

**BARRINGTON PUBLIC LIBRARY DISTRICT  
FINANCIAL STATEMENT  
September 30, 2018**

**Ending Balance August 31, 2018**

Operational Checking Account	2,720,087.37
Payroll Checking Account	2,463.20
Cash on Hand	800.00
Sawyer Falduto Management	1,009,029.81
Barrington Bank – MAXSafe CD’s	249,883.73
Barrington Bank – MAXSafe Savings’	<u>4,864,613.62</u>

**8,846,877.73**

**Receipts:**

Revenue	1,483,443.84
---------	--------------

**1,483,443.84**

**Expenditures:**

Bills Paid	252,753.35
Salaries	<u>483,695.70</u>

Total of Checks Written	448,925.54
Fund transfer to payroll account	<u>251,274.64</u>

Adjustment to Expenditure Accounts	(1,996.29)
------------------------------------	------------

Net Amount Expended by Library in September

**698,203.89**

**Ending Balance September 30, 2018**

Operational Checking Account	1,515,419.20
Payroll Checking Account	2,463.20
Cash on Hand	800.00
Sawyer Falduto Management	1,009,825.37
Barrington Bank – MAXSafe Savings	<u>7,125,582.28</u>

**9,654,090.03**

YTD Revenues \$3,225,749.17 = 45.54% of Anticipated (3months)  
YTD Expenditures \$1,784,545.05=24.15% of Budget (3 months)

# Barrington Public Library District

## Asset Balance Analysis

<u>Total Fund Balances</u>	<u>Sept.30, 2018</u>	<u>Sept.30, 2017</u>	<u>Change</u>
Operational Checking Account	1,515,419.20	7,266,558.24	5,751,139.04
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	600.00	0.00
Sawyer Falduto Management	1,009,825.37	1,006,474.33	3,351.04
Barrington Bank – MAXSafe Savings	7,125,582.28	0.00	7,125,582.28
<b>Total Fund Balances</b>	<b>8,500,585.08</b>	<b>8,276,295.77</b>	<b>12,880,072.36</b>

**Barrington Public Library District**  
**Treasurer's Report**  
As of September 30, 2018

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
<b>Assets</b>										
Operational Checking-Barrington Bank	\$1,515,419.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,515,419.20
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	\$1,009,825.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009,825.37
Barrington Bank - MAX safe Saving	\$7,125,582.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,125,582.28
Due To/From Other Funds	(\$2,996,651.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,996,651.05)
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	\$870,622.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870,622.79
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$14,071.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,071.28
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	\$11,642.73	\$0.00	\$11,642.73
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637,188.67	\$0.00	\$0.00	\$637,188.67
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,757.72	\$0.00	\$32,757.72
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,130.58	\$439,130.58
<b>Total Assets</b>	<b>\$6,657,439.00</b>	<b>\$541,237.28</b>	<b>\$870,622.79</b>	<b>\$14,071.28</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$637,188.67</b>	<b>\$44,400.45</b>	<b>\$439,130.58</b>	<b>\$9,654,090.05</b>

**Barrington Public Library District  
Treasurer's Report  
As of September 30, 2018**

	General	Working Cash	IMRF	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
<b>Liabilities and Fund Balance</b>										
<b>Liabilities</b>										
Accounts Payable	\$46,320.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,320.29
Federal Income Tax Withheld	(\$7,883.51)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,883.51)
IMRF Withheld	\$3.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.91
Employee Insurance Withheld	\$3,885.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,885.74
Metro Credit Union Withheld	(\$425.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$425.00)
Nationwide Retirement Withheld	\$7,883.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,883.51
<b>Total Liabilities</b>	<b>\$49,784.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,784.94</b>
<b>Fund Balance</b>										
Fund Balance	\$6,607,654.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,607,654.06
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	\$870,622.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870,622.79
Fund Balance	\$0.00	\$0.00	\$0.00	\$14,071.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,071.28
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	\$11,642.73	\$0.00	\$11,642.73
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637,188.67	\$0.00	\$0.00	\$637,188.67
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,757.72	\$0.00	\$32,757.72
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,130.58	\$439,130.58
<b>Total Fund Balance</b>	<b>\$6,607,654.06</b>	<b>\$541,237.28</b>	<b>\$870,622.79</b>	<b>\$14,071.28</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$637,188.67</b>	<b>\$44,400.45</b>	<b>\$439,130.58</b>	<b>\$9,604,305.11</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$6,657,439.00</b>	<b>\$541,237.28</b>	<b>\$870,622.79</b>	<b>\$14,071.28</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$637,188.67</b>	<b>\$44,400.45</b>	<b>\$439,130.58</b>	<b>\$9,654,090.05</b>
<b>BEGINNING BALANCE WITH CURRENT YEAR ADDITIONS</b>		<b>\$541,237.28</b>	<b>\$758,039.96</b>	<b>\$20,010.26</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$524,362.78</b>	<b>\$45,945.67</b>	<b>\$322,575.80</b>	<b>\$8,163,100.99</b>

**Barrington Public Library District  
Treasurer's Report  
As of September 30, 2018**

	<b>General</b>	<b>Working Cash</b>	<b>I M R F</b>	<b>Audit</b>	<b>Special Reserve</b>	<b>Project</b>	<b>Building</b>	<b>Workers Com Liability</b>	<b>Donations/ Grants</b>	<b>Total</b>
<b>NET SURPLUS/(DEFICIT)</b>	\$1,106,724.82	\$0.00	\$112,582.83	(\$5,938.98)	\$0.00	\$0.00	\$112,825.89	(\$1,545.22)	\$116,554.78	\$1,441,204.12
<b>ENDING FUND BALANCE</b>	\$6,607,654.06	\$541,237.28	\$870,622.79	\$14,071.28	\$450,000.00	\$0.00	\$637,188.67	\$44,400.45	\$439,130.58	\$9,604,305.11





Schwab One® Account of  
BARRINGTON PUBLIC LIBRARY DIST

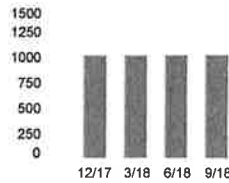
Account Number  
9383-4772

Statement Period  
September 1-30, 2018

Account Value as of 09/30/2018: \$ 1,009,825.37

**Change in Account Value**

	This Period	Year to Date	Account Value [in Thousands]
<b>Starting Value</b>	<b>\$ 1,009,029.81</b>	<b>\$ 1,002,580.16</b>	
Credits	1,386.57	11,545.15	
Debits	0.00	(756.00)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(0.77)	(0.77)	
Change in Value of Investments	(590.24)	(3,543.17)	
<b>Ending Value on 09/30/2018</b>	<b>\$ 1,009,825.37</b>	<b>\$ 1,009,825.37</b>	
Accrued Income <sup>d</sup>	4,392.41		
<b>Ending Value with Accrued Income<sup>d</sup></b>	<b>\$ 1,014,217.78</b>		
<b>Total Change in Account Value</b>	<b>\$ 795.56</b>	<b>\$ 7,245.21</b>	
<b>Total Change with Accrued Income<sup>d</sup></b>	<b>\$ 5,187.97</b>		



**Asset Composition**

	Market Value	% of Account Assets
Money Market Funds [Sweep]	\$ 56,287.40	6%
Fixed Income	953,537.97	94%
<b>Total Assets Long</b>	<b>\$ 1,009,825.37</b>	
<b>Total Account Value</b>	<b>\$ 1,009,825.37</b>	<b>100%</b>

Overview



6% MMFs [Sweep]  
94% Fixed Income

**SAWYER FALDUTO**  
ASSET MANAGEMENT, LLC

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  
September 1-30, 2018

Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
<b>All Investments</b>	\$0.00	\$0.00 <sup>b</sup>	\$(8,759.30) <sup>b</sup>

Values may not reflect all of your gains/losses.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Bank Sweep Interest	0.00	1.07	0.00	26.06
Money Funds Dividends	0.00	0.77	0.00	0.77
Certificate of Deposit Interest	0.00	1,072.19	0.00	5,064.75
Treasury Bond Interest	0.00	0.00	0.00	1,462.50
Agency Security Interest	0.00	312.50	0.00	4,690.25
<b>Total Income</b>	<b>0.00</b>	<b>1,386.53</b>	<b>0.00</b>	<b>11,244.33</b>
Accrued Interest Paid <sup>4</sup>	0.00	0.00	0.00	(126.64)

<sup>4</sup>Certain accrued interest paid on taxable bonds may be deductible; consult your tax advisor.

Cash Transactions Summary	This Period	Year to Date
<b>Starting Cash*</b>	<b>\$ 4,900.83</b>	<b>\$ 5,619.04</b>
Deposits and other Cash Credits	0.00	0.00
Investments Sold	50,000.00	275,000.00
Dividends and Interest	1,386.57	11,545.15
Withdrawals and other Debits	0.00	0.00
Investments Purchased	0.00	(235,120.79)
Fees and Charges	0.00	(756.00)
<b>Total Cash Transaction Detail</b>	<b>51,386.57</b>	<b>50,668.36</b>
<b>Ending Cash*</b>	<b>\$ 56,287.40</b>	<b>\$ 56,287.40</b>

\*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  
September 1-30, 2018

**Investment Detail - Fixed Income (continued)**

*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.*

<b>Total Investment Detail</b>	<b>1,009,825.37</b>
<b>Total Account Value</b>	<b>1,009,825.37</b>
<b>Total Cost Basis</b>	<b>964,106.31</b>

**Realized Gain or (Loss)**

	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
<b>Long Term</b>						
FEDERAL NATL MTG 1.25%18 09/27/18: 3136G0E31	DUE 50,000.0000	09/28/16	09/27/18	50,000.00	50,339.00	(339.00)
					50,000.00	0.00 <sup>b</sup>
<b>Total Long Term</b>				<b>50,000.00</b>	<b>50,339.00</b>	<b>(339.00)</b>
					50,000.00	0.00 <sup>b</sup>
<b>Total Realized Gain or (Loss)</b>				<b>50,000.00</b>	<b>50,339.00</b>	<b>(339.00)</b>
					50,000.00	0.00 <sup>b</sup>

*Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.  
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.*

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**

September 30, 2018

<u>Certificate #</u>	<u>Amount</u>	<u>Maturity</u>	<u>Rate</u>
940000601	0.00	09/16/2018	1.00%

Note: MAXSafe CD matured on 09/16/18 for the amount of 249,988.12, Fund transfer to MAX Safe Saving account.



**Barrington Public Library District**  
**Revenues - All Funds**  
for the Period Ended September 30, 2018

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
<b>Revenue</b>					
<b>Property Tax</b>					
Tax Leavy - Cook County 2017	\$11,065.13	\$1,512,890.49	45.16 %	\$3,350,146.92	(\$1,837,256.43)
Tax levy Lake County 2017	\$1,133,559.36	\$1,300,199.60	41.22 %	\$3,154,327.55	(\$1,854,127.95)
Tax Levy - McHenry County	\$0.00	\$1,742.05	0.00 %	\$0.00	\$1,742.05
Tax Levy McHenry County	\$129,930.40	\$149,708.38	39.46 %	\$379,409.66	(\$229,701.28)
Tax Levy kane County 2017	\$0.00	\$0.00	0.00 %	\$3,436.69	(\$3,436.69)
<b>Total Property Tax</b>	<b>\$1,274,554.89</b>	<b>\$2,964,540.52</b>	<b>43.04 %</b>	<b>\$6,887,320.82</b>	<b>(\$3,922,780.30)</b>
<b>Other Taxes</b>					
Personal Property Tax	\$55,196.25	\$62,975.72	179.93 %	\$35,000.00	\$27,975.72
<b>Total Other Taxes</b>	<b>\$55,196.25</b>	<b>\$62,975.72</b>	<b>179.93 %</b>	<b>\$35,000.00</b>	<b>\$27,975.72</b>
<b>Impact Fees</b>					
Impact Fees- Barrington	\$0.00	\$329.35	0.00 %	\$0.00	\$329.35
Impact Fees- Lake Barrington	\$3,656.00	\$3,656.00	0.00 %	\$0.00	\$3,656.00
Impact Fees- Other	\$0.00	\$2,302.30	460.46 %	\$500.00	\$1,802.30
<b>Total Impact Fees</b>	<b>\$3,656.00</b>	<b>\$6,287.65</b>	<b>1,257.53 %</b>	<b>\$500.00</b>	<b>\$5,787.65</b>
<b>Operating Revenue</b>					
Fines	\$7,603.40	\$27,771.05	24.15 %	\$115,000.00	(\$87,228.95)
Copies	\$486.77	\$1,760.07	35.20 %	\$5,000.00	(\$3,239.93)
Coffee Service Receipts	\$0.00	\$18.04	0.00 %	\$0.00	\$18.04
<b>Total Operating Revenue</b>	<b>\$8,090.17</b>	<b>\$29,549.16</b>	<b>24.62 %</b>	<b>\$120,000.00</b>	<b>(\$90,450.84)</b>
<b>Grants</b>					
Per Capita Grant	\$0.00	\$0.00	0.00 %	\$34,000.00	(\$34,000.00)
<b>Total Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$34,000.00</b>	<b>(\$34,000.00)</b>
<b>Donations</b>					
Donations- Other	\$128,717.91	\$129,042.91	8,602.86 %	\$1,500.00	\$127,542.91
<b>Total Donations</b>	<b>\$128,717.91</b>	<b>\$129,042.91</b>	<b>8,602.86 %</b>	<b>\$1,500.00</b>	<b>\$127,542.91</b>
<b>Rental Income</b>					
Rental- Verizon	\$100.00	\$300.00	0.00 %	\$0.00	\$300.00
<b>Total Rental Income</b>	<b>\$100.00</b>	<b>\$300.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$300.00</b>
<b>Interest Income</b>					
Interest Income	\$12,933.43	\$24,946.95	941.39 %	\$2,650.00	\$22,296.95
<b>Total Interest Income</b>	<b>\$12,933.43</b>	<b>\$24,946.95</b>	<b>941.39 %</b>	<b>\$2,650.00</b>	<b>\$22,296.95</b>
<b>Miscellaneous Income</b>					
Miscellaneous Income	\$195.19	\$8,106.26	368.47 %	\$2,200.00	\$5,906.26
<b>Total Miscellaneous Income</b>	<b>\$195.19</b>	<b>\$8,106.26</b>	<b>368.47 %</b>	<b>\$2,200.00</b>	<b>\$5,906.26</b>

**Barrington Public Library District**  
**Revenues - All Funds**  
for the Period Ended September 30, 2018

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Total Revenue	\$1,483,443.84	\$3,225,749.17	45.54 %	\$7,083,170.82	(\$3,857,421.65)

**Barrington Public Library District**  
**Expenditures-All Funds**  
for the period ended as September 31,2018

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Salary and Benefits</b>						
Salaries	\$214,508.19	\$731,016.55	23.99 %	\$3,046,890.87	20.81 %	\$3,512,300.00
FICA employer	\$13,129.64	\$44,798.97	23.87 %	\$187,667.23	17.92 %	\$250,000.00
Medicare employer	\$3,070.59	\$10,477.17	23.87 %	\$43,889.92	16.12 %	\$65,000.00
Workers compensation	\$2,389.98	\$12,644.03	28.10 %	\$45,000.00	16.86 %	\$75,000.00
Unemployment insurance	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$30,000.00
IMRF	\$22,676.47	\$77,175.95	20.90 %	\$369,280.69	17.15 %	\$450,000.00
Insurance-medical and life	\$17,438.90	\$53,814.73	20.40 %	\$263,813.77	13.45 %	\$400,000.00
Training and hiring	\$7,713.04	\$32,383.39	64.43 %	\$50,265.00	43.18 %	\$75,000.00
Staff meeting and travel	\$301.89	\$3,517.58	8.79 %	\$40,019.16	5.41 %	\$65,000.00
<b>Total Salary and Benefits</b>	<b>\$281,228.70</b>	<b>\$965,828.37</b>	<b>23.87 %</b>	<b>\$4,046,826.64</b>	<b>19.62 %</b>	<b>\$4,922,300.00</b>
<b>Library Materials and Services</b>						
Books	\$24,154.03	\$48,335.12	20.14 %	\$240,000.00	13.81 %	\$350,000.00
Books-Grab & Go	\$790.13	\$1,730.94	17.31 %	\$10,000.00	8.65 %	\$20,000.00
Periodicals	\$0.00	\$72.44	0.38 %	\$19,000.00	0.18 %	\$40,000.00
E-Periodicals	\$0.00	\$0.00	0.00 %	\$9,850.00	0.00 %	\$20,000.00
Audiovisual materials-misc.	\$0.00	\$71.53	3.58 %	\$2,000.00	2.86 %	\$2,500.00
Audio books-spoken	\$1,566.86	\$3,051.68	15.26 %	\$20,000.00	2.91 %	\$105,000.00
CD's	\$111.73	\$1,134.58	13.35 %	\$8,500.00	2.84 %	\$40,000.00
E-CD's	\$0.00	\$1,900.00	11.41 %	\$16,647.00	6.33 %	\$30,000.00
E-Books	\$10,996.38	\$39,269.67	22.19 %	\$177,000.00	35.70 %	\$110,000.00
DVD's	\$5,778.24	\$18,260.77	20.87 %	\$87,500.00	11.41 %	\$160,000.00
DVD's Grab & Go	\$666.50	\$1,461.54	11.24 %	\$13,000.00	7.31 %	\$20,000.00
E-DVD's	\$0.00	\$25,000.00	68.31 %	\$36,600.00	50.00 %	\$50,000.00
E-Audio Books	\$3,830.91	\$13,971.61	23.09 %	\$60,500.00	14.71 %	\$95,000.00
AV Video Games	\$1,315.73	\$2,583.43	17.82 %	\$14,500.00	12.92 %	\$20,000.00
Realia	\$72.39	\$72.39	3.62 %	\$2,000.00	0.36 %	\$20,000.00
Electronic information	\$22,900.54	\$66,484.56	34.93 %	\$190,325.00	22.16 %	\$300,000.00
Special library	\$395.91	\$1,290.41	44.50 %	\$2,900.00	12.90 %	\$10,000.00
Library programs-departmental	\$3,095.47	\$7,647.78	16.03 %	\$47,709.80	11.77 %	\$65,000.00
Processing supplies	\$0.00	\$603.70	3.07 %	\$19,679.00	1.01 %	\$60,000.00
Online Computer Library Center	\$0.00	\$29,754.01	100.00 %	\$29,754.01	54.10 %	\$55,000.00
<b>Total Library Materials and Services</b>	<b>\$75,674.82</b>	<b>\$262,696.16</b>	<b>26.08 %</b>	<b>\$1,007,464.81</b>	<b>16.71 %</b>	<b>\$1,572,500.00</b>
<b>District Admin &amp; Oper Expenses</b>						
Circulation supplies	\$87.20	\$449.17	6.83 %	\$6,580.00	1.50 %	\$30,000.00
Collection agency	(\$450.60)	\$745.98	37.30 %	\$2,000.00	7.46 %	\$10,000.00
Office supplies	\$6,733.97	\$18,511.86	32.63 %	\$56,730.00	24.68 %	\$75,000.00
Postage	\$62.39	\$437.09	5.46 %	\$8,000.00	1.09 %	\$40,000.00
Promotional & display materials	\$532.76	\$3,473.43	16.78 %	\$20,701.42	4.40 %	\$79,000.00
Rental Spaces	\$0.00	\$840.00	100.00 %	\$840.00	8.40 %	\$10,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$28,328.00	0.00 %	\$50,000.00

**Barrington Public Library District**  
**Expenditures-All Funds**  
for the period ended as September 31,2018

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Insurance-liability	\$0.00	\$35.00	0.17 %	\$20,978.00	0.06 %	\$60,000.00
Security	\$0.00	\$912.00	64.23 %	\$1,420.00	9.12 %	\$10,000.00
Utilities-electric	\$10,053.29	\$40,174.77	28.70 %	\$140,000.00	20.09 %	\$200,000.00
Utilities-gas	\$552.88	\$2,259.83	4.71 %	\$48,000.00	2.38 %	\$95,000.00
Utilities-water, sewer	\$4,147.48	\$6,087.94	24.35 %	\$25,000.00	17.39 %	\$35,000.00
Utilities-Grabage	\$317.67	\$1,277.72	28.39 %	\$4,500.00	12.78 %	\$10,000.00
Telephone	\$1,907.39	\$6,525.59	23.37 %	\$27,920.00	14.50 %	\$45,000.00
Building maintenance & repair	\$11,557.34	\$38,635.70	16.71 %	\$231,158.00	6.44 %	\$600,000.00
Bldg maintenance supplies	\$24.62	\$2,703.73	18.65 %	\$14,500.00	0.00 %	\$0.00
Equipment maintenance	\$4,132.00	\$39,440.21	24.17 %	\$163,200.00	22.54 %	\$175,000.00
Piano maintenance	\$0.00	\$0.00	0.00 %	\$450.00	0.00 %	\$5,000.00
Traffic light	\$0.00	\$1,190.38	20.70 %	\$5,750.00	7.94 %	\$15,000.00
Site maintenance	\$0.00	\$6,570.00	8.74 %	\$75,197.00	6.92 %	\$95,000.00
Vehicle operation & Items Purchased & Resold	\$148.95 \$0.00	\$1,283.14 \$0.00	22.91 % 0.00 %	\$5,600.00 \$200.00	8.55 % 0.00 %	\$15,000.00 \$15,000.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$39,807.34</b>	<b>\$171,553.54</b>	<b>19.34 %</b>	<b>\$887,052.42</b>	<b>10.28 %</b>	<b>\$1,669,000.00</b>
<b>Capital Assets</b>						
Capital Assets	\$279,840.32	\$359,629.86	26.57 %	\$1,353,410.00	8.66 %	\$4,151,625.22
<b>Total Capital Assets</b>	<b>\$279,840.32</b>	<b>\$359,629.86</b>	<b>26.57 %</b>	<b>\$1,353,410.00</b>	<b>8.66 %</b>	<b>\$4,151,625.22</b>
<b>Professional Fees and Services</b>						
Legal fees	\$537.12	\$1,609.32	8.05 %	\$20,000.00	3.22 %	\$50,000.00
Legal expenses	\$0.00	\$0.00	0.00 %	\$3,000.00	0.00 %	\$20,000.00
Consultant's fees	\$13,700.00	\$14,035.00	23.95 %	\$58,600.00	9.36 %	\$150,000.00
Trustee expense	\$15.59	\$292.80	14.64 %	\$2,000.00	2.93 %	\$10,000.00
Audit expense	\$7,400.00	\$8,900.00	71.20 %	\$12,500.00	35.60 %	\$25,000.00
<b>Total Professional Fees and Services</b>	<b>\$21,652.71</b>	<b>\$24,837.12</b>	<b>25.85 %</b>	<b>\$96,100.00</b>	<b>9.74 %</b>	<b>\$255,000.00</b>
<b>Total Expenditures</b>	<b>\$698,203.89</b>	<b>\$1,784,545.05</b>	<b>24.15 %</b>	<b>\$7,390,853.87</b>	<b>14.20 %</b>	<b>\$12,570,425.22</b>



**Barrington Public Library District**  
**Expenditures-General Fund**  
For the Period ended September 31,2018

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

**Expenditures**

Salary and Benefits

Salaries	\$214,508.19	\$731,016.55	23.99 %	\$3,046,890.87	20.81 %	\$3,512,300.00
Insurance-medical and life	\$17,438.90	\$53,814.73	20.40 %	\$263,813.77	13.45 %	\$400,000.00
Training and hiring	\$7,713.04	\$32,383.39	64.43 %	\$50,265.00	43.18 %	\$75,000.00
Staff meeting and travel	\$301.89	\$3,517.58	8.79 %	\$40,019.16	5.41 %	\$65,000.00
<b>Total Salary and Benefits</b>	<b>\$239,962.02</b>	<b>\$820,732.25</b>	<b>24.13 %</b>	<b>\$3,400,988.80</b>	<b>20.25 %</b>	<b>\$4,052,300.00</b>

Library Materials and Services

Books	\$24,002.46	\$47,809.17	19.92 %	\$240,000.00	13.66 %	\$350,000.00
Books-Grab & Go	\$790.13	\$1,730.94	17.31 %	\$10,000.00	8.65 %	\$20,000.00
Periodicals	\$0.00	\$72.44	0.38 %	\$19,000.00	0.18 %	\$40,000.00
E-Periodicals	\$0.00	\$0.00	0.00 %	\$9,850.00	0.00 %	\$20,000.00
Audiovisual materials-misc.	\$0.00	\$71.53	3.58 %	\$2,000.00	2.86 %	\$2,500.00
Audio books-spoken	\$767.08	\$1,289.17	6.45 %	\$20,000.00	1.23 %	\$105,000.00
CD's	\$111.73	\$1,134.58	13.35 %	\$8,500.00	2.84 %	\$40,000.00
E-CD's	\$0.00	\$1,900.00	11.41 %	\$16,647.00	6.33 %	\$30,000.00
E-Books	\$10,996.38	\$39,269.67	22.19 %	\$177,000.00	35.70 %	\$110,000.00
DVD's	\$5,778.24	\$18,110.81	20.70 %	\$87,500.00	11.32 %	\$160,000.00
DVD's Grab & Go	\$666.50	\$1,461.54	11.24 %	\$13,000.00	7.31 %	\$20,000.00
E-DVD's	\$0.00	\$25,000.00	68.31 %	\$36,600.00	50.00 %	\$50,000.00
E-Audio Books	\$1,108.42	\$4,246.90	7.02 %	\$60,500.00	4.47 %	\$95,000.00
AV Video Games	\$1,315.73	\$2,583.43	17.82 %	\$14,500.00	12.92 %	\$20,000.00
Realia	\$72.39	\$72.39	3.62 %	\$2,000.00	0.36 %	\$20,000.00
Electronic information	\$22,900.54	\$66,484.56	34.93 %	\$190,325.00	22.16 %	\$300,000.00
Special library	\$395.91	\$1,290.41	44.50 %	\$2,900.00	12.90 %	\$10,000.00
Library programs-departmental	\$3,095.47	\$7,647.78	16.03 %	\$47,709.80	11.77 %	\$65,000.00
Processing supplies	\$0.00	\$603.70	3.07 %	\$19,679.00	1.01 %	\$60,000.00
Online Computer Library Center	\$0.00	\$29,754.01	100.00 %	\$29,754.01	54.10 %	\$55,000.00
<b>Total Library Materials and Services</b>	<b>\$72,000.98</b>	<b>\$250,533.03</b>	<b>24.87 %</b>	<b>\$1,007,464.81</b>	<b>15.93 %</b>	<b>\$1,572,500.00</b>

District Admin & Oper Expenses

Circulation supplies	\$87.20	\$449.17	6.83 %	\$6,580.00	1.50 %	\$30,000.00
Collection agency	(\$450.60)	\$745.98	37.30 %	\$2,000.00	7.46 %	\$10,000.00
Office supplies	\$6,733.97	\$18,511.86	32.63 %	\$56,730.00	24.68 %	\$75,000.00
Postage	\$62.39	\$437.09	5.46 %	\$8,000.00	1.09 %	\$40,000.00
Promotional & display materials	\$532.76	\$3,473.43	16.78 %	\$20,701.42	4.40 %	\$79,000.00
Rental Spaces	\$0.00	\$840.00	100.00 %	\$840.00	8.40 %	\$10,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$28,328.00	0.00 %	\$50,000.00
Security	\$0.00	\$912.00	64.23 %	\$1,420.00	9.12 %	\$10,000.00
Telephone	\$1,907.39	\$6,525.59	23.37 %	\$27,920.00	14.50 %	\$45,000.00
Building maintenance & repair	\$8,555.00	\$24,310.56	19.44 %	\$125,030.00	13.89 %	\$175,000.00
Piano maintenance	\$0.00	\$0.00	0.00 %	\$450.00	0.00 %	\$5,000.00
Traffic light	\$0.00	\$20.38	0.00 %	\$0.00	0.00 %	\$0.00

**Barrington Public Library District**  
**Expenditures-General Fund**  
For the Period ended September 31,2018

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Items Purchased & Resold	\$0.00	\$0.00	0.00 %	\$200.00	0.00 %	\$15,000.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$17,428.11</b>	<b>\$56,226.06</b>	<b>20.21 %</b>	<b>\$278,199.42</b>	<b>10.34 %</b>	<b>\$544,000.00</b>
<b>Capital Assets</b>						
Capital Assets	\$279,840.32	\$359,629.86	26.57 %	\$1,353,410.00	8.66 %	\$4,151,625.22
<b>Total Capital Assets</b>	<b>\$279,840.32</b>	<b>\$359,629.86</b>	<b>26.57 %</b>	<b>\$1,353,410.00</b>	<b>8.66 %</b>	<b>\$4,151,625.22</b>
<b>Professional Fees and Services</b>						
Legal fees	\$537.12	\$1,609.32	8.05 %	\$20,000.00	3.22 %	\$50,000.00
Legal expenses	\$0.00	\$0.00	0.00 %	\$3,000.00	0.00 %	\$20,000.00
Consultant's fees	\$13,700.00	\$14,035.00	23.95 %	\$58,600.00	12.76 %	\$110,000.00
Trustee expense	\$15.59	\$292.80	14.64 %	\$2,000.00	2.93 %	\$10,000.00
<b>Total Professional Fees and Services</b>	<b>\$14,252.71</b>	<b>\$15,937.12</b>	<b>19.06 %</b>	<b>\$83,600.00</b>	<b>8.39 %</b>	<b>\$190,000.00</b>
<b>Total Expenditures</b>	<b>\$623,484.14</b>	<b>\$1,503,058.32</b>	<b>24.55 %</b>	<b>\$6,123,663.03</b>	<b>14.30 %</b>	<b>\$10,510,425.22</b>

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>10-4000-00</b>						
<b>Account: 10-4000-00 (Salaries)</b>						
9/1/2018			<i>Account Beginning Balance</i>			\$516,508.36
9/30/2018	6555-16	Journal Entry	090818 Payroll	\$106,898.48		
9/30/2018	6558-11	Journal Entry	092818 General Ledger	\$107,609.71		
			<i>Account Subtotals</i>	\$214,508.19	\$0.00	
9/30/2018			<i>Account Net Change</i>			\$214,508.19
9/30/2018			<i>Account Ending Balance</i>			<u>\$731,016.55</u>
<b>10-4600-00</b>						
<b>Account: 10-4600-00 (Insurance-medical and life)</b>						
9/1/2018			<i>Account Beginning Balance</i>			\$36,375.83
9/30/2018	6541-179	Accounts Payable	Wellness Insurance N-Sept'18 Insuran	\$17,438.90		
			<i>Account Subtotals</i>	\$17,438.90	\$0.00	
9/30/2018			<i>Account Net Change</i>			\$17,438.90
9/30/2018			<i>Account Ending Balance</i>			<u>\$53,814.73</u>
<b>10-4700-00</b>						
<b>Account: 10-4700-00 (Training and hiring)</b>						
9/1/2018			<i>Account Beginning Balance</i>			\$24,670.35
9/30/2018	6544-90	Accounts Payable	Accountemps-Nirali Shah	\$3,767.50		
9/30/2018	6548-211	Accounts Payable	First Bankcard-HR Source	\$945.00		
9/30/2018	6548-213	Accounts Payable	First Bankcard-HR Source	\$225.00		
9/30/2018	6548-217	Accounts Payable	First Bankcard-Panera	\$133.36		
9/30/2018	6548-219	Accounts Payable	First Bankcard-Premier Showcase	\$15.00		
9/30/2018	6548-221	Accounts Payable	First Bankcard-Jewel	\$28.27		
9/30/2018	6548-237	Accounts Payable	First Bankcard-SHRM	\$500.00		
9/30/2018	6548-265	Accounts Payable	First Bankcard-Heinen's	\$16.39		
9/30/2018	6548-292	Accounts Payable	First Bankcard-Heinens	\$47.52		
9/30/2018	6554-53	Accounts Payable	Accountemps-Nirali Shah	\$2,035.00		
			<i>Account Subtotals</i>	\$7,713.04	\$0.00	
9/30/2018			<i>Account Net Change</i>			\$7,713.04
9/30/2018			<i>Account Ending Balance</i>			<u>\$32,383.39</u>
<b>10-4800-00</b>						
<b>Account: 10-4800-00 (Staff meeting and travel expenses)</b>						
9/1/2018			<i>Account Beginning Balance</i>			\$2,808.19
9/30/2018	6541-59	Accounts Payable	Barrington Area Cham-Annette scramb	\$40.00		
9/30/2018	6541-61	Accounts Payable	Barrington Area Cham-WBN OWL Av	\$35.00		
9/30/2018	6541-102	Accounts Payable	Illinois Library Ass-Jason Pinshower C.	\$150.00		
9/30/2018	6544-110	Accounts Payable	Lauren / Kelly-Networking Meeting	\$18.91		
9/30/2018	6548-45	Accounts Payable	Tammy Surprise-Food for IMRF Staff t	\$18.00		
9/30/2018	6548-239	Accounts Payable	First Bankcard-Einstein Brs.Bagels	\$39.98		
			<i>Account Subtotals</i>	\$301.89	\$0.00	
9/30/2018			<i>Account Net Change</i>			\$301.89
9/30/2018			<i>Account Ending Balance</i>			<u>\$3,110.08</u>
<b>10-4800-10</b>						
<b>Account: 10-4800-10 (Staff meeting and travel expenses)</b>						
9/1/2018			<i>Account Beginning Balance</i>			\$407.50

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-4800-10 (Staff meeting and travel expenses)</b>						
9/30/2018			<i>Account Net Change</i>			\$0.00
9/30/2018			<i>Account Ending Balance</i>			\$407.50
<b>10-5100-20</b>						
<b>Account: 10-5100-20 (Books)</b>						
9/1/2018			<i>Account Beginning Balance</i>			\$17,947.85
9/30/2018	6541-55	Accounts Payable	Multicultural Books -AS books	\$397.49		
9/30/2018	6541-100	Accounts Payable	Amazon/GECRB-AS Video Game,As I	\$123.86		
9/30/2018	6541-151	Accounts Payable	Baker & Taylor Books-AS Books	\$1,004.68		
9/30/2018	6541-159	Accounts Payable	Baker & Taylor Books-AS books	\$104.94		
9/30/2018	6541-165	Accounts Payable	Baker & Taylor Books-AS Books	\$1,223.08		
9/30/2018	6541-167	Accounts Payable	Baker & Taylor Books-AS Books	\$146.88		
9/30/2018	6541-169	Accounts Payable	Baker & Taylor Books-AS Books,AS B	\$254.37		
9/30/2018	6541-174	Accounts Payable	Baker & Taylor Books-AS Books	\$878.64		
9/30/2018	6541-175	Accounts Payable	Baker & Taylor Books-AS books	\$907.35		
9/30/2018	6548-77	Accounts Payable	Baker & Taylor Books-AS Books and C	\$362.26		
9/30/2018	6548-82	Accounts Payable	Baker & Taylor Books-AS Books and C	\$116.03		
9/30/2018	6548-85	Accounts Payable	Baker & Taylor Books-AS Books and C	\$819.27		
9/30/2018	6548-88	Accounts Payable	Baker & Taylor Books-AS Books	\$135.12		
9/30/2018	6548-90	Accounts Payable	Baker & Taylor Books-AS Books	\$33.57		
9/30/2018	6548-92	Accounts Payable	Baker & Taylor Books-AS Book and C	\$1,323.56		
9/30/2018	6548-95	Accounts Payable	Baker & Taylor Books-AS Books and C	\$1,384.28		
9/30/2018	6548-100	Accounts Payable	Baker & Taylor Books-AS books and A	\$309.29		
9/30/2018	6548-107	Accounts Payable	Baker & Taylor Books-AS books	\$48.93		
9/30/2018	6548-109	Accounts Payable	Baker & Taylor Books-AS Books	\$640.82		
9/30/2018	6548-277	Accounts Payable	First Bankcard-Barnes & Noble - Marip.	\$116.10		
9/30/2018	6554-88	Accounts Payable	Baker & Taylor Books-AS Books	\$53.45		
9/30/2018	6554-90	Accounts Payable	Baker & Taylor Books-AS Books ,AS I	\$406.04		
9/30/2018	6554-93	Accounts Payable	Baker & Taylor Books-AS Books and C	\$1,554.62		
9/30/2018	6554-98	Accounts Payable	Baker & Taylor Books-AS Books	\$35.27		
9/30/2018	6554-100	Accounts Payable	Baker & Taylor Books-AS Books	\$1,846.07		
9/30/2018	6554-104	Accounts Payable	Baker & Taylor Books-AS books	\$188.38		
9/30/2018	6554-106	Accounts Payable	Baker & Taylor Books-AS Books and C	\$348.72		
9/30/2018	6554-109	Accounts Payable	Baker & Taylor Books-AS Books	\$419.50		
9/30/2018	6554-111	Accounts Payable	Baker & Taylor Books-AS Books and C	\$254.02		
			<i>Account Subtotals</i>	\$15,436.59	\$0.00	
9/30/2018			<i>Account Net Change</i>			\$15,436.59
9/30/2018			<i>Account Ending Balance</i>			\$33,384.44
<b>10-5100-50</b>						
<b>Account: 10-5100-50 (Books)</b>						
9/1/2018			<i>Account Beginning Balance</i>			\$0.00
9/30/2018	6544-76	Accounts Payable	Demco-Technical processing	\$210.09		
			<i>Account Subtotals</i>	\$210.09	\$0.00	
9/30/2018			<i>Account Net Change</i>			\$210.09
9/30/2018			<i>Account Ending Balance</i>			\$210.09
<b>10-5100-60</b>						
<b>Account: 10-5100-60 (Books)</b>						
9/1/2018			<i>Account Beginning Balance</i>			\$5,858.86
9/30/2018	6541-157	Accounts Payable	Baker & Taylor Books-YS Books	\$1,206.75		
9/30/2018	6541-163	Accounts Payable	Baker & Taylor Books-YS Books	\$288.89		
9/30/2018	6548-80	Accounts Payable	Baker & Taylor Books-YS Books	\$2,475.20		
9/30/2018	6548-98	Accounts Payable	Baker & Taylor Books-YS Books	\$1,118.12		
9/30/2018	6554-86	Accounts Payable	Baker & Taylor Books-YS Books	\$738.90		

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-5100-60 (Books)</b>						
9/30/2018	6554-96	Accounts Payable	Baker & Taylor Books-YS Books	\$1,949.81		
9/30/2018	6554-102	Accounts Payable	Baker & Taylor Books-YS Books	\$578.11		
			<i>Account Subtotals</i>	\$8,355.78	\$0.00	
9/30/2018			<i>Account Net Change</i>			\$8,355.78
9/30/2018			<i>Account Ending Balance</i>			<u>\$14,214.64</u>
<b>10-5101-20</b>						
<b>Account: 10-5101-20 (Books-Grab &amp; Go)</b>						
9/1/2018			<i>Account Beginning Balance</i>			\$940.81
9/30/2018	6541-171	Accounts Payable	Baker & Taylor Books-AS Books,AS B	\$32.84		
9/30/2018	6541-172	Accounts Payable	Baker & Taylor Books-AS Books	\$15.29		
9/30/2018	6548-79	Accounts Payable	Baker & Taylor Books-AS Books and C	\$148.36		
9/30/2018	6548-84	Accounts Payable	Baker & Taylor Books-AS Books and C	\$16.56		
9/30/2018	6548-87	Accounts Payable	Baker & Taylor Books-AS Books and C	\$16.42		
9/30/2018	6548-94	Accounts Payable	Baker & Taylor Books-AS Book and C	\$31.70		
9/30/2018	6548-97	Accounts Payable	Baker & Taylor Books-AS Books and C	\$32.84		
9/30/2018	6548-102	Accounts Payable	Baker & Taylor Books-AS books and A	\$97.01		
9/30/2018	6554-92	Accounts Payable	Baker & Taylor Books-AS Books ,AS I	\$149.55		
9/30/2018	6554-95	Accounts Payable	Baker & Taylor Books-AS Books and C	\$33.40		
9/30/2018	6554-108	Accounts Payable	Baker & Taylor Books-AS Books and C	\$121.60		
9/30/2018	6554-113	Accounts Payable	Baker & Taylor Books-AS Books and C	\$94.56		
			<i>Account Subtotals</i>	\$790.13	\$0.00	
9/30/2018			<i>Account Net Change</i>			\$790.13
9/30/2018			<i>Account Ending Balance</i>			<u>\$1,730.94</u>
<b>10-5200-00</b>						
<b>Account: 10-5200-00 (Periodicals)</b>						
9/1/2018			<i>Account Beginning Balance</i>			\$32.40
9/30/2018			<i>Account Net Change</i>			\$0.00
9/30/2018			<i>Account Ending Balance</i>			<u>\$32.40</u>
<b>10-5200-20</b>						
<b>Account: 10-5200-20 (Periodicals)</b>						
9/1/2018			<i>Account Beginning Balance</i>			\$40.04
9/30/2018			<i>Account Net Change</i>			\$0.00
9/30/2018			<i>Account Ending Balance</i>			<u>\$40.04</u>
<b>10-5300-60</b>						
<b>Account: 10-5300-60 (Audiovisual materials-misc.)</b>						
9/1/2018			<i>Account Beginning Balance</i>			\$71.53
9/30/2018			<i>Account Net Change</i>			\$0.00
9/30/2018			<i>Account Ending Balance</i>			<u>\$71.53</u>
<b>10-5310-20</b>						
<b>Account: 10-5310-20 (Audio books-spoken)</b>						
9/1/2018			<i>Account Beginning Balance</i>			\$195.94
9/30/2018			<i>Account Net Change</i>			\$0.00
9/30/2018			<i>Account Ending Balance</i>			<u>\$195.94</u>
<b>10-5310-60</b>						
<b>Account: 10-5310-60 (Audio books-spoken)</b>						

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-5310-60 (Audio books-spoken)</b>						
9/1/2018			<i>Account Beginning Balance</i>			\$326.15
9/30/2018	6541-119	Accounts Payable	Midwest Tape-YS AV Audio books, S	\$37.99		
9/30/2018	Summarized	Accounts Payable		\$55.07		
9/30/2018	6542-4	Accounts Payable	REVERSE-ADJUST-Midwest Tape		\$28.99	
9/30/2018	6543-1	Accounts Payable	ADJUST-Midwest Tape-YS AV Aud	\$2.91		
9/30/2018	6548-59	Accounts Payable	Recorded Books, LLC-YS Audiobook	\$397.20		
9/30/2018	6548-111	Accounts Payable	Midwest Tape-AV Audio books and S	\$17.99		
9/30/2018	6548-138	Accounts Payable	Midwest Tape-YS AV Music CDS	\$22.98		
9/30/2018	6548-148	Accounts Payable	Midwest Tape-YS AV Audio Books a	\$114.97		
9/30/2018	6548-171	Accounts Payable	Midwest Tape-YS AV Audio Books/S	\$146.96		
			<i>Account Subtotals</i>	\$796.07	\$28.99	
9/30/2018			<i>Account Net Change</i>			\$767.08
9/30/2018			<i>Account Ending Balance</i>			<u>\$1,093.23</u>
<b>10-5311-20</b>						
<b>Account: 10-5311-20 (CD's)</b>						
9/1/2018			<i>Account Beginning Balance</i>			\$974.88
9/30/2018	6548-140	Accounts Payable	Midwest Tape-YS AV Music CDS	\$56.76		
9/30/2018	6548-165	Accounts Payable	Midwest Tape-AS Music CDS	\$34.23		
			<i>Account Subtotals</i>	\$90.99	\$0.00	
9/30/2018			<i>Account Net Change</i>			\$90.99
9/30/2018			<i>Account Ending Balance</i>			<u>\$1,065.87</u>
<b>10-5311-60</b>						
<b>Account: 10-5311-60 (CD's)</b>						
9/1/2018			<i>Account Beginning Balance</i>			\$47.97
9/30/2018	6548-116	Accounts Payable	Midwest Tape-AS Music Cds	\$20.74		
			<i>Account Subtotals</i>	\$20.74	\$0.00	
9/30/2018			<i>Account Net Change</i>			\$20.74
9/30/2018			<i>Account Ending Balance</i>			<u>\$68.71</u>
<b>10-5312-20</b>						
<b>Account: 10-5312-20 (E-CD's)</b>						
9/1/2018			<i>Account Beginning Balance</i>			\$1,900.00
9/30/2018			<i>Account Net Change</i>			\$0.00
9/30/2018			<i>Account Ending Balance</i>			<u>\$1,900.00</u>
<b>10-5315-20</b>						
<b>Account: 10-5315-20 (E-Books)</b>						
9/1/2018			<i>Account Beginning Balance</i>			\$24,659.44
9/30/2018	6544-47	Accounts Payable	OverDrive, Inc.-Schutt and AS -CPC	\$91.11		
9/30/2018	6544-136	Accounts Payable	OverDrive, Inc.-AS Ebooks	\$173.94		
9/30/2018	6544-138	Accounts Payable	OverDrive, Inc.-AS Ebooks	\$1,097.46		
9/30/2018	6544-140	Accounts Payable	OverDrive, Inc.-AS E books	\$971.32		
9/30/2018	6544-142	Accounts Payable	OverDrive, Inc.-AS eBooks	\$746.81		
9/30/2018	6544-144	Accounts Payable	OverDrive, Inc.-AS eBooks	\$41.96		
9/30/2018	6544-146	Accounts Payable	OverDrive, Inc.-AS e Books	\$5,586.93		
			<i>Account Subtotals</i>	\$8,709.53	\$0.00	
9/30/2018			<i>Account Net Change</i>			<u>\$8,709.53</u>

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5315-20 (E-Books)</b>						
9/30/2018			<i>Account Ending Balance</i>			<u>\$33,368.97</u>
<b>10-5315-60</b>						
<b>Account: 10-5315-60 (E_Books)</b>						
9/1/2018			<i>Account Beginning Balance</i>			\$3,613.85
9/30/2018	6544-120	Accounts Payable	OverDrive, Inc.-YS -Ebooks	\$1,155.07		
9/30/2018	6544-122	Accounts Payable	OverDrive, Inc.-YS E books	\$1,131.78		
			<i>Account Subtotals</i>	<u>\$2,286.85</u>	<u>\$0.00</u>	
9/30/2018			<i>Account Net Change</i>			<u>\$2,286.85</u>
9/30/2018			<i>Account Ending Balance</i>			<u><u>\$5,900.70</u></u>
<b>10-5320-20</b>						
<b>Account: 10-5320-20 (DVD's)</b>						
9/1/2018			<i>Account Beginning Balance</i>			\$10,167.78
9/30/2018	6541-101	Accounts Payable	Amazon/GECRB-AS Video Game,As F	\$83.76		
9/30/2018	6541-108	Accounts Payable	Midwest Tape-AS AV Blue Ray,AS A	\$467.33		
9/30/2018	6541-111	Accounts Payable	Midwest Tape-AS AV DVDS, AS AV	\$445.56		
9/30/2018	6541-124	Accounts Payable	Midwest Tape-AS DVDS	\$10.49		
9/30/2018	6541-126	Accounts Payable	Midwest Tape-AS DVDS	\$138.34		
9/30/2018	6541-128	Accounts Payable	Midwest Tape-AS DVDS	\$127.91		
9/30/2018	6541-130	Accounts Payable	Midwest Tape-AS AV Blu- Rays.AS A	\$453.33		
9/30/2018	6541-137	Accounts Payable	Midwest Tape-AS DVDS	\$30.74		
9/30/2018	6541-139	Accounts Payable	Midwest Tape-AS DVDS	\$71.22		
9/30/2018	6541-143	Accounts Payable	Midwest Tape-AS DVDS	\$201.92		
9/30/2018	6541-147	Accounts Payable	Midwest Tape-AS DVDS	\$142.93		
9/30/2018	6541-149	Accounts Payable	Midwest Tape-	\$445.09		
9/30/2018	6541-177	Accounts Payable	Midwest Tape-AS DVDS	\$104.92		
9/30/2018	6548-69	Accounts Payable	Barnes & Noble Inc-AS AV BI-Rys/G	\$159.54		
9/30/2018	6548-72	Accounts Payable	Barnes & Noble Inc-AS DVDS	\$13.49		
9/30/2018	6548-74	Accounts Payable	Barnes & Noble Inc-AS Blu-rays and G	\$205.14		
9/30/2018	6548-122	Accounts Payable	Midwest Tape-AS DVDS	\$13.74		
9/30/2018	6548-124	Accounts Payable	Midwest Tape-YS DVDS	\$16.49		
9/30/2018	6548-128	Accounts Payable	Midwest Tape-AS AV DVD G &G an	\$16.74		
9/30/2018	6548-129	Accounts Payable	Midwest Tape-AS DVDS	\$149.91		
9/30/2018	6548-131	Accounts Payable	Midwest Tape-AS DVDS	\$262.90		
9/30/2018	6548-133	Accounts Payable	Midwest Tape-AS AV blue Rays and G	\$462.60		
9/30/2018	6548-136	Accounts Payable	Midwest Tape-AS DVDS	\$115.46		
9/30/2018	6548-145	Accounts Payable	Midwest Tape-AS AV DVDS and G&	\$173.43		
9/30/2018	6548-146	Accounts Payable	Midwest Tape-AS DVDS	\$58.73		
9/30/2018	6548-153	Accounts Payable	Midwest Tape-AS DVDS	\$231.66		
9/30/2018	6548-155	Accounts Payable	Midwest Tape-YS DVDS	\$13.24		
9/30/2018	6548-157	Accounts Payable	Midwest Tape-AS DVDS	\$16.99		
9/30/2018	6548-159	Accounts Payable	Midwest Tape-AS DVDS	\$56.48		
9/30/2018	6548-161	Accounts Payable	Midwest Tape-AS DVDS	\$30.49		
9/30/2018	6548-169	Accounts Payable	Midwest Tape-YS DVDS	\$49.96		
9/30/2018	6554-83	Accounts Payable	Barnes & Noble Inc-AS AV Blu Rays	\$176.33		
			<i>Account Subtotals</i>	<u>\$4,946.86</u>	<u>\$0.00</u>	
9/30/2018			<i>Account Net Change</i>			<u>\$4,946.86</u>
9/30/2018			<i>Account Ending Balance</i>			<u><u>\$15,114.64</u></u>
<b>10-5320-60</b>						
<b>Account: 10-5320-60 (DVD's)</b>						
9/1/2018			<i>Account Beginning Balance</i>			\$2,164.79
9/30/2018	6541-133	Accounts Payable	Midwest Tape-YS DVDS	\$225.66		
9/30/2018	6541-135	Accounts Payable	Midwest Tape-YS DVDS	\$216.43		

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-5320-60 (DVD's)</b>						
9/30/2018	6541-141	Accounts Payable	Midwest Tape-YS DVDS	\$16.99		
9/30/2018	6541-145	Accounts Payable	Midwest Tape-YS DVDS	\$151.43		
9/30/2018	6548-118	Accounts Payable	Midwest Tape-YS DVDS	\$30.23		
9/30/2018	6548-120	Accounts Payable	Midwest Tape-YS DVDS	\$16.99		
9/30/2018	6548-141	Accounts Payable	Midwest Tape-YS DVDS	\$76.70		
9/30/2018	6548-163	Accounts Payable	Midwest Tape-YS DVDS	\$38.74		
9/30/2018	6548-167	Accounts Payable	Midwest Tape-YS DVDS	\$31.24		
9/30/2018	6548-176	Accounts Payable	Midwest Tape-YS DVDS	\$94.44		
9/30/2018	6548-178	Accounts Payable	Midwest Tape-CM96376402		\$67.47	
			<i>Account Subtotals</i>	<u>\$898.85</u>	<u>\$67.47</u>	
9/30/2018			<i>Account Net Change</i>			<u>\$831.38</u>
9/30/2018			<i>Account Ending Balance</i>			<u><u>\$2,996.17</u></u>
<b>10-5321-20</b>						
<b>Account: 10-5321-20 (DVD's Grab &amp; Go)</b>						
9/1/2018			<i>Account Beginning Balance</i>			\$795.04
9/30/2018	6541-110	Accounts Payable	Midwest Tape-AS AV Blue Ray,AS A	\$89.97		
9/30/2018	6541-113	Accounts Payable	Midwest Tape-AS AV DVDS, AS AV	\$89.96		
9/30/2018	6541-132	Accounts Payable	Midwest Tape-AS AV Blu- Rays.AS A	\$104.96		
9/30/2018	6548-71	Accounts Payable	Barnes & Noble Inc-AS AV Bl-Rys/G	\$79.77		
9/30/2018	6548-76	Accounts Payable	Barnes & Noble Inc-AS Blu-rays and G	\$102.57		
9/30/2018	6548-126	Accounts Payable	Midwest Tape-AS AV DVD G &G an	\$22.49		
9/30/2018	6548-135	Accounts Payable	Midwest Tape-AS AV blue Rays and G	\$78.72		
9/30/2018	6548-143	Accounts Payable	Midwest Tape-AS AV DVDS and G&	\$22.49		
9/30/2018	6554-85	Accounts Payable	Barnes & Noble Inc-AS AV Blu Rays	\$75.57		
			<i>Account Subtotals</i>	<u>\$666.50</u>	<u>\$0.00</u>	
9/30/2018			<i>Account Net Change</i>			<u>\$666.50</u>
9/30/2018			<i>Account Ending Balance</i>			<u><u>\$1,461.54</u></u>
<b>10-5325-20</b>						
<b>Account: 10-5325-20 (E-DVD's)</b>						
9/1/2018			<i>Account Beginning Balance</i>			\$25,000.00
9/30/2018			<i>Account Net Change</i>			\$0.00
9/30/2018			<i>Account Ending Balance</i>			<u><u>\$25,000.00</u></u>
<b>10-5330-20</b>						
<b>Account: 10-5330-20 (E-Audio Books)</b>						
9/1/2018			<i>Account Beginning Balance</i>			\$1,982.86
9/30/2018	6544-124	Accounts Payable	OverDrive, Inc.-AS e Audio	\$362.99		
			<i>Account Subtotals</i>	<u>\$362.99</u>	<u>\$0.00</u>	
9/30/2018			<i>Account Net Change</i>			<u>\$362.99</u>
9/30/2018			<i>Account Ending Balance</i>			<u><u>\$2,345.85</u></u>
<b>10-5330-60</b>						
<b>Account: 10-5330-60 (E-Audio Books)</b>						
9/1/2018			<i>Account Beginning Balance</i>			\$1,155.62
9/30/2018	6544-52	Accounts Payable	OverDrive, Inc.-YS E audio	\$352.97		
9/30/2018	6544-54	Accounts Payable	OverDrive, Inc.-YS -eaudio	\$392.46		
			<i>Account Subtotals</i>	<u>\$745.43</u>	<u>\$0.00</u>	
9/30/2018			<i>Account Net Change</i>			<u><u>\$745.43</u></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>
<b>Account: 10-5330-60 (E-Audio Books)</b>						
9/30/2018			<i>Account Ending Balance</i>			<u>\$1,901.05</u>
<b>10-5350-20</b>						
<b>Account: 10-5350-20 (AV Video Games)</b>						
9/1/2018			<i>Account Beginning Balance</i>			\$583.87
9/30/2018	6541-98	Accounts Payable	Amazon/GECRB-AS Video Game,As I	\$593.91		
			<i>Account Subtotals</i>	<u>\$593.91</u>	<u>\$0.00</u>	
9/30/2018			<i>Account Net Change</i>			<u>\$593.91</u>
9/30/2018			<i>Account Ending Balance</i>			<u><u>\$1,177.78</u></u>
<b>10-5350-60</b>						
<b>Account: 10-5350-60 (AV Video Games)</b>						
9/1/2018			<i>Account Beginning Balance</i>			\$683.83
9/30/2018	6541-49	Accounts Payable	Ingram Library Servi-YS Video Game	\$37.99		
9/30/2018	6541-51	Accounts Payable	Ingram Library Servi-YS Video Game	\$37.99		
9/30/2018	6541-53	Accounts Payable	Ingram Library Servi-YS Video Game	\$284.93		
9/30/2018	6548-61	Accounts Payable	Ingram Library Servi-YS Video Game	\$56.98		
9/30/2018	6548-63	Accounts Payable	Ingram Library Servi-YS Video Game	\$75.98		
9/30/2018	6548-65	Accounts Payable	Ingram Library Servi-YS Video games	\$113.97		
9/30/2018	6548-67	Accounts Payable	Ingram Library Servi-YS Video games	\$113.98		
			<i>Account Subtotals</i>	<u>\$721.82</u>	<u>\$0.00</u>	
9/30/2018			<i>Account Net Change</i>			<u>\$721.82</u>
9/30/2018			<i>Account Ending Balance</i>			<u><u>\$1,405.65</u></u>
<b>10-5400-60</b>						
<b>Account: 10-5400-60 (Realia)</b>						
9/1/2018			<i>Account Beginning Balance</i>			\$0.00
9/30/2018	6541-81	Accounts Payable	Discount School Supp-,Neon Play Dou	\$18.39		
9/30/2018	6548-285	Accounts Payable	First Bankcard-Everfan	\$54.00		
			<i>Account Subtotals</i>	<u>\$72.39</u>	<u>\$0.00</u>	
9/30/2018			<i>Account Net Change</i>			<u>\$72.39</u>
9/30/2018			<i>Account Ending Balance</i>			<u><u>\$72.39</u></u>
<b>10-5500-20</b>						
<b>Account: 10-5500-20 (Electronic information)</b>						
9/1/2018			<i>Account Beginning Balance</i>			\$36,282.02
9/30/2018	6541-41	Accounts Payable	Morningstar, Inc-Database Renewal	\$6,397.00		
9/30/2018	6541-43	Accounts Payable	ProQuest LLC-Database Subscription	\$3,192.05		
9/30/2018	6544-80	Accounts Payable	Thomson Reuters-West-West Inform	\$482.49		
9/30/2018	6544-106	Accounts Payable	Ebsco Information Se-Ebsco Package P	\$3,090.00		
9/30/2018	6544-108	Accounts Payable	Ebsco Information Se-EBSCO Packag	\$9,739.00		
			<i>Account Subtotals</i>	<u>\$22,900.54</u>	<u>\$0.00</u>	
9/30/2018			<i>Account Net Change</i>			<u>\$22,900.54</u>
9/30/2018			<i>Account Ending Balance</i>			<u><u>\$59,182.56</u></u>
<b>10-5500-60</b>						
<b>Account: 10-5500-60 (Electronic information)</b>						
9/1/2018			<i>Account Beginning Balance</i>			\$7,302.00
9/30/2018			<i>Account Net Change</i>			<u>\$0.00</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>
<b>Account: 10-5500-60 (Electronic information)</b>						
9/30/2018			<i>Account Ending Balance</i>			<u>\$7,302.00</u>
<b>10-5600-00</b>						
<b>Account: 10-5600-00 (Special library programs-librarywide)</b>						
9/1/2018			<i>Account Beginning Balance</i>			\$31.73
9/30/2018			<i>Account Net Change</i>			<u>\$0.00</u>
9/30/2018			<i>Account Ending Balance</i>			<u>\$31.73</u>
<b>10-5600-10</b>						
<b>Account: 10-5600-10 (Special library programs-librarywide)</b>						
9/1/2018			<i>Account Beginning Balance</i>			\$862.77
9/30/2018	6548-215	Accounts Payable	First Bankcard-Amazon	\$44.97		
9/30/2018	6548-249	Accounts Payable	First Bankcard-Jewel-Icecream Socila	\$64.20		
9/30/2018	6548-251	Accounts Payable	First Bankcard-Trader Joe	\$71.76		
9/30/2018	6548-261	Accounts Payable	First Bankcard-Heinen's	\$209.99		
9/30/2018	6548-294	Accounts Payable	First Bankcard-Amazon- Removable P	\$4.99		
			<i>Account Subtotals</i>	<u>\$395.91</u>	<u>\$0.00</u>	
9/30/2018			<i>Account Net Change</i>			<u>\$395.91</u>
9/30/2018			<i>Account Ending Balance</i>			<u>\$1,258.68</u>
<b>10-5610-10</b>						
<b>Account: 10-5610-10 (Library programs-departmental)</b>						
9/1/2018			<i>Account Beginning Balance</i>			\$512.23
9/30/2018	6548-51	Accounts Payable	RSVP Rental Services-Pop Tent and w	\$170.00		
9/30/2018	6548-288	Accounts Payable	First Bankcard-Lou Malnati's	\$153.29		
			<i>Account Subtotals</i>	<u>\$323.29</u>	<u>\$0.00</u>	
9/30/2018			<i>Account Net Change</i>			<u>\$323.29</u>
9/30/2018			<i>Account Ending Balance</i>			<u>\$835.52</u>
<b>10-5610-20</b>						
<b>Account: 10-5610-20 (Library programs-departmental)</b>						
9/1/2018			<i>Account Beginning Balance</i>			\$2,910.89
9/25/2018	6554-33	Accounts Payable	Elaine Dame-One-Time Check-7425	\$550.00		
9/25/2018	6554-35	Accounts Payable	Peter P. Oprisko-One-Time Check-742	\$350.00		
9/25/2018	6554-37	Accounts Payable	Gail D. Lukasik-One-Time Check-742	\$200.00		
9/30/2018	6541-63	Accounts Payable	Alanne Ori-Book Discussion October 1	\$100.00		
9/30/2018	6548-57	Accounts Payable	Petty Cash-LIT Appetizer	\$100.00		
9/30/2018	6548-199	Accounts Payable	First Bankcard-amazON	\$153.86		
9/30/2018	6548-281	Accounts Payable	First Bankcard-Heinens	\$83.30		
			<i>Account Subtotals</i>	<u>\$1,537.16</u>	<u>\$0.00</u>	
9/30/2018			<i>Account Net Change</i>			<u>\$1,537.16</u>
9/30/2018			<i>Account Ending Balance</i>			<u>\$4,448.05</u>
<b>10-5610-60</b>						
<b>Account: 10-5610-60 (Library programs-departmental)</b>						
9/1/2018			<i>Account Beginning Balance</i>			\$1,129.19
9/18/2018	6548-39	Accounts Payable	Tigerlily Music-One-Time Check-740	\$500.00		
9/25/2018	6554-43	Accounts Payable	Madcap Puppets-One-Time Check-74	\$382.50		
9/30/2018	6541-77	Accounts Payable	Demco-Popcorn,Gummy Worms,Stra	\$39.11		
9/30/2018	6541-79	Accounts Payable	Discount School Supp-Easy grip Stamp	\$60.85		
9/30/2018	6541-83	Accounts Payable	Discount School Supp-,Neon Play Dou	\$44.94		

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-5610-60 (Library programs-departmental)</b>						
9/30/2018	6541-161	Accounts Payable	Baker & Taylor Books-YS Programs	\$42.93		
9/30/2018	6548-184	Accounts Payable	First Bankcard-American Button Machi	\$136.73		
9/30/2018	6548-227	Accounts Payable	First Bankcard-Amazon	\$27.96		
			<i>Account Subtotals</i>	\$1,235.02	\$0.00	
9/30/2018			<i>Account Net Change</i>			\$1,235.02
9/30/2018			<i>Account Ending Balance</i>			\$2,364.21
<b>10-5700-50</b>						
<b>Account: 10-5700-50 (Processing supplies)</b>						
9/1/2018			<i>Account Beginning Balance</i>			\$603.70
9/30/2018			<i>Account Net Change</i>			\$0.00
9/30/2018			<i>Account Ending Balance</i>			\$603.70
<b>10-5710-50</b>						
<b>Account: 10-5710-50 (Online Computer Library Center)</b>						
9/1/2018			<i>Account Beginning Balance</i>			\$29,754.01
9/30/2018			<i>Account Net Change</i>			\$0.00
9/30/2018			<i>Account Ending Balance</i>			\$29,754.01
<b>10-6100-40</b>						
<b>Account: 10-6100-40 (Circulation supplies)</b>						
9/1/2018			<i>Account Beginning Balance</i>			\$361.97
9/30/2018	6548-193	Accounts Payable	First Bankcard-POS Paper	\$87.20		
			<i>Account Subtotals</i>	\$87.20	\$0.00	
9/30/2018			<i>Account Net Change</i>			\$87.20
9/30/2018			<i>Account Ending Balance</i>			\$449.17
<b>10-6110-00</b>						
<b>Account: 10-6110-00 (Collection agency)</b>						
9/1/2018			<i>Account Beginning Balance</i>			\$1,035.48
9/30/2018	6577-2	Journal Entry	Merchant A/c Service Fees		\$566.95	
			<i>Account Subtotals</i>	\$0.00	\$566.95	
9/30/2018			<i>Account Net Change</i>			(\$566.95)
9/30/2018			<i>Account Ending Balance</i>			\$468.53
<b>10-6110-40</b>						
<b>Account: 10-6110-40 (Collection agency)</b>						
9/1/2018			<i>Account Beginning Balance</i>			\$161.10
9/30/2018	6544-112	Accounts Payable	Unique Management Se-Placement	\$116.35		
			<i>Account Subtotals</i>	\$116.35	\$0.00	
9/30/2018			<i>Account Net Change</i>			\$116.35
9/30/2018			<i>Account Ending Balance</i>			\$277.45
<b>10-6200-00</b>						
<b>Account: 10-6200-00 (Office supplies)</b>						
9/1/2018			<i>Account Beginning Balance</i>			\$2,547.09
9/30/2018	6559-11	Journal Entry	Payroll funding 091418	\$538.56		
9/30/2018	6560-11	Journal Entry	Payroll funding 091418	\$178.80		

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-6200-00 (Office supplies)</b>						
			<i>Account Subtotals</i>	\$717.36	\$0.00	
9/30/2018			<i>Account Net Change</i>			\$717.36
9/30/2018			<i>Account Ending Balance</i>			<u>\$3,264.45</u>
<b>10-6200-10</b>						
<b>Account: 10-6200-10 (Office supplies)</b>						
9/1/2018			<i>Account Beginning Balance</i>			\$9,230.80
9/30/2018	6541-88	Accounts Payable	Genesis Technologies-Maintance Cont	\$1,057.79		
9/30/2018	6541-90	Accounts Payable	Genesis Technologies-Maintance Char	\$121.84		
9/30/2018	6548-188	Accounts Payable	First Bankcard-Amazon file folders,Fl	\$67.91		
9/30/2018	Summarized	Accounts Payable		\$36.47		
9/30/2018	6548-225	Accounts Payable	First Bankcard-Amazon	\$13.99		
9/30/2018	6554-63	Accounts Payable	Genesis Technologies-Contract Paymer	\$1,178.61		
9/30/2018	6554-79	Accounts Payable	WhiteOwl-Annual Fees 11/01/18 to 1	\$3,540.00		
			<i>Account Subtotals</i>	\$6,016.61	\$0.00	
9/30/2018			<i>Account Net Change</i>			\$6,016.61
9/30/2018			<i>Account Ending Balance</i>			<u>\$15,247.41</u>
<b>10-6300-10</b>						
<b>Account: 10-6300-10 (Postage)</b>						
9/1/2018			<i>Account Beginning Balance</i>			\$374.70
9/30/2018	6548-43	Accounts Payable	The UPS Store #2509-Ground Shippi	\$16.91		
9/30/2018	6548-209	Accounts Payable	First Bankcard-Pitney Bowes	\$15.00		
9/30/2018	6548-267	Accounts Payable	First Bankcard-U.S Post Office	\$30.48		
			<i>Account Subtotals</i>	\$62.39	\$0.00	
9/30/2018			<i>Account Net Change</i>			\$62.39
9/30/2018			<i>Account Ending Balance</i>			<u>\$437.09</u>
<b>10-6400-00</b>						
<b>Account: 10-6400-00 (Promotional &amp; display materials)</b>						
9/1/2018			<i>Account Beginning Balance</i>			\$110.00
9/30/2018			<i>Account Net Change</i>			\$0.00
9/30/2018			<i>Account Ending Balance</i>			<u>\$110.00</u>
<b>10-6400-10</b>						
<b>Account: 10-6400-10 (Promotional &amp; display materials)</b>						
9/1/2018			<i>Account Beginning Balance</i>			\$2,830.67
9/30/2018	6548-182	Accounts Payable	First Bankcard-Amazon-1/2" Whole Pu	\$4.96		
9/30/2018	6548-186	Accounts Payable	First Bankcard-Istock	\$179.17		
9/30/2018	6548-197	Accounts Payable	First Bankcard-Amazon	\$21.97		
9/30/2018	6548-203	Accounts Payable	First Bankcard-Inout.me	\$59.86		
9/30/2018	6548-229	Accounts Payable	First Bankcard-Facebook	\$4.93		
9/30/2018	6548-235	Accounts Payable	First Bankcard-Nextend	\$35.00		
9/30/2018	6548-241	Accounts Payable	First Bankcard-Mail Chimp	\$67.50		
9/30/2018	6548-259	Accounts Payable	First Bankcard-Survey Monkey	\$37.00		
9/30/2018	6548-273	Accounts Payable	First Bankcard-Vistaprint	\$55.18		
9/30/2018	6548-275	Accounts Payable	First Bankcard-Vista Print-Jesse CC	\$64.17		
9/30/2018	6548-279	Accounts Payable	First Bankcard-Facebook Root Fest ad	\$3.02		
			<i>Account Subtotals</i>	\$532.76	\$0.00	
9/30/2018			<i>Account Net Change</i>			\$532.76

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-6400-10 (Promotional &amp; display materials)</b>						
9/30/2018			<i>Account Ending Balance</i>			\$3,363.43
<b>10-7300-10</b>						
<b>Account: 10-7300-10 (Rental Spaces)</b>						
9/1/2018			<i>Account Beginning Balance</i>			\$840.00
9/30/2018			<i>Account Net Change</i>			\$0.00
9/30/2018			<i>Account Ending Balance</i>			\$840.00
<b>10-7500-10</b>						
<b>Account: 10-7500-10 (Security)</b>						
9/1/2018			<i>Account Beginning Balance</i>			\$912.00
9/30/2018			<i>Account Net Change</i>			\$0.00
9/30/2018			<i>Account Ending Balance</i>			\$912.00
<b>10-7700-10</b>						
<b>Account: 10-7700-10 (Telephone)</b>						
9/1/2018			<i>Account Beginning Balance</i>			\$4,618.20
9/30/2018	6544-78	Accounts Payable	Technology Managemen-Communicati	\$600.00		
9/30/2018	6544-104	Accounts Payable	First Communications-Telephone	\$439.62		
9/30/2018	6544-114	Accounts Payable	Comcast-Internate	\$149.85		
9/30/2018	6548-41	Accounts Payable	Comcast-Cable Smart room	\$92.59		
9/30/2018	6554-51	Accounts Payable	AT&T-Telephone Old	\$122.27		
9/30/2018	6554-77	Accounts Payable	AT&T-Telephone New	\$503.06		
			<i>Account Subtotals</i>	\$1,907.39	\$0.00	
9/30/2018			<i>Account Net Change</i>			\$1,907.39
9/30/2018			<i>Account Ending Balance</i>			\$6,525.59
<b>10-7810-30</b>						
<b>Account: 10-7810-30 (Building maintenance &amp; repair)</b>						
9/1/2018			<i>Account Beginning Balance</i>			\$15,755.56
9/30/2018	6541-57	Accounts Payable	Complete Cleaning Co-September Se	\$5,135.00		
9/30/2018	6548-53	Accounts Payable	Complete Cleaning Co-Scrub Ceramic 1	\$2,880.00		
9/30/2018	6548-55	Accounts Payable	Complete Cleaning Co-Clean Stairs a	\$540.00		
			<i>Account Subtotals</i>	\$8,555.00	\$0.00	
9/30/2018			<i>Account Net Change</i>			\$8,555.00
9/30/2018			<i>Account Ending Balance</i>			\$24,310.56
<b>10-7830-10</b>						
<b>Account: 10-7830-10 (Traffic light)</b>						
9/1/2018			<i>Account Beginning Balance</i>			\$20.38
9/30/2018			<i>Account Net Change</i>			\$0.00
9/30/2018			<i>Account Ending Balance</i>			\$20.38
<b>10-8100-00</b>						
<b>Account: 10-8100-00 (Capital Assets)</b>						
9/1/2018			<i>Account Beginning Balance</i>			\$15,015.54
9/30/2018			<i>Account Net Change</i>			\$0.00
9/30/2018			<i>Account Ending Balance</i>			\$15,015.54
<b>10-8100-10</b>						
<b>Account: 10-8100-10 (Capital Assets)</b>						

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-8100-10 (Capital Assets)</b>						
9/1/2018			<i>Account Beginning Balance</i>			\$64,774.00
9/30/2018	6541-92	Accounts Payable	CDW Government, Inc-Deep Freeze M	\$5,829.80		
9/30/2018	6544-148	Accounts Payable	Mesa Electronics, In-Power Supply for	\$43.00		
9/30/2018	6544-150	Accounts Payable	Mesa Electronics, In-Primex System S	\$392.00		
9/30/2018	6548-49	Accounts Payable	Dymaxion Research Lt-HTTPS/SSL S	\$190.00		
9/30/2018	6548-201	Accounts Payable	First Bankcard-BHphoto	\$1,391.96		
9/30/2018	6548-205	Accounts Payable	First Bankcard-Ocooch	\$111.84		
9/30/2018	6548-207	Accounts Payable	First Bankcard-Amazon	\$59.99		
9/30/2018	6548-223	Accounts Payable	First Bankcard-Network Solution	\$54.98		
9/30/2018	6548-243	Accounts Payable	First Bankcard-Network Solutins	\$38.99		
9/30/2018	6548-257	Accounts Payable	First Bankcard-Caster Depot	\$53.92		
9/30/2018	6548-283	Accounts Payable	First Bankcard-Amazon	\$74.91		
9/30/2018	6548-287	Accounts Payable	ShalesMenutt Constru-2018 Parking L	\$243,481.80		
9/30/2018	6548-291	Accounts Payable	ShalesMenutt Constru-2018 Parking L	\$21,290.10		
9/30/2018	6548-295	Accounts Payable	Engberg Anderson, In-Construction Do	\$1,467.00		
9/30/2018	6554-81	Accounts Payable	AVI Systems Inc-Additional Micropho	\$4,817.19		
9/30/2018	6554-114	Accounts Payable	Purex Inc-Filters	\$542.84		
			<i>Account Subtotals</i>	<u>\$279,840.32</u>	<u>\$0.00</u>	
9/30/2018			<i>Account Net Change</i>			<u>\$279,840.32</u>
9/30/2018			<i>Account Ending Balance</i>			<u><u>\$344,614.32</u></u>
<b>10-9100-10</b>						
<b>Account: 10-9100-10 (Legal fees)</b>						
9/1/2018			<i>Account Beginning Balance</i>			\$1,072.20
9/30/2018	6548-47	Accounts Payable	Klein, Thorpe and Je-Legal Service	\$537.12		
			<i>Account Subtotals</i>	<u>\$537.12</u>	<u>\$0.00</u>	
9/30/2018			<i>Account Net Change</i>			<u>\$537.12</u>
9/30/2018			<i>Account Ending Balance</i>			<u><u>\$1,609.32</u></u>
<b>10-9200-10</b>						
<b>Account: 10-9200-10 (Consultant's fees)</b>						
9/1/2018			<i>Account Beginning Balance</i>			\$335.00
9/30/2018	6554-65	Accounts Payable	Logical Technical Se-Sept. Monthly C	\$3,425.00		
9/30/2018	6554-67	Accounts Payable	Logical Technical Se-July Monthly Co	\$3,425.00		
9/30/2018	6554-69	Accounts Payable	Logical Technical Se-Oct Monthly Co	\$3,425.00		
9/30/2018	6554-71	Accounts Payable	Logical Technical Se-AUG 2018 Mont	\$3,425.00		
			<i>Account Subtotals</i>	<u>\$13,700.00</u>	<u>\$0.00</u>	
9/30/2018			<i>Account Net Change</i>			<u>\$13,700.00</u>
9/30/2018			<i>Account Ending Balance</i>			<u><u>\$14,035.00</u></u>
<b>10-9500-00</b>						
<b>Account: 10-9500-00 (Trustee expense)</b>						
9/1/2018			<i>Account Beginning Balance</i>			\$139.21
9/30/2018	6548-263	Accounts Payable	First Bankcard-Heinen's	\$15.59		
			<i>Account Subtotals</i>	<u>\$15.59</u>	<u>\$0.00</u>	
9/30/2018			<i>Account Net Change</i>			<u>\$15.59</u>
9/30/2018			<i>Account Ending Balance</i>			<u><u>\$154.80</u></u>
<b>10-9500-10</b>						
<b>Account: 10-9500-10 (Trustee expense)</b>						

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-9500-10 (Trustee expense)</b>						
9/1/2018			<i>Account Beginning Balance</i>			\$138.00
9/30/2018			<i>Account Net Change</i>			\$0.00
9/30/2018			<i>Account Ending Balance</i>			<u>\$138.00</u>
9/1/2018					<i>Fund Beginning Balance</i>	\$879,574.18
9/30/2018					<i>Fund Net Change</i>	\$623,484.14
9/30/2018					<i>Fund Ending Balance</i>	<u>\$1,503,058.32</u>
9/1/2018					<i>Grand Total Beginning Balance</i>	\$879,574.18
9/30/2018					<i>Grand Total Net Change</i>	\$623,484.14
9/30/2018					<i>Grand Total Ending Balance</i>	<u>\$1,503,058.32</u>





**Barrington Public Library District**  
**Expenditures-Other Funds**  
for the Period Ended Seeptember 30, 2018

		Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>							
<b>Salary and Benefits</b>							
**-4100-**	FICA employer	\$13,129.64	\$44,798.97	23.87 %	\$187,667.23	17.92 %	\$250,000.00
**-4200-**	Medicare employer	\$3,070.59	\$10,477.17	23.87 %	\$43,889.92	16.12 %	\$65,000.00
80-4300-10	Workers compensation	\$2,389.98	\$12,644.03	28.10 %	\$45,000.00	16.86 %	\$75,000.00
80-4400-10	Unemployment insurance	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$30,000.00
**-4500-**	IMRF	\$22,676.47	\$77,175.95	20.90 %	\$369,280.69	17.15 %	\$450,000.00
	<b>Total Salary and Benefits</b>	<b>\$41,266.68</b>	<b>\$145,096.12</b>	<b>22.47 %</b>	<b>\$645,837.84</b>	<b>16.68 %</b>	<b>\$870,000.00</b>
<b>Library Materials and Services</b>							
90-5100-60	Books	\$151.57	\$525.95	0.00 %	\$0.00	0.00 %	\$0.00
**-5310-**	Audio books-spoken	\$799.78	\$1,762.51	0.00 %	\$0.00	0.00 %	\$0.00
90-5320-20	DVD's	\$0.00	\$149.96	0.00 %	\$0.00	0.00 %	\$0.00
90-5330-20	E-Audio Books	\$2,722.49	\$9,724.71	0.00 %	\$0.00	0.00 %	\$0.00
	<b>Total Library Materials and Services</b>	<b>\$3,673.84</b>	<b>\$12,163.13</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>District Admin &amp; Oper Expenses</b>							
60-7411-10	Insurance-liability	\$0.00	\$35.00	0.17 %	\$20,978.00	0.06 %	\$60,000.00
70-7600-10	Utilities-electric	\$10,053.29	\$40,174.77	28.70 %	\$140,000.00	20.09 %	\$200,000.00
70-7610-10	Utilities-gas	\$552.88	\$2,259.83	4.71 %	\$48,000.00	2.38 %	\$95,000.00
70-7620-10	Utilities-water, sewer	\$4,147.48	\$6,087.94	24.35 %	\$25,000.00	17.39 %	\$35,000.00
70-7630-10	Utilities-Grabage	\$317.67	\$1,277.72	28.39 %	\$4,500.00	12.78 %	\$10,000.00
70-7810-30	Building maintenance & repair	\$3,002.34	\$14,325.14	13.50 %	\$106,128.00	3.37 %	\$425,000.00
70-7811-30	Bldg maintenance supplies	\$24.62	\$2,703.73	18.65 %	\$14,500.00	0.00 %	\$0.00
70-7820-10	Equipment maintenance	\$4,132.00	\$39,440.21	24.17 %	\$163,200.00	22.54 %	\$175,000.00
70-7830-30	Traffic light	\$0.00	\$1,170.00	20.35 %	\$5,750.00	7.80 %	\$15,000.00
70-7840-30	Site maintenance	\$0.00	\$6,570.00	8.74 %	\$75,197.00	6.92 %	\$95,000.00
70-7870-40	Vehicle operation & maintenanc	\$148.95	\$1,283.14	22.91 %	\$5,600.00	8.55 %	\$15,000.00
	<b>Total District Admin &amp; Oper Expenses</b>	<b>\$22,379.23</b>	<b>\$115,327.48</b>	<b>18.94 %</b>	<b>\$608,853.00</b>	<b>10.25 %</b>	<b>\$1,125,000.00</b>
<b>Professional Fees and Services</b>							
70-9200-10	Consultant's fees	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$40,000.00
40-9600-10	Audit expense	\$7,400.00	\$8,900.00	71.20 %	\$12,500.00	35.60 %	\$25,000.00
	<b>Total Professional Fees and Services</b>	<b>\$7,400.00</b>	<b>\$8,900.00</b>	<b>71.20 %</b>	<b>\$12,500.00</b>	<b>13.69 %</b>	<b>\$65,000.00</b>
	<b>Total Expenditures</b>	<b>\$74,719.75</b>	<b>\$281,486.73</b>	<b>22.21 %</b>	<b>\$1,267,190.84</b>	<b>13.66 %</b>	<b>\$2,060,000.00</b>



# Barrington Public Library District

## Bank Register Report - Operational Checking-Barrington Bank

Transaction Number	Transaction Type	Transaction Date	Transaction Reference	Payments	Post Date	Status
7366	Computer Check	9/10/2018	Advent Systems Inc	\$4,132.00	9/30/2018	Outstanding
7367	Computer Check	9/10/2018	Amazon/GECRB	\$801.53	9/30/2018	Outstanding
7368	Computer Check	9/10/2018	Baker & Taylor Books	\$6,255.23	9/30/2018	Outstanding
7369	Computer Check	9/10/2018	Barrington Area Chamber of Commerce	\$75.00	9/30/2018	Outstanding
7370	Computer Check	9/10/2018	CDW Government, Inc	\$5,829.80	9/30/2018	Outstanding
7371	Computer Check	9/10/2018	Complete Cleaning Company	\$5,135.00	9/30/2018	Outstanding
7372	Computer Check	9/10/2018	Demco	\$39.11	9/30/2018	Outstanding
7373	Computer Check	9/10/2018	Discount School Supply	\$124.18	9/30/2018	Outstanding
7374	Computer Check	9/10/2018	Genesis Technologies, Inc.	\$1,179.63	9/30/2018	Outstanding
7375	Computer Check	9/10/2018	Groot Inc	\$317.67	9/30/2018	Outstanding
7376	Computer Check	9/10/2018	Illinois Library Association	\$150.00	9/30/2018	Outstanding
7377	Computer Check	9/10/2018	Ingram Library Services	\$360.91	9/30/2018	Outstanding
7378	Computer Check	9/10/2018	Liberty Mutual Insurance	\$2,389.98	9/30/2018	Outstanding
7379	Computer Check	9/10/2018	Midwest Tape	\$4,127.01	9/30/2018	Outstanding
7380	Computer Check	9/10/2018	Morningstar, Inc	\$6,397.00	9/30/2018	Outstanding
7381	Computer Check	9/10/2018	Multicultural Books & Videos	\$397.49	9/30/2018	Outstanding
7382	Computer Check	9/10/2018	Alanne Ori	\$100.00	9/30/2018	Outstanding
7383	Computer Check	9/10/2018	Orkin Pest Control	\$147.31	9/30/2018	Outstanding
7384	Computer Check	9/10/2018	Penguin Random House LLC,	\$30.00	9/30/2018	Outstanding
7385	Computer Check	9/10/2018	ProQuest LLC	\$3,192.05	9/30/2018	Outstanding
7386	Computer Check	9/10/2018	USA Fire protection, AKA K & S Automatic Sprinklers, Inc	\$260.00	9/30/2018	Outstanding
7387	Computer Check	9/10/2018	Village of Barrington	\$4,097.48	9/30/2018	Outstanding
7388	Computer Check	9/10/2018	Wellness Insurance Network	\$21,438.90	9/30/2018	Outstanding
7389	Computer Check	9/14/2018	Accountemps	\$3,767.50	9/30/2018	Outstanding
7390	Computer Check	9/14/2018	Ace Hardware-Barrington	\$603.49	9/30/2018	Outstanding
7391	Computer Check	9/14/2018	AQUALAB Water Treatment	\$325.00	9/30/2018	Outstanding
7392	Computer Check	9/14/2018	Comcast	\$149.85	9/30/2018	Outstanding
7393	Computer Check	9/14/2018	Demco	\$210.09	9/30/2018	Outstanding
7394	Computer Check	9/14/2018	Dust Catchers Inc	\$41.25	9/30/2018	Outstanding
7395	Computer Check	9/14/2018	Ebsco Information Services	\$12,829.00	9/30/2018	Outstanding
7396	Computer Check	9/14/2018	First Communications LLC	\$439.62	9/30/2018	Outstanding
7397	Computer Check	9/14/2018	Hartwig Plumbing and Heating Inc	\$566.00	9/30/2018	Outstanding
7398	Computer Check	9/14/2018	Idlewood Electric Supply, Inc	\$342.50	9/30/2018	Outstanding
7399	Computer Check	9/14/2018	Lauren / Kelly	\$18.91	9/30/2018	Outstanding
7400	Computer Check	9/14/2018	McClure Inserra & Co	\$7,400.00	9/30/2018	Outstanding
7401	Computer Check	9/14/2018	Mesa Electronics, Inc.	\$435.00	9/30/2018	Outstanding
7402	Computer Check	9/14/2018	Oak Brook Mechanical Services Inc	\$298.00	9/30/2018	Outstanding
7403	Computer Check	9/14/2018	OverDrive, Inc.	\$14,827.29	9/30/2018	Outstanding
7404	Computer Check	9/14/2018	Technology Management Rev Fund	\$600.00	9/30/2018	Outstanding
7405	Computer Check	9/14/2018	Thomson Reuters-West Publishing	\$482.49	9/30/2018	Outstanding
7406	Computer Check	9/14/2018	Unique Management Services, Inc	\$116.35	9/30/2018	Outstanding
7407	Computer Check	9/14/2018	Village of Barrington	\$50.00	9/30/2018	Outstanding
7408	One-Time Check	9/18/2018	Tigerlily Music	\$500.00	9/18/2018	Outstanding
7409	Computer Check	9/24/2018	Baker & Taylor Books	\$9,112.32	9/24/2018	Outstanding
7410	Computer Check	9/24/2018	Barnes & Noble Inc	\$560.51	9/24/2018	Outstanding
7411	Computer Check	9/24/2018	Comcast	\$92.59	9/24/2018	Outstanding
7412	Computer Check	9/24/2018	Complete Cleaning Company	\$3,420.00	9/24/2018	Outstanding
7413	Computer Check	9/24/2018	Dymaxion Research Ltd	\$190.00	9/24/2018	Outstanding
7414	Computer Check	9/24/2018	Engberg Anderson, Inc.	\$1,467.00	9/24/2018	Outstanding
7415	Computer Check	9/24/2018	First Bankcard	\$5,998.77	9/24/2018	Outstanding
7416	Computer Check	9/24/2018	Ingram Library Services	\$360.91	9/24/2018	Outstanding
7417	Computer Check	9/24/2018	Klein, Thorpe and Jenkins, Ltd.	\$537.12	9/24/2018	Outstanding
7418	Computer Check	9/24/2018	Midwest Tape	\$2,672.95	9/24/2018	Outstanding
7419	Computer Check	9/24/2018	Petty Cash	\$100.00	9/24/2018	Outstanding
7420	Computer Check	9/24/2018	Recorded Books, LLC	\$397.20	9/24/2018	Outstanding
7421	Computer Check	9/24/2018	RSVP Rental Services	\$170.00	9/24/2018	Outstanding
7422	Computer Check	9/24/2018	ShalesMenutt Construction	\$264,771.90	9/24/2018	Outstanding
7423	Computer Check	9/24/2018	Tammy Surprise	\$18.00	9/24/2018	Outstanding
7424	Computer Check	9/24/2018	The UPS Store #2509	\$16.91	9/24/2018	Outstanding
7425	One-Time Check	9/25/2018	Elaine Dame	\$550.00	9/25/2018	Outstanding

7426	One-Time Check	9/25/2018	Peter P. Oprisko	\$350.00	9/25/2018	Outstanding
7427	One-Time Check	9/25/2018	Gail D. Lukasik	\$200.00	9/25/2018	Outstanding
7428	One-Time Check	9/25/2018	Lisa Woolford	\$25.00	9/25/2018	Outstanding
7429	One-Time Check	9/25/2018	John V. Wiman	\$36.95	9/25/2018	Outstanding
7430	One-Time Check	9/25/2018	Madcap Puppets	\$382.50	9/25/2018	Outstanding
7431	One-Time Check	9/25/2018	Kettering University Library	\$195.00	9/25/2018	Outstanding
7432	Computer Check	9/28/2018	Accountemps	\$2,035.00	9/28/2018	Outstanding
7433	Computer Check	9/28/2018	AT&T	\$122.27	9/28/2018	Outstanding
7434	Computer Check	9/28/2018	AT&T	\$503.06	9/28/2018	Outstanding
7435	Computer Check	9/28/2018	AVI Systems Inc	\$4,817.19	9/28/2018	Outstanding
7436	Computer Check	9/28/2018	Baker & Taylor Books	\$8,772.00	9/28/2018	Outstanding
7437	Computer Check	9/28/2018	Barnes & Noble Inc	\$251.90	9/28/2018	Outstanding
7438	Computer Check	9/28/2018	Dust Catchers Inc	\$41.25	9/28/2018	Outstanding
7439	Computer Check	9/28/2018	Facility Solutions Group Inc	\$210.00	9/28/2018	Outstanding
7440	Computer Check	9/28/2018	Genesis Technologies, Inc.	\$1,178.61	9/28/2018	Outstanding
7441	Computer Check	9/28/2018	Logical Technical Services	\$13,700.00	9/28/2018	Outstanding
7442	Computer Check	9/28/2018	MidAmerican Energy Company	\$10,053.29	9/28/2018	Outstanding
7443	Computer Check	9/28/2018	Nicor Gas	\$552.88	9/28/2018	Outstanding
7444	Computer Check	9/28/2018	Purex Inc	\$542.84	9/28/2018	Outstanding
7445	Computer Check	9/28/2018	WhiteOwl	\$3,540.00	9/28/2018	Outstanding

**Total Checks printed for 09/30/18**      **\$448,925.54**



## Completed Transfer Details - Internal

### Request Details

---

From Account: Operating Account - Checking - \*8965  
To Account: Payroll Account - Checking - \*1236  
Amount: \$109,325.28  
Description: payroll transfer 9 14 [REDACTED]  
Confirmation Number: 3363562419

### Approval History Information

---

Approval status: 1 of 1 received

<i>Action</i>	<i>User ID</i>	<i>DateTime</i>
Enter Request	[REDACTED]	09/12/2018 03:36:28 PM (ET)
Approve/Transmit Request	[REDACTED]	09/12/2018 03:36:28 PM (ET)

---





## Completed Transfer Details - Internal

### Request Details

---

From Account: Operating Account - Checking - \*8965

To Account: Payroll Account - Checking - \*1236

Amount: \$109,634.78

Description:



Confirmation Number: 3591513688

### Approval History Information

---

Approval status: 1 of 1 received

<i>Action</i>	<i>User ID</i>	<i>DateTime</i>
Enter Request		09/26/2018 03:45:25 PM (ET)
Approve/Transmit Request		09/26/2018 03:45:25 PM (ET)

---







## Completed Transfer Details - Internal

### Request Details

---

From Account: Operating Account - Checking - \*8965  
To Account: Payroll Account - Checking - \*1236  
Amount: \$32,314.58  
Description: IMRF transfer 9 28 18  
Confirmation Number: 2232131512

### Approval History Information

---

Approval status: 1 of 1 received

<i>Action</i>	<i>User ID</i>	<i>DateTime</i>
Enter Request		09/28/2018 03:55:16 PM (ET)
Approve/Transmit Request		09/28/2018 03:55:16 PM (ET)

---

