

**BARRINGTON PUBLIC LIBRARY DISTRICT
FINANCIAL STATEMENT
Feb 28, 2018**

Beginning Balance Jan 31, 2018

Operational Checking Account	6,108,088.06	
Payroll Checking Account	2,463.20	
Cash on Hand	800.00	
Sawyer Falduto Management	1,008,500.00	
Barrington Bank – MAXSafe CD's	<u>248,437.15</u>	
		7,368,288.41

Receipts:

Revenue	294,873.88	
		294,873.88

Expenditures:

Bills Paid	197,444.97	
Salaries	<u>208,043.47</u>	
Total of Checks Written	405,488.44	
Adjustment to Expenditure Accounts	(326.96)	

Net Amount Expended by Library in Feb **405,161.48**

Ending Balance Feb 28, 2018

Operational Checking Account	5,997,109.88	
Payroll Checking Account	2,463.20	
Cash on Hand	800.00	
Sawyer Falduto Management	1,009,000.00	
Barrington Bank – MAXSafe CD's	<u>248,627.73</u>	
		7,258,000.81

YTD Revenues \$4,554,205.63 = 62.31% of Anticipated (8 months)

YTD Expenditures \$4,141,235.58 = 52.55% of Budget (8 months)

Barrington Public Library District

Asset Balance Analysis

	<u>Feb 28, 2018</u>	<u>Feb 28, 2017</u>	<u>Change</u>
Total Fund Balances			
Operational Checking Account	\$5,997,109.88	\$4,514,032.90	\$1,483,076.98
Payroll Checking Account	\$2,463.20	\$2,463.20	\$0.00
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$600.00	\$650.00	(\$50.00)
Sawyer Falduto Management	\$1,009,000.00	\$1,003,824.96	\$5,175.04
Barrington Bank - MAXSafe CD's	\$248,627.73	\$249,025.12	(\$397.39)
Total Fund Balances	<u>\$7,258,000.81</u>	<u>\$5,770,196.18</u>	<u>\$1,487,804.63</u>

Barrington Public Library District Treasurer's Report as of Feb 28, 2018

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
Assets										
Operational Checking-Barrington Bank	\$5,997,109.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,997,109.88
Payroll Checking-Barrington Bank	\$2,463.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,463.20
Petty Cash - Administration	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Petty Cash - Circulation	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Sawyer Falduto	\$1,009,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009,000.00
Barrington Bank - MAXSafe CD's	\$248,627.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,627.73
Due To/From Other Funds	(\$2,453,376.48)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,453,376.48)
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	\$683,346.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683,346.43
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$19,618.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,618.39
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	\$19,528.94	\$0.00	\$19,528.94
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,312.97	\$0.00	\$0.00	\$477,312.97
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,868.12	\$0.00	\$48,868.12
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,464.35	\$213,464.35
Total Assets	\$4,804,624.33	\$541,237.28	\$683,346.43	\$19,618.39	\$450,000.00	\$0.00	\$477,312.97	\$68,397.06	\$213,464.35	\$7,258,000.81

Barrington Public Library District Treasurer's Report

as of Feb 28, 2018

	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	\$4,804,624.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,804,624.33
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	\$683,346.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683,346.43
Fund Balance	\$0.00	\$0.00	\$0.00	\$19,618.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,618.39
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	\$19,528.94	\$0.00	\$19,528.94
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,312.97	\$0.00	\$0.00	\$477,312.97
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,868.12	\$0.00	\$48,868.12
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,464.35	\$213,464.35
Total Fund Balance	\$4,804,624.33	\$541,237.28	\$683,346.43	\$19,618.39	\$450,000.00	\$0.00	\$477,312.97	\$68,397.06	\$213,464.35	\$7,258,000.81
Total Liabilities and Fund Balance	\$4,804,624.33	\$541,237.28	\$683,346.43	\$19,618.39	\$450,000.00	\$0.00	\$477,312.97	\$68,397.06	\$213,464.35	\$7,258,000.81
BEGINNING BALANCE WITH CURRENTS	\$4,804,624.33	\$541,237.28	\$683,346.43	\$19,618.39	\$450,000.00	\$0.00	\$477,312.97	\$68,397.06	\$213,464.35	\$7,258,000.81
NET SURPLUS/(DEFICIT)	\$370,599.23	\$0.00	\$18,878.79	(\$11,970.00)	\$0.00	\$0.00	\$66,626.36	\$2,666.01	(\$33,830.34)	\$412,970.05
ENDING FUND BALANCE	\$4,804,624.33	\$541,237.28	\$683,346.43	\$19,618.39	\$450,000.00	\$0.00	\$477,312.97	\$68,397.06	\$213,464.35	\$7,258,000.81



Schwab One® Account of
BARRINGTON PUBLIC LIBRARY DIST

Account Number
9383-4772

Statement Period
February 1-28, 2018

Account Value as of 02/28/2018: \$ 1,002,224.04

Change in Account Value

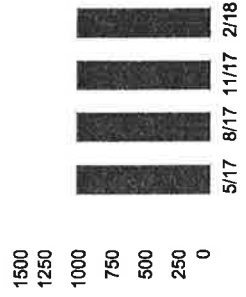
Year to Date Account Value [in Thousands]

	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 1,001,849.30	\$ 1,002,580.16	
Credits	1,293.61	2,604.75	
Debits	0.00	(252.00)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	0.00	0.00	
Change in Value of Investments	(918.87)	(2,708.87)	
Ending Value on 02/28/2018	\$ 1,002,224.04	\$ 1,002,224.04	
Accrued Income ^d	3,353.95		
Ending Value with Accrued Income^d	\$ 1,005,577.99		
Total Change in Account Value	\$ 374.74	\$ (356.12)	
Total Change with Accrued Income^d	\$ 3,728.69		

For Your Information

Important update:

- Your Gain/Loss is now on the following page for quicker reference.
- To provide better transparency, we simplified the "Change in Account Value" section and provided greater detail in the "Cash Transactions Summary". Please see enclosed insert for more details.
- Thank you for the opportunity to serve you.



Asset Composition

	Market Value	% of Account Assets
Bank Sweep ^{x,z}	\$ 7,971.79	<1%
Fixed Income	994,252.25	99%
Total Assets Long	\$ 1,002,224.04	
Total Account Value	\$ 1,002,224.04	100%



Your independent investment advisor is not affiliated with or an agent of Schwab and Schwab does not supervise or endorse your Advisor.



Schwab One® Account of
BARRINGTON PUBLIC LIBRARY DIST

Account Number
9383-4772

Statement Period
February 1-28, 2018

	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$0.00	\$0.00 ^b	\$ (9,051.37) ^b

Values may not reflect all of your gains/losses.

	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Bank Sweep Interest	0.00	1.17	0.00	3.20
Certificate of Deposit Interest	0.00	76.44	0.00	379.73
Treasury Bond Interest	0.00	0.00	0.00	343.75
Agency Security Interest	0.00	1,216.00	0.00	1,577.25
Total Income	0.00	1,293.61	0.00	2,303.93

	This Period	Year to Date
	Starting Cash*	\$ 6,678.18
Deposits and other Cash Credits	0.00	0.00
Investments Sold	50,000.00	50,000.00
Dividends and Interest	1,293.61	2,604.75
Withdrawals and other Debits	0.00	0.00
Investments Purchased	(50,000.00)	(50,000.00)
Fees and Charges	0.00	(252.00)
Total Cash Transaction Detail	1,293.61	2,352.75
Ending Cash*	\$ 7,971.79	\$ 7,971.79

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account of
BARRINGTON PUBLIC LIBRARY DIST

Account Number
9383-4772

Statement Period
February 1-28, 2018

Investment Detail - Fixed Income (continued)

CDs & BAs (continued)	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income
	Units Purchased	Cost Per Unit	Cost Basis				Yield to Maturity
CAPITAL ONE NA 1.95%20	30,000.0000	98.18810	29,456.43	29,924.10	3%	(467.67)	585.00
CD FDIC INS DUE 09/28/20	30,000.0000	99.7470	29,924.10	29,924.10	11/02/17	(467.67)	2.04%
MCLEAN VA							
CUSIP: 14042RHZ7							
MOODY'S: NR S&P: NR							
Total CDs & BAs	431,000.0000		429,631.99	433,131.46	43%	(3,499.47) ^b	6,445.50
			Total Cost Basis:				
			434,872.86				
							Accrued Interest: 248.42
Total Fixed Income	1,001,000.0000		994,252.25	1,003,303.62	99%	(9,051.37) ^b	14,284.00
			Total Cost Basis:				
			1,004,893.06				
							Total Accrued Interest for CDs & BAs: 1,937.16

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

Total Investment Detail	1,002,224.04
Total Account Value	1,002,224.04
Total Cost Basis	1,004,893.06

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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

<u>Certificate #</u>	<u>Amount</u>	<u>Maturity</u>	<u>Rate</u>
940000601	248,627.73	9/16/2018	1.00%
	Totals		
	248,627.73		

Barrington Public Library District
Revenues - All Funds
for the Period Ended Feb 28, 2018

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Revenue					
Property Tax					
Tax Levy - Cook County 2016	\$283,821.89	\$2,310,013.64	70.16 %	\$3,292,671.00	(\$982,657.36)
Tax Levy - Lake County 2016	\$0.00	\$1,584,524.48	49.43 %	\$3,205,687.11	(\$1,621,162.63)
Tax Levy - McHenry County 2016	\$0.00	\$181,982.46	50.31 %	\$361,698.28	(\$179,715.82)
Tax Levy - Kane County 2016	\$0.00	\$1,726.11	50.11 %	\$3,444.75	(\$1,718.64)
Total Property Tax	\$283,821.89	\$4,078,246.69	59.42 %	\$6,863,501.14	(\$2,785,254.45)
Other Taxes					
Personal Property Tax	\$0.00	\$20,070.96	57.35 %	\$35,000.00	(\$14,929.04)
Tax Increment Financing District	\$0.00	\$198,932.14	79.57 %	\$250,000.00	(\$51,067.86)
Total Other Taxes	\$0.00	\$219,003.10	76.84 %	\$285,000.00	(\$65,996.90)
Impact Fees					
Impact Fees- Barrington	\$35.17	\$6,826.64	1,365.33 %	\$500.00	\$6,326.64
Total Impact Fees	\$35.17	\$6,826.64	1,365.33 %	\$500.00	\$6,326.64
Operating Revenue					
Fines	\$6,083.53	\$62,348.97	54.22 %	\$115,000.00	(\$52,651.03)
Copies	\$372.20	\$2,480.40	49.61 %	\$5,000.00	(\$2,519.60)
Total Operating Revenue	\$6,455.73	\$64,829.37	54.02 %	\$120,000.00	(\$55,170.63)
Grants					
Per Capita Grant	\$0.00	\$0.00	0.00 %	\$34,000.00	(\$34,000.00)
Total Grants	\$0.00	\$0.00	0.00 %	\$34,000.00	(\$34,000.00)
Donations					
Donations- Other	\$50.00	\$149,483.92	9,965.59 %	\$1,500.00	\$147,983.92
Total Donations	\$50.00	\$149,483.92	9,965.59 %	\$1,500.00	\$147,983.92
Interest Income					
Interest Income	\$3,594.22	\$33,120.16	1,249.82 %	\$2,650.00	\$30,470.16
Total Interest Income	\$3,594.22	\$33,120.16	1,249.82 %	\$2,650.00	\$30,470.16
Miscellaneous Income					
Miscellaneous Income	\$916.87	\$2,695.75	122.53 %	\$2,200.00	\$495.75
Total Miscellaneous Income	\$916.87	\$2,695.75	122.53 %	\$2,200.00	\$495.75
Total Revenue	\$294,873.88	\$4,554,205.63	62.31 %	\$7,309,351.14	(\$2,755,145.51)

Barrington Public Library District
Expenditures-All Funds
for the Period Ended Feb 28, 2018

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$208,043.47	\$1,824,863.13	61.78 %	\$2,953,729.00	53.52 %	\$3,410,000.00
FICA employer	\$12,709.09	\$111,645.14	61.01 %	\$183,000.00	44.66 %	\$250,000.00
Medicare employer	\$2,972.30	\$26,110.51	60.72 %	\$43,000.00	40.17 %	\$65,000.00
Workers compensation	\$0.00	\$0.00	0.00 %	\$25,000.00	0.00 %	\$75,000.00
Unemployment insurance	\$0.00	\$2,077.16	20.77 %	\$10,000.00	6.92 %	\$30,000.00
IMRF	\$21,951.30	\$192,907.69	53.59 %	\$360,000.00	42.87 %	\$450,000.00
Insurance-medical and life	\$18,082.27	\$145,240.86	48.41 %	\$300,000.00	36.31 %	\$400,000.00
Training and hiring	\$15,000.00	\$40,623.25	63.14 %	\$64,335.00	54.16 %	\$75,000.00
Staff meeting and travel expense	\$4,522.58	\$20,860.82	37.71 %	\$55,315.00	32.09 %	\$65,000.00
Total Salary and Benefits	\$283,281.01	\$2,364,328.56	59.19 %	\$3,994,379.00	49.05 %	\$4,820,000.00
Library Materials and Services						
Books	\$20,444.19	\$135,390.59	54.16 %	\$250,000.00	38.68 %	\$350,000.00
Books-Grab & Go	\$734.94	\$6,038.03	60.38 %	\$10,000.00	30.19 %	\$20,000.00
Periodicals	\$1,311.79	\$14,913.47	74.57 %	\$20,000.00	29.83 %	\$50,000.00
E-Periodicals	\$0.00	\$8,717.85	99.61 %	\$8,752.00	43.59 %	\$20,000.00
Audiovisual materials-misc.	\$53.14	\$795.94	39.80 %	\$2,000.00	31.84 %	\$2,500.00
Audio books-spoken	\$723.93	\$10,430.19	63.21 %	\$16,500.00	9.93 %	\$105,000.00
CD's	\$279.62	\$4,550.03	47.90 %	\$9,500.00	11.38 %	\$40,000.00
E-CD's	\$0.00	\$1,850.00	11.15 %	\$16,597.00	6.17 %	\$30,000.00
E-Books	\$18,317.64	\$82,407.27	49.94 %	\$165,000.00	41.20 %	\$200,000.00
DVD's	\$5,145.41	\$47,737.10	53.94 %	\$88,500.00	29.84 %	\$160,000.00
DVD's Grab & Go	\$1,014.33	\$10,553.64	87.95 %	\$12,000.00	52.77 %	\$20,000.00
E-DVD's	\$0.00	\$19,000.00	66.67 %	\$28,500.00	38.00 %	\$50,000.00
E-Audio Books	\$6,188.02	\$27,836.38	49.47 %	\$56,270.00	29.30 %	\$95,000.00
AV Video Games	\$559.43	\$6,915.65	46.10 %	\$15,000.00	34.58 %	\$20,000.00
Realia	\$141.40	\$683.27	34.16 %	\$2,000.00	3.42 %	\$20,000.00
Electronic information	\$9,768.44	\$116,433.38	63.00 %	\$184,812.00	38.81 %	\$300,000.00
Special library programs-library	\$0.00	\$1,936.28	66.77 %	\$2,900.00	19.36 %	\$10,000.00
Library programs-departmental	\$3,474.45	\$30,517.24	57.07 %	\$53,475.00	46.95 %	\$65,000.00
Processing supplies	\$518.49	\$8,888.40	33.34 %	\$26,656.00	14.81 %	\$60,000.00
Online Computer Library Center	\$0.00	\$28,887.39	98.88 %	\$29,214.00	52.52 %	\$55,000.00
Total Library Materials and Services	\$68,675.22	\$564,482.10	56.58 %	\$997,676.00	33.75 %	\$1,672,500.00
District Admin & Oper Expenses						
Circulation supplies	\$313.95	\$2,939.69	40.00 %	\$7,350.00	9.80 %	\$30,000.00
Collection agency	\$116.35	\$886.05	44.30 %	\$2,000.00	8.86 %	\$10,000.00
Office supplies	\$3,723.47	\$30,002.09	54.40 %	\$55,150.00	62.50 %	\$48,000.00
Postage	\$134.64	\$1,058.16	13.23 %	\$8,000.00	2.25 %	\$47,000.00
Promotional & display materials	\$1,889.54	\$12,453.92	51.64 %	\$24,115.00	13.99 %	\$89,000.00
Rental Spaces	\$0.00	\$2,040.00	100.00 %	\$2,040.00	11.33 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$31,000.00	0.00 %	\$50,000.00

Barrington Public Library District
Expenditures-All Funds
for the Period Ended Feb 28, 2018

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Insurance-liability	\$0.00	\$2,495.00	13.13 %	\$19,000.00	4.16 %	\$60,000.00
Security	\$0.00	\$1,362.00	95.92 %	\$1,420.00	13.62 %	\$10,000.00
Utilities-electric	\$6,949.04	\$65,922.27	47.09 %	\$140,000.00	32.96 %	\$200,000.00
Utilities-gas	\$2,767.59	\$13,104.15	27.30 %	\$48,000.00	13.79 %	\$95,000.00
Utilities-water, sewer	\$0.00	\$9,833.36	39.33 %	\$25,000.00	28.10 %	\$35,000.00
Utilities-Grabage	\$317.67	\$2,195.14	48.78 %	\$4,500.00	21.95 %	\$10,000.00
Telephone	\$2,019.05	\$16,873.18	61.31 %	\$27,520.00	37.50 %	\$45,000.00
Building maintenance & repair	\$13,852.85	\$124,032.32	53.14 %	\$233,410.00	22.35 %	\$555,000.00
Bldg maintenance supplies	\$957.51	\$8,744.55	67.27 %	\$13,000.00	19.43 %	\$45,000.00
Equipment maintenance	\$4,496.28	\$78,969.34	46.74 %	\$168,950.00	45.13 %	\$175,000.00
Piano maintenance	\$0.00	\$0.00	0.00 %	\$450.00	0.00 %	\$5,000.00
Traffic light	\$0.00	\$2,340.00	40.70 %	\$5,750.00	15.60 %	\$15,000.00
Site maintenance	\$3,974.00	\$27,770.00	30.29 %	\$91,675.00	29.23 %	\$95,000.00
Vehicle operation & maintenanc	\$238.72	\$2,427.90	34.68 %	\$7,000.00	16.19 %	\$15,000.00
Bond principal	\$0.00	\$500,000.00	100.00 %	\$500,000.00	100.00 %	\$500,000.00
Bond interest	\$0.00	\$4,005.56	97.70 %	\$4,100.00	97.70 %	\$4,100.00
Items Purchased & Resold	\$29.95	\$1,072.23	536.12 %	\$200.00	7.15 %	\$15,000.00
Total District Admin & Oper Expenses	\$41,780.61	\$910,526.91	64.14 %	\$1,419,630.00	41.94 %	\$2,171,100.00
Capital Assets						
Capital Assets	\$5,875.34	\$244,952.80	18.00 %	\$1,360,835.00	6.25 %	\$3,918,106.00
Renovation Project	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$950,603.00
Total Capital Assets	\$5,875.34	\$244,952.80	18.00 %	\$1,360,835.00	5.03 %	\$4,868,709.00
Professional Fees and Services						
Legal fees	\$1,948.40	\$13,893.40	69.47 %	\$20,000.00	27.79 %	\$50,000.00
Legal expenses	\$0.00	\$878.05	29.27 %	\$3,000.00	4.39 %	\$20,000.00
Consultant's fees	\$3,425.00	\$28,290.00	40.47 %	\$69,900.00	18.86 %	\$150,000.00
Trustee expense	\$175.90	\$1,913.76	95.69 %	\$2,000.00	19.14 %	\$10,000.00
Audit expense	\$0.00	\$11,970.00	95.76 %	\$12,500.00	47.88 %	\$25,000.00
Total Professional Fees and Services	\$5,549.30	\$56,945.21	53.02 %	\$107,400.00	22.33 %	\$255,000.00
Total Expenditures	\$405,161.48	\$4,141,235.58	52.55 %	\$7,879,920.00	30.04 %	\$13,787,309.00

Barrington Public Library District
Expenditures-General Fund
for the Period Ended Feb 28, 2018

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$208,043.47	\$1,824,863.13	61.78 %	\$2,953,729.00	53.52 %	\$3,410,000.00
Insurance-medical and life	\$18,082.27	\$145,240.86	48.41 %	\$300,000.00	36.31 %	\$400,000.00
Training and hiring	\$15,000.00	\$40,623.25	63.14 %	\$64,335.00	54.16 %	\$75,000.00
Staff meeting and travel expense	\$4,522.58	\$20,860.82	37.71 %	\$55,315.00	32.09 %	\$65,000.00
Total Salary and Benefits	\$245,648.32	\$2,031,588.06	60.22 %	\$3,373,379.00	51.43 %	\$3,950,000.00
Library Materials and Services						
Books	\$20,369.19	\$135,092.11	56.29 %	\$240,000.00	38.60 %	\$350,000.00
Books-Grab & Go	\$734.94	\$6,038.03	60.38 %	\$10,000.00	30.19 %	\$20,000.00
Periodicals	\$1,311.79	\$14,913.47	74.57 %	\$20,000.00	29.83 %	\$50,000.00
E-Periodicals	\$0.00	\$8,717.85	99.61 %	\$8,752.00	43.59 %	\$20,000.00
Audiovisual materials-misc.	\$53.14	\$795.94	39.80 %	\$2,000.00	31.84 %	\$2,500.00
Audio books-spoken	\$132.08	\$3,287.31	50.57 %	\$6,500.00	3.13 %	\$105,000.00
CD's	\$279.62	\$4,550.03	47.90 %	\$9,500.00	11.38 %	\$40,000.00
E-CD's	\$0.00	\$1,850.00	11.15 %	\$16,597.00	6.17 %	\$30,000.00
E-Books	\$18,317.64	\$82,407.27	49.94 %	\$165,000.00	41.20 %	\$200,000.00
DVD's	\$5,145.41	\$47,737.10	53.94 %	\$88,500.00	29.84 %	\$160,000.00
DVD's Grab & Go	\$1,014.33	\$10,553.64	87.95 %	\$12,000.00	52.77 %	\$20,000.00
E-DVD's	\$0.00	\$19,000.00	66.67 %	\$28,500.00	38.00 %	\$50,000.00
E-Audio Books	\$1,057.89	\$6,466.54	67.57 %	\$9,570.00	6.81 %	\$95,000.00
AV Video Games	\$559.43	\$6,915.65	46.10 %	\$15,000.00	34.58 %	\$20,000.00
Realia	\$141.40	\$683.27	34.16 %	\$2,000.00	3.42 %	\$20,000.00
Electronic information	\$9,768.44	\$116,433.38	63.00 %	\$184,812.00	38.81 %	\$300,000.00
Special library programs-library	\$0.00	\$1,936.28	66.77 %	\$2,900.00	19.36 %	\$10,000.00
Library programs-departmental	\$3,474.45	\$25,498.10	57.33 %	\$44,475.00	39.23 %	\$65,000.00
Processing supplies	\$518.49	\$8,888.40	33.34 %	\$26,656.00	14.81 %	\$60,000.00
Online Computer Library Center	\$0.00	\$28,887.39	98.88 %	\$29,214.00	52.52 %	\$55,000.00
Total Library Materials and Services	\$62,878.24	\$530,651.76	57.56 %	\$921,976.00	31.73 %	\$1,672,500.00
District Admin & Oper Expenses						
Circulation supplies	\$313.95	\$2,939.69	40.00 %	\$7,350.00	9.80 %	\$30,000.00
Collection agency	\$116.35	\$886.05	44.30 %	\$2,000.00	8.86 %	\$10,000.00
Office supplies	\$3,723.47	\$30,002.09	54.40 %	\$55,150.00	62.50 %	\$48,000.00
Postage	\$134.64	\$1,058.16	13.23 %	\$8,000.00	2.25 %	\$47,000.00
Promotional & display materials	\$1,889.54	\$12,453.92	51.64 %	\$24,115.00	13.99 %	\$89,000.00
Rental Spaces	\$0.00	\$2,040.00	100.00 %	\$2,040.00	11.33 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$31,000.00	0.00 %	\$50,000.00
Security	\$0.00	\$1,362.00	95.92 %	\$1,420.00	13.62 %	\$10,000.00
Telephone	\$2,019.05	\$16,873.18	61.31 %	\$27,520.00	37.50 %	\$45,000.00
Building maintenance & repair	\$8,920.00	\$76,576.20	61.13 %	\$125,277.00	43.76 %	\$175,000.00
Piano maintenance	\$0.00	\$0.00	0.00 %	\$450.00	0.00 %	\$5,000.00
Bond principal	\$0.00	\$500,000.00	100.00 %	\$500,000.00	100.00 %	\$500,000.00

Barrington Public Library District
Expenditures-General Fund
for the Period Ended Feb 28, 2018

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Bond interest	\$0.00	\$4,005.56	97.70 %	\$4,100.00	97.70 %	\$4,100.00
Items Purchased & Resold	\$29.95	\$1,072.23	536.12 %	\$200.00	7.15 %	\$15,000.00
Total District Admin & Oper Expenses	\$17,146.95	\$649,269.08	82.33 %	\$788,622.00	62.07 %	\$1,046,100.00
Capital Assets						
Capital Assets	\$5,875.34	\$244,952.80	18.00 %	\$1,360,835.00	7.27 %	\$3,368,106.00
Total Capital Assets	\$5,875.34	\$244,952.80	18.00 %	\$1,360,835.00	7.27 %	\$3,368,106.00
Professional Fees and Services						
Legal fees	\$1,948.40	\$13,893.40	69.47 %	\$20,000.00	27.79 %	\$50,000.00
Legal expenses	\$0.00	\$878.05	29.27 %	\$3,000.00	4.39 %	\$20,000.00
Consultant's fees	\$3,425.00	\$28,290.00	40.47 %	\$69,900.00	25.72 %	\$110,000.00
Trustee expense	\$175.90	\$1,913.76	95.69 %	\$2,000.00	19.14 %	\$10,000.00
Total Professional Fees and Services	\$5,549.30	\$44,975.21	47.39 %	\$94,900.00	23.67 %	\$190,000.00
Total Expenditures	\$337,098.15	\$3,501,436.91	53.54 %	\$6,539,712.00	34.24 %	\$10,226,706.00

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)						
2/1/2018			<i>Account Beginning Balance</i>			\$1,616,819.66
2/28/2018	6268-1	Journal Entry	Payroll JE	\$103,854.11		
2/28/2018	6276-1	Journal Entry	Payroll JE	\$104,189.36		
			<i>Account Subtotals</i>	<u>\$208,043.47</u>	<u>\$0.00</u>	
2/28/2018			<i>Account Net Change</i>			<u>\$208,043.47</u>
2/28/2018			<i>Account Ending Balance</i>			<u><u>\$1,824,863.13</u></u>
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
2/1/2018			<i>Account Beginning Balance</i>			\$127,158.59
2/28/2018	6289-13	Accounts Payable	Wellness Insurance N-Mar 2018 Insur	\$18,082.27		
			<i>Account Subtotals</i>	<u>\$18,082.27</u>	<u>\$0.00</u>	
2/28/2018			<i>Account Net Change</i>			<u>\$18,082.27</u>
2/28/2018			<i>Account Ending Balance</i>			<u><u>\$145,240.86</u></u>
10-4700-00						
Account: 10-4700-00 (Training and hiring)						
2/1/2018			<i>Account Beginning Balance</i>			\$25,623.25
2/28/2018	6271-59	Accounts Payable	Bradbury Miller Asso-Exec Director S	\$15,000.00		
			<i>Account Subtotals</i>	<u>\$15,000.00</u>	<u>\$0.00</u>	
2/28/2018			<i>Account Net Change</i>			<u>\$15,000.00</u>
2/28/2018			<i>Account Ending Balance</i>			<u><u>\$40,623.25</u></u>
10-4800-00						
Account: 10-4800-00 (Staff meeting and travel expenses)						
2/1/2018			<i>Account Beginning Balance</i>			\$16,338.24
2/28/2018	6271-69	Accounts Payable	First Bankcard-SHRM Conf Registrat	\$1,445.00		
2/28/2018	6271-71	Accounts Payable	First Bankcard-HR Council Membersh	\$105.00		
2/28/2018	6274-29	Accounts Payable	First Bankcard-PLA Conf Airfare-Bad	\$350.61		
2/28/2018	6274-31	Accounts Payable	First Bankcard-PLA Conf Airfare-Prc	\$350.61		
2/28/2018	6274-33	Accounts Payable	Demitra Badino-Berge-Mileage	\$29.92		
2/28/2018	6274-35	Accounts Payable	Mitchell Walker-Mileage	\$4.97		
2/28/2018	6280-52	Accounts Payable	First Bankcard-BACC-Town Hall Regi	\$70.00		
2/28/2018	6280-58	Accounts Payable	First Bankcard-IFMA Membership-Zer	\$421.00		
2/28/2018	6281-27	Accounts Payable	Barrington Area Cham-WBN Member	\$30.00		
2/28/2018	6282-83	Accounts Payable	First Bankcard-PLA Conf Airfare-Kir	\$326.96		
2/28/2018	6289-38	Accounts Payable	Susan Adams-Lanham-PLA Conf Hote	\$1,002.39		
2/28/2018	6289-40	Accounts Payable	Susan Adams-Lanham-PLA Conf Airf	\$371.30		
2/28/2018	6289-42	Accounts Payable	Lisa Stordahl-Mileage	\$14.82		
			<i>Account Subtotals</i>	<u>\$4,522.58</u>	<u>\$0.00</u>	
2/28/2018			<i>Account Net Change</i>			<u>\$4,522.58</u>
2/28/2018			<i>Account Ending Balance</i>			<u><u>\$20,860.82</u></u>
10-5100-20						
Account: 10-5100-20 (Books)						
2/1/2018			<i>Account Beginning Balance</i>			\$83,813.38
2/28/2018	6274-59	Accounts Payable	Baker & Taylor Books-AS Books	\$223.72		
2/28/2018	6274-61	Accounts Payable	Baker & Taylor Books-AS Books	\$429.60		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5100-20 (Books)						
2/28/2018	6274-64	Accounts Payable	Baker & Taylor Books-AS Books	\$1,065.17		
2/28/2018	6274-66	Accounts Payable	Baker & Taylor Books-AS Books	\$330.84		
2/28/2018	6274-68	Accounts Payable	Baker & Taylor Books-AS Books	\$782.71		
2/28/2018	6274-72	Accounts Payable	Baker & Taylor Books-AS Books	\$253.76		
2/28/2018	6274-74	Accounts Payable	Baker & Taylor Books-AS Books	\$618.82		
2/28/2018	6274-79	Accounts Payable	Baker & Taylor Books-AS Books	\$68.46		
2/28/2018	6274-81	Accounts Payable	Baker & Taylor Books-AS Books	\$434.23		
2/28/2018	6274-84	Accounts Payable	Baker & Taylor Books-AS Books	\$659.58		
2/28/2018	6274-89	Accounts Payable	Baker & Taylor Books-AS Books	\$339.89		
2/28/2018	6274-91	Accounts Payable	Baker & Taylor Books-AS Books	\$520.77		
2/28/2018	6274-93	Accounts Payable	Baker & Taylor Books-AS Books	\$1,461.41		
2/28/2018	6282-89	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$419.67		
2/28/2018	6284-3	Accounts Payable	Baker & Taylor Books-AS Books	\$56.07		
2/28/2018	6284-9	Accounts Payable	Baker & Taylor Books-AS Books	\$1,129.11		
2/28/2018	6284-12	Accounts Payable	Baker & Taylor Books-AS Books	\$2,642.11		
2/28/2018	6284-14	Accounts Payable	Baker & Taylor Books-AS Books	\$1,018.29		
2/28/2018	6284-17	Accounts Payable	Baker & Taylor Books-AS Books	\$289.99		
2/28/2018	6284-20	Accounts Payable	Baker & Taylor Books-AS Books	\$52.17		
2/28/2018	6284-23	Accounts Payable	Baker & Taylor Books-AS Books	\$79.86		
2/28/2018	6284-25	Accounts Payable	Baker & Taylor Books-AS Books	\$1,378.44		
2/28/2018	6284-27	Accounts Payable	Baker & Taylor Books-AS Books	\$856.59		
<i>Account Subtotals</i>				\$15,111.26	\$0.00	
2/28/2018	<i>Account Net Change</i>					\$15,111.26
2/28/2018	<i>Account Ending Balance</i>					\$98,924.64
10-5100-60						
Account: 10-5100-60 (Books)						
2/1/2018	<i>Account Beginning Balance</i>					\$30,909.54
2/28/2018	6274-77	Accounts Payable	Baker & Taylor Books-YS Books	\$900.81		
2/28/2018	6274-87	Accounts Payable	Baker & Taylor Books-YS Books	\$1,392.35		
2/28/2018	6284-1	Accounts Payable	Baker & Taylor Books-YS Books	\$1,286.61		
2/28/2018	6284-5	Accounts Payable	Baker & Taylor Books-YS Books	\$348.33		
2/28/2018	6284-7	Accounts Payable	Baker & Taylor Books-YS Books	\$878.75		
2/28/2018	6284-29	Accounts Payable	Baker & Taylor Books-YS Books	\$460.71		
2/28/2018	6284-31	Accounts Payable	Baker & Taylor Books-0003064886		\$9.63	
<i>Account Subtotals</i>				\$5,267.56	\$9.63	
2/28/2018	<i>Account Net Change</i>					\$5,257.93
2/28/2018	<i>Account Ending Balance</i>					\$36,167.47
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
2/1/2018	<i>Account Beginning Balance</i>					\$5,303.09
2/28/2018	6274-63	Accounts Payable	Baker & Taylor Books-AS Books	\$131.54		
2/28/2018	6274-70	Accounts Payable	Baker & Taylor Books-AS Books	\$83.71		
2/28/2018	6274-76	Accounts Payable	Baker & Taylor Books-AS Books	\$15.26		
2/28/2018	6274-83	Accounts Payable	Baker & Taylor Books-AS Books	\$113.99		
2/28/2018	6274-86	Accounts Payable	Baker & Taylor Books-AS Books	\$15.28		
2/28/2018	6274-95	Accounts Payable	Baker & Taylor Books-AS Books	\$68.49		
2/28/2018	6282-90	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$88.19		
2/28/2018	6284-11	Accounts Payable	Baker & Taylor Books-AS Books	\$89.76		
2/28/2018	6284-16	Accounts Payable	Baker & Taylor Books-AS Books	\$47.57		
2/28/2018	6284-19	Accounts Payable	Baker & Taylor Books-AS Books	\$64.73		
2/28/2018	6284-22	Accounts Payable	Baker & Taylor Books-AS Books	\$16.42		
<i>Account Subtotals</i>				\$734.94	\$0.00	

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5101-20 (Books-Grab & Go)						
2/28/2018			<i>Account Net Change</i>			\$734.94
2/28/2018			<i>Account Ending Balance</i>			<u>\$6,038.03</u>
10-5200-20						
Account: 10-5200-20 (Periodicals)						
2/1/2018			<i>Account Beginning Balance</i>			\$13,601.68
2/28/2018	6271-61	Accounts Payable	First Bankcard-Periodicals	\$19.00		
2/28/2018	6274-106	Accounts Payable	The Business Ledger/-Periodicals	\$49.99		
2/28/2018	6274-108	Accounts Payable	Paddock Publications-Newspaper Sub	\$189.80		
2/28/2018	6282-93	Accounts Payable	New York Times-Newspaper Subscri	\$1,053.00		
			<i>Account Subtotals</i>	<u>\$1,311.79</u>	<u>\$0.00</u>	
2/28/2018			<i>Account Net Change</i>			<u>\$1,311.79</u>
2/28/2018			<i>Account Ending Balance</i>			<u>\$14,913.47</u>
10-5210-20						
Account: 10-5210-20 (E-Periodicals)						
2/1/2018			<i>Account Beginning Balance</i>			\$8,717.85
2/28/2018			<i>Account Net Change</i>			<u>\$0.00</u>
2/28/2018			<i>Account Ending Balance</i>			<u>\$8,717.85</u>
10-5300-60						
Account: 10-5300-60 (Audiovisual materials-misc.)						
2/1/2018			<i>Account Beginning Balance</i>			\$742.80
2/28/2018	6280-37	Accounts Payable	First Bankcard-Amazon-YS Supplies	\$53.14		
			<i>Account Subtotals</i>	<u>\$53.14</u>	<u>\$0.00</u>	
2/28/2018			<i>Account Net Change</i>			<u>\$53.14</u>
2/28/2018			<i>Account Ending Balance</i>			<u>\$795.94</u>
10-5310-20						
Account: 10-5310-20 (Audio books-spoken)						
2/1/2018			<i>Account Beginning Balance</i>			\$49.47
2/28/2018	6274-186	Accounts Payable	Midwest Tape-95767020		\$39.99	
2/28/2018	6272-1	Journal Entry	Reclass	\$39.99		
2/28/2018	6273-2	Journal Entry	Reclass		\$49.47	
			<i>Account Subtotals</i>	<u>\$39.99</u>	<u>\$89.46</u>	
2/28/2018			<i>Account Net Change</i>			<u>(\$49.47)</u>
2/28/2018			<i>Account Ending Balance</i>			<u>\$0.00</u>
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
2/1/2018			<i>Account Beginning Balance</i>			\$3,105.76
2/28/2018	6274-124	Accounts Payable	Midwest Tape-Audio Books	\$53.98		
2/28/2018	6274-137	Accounts Payable	Midwest Tape-YS Audio Books	\$114.97		
2/28/2018	6274-179	Accounts Payable	Recorded Books, LLC-YS Audio Book	\$12.60		
			<i>Account Subtotals</i>	<u>\$181.55</u>	<u>\$0.00</u>	
2/28/2018			<i>Account Net Change</i>			<u>\$181.55</u>
2/28/2018			<i>Account Ending Balance</i>			<u>\$3,287.31</u>

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
10-5311-20						
Account: 10-5311-20 (CD's)						
2/1/2018			<i>Account Beginning Balance</i>			\$3,975.42
2/28/2018	6274-122	Accounts Payable	Midwest Tape-AS Music CD's	\$14.49		
2/28/2018	6274-129	Accounts Payable	Midwest Tape-AS Music CD's	\$13.74		
2/28/2018	6274-145	Accounts Payable	Midwest Tape-AS Music CD's	\$50.02		
2/28/2018	6274-161	Accounts Payable	Midwest Tape-AS Music CD's	\$88.59		
2/28/2018	6274-177	Accounts Payable	Midwest Tape-AS Music CD's	\$36.73		
2/28/2018	6273-1	Journal Entry	Reclass	\$49.47		
2/28/2018	6282-103	Accounts Payable	Midwest Tape-AS Music CD's	\$26.58		
			<i>Account Subtotals</i>	\$279.62	\$0.00	
2/28/2018			<i>Account Net Change</i>			\$279.62
2/28/2018			<i>Account Ending Balance</i>			\$4,255.04
10-5311-60						
Account: 10-5311-60 (CD's)						
2/1/2018			<i>Account Beginning Balance</i>			\$294.99
2/28/2018			<i>Account Net Change</i>			\$0.00
2/28/2018			<i>Account Ending Balance</i>			\$294.99
10-5312-20						
Account: 10-5312-20 (E-CD's)						
2/1/2018			<i>Account Beginning Balance</i>			\$1,850.00
2/28/2018			<i>Account Net Change</i>			\$0.00
2/28/2018			<i>Account Ending Balance</i>			\$1,850.00
10-5315-20						
Account: 10-5315-20 (E-Books)						
2/1/2018			<i>Account Beginning Balance</i>			\$47,309.94
2/28/2018	6282-63	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$2,585.99		
2/28/2018	6282-65	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$2,078.10		
2/28/2018	6282-67	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$945.70		
2/28/2018	6282-69	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$7,119.33		
2/28/2018	6282-71	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$1,645.77		
2/28/2018	6282-73	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$100.98		
2/28/2018	6282-75	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$1,175.67		
			<i>Account Subtotals</i>	\$15,651.54	\$0.00	
2/28/2018			<i>Account Net Change</i>			\$15,651.54
2/28/2018			<i>Account Ending Balance</i>			\$62,961.48
10-5315-60						
Account: 10-5315-60 (E_Books)						
2/1/2018			<i>Account Beginning Balance</i>			\$16,779.69
2/28/2018	6282-77	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$1,248.06		
2/28/2018	6282-79	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$1,378.04		
2/28/2018	6282-81	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$40.00		
			<i>Account Subtotals</i>	\$2,666.10	\$0.00	
2/28/2018			<i>Account Net Change</i>			\$2,666.10
2/28/2018			<i>Account Ending Balance</i>			\$19,445.79
10-5320-20						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5320-20 (DVD's)						
2/1/2018			<i>Account Beginning Balance</i>			\$34,393.27
2/28/2018	6274-98	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$45.34		
2/28/2018	6274-100	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$90.68		
2/28/2018	6274-103	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$136.02		
2/28/2018	6274-116	Accounts Payable	Midwest Tape-AS DVD's	\$56.48		
2/28/2018	6274-118	Accounts Payable	Midwest Tape-AS DVD's	\$56.98		
2/28/2018	6274-133	Accounts Payable	Midwest Tape-AS DVD's	\$156.89		
2/28/2018	6274-139	Accounts Payable	Midwest Tape-AS DVD's	\$299.90		
2/28/2018	6274-142	Accounts Payable	Midwest Tape-AS DVD's	\$191.42		
2/28/2018	6274-151	Accounts Payable	Midwest Tape-AS DVD's	\$85.47		
2/28/2018	6274-153	Accounts Payable	Midwest Tape-AS DVD's	\$193.15		
2/28/2018	6274-163	Accounts Payable	Midwest Tape-AS DVD's	\$95.45		
2/28/2018	6274-167	Accounts Payable	Midwest Tape-AS DVD's	\$22.49		
2/28/2018	6274-181	Accounts Payable	Midwest Tape-95706218		\$146.94	
2/28/2018	6282-87	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$430.80		
2/28/2018	6282-95	Accounts Payable	Midwest Tape-AS DVD's	\$141.17		
2/28/2018	6282-99	Accounts Payable	Midwest Tape-AS DVD's	\$63.98		
2/28/2018	6282-107	Accounts Payable	Midwest Tape-AS DVD's	\$586.91		
2/28/2018	6282-112	Accounts Payable	Midwest Tape-AS DVD's	\$85.47		
2/28/2018	6282-114	Accounts Payable	Midwest Tape-AS DVD's	\$20.74		
2/28/2018	6282-116	Accounts Payable	Midwest Tape-AS DVD's	\$306.34		
2/28/2018	6282-121	Accounts Payable	Midwest Tape-AS DVD's	\$254.39		
2/28/2018	6282-123	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		
2/28/2018	6282-125	Accounts Payable	Midwest Tape-AS DVD's	\$50.22		
2/28/2018	6282-127	Accounts Payable	Midwest Tape-AS DVD's	\$336.37		
2/28/2018	6282-130	Accounts Payable	Midwest Tape-AS DVD's	\$241.92		
2/28/2018	6282-135	Accounts Payable	Midwest Tape-AS DVD's	\$132.83		
			<i>Account Subtotals</i>	\$4,098.40	\$146.94	
2/28/2018			<i>Account Net Change</i>			\$3,951.46
2/28/2018			<i>Account Ending Balance</i>			<u>\$38,344.73</u>
10-5320-60						
Account: 10-5320-60 (DVD's)						
2/1/2018			<i>Account Beginning Balance</i>			\$8,198.42
2/28/2018	6274-120	Accounts Payable	Midwest Tape-YS DVD's	\$23.48		
2/28/2018	6274-131	Accounts Payable	Midwest Tape-YS DVD's	\$79.21		
2/28/2018	6274-135	Accounts Payable	Midwest Tape-YS DVD's	\$150.52		
2/28/2018	6274-147	Accounts Payable	Midwest Tape-YS DVD's	\$31.24		
2/28/2018	6274-149	Accounts Payable	Midwest Tape-YS DVD's	\$39.46		
2/28/2018	6274-155	Accounts Payable	Midwest Tape-YS DVD's	\$25.49		
2/28/2018	6274-165	Accounts Payable	Midwest Tape-YS DVD's	\$86.71		
2/28/2018	6274-173	Accounts Payable	Midwest Tape-YS DVD's	\$50.97		
2/28/2018	6274-175	Accounts Payable	Midwest Tape-YS DVD's	\$55.38		
2/28/2018	6282-97	Accounts Payable	Midwest Tape-YS DVD's	\$62.98		
2/28/2018	6282-101	Accounts Payable	Midwest Tape-YS DVD's	\$11.74		
2/28/2018	6282-105	Accounts Payable	Midwest Tape-YS DVD's	\$17.74		
2/28/2018	6282-110	Accounts Payable	Midwest Tape-YS DVD's	\$75.69		
2/28/2018	6282-119	Accounts Payable	Midwest Tape-YS DVD's	\$355.39		
2/28/2018	6282-133	Accounts Payable	Midwest Tape-YS DVD's	\$127.95		
			<i>Account Subtotals</i>	\$1,193.95	\$0.00	
2/28/2018			<i>Account Net Change</i>			\$1,193.95
2/28/2018			<i>Account Ending Balance</i>			<u>\$9,392.37</u>
10-5321-20						
Account: 10-5321-20 (DVD's Grab & Go)						

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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: 10-5321-20 (DVD's Grab & Go)						
2/1/2018			<i>Account Beginning Balance</i>			\$9,457.85
2/28/2018	6274-102	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$68.01		
2/28/2018	6274-105	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$68.01		
2/28/2018	6274-141	Accounts Payable	Midwest Tape-AS DVD's	\$151.45		
2/28/2018	6274-144	Accounts Payable	Midwest Tape-AS DVD's	\$75.72		
2/28/2018	6274-185	Accounts Payable	Midwest Tape-95706218		\$73.47	
2/28/2018	6282-92	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$426.22		
2/28/2018	6282-109	Accounts Payable	Midwest Tape-AS DVD's	\$68.98		
2/28/2018	6282-118	Accounts Payable	Midwest Tape-AS DVD's	\$50.97		
2/28/2018	6282-129	Accounts Payable	Midwest Tape-AS DVD's	\$50.48		
2/28/2018	6282-132	Accounts Payable	Midwest Tape-AS DVD's	\$127.96		
			<i>Account Subtotals</i>	\$1,087.80	\$73.47	
2/28/2018			<i>Account Net Change</i>			\$1,014.33
2/28/2018			<i>Account Ending Balance</i>			\$10,472.18
10-5321-60						
Account: 10-5321-60 (DVD's Grab & Go)						
2/1/2018			<i>Account Beginning Balance</i>			\$81.46
2/28/2018			<i>Account Net Change</i>			\$0.00
2/28/2018			<i>Account Ending Balance</i>			\$81.46
10-5325-20						
Account: 10-5325-20 (E-DVD's)						
2/1/2018			<i>Account Beginning Balance</i>			\$19,000.00
2/28/2018			<i>Account Net Change</i>			\$0.00
2/28/2018			<i>Account Ending Balance</i>			\$19,000.00
10-5330-60						
Account: 10-5330-60 (E-Audio Books)						
2/1/2018			<i>Account Beginning Balance</i>			\$5,408.65
2/28/2018	6282-57	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$423.91		
2/28/2018	6282-59	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$555.98		
2/28/2018	6282-61	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$78.00		
			<i>Account Subtotals</i>	\$1,057.89	\$0.00	
2/28/2018			<i>Account Net Change</i>			\$1,057.89
2/28/2018			<i>Account Ending Balance</i>			\$6,466.54
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
2/1/2018			<i>Account Beginning Balance</i>			\$2,782.30
2/28/2018	6274-110	Accounts Payable	Ingram Library Servi-AS Video Games	\$169.26		
2/28/2018	6282-91	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$48.64		
			<i>Account Subtotals</i>	\$217.90	\$0.00	
2/28/2018			<i>Account Net Change</i>			\$217.90
2/28/2018			<i>Account Ending Balance</i>			\$3,000.20
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
2/1/2018			<i>Account Beginning Balance</i>			\$3,573.92

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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: 10-5350-60 (AV Video Games)						
2/28/2018	6274-112	Accounts Payable	Ingram Library Servi-YS Video Game	\$37.61		
2/28/2018	6274-114	Accounts Payable	Ingram Library Servi-YS Video Game	\$303.92		
			<i>Account Subtotals</i>	\$341.53	\$0.00	
2/28/2018			<i>Account Net Change</i>			\$341.53
2/28/2018			<i>Account Ending Balance</i>			\$3,915.45
10-5400-60						
Account: 10-5400-60 (Realia)						
2/1/2018			<i>Account Beginning Balance</i>			\$541.87
2/28/2018	6280-39	Accounts Payable	First Bankcard-Amazon-YS Realia	\$141.40		
			<i>Account Subtotals</i>	\$141.40	\$0.00	
2/28/2018			<i>Account Net Change</i>			\$141.40
2/28/2018			<i>Account Ending Balance</i>			\$683.27
10-5500-20						
Account: 10-5500-20 (Electronic information)						
2/1/2018			<i>Account Beginning Balance</i>			\$93,831.41
2/28/2018	6274-96	Accounts Payable	Thomson Reuters-West-Database Fees	\$468.44		
2/28/2018	6289-18	Accounts Payable	Infogroup-Database-Reference USA Pa	\$9,300.00		
			<i>Account Subtotals</i>	\$9,768.44	\$0.00	
2/28/2018			<i>Account Net Change</i>			\$9,768.44
2/28/2018			<i>Account Ending Balance</i>			\$103,599.85
10-5500-60						
Account: 10-5500-60 (Electronic information)						
2/1/2018			<i>Account Beginning Balance</i>			\$12,833.53
2/28/2018			<i>Account Net Change</i>			\$0.00
2/28/2018			<i>Account Ending Balance</i>			\$12,833.53
10-5600-10						
Account: 10-5600-10 (Special library programs-librarywide)						
2/1/2018			<i>Account Beginning Balance</i>			\$1,936.28
2/28/2018			<i>Account Net Change</i>			\$0.00
2/28/2018			<i>Account Ending Balance</i>			\$1,936.28
10-5610-10						
Account: 10-5610-10 (Library programs-departmental)						
2/1/2018			<i>Account Beginning Balance</i>			\$1,826.59
2/28/2018	6289-22	Accounts Payable	A H Office Coffee Se-Brewer Repair	\$50.00		
			<i>Account Subtotals</i>	\$50.00	\$0.00	
2/28/2018			<i>Account Net Change</i>			\$50.00
2/28/2018			<i>Account Ending Balance</i>			\$1,876.59
10-5610-20						
Account: 10-5610-20 (Library programs-departmental)						
2/1/2018			<i>Account Beginning Balance</i>			\$11,976.45
2/28/2018	6274-45	Accounts Payable	Gary Edward Midkiff-One-Time Check	\$275.00		

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Account Distribution

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5610-20 (Library programs-departmental)						
2/28/2018	6274-47	Accounts Payable	Clarence Goodman-One-Time Check-6	\$250.00		
2/28/2018	6274-49	Accounts Payable	Derek Byrne-One-Time Check-6727	\$550.00		
2/28/2018	6274-51	Accounts Payable	Art Excursions Inc-One-Time Check-6	\$350.00		
2/28/2018	6274-53	Accounts Payable	Alanne Ori-Book Discussions	\$100.00		
2/28/2018	6277-9	Accounts Payable	Peapod-AS Programs	\$100.51		
2/28/2018	6277-19	Accounts Payable	First Bankcard-Amazon-AS Programs	\$38.88		
2/28/2018	6277-21	Accounts Payable	First Bankcard-Amazon-AS Programs	\$8.72		
2/28/2018	6280-49	Accounts Payable	First Bankcard-Primo Pizza-AS Progra	\$51.25		
2/28/2018	6280-56	Accounts Payable	First Bankcard-Heinen's-AS Programs	\$5.98		
2/28/2018	6280-66	Accounts Payable	Petty Cash-AS Programs-LIT	\$75.00		
2/28/2018	6280-74	Accounts Payable	Awards Plus at Life -One-Time Check	\$16.80		
2/28/2018	6280-76	Accounts Payable	Chicago Sinfonietta -One-Time Check	\$625.00		
2/28/2018	6282-15	Accounts Payable	Chicago Sinfonietta -One-Time Check	\$625.00		
2/28/2018	6282-17	Accounts Payable	Harper College Educa-One-Time Chec	\$100.00		
2/28/2018	6289-36	Accounts Payable	Petty Cash-AS Programs-Cook with B	\$100.00		
			<i>Account Subtotals</i>	\$3,272.14	\$0.00	
2/28/2018			<i>Account Net Change</i>			\$3,272.14
2/28/2018			<i>Account Ending Balance</i>			<u>\$15,248.59</u>
10-5610-60						
Account: 10-5610-60 (Library programs-departmental)						
2/1/2018			<i>Account Beginning Balance</i>			\$8,220.61
2/28/2018	6280-41	Accounts Payable	First Bankcard-Amazon-YS Realia	\$10.24		
2/28/2018	6280-44	Accounts Payable	First Bankcard-Oriental Trading-YS Pr	\$77.86		
2/28/2018	6280-60	Accounts Payable	First Bankcard-Walmart-YS Program S	\$28.51		
2/28/2018	6296-15	Accounts Payable	First Bankcard-Amazon-YS Program S	\$35.70		
			<i>Account Subtotals</i>	\$152.31	\$0.00	
2/28/2018			<i>Account Net Change</i>			\$152.31
2/28/2018			<i>Account Ending Balance</i>			<u>\$8,372.92</u>
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
2/1/2018			<i>Account Beginning Balance</i>			\$8,369.91
2/28/2018	6280-31	Accounts Payable	Demco-Processing Supplies	\$316.51		
2/28/2018	6280-33	Accounts Payable	Midwest Tape-Processing Supplies	\$201.98		
			<i>Account Subtotals</i>	\$518.49	\$0.00	
2/28/2018			<i>Account Net Change</i>			\$518.49
2/28/2018			<i>Account Ending Balance</i>			<u>\$8,888.40</u>
10-5710-50						
Account: 10-5710-50 (Online Computer Library Center)						
2/1/2018			<i>Account Beginning Balance</i>			\$28,887.39
2/28/2018			<i>Account Net Change</i>			\$0.00
2/28/2018			<i>Account Ending Balance</i>			<u>\$28,887.39</u>
10-6100-40						
Account: 10-6100-40 (Circulation supplies)						
2/1/2018			<i>Account Beginning Balance</i>			\$2,625.74
2/28/2018	6280-48	Accounts Payable	First Bankcard-Amazon-Thermal Paper	\$313.95		
			<i>Account Subtotals</i>	\$313.95	\$0.00	

Barrington Public Library District

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-6100-40 (Circulation supplies)						
2/28/2018			<i>Account Net Change</i>			\$313.95
2/28/2018			<i>Account Ending Balance</i>			<u>\$2,939.69</u>
10-6110-40						
Account: 10-6110-40 (Collection agency)						
2/1/2018			<i>Account Beginning Balance</i>			\$769.70
2/28/2018	6277-31	Accounts Payable	Unique Management Se-Collection Se	\$116.35		
			<i>Account Subtotals</i>	\$116.35	\$0.00	
2/28/2018			<i>Account Net Change</i>			\$116.35
2/28/2018			<i>Account Ending Balance</i>			<u>\$886.05</u>
10-6200-00						
Account: 10-6200-00 (Office supplies)						
2/1/2018			<i>Account Beginning Balance</i>			\$4,953.20
2/28/2018	6271-22	Accounts Payable	Barrington Public Li-Funding for Payr	\$175.08		
2/28/2018	6277-48	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,104.20		
			<i>Account Subtotals</i>	\$1,279.28	\$0.00	
2/28/2018			<i>Account Net Change</i>			\$1,279.28
2/28/2018			<i>Account Ending Balance</i>			<u>\$6,232.48</u>
10-6200-10						
Account: 10-6200-10 (Office supplies)						
2/1/2018			<i>Account Beginning Balance</i>			\$21,325.42
2/28/2018	6271-67	Accounts Payable	Genesis Technologies-Maintenance Co	\$110.76		
2/28/2018	6274-57	Accounts Payable	Genesis Technologies-Contract Paymer	\$932.73		
2/28/2018	6281-17	Accounts Payable	Genesis Technologies-Contract Paymer	\$1,112.58		
2/28/2018	6289-52	Accounts Payable	Quill Corporation-Office Supplies	\$279.16		
2/28/2018	6289-54	Accounts Payable	Quill Corporation-Office Supplies	\$8.96		
			<i>Account Subtotals</i>	\$2,444.19	\$0.00	
2/28/2018			<i>Account Net Change</i>			\$2,444.19
2/28/2018			<i>Account Ending Balance</i>			<u>\$23,769.61</u>
10-6300-10						
Account: 10-6300-10 (Postage)						
2/1/2018			<i>Account Beginning Balance</i>			\$923.52
2/28/2018	6277-5	Accounts Payable	First Bankcard-Pitney Bowes Postage F	\$15.99		
2/28/2018	6284-35	Accounts Payable	The Stevens Group-Postage Prepaymen	\$118.65		
			<i>Account Subtotals</i>	\$134.64	\$0.00	
2/28/2018			<i>Account Net Change</i>			\$134.64
2/28/2018			<i>Account Ending Balance</i>			<u>\$1,058.16</u>
10-6400-10						
Account: 10-6400-10 (Promotional & display materials)						
2/1/2018			<i>Account Beginning Balance</i>			\$10,564.38
2/28/2018	6271-31	Accounts Payable	First Bankcard-E-Mail Service	\$67.50		
2/28/2018	6271-57	Accounts Payable	First Bankcard-Facebook-Ads	\$34.42		
2/28/2018	6274-55	Accounts Payable	First Bankcard-Uline-Label Holders	\$22.55		
2/28/2018	6277-7	Accounts Payable	First Bankcard-Uline-Name Holders	\$49.38		
2/28/2018	6280-54	Accounts Payable	First Bankcard-Amazon-Folders	\$47.40		

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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: 10-6400-10 (Promotional & display materials)						
2/28/2018	6280-68	Accounts Payable	First Bankcard-ILA Class Registration	\$20.00		
2/28/2018	6281-13	Accounts Payable	First Bankcard-i-Stock Purchase	\$60.00		
2/28/2018	6281-15	Accounts Payable	First Bankcard-i-Stock Purchase	\$179.17		
2/28/2018	6281-31	Accounts Payable	First Bankcard-Overnight Prints-Comi	\$165.97		
2/28/2018	6281-33	Accounts Payable	First Bankcard-4 Imprint-Tote Bags	\$331.81		
2/28/2018	6281-35	Accounts Payable	First Bankcard-4 Imprint-Wallets/Pens	\$519.19		
2/28/2018	6282-13	Accounts Payable	Catherine Nealey-One-Time Check-67:	\$320.00		
2/28/2018	6289-20	Accounts Payable	First Bankcard-Overnight Prints-Lett	\$72.15		
			<i>Account Subtotals</i>	\$1,889.54	\$0.00	
2/28/2018			<i>Account Net Change</i>			\$1,889.54
2/28/2018			<i>Account Ending Balance</i>			<u>\$12,453.92</u>
10-7300-10						
Account: 10-7300-10 (Rental Spaces)						
2/1/2018			<i>Account Beginning Balance</i>			\$2,040.00
2/28/2018			<i>Account Net Change</i>			\$0.00
2/28/2018			<i>Account Ending Balance</i>			<u>\$2,040.00</u>
10-7500-10						
Account: 10-7500-10 (Security)						
2/1/2018			<i>Account Beginning Balance</i>			\$1,362.00
2/28/2018			<i>Account Net Change</i>			\$0.00
2/28/2018			<i>Account Ending Balance</i>			<u>\$1,362.00</u>
10-7700-10						
Account: 10-7700-10 (Telephone)						
2/1/2018			<i>Account Beginning Balance</i>			\$14,854.13
2/28/2018	6271-1	Accounts Payable	AT&T Mobility-Telephone-Cellular	\$250.52		
2/28/2018	6277-25	Accounts Payable	Comcast-Internet-Main	\$139.85		
2/28/2018	6280-29	Accounts Payable	First Communications-Telephone	\$431.97		
2/28/2018	6282-19	Accounts Payable	Comcast-Cable-Smart Room	\$92.59		
2/28/2018	6289-16	Accounts Payable	Technology Managemen-Bill# T22205	\$600.00		
2/28/2018	6296-17	Accounts Payable	AT&T-Telephone-New	\$504.12		
			<i>Account Subtotals</i>	\$2,019.05	\$0.00	
2/28/2018			<i>Account Net Change</i>			\$2,019.05
2/28/2018			<i>Account Ending Balance</i>			<u>\$16,873.18</u>
10-7810-30						
Account: 10-7810-30 (Building maintenance & repair)						
2/1/2018			<i>Account Beginning Balance</i>			\$67,656.20
2/28/2018	6271-3	Accounts Payable	Complete Cleaning Co-Contract Clea	\$8,640.00		
2/28/2018	6271-5	Accounts Payable	Complete Cleaning Co-Porter Service	\$280.00		
			<i>Account Subtotals</i>	\$8,920.00	\$0.00	
2/28/2018			<i>Account Net Change</i>			\$8,920.00
2/28/2018			<i>Account Ending Balance</i>			<u>\$76,576.20</u>
10-7900-10						
Account: 10-7900-10 (Bond principal)						
2/1/2018			<i>Account Beginning Balance</i>			\$500,000.00
2/28/2018			<i>Account Net Change</i>			\$0.00

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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: 10-7900-10 (Bond principal)						
2/28/2018			<i>Account Ending Balance</i>			<u>\$500,000.00</u>
10-7910-10						
Account: 10-7910-10 (Bond interest)						
2/1/2018			<i>Account Beginning Balance</i>			\$4,005.56
2/28/2018			<i>Account Net Change</i>			<u>\$0.00</u>
2/28/2018			<i>Account Ending Balance</i>			<u>\$4,005.56</u>
10-7930-00						
Account: 10-7930-00 (Items Purchased & Resold)						
2/1/2018			<i>Account Beginning Balance</i>			\$1,042.28
2/28/2018	6269-1	Journal Entry	Return Credit	\$29.95		
			<i>Account Subtotals</i>	<u>\$29.95</u>	<u>\$0.00</u>	
2/28/2018			<i>Account Net Change</i>			<u>\$29.95</u>
2/28/2018			<i>Account Ending Balance</i>			<u>\$1,072.23</u>
10-8100-10						
Account: 10-8100-10 (Capital Assets)						
2/1/2018			<i>Account Beginning Balance</i>			\$239,077.46
2/28/2018	6271-53	Accounts Payable	First Bankcard-Kingsley-Casters	\$295.36		
2/28/2018	6271-55	Accounts Payable	First Bankcard-Microsoft-Professional	\$499.00		
2/28/2018	6269-2	Journal Entry	Return Credit		\$29.95	
2/28/2018	6274-37	Accounts Payable	Barrington Area Cham-NFP Table Top	\$75.00		
2/28/2018	6277-1	Accounts Payable	First Bankcard-B&H Photo-Battery Re	\$54.95		
2/28/2018	6277-3	Accounts Payable	First Bankcard-LastPass-Enterprise Re	\$139.61		
2/28/2018	6277-23	Accounts Payable	First Bankcard-Inventables-Carving Bi	\$52.18		
2/28/2018	6280-70	Accounts Payable	First Bankcard-Amazon-Comic Con St	\$157.32		
2/28/2018	6281-29	Accounts Payable	Frank Cooney Company-YS Furniture	\$3,938.00		
2/28/2018	6289-56	Accounts Payable	First Bankcard-Inventables-Printer Sup	\$308.39		
2/28/2018	6296-13	Accounts Payable	First Bankcard-Amazon-Xbox Controll	\$48.48		
2/28/2018	6291-1	Journal Entry	Acct Alloc	\$337.00		
			<i>Account Subtotals</i>	<u>\$5,905.29</u>	<u>\$29.95</u>	
2/28/2018			<i>Account Net Change</i>			<u>\$5,875.34</u>
2/28/2018			<i>Account Ending Balance</i>			<u>\$244,952.80</u>
10-9100-10						
Account: 10-9100-10 (Legal fees)						
2/1/2018			<i>Account Beginning Balance</i>			\$11,945.00
2/28/2018	6282-85	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$1,948.40		
			<i>Account Subtotals</i>	<u>\$1,948.40</u>	<u>\$0.00</u>	
2/28/2018			<i>Account Net Change</i>			<u>\$1,948.40</u>
2/28/2018			<i>Account Ending Balance</i>			<u>\$13,893.40</u>
10-9110-10						
Account: 10-9110-10 (Legal expenses)						
2/1/2018			<i>Account Beginning Balance</i>			\$878.05
2/28/2018			<i>Account Net Change</i>			<u>\$0.00</u>
2/28/2018			<i>Account Ending Balance</i>			<u>\$878.05</u>
10-9200-10						

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: 10-9200-10 (Consultant's fees)						
2/1/2018			<i>Account Beginning Balance</i>			\$24,865.00
2/28/2018	6280-35	Accounts Payable	Logical Technical Se-Feb 2018 Mainte	\$3,425.00		
			<i>Account Subtotals</i>	\$3,425.00	\$0.00	
2/28/2018			<i>Account Net Change</i>			\$3,425.00
2/28/2018			<i>Account Ending Balance</i>			<u>\$28,290.00</u>
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
2/1/2018			<i>Account Beginning Balance</i>			\$1,737.86
2/28/2018	6280-42	Accounts Payable	First Bankcard-Panera-Board Meeting	\$100.90		
2/28/2018	6280-46	Accounts Payable	Illinois Library Ass-ILA Membership I	\$75.00		
			<i>Account Subtotals</i>	\$175.90	\$0.00	
2/28/2018			<i>Account Net Change</i>			\$175.90
2/28/2018			<i>Account Ending Balance</i>			<u>\$1,913.76</u>
2/1/2018					<i>Fund Beginning Balance</i>	\$3,164,338.76
2/28/2018					<i>Fund Net Change</i>	\$337,098.15
2/28/2018					<i>Fund Ending Balance</i>	<u>\$3,501,436.91</u>
2/1/2018					<i>Grand Total Beginning Balance</i>	\$3,164,338.76
2/28/2018					<i>Grand Total Net Change</i>	\$337,098.15
2/28/2018					<i>Grand Total Ending Balance</i>	<u>\$3,501,436.91</u>

Barrington Public Library District
Expenditures-Other Funds
for the Period Ended Feb 28, 2018

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
FICA employer	\$12,709.09	\$111,645.14	61.01 %	\$183,000.00	44.66 %	\$250,000.00
Medicare employer	\$2,972.30	\$26,110.51	60.72 %	\$43,000.00	40.17 %	\$65,000.00
Workers compensation	\$0.00	\$0.00	0.00 %	\$25,000.00	0.00 %	\$75,000.00
Unemployment insurance	\$0.00	\$2,077.16	20.77 %	\$10,000.00	6.92 %	\$30,000.00
IMRF	\$21,951.30	\$192,907.69	53.59 %	\$360,000.00	42.87 %	\$450,000.00
Total Salary and Benefits	\$37,632.69	\$332,740.50	53.58 %	\$621,000.00	38.25 %	\$870,000.00
Library Materials and Services						
Books	\$75.00	\$298.48	2.98 %	\$10,000.00	0.00 %	\$0.00
Audio books-spoken	\$591.85	\$7,142.88	71.43 %	\$10,000.00	0.00 %	\$0.00
E-Audio Books	\$5,130.13	\$21,369.84	45.76 %	\$46,700.00	0.00 %	\$0.00
Library programs-departmental	\$0.00	\$5,019.14	55.77 %	\$9,000.00	0.00 %	\$0.00
Total Library Materials and Services	\$5,796.98	\$33,830.34	44.69 %	\$75,700.00	0.00 %	\$0.00
District Admin & Oper Expenses						
Insurance-liability	\$0.00	\$2,495.00	13.13 %	\$19,000.00	4.16 %	\$60,000.00
Utilities-electric	\$6,949.04	\$65,922.27	47.09 %	\$140,000.00	32.96 %	\$200,000.00
Utilities-gas	\$2,767.59	\$13,104.15	27.30 %	\$48,000.00	13.79 %	\$95,000.00
Utilities-water, sewer	\$0.00	\$9,833.36	39.33 %	\$25,000.00	28.10 %	\$35,000.00
Utilities-Grabage	\$317.67	\$2,195.14	48.78 %	\$4,500.00	21.95 %	\$10,000.00
Building maintenance & repair	\$4,932.85	\$47,456.12	43.89 %	\$108,133.00	12.49 %	\$380,000.00
Bldg maintenance supplies	\$957.51	\$8,744.55	67.27 %	\$13,000.00	19.43 %	\$45,000.00
Equipment maintenance	\$4,496.28	\$78,969.34	46.74 %	\$168,950.00	45.13 %	\$175,000.00
Traffic light	\$0.00	\$2,340.00	40.70 %	\$5,750.00	15.60 %	\$15,000.00
Site maintenance	\$3,974.00	\$27,770.00	30.29 %	\$91,675.00	29.23 %	\$95,000.00
Vehicle operation & maintenanc	\$238.72	\$2,427.90	34.68 %	\$7,000.00	16.19 %	\$15,000.00
Total District Admin & Oper Expenses	\$24,633.66	\$261,257.83	41.40 %	\$631,008.00	23.22 %	\$1,125,000.00
Capital Assets						
Capital Assets	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$550,000.00
Renovation Project	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$950,603.00
Total Capital Assets	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$1,500,603.00
Professional Fees and Services						
Consultant's fees	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$40,000.00
Audit expense	\$0.00	\$11,970.00	95.76 %	\$12,500.00	47.88 %	\$25,000.00
Total Professional Fees and Services	\$0.00	\$11,970.00	95.76 %	\$12,500.00	18.42 %	\$65,000.00
Total Expenditures	\$68,063.33	\$639,798.67	47.74 %	\$1,340,208.00	17.97 %	\$3,560,603.00

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
30-4100-10						
Account: 30-4100-10 (FICA employer)						
2/1/2018			<i>Account Beginning Balance</i>			\$98,936.05
2/28/2018	6271-13	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,345.46		
2/28/2018	6277-39	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,363.63		
			<i>Account Subtotals</i>	\$12,709.09	\$0.00	
2/28/2018			<i>Account Net Change</i>			\$12,709.09
2/28/2018			<i>Account Ending Balance</i>			<u>\$111,645.14</u>
30-4200-10						
Account: 30-4200-10 (Medicare employer)						
2/1/2018			<i>Account Beginning Balance</i>			\$23,138.21
2/28/2018	6271-16	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,484.02		
2/28/2018	6277-42	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,488.28		
			<i>Account Subtotals</i>	\$2,972.30	\$0.00	
2/28/2018			<i>Account Net Change</i>			\$2,972.30
2/28/2018			<i>Account Ending Balance</i>			<u>\$26,110.51</u>
30-4500-10						
Account: 30-4500-10 (IMRF)						
2/1/2018			<i>Account Beginning Balance</i>			\$170,956.39
2/28/2018	6277-50	Accounts Payable	Barrington Public Li-Funding for Payr	\$21,951.30		
			<i>Account Subtotals</i>	\$21,951.30	\$0.00	
2/28/2018			<i>Account Net Change</i>			\$21,951.30
2/28/2018			<i>Account Ending Balance</i>			<u>\$192,907.69</u>
2/1/2018					<i>Fund Beginning Balance</i>	\$293,030.65
2/28/2018					<i>Fund Net Change</i>	\$37,632.69
2/28/2018					<i>Fund Ending Balance</i>	<u>\$330,663.34</u>
40-9600-10						
Account: 40-9600-10 (Audit expense)						
2/1/2018			<i>Account Beginning Balance</i>			\$11,970.00
2/28/2018			<i>Account Net Change</i>			\$0.00
2/28/2018			<i>Account Ending Balance</i>			<u>\$11,970.00</u>
2/1/2018					<i>Fund Beginning Balance</i>	\$11,970.00
2/28/2018					<i>Fund Net Change</i>	\$0.00
2/28/2018					<i>Fund Ending Balance</i>	<u>\$11,970.00</u>
60-7411-10						
Account: 60-7411-10 (Insurance-liability)						
2/1/2018			<i>Account Beginning Balance</i>			\$2,495.00
2/28/2018			<i>Account Net Change</i>			\$0.00
2/28/2018			<i>Account Ending Balance</i>			<u>\$2,495.00</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>
2/1/2018					<i>Fund Beginning Balance</i>	\$2,495.00
2/28/2018					<i>Fund Net Change</i>	\$0.00
2/28/2018					<i>Fund Ending Balance</i>	<u>\$2,495.00</u>
70-7600-10						
Account: 70-7600-10 (Utilities-electric)						
2/1/2018					<i>Account Beginning Balance</i>	\$58,973.23
2/28/2018	6296-23	Accounts Payable	MidAmerican Energy C-Utilities-E	\$6,949.04		
			<i>Account Subtotals</i>	\$6,949.04	\$0.00	
2/28/2018					<i>Account Net Change</i>	\$6,949.04
2/28/2018					<i>Account Ending Balance</i>	<u>\$65,922.27</u>
70-7610-10						
Account: 70-7610-10 (Utilities-gas)						
2/1/2018					<i>Account Beginning Balance</i>	\$10,336.56
2/28/2018	6282-21	Accounts Payable	Nicor Gas-Utilities-Gas Acct# 4895931	\$2,767.59		
			<i>Account Subtotals</i>	\$2,767.59	\$0.00	
2/28/2018					<i>Account Net Change</i>	\$2,767.59
2/28/2018					<i>Account Ending Balance</i>	<u>\$13,104.15</u>
70-7620-10						
Account: 70-7620-10 (Utilities-water, sewer)						
2/1/2018					<i>Account Beginning Balance</i>	\$9,833.36
2/28/2018					<i>Account Net Change</i>	\$0.00
2/28/2018					<i>Account Ending Balance</i>	<u>\$9,833.36</u>
70-7630-10						
Account: 70-7630-10 (Utilities-Grabage)						
2/1/2018					<i>Account Beginning Balance</i>	\$1,877.47
2/28/2018	6271-63	Accounts Payable	Groot Industries Inc-Utilities-Garbage	\$317.67		
			<i>Account Subtotals</i>	\$317.67	\$0.00	
2/28/2018					<i>Account Net Change</i>	\$317.67
2/28/2018					<i>Account Ending Balance</i>	<u>\$2,195.14</u>
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
2/1/2018					<i>Account Beginning Balance</i>	\$42,523.27
2/28/2018	6271-23	Accounts Payable	AQUALAB Water Treatm-Water Tr	\$325.00		
2/28/2018	6271-27	Accounts Payable	Orkin Pest Control-Monthly Pest Serv	\$143.89		
2/28/2018	6271-33	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$41.25		
2/28/2018	6271-37	Accounts Payable	Contech MSI Co-Replace FA Control F	\$2,004.09		
2/28/2018	6271-41	Accounts Payable	Contech MSI Co-FA Panel Repairs	\$379.00		
2/28/2018	6271-45	Accounts Payable	Contech MSI Co-FA Panel Repairs	\$543.00		
2/28/2018	6271-49	Accounts Payable	HUFCOR Inc-Partition Pocket Door R	\$351.00		
2/28/2018	6277-11	Accounts Payable	TKE Corp-Quarterly Maintenance 2/	\$547.78		
2/28/2018	6277-15	Accounts Payable	Paice Electric Co.-Electrical Repairs	\$674.00		
2/28/2018	6281-23	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$41.25		
2/28/2018	6282-25	Accounts Payable	First Bankcard-Serpukhov-Appliance F	\$165.00		
2/28/2018	6291-2	Journal Entry	Acct Alloc		\$337.00	
2/28/2018	6296-19	Accounts Payable	Idlewood Electric Su-Electrical Suppli	\$54.59		

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)						
			<i>Account Subtotals</i>	\$5,269.85	\$337.00	
2/28/2018			<i>Account Net Change</i>			\$4,932.85
2/28/2018			<i>Account Ending Balance</i>			<u>\$47,456.12</u>
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
2/1/2018			<i>Account Beginning Balance</i>			\$7,787.04
2/28/2018	6277-27	Accounts Payable	Warehouse Direct-Building Supplies	\$41.80		
2/28/2018	6281-19	Accounts Payable	Warehouse Direct-Vacuum Cleaner	\$494.48		
2/28/2018	6289-44	Accounts Payable	Ace Hardware-Barring-Light Bulbs	\$67.98		
2/28/2018	6289-48	Accounts Payable	Ace Hardware-Barring-Salt/Light Bulb	\$353.25		
			<i>Account Subtotals</i>	\$957.51	\$0.00	
2/28/2018			<i>Account Net Change</i>			\$957.51
2/28/2018			<i>Account Ending Balance</i>			<u>\$8,744.55</u>
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
2/1/2018			<i>Account Beginning Balance</i>			\$74,473.06
2/28/2018	6274-39	Accounts Payable	Capira Technologies -Library Mobile A	\$4,072.50		
2/28/2018	6280-62	Accounts Payable	Marco Technologies L-Quarterly Main	\$423.78		
			<i>Account Subtotals</i>	\$4,496.28	\$0.00	
2/28/2018			<i>Account Net Change</i>			\$4,496.28
2/28/2018			<i>Account Ending Balance</i>			<u>\$78,969.34</u>
70-7830-30						
Account: 70-7830-30 (Traffic light)						
2/1/2018			<i>Account Beginning Balance</i>			\$2,340.00
2/28/2018			<i>Account Net Change</i>			\$0.00
2/28/2018			<i>Account Ending Balance</i>			<u>\$2,340.00</u>
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
2/1/2018			<i>Account Beginning Balance</i>			\$23,796.00
2/28/2018	6274-13	Accounts Payable	Tovar Snow Professio-Salting	\$380.00		
2/28/2018	6274-17	Accounts Payable	Tovar Snow Professio-Plowing/Salting	\$1,504.00		
2/28/2018	6274-21	Accounts Payable	Tovar Snow Professio-Salting	\$380.00		
2/28/2018	6274-25	Accounts Payable	Tovar Snow Professio-Salting	\$190.00		
2/28/2018	6289-24	Accounts Payable	Tovar Snow Professio-Salting	\$760.00		
2/28/2018	6289-28	Accounts Payable	Tovar Snow Professio-Salting	\$380.00		
2/28/2018	6289-32	Accounts Payable	Tovar Snow Professio-Salting	\$380.00		
			<i>Account Subtotals</i>	\$3,974.00	\$0.00	
2/28/2018			<i>Account Net Change</i>			\$3,974.00
2/28/2018			<i>Account Ending Balance</i>			<u>\$27,770.00</u>
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
2/1/2018			<i>Account Beginning Balance</i>			\$2,189.18
2/28/2018	6289-58	Accounts Payable	ExxonMobil-Fuel for Van	\$238.72		

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)						
			<i>Account Subtotals</i>	\$238.72	\$0.00	
2/28/2018			<i>Account Net Change</i>			\$238.72
2/28/2018			<i>Account Ending Balance</i>			<u>\$2,427.90</u>
2/1/2018					<i>Fund Beginning Balance</i>	\$234,129.17
2/28/2018					<i>Fund Net Change</i>	\$24,633.66
2/28/2018					<i>Fund Ending Balance</i>	<u>\$258,762.83</u>
80-4400-10						
Account: 80-4400-10 (Unemployment insurance)						
2/1/2018			<i>Account Beginning Balance</i>			\$2,077.16
2/28/2018			<i>Account Net Change</i>			\$0.00
2/28/2018			<i>Account Ending Balance</i>			<u>\$2,077.16</u>
2/1/2018					<i>Fund Beginning Balance</i>	\$2,077.16
2/28/2018					<i>Fund Net Change</i>	\$0.00
2/28/2018					<i>Fund Ending Balance</i>	<u>\$2,077.16</u>
90-5100-60						
Account: 90-5100-60 (Books)						
2/1/2018			<i>Account Beginning Balance</i>			\$223.48
2/28/2018	6296-29	Accounts Payable	Cinema Academy/Great-One-Time Ch	\$75.00		
			<i>Account Subtotals</i>	\$75.00	\$0.00	
2/28/2018			<i>Account Net Change</i>			\$75.00
2/28/2018			<i>Account Ending Balance</i>			<u>\$298.48</u>
90-5310-20						
Account: 90-5310-20 (Audio books-spoken)						
2/1/2018			<i>Account Beginning Balance</i>			\$6,551.03
2/28/2018	6274-126	Accounts Payable	Midwest Tape-Audio Books	\$334.92		
2/28/2018	6274-157	Accounts Payable	Midwest Tape-AS Audio Books	\$9.99		
2/28/2018	6274-169	Accounts Payable	Midwest Tape-AS Audio Books	\$286.93		
2/28/2018	6272-2	Journal Entry	Reclass		\$39.99	
			<i>Account Subtotals</i>	\$631.84	\$39.99	
2/28/2018			<i>Account Net Change</i>			\$591.85
2/28/2018			<i>Account Ending Balance</i>			<u>\$7,142.88</u>
90-5330-20						
Account: 90-5330-20 (E-Audio Books)						
2/1/2018			<i>Account Beginning Balance</i>			\$16,239.71
2/28/2018	6282-29	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID :	\$455.47		
2/28/2018	6282-33	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID :	\$211.50		
2/28/2018	6282-37	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$314.95		
2/28/2018	6282-41	Accounts Payable	OverDrive, Inc.-Audio Books - Cust I	\$744.46		
2/28/2018	6282-45	Accounts Payable	OverDrive, Inc.-Audio Books - Cust I	\$333.98		
2/28/2018	6282-49	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$289.97		
2/28/2018	6282-53	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$2,779.80		
			<i>Account Subtotals</i>	\$5,130.13	\$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: 90-5330-20 (E-Audio Books)						
2/28/2018			<i>Account Net Change</i>			\$5,130.13
2/28/2018			<i>Account Ending Balance</i>			<u>\$21,369.84</u>
90-5610-10						
Account: 90-5610-10 (Library programs-departmental)						
2/1/2018			<i>Account Beginning Balance</i>			\$2,082.78
2/28/2018			<i>Account Net Change</i>			\$0.00
2/28/2018			<i>Account Ending Balance</i>			<u>\$2,082.78</u>
90-5610-20						
Account: 90-5610-20 (Library programs-departmental)						
2/1/2018			<i>Account Beginning Balance</i>			\$2,917.22
2/28/2018			<i>Account Net Change</i>			\$0.00
2/28/2018			<i>Account Ending Balance</i>			<u>\$2,917.22</u>
90-5610-60						
Account: 90-5610-60 (Library programs-departmental)						
2/1/2018			<i>Account Beginning Balance</i>			\$19.14
2/28/2018			<i>Account Net Change</i>			\$0.00
2/28/2018			<i>Account Ending Balance</i>			<u>\$19.14</u>
2/1/2018				<i>Fund Beginning Balance</i>		\$28,033.36
2/28/2018				<i>Fund Net Change</i>		\$5,796.98
2/28/2018				<i>Fund Ending Balance</i>		<u>\$33,830.34</u>
2/1/2018				<i>Grand Total Beginning Balance</i>		\$571,735.34
2/28/2018				<i>Grand Total Net Change</i>		<u>\$68,063.33</u>
2/28/2018				<i>Grand Total Ending Balance</i>		<u>\$639,798.67</u>

Barrington Public Library District
Bank Register Report - Operational Checking-Barrington Bank
Month of Feb 2018

<u>Transaction Number</u>	<u>Transaction Date</u>	<u>Reference</u>	<u>Payments</u>	<u>Status</u>	<u>Post Date</u>
6718	2/6/2018	AQUALAB Water Treatment	\$325.00	Outstanding	2/28/2018
6719	2/6/2018	AT&T Mobility	\$250.52	Outstanding	2/28/2018
6720	2/6/2018	Complete Cleaning Company	\$8,920.00	Outstanding	2/28/2018
6721	2/6/2018	Contech MSI Co	\$2,926.09	Outstanding	2/28/2018
6722	2/6/2018	Groot Industries Inc	\$317.67	Outstanding	2/28/2018
6723	2/6/2018	HUFCOR Inc	\$351.00	Outstanding	2/28/2018
6724	2/7/2018	Laurie Roberts	\$24.98	Outstanding	2/28/2018
6725	2/28/2018	Gary Edward Midkiff	\$275.00	Outstanding	2/28/2018
6726	2/28/2018	Clarence Goodman	\$250.00	Outstanding	2/28/2018
6727	2/28/2018	Derek Byrne	\$550.00	Outstanding	2/28/2018
6728	2/28/2018	Art Excursions Inc	\$350.00	Outstanding	2/28/2018
6729	2/12/2018	Barrington Area Chamber of Commerce	\$75.00	Outstanding	2/28/2018
6730	2/12/2018	Barrington Public Library District	\$243,792.71	Outstanding	2/28/2018
6731	2/12/2018	Bradbury Miller Associates	\$15,000.00	Outstanding	2/28/2018
6732	2/12/2018	Capira Technologies LLC	\$4,072.50	Outstanding	2/28/2018
6733	2/12/2018	Comcast	\$139.85	Outstanding	2/28/2018
6734	2/12/2018	Demitra Badino-Berger	\$29.92	Outstanding	2/28/2018
6735	2/12/2018	The Business Ledger/Paddock Publications	\$49.99	Outstanding	2/28/2018
6736	2/12/2018	Genesis Technologies, Inc.	\$1,043.49	Outstanding	2/28/2018
6737	2/12/2018	Paddock Publications, Inc	\$189.80	Outstanding	2/28/2018
6738	2/12/2018	Peapod	\$100.51	Outstanding	2/28/2018
6739	2/12/2018	Recorded Books, LLC	\$12.60	Outstanding	2/28/2018
6740	2/12/2018	Thomson Reuters-West Publishing	\$468.44	Outstanding	2/28/2018
6741	2/12/2018	TKE Corp	\$547.78	Outstanding	2/28/2018
6742	2/12/2018	Unique Management Services, Inc	\$116.35	Outstanding	2/28/2018
6743	2/16/2018	Kelly Hernandez	\$26.98	Outstanding	2/28/2018
6744	2/16/2018	Awards Plus at Life Storage	\$16.80	Outstanding	2/28/2018
6745	2/19/2018	Chicago Sinfonietta Inc	\$625.00	Outstanding	2/28/2018
6746	2/16/2018	Demco	\$316.51	Outstanding	2/28/2018
6747	2/16/2018	First Bankcard	\$19.00	Outstanding	2/28/2018
6748	2/16/2018	First Communications LLC	\$431.97	Outstanding	2/28/2018
6749	2/16/2018	Illinois Library Association	\$75.00	Outstanding	2/28/2018
6750	2/16/2018	Logical Technical Services	\$3,425.00	Outstanding	2/28/2018
6751	2/16/2018	Marco Technologies LLC	\$423.78	Outstanding	2/28/2018
6752	2/20/2018	Barnes & Noble Inc	\$408.06	Outstanding	2/28/2018
6753	2/20/2018	Barrington Area Chamber of Commerce	\$30.00	Outstanding	2/28/2018
6754	2/20/2018	Frank Cooney Company	\$3,938.00	Outstanding	2/28/2018
6755	2/20/2018	Ingram Library Services	\$510.79	Outstanding	2/28/2018
6756	2/20/2018	Paice Electric Co.	\$674.00	Outstanding	2/28/2018
6757	2/20/2018	Warehouse Direct	\$536.28	Outstanding	2/28/2018
6758	2/28/2018	Catherine Nealey	\$320.00	Outstanding	2/28/2018
6759	2/28/2018	Chicago Sinfonietta Inc	\$625.00	Outstanding	2/28/2018
6760	2/28/2018	Harper College Educational Foundation	\$100.00	Outstanding	2/28/2018
6761	2/22/2018	Amazon/GECRB	\$1,413.52	Outstanding	2/28/2018
6762	2/22/2018	Comcast	\$92.59	Outstanding	2/28/2018
6763	2/22/2018	Klein, Thorpe and Jenkins, Ltd.	\$1,948.40	Outstanding	2/28/2018
6764	2/22/2018	New York Times	\$1,053.00	Outstanding	2/28/2018
6765	2/22/2018	Nicor Gas	\$2,767.59	Outstanding	2/28/2018
6766	2/22/2018	The Stevens Group	\$118.65	Outstanding	2/28/2018
6767	2/27/2018	A H Office Coffee Services	\$50.00	Outstanding	2/28/2018

6768	2/27/2018	ExxonMobil	\$238.72	Outstanding	2/28/2018
6769	2/27/2018	First Bankcard	\$371.34	Outstanding	2/28/2018
6770	2/27/2018	Infogroup	\$9,300.00	Outstanding	2/28/2018
6771	2/27/2018	Quill Corporation	\$288.12	Outstanding	2/28/2018
6772	2/27/2018	Technology Management Rev Fund	\$600.00	Outstanding	2/28/2018
6773	2/28/2018	Skokie Public Library	\$20.00	Outstanding	2/28/2018
6774	2/28/2018	Cinema Academy/GreatWorks	\$75.00	Outstanding	2/28/2018
6775	2/28/2018	Ace Hardware-Barrington	\$421.23	Outstanding	2/28/2018
6776	2/28/2018	Susan Adams-Lanham	\$1,373.69	Outstanding	2/28/2018
6777	2/28/2018	AT&T	\$504.12	Outstanding	2/28/2018
6778	2/28/2018	Baker & Taylor Books	\$20,596.27	Outstanding	2/28/2018
6779	2/28/2018	Dust Catchers Inc	\$82.50	Outstanding	2/28/2018
6780	2/28/2018	First Bankcard	\$6,870.19	Outstanding	2/28/2018
6781	2/28/2018	Genesis Technologies, Inc.	\$1,112.58	Outstanding	2/28/2018
6782	2/28/2018	Idlewood Electric Supply, Inc	\$54.59	Outstanding	2/28/2018
6783	2/28/2018	MidAmerican Energy Company	\$6,949.04	Outstanding	2/28/2018
6784	2/28/2018	Midwest Tape	\$6,087.59	Outstanding	2/28/2018
6785	2/28/2018	Alanne Ori	\$100.00	Outstanding	2/28/2018
6786	2/28/2018	Orkin Pest Control	\$143.89	Outstanding	2/28/2018
6787	2/28/2018	OverDrive, Inc.	\$24,505.66	Outstanding	2/28/2018
6788	2/28/2018	Petty Cash	\$175.00	Outstanding	2/28/2018
6789	2/28/2018	Lisa Stordahl	\$14.82	Outstanding	2/28/2018
6790	2/28/2018	Tovar Snow Professionals	\$3,974.00	Outstanding	2/28/2018
6791	2/28/2018	Mitchell Walker	\$4.97	Outstanding	2/28/2018
6792	2/28/2018	Wellness Insurance Network	\$21,500.00	Outstanding	2/28/2018

TOTAL CHECKS WRITTEN FOR FEB 2018

\$405,488.44