

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

Beginning Balance Oct 31, 2016

Operational Checking Account	6,204,456.41	
Payroll Checking Account	2,463.20	
Cash on Hand	850.00	
Sawyer Falduto Management	500,740.45	
Barrington Bank – MAXSafe CD's	<u>497,497.99</u>	
		7,206,008.05

Receipts:

Revenue	84,337.80	
		84,337.80

Expenditures:

Bills Paid	264,550.48	
Salaries	221,114.11	
Bond Principal	<u>500,000.00</u>	
Total of Checks Written	985,664.59	
Refund to Expenditure Accounts	(242.00)	
Net Amount Expended by Library in Nov		985,422.59

Ending Balance Nov 30, 2016

Operational Checking Account	5,303,014.39	
Payroll Checking Account	2,463.20	
Cash on Hand	850.00	
Sawyer Falduto Management	500,995.45	
Barrington Bank – MAXSafe CD's	<u>497,600.22</u>	
		6,304,923.26

YTD Revenues \$3,353,097.75 = 46.94% of Anticipated

YTD Expenditures \$2,918,781.05 = 36.45% of Budget

Barrington Public Library District

Asset Balance Analysis

	<u>Nov 30, 2016</u>	<u>Nov 30, 2015</u>	<u>Change</u>
Total Fund Balances			
Operational Checking Account	\$5,303,014.39	\$2,158,540.06	\$3,144,474.33
Payroll Checking Account	\$2,463.20	\$2,463.20	\$0.00
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$650.00	\$650.00	\$0.00
Illinois Funds - Money Market Fund	\$0.00	\$2,326,265.62	(\$2,326,265.62)
Sawyer Falduto Management	\$500,995.45	\$0.00	\$500,995.45
Barrington Bank - MAXSafe CD's	\$497,600.22	\$993,014.06	(\$495,413.84)
Total Fund Balances	<u>\$6,304,923.26</u>	<u>\$5,481,132.94</u>	<u>\$823,790.32</u>

Barrington Public Library District Treasurer's Report

as of Nov 30, 2016

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
Assets										
Operational Checking-Barrington Bank	\$5,303,014.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,303,014.39
Payroll Checking-Barrington Bank	\$2,463.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,463.20
Petty Cash - Administration	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Petty Cash - Circulation	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00
Sawyer Falduto	\$500,995.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,995.45
Barrington Bank - MAXSafe CD's	\$497,600.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,600.22
Due To/From Other Funds	(\$2,472,732.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,472,732.01)
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	\$654,339.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654,339.02
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$31,588.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,588.39
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,502.50	\$0.00	\$23,502.50
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,350.51	\$0.00	\$0.00	\$406,350.51
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,904.81	\$0.00	\$64,904.81
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,809.50	\$300,809.50
Total Assets	\$3,832,191.25	\$541,237.28	\$654,339.02	\$31,588.39	\$450,000.00	\$0.00	\$406,350.51	\$88,407.31	\$300,809.50	\$6,304,923.26

Barrington Public Library District Treasurer's Report

as of Nov 30, 2016

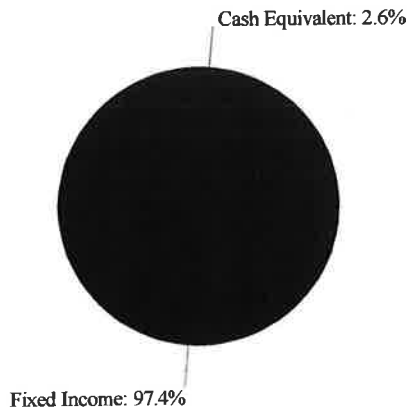
	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
Liabilities and Fund Balance										
Fund Balance										
Fund Balance	\$3,832,191.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,832,191.25
Fund Balance	\$0.00	\$541,237.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,237.28
Fund Balance	\$0.00	\$0.00	\$654,339.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654,339.02
Fund Balance	\$0.00	\$0.00	\$0.00	\$31,588.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,588.39
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,502.50	\$0.00	\$23,502.50
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,350.51	\$0.00	\$0.00	\$406,350.51
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,904.81	\$0.00	\$64,904.81
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,809.50	\$300,809.50
Total Fund Balance	\$3,832,191.25	\$541,237.28	\$654,339.02	\$31,588.39	\$450,000.00	\$0.00	\$406,350.51	\$88,407.31	\$300,809.50	\$6,304,923.26
Total Liabilities and Fund Balance	\$3,832,191.25	\$541,237.28	\$654,339.02	\$31,588.39	\$450,000.00	\$0.00	\$406,350.51	\$88,407.31	\$300,809.50	\$6,304,923.26
BEGINNING BALANCE WITH CURRENT ESTIMATES	\$3,832,191.25	\$541,237.28	\$607,249.86	\$43,728.39	\$450,000.00	\$0.00	\$329,887.73	\$93,235.81	\$304,940.21	\$5,870,606.56
NET SURPLUS/(DEFICIT)	\$331,863.97	\$0.00	\$47,089.16	(\$12,140.00)	\$0.00	\$0.00	\$76,462.78	(\$4,828.50)	(\$4,130.71)	\$434,316.70
ENDING FUND BALANCE	\$3,832,191.25	\$541,237.28	\$654,339.02	\$31,588.39	\$450,000.00	\$0.00	\$406,350.51	\$88,407.31	\$300,809.50	\$6,304,923.26

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Portfolio Statement
As of 11/30/2016

Barrington Public Library District

Portfolio Allocation



<u>Weight</u>	<u>Description</u>	<u>Symbol</u>	<u>Quantity</u>	<u>Current Value</u>	<u>Current Yield</u>	<u>Annual Income</u>
Fixed Income						
Cash Equivalent						
Certificate of Deposit						
3.0%	Ally Bank 05/14/2018 1.30%	02006LQW6	15,000	14,968.85	1.3%	195.00
	Accrued Income			9.08		
2.4%	Ally Bank 04/01/2019 1.35%	02006LZK2	12,000	11,932.34	1.4%	162.00
	Accrued Income			27.55		
2.0%	American Express Bank 10/30/2019 2.15%	02587CCG3	10,000	10,126.85	2.1%	215.00
	Accrued Income			18.87		
5.1%	American Express Centurion Ban 07/18/2018 1.80%	02587DQG6	25,000	25,127.10	1.8%	450.00
	Accrued Income			168.23		
7.9%	Barclays Bank 05/13/2019 1.95%	06740KGX9	39,000	39,310.83	1.9%	760.50
	Accrued Income			37.52		
6.1%	BMW Bank NA 12/31/2018 2.00%	05568P6N2	30,000	30,268.47	2.0%	600.00
	Accrued Income			254.21		
6.1%	Capital One Bank 09/10/2019 2.00%	140420VL1	30,000	30,268.95	2.0%	600.00
	Accrued Income			135.09		
2.0%	Discover Bank 09/03/2019 2.10%	2546715L0	10,000	10,118.46	2.1%	210.00
	Accrued Income			51.34		
4.0%	Discover Bank 10/22/2018 1.60%	254672VS4	20,000	20,019.18	1.6%	320.00
	Accrued Income			35.98		

Portfolio Statement
As of 11/30/2016

Barrington Public Library District

<u>Weight</u>	<u>Description</u>	<u>Symbol</u>	<u>Quantity</u>	<u>Current Value</u>	<u>Current Yield</u>	<u>Annual Income</u>
Fixed Income						
Cash Equivalent						
Certificate of Deposit						
5.1%	Goldman Sachs Bk 05/14/2019 2.00%	38147JZT2	25,000	25,228.78	2.0%	500.00
	Accrued Income			23.30		
5.9%	Sallie Mae Bank 12/10/2018 2.00%	795450VN2	29,000	29,257.49	2.0%	580.00
	Accrued Income			277.81		
3.0%	Wex Bank 06/02/2017 0.75%	92937CEL8	15,000	15,003.57	0.7%	112.50
	Accrued Income			27.77		
52.7%				262,697.62	1.8%	4,705.00
Taxable Bonds						
U. S. Treasury						
5.0%	US Treas Note 11/15/2017 0.875%	912828G20	25,000	24,996.10	0.9%	218.75
	Accrued Income			9.72		
U.S. Government Agency						
5.0%	Fed Farm Cr Bk 07/17/2017 1.00%	3133EDQM7	25,000	25,042.33	1.0%	250.00
	Accrued Income			84.03		
9.5%	Fed Natl Mtg 10/09/2019 0.00%	313586RC5	50,000	47,572.25	0.0%	0.00
10.1%	Fed Natl Mtg 09/27/2018 1.25%	3136G0E31	50,000	50,099.60	1.2%	625.00
	Accrued Income			111.11		
24.7%				122,909.32	0.7%	875.00
U.S. Government Agency - Callable						
10.1%	Fed Home Ln Mtg 06/28/2019 1.30%	3134G9SL2	50,000	49,821.90	1.3%	650.00
	Call 06/28/2017, 100.00					
	Accrued Income			276.25		
5.0%	Fed Natl Mtg - Step 07/26/2019 0.75%	3136G3ZA6	25,000	24,864.88	0.8%	187.50
	Call 01/26/2017, 100.00					
	Accrued Income			65.10		
15.1%				75,028.13	1.1%	837.50
44.7%				222,943.27	0.9%	1,931.25
97.4%				485,640.89	1.4%	6,636.25
Cash Equivalent						
2.6%	Schwab Bank Deposit	CSBDA		12,726.62	0.0%	0.00
99.7%				496,754.55	1.3%	6,636.25

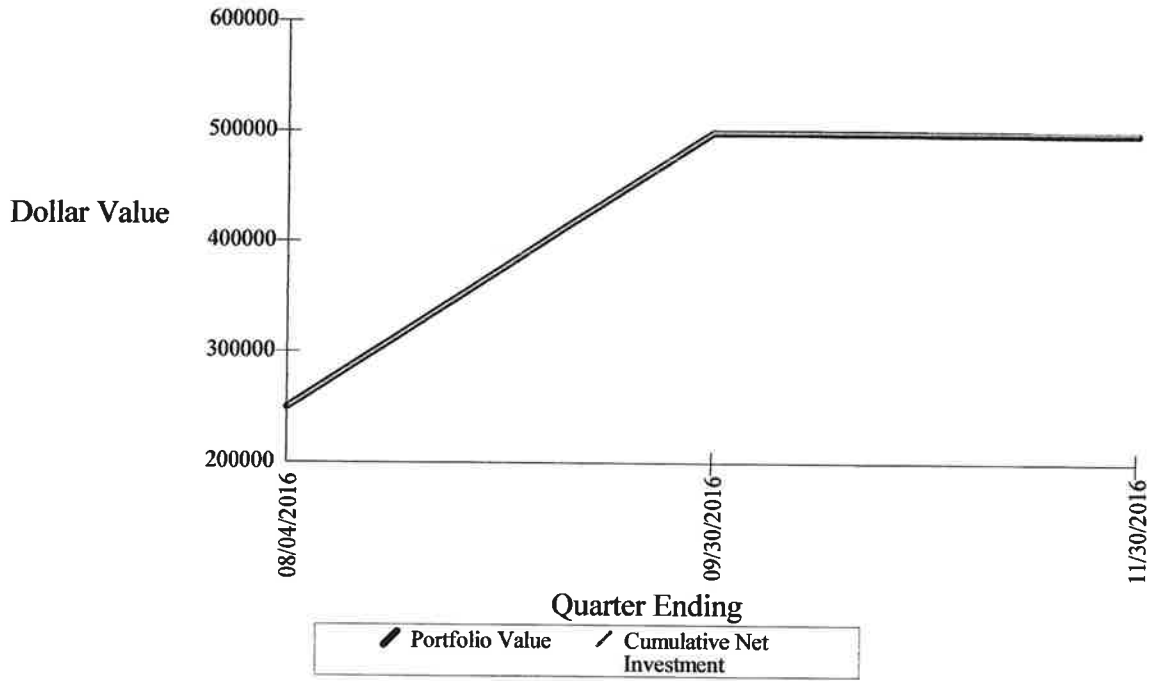
Portfolio Statement
As of 11/30/2016

<u>100.0%</u>	Total Accrued Income	Barrington Public Library District	<u>1,612.96</u>
			498,367.51



Portfolio Value vs. Cumulative Net Investment
From 08/04/2016 to 11/30/2016

Barrington Public Library District



<u>Period Ending</u>	<u>Contributions and Withdrawals</u>	<u>Cumulative Net Investment</u>	<u>Portfolio Value</u>	<u>Investment Gain</u>
08/04/2016	250,000	250,000	250,000	0
09/30/2016	250,000	500,000	499,898	-102
11/30/2016	0	500,000	498,368	-1,632

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

<u>Certificate #</u>	<u>Amount</u>	<u>Maturity</u>	<u>Rate</u>
940000628	248,728.54	12/9/2016	0.25%
940000601	248,871.68	9/16/2017	0.25%
	Totals		
	497,600.22		

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

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Revenue					
Property Tax					
Tax Levy- Cook County 2015	\$27,671.10	\$1,523,566.18	46.75 %	\$3,259,060.00	(\$1,735,493.82)
Tax Levy- Lake County 2015	\$35,979.58	\$1,550,155.70	49.69 %	\$3,119,527.43	(\$1,569,371.73)
Tax Levy-McHenry County 201	\$9,849.91	\$177,321.60	52.42 %	\$338,250.46	(\$160,928.86)
Tax Levy - Kane County 2015	\$0.01	\$1,700.03	50.00 %	\$3,400.04	(\$1,700.01)
Total Property Tax	\$73,500.60	\$3,252,743.51	48.40 %	\$6,720,237.93	(\$3,467,494.42)
Other Taxes					
Personal Property Tax	\$0.00	\$16,636.92	47.53 %	\$35,000.00	(\$18,363.08)
Tax Increment Financing Distric	\$0.00	\$0.00	0.00 %	\$250,000.00	(\$250,000.00)
Total Other Taxes	\$0.00	\$16,636.92	5.84 %	\$285,000.00	(\$268,363.08)
Impact Fees					
Impact Fees- Barrington	\$0.00	\$1,646.75	329.35 %	\$500.00	\$1,146.75
Total Impact Fees	\$0.00	\$1,646.75	329.35 %	\$500.00	\$1,146.75
Operating Revenue					
Fines	\$9,813.23	\$47,769.80	40.83 %	\$117,000.00	(\$69,230.20)
Copies	\$319.05	\$2,469.20	30.87 %	\$8,000.00	(\$5,530.80)
Total Operating Revenue	\$10,132.28	\$50,239.00	40.19 %	\$125,000.00	(\$74,761.00)
Donations					
Donations- Other	\$0.00	\$380.00	25.33 %	\$1,500.00	(\$1,120.00)
Total Donations	\$0.00	\$380.00	25.33 %	\$1,500.00	(\$1,120.00)
Rental Income					
Rental- Verizon	\$100.00	\$500.00	41.67 %	\$1,200.00	(\$700.00)
Rental - Sprint	\$0.00	\$0.00	0.00 %	\$6,000.00	(\$6,000.00)
Total Rental Income	\$100.00	\$500.00	6.94 %	\$7,200.00	(\$6,700.00)
Interest Income					
Interest Income	\$604.92	\$2,878.15	108.61 %	\$2,650.00	\$228.15
Total Interest Income	\$604.92	\$2,878.15	108.61 %	\$2,650.00	\$228.15
Miscellaneous Income					
Miscellaneous Income	\$0.00	\$28,073.42	2,807.34 %	\$1,000.00	\$27,073.42
Total Miscellaneous Income	\$0.00	\$28,073.42	2,807.34 %	\$1,000.00	\$27,073.42
Total Revenue	\$84,337.80	\$3,353,097.75	46.94 %	\$7,143,087.93	(\$3,789,990.18)

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$221,114.11	\$1,191,992.93	41.16 %	\$2,895,922.00	37.13 %	\$3,210,000.00
FICA employer	\$13,115.87	\$72,781.76	40.43 %	\$180,000.00	36.39 %	\$200,000.00
Medicare employer	\$3,174.29	\$17,128.32	40.68 %	\$42,100.00	34.26 %	\$50,000.00
Workers compensation	\$0.00	\$901.01	3.53 %	\$25,500.00	1.80 %	\$50,000.00
Unemployment insurance	\$0.00	\$1,497.49	16.64 %	\$9,000.00	7.49 %	\$20,000.00
IMRF	\$25,966.24	\$140,094.21	38.92 %	\$360,000.00	35.02 %	\$400,000.00
Insurance-medical and life	\$18,203.62	\$88,594.44	29.53 %	\$300,000.00	22.15 %	\$400,000.00
Training and hiring	\$3,118.19	\$12,587.29	33.05 %	\$38,085.00	20.98 %	\$60,000.00
Staff meeting and travel expense	\$359.23	\$5,204.28	14.84 %	\$35,060.00	10.41 %	\$50,000.00
Total Salary and Benefits	\$285,051.55	\$1,530,781.73	39.40 %	\$3,885,667.00	34.48 %	\$4,440,000.00
Library Materials and Services						
Books	\$8,402.33	\$90,120.29	35.90 %	\$251,000.00	25.75 %	\$350,000.00
Books-Grab & Go	\$437.05	\$3,732.95	37.33 %	\$10,000.00	18.66 %	\$20,000.00
Periodicals	\$14,246.96	\$16,919.17	56.83 %	\$29,770.00	33.84 %	\$50,000.00
Audiovisual materials-misc.	\$0.00	\$438.38	21.92 %	\$2,000.00	17.54 %	\$2,500.00
Audio books-spoken	\$665.65	\$5,798.95	10.26 %	\$56,500.00	5.52 %	\$105,000.00
CD's	\$670.10	\$6,193.19	23.78 %	\$26,047.00	15.48 %	\$40,000.00
E-Books	\$21,254.05	\$76,211.47	50.81 %	\$150,000.00	38.11 %	\$200,000.00
DVD's	\$2,309.27	\$45,185.69	36.29 %	\$124,500.00	28.24 %	\$160,000.00
DVD's Grab & Go	\$240.45	\$3,632.42	33.02 %	\$11,000.00	18.16 %	\$20,000.00
E-Audio Books	\$7,090.40	\$21,931.52	43.58 %	\$50,330.00	23.09 %	\$95,000.00
AV Video Games	\$875.07	\$5,263.07	35.09 %	\$15,000.00	26.32 %	\$20,000.00
Realia	\$180.97	\$462.08	23.10 %	\$2,000.00	4.62 %	\$10,000.00
Electronic information	\$1,784.80	\$77,228.20	42.34 %	\$182,382.00	25.74 %	\$300,000.00
Special library programs-library	\$312.42	\$1,033.36	35.63 %	\$2,900.00	10.33 %	\$10,000.00
Library programs-departmental	\$3,267.16	\$14,073.65	34.66 %	\$40,600.00	21.65 %	\$65,000.00
Processing supplies	\$7.99	\$6,687.41	20.47 %	\$32,673.00	11.15 %	\$60,000.00
Online Computer Library Center	\$0.00	\$27,837.45	98.14 %	\$28,364.00	50.61 %	\$55,000.00
Total Library Materials and Services	\$61,744.67	\$402,749.25	39.68 %	\$1,015,066.00	25.78 %	\$1,562,500.00
District Admin & Oper Expenses						
Circulation supplies	\$2,276.48	\$3,314.27	74.39 %	\$4,455.00	11.05 %	\$30,000.00
Collection agency	\$170.05	\$760.75	38.04 %	\$2,000.00	7.61 %	\$10,000.00
Office supplies	\$2,096.54	\$10,772.62	21.31 %	\$50,550.00	22.44 %	\$48,000.00
Postage	\$257.62	\$860.45	5.74 %	\$15,000.00	1.83 %	\$47,000.00
Promotional & display materials	\$536.44	\$6,206.69	25.74 %	\$24,115.00	6.97 %	\$89,000.00
Rental Spaces	\$600.00	\$3,000.00	41.67 %	\$7,200.00	16.67 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$30,000.00	0.00 %	\$50,000.00
Insurance-liability	\$0.00	\$2,430.00	13.32 %	\$18,250.00	6.08 %	\$40,000.00
Security	\$0.00	\$1,236.00	58.86 %	\$2,100.00	12.36 %	\$10,000.00
Utilities-electric	\$7,410.31	\$46,730.80	33.38 %	\$140,000.00	24.60 %	\$190,000.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Utilities-gas	\$1,977.30	\$4,157.18	8.66 %	\$48,000.00	5.54 %	\$75,000.00
Utilities-water, sewer	\$3,761.56	\$9,181.67	36.73 %	\$25,000.00	30.61 %	\$30,000.00
Utilities-Grabage	\$307.44	\$1,537.20	34.16 %	\$4,500.00	15.37 %	\$10,000.00
Telephone	\$1,891.87	\$9,268.40	31.55 %	\$29,380.00	20.60 %	\$45,000.00
Building maintenance & repair	\$17,414.29	\$81,223.16	35.03 %	\$231,856.00	18.46 %	\$440,000.00
Bldg maintenance supplies	\$1,780.52	\$4,907.23	37.75 %	\$13,000.00	14.02 %	\$35,000.00
Equipment maintenance	\$2,388.33	\$57,550.22	36.15 %	\$159,200.00	32.89 %	\$175,000.00
Piano maintenance	\$0.00	\$0.00	0.00 %	\$450.00	0.00 %	\$2,000.00
Traffic light	\$1,170.00	\$2,340.00	40.70 %	\$5,750.00	23.40 %	\$10,000.00
Site maintenance	\$5,650.00	\$15,735.00	20.98 %	\$74,995.00	16.56 %	\$95,000.00
Vehicle operation & maintenanc	\$1,581.85	\$4,513.26	53.10 %	\$8,500.00	30.09 %	\$15,000.00
Bond principal	\$500,000.00	\$500,000.00	100.00 %	\$500,000.00	100.00 %	\$500,000.00
Bond interest	\$6,500.00	\$6,500.00	65.00 %	\$10,000.00	30.95 %	\$21,000.00
Items Purchased & Resold	\$59.81	(\$157.55)	(78.78)%	\$200.00	(1.05)%	\$15,000.00
Total District Admin & Oper Expenses	\$557,830.41	\$772,067.35	54.97 %	\$1,404,501.00	38.60 %	\$2,000,000.00
Capital Assets						
Capital Assets	\$71,280.19	\$175,416.49	11.03 %	\$1,590,450.00	4.48 %	\$3,918,106.00
Renovation Project	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$450,000.00
Total Capital Assets	\$71,280.19	\$175,416.49	11.03 %	\$1,590,450.00	4.02 %	\$4,368,106.00
Professional Fees and Services						
Legal fees	\$980.00	\$6,788.94	33.94 %	\$20,000.00	13.58 %	\$50,000.00
Legal expenses	\$33.75	\$831.75	27.73 %	\$3,000.00	4.16 %	\$20,000.00
Consultant's fees	\$3,535.00	\$17,605.00	23.47 %	\$75,000.00	11.74 %	\$150,000.00
Trustee expense	\$67.02	\$400.54	20.03 %	\$2,000.00	4.01 %	\$10,000.00
Audit expense	\$4,900.00	\$12,140.00	97.12 %	\$12,500.00	60.70 %	\$20,000.00
Total Professional Fees and Services	\$9,515.77	\$37,766.23	33.57 %	\$112,500.00	15.11 %	\$250,000.00
Total Expenditures	\$985,422.59	\$2,918,781.05	36.45 %	\$8,008,184.00	23.13 %	\$12,620,606.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$221,114.11	\$1,191,992.93	41.16 %	\$2,895,922.00	37.13 %	\$3,210,000.00
Insurance-medical and life	\$18,203.62	\$88,594.44	29.53 %	\$300,000.00	22.15 %	\$400,000.00
Training and hiring	\$3,118.19	\$12,587.29	33.05 %	\$38,085.00	20.98 %	\$60,000.00
Staff meeting and travel expense	\$359.23	\$5,204.28	14.84 %	\$35,060.00	10.41 %	\$50,000.00
Total Salary and Benefits	\$242,795.15	\$1,298,378.94	39.72 %	\$3,269,067.00	34.90 %	\$3,720,000.00
Library Materials and Services						
Books	\$8,402.33	\$90,120.29	37.55 %	\$240,000.00	25.75 %	\$350,000.00
Books-Grab & Go	\$437.05	\$3,732.95	37.33 %	\$10,000.00	18.66 %	\$20,000.00
Periodicals	\$14,246.96	\$16,919.17	56.83 %	\$29,770.00	33.84 %	\$50,000.00
Audiovisual materials-misc.	\$0.00	\$438.38	21.92 %	\$2,000.00	17.54 %	\$2,500.00
Audio books-spoken	\$270.76	\$1,755.26	27.00 %	\$6,500.00	1.67 %	\$105,000.00
CD's	\$670.10	\$6,193.19	23.78 %	\$26,047.00	15.48 %	\$40,000.00
E-Books	\$21,254.05	\$76,211.47	50.81 %	\$150,000.00	38.11 %	\$200,000.00
DVD's	\$2,309.27	\$45,185.69	36.29 %	\$124,500.00	28.24 %	\$160,000.00
DVD's Grab & Go	\$240.45	\$3,632.42	33.02 %	\$11,000.00	18.16 %	\$20,000.00
E-Audio Books	\$7,090.40	\$21,931.52	43.58 %	\$50,330.00	23.09 %	\$95,000.00
AV Video Games	\$875.07	\$5,263.07	35.09 %	\$15,000.00	26.32 %	\$20,000.00
Realia	\$180.97	\$462.08	23.10 %	\$2,000.00	4.62 %	\$10,000.00
Electronic information	\$1,784.80	\$77,228.20	42.34 %	\$182,382.00	25.74 %	\$300,000.00
Special library programs-libraryv	\$312.42	\$1,033.36	35.63 %	\$2,900.00	10.33 %	\$10,000.00
Library programs-departmental	\$3,259.40	\$13,986.63	37.20 %	\$37,600.00	21.52 %	\$65,000.00
Processing supplies	\$7.99	\$6,687.41	20.47 %	\$32,673.00	11.15 %	\$60,000.00
Online Computer Library Center	\$0.00	\$27,837.45	98.14 %	\$28,364.00	50.61 %	\$55,000.00
Total Library Materials and Services	\$61,342.02	\$398,618.54	41.91 %	\$951,066.00	25.51 %	\$1,562,500.00
District Admin & Oper Expenses						
Circulation supplies	\$2,276.48	\$3,314.27	74.39 %	\$4,455.00	11.05 %	\$30,000.00
Collection agency	\$170.05	\$760.75	38.04 %	\$2,000.00	7.61 %	\$10,000.00
Office supplies	\$2,096.54	\$10,772.62	21.31 %	\$50,550.00	22.44 %	\$48,000.00
Postage	\$257.62	\$860.45	5.74 %	\$15,000.00	1.83 %	\$47,000.00
Promotional & display materials	\$536.44	\$6,206.69	25.74 %	\$24,115.00	6.97 %	\$89,000.00
Rental Spaces	\$600.00	\$3,000.00	41.67 %	\$7,200.00	16.67 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$30,000.00	0.00 %	\$50,000.00
Security	\$0.00	\$1,236.00	58.86 %	\$2,100.00	12.36 %	\$10,000.00
Telephone	\$1,891.87	\$9,268.40	31.55 %	\$29,380.00	20.60 %	\$45,000.00
Building maintenance & repair	\$11,872.50	\$46,470.00	35.81 %	\$129,775.00	30.98 %	\$150,000.00
Piano maintenance	\$0.00	\$0.00	0.00 %	\$450.00	0.00 %	\$2,000.00
Bond principal	\$500,000.00	\$500,000.00	100.00 %	\$500,000.00	100.00 %	\$500,000.00
Bond interest	\$6,500.00	\$6,500.00	65.00 %	\$10,000.00	30.95 %	\$21,000.00
Items Purchased & Resold	\$59.81	(\$157.55)	(78.78)%	\$200.00	(1.05)%	\$15,000.00
Total District Admin & Oper Expenses	\$526,261.31	\$588,231.63	73.05 %	\$805,225.00	56.83 %	\$1,035,000.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Capital Assets						
Capital Assets	\$71,280.19	\$175,416.49	11.03 %	\$1,590,450.00	5.21 %	\$3,368,106.00
Total Capital Assets	\$71,280.19	\$175,416.49	11.03 %	\$1,590,450.00	5.21 %	\$3,368,106.00
Professional Fees and Services						
Legal fees	\$980.00	\$6,788.94	33.94 %	\$20,000.00	13.58 %	\$50,000.00
Legal expenses	\$33.75	\$831.75	27.73 %	\$3,000.00	4.16 %	\$20,000.00
Consultant's fees	\$3,425.00	\$17,440.00	23.25 %	\$75,000.00	15.85 %	\$110,000.00
Trustee expense	\$67.02	\$400.54	20.03 %	\$2,000.00	4.01 %	\$10,000.00
Total Professional Fees and Services	\$4,505.77	\$25,461.23	25.46 %	\$100,000.00	13.40 %	\$190,000.00
Total Expenditures	\$906,184.44	\$2,486,106.83	37.02 %	\$6,715,808.00	25.17 %	\$9,875,606.00

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
10-4000-00						
Account: 10-4000-00 (Salaries)						
11/1/2016			<i>Account Beginning Balance</i>			\$970,878.82
11/30/2016	5755-1	Journal Entry	Payroll JE	\$108,845.39		
11/30/2016	5765-1	Journal Entry	Payroll JE	\$112,268.72		
			<i>Account Subtotals</i>	<u>\$221,114.11</u>	<u>\$0.00</u>	
11/30/2016			<i>Account Net Change</i>			<u>\$221,114.11</u>
11/30/2016			<i>Account Ending Balance</i>			<u><u>\$1,191,992.93</u></u>
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
11/1/2016			<i>Account Beginning Balance</i>			\$70,390.82
11/30/2016	5763-48	Accounts Payable	Employee Benefits Co-Section 125 R	\$250.00		
11/30/2016	5773-42	Accounts Payable	Wellness Insurance N-Dec 2016 Insur	\$17,953.62		
			<i>Account Subtotals</i>	<u>\$18,203.62</u>	<u>\$0.00</u>	
11/30/2016			<i>Account Net Change</i>			<u>\$18,203.62</u>
11/30/2016			<i>Account Ending Balance</i>			<u><u>\$88,594.44</u></u>
10-4700-00						
Account: 10-4700-00 (Training and hiring)						
11/1/2016			<i>Account Beginning Balance</i>			\$9,469.10
11/30/2016	5750-7	Accounts Payable	First Bankcard-SurveyMonkey-In-Serv	\$26.00		
11/30/2016	5761-35	Accounts Payable	Management Associati-Benchmarking	\$1,335.00		
11/30/2016	5762-11	Accounts Payable	Aurico Reports-Oct 2016 Services	\$51.00		
11/30/2016	5764-25	Accounts Payable	First Bankcard-Panera-Staff Event	\$49.66		
11/30/2016	5764-27	Accounts Payable	Albertsons-Staff Event	\$23.02		
11/30/2016	5764-69	Accounts Payable	First Bankcard-Kelvin-In-Service Supp	\$40.24		
11/30/2016	5769-15	Accounts Payable	First Bankcard-Amazon-In-Service Sup	\$135.69		
11/30/2016	5769-17	Accounts Payable	First Bankcard-Amazon-In-Service Sup	\$344.12		
11/30/2016	5769-21	Accounts Payable	First Bankcard-Amazon-Office/In-Serv	\$67.76		
11/30/2016	5769-22	Accounts Payable	First Bankcard-Piczzle-In-Service	\$36.94		
11/30/2016	5769-24	Accounts Payable	Karen Fotopoulos-One-Time Check-54	\$60.00		
11/30/2016	5769-26	Accounts Payable	Amy Shropshire-One-Time Check-54	\$150.00		
11/30/2016	5769-28	Accounts Payable	Citizens for Conserv-One-Time Check-	\$100.00		
11/30/2016	5773-23	Accounts Payable	First Bankcard-Amazon-In-Service	\$266.07		
11/30/2016	5777-25	Accounts Payable	First Bankcard-Walmart - In-Service	\$107.98		
11/30/2016	5777-27	Accounts Payable	First Bankcard-Home Depot - In-Servi	\$33.05		
11/30/2016	5777-37	Accounts Payable	Peapod-In-Service	\$291.66		
			<i>Account Subtotals</i>	<u>\$3,118.19</u>	<u>\$0.00</u>	
11/30/2016			<i>Account Net Change</i>			<u>\$3,118.19</u>
11/30/2016			<i>Account Ending Balance</i>			<u><u>\$12,587.29</u></u>
10-4800-00						
Account: 10-4800-00 (Staff meeting and travel expenses)						
11/1/2016			<i>Account Beginning Balance</i>			\$4,845.05
11/30/2016	5750-1	Accounts Payable	Amy Bonsignore-Milcage	\$7.56		
11/30/2016	5760-55	Accounts Payable	Tammy Surprise-Transportation	\$12.50		
11/30/2016	5764-33	Accounts Payable	Mitchell Walker-ILA Conf Expense	\$73.63		
11/30/2016	5764-35	Accounts Payable	Alyson Prchal-ILA Conf Expense	\$70.18		
11/30/2016	5773-53	Accounts Payable	Michael Cristo-Conf Mileage	\$45.36		
11/30/2016	5773-55	Accounts Payable	Barrington Area Cham-Membership D	\$150.00		

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)						
<i>Account Subtotals</i>				\$359.23	\$0.00	
11/30/2016	<i>Account Net Change</i>					\$359.23
11/30/2016	<i>Account Ending Balance</i>					<u>\$5,204.28</u>
10-5100-20						
Account: 10-5100-20 (Books)						
11/1/2016	<i>Account Beginning Balance</i>					\$61,529.06
11/30/2016	5762-25	Accounts Payable	LexisNexis-AS Books	\$185.22		
11/30/2016	5763-1	Accounts Payable	Baker & Taylor Books-AS Books	\$1,486.48		
11/30/2016	5763-4	Accounts Payable	Baker & Taylor Books-AS Books	\$584.15		
11/30/2016	5763-6	Accounts Payable	Baker & Taylor Books-AS Books	\$931.96		
11/30/2016	5763-8	Accounts Payable	Baker & Taylor Books-AS Books	\$510.46		
11/30/2016	5763-11	Accounts Payable	Baker & Taylor Books-AS Books	\$1,293.42		
11/30/2016	5763-14	Accounts Payable	Baker & Taylor Books-AS Books	\$636.56		
11/30/2016	5763-17	Accounts Payable	Baker & Taylor Books-AS Books	\$251.44		
11/30/2016	5763-22	Accounts Payable	Baker & Taylor Books-AS Books	\$1,558.65		
11/30/2016	5763-24	Accounts Payable	Baker & Taylor Books-AS Books	\$369.89		
11/30/2016	5766-2	Journal Entry	Acct Reclass		\$54.00	
11/30/2016	5769-32	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$10.63		
<i>Account Subtotals</i>				\$7,818.86	\$54.00	
11/30/2016	<i>Account Net Change</i>					\$7,764.86
11/30/2016	<i>Account Ending Balance</i>					<u>\$69,293.92</u>
10-5100-60						
Account: 10-5100-60 (Books)						
11/1/2016	<i>Account Beginning Balance</i>					\$20,188.90
11/30/2016	5763-20	Accounts Payable	Baker & Taylor Books-YS Books	\$182.64		
11/30/2016	5763-26	Accounts Payable	Baker & Taylor Books-YS Books	\$454.83		
<i>Account Subtotals</i>				\$637.47	\$0.00	
11/30/2016	<i>Account Net Change</i>					\$637.47
11/30/2016	<i>Account Ending Balance</i>					<u>\$20,826.37</u>
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
11/1/2016	<i>Account Beginning Balance</i>					\$3,295.90
11/30/2016	5763-3	Accounts Payable	Baker & Taylor Books-AS Books	\$32.84		
11/30/2016	5763-10	Accounts Payable	Baker & Taylor Books-AS Books	\$147.04		
11/30/2016	5763-13	Accounts Payable	Baker & Taylor Books-AS Books	\$89.69		
11/30/2016	5763-16	Accounts Payable	Baker & Taylor Books-AS Books	\$149.93		
11/30/2016	5763-19	Accounts Payable	Baker & Taylor Books-AS Books	\$17.55		
<i>Account Subtotals</i>				\$437.05	\$0.00	
11/30/2016	<i>Account Net Change</i>					\$437.05
11/30/2016	<i>Account Ending Balance</i>					<u>\$3,732.95</u>
10-5200-20						
Account: 10-5200-20 (Periodicals)						
11/1/2016	<i>Account Beginning Balance</i>					\$2,672.21
11/30/2016	5760-45	Accounts Payable	First Bankcard-Periodicals	\$12.97		
11/30/2016	5769-30	Accounts Payable	Ebsco Information Se-Periodicals	\$14,233.99		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5200-20 (Periodicals)						
			<i>Account Subtotals</i>	\$14,246.96	\$0.00	
11/30/2016			<i>Account Net Change</i>			\$14,246.96
11/30/2016			<i>Account Ending Balance</i>			<u>\$16,919.17</u>
10-5300-60						
Account: 10-5300-60 (Audiovisual materials-misc.)						
11/1/2016			<i>Account Beginning Balance</i>			\$438.38
11/30/2016			<i>Account Net Change</i>			\$0.00
11/30/2016			<i>Account Ending Balance</i>			<u>\$438.38</u>
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
11/1/2016			<i>Account Beginning Balance</i>			\$1,484.50
11/30/2016	5762-23	Accounts Payable	Recorded Books, LLC-YS Audio Book	\$136.80		
11/30/2016	5762-76	Accounts Payable	Midwest Tape-YS Audio Books	\$43.99		
11/30/2016	5762-117	Accounts Payable	Midwest Tape-Audio Books	\$89.97		
			<i>Account Subtotals</i>	\$270.76	\$0.00	
11/30/2016			<i>Account Net Change</i>			\$270.76
11/30/2016			<i>Account Ending Balance</i>			<u>\$1,755.26</u>
10-5311-20						
Account: 10-5311-20 (CD's)						
11/1/2016			<i>Account Beginning Balance</i>			\$5,387.94
11/30/2016	5762-56	Accounts Payable	Midwest Tape-AS Music CD's	\$15.24		
11/30/2016	5762-74	Accounts Payable	Midwest Tape-AS Music CD's	\$25.98		
11/30/2016	5762-78	Accounts Payable	Midwest Tape-AS Music CD's	\$93.05		
11/30/2016	5762-80	Accounts Payable	Midwest Tape-Music CD's	\$172.68		
11/30/2016	5762-89	Accounts Payable	Midwest Tape-Music CD's	\$74.40		
11/30/2016	5762-113	Accounts Payable	Midwest Tape-AS Music CD's	\$60.81		
11/30/2016	5762-115	Accounts Payable	Midwest Tape-AS Music CD's	\$190.77		
			<i>Account Subtotals</i>	\$632.93	\$0.00	
11/30/2016			<i>Account Net Change</i>			\$632.93
11/30/2016			<i>Account Ending Balance</i>			<u>\$6,020.87</u>
10-5311-60						
Account: 10-5311-60 (CD's)						
11/1/2016			<i>Account Beginning Balance</i>			\$135.15
11/30/2016	5762-82	Accounts Payable	Midwest Tape-Music CD's	\$22.08		
11/30/2016	5762-91	Accounts Payable	Midwest Tape-Music CD's	\$15.09		
			<i>Account Subtotals</i>	\$37.17	\$0.00	
11/30/2016			<i>Account Net Change</i>			\$37.17
11/30/2016			<i>Account Ending Balance</i>			<u>\$172.32</u>
10-5315-20						
Account: 10-5315-20 (E-Books)						
11/1/2016			<i>Account Beginning Balance</i>			\$44,224.33
11/30/2016	5750-23	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$1,463.83		
11/30/2016	5750-27	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$1,921.07		
11/30/2016	5750-41	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$2,799.92		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5315-20 (E-Books)						
11/30/2016	5750-47	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$1,740.53		
11/30/2016	5764-39	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$4,566.69		
11/30/2016	5764-43	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$2,189.77		
11/30/2016	5764-49	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$2,491.40		
11/30/2016	5764-51	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 35	\$65.00		
11/30/2016	5764-55	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$789.26		
			<i>Account Subtotals</i>	\$18,027.47	\$0.00	
11/30/2016			<i>Account Net Change</i>			\$18,027.47
11/30/2016			<i>Account Ending Balance</i>			\$62,251.80
10-5315-60						
Account: 10-5315-60 (E_Books)						
11/1/2016			<i>Account Beginning Balance</i>			\$10,733.09
11/30/2016	5750-37	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$1,192.62		
11/30/2016	5750-45	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$976.57		
11/30/2016	5764-41	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$1,057.39		
			<i>Account Subtotals</i>	\$3,226.58	\$0.00	
11/30/2016			<i>Account Net Change</i>			\$3,226.58
11/30/2016			<i>Account Ending Balance</i>			\$13,959.67
10-5320-00						
Account: 10-5320-00 (DVD's)						
11/1/2016			<i>Account Beginning Balance</i>			\$295.64
11/30/2016			<i>Account Net Change</i>			\$0.00
11/30/2016			<i>Account Ending Balance</i>			\$295.64
10-5320-20						
Account: 10-5320-20 (DVD's)						
11/1/2016			<i>Account Beginning Balance</i>			\$38,148.36
11/30/2016	5762-49	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$113.35		
11/30/2016	5762-54	Accounts Payable	Midwest Tape-AS DVD's	\$42.49		
11/30/2016	5762-58	Accounts Payable	Midwest Tape-AS DVD's	\$77.71		
11/30/2016	5762-62	Accounts Payable	Midwest Tape-AS DVD's	\$237.92		
11/30/2016	5762-65	Accounts Payable	Midwest Tape-AS DVD's	\$224.65		
11/30/2016	5762-67	Accounts Payable	Midwest Tape-AS DVD's	\$149.43		
11/30/2016	5762-83	Accounts Payable	Midwest Tape-AS DVD's	\$33.98		
11/30/2016	5762-85	Accounts Payable	Midwest Tape-AS DVD's	\$157.93		
11/30/2016	5762-96	Accounts Payable	Midwest Tape-AS DVD's	\$38.48		
11/30/2016	5762-98	Accounts Payable	Midwest Tape-AS DVD's	\$22.24		
11/30/2016	5762-100	Accounts Payable	Midwest Tape-AS DVD's	\$60.58		
11/30/2016	5762-106	Accounts Payable	Midwest Tape-AS DVD's	\$205.41		
11/30/2016	5762-109	Accounts Payable	Midwest Tape-AS DVD's	\$33.98		
11/30/2016	5762-111	Accounts Payable	Midwest Tape-AS DVD's	\$44.98		
11/30/2016	5766-1	Journal Entry	Acct Reclass	\$54.00		
11/30/2016	5769-35	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$135.04		
			<i>Account Subtotals</i>	\$1,632.17	\$0.00	
11/30/2016			<i>Account Net Change</i>			\$1,632.17
11/30/2016			<i>Account Ending Balance</i>			\$39,780.53
10-5320-60						
Account: 10-5320-60 (DVD's)						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5320-60 (DVD's)						
11/1/2016			<i>Account Beginning Balance</i>			\$4,432.42
11/30/2016	5762-52	Accounts Payable	Midwest Tape-YS DVD's	\$13.24		
11/30/2016	5762-60	Accounts Payable	Midwest Tape-YS DVD's	\$110.42		
11/30/2016	5762-69	Accounts Payable	Midwest Tape-DVD's	\$160.45		
11/30/2016	5762-72	Accounts Payable	Midwest Tape-YS DVD's	\$183.14		
11/30/2016	5762-87	Accounts Payable	Midwest Tape-YS DVD's	\$92.68		
11/30/2016	5762-102	Accounts Payable	Midwest Tape-YS DVD's	\$46.47		
11/30/2016	5762-104	Accounts Payable	Midwest Tape-YS DVD's	\$70.70		
			<i>Account Subtotals</i>	\$677.10	\$0.00	
11/30/2016			<i>Account Net Change</i>			\$677.10
11/30/2016			<i>Account Ending Balance</i>			\$5,109.52
10-5321-20						
Account: 10-5321-20 (DVD's Grab & Go)						
11/1/2016			<i>Account Beginning Balance</i>			\$3,391.97
11/30/2016	5762-51	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$68.01		
11/30/2016	5762-64	Accounts Payable	Midwest Tape-AS DVD's	\$58.98		
11/30/2016	5762-71	Accounts Payable	Midwest Tape-DVD's	\$68.98		
11/30/2016	5762-108	Accounts Payable	Midwest Tape-AS DVD's	\$44.48		
			<i>Account Subtotals</i>	\$240.45	\$0.00	
11/30/2016			<i>Account Net Change</i>			\$240.45
11/30/2016			<i>Account Ending Balance</i>			\$3,632.42
10-5330-20						
Account: 10-5330-20 (E-Audio Books)						
11/1/2016			<i>Account Beginning Balance</i>			\$13,765.27
11/30/2016	5750-29	Accounts Payable	OverDrive, Inc.-Audio Books Cust I	\$465.46		
11/30/2016	5750-33	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$280.97		
11/30/2016	5750-39	Accounts Payable	OverDrive, Inc.-Audio Books Cust I	\$446.40		
11/30/2016	5750-43	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$548.93		
11/30/2016	5761-33	Accounts Payable	Recorded Books, LLC-AS Audio Book	\$98.10		
11/30/2016	5764-37	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$835.98		
11/30/2016	5764-45	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$1,335.91		
11/30/2016	5764-47	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$1,039.86		
11/30/2016	5764-53	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$1,213.35		
			<i>Account Subtotals</i>	\$6,264.96	\$0.00	
11/30/2016			<i>Account Net Change</i>			\$6,264.96
11/30/2016			<i>Account Ending Balance</i>			\$20,030.23
10-5330-60						
Account: 10-5330-60 (E-Audio Books)						
11/1/2016			<i>Account Beginning Balance</i>			\$1,075.85
11/30/2016	5750-25	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$298.49		
11/30/2016	5750-31	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$276.96		
11/30/2016	5750-35	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$249.99		
			<i>Account Subtotals</i>	\$825.44	\$0.00	
11/30/2016			<i>Account Net Change</i>			\$825.44
11/30/2016			<i>Account Ending Balance</i>			\$1,901.29
10-5350-20						

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-5350-20 (AV Video Games)						
11/1/2016			<i>Account Beginning Balance</i>			\$1,790.14
11/30/2016	5762-31	Accounts Payable	Ingram Library Servi-AS Video Games	\$112.84		
11/30/2016	5762-35	Accounts Payable	Ingram Library Servi-AS Video Games	\$150.45		
11/30/2016	5762-39	Accounts Payable	Ingram Library Servi-AS Video Games	\$56.38		
			<i>Account Subtotals</i>	\$319.67	\$0.00	
11/30/2016			<i>Account Net Change</i>			\$319.67
11/30/2016			<i>Account Ending Balance</i>			<u>\$2,109.81</u>
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
11/1/2016			<i>Account Beginning Balance</i>			\$2,597.86
11/30/2016	5762-29	Accounts Payable	Ingram Library Servi-YS Video Game	\$28.21		
11/30/2016	5762-33	Accounts Payable	Ingram Library Servi-YS Video Game	\$253.88		
11/30/2016	5762-37	Accounts Payable	Ingram Library Servi-YS Video Game	\$56.42		
11/30/2016	5762-41	Accounts Payable	Ingram Library Servi-YS Video Game	\$37.99		
11/30/2016	5762-43	Accounts Payable	Ingram Library Servi-YS Video Game	\$161.47		
11/30/2016	5769-34	Accounts Payable	Amazon/GEICRB-DVD's/Books/Game	\$17.43		
			<i>Account Subtotals</i>	\$555.40	\$0.00	
11/30/2016			<i>Account Net Change</i>			\$555.40
11/30/2016			<i>Account Ending Balance</i>			<u>\$3,153.26</u>
10-5400-60						
Account: 10-5400-60 (Realia)						
11/1/2016			<i>Account Beginning Balance</i>			\$281.11
11/30/2016	5760-57	Accounts Payable	First Bankcard-Amazon-Realia	\$180.97		
			<i>Account Subtotals</i>	\$180.97	\$0.00	
11/30/2016			<i>Account Net Change</i>			\$180.97
11/30/2016			<i>Account Ending Balance</i>			<u>\$462.08</u>
10-5500-20						
Account: 10-5500-20 (Electronic information)						
11/1/2016			<i>Account Beginning Balance</i>			\$64,765.40
11/30/2016	5753-19	Accounts Payable	Record Information S-Electronic Data	\$1,330.00		
11/30/2016	5760-21	Accounts Payable	Thomson Reuters-West-Database Fees	\$454.80		
			<i>Account Subtotals</i>	\$1,784.80	\$0.00	
11/30/2016			<i>Account Net Change</i>			\$1,784.80
11/30/2016			<i>Account Ending Balance</i>			<u>\$66,550.20</u>
10-5500-60						
Account: 10-5500-60 (Electronic information)						
11/1/2016			<i>Account Beginning Balance</i>			\$10,678.00
11/30/2016			<i>Account Net Change</i>			\$0.00
11/30/2016			<i>Account Ending Balance</i>			<u>\$10,678.00</u>
10-5600-10						
Account: 10-5600-10 (Special library programs-librarywide)						
11/1/2016			<i>Account Beginning Balance</i>			\$720.94
11/30/2016	5769-47	Accounts Payable	Eugene Kwok-One-Time Check-5405	\$250.00		

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General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-5600-10 (Special library programs-librarywide)						
11/30/2016	5773-24	Accounts Payable	First Bankcard-Heinen's-Library Progr	\$62.42		
			<i>Account Subtotals</i>	\$312.42	\$0.00	
11/30/2016			<i>Account Net Change</i>			\$312.42
11/30/2016			<i>Account Ending Balance</i>			<u>\$1,033.36</u>
10-5610-10						
Account: 10-5610-10 (Library programs-departmental)						
11/1/2016			<i>Account Beginning Balance</i>			\$969.79
11/30/2016	5760-31	Accounts Payable	A H Office Coffee Se-Coffee Service	\$189.00		
11/30/2016	5760-53	Accounts Payable	First Bankcard-Land's End-Shirts	\$146.45		
			<i>Account Subtotals</i>	\$335.45	\$0.00	
11/30/2016			<i>Account Net Change</i>			\$335.45
11/30/2016			<i>Account Ending Balance</i>			<u>\$1,305.24</u>
10-5610-20						
Account: 10-5610-20 (Library programs-departmental)						
11/1/2016			<i>Account Beginning Balance</i>			\$7,661.98
11/30/2016	5753-11	Accounts Payable	Rick Embach-One-Time Check-5355	\$500.00		
11/30/2016	5753-13	Accounts Payable	Scott O'Donnell-One-Time Check-535	\$100.00		
11/30/2016	5756-19	Accounts Payable	First Bankcard-Inventables-Program St	\$71.15		
11/30/2016	5761-27	Accounts Payable	First Bankcard-Heinen's-AS Programs	\$64.80		
11/30/2016	5764-57	Accounts Payable	Petty Cash-AS Programs	\$75.00		
11/30/2016	5764-59	Accounts Payable	Petty Cash-AS Programs	\$75.00		
			<i>Account Subtotals</i>	\$885.95	\$0.00	
11/30/2016			<i>Account Net Change</i>			\$885.95
11/30/2016			<i>Account Ending Balance</i>			<u>\$8,547.93</u>
10-5610-60						
Account: 10-5610-60 (Library programs-departmental)						
11/1/2016			<i>Account Beginning Balance</i>			\$2,095.46
11/30/2016	5753-15	Accounts Payable	American Eagle Produ-One-Time Che	\$450.00		
11/30/2016	5753-17	Accounts Payable	Ralph Covert-One-Time Check-5358	\$750.00		
11/30/2016	5760-27	Accounts Payable	First Bankcard-Make.Do-YS Program	\$135.00		
11/30/2016	5769-38	Accounts Payable	First Bankcard-Amazon-YS Programs	\$143.93		
11/30/2016	5769-45	Accounts Payable	First Bankcard-Dollar Tree-YS Prograr	\$18.43		
11/30/2016	5769-64	Accounts Payable	Laura Doherty-One-Time Check-5406	\$400.00		
11/30/2016	5773-47	Accounts Payable	First Bankcard-Inventables	\$18.92		
11/30/2016	5773-49	Accounts Payable	First Bankcard-LakeShore Learning-Y	\$121.72		
			<i>Account Subtotals</i>	\$2,038.00	\$0.00	
11/30/2016			<i>Account Net Change</i>			\$2,038.00
11/30/2016			<i>Account Ending Balance</i>			<u>\$4,133.46</u>
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
11/1/2016			<i>Account Beginning Balance</i>			\$6,679.42
11/30/2016	5777-23	Accounts Payable	Showcases-Processing Supplies	\$7.99		
			<i>Account Subtotals</i>	\$7.99	\$0.00	
11/30/2016			<i>Account Net Change</i>			\$7.99

Barrington Public Library District
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General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-5700-50 (Processing supplies)						
11/30/2016			<i>Account Ending Balance</i>			<u>\$6,687.41</u>
10-5710-50						
Account: 10-5710-50 (Online Computer Library Center)						
11/1/2016			<i>Account Beginning Balance</i>			\$27,837.45
11/30/2016			<i>Account Net Change</i>			<u>\$0.00</u>
11/30/2016			<i>Account Ending Balance</i>			<u>\$27,837.45</u>
10-6100-40						
Account: 10-6100-40 (Circulation supplies)						
11/1/2016			<i>Account Beginning Balance</i>			\$1,037.79
11/30/2016	5760-51	Accounts Payable	First Bankcard-Amazon-Thermal Pape	\$53.48		
11/30/2016	5760-60	Accounts Payable	First Bankcard-Amazon-Realia	\$6.24		
11/30/2016	5773-57	Accounts Payable	Today's Business Sol-Library Cards	\$2,216.76		
			<i>Account Subtotals</i>	<u>\$2,276.48</u>	<u>\$0.00</u>	
11/30/2016			<i>Account Net Change</i>			<u>\$2,276.48</u>
11/30/2016			<i>Account Ending Balance</i>			<u>\$3,314.27</u>
10-6110-40						
Account: 10-6110-40 (Collection agency)						
11/1/2016			<i>Account Beginning Balance</i>			\$590.70
11/30/2016	5756-31	Accounts Payable	Unique Management Se-Collection Se	\$170.05		
			<i>Account Subtotals</i>	<u>\$170.05</u>	<u>\$0.00</u>	
11/30/2016			<i>Account Net Change</i>			<u>\$170.05</u>
11/30/2016			<i>Account Ending Balance</i>			<u>\$760.75</u>
10-6200-00						
Account: 10-6200-00 (Office supplies)						
11/1/2016			<i>Account Beginning Balance</i>			\$2,940.24
11/30/2016	5756-48	Accounts Payable	Barrington Public Li-Funding for Payr	\$527.80		
11/30/2016	5764-86	Accounts Payable	Barrington Public Li-Funding for Payr	\$197.28		
			<i>Account Subtotals</i>	<u>\$725.08</u>	<u>\$0.00</u>	
11/30/2016			<i>Account Net Change</i>			<u>\$725.08</u>
11/30/2016			<i>Account Ending Balance</i>			<u>\$3,665.32</u>
10-6200-10						
Account: 10-6200-10 (Office supplies)						
11/1/2016			<i>Account Beginning Balance</i>			\$5,735.84
11/30/2016	5753-27	Accounts Payable	Genesis Technologies-Maintenance Ci	\$100.69		
11/30/2016	5760-59	Accounts Payable	First Bankcard-Amazon-Realia	\$25.16		
11/30/2016	5762-17	Accounts Payable	Demco-Office Supplies	\$287.98		
11/30/2016	5762-122	Accounts Payable	Genesis Technologies-Contract Paymer	\$893.04		
11/30/2016	5769-19	Accounts Payable	First Bankcard-Amazon-Office/In-Serv	\$58.43		
11/30/2016	5769-36	Accounts Payable	First Bankcard-Amazon-YS Programs	\$4.66		
11/30/2016	5773-21	Accounts Payable	First Bankcard-Amazon-In-Service	\$1.50		
			<i>Account Subtotals</i>	<u>\$1,371.46</u>	<u>\$0.00</u>	
11/30/2016			<i>Account Net Change</i>			<u>\$1,371.46</u>
11/30/2016			<i>Account Ending Balance</i>			<u>\$7,107.30</u>

Barrington Public Library District
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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
10-6300-10						
Account: 10-6300-10 (Postage)						
11/1/2016			<i>Account Beginning Balance</i>			\$602.83
11/30/2016	5760-47	Accounts Payable	First Bankcard-PB Smart Postage Mon	\$15.99		
11/30/2016	5763-38	Accounts Payable	C L Graphics-Postage Pre-Payment Wi	\$113.19		
11/30/2016	5764-63	Accounts Payable	First Bankcard-Amazon-Prime	\$99.00		
11/30/2016	5769-43	Accounts Payable	First Bankcard-USPS-Certified Mail	\$29.44		
			<i>Account Subtotals</i>	<u>\$257.62</u>	<u>\$0.00</u>	
11/30/2016			<i>Account Net Change</i>			<u>\$257.62</u>
11/30/2016			<i>Account Ending Balance</i>			<u><u>\$860.45</u></u>
10-6400-10						
Account: 10-6400-10 (Promotional & display materials)						
11/1/2016			<i>Account Beginning Balance</i>			\$5,670.25
11/30/2016	5756-15	Accounts Payable	First Bankcard-E-Mail Service	\$67.50		
11/30/2016	5757-19	Accounts Payable	First Bankcard-Facebook-Ads	\$20.00		
11/30/2016	5763-36	Accounts Payable	First Bankcard-i-Stock Purchase	\$179.17		
11/30/2016	5769-39	Accounts Payable	First Bankcard-Issuu-Subscription Ren	\$228.00		
11/30/2016	5773-51	Accounts Payable	First Bankcard-Overnight Prints-Book	\$41.77		
			<i>Account Subtotals</i>	<u>\$536.44</u>	<u>\$0.00</u>	
11/30/2016			<i>Account Net Change</i>			<u>\$536.44</u>
11/30/2016			<i>Account Ending Balance</i>			<u><u>\$6,206.69</u></u>
10-7300-10						
Account: 10-7300-10 (Rental Spaces)						
11/1/2016			<i>Account Beginning Balance</i>			\$2,400.00
11/30/2016	5753-23	Accounts Payable	The South Barrington-Facility Rental	\$600.00		
			<i>Account Subtotals</i>	<u>\$600.00</u>	<u>\$0.00</u>	
11/30/2016			<i>Account Net Change</i>			<u>\$600.00</u>
11/30/2016			<i>Account Ending Balance</i>			<u><u>\$3,000.00</u></u>
10-7500-10						
Account: 10-7500-10 (Security)						
11/1/2016			<i>Account Beginning Balance</i>			\$1,236.00
11/30/2016			<i>Account Net Change</i>			<u>\$0.00</u>
11/30/2016			<i>Account Ending Balance</i>			<u><u>\$1,236.00</u></u>
10-7700-10						
Account: 10-7700-10 (Telephone)						
11/1/2016			<i>Account Beginning Balance</i>			\$7,376.53
11/30/2016	5760-33	Accounts Payable	First Communications-Telephone	\$404.26		
11/30/2016	5760-37	Accounts Payable	Comcast-Internet Service-LAC	\$155.19		
11/30/2016	5760-39	Accounts Payable	Comcast-Internet Service - Main	\$139.85		
11/30/2016	5764-23	Accounts Payable	Comcast-Cable-Smart Room	\$93.01		
11/30/2016	5773-30	Accounts Payable	AT&T-Telephone-New	\$499.56		
11/30/2016	5777-21	Accounts Payable	Communication Revolv-Billing # T22	\$600.00		
			<i>Account Subtotals</i>	<u>\$1,891.87</u>	<u>\$0.00</u>	
11/30/2016			<i>Account Net Change</i>			<u>\$1,891.87</u>
11/30/2016			<i>Account Ending Balance</i>			<u><u>\$9,268.40</u></u>

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
10-7810-30						
Account: 10-7810-30 (Building maintenance & repair)						
11/1/2016			<i>Account Beginning Balance</i>			\$34,597.50
11/30/2016	5750-9	Accounts Payable	Complete Cleaning Co-Contract Clea	\$8,470.00		
11/30/2016	5753-25	Accounts Payable	Complete Cleaning Co-Carpet Cleani	\$3,385.00		
11/30/2016	5757-15	Accounts Payable	Complete Cleaning Co-Porter Service	\$17.50		
			<i>Account Subtotals</i>	\$11,872.50	\$0.00	
11/30/2016			<i>Account Net Change</i>			\$11,872.50
11/30/2016			<i>Account Ending Balance</i>			\$46,470.00
10-7900-10						
Account: 10-7900-10 (Bond principal)						
11/1/2016			<i>Account Beginning Balance</i>			\$0.00
11/30/2016	5769-61	Accounts Payable	Barrington Bank & Tr-Loan Principal t	\$500,000.00		
			<i>Account Subtotals</i>	\$500,000.00	\$0.00	
11/30/2016			<i>Account Net Change</i>			\$500,000.00
11/30/2016			<i>Account Ending Balance</i>			\$500,000.00
10-7910-10						
Account: 10-7910-10 (Bond interest)						
11/1/2016			<i>Account Beginning Balance</i>			\$0.00
11/30/2016	5769-63	Accounts Payable	Barrington Bank & Tr-Loan Principal t	\$6,500.00		
			<i>Account Subtotals</i>	\$6,500.00	\$0.00	
11/30/2016			<i>Account Net Change</i>			\$6,500.00
11/30/2016			<i>Account Ending Balance</i>			\$6,500.00
10-7930-00						
Account: 10-7930-00 (Items Purchased & Resold)						
11/1/2016			<i>Account Beginning Balance</i>			(\$217.36)
11/30/2016	5751-1	Journal Entry	Acct Reclass	\$25.32		
11/30/2016	5768-1	Journal Entry	Acct Reclass	\$34.49		
			<i>Account Subtotals</i>	\$59.81	\$0.00	
11/30/2016			<i>Account Net Change</i>			\$59.81
11/30/2016			<i>Account Ending Balance</i>			(\$157.55)
10-8100-10						
Account: 10-8100-10 (Capital Assets)						
11/1/2016			<i>Account Beginning Balance</i>			\$104,136.30
11/30/2016	5753-21	Accounts Payable	Interior Investments-Library Fixtures	\$2,955.00		
11/30/2016	5753-29	Accounts Payable	Interactive Projecti-50% Deposit on Tv	\$24,500.00		
11/30/2016	5753-35	Accounts Payable	First Bankcard-Amazon-iPad Case	\$13.98		
11/30/2016	5753-37	Accounts Payable	Village of Barringto-Plan Review-Park	\$8,100.00		
11/30/2016	5756-17	Accounts Payable	First Bankcard-lventables-Spiral Bits	\$60.92		
11/30/2016	5756-21	Accounts Payable	CDW Government, Inc-Scanjet Roller	\$98.65		
11/30/2016	5757-17	Accounts Payable	TeamSoftware Solutio-Public Web Br	\$125.00		
11/30/2016	5757-21	Accounts Payable	CDW Government, Inc-Cisco Direc	\$17,000.00		
11/30/2016	5760-17	Accounts Payable	Engberg Anderson, In-Parking Lot	\$4,050.00		
11/30/2016	5760-19	Accounts Payable	Engberg Anderson, In-Consulting Par	\$325.00		
11/30/2016	5760-35	Accounts Payable	Engberg Anderson, In-Consulting Par	\$2,756.23		
11/30/2016	5760-49	Accounts Payable	First Bankcard-Amazon-GoPro Door	\$6.45		

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Account: 10-8100-10 (Capital Assets)						
11/30/2016	5762-27	Accounts Payable	First Bankcard-Apple-License & Store	\$2,299.99		
11/30/2016	5764-61	Accounts Payable	First Bankcard-3D Universe-Lulzbot H	\$332.50		
11/30/2016	5769-13	Accounts Payable	LEID Products-Control Component U	\$6,722.50		
11/30/2016	5769-41	Accounts Payable	First Bankcard-Payware Fee	\$15.99		
11/30/2016	5773-45	Accounts Payable	First Bankcard-Network Solutions-Don	\$77.98		
11/30/2016	5773-59	Accounts Payable	Infrascale Inc-Failover Services	\$1,840.00		
			<i>Account Subtotals</i>	\$71,280.19	\$0.00	
11/30/2016			<i>Account Net Change</i>			\$71,280.19
11/30/2016			<i>Account Ending Balance</i>			<u>\$175,416.49</u>
10-9100-10						
Account: 10-9100-10 (Legal fees)						
			<i>Account Beginning Balance</i>			\$5,808.94
11/30/2016	5762-19	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$560.00		
11/30/2016	5762-21	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$420.00		
			<i>Account Subtotals</i>	\$980.00	\$0.00	
11/30/2016			<i>Account Net Change</i>			\$980.00
11/30/2016			<i>Account Ending Balance</i>			<u>\$6,788.94</u>
10-9110-10						
Account: 10-9110-10 (Legal expenses)						
			<i>Account Beginning Balance</i>			\$798.00
11/30/2016	5773-40	Accounts Payable	Paddock Publications-Legal Notice	\$33.75		
			<i>Account Subtotals</i>	\$33.75	\$0.00	
11/30/2016			<i>Account Net Change</i>			\$33.75
11/30/2016			<i>Account Ending Balance</i>			<u>\$831.75</u>
10-9200-10						
Account: 10-9200-10 (Consultant's fees)						
			<i>Account Beginning Balance</i>			\$14,015.00
11/30/2016	5760-29	Accounts Payable	Logical Technical Se-Nov 2016 Maint	\$3,425.00		
			<i>Account Subtotals</i>	\$3,425.00	\$0.00	
11/30/2016			<i>Account Net Change</i>			\$3,425.00
11/30/2016			<i>Account Ending Balance</i>			<u>\$17,440.00</u>
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
			<i>Account Beginning Balance</i>			\$333.52
11/30/2016	5763-32	Accounts Payable	First Bankcard-Heinen's - Board Meeti	\$9.99		
11/30/2016	5763-34	Accounts Payable	First Bankcard-Jimmy John's - Board M	\$57.03		
			<i>Account Subtotals</i>	\$67.02	\$0.00	
11/30/2016			<i>Account Net Change</i>			\$67.02
11/30/2016			<i>Account Ending Balance</i>			<u>\$400.54</u>
11/1/2016			<i>Fund Beginning Balance</i>			\$1,579,922.39
11/30/2016			<i>Fund Net Change</i>			\$906,184.44
11/30/2016			<i>Fund Ending Balance</i>			<u>\$2,486,106.83</u>

Barrington Public Library District
Account Distribution
General Fund

11/1/2016
11/30/2016
11/30/2016

<i>Grand Total Beginning Balance</i>	\$1,579,922.39
<i>Grand Total Net Change</i>	<u>\$906,184.44</u>
<i>Grand Total Ending Balance</i>	<u><u>\$2,486,106.83</u></u>

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

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

Salary and Benefits

FICA employer	\$13,115.87	\$72,781.76	40.43 %	\$180,000.00	36.39 %	\$200,000.00
Medicare employer	\$3,174.29	\$17,128.32	40.68 %	\$42,100.00	34.26 %	\$50,000.00
Workers compensation	\$0.00	\$901.01	3.53 %	\$25,500.00	1.80 %	\$50,000.00
Unemployment insurance	\$0.00	\$1,497.49	16.64 %	\$9,000.00	7.49 %	\$20,000.00
IMRF	\$25,966.24	\$140,094.21	38.92 %	\$360,000.00	35.02 %	\$400,000.00
Total Salary and Benefits	\$42,256.40	\$232,402.79	37.69 %	\$616,600.00	32.28 %	\$720,000.00

Library Materials and Services

Books	\$0.00	\$0.00	0.00 %	\$11,000.00	0.00 %	\$0.00
Audio books-spoken	\$394.89	\$4,043.69	8.09 %	\$50,000.00	0.00 %	\$0.00
Library programs-departmental	\$7.76	\$87.02	2.90 %	\$3,000.00	0.00 %	\$0.00
Total Library Materials and Services	\$402.65	\$4,130.71	6.45 %	\$64,000.00	0.00 %	\$0.00

District Admin & Oper Expenses

Insurance-liability	\$0.00	\$2,430.00	13.32 %	\$18,250.00	6.08 %	\$40,000.00
Utilities-electric	\$7,410.31	\$46,730.80	33.38 %	\$140,000.00	24.60 %	\$190,000.00
Utilities-gas	\$1,977.30	\$4,157.18	8.66 %	\$48,000.00	5.54 %	\$75,000.00
Utilities-water, sewer	\$3,761.56	\$9,181.67	36.73 %	\$25,000.00	30.61 %	\$30,000.00
Utilities-Grabage	\$307.44	\$1,537.20	34.16 %	\$4,500.00	15.37 %	\$10,000.00
Building maintenance & repair	\$5,541.79	\$34,753.16	34.04 %	\$102,081.00	11.98 %	\$290,000.00
Bldg maintenance supplies	\$1,780.52	\$4,907.23	37.75 %	\$13,000.00	14.02 %	\$35,000.00
Equipment maintenance	\$2,388.33	\$57,550.22	36.15 %	\$159,200.00	32.89 %	\$175,000.00
Traffic light	\$1,170.00	\$2,340.00	40.70 %	\$5,750.00	23.40 %	\$10,000.00
Site maintenance	\$5,650.00	\$15,735.00	20.98 %	\$74,995.00	16.56 %	\$95,000.00
Vehicle operation & maintenanc	\$1,581.85	\$4,513.26	53.10 %	\$8,500.00	30.09 %	\$15,000.00
Total District Admin & Oper Expenses	\$31,569.10	\$183,835.72	30.68 %	\$599,276.00	19.05 %	\$965,000.00

Capital Assets

Capital Assets	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$550,000.00
Renovation Project	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$450,000.00
Total Capital Assets	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$1,000,000.00

Professional Fees and Services

Consultant's fees	\$110.00	\$165.00	0.00 %	\$0.00	0.41 %	\$40,000.00
Audit expense	\$4,900.00	\$12,140.00	97.12 %	\$12,500.00	60.70 %	\$20,000.00
Total Professional Fees and Services	\$5,010.00	\$12,305.00	98.44 %	\$12,500.00	20.51 %	\$60,000.00

Total Expenditures

Total Expenditures	\$79,238.15	\$432,674.22	33.48 %	\$1,292,376.00	15.76 %	\$2,745,000.00
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Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
30-4100-10						
Account: 30-4100-10 (FICA employer)						
11/1/2016			<i>Account Beginning Balance</i>			\$59,665.89
11/30/2016	5756-39	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,680.17		
11/30/2016	5764-77	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,435.70		
			<i>Account Subtotals</i>	\$13,115.87	\$0.00	
11/30/2016			<i>Account Net Change</i>			\$13,115.87
11/30/2016			<i>Account Ending Balance</i>			\$72,781.76
30-4200-10						
Account: 30-4200-10 (Medicare employer)						
11/1/2016			<i>Account Beginning Balance</i>			\$13,954.03
11/30/2016	5756-42	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,562.30		
11/30/2016	5764-80	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,611.99		
			<i>Account Subtotals</i>	\$3,174.29	\$0.00	
11/30/2016			<i>Account Net Change</i>			\$3,174.29
11/30/2016			<i>Account Ending Balance</i>			\$17,128.32
30-4500-10						
Account: 30-4500-10 (IMRF)						
11/1/2016			<i>Account Beginning Balance</i>			\$114,127.97
11/30/2016	5764-88	Accounts Payable	Barrington Public Li-Funding for Payr	\$25,966.24		
			<i>Account Subtotals</i>	\$25,966.24	\$0.00	
11/30/2016			<i>Account Net Change</i>			\$25,966.24
11/30/2016			<i>Account Ending Balance</i>			\$140,094.21
11/1/2016					<i>Fund Beginning Balance</i>	\$187,747.89
11/30/2016					<i>Fund Net Change</i>	\$42,256.40
11/30/2016					<i>Fund Ending Balance</i>	\$230,004.29
40-9600-10						
Account: 40-9600-10 (Audit expense)						
11/1/2016			<i>Account Beginning Balance</i>			\$7,240.00
11/30/2016	5756-27	Accounts Payable	McClure Inserra & Co-Final Billing F	\$4,900.00		
			<i>Account Subtotals</i>	\$4,900.00	\$0.00	
11/30/2016			<i>Account Net Change</i>			\$4,900.00
11/30/2016			<i>Account Ending Balance</i>			\$12,140.00
11/1/2016					<i>Fund Beginning Balance</i>	\$7,240.00
11/30/2016					<i>Fund Net Change</i>	\$4,900.00
11/30/2016					<i>Fund Ending Balance</i>	\$12,140.00
60-7411-10						
Account: 60-7411-10 (Insurance-liability)						
11/1/2016			<i>Account Beginning Balance</i>			\$2,430.00
11/30/2016			<i>Account Net Change</i>			\$0.00
11/30/2016			<i>Account Ending Balance</i>			\$2,430.00

Barrington Public Library District
Account Distribution
Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
11/1/2016					<i>Fund Beginning Balance</i>	\$2,430.00
11/30/2016					<i>Fund Net Change</i>	\$0.00
11/30/2016					<i>Fund Ending Balance</i>	<u>\$2,430.00</u>

70-7600-10

Account: 70-7600-10 (Utilities-electric)

11/1/2016					<i>Account Beginning Balance</i>	\$39,320.49
11/30/2016	5773-32	Accounts Payable	MidAmerican Energy C-Utilities-E	\$7,410.31		
			<i>Account Subtotals</i>	\$7,410.31	\$0.00	
11/30/2016					<i>Account Net Change</i>	\$7,410.31
11/30/2016					<i>Account Ending Balance</i>	<u>\$46,730.80</u>

70-7610-10

Account: 70-7610-10 (Utilities-gas)

11/1/2016					<i>Account Beginning Balance</i>	\$2,179.88
11/30/2016	5769-9	Accounts Payable	Nicor Gas-Utilities-Gas	\$1,977.30		
			<i>Account Subtotals</i>	\$1,977.30	\$0.00	
11/30/2016					<i>Account Net Change</i>	\$1,977.30
11/30/2016					<i>Account Ending Balance</i>	<u>\$4,157.18</u>

70-7620-10

Account: 70-7620-10 (Utilities-water, sewer)

11/1/2016					<i>Account Beginning Balance</i>	\$5,420.11
11/30/2016	5750-19	Accounts Payable	Village of Barrington-Water/Sewer	\$3,761.56		
			<i>Account Subtotals</i>	\$3,761.56	\$0.00	
11/30/2016					<i>Account Net Change</i>	\$3,761.56
11/30/2016					<i>Account Ending Balance</i>	<u>\$9,181.67</u>

70-7630-10

Account: 70-7630-10 (Utilities-Garbage)

11/1/2016					<i>Account Beginning Balance</i>	\$1,229.76
11/30/2016	5773-36	Accounts Payable	Groot Industries Inc-Utilities-Garbage	\$307.44		
			<i>Account Subtotals</i>	\$307.44	\$0.00	
11/30/2016					<i>Account Net Change</i>	\$307.44
11/30/2016					<i>Account Ending Balance</i>	<u>\$1,537.20</u>

70-7810-30

Account: 70-7810-30 (Building maintenance & repair)

11/1/2016					<i>Account Beginning Balance</i>	\$29,211.37
11/30/2016	5750-3	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$56.40		
11/30/2016	5750-11	Accounts Payable	TKE Corp-Quarterly Maintenance 11	\$512.70		
11/30/2016	5750-15	Accounts Payable	Orkin Pest Control-Monthly Pest Serv	\$143.89		
11/30/2016	5753-31	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$56.40		
11/30/2016	5756-7	Accounts Payable	Geen Industries Inc-Water Treatment C	\$300.00		
11/30/2016	5756-11	Accounts Payable	Program One-Window Cleaning	\$940.00		
11/30/2016	5760-23	Accounts Payable	Paice Electric Co.-Lighting Repairs	\$800.00		
11/30/2016	5760-41	Accounts Payable	Oak Brook Mechanical-Service Repai	\$286.00		
11/30/2016	5763-44	Accounts Payable	Oak Brook Mechanical-Service Repai	\$715.00		

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 70-7810-30 (Building maintenance & repair)						
11/30/2016	5764-29	Accounts Payable	Dust Catchers Inc-Floor Mat Service4	\$56.40		
11/30/2016	5769-53	Accounts Payable	Oak Brook Mechanical-Replace P5 Pu	\$1,070.00		
11/30/2016	5769-57	Accounts Payable	Black Diamond Plumbi-Staff Room Fa	\$605.00		
			<i>Account Subtotals</i>	\$5,541.79	\$0.00	
11/30/2016			<i>Account Net Change</i>			\$5,541.79
11/30/2016			<i>Account Ending Balance</i>			\$34,753.16
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
			<i>Account Beginning Balance</i>			\$3,126.71
11/1/2016			<i>Acct Reclass</i>		\$25.32	
11/30/2016	5751-2	Journal Entry	Ace Hardware-Barring-Building Supp	\$753.30		
11/30/2016	5756-23	Accounts Payable	First Bankcard-Amazon-Buffer Pads	\$34.49		
11/30/2016	5761-23	Accounts Payable	First Bankcard-Piano Trends-Piano Co	\$225.00		
11/30/2016	5761-29	Accounts Payable	Metro Professional P-Building Suppli	\$625.29		
11/30/2016	5763-40	Accounts Payable	First Bankcard-PadlockOutlet-Combin:	\$180.17		
11/30/2016	5764-65	Accounts Payable	Acct Reclass		\$34.49	
11/30/2016	5768-2	Journal Entry	Ace Hardware-Barring-Safety Eyewear	\$22.08		
11/30/2016	5777-33	Accounts Payable	<i>Account Subtotals</i>	\$1,840.33	\$59.81	
11/30/2016			<i>Account Net Change</i>			\$1,780.52
11/30/2016			<i>Account Ending Balance</i>			\$4,907.23
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
			<i>Account Beginning Balance</i>			\$55,161.89
11/1/2016			<i>Evanced Solutions LL-Annual Mainte</i>	\$675.00		
11/30/2016	5760-9	Accounts Payable	Marco Technologies L-Quarterly Main	\$316.08		
11/30/2016	5762-13	Accounts Payable	Innovative Interface-Overdrive Integra	\$1,397.25		
11/30/2016	5763-28	Accounts Payable	<i>Account Subtotals</i>	\$2,388.33	\$0.00	
11/30/2016			<i>Account Net Change</i>			\$2,388.33
11/30/2016			<i>Account Ending Balance</i>			\$57,550.22
70-7830-30						
Account: 70-7830-30 (Traffic light)						
			<i>Account Beginning Balance</i>			\$1,170.00
11/1/2016			<i>State Treasurer-Traffic Signal - Jul 16 t</i>	\$1,170.00		
11/30/2016	5757-11	Accounts Payable	<i>Account Subtotals</i>	\$1,170.00	\$0.00	
11/30/2016			<i>Account Net Change</i>			\$1,170.00
11/30/2016			<i>Account Ending Balance</i>			\$2,340.00
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
			<i>Account Beginning Balance</i>			\$10,085.00
11/1/2016			<i>Damgaard Landscape M-Fall 2016 Pl</i>	\$2,225.00		
11/30/2016	5769-49	Accounts Payable	Damgaard Landscape M-Tree Remova	\$3,425.00		
11/30/2016	5773-26	Accounts Payable	<i>Account Subtotals</i>	\$5,650.00	\$0.00	
11/30/2016			<i>Account Net Change</i>			\$5,650.00
11/30/2016			<i>Account Ending Balance</i>			\$15,735.00

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)						
11/1/2016			<i>Account Beginning Balance</i>			\$2,931.41
11/30/2016	5750-49	Accounts Payable	Douglas Automotive I-Snow Tires for V	\$621.69		
11/30/2016	5760-61	Accounts Payable	Wickstrom-Van Snow Tires	\$690.48		
11/30/2016	5777-29	Accounts Payable	ExxonMobil-Fuel for Van	\$269.68		
			<i>Account Subtotals</i>	<u>\$1,581.85</u>	<u>\$0.00</u>	
11/30/2016			<i>Account Net Change</i>			<u>\$1,581.85</u>
11/30/2016			<i>Account Ending Balance</i>			<u><u>\$4,513.26</u></u>
70-9200-10						
Account: 70-9200-10 (Consultant's fees)						
11/1/2016			<i>Account Beginning Balance</i>			\$55.00
11/30/2016	5760-13	Accounts Payable	Engberg Anderson, In-Ongoing Consu	\$110.00		
			<i>Account Subtotals</i>	<u>\$110.00</u>	<u>\$0.00</u>	
11/30/2016			<i>Account Net Change</i>			<u>\$110.00</u>
11/30/2016			<i>Account Ending Balance</i>			<u><u>\$165.00</u></u>
11/1/2016					<i>Fund Beginning Balance</i>	\$149,891.62
11/30/2016					<i>Fund Net Change</i>	\$31,679.10
11/30/2016					<i>Fund Ending Balance</i>	<u><u>\$181,570.72</u></u>
80-4300-10						
Account: 80-4300-10 (Workers compensation)						
11/1/2016			<i>Account Beginning Balance</i>			\$901.01
11/30/2016			<i>Account Net Change</i>			<u>\$0.00</u>
11/30/2016			<i>Account Ending Balance</i>			<u><u>\$901.01</u></u>
80-4400-10						
Account: 80-4400-10 (Unemployment insurance)						
11/1/2016			<i>Account Beginning Balance</i>			\$1,497.49
11/30/2016			<i>Account Net Change</i>			<u>\$0.00</u>
11/30/2016			<i>Account Ending Balance</i>			<u><u>\$1,497.49</u></u>
11/1/2016					<i>Fund Beginning Balance</i>	\$2,398.50
11/30/2016					<i>Fund Net Change</i>	\$0.00
11/30/2016					<i>Fund Ending Balance</i>	<u><u>\$2,398.50</u></u>
90-5310-20						
Account: 90-5310-20 (Audio books-spoken)						
11/1/2016			<i>Account Beginning Balance</i>			\$3,648.80
11/30/2016	5762-92	Accounts Payable	Midwest Tape-AS Audio Books	\$159.95		
11/30/2016	5762-119	Accounts Payable	Midwest Tape-Audio Books	\$234.94		
			<i>Account Subtotals</i>	<u>\$394.89</u>	<u>\$0.00</u>	
11/30/2016			<i>Account Net Change</i>			<u>\$394.89</u>
11/30/2016			<i>Account Ending Balance</i>			<u><u>\$4,043.69</u></u>
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)						
11/1/2016			<i>Account Beginning Balance</i>			\$79.26
11/30/2016	5762-45	Accounts Payable	Baker & Taylor Books-YS Programs	\$7.76		
			<i>Account Subtotals</i>	\$7.76	\$0.00	
11/30/2016			<i>Account Net Change</i>			\$7.76
11/30/2016			<i>Account Ending Balance</i>			\$87.02
11/1/2016					<i>Fund Beginning Balance</i>	\$3,728.06
11/30/2016					<i>Fund Net Change</i>	\$402.65
11/30/2016					<i>Fund Ending Balance</i>	\$4,130.71
11/1/2016					<i>Grand Total Beginning Balance</i>	\$353,436.07
11/30/2016					<i>Grand Total Net Change</i>	\$79,238.15
11/30/2016					<i>Grand Total Ending Balance</i>	\$432,674.22

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

<u>Transaction Number</u>	<u>Transaction Date</u>	<u>Reference</u>	<u>Payments</u>	<u>Status</u>	<u>Post Date</u>
5350	11/2/2016	Complete Cleaning Company	\$8,470.00	Outstanding	11/30/2016
5351	11/2/2016	Douglas Automotive Inc	\$621.69	Outstanding	11/30/2016
5352	11/2/2016	Dust Catchers Inc	\$56.40	Outstanding	11/30/2016
5353	11/2/2016	TKE Corp	\$512.70	Outstanding	11/30/2016
5354	11/2/2016	Village of Barrington	\$3,761.56	Outstanding	11/30/2016
5355	11/14/2016	Rick Embach	\$500.00	Outstanding	11/30/2016
5356	11/14/2016	Scott O'Donnell	\$100.00	Outstanding	11/30/2016
5357	11/14/2016	American Eagle Productions	\$450.00	Outstanding	11/30/2016
5358	11/14/2016	Ralph Covert	\$750.00	Outstanding	11/30/2016
5359	11/4/2016	Record Information Services, Inc	\$1,330.00	Outstanding	11/30/2016
5360	11/4/2016	The South Barrington Club	\$600.00	Outstanding	11/30/2016
5361	11/4/2016	Village of Barrington	\$8,100.00	Outstanding	11/30/2016
5362	11/7/2016	Ace Hardware-Barrington	\$753.30	Outstanding	11/30/2016
5363	11/7/2016	Barrington Public Library District	\$111,895.74	Outstanding	11/30/2016
5364	11/7/2016	Geen Industries Inc	\$300.00	Outstanding	11/30/2016
5365	11/7/2016	Program One	\$940.00	Outstanding	11/30/2016
5366	11/7/2016	Unique Management Services, Inc	\$170.05	Outstanding	11/30/2016
5367	11/8/2016	Interior Investments LLC	\$2,955.00	Outstanding	11/30/2016
5368	11/8/2016	OverDrive, Inc.	\$12,661.74	Outstanding	11/30/2016
5369	11/8/2016	State Treasurer	\$1,170.00	Outstanding	11/30/2016
5370	11/8/2016	TeamSoftware Solutions	\$125.00	Outstanding	11/30/2016
5371	11/11/2016	A H Office Coffee Services	\$189.00	Outstanding	11/30/2016
5372	11/11/2016	Comcast	\$155.19	Outstanding	11/30/2016
5373	11/11/2016	Comcast	\$139.85	Outstanding	11/30/2016
5374	11/11/2016	Complete Cleaning Company	\$3,402.50	Outstanding	11/30/2016
5375	11/11/2016	Evanced Solutions LLC	\$675.00	Outstanding	11/30/2016
5376	11/11/2016	First Communications	\$404.26	Outstanding	11/30/2016
5377	11/11/2016	Interactive Projection USA	\$24,500.00	Outstanding	11/30/2016
5378	11/11/2016	Logical Technical Services	\$3,425.00	Outstanding	11/30/2016
5379	11/11/2016	Oak Brook Mechanical Services Inc	\$286.00	Outstanding	11/30/2016
5380	11/11/2016	Paice Electric Co.	\$800.00	Outstanding	11/30/2016
5381	11/11/2016	Wickstrom	\$690.48	Outstanding	11/30/2016
5382	11/14/2016	Amy Bonsignore	\$7.56	Outstanding	11/30/2016
5383	11/14/2016	Engberg Anderson, Inc.	\$7,241.23	Outstanding	11/30/2016
5384	11/14/2016	Management Association of Illinois	\$1,335.00	Outstanding	11/30/2016
5385	11/14/2016	Recorded Books, LLC	\$98.10	Outstanding	11/30/2016
5386	11/14/2016	Thomson Reuters-West Publishing	\$454.80	Outstanding	11/30/2016
5387	11/17/2016	Aurico Reports	\$51.00	Outstanding	11/30/2016
5388	11/17/2016	C L Graphics	\$113.19	Outstanding	11/30/2016
5389	11/17/2016	Demco	\$287.98	Outstanding	11/30/2016
5390	11/17/2016	Employee Benefits Corporation	\$250.00	Outstanding	11/30/2016
5391	11/17/2016	Genesis Technologies, Inc.	\$993.73	Outstanding	11/30/2016
5392	11/17/2016	Innovative Interfaces Inc	\$1,397.25	Outstanding	11/30/2016
5393	11/17/2016	Klein, Thorpe and Jenkins, Ltd.	\$980.00	Outstanding	11/30/2016
5394	11/17/2016	LexisNexis	\$185.22	Outstanding	11/30/2016
5395	11/17/2016	Marco Technologies LLC	\$316.08	Outstanding	11/30/2016
5396	11/17/2016	Oak Brook Mechanical Services Inc	\$715.00	Outstanding	11/30/2016
5397	11/17/2016	Recorded Books, LLC	\$136.80	Outstanding	11/30/2016
5398	11/21/2016	Barrington Public Library District	\$149,895.47	Outstanding	11/30/2016
5399	11/21/2016	Comcast	\$93.01	Outstanding	11/30/2016

5400	11/21/2016	First Bankcard	\$12.97	Outstanding	11/30/2016
5401	11/21/2016	Petty Cash	\$150.00	Outstanding	11/30/2016
5402	11/22/2016	Karen Fotopoulos	\$60.00	Outstanding	11/30/2016
5403	11/22/2016	Amy Shropshire	\$150.00	Outstanding	11/30/2016
5404	11/22/2016	Citizens for Conservation	\$100.00	Outstanding	11/30/2016
5405	11/23/2016	Eugene Kwok	\$250.00	Outstanding	11/30/2016
5406	11/25/2016	Laura Doherty	\$400.00	Outstanding	11/30/2016
5407	11/25/2016	Amazon/GECRB	\$163.10	Outstanding	11/30/2016
5408	11/25/2016	Barrington Bank & Trust Company	\$506,500.00	Outstanding	11/30/2016
5409	11/25/2016	Black Diamond Plumbing & Mech, Inc	\$605.00	Outstanding	11/30/2016
5410	11/25/2016	Ebsco Information Services	\$14,233.99	Outstanding	11/30/2016
5411	11/25/2016	First Bankcard	\$274.66	Outstanding	11/30/2016
5412	11/25/2016	Nicor Gas	\$1,977.30	Outstanding	11/30/2016
5413	11/25/2016	Oak Brook Mechanical Services Inc	\$1,070.00	Outstanding	11/30/2016
5414	11/25/2016	Alyson Prchal	\$70.18	Outstanding	11/30/2016
5415	11/25/2016	Tammy Surprise	\$12.50	Outstanding	11/30/2016
5416	11/25/2016	Mitchell Walker	\$73.63	Outstanding	11/30/2016
5417	11/28/2016	AT&T	\$499.56	Outstanding	11/30/2016
5418	11/28/2016	Barrington Area Chamber of Commerce	\$150.00	Outstanding	11/30/2016
5419	11/28/2016	Michael Cristo	\$45.36	Outstanding	11/30/2016
5420	11/28/2016	Damgaard Landscape Management	\$5,650.00	Outstanding	11/30/2016
5421	11/28/2016	Groot Industries Inc	\$307.44	Outstanding	11/30/2016
5422	11/28/2016	Infrascale Inc	\$1,840.00	Outstanding	11/30/2016
5423	11/28/2016	LEID Products	\$6,722.50	Outstanding	11/30/2016
5424	11/28/2016	Orkin Pest Control	\$143.89	Outstanding	11/30/2016
5425	11/28/2016	Paddock Publications, Inc	\$33.75	Outstanding	11/30/2016
5426	11/28/2016	Today's Business Solutions, Inc.	\$2,216.76	Outstanding	11/30/2016
5427	11/30/2016	Ace Hardware-Barrington	\$22.08	Outstanding	11/30/2016
5428	11/30/2016	Albertsons	\$23.02	Outstanding	11/30/2016
5429	11/30/2016	Baker & Taylor Books	\$8,705.29	Outstanding	11/30/2016
5430	11/30/2016	Barnes & Noble Inc	\$181.36	Outstanding	11/30/2016
5431	11/30/2016	CDW Government, Inc	\$17,098.65	Outstanding	11/30/2016
5432	11/30/2016	Communication Revolving Fund	\$600.00	Outstanding	11/30/2016
5433	11/30/2016	Dust Catchers Inc	\$112.80	Outstanding	11/30/2016
5434	11/30/2016	ExxonMobil	\$269.68	Outstanding	11/30/2016
5435	11/30/2016	First Bankcard	\$5,941.47	Outstanding	11/30/2016
5436	11/30/2016	Ingram Library Services	\$857.64	Outstanding	11/30/2016
5437	11/30/2016	McClure Inserra & Co	\$4,900.00	Outstanding	11/30/2016
5438	11/30/2016	Metro Professional Products, Inc.	\$625.29	Outstanding	11/30/2016
5439	11/30/2016	MidAmerican Energy Company	\$7,410.31	Outstanding	11/30/2016
5440	11/30/2016	Midwest Tape	\$3,378.27	Outstanding	11/30/2016
5441	11/30/2016	OverDrive, Inc.	\$15,584.61	Outstanding	11/30/2016
5442	11/30/2016	Peapod	\$291.66	Outstanding	11/30/2016
5443	11/30/2016	Showcases	\$7.99	Outstanding	11/30/2016
5444	11/30/2016	Wellness Insurance Network	\$20,500.00	Outstanding	11/30/2016

TOTAL CHECKS WRITTEN FOR NOV 2016

\$985,664.59