payable	Showcases-Processing Supplies	\$502.89		
			<i>Account Subtotals</i>	\$502.89	\$0.00	
9/30/2016			<i>Account Net Change</i>			\$502.89
9/30/2016			<i>Account Ending Balance</i>			<u>\$6,341.54</u>
10-5710-50						
Account: 10-5710-50 (Online Computer Library Center)						
9/1/2016			<i>Account Beginning Balance</i>			\$27,837.45
9/30/2016			<i>Account Net Change</i>			\$0.00
9/30/2016			<i>Account Ending Balance</i>			<u>\$27,837.45</u>
10-6100-40						
Account: 10-6100-40 (Circulation supplies)						
9/1/2016			<i>Account Beginning Balance</i>			\$941.94
9/30/2016	5707-28	Accounts Payable	Sharon McDonald-Page Supr Meeting	\$5.00		
			<i>Account Subtotals</i>	\$5.00	\$0.00	
9/30/2016			<i>Account Net Change</i>			\$5.00
9/30/2016			<i>Account Ending Balance</i>			<u>\$946.94</u>
10-6110-40						
Account: 10-6110-40 (Collection agency)						
9/1/2016			<i>Account Beginning Balance</i>			\$322.20
9/30/2016	5682-63	Accounts Payable	Unique Management Se-Collection Se	\$170.05		
			<i>Account Subtotals</i>	\$170.05	\$0.00	
9/30/2016			<i>Account Net Change</i>			\$170.05
9/30/2016			<i>Account Ending Balance</i>			<u>\$492.25</u>
10-6200-00						
Account: 10-6200-00 (Office supplies)						
9/1/2016			<i>Account Beginning Balance</i>			\$1,360.80
9/30/2016	5682-18	Accounts Payable	Barrington Public Li-Funding for Payr	\$179.80		
9/30/2016	5690-87	Accounts Payable	Barrington Public Li-Funding for Payr	\$513.04		
9/30/2016	5701-36	Accounts Payable	Barrington Public Li-Funding for Payr	\$180.04		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-6200-00 (Office supplies)						
			<i>Account Subtotals</i>	\$872.88	\$0.00	
9/30/2016			<i>Account Net Change</i>			\$872.88
9/30/2016			<i>Account Ending Balance</i>			<u>\$2,233.68</u>
10-6200-10						
Account: 10-6200-10 (Office supplies)						
9/1/2016			<i>Account Beginning Balance</i>			\$3,147.82
9/30/2016	5682-47	Accounts Payable	Genesis Technologies-Maintenance Co	\$100.69		
9/30/2016	5691-1	Journal Entry	Deposit Slips	\$42.75		
9/30/2016	5693-1	Journal Entry	<Reversal>Deposit Slips		\$42.75	
9/30/2016	5695-23	Accounts Payable	First Bankcard-Amazon-Order Adj	\$14.99		
9/30/2016	5698-7	Accounts Payable	First Bankcard-Amazon-Office Supplie	\$153.73		
9/30/2016	5698-11	Accounts Payable	Genesis Technologies-Contract Paymer	\$946.30		
9/30/2016	5707-34	Accounts Payable	First Bankcard-Amazon-Office Supplie	\$66.72		
			<i>Account Subtotals</i>	\$1,325.18	\$42.75	
9/30/2016			<i>Account Net Change</i>			\$1,282.43
9/30/2016			<i>Account Ending Balance</i>			<u>\$4,430.25</u>
10-6300-10						
Account: 10-6300-10 (Postage)						
9/1/2016			<i>Account Beginning Balance</i>			\$189.62
9/30/2016	5694-17	Accounts Payable	First Bankcard-PB Smart Fee-Postage	\$15.99		
			<i>Account Subtotals</i>	\$15.99	\$0.00	
9/30/2016			<i>Account Net Change</i>			\$15.99
9/30/2016			<i>Account Ending Balance</i>			<u>\$205.61</u>
10-6400-10						
Account: 10-6400-10 (Promotional & display materials)						
9/1/2016			<i>Account Beginning Balance</i>			\$3,299.76
9/30/2016	5682-25	Accounts Payable	First Bankcard-E-Mail Service	\$67.50		
9/30/2016	5682-49	Accounts Payable	First Bankcard-Overnight Prints-Bus C	\$37.54		
9/30/2016	5682-51	Accounts Payable	First Bankcard-Facebook Ads	\$30.00		
9/30/2016	5695-19	Accounts Payable	First Bankcard-i-Stock Monthly Fee	\$179.16		
9/30/2016	5695-38	Accounts Payable	First Bankcard-Etsy-Bookmarks	\$3.00		
9/30/2016	5696-168	Accounts Payable	First Bankcard-Pitkochart-Subscriptio	\$29.00		
9/30/2016	5703-5	Accounts Payable	First Bankcard-Overnight Prints-Bus C	\$44.84		
9/30/2016	5714-140	Accounts Payable	Graphic 14-Graphic Supplies	\$236.73		
			<i>Account Subtotals</i>	\$627.77	\$0.00	
9/30/2016			<i>Account Net Change</i>			\$627.77
9/30/2016			<i>Account Ending Balance</i>			<u>\$3,927.53</u>
10-7300-10						
Account: 10-7300-10 (Rental Spaces)						
9/1/2016			<i>Account Beginning Balance</i>			\$1,200.00
9/30/2016	5682-61	Accounts Payable	The South Barrington-Facility Rental	\$600.00		
			<i>Account Subtotals</i>	\$600.00	\$0.00	
9/30/2016			<i>Account Net Change</i>			\$600.00
9/30/2016			<i>Account Ending Balance</i>			<u>\$1,800.00</u>

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-7500-10						
Account: 10-7500-10 (Security)						
9/1/2016			<i>Account Beginning Balance</i>			\$1,074.00
9/30/2016			<i>Account Net Change</i>			\$0.00
9/30/2016			<i>Account Ending Balance</i>			<u>\$1,074.00</u>
10-7700-10						
Account: 10-7700-10 (Telephone)						
9/1/2016			<i>Account Beginning Balance</i>			\$7,031.15
9/30/2016	5682-1	Accounts Payable	AT&T Mobility-Telephone-Cellular	\$246.86		
9/30/2016	5684-7	Journal Entry	Refund		\$4,868.06	
9/30/2016	5690-60	Accounts Payable	Comcast-Internet Service-LAC	\$145.21		
9/30/2016	5690-62	Accounts Payable	Comcast-Internet Service- Main	\$139.85		
9/30/2016	5692-1	Accounts Payable	Communication Revolv-Bill# T2220	\$600.00		
9/30/2016	5692-7	Accounts Payable	First Communications-Telephone	\$416.52		
9/30/2016	5696-164	Accounts Payable	Comcast-Cable-Smart Room	\$93.01		
9/30/2016	5701-19	Accounts Payable	AT&T-Telephone-New	\$499.56		
9/30/2016	5714-11	Accounts Payable	AT&T-Telephone-Old	\$109.79		
9/30/2016	5714-19	Accounts Payable	Communication Revolv-Bill # T2220	\$600.00		
			<i>Account Subtotals</i>	<u>\$2,850.80</u>	<u>\$4,868.06</u>	
9/30/2016			<i>Account Net Change</i>			(\$2,017.26)
9/30/2016			<i>Account Ending Balance</i>			<u>\$5,013.89</u>
10-7810-30						
Account: 10-7810-30 (Building maintenance & repair)						
9/1/2016			<i>Account Beginning Balance</i>			\$16,940.00
9/30/2016	5682-19	Accounts Payable	Complete Cleaning Co-Contract Clea	\$8,470.00		
9/30/2016	5690-64	Accounts Payable	Complete Cleaning Co-Porter Service	\$560.00		
			<i>Account Subtotals</i>	<u>\$9,030.00</u>	<u>\$0.00</u>	
9/30/2016			<i>Account Net Change</i>			\$9,030.00
9/30/2016			<i>Account Ending Balance</i>			<u>\$25,970.00</u>
10-7930-00						
Account: 10-7930-00 (Items Purchased & Resold)						
9/1/2016			<i>Account Beginning Balance</i>			(\$205.65)
9/30/2016	5690-31	Accounts Payable	Dimand Law Offices-2015 SC 2899 C	\$160.00		
9/30/2016	5707-21	Accounts Payable	Metro Professional P-159005		\$92.24	
9/30/2016	5706-2	Journal Entry	Reclass		\$81.00	
			<i>Account Subtotals</i>	<u>\$160.00</u>	<u>\$173.24</u>	
9/30/2016			<i>Account Net Change</i>			(\$13.24)
9/30/2016			<i>Account Ending Balance</i>			<u>(\$218.89)</u>
10-7930-10						
Account: 10-7930-10 (Items Purchased & Resold)						
9/1/2016			<i>Account Beginning Balance</i>			\$0.00
9/30/2016	5679-8	Journal Entry	Payroll JE		\$81.00	
9/30/2016	5706-1	Journal Entry	Reclass	\$81.00		
			<i>Account Subtotals</i>	<u>\$81.00</u>	<u>\$81.00</u>	
9/30/2016			<i>Account Net Change</i>			\$0.00

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-7930-10 (Items Purchased & Resold)						
9/30/2016			<i>Account Ending Balance</i>			<u>\$0.00</u>
10-8100-10						
Account: 10-8100-10 (Capital Assets)						
9/1/2016			<i>Account Beginning Balance</i>			\$77,101.24
9/30/2016	5682-31	Accounts Payable	First Bankcard-Network Solutions-Don	\$38.99		
9/30/2016	5695-25	Accounts Payable	First Bankcard-Amazon-Paper Bags	\$6.65		
9/30/2016	5695-29	Accounts Payable	Engberg Anderson, In-Consulting-Pa	\$5,628.09		
9/30/2016	5698-17	Accounts Payable	Solutions@MBAF, LLC -Software Ins	\$997.50		
9/30/2016	5698-19	Accounts Payable	Infrascale Inc-Failover Services	\$1,840.00		
9/30/2016	5698-39	Accounts Payable	First Bankcard-Payware Monthly Fee	\$15.99		
9/30/2016	5707-30	Accounts Payable	First Bankcard-3D Universe-Filaments	\$233.70		
9/30/2016	5714-138	Accounts Payable	AVI Systems Inc-Phoenix/Brio VESA I	\$425.00		
			<i>Account Subtotals</i>	<u>\$9,185.92</u>	<u>\$0.00</u>	
9/30/2016			<i>Account Net Change</i>			<u>\$9,185.92</u>
9/30/2016			<i>Account Ending Balance</i>			<u><u>\$86,287.16</u></u>
10-9100-10						
Account: 10-9100-10 (Legal fees)						
9/1/2016			<i>Account Beginning Balance</i>			\$4,005.94
9/30/2016	5696-166	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$1,120.00		
			<i>Account Subtotals</i>	<u>\$1,120.00</u>	<u>\$0.00</u>	
9/30/2016			<i>Account Net Change</i>			<u>\$1,120.00</u>
9/30/2016			<i>Account Ending Balance</i>			<u><u>\$5,125.94</u></u>
10-9110-10						
Account: 10-9110-10 (Legal expenses)						
9/1/2016			<i>Account Beginning Balance</i>			\$32.40
9/30/2016	5701-13	Accounts Payable	Paddock Publications-Legal Notice	\$627.90		
9/30/2016	5714-136	Accounts Payable	Paddock Publications-Ordinance	\$137.70		
			<i>Account Subtotals</i>	<u>\$765.60</u>	<u>\$0.00</u>	
9/30/2016			<i>Account Net Change</i>			<u>\$765.60</u>
9/30/2016			<i>Account Ending Balance</i>			<u><u>\$798.00</u></u>
10-9200-10						
Account: 10-9200-10 (Consultant's fees)						
9/1/2016			<i>Account Beginning Balance</i>			\$315.00
9/30/2016			<i>Account Net Change</i>			<u>\$0.00</u>
9/30/2016			<i>Account Ending Balance</i>			<u><u>\$315.00</u></u>
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
9/1/2016			<i>Account Beginning Balance</i>			\$113.95
9/30/2016	5690-25	Accounts Payable	American Library Ass-ALA Membersh	\$117.00		
9/30/2016	5694-19	Accounts Payable	First Bankcard-Heinen's-Board Meetin	\$20.20		
9/30/2016	5707-19	Accounts Payable	First Bankcard-Primo Pizza-Board Me	\$62.60		
			<i>Account Subtotals</i>	<u>\$199.80</u>	<u>\$0.00</u>	
9/30/2016			<i>Account Net Change</i>			<u>\$199.80</u>

Barrington Public Library District
Account Distribution
General Fund

Account: 10-9500-10 (Trustee expense)

9/30/2016	<i>Account Ending Balance</i>		<u>\$313.75</u>
9/1/2016		<i>Fund Beginning Balance</i>	\$783,362.98
9/30/2016		<i>Fund Net Change</i>	<u>\$456,578.71</u>
9/30/2016		<i>Fund Ending Balance</i>	<u>\$1,239,941.69</u>
9/1/2016		<i>Grand Total Beginning Balance</i>	\$783,362.98
9/30/2016		<i>Grand Total Net Change</i>	<u>\$456,578.71</u>
9/30/2016		<i>Grand Total Ending Balance</i>	<u>\$1,239,941.69</u>

Barrington Public Library District
Expenditures-Other Funds
for the Period Ended Sep 30, 2016

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
FICA employer	\$20,165.75	\$46,361.00	25.76 %	\$180,000.00	23.18 %	\$200,000.00
Medicare employer	\$4,716.16	\$10,842.44	25.75 %	\$42,100.00	21.68 %	\$50,000.00
Workers compensation	\$0.00	\$901.01	3.53 %	\$25,500.00	1.80 %	\$50,000.00
Unemployment insurance	\$0.00	\$925.17	10.28 %	\$9,000.00	4.63 %	\$20,000.00
IMRF	\$38,309.65	\$88,909.21	24.70 %	\$360,000.00	22.23 %	\$400,000.00
Total Salary and Benefits	\$63,191.56	\$147,938.83	23.99 %	\$616,600.00	20.55 %	\$720,000.00
Library Materials and Services						
Books	\$0.00	\$0.00	0.00 %	\$11,000.00	0.00 %	\$0.00
Audio books-spoken	\$1,267.43	\$2,543.12	5.09 %	\$50,000.00	0.00 %	\$0.00
Library programs-departmental	\$0.00	\$0.00	0.00 %	\$3,000.00	0.00 %	\$0.00
Total Library Materials and Services	\$1,267.43	\$2,543.12	3.97 %	\$64,000.00	0.00 %	\$0.00
District Admin & Oper Expenses						
Insurance-liability	\$0.00	\$2,430.00	13.32 %	\$18,250.00	6.08 %	\$40,000.00
Utilities-electric	\$10,554.42	\$30,267.78	21.62 %	\$140,000.00	15.93 %	\$190,000.00
Utilities-gas	\$919.00	\$1,902.75	3.96 %	\$48,000.00	2.54 %	\$75,000.00
Utilities-water, sewer	\$3,617.14	\$5,420.11	21.68 %	\$25,000.00	18.07 %	\$30,000.00
Utilities-Grabage	\$307.44	\$922.32	20.50 %	\$4,500.00	9.22 %	\$10,000.00
Building maintenance & repair	\$4,074.56	\$17,290.85	16.94 %	\$102,081.00	5.96 %	\$290,000.00
Bldg maintenance supplies	\$481.77	\$1,298.71	9.99 %	\$13,000.00	3.71 %	\$35,000.00
Equipment maintenance	\$7,593.00	\$30,212.88	18.98 %	\$159,200.00	17.26 %	\$175,000.00
Traffic light	\$0.00	\$1,170.00	20.35 %	\$5,750.00	11.70 %	\$10,000.00
Site maintenance	\$2,190.00	\$7,775.00	10.37 %	\$74,995.00	8.18 %	\$95,000.00
Vehicle operation & maintenanc	\$301.27	\$2,616.02	30.78 %	\$8,500.00	17.44 %	\$15,000.00
Total District Admin & Oper Expenses	\$30,038.60	\$101,306.42	16.90 %	\$599,276.00	10.50 %	\$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	\$55.00	\$55.00	0.00 %	\$0.00	0.14 %	\$40,000.00
Audit expense	\$5,240.00	\$7,240.00	57.92 %	\$12,500.00	36.20 %	\$20,000.00
Total Professional Fees and Services	\$5,295.00	\$7,295.00	58.36 %	\$12,500.00	12.16 %	\$60,000.00
Total Expenditures	\$99,792.59	\$259,083.37	20.05 %	\$1,292,376.00	9.44 %	\$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)						
9/1/2016			<i>Account Beginning Balance</i>			\$26,195.25
9/30/2016	5682-9	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,719.53		
9/30/2016	5690-78	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,828.10		
9/30/2016	5701-27	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,618.12		
			<i>Account Subtotals</i>	\$20,165.75	\$0.00	
9/30/2016			<i>Account Net Change</i>			\$20,165.75
9/30/2016			<i>Account Ending Balance</i>			<u>\$46,361.00</u>
30-4200-10						
Account: 30-4200-10 (Medicare employer)						
9/1/2016			<i>Account Beginning Balance</i>			\$6,126.28
9/30/2016	5682-12	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,571.45		
9/30/2016	5690-81	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,596.97		
9/30/2016	5701-30	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,547.74		
			<i>Account Subtotals</i>	\$4,716.16	\$0.00	
9/30/2016			<i>Account Net Change</i>			\$4,716.16
9/30/2016			<i>Account Ending Balance</i>			<u>\$10,842.44</u>
30-4500-10						
Account: 30-4500-10 (IMRF)						
9/1/2016			<i>Account Beginning Balance</i>			\$50,599.56
9/30/2016	5701-38	Accounts Payable	Barrington Public Li-Funding for Payr	\$37,610.48		
9/30/2016	5702-3	Accounts Payable	Barrington Public Li-Add'l Funding f	\$699.17		
			<i>Account Subtotals</i>	\$38,309.65	\$0.00	
9/30/2016			<i>Account Net Change</i>			\$38,309.65
9/30/2016			<i>Account Ending Balance</i>			<u>\$88,909.21</u>
9/1/2016					<i>Fund Beginning Balance</i>	\$82,921.09
9/30/2016					<i>Fund Net Change</i>	\$63,191.56
9/30/2016					<i>Fund Ending Balance</i>	<u>\$146,112.65</u>
40-9600-10						
Account: 40-9600-10 (Audit expense)						
9/1/2016			<i>Account Beginning Balance</i>			\$2,000.00
9/30/2016	5698-21	Accounts Payable	McClure Inserra & Co-Interim Billing l	\$4,500.00		
9/30/2016	5708-1	Accounts Payable	Duffner & Company-Audit Adj Revie	\$740.00		
			<i>Account Subtotals</i>	\$5,240.00	\$0.00	
9/30/2016			<i>Account Net Change</i>			\$5,240.00
9/30/2016			<i>Account Ending Balance</i>			<u>\$7,240.00</u>
9/1/2016					<i>Fund Beginning Balance</i>	\$2,000.00
9/30/2016					<i>Fund Net Change</i>	\$5,240.00
9/30/2016					<i>Fund Ending Balance</i>	<u>\$7,240.00</u>
60-7411-10						
Account: 60-7411-10 (Insurance-liability)						

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: 60-7411-10 (Insurance-liability)						
9/1/2016						
9/30/2016			<i>Account Beginning Balance</i>			\$2,430.00
9/30/2016			<i>Account Net Change</i>			\$0.00
9/30/2016			<i>Account Ending Balance</i>			<u>\$2,430.00</u>
9/1/2016					<i>Fund Beginning Balance</i>	\$2,430.00
9/30/2016					<i>Fund Net Change</i>	\$0.00
9/30/2016					<i>Fund Ending Balance</i>	<u>\$2,430.00</u>
70-7600-10						
Account: 70-7600-10 (Utilities-electric)						
9/1/2016			<i>Account Beginning Balance</i>			\$19,713.36
9/30/2016	5703-7	Accounts Payable	MidAmerican Energy C-Utilities-E	\$10,554.42		
			<i>Account Subtotals</i>	\$10,554.42	\$0.00	
9/30/2016			<i>Account Net Change</i>			\$10,554.42
9/30/2016			<i>Account Ending Balance</i>			<u>\$30,267.78</u>
70-7610-10						
Account: 70-7610-10 (Utilities-gas)						
9/1/2016			<i>Account Beginning Balance</i>			\$983.75
9/30/2016	5703-11	Accounts Payable	Nicor Gas-Utilities-Gas	\$919.00		
			<i>Account Subtotals</i>	\$919.00	\$0.00	
9/30/2016			<i>Account Net Change</i>			\$919.00
9/30/2016			<i>Account Ending Balance</i>			<u>\$1,902.75</u>
70-7620-10						
Account: 70-7620-10 (Utilities-water, sewer)						
9/1/2016			<i>Account Beginning Balance</i>			\$1,802.97
9/30/2016	5682-27	Accounts Payable	Village of Barrinto-Water/Sewer	\$3,617.14		
			<i>Account Subtotals</i>	\$3,617.14	\$0.00	
9/30/2016			<i>Account Net Change</i>			\$3,617.14
9/30/2016			<i>Account Ending Balance</i>			<u>\$5,420.11</u>
70-7630-10						
Account: 70-7630-10 (Utilities-Grabage)						
9/1/2016			<i>Account Beginning Balance</i>			\$614.88
9/30/2016	5701-15	Accounts Payable	Groot Industries Inc-Utilities-Garbage	\$307.44		
			<i>Account Subtotals</i>	\$307.44	\$0.00	
9/30/2016			<i>Account Net Change</i>			\$307.44
9/30/2016			<i>Account Ending Balance</i>			<u>\$922.32</u>
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
9/1/2016			<i>Account Beginning Balance</i>			\$13,216.29
9/30/2016	5682-21	Accounts Payable	Orkin Pest Control-Monthly Pest Serv	\$143.89		
9/30/2016	5682-43	Accounts Payable	Geen Industries Inc-Water Treatment C	\$300.00		
9/30/2016	5682-53	Accounts Payable	First Bankcard-Lands End-Bldg Serv	\$137.85		
9/30/2016	5682-57	Accounts Payable	First Bankcard-Heads Up Apparel-Shir	\$45.00		

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 70-7810-30 (Building maintenance & repair)						
9/30/2016	5682-65	Accounts Payable	Ace Hardware-Barring-Salt Pellets	\$216.51		
9/30/2016	5690-33	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$56.40		
9/30/2016	5692-3	Accounts Payable	Paice Electric Co.-Eletrical Repairs	\$1,904.16		
9/30/2016	5695-15	Accounts Payable	Idlewood Electric Su-Light Fixture Bal	\$214.35		
9/30/2016	5698-27	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$56.40		
9/30/2016	5703-1	Accounts Payable	Building Outfitters -Draper Roller Sha	\$1,000.00		
			<i>Account Subtotals</i>	\$4,074.56	\$0.00	
9/30/2016			<i>Account Net Change</i>			\$4,074.56
9/30/2016			<i>Account Ending Balance</i>			\$17,290.85
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
9/1/2016			<i>Account Beginning Balance</i>			\$816.94
9/30/2016	5695-35	Accounts Payable	Metro Professional P-Building Suppli	\$396.87		
9/30/2016	5714-15	Accounts Payable	First Bankcard-Land's End-Uniforms	\$84.90		
			<i>Account Subtotals</i>	\$481.77	\$0.00	
9/30/2016			<i>Account Net Change</i>			\$481.77
9/30/2016			<i>Account Ending Balance</i>			\$1,298.71
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
9/1/2016			<i>Account Beginning Balance</i>			\$22,619.88
9/30/2016	5682-37	Accounts Payable	Today's Business Sol-MYPC Conversi	\$7,593.00		
			<i>Account Subtotals</i>	\$7,593.00	\$0.00	
9/30/2016			<i>Account Net Change</i>			\$7,593.00
9/30/2016			<i>Account Ending Balance</i>			\$30,212.88
70-7830-30						
Account: 70-7830-30 (Traffic light)						
9/1/2016			<i>Account Beginning Balance</i>			\$1,170.00
9/30/2016			<i>Account Net Change</i>			\$0.00
9/30/2016			<i>Account Ending Balance</i>			\$1,170.00
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
9/1/2016			<i>Account Beginning Balance</i>			\$5,585.00
9/30/2016	5708-5	Accounts Payable	Damgaard Landscape M-Oct 2016 La	\$2,190.00		
			<i>Account Subtotals</i>	\$2,190.00	\$0.00	
9/30/2016			<i>Account Net Change</i>			\$2,190.00
9/30/2016			<i>Account Ending Balance</i>			\$7,775.00
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
9/1/2016			<i>Account Beginning Balance</i>			\$2,314.75
9/30/2016	5695-43	Accounts Payable	Pat Trunda-Van Expenses	\$17.90		
9/30/2016	5714-132	Accounts Payable	ExxonMobil-Fuel for Van	\$283.37		
			<i>Account Subtotals</i>	\$301.27	\$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: 70-7870-40 (Vehicle operation & maintenance)						
9/30/2016			<i>Account Net Change</i>			\$301.27
9/30/2016			<i>Account Ending Balance</i>			<u>\$2,616.02</u>
70-9200-10						
Account: 70-9200-10 (Consultant's fees)						
9/1/2016			<i>Account Beginning Balance</i>			\$0.00
9/30/2016	5695-31	Accounts Payable	Engberg Anderson, In-Ongoing Consu	\$55.00		
			<i>Account Subtotals</i>	\$55.00	\$0.00	
9/30/2016			<i>Account Net Change</i>			\$55.00
9/30/2016			<i>Account Ending Balance</i>			<u>\$55.00</u>
9/1/2016					<i>Fund Beginning Balance</i>	\$68,837.82
9/30/2016					<i>Fund Net Change</i>	\$30,093.60
9/30/2016					<i>Fund Ending Balance</i>	<u>\$98,931.42</u>
80-4300-10						
Account: 80-4300-10 (Workers compensation)						
9/1/2016			<i>Account Beginning Balance</i>			\$901.01
9/30/2016			<i>Account Net Change</i>			\$0.00
9/30/2016			<i>Account Ending Balance</i>			<u>\$901.01</u>
80-4400-10						
Account: 80-4400-10 (Unemployment insurance)						
9/1/2016			<i>Account Beginning Balance</i>			\$925.17
9/30/2016			<i>Account Net Change</i>			\$0.00
9/30/2016			<i>Account Ending Balance</i>			<u>\$925.17</u>
9/1/2016					<i>Fund Beginning Balance</i>	\$1,826.18
9/30/2016					<i>Fund Net Change</i>	\$0.00
9/30/2016					<i>Fund Ending Balance</i>	<u>\$1,826.18</u>
90-5310-20						
Account: 90-5310-20 (Audio books-spoken)						
9/1/2016			<i>Account Beginning Balance</i>			\$1,275.69
9/30/2016	5682-71	Accounts Payable	Penguin Random House-AS Audio Bo	\$33.75		
9/30/2016	5682-80	Accounts Payable	Midwest Tape-AS Audio Books	\$39.99		
9/30/2016	5682-86	Accounts Payable	Midwest Tape-Audio Books	\$134.96		
9/30/2016	5682-99	Accounts Payable	Midwest Tape-AS Audio Books	\$139.97		
9/30/2016	5682-136	Accounts Payable	Midwest Tape-AS Audio Books	\$44.99		
9/30/2016	5682-142	Accounts Payable	Midwest Tape-Audio Books	\$104.97		
9/30/2016	5696-29	Accounts Payable	Midwest Tape-AS Audio Books	\$154.96		
9/30/2016	5696-35	Accounts Payable	Midwest Tape-Audio Books	\$74.98		
9/30/2016	5696-74	Accounts Payable	Midwest Tape-AS Audio Books	\$116.97		
9/30/2016	5696-82	Accounts Payable	Midwest Tape-Audio Books	\$286.92		
9/30/2016	5714-113	Accounts Payable	Midwest Tape-Audio Books	\$99.98		
9/30/2016	5714-116	Accounts Payable	Midwest Tape-AS Audio Books	\$34.99		
			<i>Account Subtotals</i>	\$1,267.43	\$0.00	
9/30/2016			<i>Account Net Change</i>			\$1,267.43
9/30/2016			<i>Account Ending Balance</i>			<u>\$2,543.12</u>

Barrington Public Library District
Account Distribution
Other Funds

9/1/2016
9/30/2016
9/30/2016

Fund Beginning Balance \$1,275.69
Fund Net Change \$1,267.43
Fund Ending Balance \$2,543.12

9/1/2016
9/30/2016
9/30/2016

Grand Total Beginning Balance \$159,290.78
Grand Total Net Change \$99,792.59
Grand Total Ending Balance \$259,083.37

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

Transaction Number	Transaction Date	Reference	Payments	Status	Post Date
5171	9/7/2016	Ace Hardware-Barrington	\$216.51	Outstanding	9/30/2016
5172	9/7/2016	AT&T Mobility	\$246.86	Outstanding	9/30/2016
5173	9/7/2016	Barrington Public Library District	\$112,145.38	Outstanding	9/30/2016
5174	9/7/2016	Complete Cleaning Company	\$8,470.00	Outstanding	9/30/2016
5175	9/7/2016	Geen Industries Inc	\$300.00	Outstanding	9/30/2016
5176	9/7/2016	Mango Languages	\$3,346.00	Outstanding	9/30/2016
5177	9/7/2016	The South Barrington Club	\$600.00	Outstanding	9/30/2016
5178	9/7/2016	Today's Business Solutions, Inc.	\$7,593.00	Outstanding	9/30/2016
5179	9/7/2016	Unique Management Services, Inc	\$170.05	Outstanding	9/30/2016
5180	9/7/2016	Village of Barrington	\$3,617.14	Outstanding	9/30/2016
5181	9/13/2016	American Library Association	\$117.00	Outstanding	9/30/2016
5182	9/13/2016	Aurico Reports	\$354.00	Outstanding	9/30/2016
5183	9/13/2016	Barrington Public Library District	\$114,345.50	Outstanding	9/30/2016
5184	9/13/2016	Barrington Public Library District-Acct # 9383-4772	\$250,000.00	Outstanding	9/30/2016
5185	9/13/2016	Juan Carranza	\$112.86	Outstanding	9/30/2016
5186	9/13/2016	Comcast	\$145.21	Outstanding	9/30/2016
5187	9/13/2016	Comcast	\$139.85	Outstanding	9/30/2016
5188	9/13/2016	Communication Revolving Fund	\$600.00	Outstanding	9/30/2016
5189	9/14/2016	Barrington Area Chamber of Commerce	\$90.00	Outstanding	9/30/2016
5190	9/14/2016	Dimand Law Offices	\$160.00	Outstanding	9/30/2016
5191	9/14/2016	First Communications	\$416.52	Outstanding	9/30/2016
5192	9/14/2016	Paice Electric Co.	\$1,904.16	Outstanding	9/30/2016
5193	9/14/2016	Penguin Random House LLC.	\$33.75	Outstanding	9/30/2016
5194	9/14/2016	Recorded Books, LLC	\$149.40	Outstanding	9/30/2016
5195	9/14/2016	Thomson Reuters-West Publishing	\$454.80	Outstanding	9/30/2016
5196	9/16/2016	Engberg Anderson, Inc.	\$5,683.09	Outstanding	9/30/2016
5197	9/16/2016	First Bankcard	\$210.00	Outstanding	9/30/2016
5198	9/16/2016	OverDrive, Inc.	\$15,548.16	Outstanding	9/30/2016
5199	9/20/2016	Art Excursions Inc	\$50.00	Outstanding	9/30/2016
5200	9/30/2016	Improv Playhouse	\$250.00	Outstanding	9/30/2016
5201	9/23/2016	A H Office Coffee Services	\$266.10	Outstanding	9/30/2016
5202	9/23/2016	Amazon/GEARB	\$878.14	Outstanding	9/30/2016
5203	9/23/2016	Comcast	\$93.01	Outstanding	9/30/2016
5204	9/23/2016	Infrascale Inc	\$1,840.00	Outstanding	9/30/2016
5205	9/23/2016	Klein, Thorpe and Jenkins, Ltd.	\$1,120.00	Outstanding	9/30/2016
5206	9/23/2016	Solutions@MBAF, LLC d/b/a WhiteOwl	\$997.50	Outstanding	9/30/2016
5207	9/27/2016	Lake Bluff Public Library	\$25.99	Outstanding	9/30/2016
5208	9/27/2016	Elk Grove Village Public Library	\$29.95	Outstanding	9/30/2016
5209	9/27/2016	AT&T	\$499.56	Outstanding	9/30/2016
5210	9/27/2016	Barrington Public Library District	\$162,650.15	Outstanding	9/30/2016
5211	9/27/2016	Building Outfitters Inc	\$1,000.00	Outstanding	9/30/2016
5212	9/27/2016	Groot Industries Inc	\$307.44	Outstanding	9/30/2016
5213	9/27/2016	MidAmerican Energy Company	\$10,554.42	Outstanding	9/30/2016
5214	9/27/2016	Nicor Gas	\$919.00	Outstanding	9/30/2016
5215	9/27/2016	Paddock Publications, Inc	\$627.90	Outstanding	9/30/2016
5216	9/27/2016	Petty Cash	\$150.00	Outstanding	9/30/2016
5217	9/27/2016	Value Line Publishing LLC	\$6,500.00	Outstanding	9/30/2016
5218	9/28/2016	Baker & Taylor Books	\$19,812.22	Outstanding	9/30/2016
5219	9/28/2016	Barnes & Noble Inc	\$602.80	Outstanding	9/30/2016
5220	9/28/2016	Genesis Technologies, Inc.	\$1,046.99	Outstanding	9/30/2016

5221	9/28/2016	Ingram Library Services	\$1,260.88	Outstanding	9/30/2016
5222	9/28/2016	Midwest Tape	\$5,856.37	Outstanding	9/30/2016
5223	9/29/2016	Complete Cleaning Company	\$560.00	Outstanding	9/30/2016
5224	9/29/2016	Damgaard Landscape Management	\$2,190.00	Outstanding	9/30/2016
5225	9/29/2016	Duffner & Company	\$740.00	Outstanding	9/30/2016
5226	9/29/2016	Metro Professional Products, Inc.	\$304.63	Outstanding	9/30/2016
5227	9/29/2016	Orkin Pest Control	\$143.89	Outstanding	9/30/2016
5228	9/30/2016	John Lynn	\$250.00	Outstanding	9/30/2016
5229	9/30/2016	John Nygro	\$300.00	Outstanding	9/30/2016
5230	9/30/2016	Martina Mathisen	\$250.00	Outstanding	9/30/2016
5231	9/30/2016	Albertsons	\$39.90	Outstanding	9/30/2016
5232	9/30/2016	AT&T	\$109.79	Outstanding	9/30/2016
5233	9/30/2016	AVI Systems Inc	\$425.00	Outstanding	9/30/2016
5234	9/30/2016	Baker & Taylor Books	\$7,035.97	Outstanding	9/30/2016
5235	9/30/2016	Communication Revolving Fund	\$600.00	Outstanding	9/30/2016
5236	9/30/2016	Dust Catchers Inc	\$112.80	Outstanding	9/30/2016
5237	9/30/2016	ExxonMobil	\$283.37	Outstanding	9/30/2016
5238	9/30/2016	Rose Faber	\$25.92	Outstanding	9/30/2016
5239	9/30/2016	First Bankcard	\$5,494.53	Outstanding	9/30/2016
5240	9/30/2016	Graphic 14	\$236.73	Outstanding	9/30/2016
5241	9/30/2016	Idlewood Electric Supply, Inc	\$214.35	Outstanding	9/30/2016
5242	9/30/2016	Ingram Library Services	\$262.83	Outstanding	9/30/2016
5243	9/30/2016	McClure Inserra & Co	\$4,500.00	Outstanding	9/30/2016
5244	9/30/2016	Sharon McDonald	\$5.00	Outstanding	9/30/2016
5245	9/30/2016	Midwest Tape	\$4,205.34	Outstanding	9/30/2016
5246	9/30/2016	Alanne Ori	\$100.00	Outstanding	9/30/2016
5247	9/30/2016	OverDrive, Inc.	\$17,526.10	Outstanding	9/30/2016
5248	9/30/2016	Paddock Publications, Inc	\$137.70	Outstanding	9/30/2016
5249	9/30/2016	Petty Cash	\$155.00	Outstanding	9/30/2016
5250	9/30/2016	Showcases	\$502.89	Outstanding	9/30/2016
5251	9/30/2016	Pat Trunda	\$17.90	Outstanding	9/30/2016
5252	9/30/2016	Wellness Insurance Network	\$20,300.00	Outstanding	9/30/2016

TOTAL CHECKS WRITTEN FOR SEP 2016

\$811,537.30