

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

Beginning Balance Jul 31, 2017

Operational Checking Account	5,820,258.48	
Payroll Checking Account	2,463.20	
Cash on Hand	850.00	
Sawyer Falduto Management	1,005,424.33	
Barrington Bank – MAXSafe CD's	<u>249,286.20</u>	
		7,078,282.21

Receipts:

Revenue	939,921.47	
		939,921.47

Expenditures:

Bills Paid	276,643.68	
Salaries	<u>225,632.92</u>	
Total of Checks Written	502,276.60	
Refund to Expenditure Accounts	(53.56)	

Net Amount Expended by Library in Aug **502,223.04**

Ending Balance Aug 31, 2017

Operational Checking Account	6,257,453.98	
Payroll Checking Account	2,463.20	
Cash on Hand	850.00	
Sawyer Falduto Management	1,005,874.33	
Barrington Bank – MAXSafe CD's	<u>249,339.13</u>	
		7,515,980.64

YTD Revenues \$1,652,583.86 = 22.61% of Anticipated (2 months)

YTD Expenditures \$981,633.98 = 12.46% of Budget (2 months)

Barrington Public Library District

Asset Balance Analysis

	<u>Aug 31, 2017</u>	<u>Aug 31, 2016</u>	<u>Change</u>
Total Fund Balances			
Operational Checking Account	\$6,257,453.98	\$5,820,712.18	\$436,741.80
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
Sawyer Falduto Management	\$1,005,874.33	\$250,000.00	\$755,874.33
Barrington Bank - MAXSafe CD's	\$249,339.13	\$497,290.20	(\$247,951.07)
Total Fund Balances	<u>\$7,515,980.64</u>	<u>\$6,571,315.58</u>	<u>\$944,665.06</u>

Barrington Public Library District Treasurer's Report

as of Aug 31, 2017

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
Assets										
Operational Checking-Barrington Bank	\$6,257,453.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,257,453.98
Payroll Checking-Barrington Bank	\$2,463.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,463.20
Petty Cash - Administration	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Petty Cash - Circulation	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00
Sawyer Falduto	\$1,005,874.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005,874.33
Barrington Bank - MAXSafe CD's	\$249,339.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,339.13
Due To/From Other Funds	(\$2,501,122.55)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,501,122.55)
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	\$721,382.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721,382.76
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$28,588.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,588.39
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,698.77	\$0.00	\$16,698.77
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,869.19	\$0.00	\$0.00	\$450,869.19
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,970.07	\$0.00	\$49,970.07
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,376.09	\$242,376.09
Total Assets	\$5,014,858.09	\$541,237.28	\$721,382.76	\$28,588.39	\$450,000.00	\$0.00	\$450,869.19	\$66,668.84	\$242,376.09	\$7,515,980.64

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

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
Liabilities and Fund Balance										
Fund Balance										
Fund Balance	\$5,014,858.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,014,858.09
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	\$721,382.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721,382.76
Fund Balance	\$0.00	\$0.00	\$0.00	\$28,588.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,588.39
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,698.77	\$0.00	\$16,698.77
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,869.19	\$0.00	\$0.00	\$450,869.19
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,970.07	\$0.00	\$49,970.07
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,376.09	\$242,376.09
Total Fund Balance	\$5,014,858.09	\$541,237.28	\$721,382.76	\$28,588.39	\$450,000.00	\$0.00	\$450,869.19	\$66,668.84	\$242,376.09	\$7,515,980.64
Total Liabilities and Fund Balance	\$5,014,858.09	\$541,237.28	\$721,382.76	\$28,588.39	\$450,000.00	\$0.00	\$450,869.19	\$66,668.84	\$242,376.09	\$7,515,980.64
BEGINNING BALANCE WITH CURRENTS	\$5,014,858.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,014,858.09
NET SURPLUS/(DEFICIT)	\$80,832.99	\$0.00	\$56,915.12	(\$3,000.00)	\$0.00	\$0.00	\$40,182.58	\$937.79	(\$4,918.60)	\$670,949.88
ENDING FUND BALANCE	\$5,014,858.09	\$541,237.28	\$721,382.76	\$28,588.39	\$450,000.00	\$0.00	\$450,869.19	\$66,668.84	\$242,376.09	\$7,515,980.64



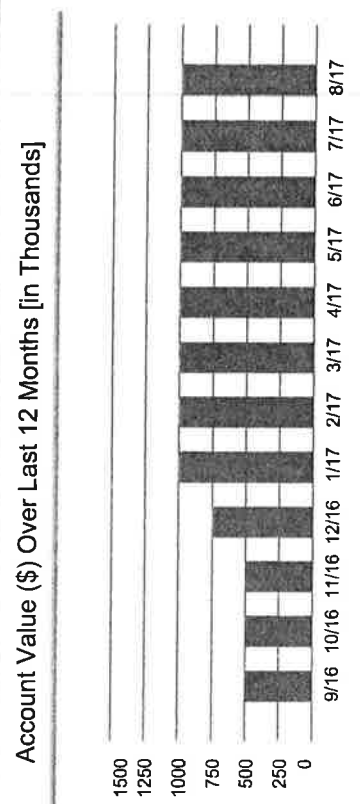
Schwab One® Account of
BARRINGTON PUBLIC LIBRARY DIST

Account Number
9383-4772

Statement Period
August 1-31, 2017

Account Value as of 08/31/2017: \$ 1,003,268.55

Change in Account Value	This Period	Year to Date
Starting Value	\$ 1,002,213.66	\$ 746,838.58
Cash Value of Purchases & Sales	(46,149.82)	(342,731.30)
Investments Purchased/Sold	46,149.82	342,731.30
Deposits & Withdrawals	0.00	250,000.00
Dividends & Interest ^z	683.45	7,288.12
Fees & Charges	0.00	(688.00)
Transfers	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	371.44	(170.15)
Ending Value on 08/31/2017	\$ 1,003,268.55	\$ 1,003,268.55
<i>Accrued Income^d</i>	<i>2,966.15</i>	
Ending Value with Accrued Income^d	\$ 1,006,234.70	
Total Change in Account Value:	\$ 1,054.89	\$ 256,429.97
<i>Including Deposits and Withdrawals</i>	<i>\$ 4,021.04</i>	
<i>Including Deposits, Withdrawals, and</i>		
<i>Accrued Income^d</i>		



Asset Composition	Market Value	% of Account Assets
Deposit Accounts ^{x,z}	\$ 3,051.42	<1%
Fixed Income	1,000,217.13	100%
Total Assets Long	\$ 1,003,268.55	
Total Account Value	\$ 1,003,268.55	100%

Gain or (Loss) Summary	Realized Gain or (Loss) This Period
Short Term	\$0.00
Long Term	\$0.00
Unrealized Gain or (Loss)	\$(2,435.14)^b
<i>All Investments</i>	
<i>Values may not reflect all of your gains/losses.</i>	

Account Notes

- Accrued Interest is \$2,966.15



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
August 1-31, 2017

	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Income Summary				
Deposit Accounts Interest	0.00	3.96	0.00	11.02
Certificate of Deposit Interest	0.00	16.99	0.00	2,988.47
Treasury Bond Interest	0.00	0.00	0.00	1,140.63
Agency Security Interest	0.00	662.50	0.00	3,148.00
Total Income	0.00	683.45	0.00	7,288.12
Accrued Interest Paid ⁴	0.00	(33.82)	0.00	(993.77)

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

Investment Detail - Deposit Accounts

Deposit Accounts	Market Value	% of Account Assets
Deposit Accounts XZ	3,051.42	<1%
Total Deposit Accounts	3,051.42	<1%
Total Deposit Accounts	3,051.42	<1%

Investment Detail - Fixed Income

U.S. Treasuries	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
	Units Purchased	Cost Per Unit	Cost Basis	Acquired		Yield to Maturity	
US TREASURY NT 0.875%11/17	25,000.0000	99.9687	24,992.19	25,020.88	2%	(28.69) ^b	218.75
UST NOTE DUE 11/15/17	25,000.0000	100.2070	25,051.76	25,020.88	08/16/16	(28.69) ^b	0.70%
CUSIP: 912828G20							Accrued Interest: 64.79

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
August 1-31, 2017

Investment Detail - Fixed Income (continued)

CDs & BAs (continued)	Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
CAPITAL ONE BANK US 2%19	30,000.0000	100.1497	30,044.91	30,467.26	3%	(422.35) ^b	600.00	
CD FDIC INS DUE 09/10/19 GLENN ALLEN VA CUSIP: 140420VL1	30,000.0000	101.8830	30,564.90	30,467.26	08/18/16	(422.35) ^b	1.36%	
MOODY'S: NR S&P: NR								
AMERN EXPRESS BK 2.15%19	10,000.0000	100.4368	10,043.68	10,178.82	1%	(135.14) ^b	215.00	
CD FDIC INS DUE 10/30/19 SALT LAKE CITY UT CUSIP: 02587CCG3	10,000.0000	102.1760	10,217.60	10,178.82	10/03/16	(135.14) ^b	1.42%	
MOODY'S: NR S&P: NR								
Total CDs & BAs	320,000.0000		320,456.06	322,544.09	32%	(2,088.03)^b	5,317.50	
			Total Cost Basis:	323,537.30				
							Accrued Interest: 73.04	
Total Fixed Income	1,000,000.0000		1,000,217.13	952,798.91	100%	(2,435.14)^b	13,051.75	
			Total Cost Basis:	1,003,083.23				
							Total Accrued Interest for CDs & BAs: 1,577.51	

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

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

<u>Certificate #</u>	<u>Amount</u>	<u>Maturity</u>	<u>Rate</u>
940000601	249,339.13	9/16/2017	0.25%
Totals	249,339.13		

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

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Revenue					
Property Tax					
Tax Levy - Cook County 2016	\$835,876.64	\$1,481,630.34	45.00 %	\$3,292,671.00	(\$1,811,040.66)
Tax Levy - Lake County 2016	\$79,397.57	\$120,770.83	3.77 %	\$3,205,687.11	(\$3,084,916.28)
Tax Levy - McHenry County 201	\$9,673.57	\$14,440.09	3.99 %	\$361,698.28	(\$347,258.19)
Tax Levy - Kane County 2016	\$0.00	\$0.00	0.00 %	\$3,444.75	(\$3,444.75)
Total Property Tax	\$924,947.78	\$1,616,841.26	23.56 %	\$6,863,501.14	(\$5,246,659.88)
Other Taxes					
Personal Property Tax	\$366.99	\$8,326.53	23.79 %	\$35,000.00	(\$26,673.47)
Tax Increment Financing Distric	\$0.00	\$0.00	0.00 %	\$250,000.00	(\$250,000.00)
Total Other Taxes	\$366.99	\$8,326.53	2.92 %	\$285,000.00	(\$276,673.47)
Impact Fees					
Impact Fees- Barrington	\$507.32	\$760.98	152.20 %	\$500.00	\$260.98
Total Impact Fees	\$507.32	\$760.98	152.20 %	\$500.00	\$260.98
Operating Revenue					
Fines	\$10,386.85	\$20,173.16	17.54 %	\$115,000.00	(\$94,826.84)
Copies	\$373.55	\$678.05	13.56 %	\$5,000.00	(\$4,321.95)
Total Operating Revenue	\$10,760.40	\$20,851.21	17.38 %	\$120,000.00	(\$99,148.79)
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	\$25.00	\$25.00	1.67 %	\$1,500.00	(\$1,475.00)
Total Donations	\$25.00	\$25.00	1.67 %	\$1,500.00	(\$1,475.00)
Interest Income					
Interest Income	\$2,789.02	\$5,148.92	194.30 %	\$2,650.00	\$2,498.92
Total Interest Income	\$2,789.02	\$5,148.92	194.30 %	\$2,650.00	\$2,498.92
Miscellaneous Income					
Miscellaneous Income	\$524.96	\$629.96	28.63 %	\$2,200.00	(\$1,570.04)
Total Miscellaneous Income	\$524.96	\$629.96	28.63 %	\$2,200.00	(\$1,570.04)
Total Revenue	\$939,921.47	\$1,652,583.86	22.61 %	\$7,309,351.14	(\$5,656,767.28)

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$225,632.92	\$445,306.90	15.08 %	\$2,953,729.00	0.00 %	\$0.00
FICA employer	\$13,799.35	\$27,229.52	14.88 %	\$183,000.00	0.00 %	\$0.00
Medicare employer	\$3,227.25	\$6,368.10	14.81 %	\$43,000.00	0.00 %	\$0.00
Workers compensation	\$0.00	\$0.00	0.00 %	\$25,000.00	0.00 %	\$0.00
Unemployment insurance	\$0.00	\$975.21	9.75 %	\$10,000.00	0.00 %	\$0.00
IMRF	\$24,037.95	\$47,206.45	13.11 %	\$360,000.00	0.00 %	\$0.00
Insurance-medical and life	\$19,209.52	\$36,617.86	12.21 %	\$300,000.00	0.00 %	\$0.00
Training and hiring	\$1,699.07	\$10,404.07	16.17 %	\$64,335.00	0.00 %	\$0.00
Staff meeting and travel expense	\$2,087.51	\$2,581.88	4.67 %	\$55,315.00	0.00 %	\$0.00
Total Salary and Benefits	\$289,693.57	\$576,689.99	14.44 %	\$3,994,379.00	0.00 %	\$0.00
Library Materials and Services						
Books	\$17,868.39	\$31,851.59	12.74 %	\$250,000.00	0.00 %	\$0.00
Books-Grab & Go	\$996.69	\$1,864.50	18.65 %	\$10,000.00	0.00 %	\$0.00
Periodicals	\$0.00	\$456.04	2.28 %	\$20,000.00	0.00 %	\$0.00
E-Periodicals	\$0.00	\$0.00	0.00 %	\$8,752.00	0.00 %	\$0.00
Audiovisual materials-misc.	\$29.41	\$143.62	7.18 %	\$2,000.00	0.00 %	\$0.00
Audio books-spoken	\$814.04	\$2,741.81	16.62 %	\$16,500.00	0.00 %	\$0.00
CD's	\$653.40	\$1,314.36	13.84 %	\$9,500.00	0.00 %	\$0.00
E-CD's	\$0.00	\$1,850.00	11.15 %	\$16,597.00	0.00 %	\$0.00
E-Books	\$0.00	\$0.00	0.00 %	\$165,000.00	0.00 %	\$0.00
DVD's	\$7,586.07	\$15,381.68	17.38 %	\$88,500.00	0.00 %	\$0.00
DVD's Grab & Go	\$2,407.45	\$4,236.49	35.30 %	\$12,000.00	0.00 %	\$0.00
E-DVD's	\$0.00	\$0.00	0.00 %	\$28,500.00	0.00 %	\$0.00
E-Audio Books	\$0.00	\$0.00	0.00 %	\$56,270.00	0.00 %	\$0.00
AV Video Games	\$103.43	\$437.88	2.92 %	\$15,000.00	0.00 %	\$0.00
Realia	\$403.87	\$403.87	20.19 %	\$2,000.00	0.00 %	\$0.00
Electronic information	\$42,246.97	\$64,108.11	34.69 %	\$184,812.00	0.00 %	\$0.00
Special library programs-library	\$67.50	\$1,617.50	55.78 %	\$2,900.00	0.00 %	\$0.00
Library programs-departmental	\$1,835.78	\$7,630.11	14.27 %	\$53,475.00	0.00 %	\$0.00
Processing supplies	\$0.00	\$152.39	0.57 %	\$26,656.00	0.00 %	\$0.00
Online Computer Library Center	\$0.00	\$28,887.39	98.88 %	\$29,214.00	0.00 %	\$0.00
Total Library Materials and Services	\$75,013.00	\$163,077.34	16.35 %	\$997,676.00	0.00 %	\$0.00
District Admin & Oper Expenses						
Circulation supplies	\$435.76	\$2,435.76	33.14 %	\$7,350.00	0.00 %	\$0.00
Collection agency	\$161.10	\$259.55	12.98 %	\$2,000.00	0.00 %	\$0.00
Office supplies	\$3,198.30	\$4,201.38	7.62 %	\$55,150.00	0.00 %	\$0.00
Postage	\$137.26	\$153.25	1.92 %	\$8,000.00	0.00 %	\$0.00
Promotional & display materials	\$4,903.59	\$5,563.62	23.07 %	\$24,115.00	0.00 %	\$0.00
Rental Spaces	\$600.00	\$2,040.00	100.00 %	\$2,040.00	0.00 %	\$0.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$31,000.00	0.00 %	\$0.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Insurance-liability	\$0.00	\$2,430.00	12.79 %	\$19,000.00	0.00 %	\$0.00
Security	\$0.00	\$912.00	64.23 %	\$1,420.00	0.00 %	\$0.00
Utilities-electric	\$10,119.71	\$19,973.06	14.27 %	\$140,000.00	0.00 %	\$0.00
Utilities-gas	\$116.32	\$1,369.99	2.85 %	\$48,000.00	0.00 %	\$0.00
Utilities-water, sewer	\$0.00	\$1,674.02	6.70 %	\$25,000.00	0.00 %	\$0.00
Utilities-Grabage	\$312.05	\$623.65	13.86 %	\$4,500.00	0.00 %	\$0.00
Telephone	\$1,491.78	\$3,632.27	13.20 %	\$27,520.00	0.00 %	\$0.00
Building maintenance & repair	\$19,729.45	\$37,079.75	15.89 %	\$233,410.00	0.00 %	\$0.00
Bldg maintenance supplies	\$668.60	\$1,857.48	14.29 %	\$13,000.00	0.00 %	\$0.00
Equipment maintenance	\$17,265.67	\$33,292.71	19.71 %	\$168,950.00	0.00 %	\$0.00
Piano maintenance	\$0.00	\$0.00	0.00 %	\$450.00	0.00 %	\$0.00
Traffic light	\$1,170.00	\$1,170.00	20.35 %	\$5,750.00	0.00 %	\$0.00
Site maintenance	\$7,105.00	\$9,405.00	10.26 %	\$91,675.00	0.00 %	\$0.00
Vehicle operation & maintenanc	\$290.87	\$565.87	8.08 %	\$7,000.00	0.00 %	\$0.00
Bond principal	\$0.00	\$0.00	0.00 %	\$500,000.00	0.00 %	\$0.00
Bond interest	\$0.00	\$0.00	0.00 %	\$4,100.00	0.00 %	\$0.00
Items Purchased & Resold	\$178.05	\$236.93	118.47 %	\$200.00	0.00 %	\$0.00
Total District Admin & Oper Expenses	\$67,883.51	\$128,876.29	9.08 %	\$1,419,630.00	0.00 %	\$0.00
Capital Assets						
Capital Assets	\$61,985.76	\$101,161.60	7.43 %	\$1,360,835.00	0.00 %	\$0.00
Total Capital Assets	\$61,985.76	\$101,161.60	7.43 %	\$1,360,835.00	0.00 %	\$0.00
Professional Fees and Services						
Legal fees	\$574.00	\$1,074.60	5.37 %	\$20,000.00	0.00 %	\$0.00
Legal expenses	\$0.00	\$58.05	1.94 %	\$3,000.00	0.00 %	\$0.00
Consultant's fees	\$6,850.00	\$7,380.00	10.56 %	\$69,900.00	0.00 %	\$0.00
Trustee expense	\$223.20	\$316.11	15.81 %	\$2,000.00	0.00 %	\$0.00
Audit expense	\$0.00	\$3,000.00	24.00 %	\$12,500.00	0.00 %	\$0.00
Total Professional Fees and Services	\$7,647.20	\$11,828.76	11.01 %	\$107,400.00	0.00 %	\$0.00
Total Expenditures	\$502,223.04	\$981,633.98	12.46 %	\$7,879,920.00	0.00 %	\$0.00

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

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

Salary and Benefits

Salaries	\$225,632.92	\$445,306.90	15.08 %	\$2,953,729.00	0.00 %	\$0.00
Insurance-medical and life	\$19,209.52	\$36,617.86	12.21 %	\$300,000.00	0.00 %	\$0.00
Training and hiring	\$1,699.07	\$10,404.07	16.17 %	\$64,335.00	0.00 %	\$0.00
Staff meeting and travel expense	\$2,087.51	\$2,581.88	4.67 %	\$55,315.00	0.00 %	\$0.00
Total Salary and Benefits	\$248,629.02	\$494,910.71	14.67 %	\$3,373,379.00	0.00 %	\$0.00

Library Materials and Services

Books	\$17,768.39	\$31,746.82	13.23 %	\$240,000.00	0.00 %	\$0.00
Books-Grab & Go	\$996.69	\$1,864.50	18.65 %	\$10,000.00	0.00 %	\$0.00
Periodicals	\$0.00	\$456.04	2.28 %	\$20,000.00	0.00 %	\$0.00
E-Periodicals	\$0.00	\$0.00	0.00 %	\$8,752.00	0.00 %	\$0.00
Audiovisual materials-misc.	\$29.41	\$143.62	7.18 %	\$2,000.00	0.00 %	\$0.00
Audio books-spoken	\$312.16	\$447.12	6.88 %	\$6,500.00	0.00 %	\$0.00
CD's	\$653.40	\$1,314.36	13.84 %	\$9,500.00	0.00 %	\$0.00
E-CD's	\$0.00	\$1,850.00	11.15 %	\$16,597.00	0.00 %	\$0.00
E-Books	\$0.00	\$0.00	0.00 %	\$165,000.00	0.00 %	\$0.00
DVD's	\$7,586.07	\$15,381.68	17.38 %	\$88,500.00	0.00 %	\$0.00
DVD's Grab & Go	\$2,407.45	\$4,236.49	35.30 %	\$12,000.00	0.00 %	\$0.00
E-DVD's	\$0.00	\$0.00	0.00 %	\$28,500.00	0.00 %	\$0.00
E-Audio Books	\$0.00	\$0.00	0.00 %	\$9,570.00	0.00 %	\$0.00
AV Video Games	\$103.43	\$437.88	2.92 %	\$15,000.00	0.00 %	\$0.00
Realia	\$403.87	\$403.87	20.19 %	\$2,000.00	0.00 %	\$0.00
Electronic information	\$42,246.97	\$64,108.11	34.69 %	\$184,812.00	0.00 %	\$0.00
Special library programs-library	\$67.50	\$1,617.50	55.78 %	\$2,900.00	0.00 %	\$0.00
Library programs-departmental	\$1,816.64	\$5,110.97	11.49 %	\$44,475.00	0.00 %	\$0.00
Processing supplies	\$0.00	\$152.39	0.57 %	\$26,656.00	0.00 %	\$0.00
Online Computer Library Center	\$0.00	\$28,887.39	98.88 %	\$29,214.00	0.00 %	\$0.00
Total Library Materials and Services	\$74,391.98	\$158,158.74	17.15 %	\$921,976.00	0.00 %	\$0.00

District Admin & Oper Expenses

Circulation supplies	\$435.76	\$2,435.76	33.14 %	\$7,350.00	0.00 %	\$0.00
Collection agency	\$161.10	\$259.55	12.98 %	\$2,000.00	0.00 %	\$0.00
Office supplies	\$3,198.30	\$4,201.38	7.62 %	\$55,150.00	0.00 %	\$0.00
Postage	\$137.26	\$153.25	1.92 %	\$8,000.00	0.00 %	\$0.00
Promotional & display materials	\$4,903.59	\$5,563.62	23.07 %	\$24,115.00	0.00 %	\$0.00
Rental Spaces	\$600.00	\$2,040.00	100.00 %	\$2,040.00	0.00 %	\$0.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$31,000.00	0.00 %	\$0.00
Security	\$0.00	\$912.00	64.23 %	\$1,420.00	0.00 %	\$0.00
Telephone	\$1,491.78	\$3,632.27	13.20 %	\$27,520.00	0.00 %	\$0.00
Building maintenance & repair	\$8,920.00	\$18,808.00	15.01 %	\$125,277.00	0.00 %	\$0.00
Piano maintenance	\$0.00	\$0.00	0.00 %	\$450.00	0.00 %	\$0.00
Bond principal	\$0.00	\$0.00	0.00 %	\$500,000.00	0.00 %	\$0.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Bond interest	\$0.00	\$0.00	0.00 %	\$4,100.00	0.00 %	\$0.00
Items Purchased & Resold	\$178.05	\$236.93	118.47 %	\$200.00	0.00 %	\$0.00
Total District Admin & Oper Expenses	\$20,025.84	\$38,242.76	4.85 %	\$788,622.00	0.00 %	\$0.00
Capital Assets						
Capital Assets	\$61,985.76	\$101,161.60	7.43 %	\$1,360,835.00	0.00 %	\$0.00
Total Capital Assets	\$61,985.76	\$101,161.60	7.43 %	\$1,360,835.00	0.00 %	\$0.00
Professional Fees and Services						
Legal fees	\$574.00	\$1,074.60	5.37 %	\$20,000.00	0.00 %	\$0.00
Legal expenses	\$0.00	\$58.05	1.94 %	\$3,000.00	0.00 %	\$0.00
Consultant's fees	\$6,850.00	\$7,380.00	10.56 %	\$69,900.00	0.00 %	\$0.00
Trustee expense	\$223.20	\$316.11	15.81 %	\$2,000.00	0.00 %	\$0.00
Total Professional Fees and Services	\$7,647.20	\$8,828.76	9.30 %	\$94,900.00	0.00 %	\$0.00
Total Expenditures	\$412,679.80	\$801,302.57	12.25 %	\$6,539,712.00	0.00 %	\$0.00

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)						
8/1/2017			<i>Account Beginning Balance</i>			\$219,673.98
8/31/2017	6060-1	Journal Entry	Payroll JE	\$111,580.70		
8/31/2017	6076-1	Journal Entry	Payroll JE	\$114,052.22		
			<i>Account Subtotals</i>	\$225,632.92	\$0.00	
8/31/2017			<i>Account Net Change</i>			\$225,632.92
8/31/2017			<i>Account Ending Balance</i>			<u>\$445,306.90</u>
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
8/1/2017			<i>Account Beginning Balance</i>			\$17,408.34
8/31/2017	6073-64	Accounts Payable	CompPsych Corporation-Employee As	\$1,620.00		
8/31/2017	6090-19	Accounts Payable	Wellness Insurance N-Sep 2017 Insur	\$17,589.52		
			<i>Account Subtotals</i>	\$19,209.52	\$0.00	
8/31/2017			<i>Account Net Change</i>			\$19,209.52
8/31/2017			<i>Account Ending Balance</i>			<u>\$36,617.86</u>
10-4700-00						
Account: 10-4700-00 (Training and hiring)						
8/1/2017			<i>Account Beginning Balance</i>			\$8,705.00
8/30/2017	6083-73	Accounts Payable	First Bankcard-Heinen's-Staff Recogni	\$59.80		
8/31/2017	6061-29	Accounts Payable	KnowBe4 Inc-Security Training Subs	\$981.72		
8/31/2017	6066-62	Accounts Payable	Vicki Rakowski-Staff Recognition	\$34.91		
8/31/2017	6072-37	Accounts Payable	Aurico Reports-Jul 2017 Services	\$136.00		
8/31/2017	6077-21	Accounts Payable	First Bankcard-Heinen's	\$6.95		
8/31/2017	6077-24	Accounts Payable	First Bankcard-Panera-Mini Meeting	\$79.86		
8/31/2017	6079-29	Accounts Payable	First Bankcard-800Flowers-Stoessor	\$74.36		
8/31/2017	6079-61	Accounts Payable	First Bankcard-Award of Choice-Staff	\$50.00		
8/31/2017	6081-15	Accounts Payable	Ace Hardware-Barring-Supplies	\$6.10		
8/31/2017	6081-24	Accounts Payable	First Bankcard-Heinen's-Staff Trainin	\$34.59		
8/31/2017	6083-59	Accounts Payable	First Bankcard-Pottery Barn-Gift	\$92.00		
8/31/2017	6091-31	Accounts Payable	First Bankcard-Heinen's-Staff Recogni	\$42.72		
8/31/2017	6104-21	Accounts Payable	First Bankcard-Heinen's-Staff Class	\$18.00		
8/31/2017	6104-46	Accounts Payable	First Bankcard-Amazon-Supplies	\$82.06		
			<i>Account Subtotals</i>	\$1,699.07	\$0.00	
8/31/2017			<i>Account Net Change</i>			\$1,699.07
8/31/2017			<i>Account Ending Balance</i>			<u>\$10,404.07</u>
10-4800-00						
Account: 10-4800-00 (Staff meeting and travel expenses)						
8/1/2017			<i>Account Beginning Balance</i>			\$494.37
8/31/2017	6066-56	Accounts Payable	Allison Parker-Mileage	\$41.53		
8/31/2017	6066-58	Accounts Payable	Allison Parker-Mileage	\$42.39		
8/31/2017	6066-60	Accounts Payable	Alyson Prchal-ALA Conf Expense-Prc	\$289.60		
8/31/2017	6066-64	Accounts Payable	Christopher Confer-ALA Conf Expens	\$71.09		
8/31/2017	6068-1	Journal Entry	SHRM Recl	\$184.00		
8/31/2017	6070-1	Accounts Payable	First Bankcard-SHRM Conf Regiatrat	\$500.00		
8/31/2017	6070-7	Accounts Payable	Allison Parker-IYSI Conf Expense-Parl	\$412.37		
8/31/2017	6072-45	Accounts Payable	Barrington Area Cham-WBN Member	\$30.00		
8/31/2017	6073-57	Accounts Payable	First Bankcard-ALA Membership Due	\$137.00		
8/31/2017	6079-33	Accounts Payable	Vicki Rakowski-Staff Meeting	\$29.91		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-4800-00 (Staff meeting and travel expenses)						
8/31/2017	6079-56	Accounts Payable	Demitra Badino-Berge-Class Mileage	\$40.50		
8/31/2017	6081-1	Accounts Payable	Barrington Area Cham-WBN Member	\$40.00		
8/31/2017	6081-13	Accounts Payable	Mitchell Walker-Mileage	\$8.64		
8/31/2017	6081-22	Accounts Payable	First Bankcard-Premier Showcase-Bad	\$15.00		
8/31/2017	6081-26	Accounts Payable	First Bankcard-Internet Lib Conf Regis	\$199.00		
8/31/2017	6083-57	Accounts Payable	Nancy Nash-Mileage	\$6.48		
8/31/2017	6090-17	Accounts Payable	Barrington Area Cham-WBN Member	\$40.00		
			<i>Account Subtotals</i>	\$2,087.51	\$0.00	
8/31/2017			<i>Account Net Change</i>			\$2,087.51
8/31/2017			<i>Account Ending Balance</i>			\$2,581.88
10-5100-20						
Account: 10-5100-20 (Books)						
8/1/2017			<i>Account Beginning Balance</i>			\$11,255.40
8/31/2017	6066-17	Accounts Payable	First Bankcard-SHRM Member-AS Bo	\$184.00		
8/31/2017	6068-2	Journal Entry	SHRM Recl		\$184.00	
8/31/2017	6073-17	Accounts Payable	Baker & Taylor Books-AS Books	\$174.38		
8/31/2017	6073-19	Accounts Payable	Baker & Taylor Books-AS Books	\$314.98		
8/31/2017	6073-22	Accounts Payable	Baker & Taylor Books-AS Books	\$1,111.32		
8/31/2017	6073-25	Accounts Payable	Baker & Taylor Books-AS Books	\$347.33		
8/31/2017	6073-27	Accounts Payable	Baker & Taylor Books-AS Books	\$290.92		
8/31/2017	6073-30	Accounts Payable	Baker & Taylor Books-AS Books	\$70.59		
8/31/2017	6073-36	Accounts Payable	Baker & Taylor Books-AS Books	\$963.09		
8/31/2017	6073-39	Accounts Payable	Baker & Taylor Books-AS Books	\$619.14		
8/31/2017	6073-42	Accounts Payable	Baker & Taylor Books-AS Books	\$1,510.49		
8/31/2017	6073-46	Accounts Payable	Baker & Taylor Books-AS Books	\$1,105.79		
8/31/2017	6073-49	Accounts Payable	Baker & Taylor Books-0002995510		\$16.94	
8/31/2017	6073-53	Accounts Payable	Baker & Taylor Books-0002994225		\$157.20	
8/31/2017	6073-129	Accounts Payable	Multicultural Books -AS Books	\$118.58		
8/31/2017	6094-26	Accounts Payable	Amazon/GEGRB-DVD's/Books	\$49.06		
8/31/2017	6094-42	Accounts Payable	Baker & Taylor Books-AS Books	\$52.94		
8/31/2017	6094-48	Accounts Payable	Baker & Taylor Books-AS Books	\$875.00		
8/31/2017	6094-51	Accounts Payable	Baker & Taylor Books-AS Books	\$182.21		
8/31/2017	6094-53	Accounts Payable	Baker & Taylor Books-AS Books	\$284.56		
8/31/2017	6094-56	Accounts Payable	Baker & Taylor Books-AS Books	\$1,068.72		
8/31/2017	6094-58	Accounts Payable	Baker & Taylor Books-AS Books	\$143.94		
8/31/2017	6094-60	Accounts Payable	Baker & Taylor Books-AS Books	\$242.98		
8/31/2017	6094-64	Accounts Payable	Baker & Taylor Books-AS Books	\$231.03		
8/31/2017	6094-66	Accounts Payable	Baker & Taylor Books-AS Books	\$411.91		
8/31/2017	6094-69	Accounts Payable	Baker & Taylor Books-AS Books	\$781.16		
8/31/2017	6094-71	Accounts Payable	Baker & Taylor Books-AS Books	\$629.58		
8/31/2017	6094-73	Accounts Payable	Baker & Taylor Books-AS Books	\$632.63		
8/31/2017	6094-75	Accounts Payable	Baker & Taylor Books-AS Books	\$311.39		
8/31/2017	6094-78	Accounts Payable	Baker & Taylor Books-YS Books/Kits	\$705.60		
			<i>Account Subtotals</i>	\$13,413.32	\$358.14	
8/31/2017			<i>Account Net Change</i>			\$13,055.18
8/31/2017			<i>Account Ending Balance</i>			\$24,310.58
10-5100-60						
Account: 10-5100-60 (Books)						
8/1/2017			<i>Account Beginning Balance</i>			\$2,723.03
8/31/2017	6073-15	Accounts Payable	Baker & Taylor Books-YS Books	\$2,102.93		
8/31/2017	6073-32	Accounts Payable	Baker & Taylor Books-YS Books	\$367.30		
8/31/2017	6073-34	Accounts Payable	Baker & Taylor Books-YS Books	\$130.63		
8/31/2017	6073-44	Accounts Payable	Baker & Taylor Books-YS Books	\$278.30		

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-5100-60 (Books)						
8/31/2017	6094-44	Accounts Payable	Baker & Taylor Books-YS Books	\$733.44		
8/31/2017	6094-46	Accounts Payable	Baker & Taylor Books-YS Books	\$387.19		
8/31/2017	6094-62	Accounts Payable	Baker & Taylor Books-YS Books	\$735.44		
8/31/2017	6094-81	Accounts Payable	Baker & Taylor Books-0002998996		\$22.02	
			<i>Account Subtotals</i>	\$4,735.23	\$22.02	
8/31/2017			<i>Account Net Change</i>			\$4,713.21
8/31/2017			<i>Account Ending Balance</i>			\$7,436.24
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
8/1/2017			<i>Account Beginning Balance</i>			\$867.81
8/31/2017	6073-21	Accounts Payable	Baker & Taylor Books-AS Books	\$64.25		
8/31/2017	6073-24	Accounts Payable	Baker & Taylor Books-AS Books	\$79.27		
8/31/2017	6073-29	Accounts Payable	Baker & Taylor Books-AS Books	\$50.49		
8/31/2017	6073-38	Accounts Payable	Baker & Taylor Books-AS Books	\$206.12		
8/31/2017	6073-41	Accounts Payable	Baker & Taylor Books-AS Books	\$272.36		
8/31/2017	6073-48	Accounts Payable	Baker & Taylor Books-AS Books	\$15.29		
8/31/2017	6094-50	Accounts Payable	Baker & Taylor Books-AS Books	\$15.29		
8/31/2017	6094-55	Accounts Payable	Baker & Taylor Books-AS Books	\$32.54		
8/31/2017	6094-68	Accounts Payable	Baker & Taylor Books-AS Books	\$147.73		
8/31/2017	6094-77	Accounts Payable	Baker & Taylor Books-AS Books	\$113.35		
			<i>Account Subtotals</i>	\$996.69	\$0.00	
8/31/2017			<i>Account Net Change</i>			\$996.69
8/31/2017			<i>Account Ending Balance</i>			\$1,864.50
10-5200-20						
Account: 10-5200-20 (Periodicals)						
8/1/2017			<i>Account Beginning Balance</i>			\$456.04
8/31/2017			<i>Account Net Change</i>			\$0.00
8/31/2017			<i>Account Ending Balance</i>			\$456.04
10-5300-60						
Account: 10-5300-60 (Audiovisual materials-misc.)						
8/1/2017			<i>Account Beginning Balance</i>			\$114.21
8/31/2017	6094-80	Accounts Payable	Baker & Taylor Books-YS Books/Kits	\$29.41		
			<i>Account Subtotals</i>	\$29.41	\$0.00	
8/31/2017			<i>Account Net Change</i>			\$29.41
8/31/2017			<i>Account Ending Balance</i>			\$143.62
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
8/1/2017			<i>Account Beginning Balance</i>			\$134.96
8/31/2017	6094-30	Accounts Payable	Recorded Books, LLC-YS Audio Book	\$210.20		
8/31/2017	6094-122	Accounts Payable	Midwest Tape-YS Audio Books	\$34.99		
8/31/2017	6094-138	Accounts Payable	Midwest Tape-Audio Books	\$66.97		
			<i>Account Subtotals</i>	\$312.16	\$0.00	
8/31/2017			<i>Account Net Change</i>			\$312.16
8/31/2017			<i>Account Ending Balance</i>			\$447.12
10-5311-20						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5311-20 (CD's)						
8/1/2017			<i>Account Beginning Balance</i>			\$660.96
8/31/2017	6073-72	Accounts Payable	Midwest Tape-AS Music CD's	\$32.88		
8/31/2017	6073-78	Accounts Payable	Midwest Tape-AS Music CD's	\$141.81		
8/31/2017	6073-88	Accounts Payable	Midwest Tape-AS Music CD's	\$17.74		
8/31/2017	6073-97	Accounts Payable	Midwest Tape-AS Music CD's	\$43.32		
8/31/2017	6073-108	Accounts Payable	Midwest Tape-AS Music CD's	\$44.82		
8/31/2017	6073-112	Accounts Payable	Midwest Tape-AS Music CD's	\$33.73		
8/31/2017	6073-123	Accounts Payable	Midwest Tape-AS Music CD's	\$102.19		
8/31/2017	6094-130	Accounts Payable	Midwest Tape-AS Music CD's	\$25.24		
8/31/2017	6094-145	Accounts Payable	Midwest Tape-AS Music CD's	\$20.74		
8/31/2017	6094-149	Accounts Payable	Midwest Tape-AS Music CD's	\$12.24		
8/31/2017	6094-155	Accounts Payable	Midwest Tape-AS Music CD's	\$29.74		
8/31/2017	6094-165	Accounts Payable	Midwest Tape-AS Music CD's	\$42.67		
8/31/2017	6094-177	Accounts Payable	Midwest Tape-AS Music CD's	\$106.28		
			<i>Account Subtotals</i>	\$653.40	\$0.00	
8/31/2017			<i>Account Net Change</i>			\$653.40
8/31/2017			<i>Account Ending Balance</i>			\$1,314.36
10-5312-20						
Account: 10-5312-20 (E-CD's)						
8/1/2017			<i>Account Beginning Balance</i>			\$1,850.00
8/31/2017			<i>Account Net Change</i>			\$0.00
8/31/2017			<i>Account Ending Balance</i>			\$1,850.00
10-5320-20						
Account: 10-5320-20 (DVD's)						
8/1/2017			<i>Account Beginning Balance</i>			\$6,459.38
8/31/2017	6073-61	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$194.34		
8/31/2017	6073-70	Accounts Payable	Midwest Tape-AS DVD's	\$100.21		
8/31/2017	6073-84	Accounts Payable	Midwest Tape-AS DVD's	\$210.89		
8/31/2017	6073-90	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		
8/31/2017	6073-94	Accounts Payable	Midwest Tape-AS DVD's	\$122.68		
8/31/2017	6073-99	Accounts Payable	Midwest Tape-AS DVD's	\$583.29		
8/31/2017	6073-104	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		
8/31/2017	6073-106	Accounts Payable	Midwest Tape-AS DVD's	\$60.46		
8/31/2017	6073-110	Accounts Payable	Midwest Tape-AS DVD's	\$31.99		
8/31/2017	6073-120	Accounts Payable	Midwest Tape-AS DVD's	\$949.66		
8/31/2017	6073-125	Accounts Payable	Midwest Tape-AS DVD's	\$20.74		
8/31/2017	6073-127	Accounts Payable	Midwest Tape-AS DVD's	\$60.23		
8/31/2017	6094-28	Accounts Payable	Amazon/GEGRB-DVD's/Books	\$77.90		
8/31/2017	6094-87	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$136.02		
8/31/2017	6094-90	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$194.34		
8/31/2017	6094-93	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$194.34		
8/31/2017	6094-100	Accounts Payable	Midwest Tape-AS DVD's	\$206.43		
8/31/2017	6094-105	Accounts Payable	Midwest Tape-AS DVD's	\$349.61		
8/31/2017	6094-107	Accounts Payable	Midwest Tape-AS DVD's	\$247.15		
8/31/2017	6094-126	Accounts Payable	Midwest Tape-AS DVD's	\$254.41		
8/31/2017	6094-132	Accounts Payable	Midwest Tape-AS DVD's	\$275.92		
8/31/2017	6094-135	Accounts Payable	Midwest Tape-AS DVD's	\$412.86		
8/31/2017	6094-151	Accounts Payable	Midwest Tape-AS DVD's	\$65.97		
8/31/2017	6094-157	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		
8/31/2017	6094-159	Accounts Payable	Midwest Tape-AS DVD's	\$94.18		
8/31/2017	6094-161	Accounts Payable	Midwest Tape-AS DVD's	\$59.98		
8/31/2017	6094-163	Accounts Payable	Midwest Tape-AS DVD's	\$167.94		
8/31/2017	6094-167	Accounts Payable	Midwest Tape-AS DVD's	\$202.90		
8/31/2017	6094-171	Accounts Payable	Midwest Tape-AS DVD's	\$41.48		

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Account: 10-5320-20 (DVD's)						
8/31/2017	6094-179	Accounts Payable	Midwest Tape-AS DVD's	\$540.77		
8/31/2017	6094-182	Accounts Payable	Midwest Tape-AS DVD's	\$860.91		
			<i>Account Subtotals</i>	\$6,768.57	\$0.00	
8/31/2017			<i>Account Net Change</i>			\$6,768.57
8/31/2017			<i>Account Ending Balance</i>			<u>\$13,227.95</u>
10-5320-60						
Account: 10-5320-60 (DVD's)						
8/1/2017			<i>Account Beginning Balance</i>			\$1,336.23
8/31/2017	6073-80	Accounts Payable	Midwest Tape-YS DVD's	\$50.97		
8/31/2017	6073-82	Accounts Payable	Midwest Tape-YS DVD's	\$52.70		
8/31/2017	6073-86	Accounts Payable	Midwest Tape-YS DVD's	\$34.49		
8/31/2017	6073-92	Accounts Payable	Midwest Tape-YS DVD's	\$46.96		
8/31/2017	6073-102	Accounts Payable	Midwest Tape-YS DVD's	\$75.69		
8/31/2017	6073-114	Accounts Payable	Midwest Tape-YS DVD's	\$13.24		
8/31/2017	6094-98	Accounts Payable	Midwest Tape-YS DVD's	\$82.44		
8/31/2017	6094-103	Accounts Payable	Midwest Tape-YS DVD's	\$111.20		
8/31/2017	6094-124	Accounts Payable	Midwest Tape-YS DVD's	\$146.42		
8/31/2017	6094-128	Accounts Payable	Midwest Tape-YS DVD's	\$66.72		
8/31/2017	6094-143	Accounts Payable	Midwest Tape-YS DVD's	\$34.47		
8/31/2017	6094-147	Accounts Payable	Midwest Tape-YS DVD's	\$31.24		
8/31/2017	6094-153	Accounts Payable	Midwest Tape-YS DVD's	\$44.48		
8/31/2017	6094-169	Accounts Payable	Midwest Tape-YS DVD's	\$26.48		
			<i>Account Subtotals</i>	\$817.50	\$0.00	
8/31/2017			<i>Account Net Change</i>			\$817.50
8/31/2017			<i>Account Ending Balance</i>			<u>\$2,153.73</u>
10-5321-20						
Account: 10-5321-20 (DVD's Grab & Go)						
8/1/2017			<i>Account Beginning Balance</i>			\$1,747.58
8/31/2017	6073-63	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$97.17		
8/31/2017	6073-96	Accounts Payable	Midwest Tape-AS DVD's	\$50.97		
8/31/2017	6073-101	Accounts Payable	Midwest Tape-AS DVD's	\$284.90		
8/31/2017	6073-122	Accounts Payable	Midwest Tape-AS DVD's	\$625.78		
8/31/2017	6094-29	Accounts Payable	Amazon/GECRB-DVD's/Books	\$29.97		
8/31/2017	6094-89	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$90.68		
8/31/2017	6094-92	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$97.17		
8/31/2017	6094-95	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$97.17		
8/31/2017	6094-102	Accounts Payable	Midwest Tape-AS DVD's	\$117.96		
8/31/2017	6094-109	Accounts Payable	Midwest Tape-AS DVD's	\$100.96		
8/31/2017	6094-134	Accounts Payable	Midwest Tape-AS DVD's	\$172.45		
8/31/2017	6094-137	Accounts Payable	Midwest Tape-AS DVD's	\$208.43		
8/31/2017	6094-181	Accounts Payable	Midwest Tape-AS DVD's	\$50.97		
8/31/2017	6094-184	Accounts Payable	Midwest Tape-AS DVD's	\$382.87		
			<i>Account Subtotals</i>	\$2,407.45	\$0.00	
8/31/2017			<i>Account Net Change</i>			\$2,407.45
8/31/2017			<i>Account Ending Balance</i>			<u>\$4,155.03</u>
10-5321-60						
Account: 10-5321-60 (DVD's Grab & Go)						
8/1/2017			<i>Account Beginning Balance</i>			\$81.46
8/31/2017			<i>Account Net Change</i>			\$0.00

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Account: 10-5321-60 (DVD's Grab & Go)						
8/31/2017			<i>Account Ending Balance</i>			\$81.46
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
8/1/2017			<i>Account Beginning Balance</i>			\$59.00
8/31/2017			<i>Account Net Change</i>			\$0.00
8/31/2017			<i>Account Ending Balance</i>			\$59.00
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
8/1/2017			<i>Account Beginning Balance</i>			\$275.45
8/31/2017	6094-96	Accounts Payable	Ingram Library Servi-YS Video Game	\$103.43		
			<i>Account Subtotals</i>	\$103.43	\$0.00	
8/31/2017			<i>Account Net Change</i>			\$103.43
8/31/2017			<i>Account Ending Balance</i>			\$378.88
10-5400-60						
Account: 10-5400-60 (Realia)						
8/1/2017			<i>Account Beginning Balance</i>			\$0.00
8/31/2017	6066-40	Accounts Payable	First Bankcard-Amazon-YS Realia	\$204.80		
8/31/2017	6070-3	Accounts Payable	First Bankcard-Amazon-YS Realia	\$70.12		
8/31/2017	6094-24	Accounts Payable	First Bankcard-Littledressupshop-YS R	\$128.95		
			<i>Account Subtotals</i>	\$403.87	\$0.00	
8/31/2017			<i>Account Net Change</i>			\$403.87
8/31/2017			<i>Account Ending Balance</i>			\$403.87
10-5500-20						
Account: 10-5500-20 (Electronic information)						
8/1/2017			<i>Account Beginning Balance</i>			\$16,861.14
8/31/2017	6066-48	Accounts Payable	NewsBank-Database Subscriptions	\$16,695.00		
8/31/2017	6073-66	Accounts Payable	Thomson Reuters-West-Database Fees	\$468.44		
8/31/2017	6073-68	Accounts Payable	Ebsco Information Se-Electronic Data	\$9,439.00		
8/31/2017	6079-21	Accounts Payable	ProQuest LLC-Database Subscriptions	\$1,810.00		
8/31/2017	6079-23	Accounts Payable	ProQuest LLC-Database Subscriptions	\$1,480.00		
8/31/2017	6079-25	Accounts Payable	Foundation Center-Funding Informati	\$1,995.00		
8/31/2017	6079-35	Accounts Payable	Value Line Publishin-Database Subscr	\$6,630.00		
			<i>Account Subtotals</i>	\$38,517.44	\$0.00	
8/31/2017			<i>Account Net Change</i>			\$38,517.44
8/31/2017			<i>Account Ending Balance</i>			\$55,378.58
10-5500-60						
Account: 10-5500-60 (Electronic information)						
8/1/2017			<i>Account Beginning Balance</i>			\$5,000.00
8/31/2017	6070-5	Accounts Payable	Gale/Cengage Learnin-Database Subsc	\$1,537.53		
8/31/2017	6083-69	Accounts Payable	Scholastic Library P-Database Renewa	\$2,192.00		
			<i>Account Subtotals</i>	\$3,729.53	\$0.00	
8/31/2017			<i>Account Net Change</i>			\$3,729.53
8/31/2017			<i>Account Ending Balance</i>			\$8,729.53

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10-5600-10						
Account: 10-5600-10 (Special library programs-librarywide)						
8/1/2017			<i>Account Beginning Balance</i>			\$1,550.00
8/31/2017	6079-9	Accounts Payable	First Bankcard-Heinen's-Library Progr	\$67.50		
			<i>Account Subtotals</i>	\$67.50	\$0.00	
8/31/2017			<i>Account Net Change</i>			\$67.50
8/31/2017			<i>Account Ending Balance</i>			<u>\$1,617.50</u>
10-5610-10						
Account: 10-5610-10 (Library programs-departmental)						
8/1/2017			<i>Account Beginning Balance</i>			\$99.65
8/31/2017	6083-61	Accounts Payable	Albertsons-Library Programs	\$59.90		
			<i>Account Subtotals</i>	\$59.90	\$0.00	
8/31/2017			<i>Account Net Change</i>			\$59.90
8/31/2017			<i>Account Ending Balance</i>			<u>\$159.55</u>
10-5610-20						
Account: 10-5610-20 (Library programs-departmental)						
8/1/2017			<i>Account Beginning Balance</i>			\$1,367.07
8/31/2017	6073-13	Accounts Payable	Brett Tyler Dean-One-Time Check-622	\$300.00		
8/31/2017	6077-17	Accounts Payable	Petty Cash-AS Programs-Cook	\$100.00		
8/31/2017	6077-19	Accounts Payable	First Bankcard-Heinen's	\$68.40		
8/31/2017	6077-22	Accounts Payable	First Bankcard-Amazon-AS Programs	\$69.96		
8/31/2017	6079-45	Accounts Payable	Petty Cash-AS Programs-LIT	\$75.00		
8/31/2017	6079-53	Accounts Payable	First Bankcard-Amazon-Program Supp	\$49.98		
8/31/2017	6079-58	Accounts Payable	First Bankcard-Amazon-AS Programs	\$36.29		
8/31/2017	6089-1	Journal Entry	recl	\$22.37		
8/31/2017	6091-35	Accounts Payable	John Dexter Kelly-One-Time Check-6	\$60.00		
8/31/2017	6104-25	Accounts Payable	First Bankcard-Amazon-AS Program S	\$159.47		
8/31/2017	6104-28	Accounts Payable	First Bankcard-Oriental Trading-AS Pr	\$62.85		
8/31/2017	6104-34	Accounts Payable	First Bankcard-Amazon-AS Programs	\$198.35		
			<i>Account Subtotals</i>	\$1,202.67	\$0.00	
8/31/2017			<i>Account Net Change</i>			\$1,202.67
8/31/2017			<i>Account Ending Balance</i>			<u>\$2,569.74</u>
10-5610-60						
Account: 10-5610-60 (Library programs-departmental)						
8/1/2017			<i>Account Beginning Balance</i>			\$1,827.61
8/31/2017	6066-35	Accounts Payable	First Bankcard-Amazon-Office/Progra	\$18.00		
8/31/2017	6066-38	Accounts Payable	First Bankcard-Lego-YS Programs	\$15.68		
8/31/2017	6070-9	Accounts Payable	First Bankcard-SQ Evolve-YS Prograr	\$34.00		
8/31/2017	6077-7	Accounts Payable	School Specialty/Cla-YS Program Sup	\$59.88		
8/31/2017	6079-55	Accounts Payable	First Bankcard-Amazon-Program Supp	\$79.82		
8/31/2017	6081-3	Accounts Payable	Discount School Supp-YS Program Su	\$127.25		
8/31/2017	6091-29	Accounts Payable	First Bankcard-Amazon-YS Programs	\$93.40		
8/31/2017	6094-19	Accounts Payable	First Bankcard-Amazon-YS Programs	\$60.96		
8/31/2017	6094-185	Accounts Payable	Merrymakers Inc-YS Programs Acct#	\$49.52		
8/31/2017	6104-42	Accounts Payable	Albertsons-YS Programs	\$15.56		
			<i>Account Subtotals</i>	\$554.07	\$0.00	
8/31/2017			<i>Account Net Change</i>			\$554.07

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Account: 10-5610-60 (Library programs-departmental)						
8/31/2017			<i>Account Ending Balance</i>			\$2,381.68
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
8/1/2017			<i>Account Beginning Balance</i>			\$152.39
8/31/2017			<i>Account Net Change</i>			\$0.00
8/31/2017			<i>Account Ending Balance</i>			\$152.39
10-5710-50						
Account: 10-5710-50 (Online Computer Library Center)						
8/1/2017			<i>Account Beginning Balance</i>			\$28,887.39
8/31/2017			<i>Account Net Change</i>			\$0.00
8/31/2017			<i>Account Ending Balance</i>			\$28,887.39
10-6100-40						
Account: 10-6100-40 (Circulation supplies)						
8/1/2017			<i>Account Beginning Balance</i>			\$2,000.00
8/31/2017	6094-22	Accounts Payable	First Bankcard-Lands End-Shirts/Jack	\$297.14		
8/31/2017	6104-48	Accounts Payable	First Bankcard-Amazon-Supplies	\$12.72		
8/31/2017	6104-49	Accounts Payable	First Bankcard-POS Paper-Thermal	\$125.90		
			<i>Account Subtotals</i>	\$435.76	\$0.00	
8/31/2017			<i>Account Net Change</i>			\$435.76
8/31/2017			<i>Account Ending Balance</i>			\$2,435.76
10-6110-40						
Account: 10-6110-40 (Collection agency)						
8/1/2017			<i>Account Beginning Balance</i>			\$98.45
8/31/2017	6072-41	Accounts Payable	Unique Management Se-Collection Se	\$161.10		
			<i>Account Subtotals</i>	\$161.10	\$0.00	
8/31/2017			<i>Account Net Change</i>			\$161.10
8/31/2017			<i>Account Ending Balance</i>			\$259.55
10-6200-00						
Account: 10-6200-00 (Office supplies)						
8/1/2017			<i>Account Beginning Balance</i>			\$684.64
8/31/2017	6061-24	Accounts Payable	Barrington Public Li-Funding for Payr	\$175.32		
8/31/2017	6077-41	Accounts Payable	Barrington Public Li-Funding for Payr	\$500.56		
			<i>Account Subtotals</i>	\$675.88	\$0.00	
8/31/2017			<i>Account Net Change</i>			\$675.88
8/31/2017			<i>Account Ending Balance</i>			\$1,360.52
10-6200-10						
Account: 10-6200-10 (Office supplies)						
8/1/2017			<i>Account Beginning Balance</i>			\$318.44
8/31/2017	6066-37	Accounts Payable	First Bankcard-Amazon-Office/Progra	\$41.88		
8/31/2017	6066-42	Accounts Payable	Interstate All Batte-Batteries	\$460.80		
8/31/2017	6066-44	Accounts Payable	Interstate All Batte-Batteries	\$63.60		
8/31/2017	6066-52	Accounts Payable	Genesis Technologies-Maintenance Co	\$100.69		
8/31/2017	6066-54	Accounts Payable	Genesis Technologies-Contract Paymer	\$851.06		

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Account: 10-6200-10 (Office supplies)						
8/31/2017	6071-1	Journal Entry	Deposit Slips	\$46.33		
8/31/2017	6079-27	Accounts Payable	Genesis Technologies-Contract Paymen	\$958.06		
			<i>Account Subtotals</i>	\$2,522.42	\$0.00	
8/31/2017			<i>Account Net Change</i>			\$2,522.42
8/31/2017			<i>Account Ending Balance</i>			\$2,840.86
10-6300-10						
Account: 10-6300-10 (Postage)						
8/1/2017			<i>Account Beginning Balance</i>			\$15.99
8/31/2017	6073-59	Accounts Payable	First Bankcard-Pitney Bowes Fee	\$15.99		
8/31/2017	6079-47	Accounts Payable	C L Graphics-Postage Prepayment	\$121.27		
			<i>Account Subtotals</i>	\$137.26	\$0.00	
8/31/2017			<i>Account Net Change</i>			\$137.26
8/31/2017			<i>Account Ending Balance</i>			\$153.25
10-6400-10						
Account: 10-6400-10 (Promotional & display materials)						
8/1/2017			<i>Account Beginning Balance</i>			\$660.03
8/31/2017	6066-11	Accounts Payable	First Bankcard-E-Mail Service	\$67.50		
8/31/2017	6066-15	Accounts Payable	First Bankcard-Sign-O-Rama	\$549.60		
8/31/2017	6070-17	Accounts Payable	JanWay Company USA, -Non-Woven	\$478.50		
8/31/2017	6079-31	Accounts Payable	First Bankcard-Amazon-Sign Holder	\$74.99		
8/31/2017	6079-49	Accounts Payable	First Bankcard-E-Promos - Sticky No	\$212.20		
8/31/2017	6079-51	Accounts Payable	First Bankcard-Overnight Prints-Bus C	\$60.16		
8/31/2017	6083-45	Accounts Payable	First Bankcard-Meet-Up Subscription	\$19.99		
8/31/2017	6083-51	Accounts Payable	First Bankcard-Overnight Prints-Bus C	\$41.94		
8/31/2017	6083-53	Accounts Payable	First Bankcard-i-Stock Subscription	\$179.17		
8/31/2017	6083-63	Accounts Payable	C L Graphics-Fall 2017 Newsletter	\$2,363.00		
8/31/2017	6083-71	Accounts Payable	First Bankcard-Overnight Prints-Desi	\$11.01		
8/31/2017	6091-27	Accounts Payable	First Bankcard-Amazon-Presentation F	\$79.88		
8/31/2017	6104-44	Accounts Payable	First Bankcard-APG Exhibits-Backdro	\$765.65		
			<i>Account Subtotals</i>	\$4,903.59	\$0.00	
8/31/2017			<i>Account Net Change</i>			\$4,903.59
8/31/2017			<i>Account Ending Balance</i>			\$5,563.62
10-7300-10						
Account: 10-7300-10 (Rental Spaces)						
8/1/2017			<i>Account Beginning Balance</i>			\$1,440.00
8/31/2017	6066-50	Accounts Payable	The South Barrington-Facility Rental	\$600.00		
			<i>Account Subtotals</i>	\$600.00	\$0.00	
8/31/2017			<i>Account Net Change</i>			\$600.00
8/31/2017			<i>Account Ending Balance</i>			\$2,040.00
10-7500-10						
Account: 10-7500-10 (Security)						
8/1/2017			<i>Account Beginning Balance</i>			\$912.00
8/31/2017			<i>Account Net Change</i>			\$0.00
8/31/2017			<i>Account Ending Balance</i>			\$912.00
10-7700-10						

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Account: 10-7700-10 (Telephone)						
8/1/2017			<i>Account Beginning Balance</i>			\$2,140.49
8/31/2017	6061-1	Accounts Payable	AT&T Mobility-Telephone-Cellular	\$248.09		
8/31/2017	6072-47	Accounts Payable	First Communications-Telephone	\$425.23		
8/31/2017	6077-9	Accounts Payable	Comcast-Internet Service - Main	\$139.85		
8/31/2017	6083-43	Accounts Payable	Comcast-Cable-Smart Room	\$92.61		
8/31/2017	6094-32	Accounts Payable	AT&T-Telephone-New	\$499.56		
8/31/2017	6104-17	Accounts Payable	AT&T-Telephone-Old	\$86.44		
			<i>Account Subtotals</i>	<u>\$1,491.78</u>	<u>\$0.00</u>	
8/31/2017			<i>Account Net Change</i>			<u>\$1,491.78</u>
8/31/2017			<i>Account Ending Balance</i>			<u><u>\$3,632.27</u></u>
10-7810-30						
Account: 10-7810-30 (Building maintenance & repair)						
8/1/2017			<i>Account Beginning Balance</i>			\$9,888.00
8/31/2017	6061-3	Accounts Payable	Complete Cleaning Co-Contract Clea	\$8,640.00		
8/31/2017	6081-28	Accounts Payable	Complete Cleaning Co-Upholstery CI	\$280.00		
			<i>Account Subtotals</i>	<u>\$8,920.00</u>	<u>\$0.00</u>	
8/31/2017			<i>Account Net Change</i>			<u>\$8,920.00</u>
8/31/2017			<i>Account Ending Balance</i>			<u><u>\$18,808.00</u></u>
10-7830-00						
Account: 10-7830-00 (Traffic light)						
8/1/2017			<i>Account Beginning Balance</i>			\$0.00
8/31/2017	6094-118	Accounts Payable	Warehouse Direct-C3594079-0		\$68.46	
8/31/2017	6093-1	Journal Entry	Warehouse Direct	\$68.46		
			<i>Account Subtotals</i>	<u>\$68.46</u>	<u>\$68.46</u>	
8/31/2017			<i>Account Net Change</i>			<u>\$0.00</u>
8/31/2017			<i>Account Ending Balance</i>			<u><u>\$0.00</u></u>
10-7930-00						
Account: 10-7930-00 (Items Purchased & Resold)						
8/1/2017			<i>Account Beginning Balance</i>			\$0.00
8/31/2017	6069-1	Journal Entry	Pymt Recl	\$346.84		
8/31/2017	6078-3	Journal Entry	Refund Adj		\$30.46	
8/31/2017	6078-4	Journal Entry	Suspense Item		\$92.00	
8/31/2017	6085-2	Journal Entry	Acct Recla		\$46.33	
8/31/2017	6085-3	Journal Entry	Acct Recla	\$29.44		
8/31/2017	6085-5	Journal Entry	Acct Recla	\$29.44		
			<i>Account Subtotals</i>	<u>\$405.72</u>	<u>\$168.79</u>	
8/31/2017			<i>Account Net Change</i>			<u>\$236.93</u>
8/31/2017			<i>Account Ending Balance</i>			<u><u>\$236.93</u></u>
10-7930-10						
Account: 10-7930-10 (Items Purchased & Resold)						
8/1/2017			<i>Account Beginning Balance</i>			\$58.88
8/31/2017	6084-2	Journal Entry	Bank Adj		\$46.33	
8/31/2017	6085-1	Journal Entry	Acct Recla	\$16.33		
8/31/2017	6085-4	Journal Entry	Acct Recla		\$29.44	
8/31/2017	6085-6	Journal Entry	Acct Recla		\$29.44	

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)						
			<i>Account Subtotals</i>	\$46.33	\$105.21	
8/31/2017			<i>Account Net Change</i>			(\$58.88)
8/31/2017			<i>Account Ending Balance</i>			\$0.00
10-8100-10						
Account: 10-8100-10 (Capital Assets)						
8/1/2017			<i>Account Beginning Balance</i>			\$39,175.84
8/31/2017	6066-13	Accounts Payable	Today's Business Sol-SimpleScan Sof	\$2,535.00		
8/31/2017	6066-46	Accounts Payable	CDW Government, Inc-Cisco Direct L	\$5,679.00		
8/31/2017	6070-11	Accounts Payable	CDW Government, Inc-Anti-Virus So	\$2,880.00		
8/31/2017	6072-39	Accounts Payable	CDW Government, Inc-Axis Indoor D	\$800.36		
8/31/2017	6072-43	Accounts Payable	Engberg Anderson, In-Parking Lot	\$480.00		
8/31/2017	6077-5	Accounts Payable	Sagient Technologies-Barracuda Web C	\$6,183.00		
8/31/2017	6077-11	Accounts Payable	CDW Government, Inc-Axis Cam St	\$8,753.79		
8/31/2017	6079-15	Accounts Payable	ShalesMcNutt Constru-Concrete Work	\$9,260.00		
8/31/2017	6079-60	Accounts Payable	First Bankcard-Amazon-AS Programs	\$22.37		
8/31/2017	6083-55	Accounts Payable	Dell Marketing L P-VMware License R	\$18,653.42		
8/31/2017	6089-2	Journal Entry	recl		\$22.37	
8/31/2017	6091-13	Accounts Payable	First Bankcard-Payware Monthly Fee	\$15.99		
8/31/2017	6094-9	Accounts Payable	First Bankcard-B&H Photo-Samsung S	\$674.60		
8/31/2017	6094-11	Accounts Payable	First Bankcard-iFixIt-Tools	\$63.55		
8/31/2017	6094-85	Accounts Payable	First Bankcard-Inventables-MakerLab :	\$102.28		
8/31/2017	6104-19	Accounts Payable	CDW Government, Inc-Faronics Fre	\$5,829.80		
8/31/2017	6104-23	Accounts Payable	First Bankcard-Network Solutions-Dor	\$54.98		
8/31/2017	6104-27	Accounts Payable	First Bankcard-Amazon-AS Program S	\$19.99		
			<i>Account Subtotals</i>	\$62,008.13	\$22.37	
8/31/2017			<i>Account Net Change</i>			\$61,985.76
8/31/2017			<i>Account Ending Balance</i>			\$101,161.60
10-9100-10						
Account: 10-9100-10 (Legal fees)						
8/1/2017			<i>Account Beginning Balance</i>			\$500.60
8/31/2017	6081-20	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$574.00		
			<i>Account Subtotals</i>	\$574.00	\$0.00	
8/31/2017			<i>Account Net Change</i>			\$574.00
8/31/2017			<i>Account Ending Balance</i>			\$1,074.60
10-9110-10						
Account: 10-9110-10 (Legal expenses)						
8/1/2017			<i>Account Beginning Balance</i>			\$58.05
8/31/2017			<i>Account Net Change</i>			\$0.00
8/31/2017			<i>Account Ending Balance</i>			\$58.05
10-9200-10						
Account: 10-9200-10 (Consultant's fees)						
8/1/2017			<i>Account Beginning Balance</i>			\$530.00
8/31/2017	6066-31	Accounts Payable	Logical Technical Se-Jul 2017 Mainte	\$3,425.00		
8/31/2017	6066-33	Accounts Payable	Logical Technical Se-Aug 2017 Maint	\$3,425.00		
			<i>Account Subtotals</i>	\$6,850.00	\$0.00	
8/31/2017			<i>Account Net Change</i>			\$6,850.00

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: 10-9200-10 (Consultant's fees)						
8/31/2017			<i>Account Ending Balance</i>			<u>\$7,380.00</u>
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
8/1/2017			<i>Account Beginning Balance</i>			\$92.91
8/31/2017	6090-11	Accounts Payable	American Library Ass-ALA Membersh	\$117.00		
8/31/2017	6094-187	Accounts Payable	First Bankcard-Potbelly's-Board Meetin	\$106.20		
			<i>Account Subtotals</i>	<u>\$223.20</u>	<u>\$0.00</u>	
8/31/2017			<i>Account Net Change</i>			<u>\$223.20</u>
8/31/2017			<i>Account Ending Balance</i>			<u><u>\$316.11</u></u>
8/1/2017					<i>Fund Beginning Balance</i>	\$388,622.77
8/31/2017					<i>Fund Net Change</i>	<u>\$412,679.80</u>
8/31/2017					<i>Fund Ending Balance</i>	<u><u>\$801,302.57</u></u>
8/1/2017					<i>Grand Total Beginning Balance</i>	\$388,622.77
8/31/2017					<i>Grand Total Net Change</i>	<u>\$412,679.80</u>
8/31/2017					<i>Grand Total Ending Balance</i>	<u><u>\$801,302.57</u></u>

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
FICA employer	\$13,799.35	\$27,229.52	14.88 %	\$183,000.00	0.00 %	\$0.00
Medicare employer	\$3,227.25	\$6,368.10	14.81 %	\$43,000.00	0.00 %	\$0.00
Workers compensation	\$0.00	\$0.00	0.00 %	\$25,000.00	0.00 %	\$0.00
Unemployment insurance	\$0.00	\$975.21	9.75 %	\$10,000.00	0.00 %	\$0.00
IMRF	\$24,037.95	\$47,206.45	13.11 %	\$360,000.00	0.00 %	\$0.00
Total Salary and Benefits	\$41,064.55	\$81,779.28	13.17 %	\$621,000.00	0.00 %	\$0.00
Library Materials and Services						
Books	\$100.00	\$104.77	1.05 %	\$10,000.00	0.00 %	\$0.00
Audio books-spoken	\$501.88	\$2,294.69	22.95 %	\$10,000.00	0.00 %	\$0.00
E-Audio Books	\$0.00	\$0.00	0.00 %	\$46,700.00	0.00 %	\$0.00
Library programs-departmental	\$19.14	\$2,519.14	27.99 %	\$9,000.00	0.00 %	\$0.00
Total Library Materials and Services	\$621.02	\$4,918.60	6.50 %	\$75,700.00	0.00 %	\$0.00
District Admin & Oper Expenses						
Insurance-liability	\$0.00	\$2,430.00	12.79 %	\$19,000.00	0.00 %	\$0.00
Utilities-electric	\$10,119.71	\$19,973.06	14.27 %	\$140,000.00	0.00 %	\$0.00
Utilities-gas	\$116.32	\$1,369.99	2.85 %	\$48,000.00	0.00 %	\$0.00
Utilities-water, sewer	\$0.00	\$1,674.02	6.70 %	\$25,000.00	0.00 %	\$0.00
Utilities-Grabage	\$312.05	\$623.65	13.86 %	\$4,500.00	0.00 %	\$0.00
Building maintenance & repair	\$10,809.45	\$18,271.75	16.90 %	\$108,133.00	0.00 %	\$0.00
Bldg maintenance supplies	\$668.60	\$1,857.48	14.29 %	\$13,000.00	0.00 %	\$0.00
Equipment maintenance	\$17,265.67	\$33,292.71	19.71 %	\$168,950.00	0.00 %	\$0.00
Traffic light	\$1,170.00	\$1,170.00	20.35 %	\$5,750.00	0.00 %	\$0.00
Site maintenance	\$7,105.00	\$9,405.00	10.26 %	\$91,675.00	0.00 %	\$0.00
Vehicle operation & maintenanc	\$290.87	\$565.87	8.08 %	\$7,000.00	0.00 %	\$0.00
Total District Admin & Oper Expenses	\$47,857.67	\$90,633.53	14.36 %	\$631,008.00	0.00 %	\$0.00
Professional Fees and Services						
Audit expense	\$0.00	\$3,000.00	24.00 %	\$12,500.00	0.00 %	\$0.00
Total Professional Fees and Services	\$0.00	\$3,000.00	24.00 %	\$12,500.00	0.00 %	\$0.00
Total Expenditures	\$89,543.24	\$180,331.41	13.46 %	\$1,340,208.00	0.00 %	\$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>
30-4100-10						
Account: 30-4100-10 (FICA employer)						
8/1/2017			<i>Account Beginning Balance</i>			\$13,430.17
8/31/2017	6061-15	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,823.01		
8/31/2017	6077-32	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,976.34		
			<i>Account Subtotals</i>	\$13,799.35	\$0.00	
8/31/2017			<i>Account Net Change</i>			\$13,799.35
8/31/2017			<i>Account Ending Balance</i>			\$27,229.52
30-4200-10						
Account: 30-4200-10 (Medicare employer)						
8/1/2017			<i>Account Beginning Balance</i>			\$3,140.85
8/31/2017	6061-18	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,595.75		
8/31/2017	6077-35	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,631.50		
			<i>Account Subtotals</i>	\$3,227.25	\$0.00	
8/31/2017			<i>Account Net Change</i>			\$3,227.25
8/31/2017			<i>Account Ending Balance</i>			\$6,368.10
30-4500-10						
Account: 30-4500-10 (IMRF)						
8/1/2017			<i>Account Beginning Balance</i>			\$23,168.50
8/31/2017	6077-43	Accounts Payable	Barrington Public Li-Funding for Payr	\$24,037.95		
			<i>Account Subtotals</i>	\$24,037.95	\$0.00	
8/31/2017			<i>Account Net Change</i>			\$24,037.95
8/31/2017			<i>Account Ending Balance</i>			\$47,206.45
8/1/2017					<i>Fund Beginning Balance</i>	\$39,739.52
8/31/2017					<i>Fund Net Change</i>	\$41,064.55
8/31/2017					<i>Fund Ending Balance</i>	\$80,804.07
40-9600-10						
Account: 40-9600-10 (Audit expense)						
8/1/2017			<i>Account Beginning Balance</i>			\$3,000.00
8/31/2017			<i>Account Net Change</i>			\$0.00
8/31/2017			<i>Account Ending Balance</i>			\$3,000.00
8/1/2017					<i>Fund Beginning Balance</i>	\$3,000.00
8/31/2017					<i>Fund Net Change</i>	\$0.00
8/31/2017					<i>Fund Ending Balance</i>	\$3,000.00
60-7411-10						
Account: 60-7411-10 (Insurance-liability)						
8/1/2017			<i>Account Beginning Balance</i>			\$2,430.00
8/31/2017			<i>Account Net Change</i>			\$0.00
8/31/2017			<i>Account Ending Balance</i>			\$2,430.00

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
8/1/2017					<i>Fund Beginning Balance</i>	\$2,430.00
8/31/2017					<i>Fund Net Change</i>	\$0.00
8/31/2017					<i>Fund Ending Balance</i>	<u>\$2,430.00</u>
70-7600-10						
Account: 70-7600-10 (Utilities-electric)						
8/1/2017					<i>Account Beginning Balance</i>	\$9,853.35
8/31/2017	6094-38	Accounts Payable	MidAmerican Energy C-Utilities-E	\$10,119.71		
			<i>Account Subtotals</i>	\$10,119.71	\$0.00	
8/31/2017					<i>Account Net Change</i>	\$10,119.71
8/31/2017					<i>Account Ending Balance</i>	<u>\$19,973.06</u>
70-7610-10						
Account: 70-7610-10 (Utilities-gas)						
8/1/2017					<i>Account Beginning Balance</i>	\$1,253.67
8/31/2017	6091-23	Accounts Payable	Nicor Gas-Utilities-Gas	\$116.32		
			<i>Account Subtotals</i>	\$116.32	\$0.00	
8/31/2017					<i>Account Net Change</i>	\$116.32
8/31/2017					<i>Account Ending Balance</i>	<u>\$1,369.99</u>
70-7620-10						
Account: 70-7620-10 (Utilities-water, sewer)						
8/1/2017					<i>Account Beginning Balance</i>	\$1,674.02
8/31/2017					<i>Account Net Change</i>	\$0.00
8/31/2017					<i>Account Ending Balance</i>	<u>\$1,674.02</u>
70-7630-10						
Account: 70-7630-10 (Utilities-Grabage)						
8/1/2017					<i>Account Beginning Balance</i>	\$311.60
8/31/2017	6091-19	Accounts Payable	Groot Industries Inc-Utilities-Garbage	\$312.05		
			<i>Account Subtotals</i>	\$312.05	\$0.00	
8/31/2017					<i>Account Net Change</i>	\$312.05
8/31/2017					<i>Account Ending Balance</i>	<u>\$623.65</u>
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
8/1/2017					<i>Account Beginning Balance</i>	\$7,462.30
8/31/2017	6061-5	Accounts Payable	Orkin Pest Control-Monthly Pest Serv	\$143.89		
8/31/2017	6061-25	Accounts Payable	TKE Corp-Quarterly Maintenance 8/	\$530.39		
8/31/2017	6070-13	Accounts Payable	Village of Barrington-Police False Alarm	\$250.00		
8/31/2017	6077-13	Accounts Payable	Paice Electric Co.-Electrical Repairs	\$863.68		
8/31/2017	6079-5	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$41.25		
8/31/2017	6079-11	Accounts Payable	ABC Wildlife-Insect Inspection	\$250.00		
8/31/2017	6079-17	Accounts Payable	AQUALAB Water Treatm-Water Tr	\$275.00		
8/31/2017	6079-37	Accounts Payable	Idlewood Electric Su-Electrical Suppli	\$99.12		
8/31/2017	6079-41	Accounts Payable	Idlewood Electric Su-Electrical Suppli	\$359.91		
8/31/2017	6081-5	Accounts Payable	Idlewood Electric Su-Electrical Suppli	\$228.00		
8/31/2017	6081-9	Accounts Payable	Idlewood Electric Su-Electrical Suppli	\$186.00		
8/31/2017	6083-47	Accounts Payable	Facility Solutions G-Light Bulbs	\$619.86		
8/31/2017	6083-65	Accounts Payable	Door Service Inc-Door Repairs-Front E	\$3,625.00		

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)						
8/31/2017	6090-13	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$41.25		
8/31/2017	6090-26	Accounts Payable	Paice Electric Co.-Electrical Repairs	\$2,794.00		
8/31/2017	6091-15	Accounts Payable	Idlewood Electric Su-Electrical Suppli	\$52.10		
8/31/2017	6094-34	Accounts Payable	Idlewood Electric Su-Electrical Suppli	\$450.00		
			<i>Account Subtotals</i>	\$10,809.45	\$0.00	
8/31/2017			<i>Account Net Change</i>			\$10,809.45
8/31/2017			<i>Account Ending Balance</i>			\$18,271.75
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
8/1/2017			<i>Account Beginning Balance</i>			\$1,188.88
8/31/2017	6081-17	Accounts Payable	Ace Hardware-Barring-Supplies	\$2.37		
8/31/2017	6081-30	Accounts Payable	Ace Hardware-Barring-Water Softner S	\$369.81		
8/31/2017	6090-22	Accounts Payable	Ace Hardware-Barring-Blacktop Repa	\$77.29		
8/31/2017	6094-13	Accounts Payable	Warehouse Direct-Building Supplies	\$219.13		
8/31/2017	6094-114	Accounts Payable	Warehouse Direct-Building Supplies	\$68.46		
8/31/2017	6093-2	Journal Entry	Warehouse Direct		\$68.46	
			<i>Account Subtotals</i>	\$737.06	\$68.46	
8/31/2017			<i>Account Net Change</i>			\$668.60
8/31/2017			<i>Account Ending Balance</i>			\$1,857.48
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
8/1/2017			<i>Account Beginning Balance</i>			\$16,027.04
8/31/2017	6072-33	Accounts Payable	Bibliotheca LLC-Maintenance Renewa	\$16,871.13		
8/31/2017	6077-1	Accounts Payable	Marco Technologies L-Overage Charg	\$108.72		
8/31/2017	6104-38	Accounts Payable	Marco Technologies L-Quarterly Main	\$285.82		
			<i>Account Subtotals</i>	\$17,265.67	\$0.00	
8/31/2017			<i>Account Net Change</i>			\$17,265.67
8/31/2017			<i>Account Ending Balance</i>			\$33,292.71
70-7830-30						
Account: 70-7830-30 (Traffic light)						
8/1/2017			<i>Account Beginning Balance</i>			\$0.00
8/31/2017	6066-19	Accounts Payable	State Treasurer-Traffic Signal 3/17 thr	\$1,170.00		
			<i>Account Subtotals</i>	\$1,170.00	\$0.00	
8/31/2017			<i>Account Net Change</i>			\$1,170.00
8/31/2017			<i>Account Ending Balance</i>			\$1,170.00
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
8/1/2017			<i>Account Beginning Balance</i>			\$2,300.00
8/31/2017	6066-23	Accounts Payable	Damgaard Landscape M-Soil/Sod-Ho	\$300.00		
8/31/2017	6066-27	Accounts Payable	Damgaard Landscape M-Mulch/Limes	\$4,615.00		
8/31/2017	6094-110	Accounts Payable	Damgaard Landscape M-Sep 2017 La	\$2,190.00		
			<i>Account Subtotals</i>	\$7,105.00	\$0.00	
8/31/2017			<i>Account Net Change</i>			\$7,105.00
8/31/2017			<i>Account Ending Balance</i>			\$9,405.00

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>
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
8/1/2017			<i>Account Beginning Balance</i>			\$275.00
8/31/2017	6104-30	Accounts Payable	ExxonMobil-Fuel for Van	\$290.87		
			<i>Account Subtotals</i>	\$290.87	\$0.00	
8/31/2017			<i>Account Net Change</i>			\$290.87
8/31/2017			<i>Account Ending Balance</i>			\$565.87
8/1/2017					<i>Fund Beginning Balance</i>	\$40,345.86
8/31/2017					<i>Fund Net Change</i>	\$47,857.67
8/31/2017					<i>Fund Ending Balance</i>	\$88,203.53
80-4400-10						
Account: 80-4400-10 (Unemployment insurance)						
8/1/2017			<i>Account Beginning Balance</i>			\$975.21
8/31/2017			<i>Account Net Change</i>			\$0.00
8/31/2017			<i>Account Ending Balance</i>			\$975.21
8/1/2017					<i>Fund Beginning Balance</i>	\$975.21
8/31/2017					<i>Fund Net Change</i>	\$0.00
8/31/2017					<i>Fund Ending Balance</i>	\$975.21
90-5100-60						
Account: 90-5100-60 (Books)						
8/1/2017			<i>Account Beginning Balance</i>			\$4.77
8/31/2017	6081-34	Accounts Payable	First Bankcard-YS SLC Gift Cards	\$100.00		
			<i>Account Subtotals</i>	\$100.00	\$0.00	
8/31/2017			<i>Account Net Change</i>			\$100.00
8/31/2017			<i>Account Ending Balance</i>			\$104.77
90-5310-20						
Account: 90-5310-20 (Audio books-spoken)						
8/1/2017			<i>Account Beginning Balance</i>			\$1,792.81
8/31/2017	6073-74	Accounts Payable	Midwest Tape-AS Audio Books	\$39.99		
8/31/2017	6073-116	Accounts Payable	Midwest Tape-AS Audio Books	\$135.97		
8/31/2017	6094-140	Accounts Payable	Midwest Tape-Audio Books	\$239.94		
8/31/2017	6094-173	Accounts Payable	Midwest Tape-AS Audio Books	\$85.98		
			<i>Account Subtotals</i>	\$501.88	\$0.00	
8/31/2017			<i>Account Net Change</i>			\$501.88
8/31/2017			<i>Account Ending Balance</i>			\$2,294.69
90-5610-20						
Account: 90-5610-20 (Library programs-departmental)						
8/1/2017			<i>Account Beginning Balance</i>			\$2,500.00
8/31/2017			<i>Account Net Change</i>			\$0.00
8/31/2017			<i>Account Ending Balance</i>			\$2,500.00
90-5610-60						

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: 90-5610-60 (Library programs-departmental)						
8/1/2017			<i>Account Beginning Balance</i>			\$0.00
8/31/2017	6094-17	Accounts Payable	First Bankcard-Amazon-YS Programs	\$19.14		
			<i>Account Subtotals</i>	\$19.14	\$0.00	
8/31/2017			<i>Account Net Change</i>			<u>\$19.14</u>
8/31/2017			<i>Account Ending Balance</i>			<u>\$19.14</u>
8/1/2017					<i>Fund Beginning Balance</i>	\$4,297.58
8/31/2017					<i>Fund Net Change</i>	<u>\$621.02</u>
8/31/2017					<i>Fund Ending Balance</i>	<u>\$4,918.60</u>
8/1/2017					<i>Grand Total Beginning Balance</i>	\$90,788.17
8/31/2017					<i>Grand Total Net Change</i>	<u>\$89,543.24</u>
8/31/2017					<i>Grand Total Ending Balance</i>	<u>\$180,331.41</u>

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

<u>Transaction Number</u>	<u>Transaction Date</u>	<u>Reference</u>	<u>Payments</u>	<u>Status</u>	<u>Post Date</u>
6200	8/2/2017	AT&T Mobility	\$248.09	Outstanding	8/31/2017
6201	8/2/2017	Barrington Public Library District	\$113,703.51	Outstanding	8/31/2017
6202	8/2/2017	Complete Cleaning Company	\$8,640.00	Outstanding	8/31/2017
6203	8/2/2017	KnowBe4 Inc	\$981.72	Outstanding	8/31/2017
6204	8/2/2017	TKE Corp	\$530.39	Outstanding	8/31/2017
6205	8/8/2017	CDW Government, Inc	\$8,559.00	Outstanding	8/31/2017
6206	8/8/2017	Christopher Confer	\$71.09	Outstanding	8/31/2017
6207	8/8/2017	Damgaard Landscape Management	\$4,915.00	Outstanding	8/31/2017
6208	8/8/2017	Gale/Cengage Learning	\$1,537.53	Outstanding	8/31/2017
6209	8/8/2017	Genesis Technologies, Inc.	\$951.75	Outstanding	8/31/2017
6210	8/8/2017	Interstate All Battery Center	\$524.40	Outstanding	8/31/2017
6211	8/8/2017	JanWay Company USA, Inc	\$478.50	Outstanding	8/31/2017
6212	8/8/2017	Logical Technical Services	\$6,850.00	Outstanding	8/31/2017
6213	8/8/2017	NewsBank	\$16,695.00	Outstanding	8/31/2017
6214	8/8/2017	Allison Parker	\$496.29	Outstanding	8/31/2017
6215	8/8/2017	Alyson Prchal	\$289.60	Outstanding	8/31/2017
6216	8/8/2017	Vicki Rakowski	\$34.91	Outstanding	8/31/2017
6217	8/8/2017	State Treasurer	\$1,170.00	Outstanding	8/31/2017
6218	8/8/2017	The South Barrington Club	\$600.00	Outstanding	8/31/2017
6219	8/8/2017	Today's Business Solutions, Inc.	\$2,535.00	Outstanding	8/31/2017
6220	8/8/2017	Village of Barrington	\$250.00	Outstanding	8/31/2017
6221	8/10/2017	Aurico Reports	\$136.00	Outstanding	8/31/2017
6222	8/10/2017	Bibliotheca LLC	\$16,871.13	Outstanding	8/31/2017
6223	8/10/2017	Engberg Anderson, Inc.	\$480.00	Outstanding	8/31/2017
6224	8/10/2017	First Communications	\$425.23	Outstanding	8/31/2017
6225	8/10/2017	Unique Management Services, Inc	\$161.10	Outstanding	8/31/2017
6226	8/10/2017	Tsering Atsatsang	\$16.99	Outstanding	8/31/2017
6227	8/31/2017	Brett Tyler Dean	\$300.00	Outstanding	8/31/2017
6228	8/14/2017	Barrington Public Library District	\$150,501.36	Outstanding	8/31/2017
6229	8/14/2017	Petty Cash	\$100.00	Outstanding	8/31/2017
6230	8/17/2017	ABC Wildlife	\$250.00	Outstanding	8/31/2017
6231	8/17/2017	AQUALAB Water Treatment	\$275.00	Outstanding	8/31/2017
6232	8/17/2017	Demitra Badino-Berger	\$40.50	Outstanding	8/31/2017
6233	8/17/2017	Barrington Area Chamber of Commerce	\$70.00	Outstanding	8/31/2017
6234	8/17/2017	C L Graphics	\$121.27	Outstanding	8/31/2017
6235	8/17/2017	Comcast	\$139.85	Outstanding	8/31/2017
6236	8/17/2017	ComPsych Corporation	\$1,620.00	Outstanding	8/31/2017
6237	8/17/2017	Discount School Supply	\$127.25	Outstanding	8/31/2017
6238	8/17/2017	Ebsco Information Services	\$9,439.00	Outstanding	8/31/2017
6239	8/17/2017	Foundation Center	\$1,995.00	Outstanding	8/31/2017
6240	8/17/2017	Klein, Thorpe and Jenkins, Ltd.	\$574.00	Outstanding	8/31/2017
6241	8/17/2017	Marco Technologies LLC	\$108.72	Outstanding	8/31/2017
6242	8/17/2017	Multicultural Books & Videos	\$118.58	Outstanding	8/31/2017
6243	8/17/2017	ProQuest LLC	\$3,290.00	Outstanding	8/31/2017
6244	8/17/2017	Vicki Rakowski	\$29.91	Outstanding	8/31/2017
6245	8/17/2017	Sagient Technologies, Inc.	\$6,183.00	Outstanding	8/31/2017
6246	8/17/2017	School Specialty/Classroom Direct	\$59.88	Outstanding	8/31/2017
6247	8/17/2017	ShalesMcNutt Construction	\$9,260.00	Outstanding	8/31/2017
6248	8/17/2017	Thomson Reuters-West Publishing	\$468.44	Outstanding	8/31/2017
6249	8/17/2017	Value Line Publishing LLC	\$6,630.00	Outstanding	8/31/2017

6250	8/17/2017	Mitchell Walker	\$8.64	Outstanding	8/31/2017
6251	8/22/2017	Comcast	\$92.61	Outstanding	8/31/2017
6252	8/22/2017	Door Service Inc	\$3,625.00	Outstanding	8/31/2017
6253	8/22/2017	Facility Solutions Group Inc	\$619.86	Outstanding	8/31/2017
6254	8/22/2017	Paice Electric Co.	\$863.68	Outstanding	8/31/2017
6255	8/22/2017	Scholastic Library Publishing	\$2,192.00	Outstanding	8/31/2017
6256	8/24/2017	American Library Association	\$117.00	Outstanding	8/31/2017
6257	8/24/2017	Barrington Area Chamber of Commerce	\$40.00	Outstanding	8/31/2017
6258	8/24/2017	CDW Government, Inc	\$9,554.15	Outstanding	8/31/2017
6259	8/24/2017	First Bankcard	\$317.10	Outstanding	8/31/2017
6260	8/24/2017	Nancy Nash	\$6.48	Outstanding	8/31/2017
6261	8/24/2017	Paice Electric Co.	\$2,794.00	Outstanding	8/31/2017
6262	8/25/2017	Arlington Heights Memorial Library	\$18.95	Outstanding	8/31/2017
6263	8/31/2017	John Dexter Kelly	\$60.00	Outstanding	8/31/2017
6264	8/25/2017	Complete Cleaning Company	\$280.00	Outstanding	8/31/2017
6265	8/25/2017	Genesis Technologies, Inc.	\$958.06	Outstanding	8/31/2017
6266	8/25/2017	Groot Industries Inc	\$312.05	Outstanding	8/31/2017
6267	8/25/2017	Nicor Gas	\$116.32	Outstanding	8/31/2017
6268	8/29/2017	Amazon/GECRB	\$156.93	Outstanding	8/31/2017
6269	8/29/2017	AT&T	\$499.56	Outstanding	8/31/2017
6270	8/29/2017	Damgaard Landscape Management	\$2,190.00	Outstanding	8/31/2017
6271	8/29/2017	Ingram Library Services	\$103.43	Outstanding	8/31/2017
6272	8/29/2017	Merrymakers Inc	\$49.52	Outstanding	8/31/2017
6273	8/29/2017	MidAmerican Energy Company	\$10,119.71	Outstanding	8/31/2017
6274	8/29/2017	Recorded Books, LLC	\$210.20	Outstanding	8/31/2017
6275	8/29/2017	Warehouse Direct	\$219.13	Outstanding	8/31/2017
6276	8/31/2017	AT&T	\$86.44	Outstanding	8/31/2017
6277	8/31/2017	Ace Hardware-Barrington	\$455.57	Outstanding	8/31/2017
6278	8/31/2017	Albertsons	\$75.46	Outstanding	8/31/2017
6279	8/31/2017	Baker & Taylor Books	\$18,626.85	Outstanding	8/31/2017
6280	8/31/2017	Barnes & Noble Inc	\$1,101.23	Outstanding	8/31/2017
6281	8/31/2017	C L Graphics	\$2,363.00	Outstanding	8/31/2017
6282	8/31/2017	CDW Government, Inc	\$5,829.80	Outstanding	8/31/2017
6283	8/31/2017	Dell Marketing L P	\$18,653.42	Outstanding	8/31/2017
6284	8/31/2017	Dust Catchers Inc	\$82.50	Outstanding	8/31/2017
6285	8/31/2017	ExxonMobil	\$290.87	Outstanding	8/31/2017
6286	8/31/2017	First Bankcard	\$6,411.59	Outstanding	8/31/2017
6287	8/31/2017	Idlewood Electric Supply, Inc	\$1,375.13	Outstanding	8/31/2017
6288	8/31/2017	Marco Technologies LLC	\$285.82	Outstanding	8/31/2017
6289	8/31/2017	Midwest Tape	\$10,041.66	Outstanding	8/31/2017
6290	8/31/2017	Orkin Pest Control	\$143.89	Outstanding	8/31/2017
6291	8/31/2017	Petty Cash	\$75.00	Outstanding	8/31/2017
6292	8/31/2017	Wellness Insurance Network	\$21,000.00	Outstanding	8/31/2017

TOTAL CHECKS WRITTEN FOR AUG 2017

\$502,276.60