

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

**Beginning Balance Jun 30, 2017**

Operational Checking Account	5,588,184.95	
Payroll Checking Account	2,463.20	
Cash on Hand	850.00	
Sawyer Falduto Management	1,006,577.88	
Barrington Bank – MAXSafe CD's	<u>249,233.28</u>	
		<b>6,847,309.31</b>

**Receipts:**

Revenue	712,662.39	
		<b>712,662.39</b>

**Expenditures:**

Bills Paid	260,006.90	
Salaries	<u>219,673.98</u>	
Total of Checks Written	479,680.88	
Refund to Expenditure Accounts	(269.94)	

Net Amount Expended by Library in Jul **479,410.94**

**Ending Balance Jul 31, 2017**

Operational Checking Account	5,820,258.48	
Payroll Checking Account	2,463.20	
Cash on Hand	850.00	
Sawyer Falduto Management	1,007,702.88	
Barrington Bank – MAXSafe CD's	<u>249,286.20</u>	
		<b>7,080,560.76</b>

YTD Revenues \$712,662.39 = 9.75% of Anticipated (1 months)

YTD Expenditures \$479,410.94 = 6.08% of Budget ( 1 month)

# Barrington Public Library District

## Asset Balance Analysis

	<u>Jul 31, 2017</u>	<u>Jul 31, 2016</u>	<u>Change</u>
<b>Total Fund Balances</b>			
Operational Checking Account	\$5,820,258.48	\$5,014,464.59	\$805,793.89
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	\$11,150.00	(\$11,150.00)
Sawyer Falduto Management	\$1,007,702.88	\$250,000.00	\$757,702.88
Barrington Bank - MAXSafe CD's	\$249,286.20	\$745,906.36	(\$496,620.16)
<b>Total Fund Balances</b>	<b><u>\$7,080,560.76</u></b>	<b><u>\$6,024,834.15</u></b>	<b><u>\$1,055,726.61</u></b>

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

	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	\$5,820,258.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,820,258.48
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 Faldueto	\$1,007,702.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007,702.88
Barrington Bank - MAXSafe CD's	\$249,286.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,286.20
Due To/From Other Funds	(\$2,429,288.66)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,429,288.66)
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	\$684,125.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,125.98
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$28,588.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,588.39
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,283.29	\$0.00	\$9,283.29
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,630.55	\$0.00	\$0.00	\$423,630.55
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,970.07	\$0.00	\$49,970.07
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,453.10	\$242,453.10
<b>Total Assets</b>	<b>\$4,651,272.10</b>	<b>\$541,237.28</b>	<b>\$684,125.98</b>	<b>\$28,588.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$423,630.55</b>	<b>\$59,253.36</b>	<b>\$242,453.10</b>	<b>\$7,080,560.76</b>

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

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
<b>Liabilities and Fund Balance</b>										
<b>Fund Balance</b>										
Fund Balance	\$4,651,272.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,651,272.10
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	\$684,125.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,125.98
Fund Balance	\$0.00	\$0.00	\$0.00	\$28,588.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,588.39
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,283.29	\$0.00	\$9,283.29
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,630.55	\$0.00	\$0.00	\$0.00	\$423,630.55
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,970.07	\$0.00	\$49,970.07
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,453.10	\$242,453.10
<b>Total Fund Balance</b>	<b>\$4,651,272.10</b>	<b>\$541,237.28</b>	<b>\$684,125.98</b>	<b>\$28,588.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$423,630.55</b>	<b>\$59,253.36</b>	<b>\$242,453.10</b>	<b>\$7,080,560.76</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$4,651,272.10</b>	<b>\$541,237.28</b>	<b>\$684,125.98</b>	<b>\$28,588.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$423,630.55</b>	<b>\$59,253.36</b>	<b>\$242,453.10</b>	<b>\$7,080,560.76</b>
<b>BEGINNING BALANCE WITH CURRENTS</b>	<b>\$4,651,272.10</b>	<b>\$541,237.28</b>	<b>\$684,125.98</b>	<b>\$28,588.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$409,056.17</b>	<b>\$60,770.15</b>	<b>\$246,750.68</b>	<b>\$6,847,309.31</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$208,327.32</b>	<b>\$0.00</b>	<b>\$19,164.12</b>	<b>(\$3,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,574.38</b>	<b>(\$1,516.79)</b>	<b>(\$4,297.58)</b>	<b>\$233,251.45</b>
<b>ENDING FUND BALANCE</b>	<b>\$4,651,272.10</b>	<b>\$541,237.28</b>	<b>\$684,125.98</b>	<b>\$28,588.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$423,630.55</b>	<b>\$59,253.36</b>	<b>\$242,453.10</b>	<b>\$7,080,560.76</b>



Schwab One® Account of  
BARRINGTON PUBLIC LIBRARY DIST

Account Number  
9383-4772

Statement Period  
July 1-31, 2017

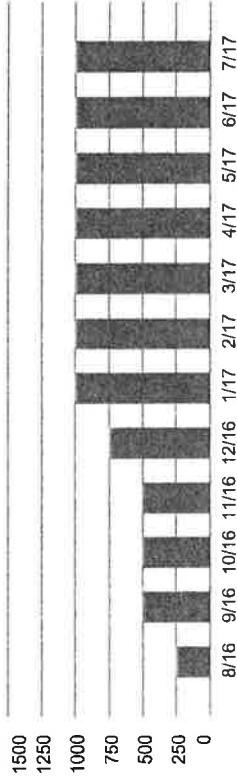
**Account Value as of 07/31/2017: \$ 1,002,213.66**

**Change in Account Value**

	This Period	Year to Date
<b>Starting Value</b>	<b>\$ 1,000,672.26</b>	<b>\$ 746,838.58</b>
Cash Value of Purchases & Sales	25,000.00	(296,581.48)
Investments Purchased/Sold	(25,000.00)	296,581.48
Deposits & Withdrawals	0.00	250,000.00
Dividends & Interest <sup>z</sup>	1,039.75	6,604.67
Fees & Charges	(251.00)	(688.00)
Transfers	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	752.65	(541.59)
<b>Ending Value on 07/31/2017</b>	<b>\$ 1,002,213.66</b>	<b>\$ 1,002,213.66</b>
Accrued Income <sup>d</sup>	2,559.10	
<b>Ending Value with Accrued Income<sup>d</sup></b>	<b>\$ 1,004,772.76</b>	

<b>Total Change in Account Value:</b>	<b>\$ 1,541.40</b>	<b>\$ 255,375.08</b>
Including Deposits and Withdrawals		
Including Deposits, Withdrawals, and		
Accrued Income <sup>d</sup>	<b>\$ 4,100.50</b>	

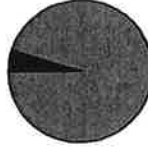
Account Value (\$) Over Last 12 Months [in Thousands]



**Asset Composition**

	Market Value	% of Account Assets
Cash and Deposit Accounts <sup>x,z</sup>	\$ 48,517.79	5%
Fixed Income	953,695.87	95%
<b>Total Assets Long</b>	<b>\$ 1,002,213.66</b>	
<b>Total Account Value</b>	<b>\$ 1,002,213.66</b>	<b>100%</b>

**Overview**



- 5% Cash, Deposit Accounts [X,Z]
- 95% Fixed Income

**Gain or (Loss) Summary**

<b>Realized Gain or (Loss) This Period</b>	\$0.00 <sup>b</sup>
Short Term	\$0.00
Long Term	\$0.00
<b>Unrealized Gain or (Loss)</b>	<b>\$(2,827.87)<sup>b</sup></b>
All Investments	
Values may not reflect all of your gains/losses.	

**Account Notes**

- Accrued Interest is \$2,559.10

**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  
**July 1-31, 2017**

	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Income Summary				
Deposit Accounts Interest	0.00	1.41	0.00	7.06
Certificate of Deposit Interest	0.00	239.59	0.00	2,971.48
Treasury Bond Interest	0.00	343.75	0.00	1,140.63
Agency Security Interest	0.00	455.00	0.00	2,485.50
<b>Total Income</b>	<b>0.00</b>	<b>1,039.75</b>	<b>0.00</b>	<b>6,604.67</b>
Accrued Interest Paid <sup>4</sup>	0.00	0.00	0.00	(959.95)

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

**Investment Detail - Cash and Deposit Accounts**

	Market Value	% of Account Assets
Cash		
Cash	343.75	<1%
<b>Total Cash</b>	<b>343.75</b>	<b>&lt;1%</b>
Deposit Accounts		
Deposit Accounts XZ	48,174.04	5%
<b>Total Deposit Accounts</b>	<b>48,174.04</b>	<b>5%</b>
<b>Total Cash and Deposit Accounts</b>	<b>48,517.79</b>	<b>5%</b>

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



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

<u>Certificate #</u>	<u>Amount</u>	<u>Maturity</u>	<u>Rate</u>
940000601	249,286.20	9/16/2017	0.25%
<b>Totals</b>	249,286.20		



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

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
<b>Revenue</b>					
Property Tax					
Tax Levy - Cook County 2016	\$645,753.70	\$645,753.70	19.61 %	\$3,292,671.00	(\$2,646,917.30)
Tax Levy - Lake County 2016	\$41,373.26	\$41,373.26	1.29 %	\$3,205,687.11	(\$3,164,313.85)
Tax Levy - McHenry County 201	\$4,766.52	\$4,766.52	1.32 %	\$361,698.28	(\$356,931.76)
Tax Levy - Kane County 2016	\$0.00	\$0.00	0.00 %	\$3,444.75	(\$3,444.75)
<b>Total Property Tax</b>	<b>\$691,893.48</b>	<b>\$691,893.48</b>	<b>10.08 %</b>	<b>\$6,863,501.14</b>	<b>(\$6,171,607.66)</b>
Other Taxes					
Personal Property Tax	\$7,959.54	\$7,959.54	22.74 %	\$35,000.00	(\$27,040.46)
Tax Increment Financing Distric	\$0.00	\$0.00	0.00 %	\$250,000.00	(\$250,000.00)
<b>Total Other Taxes</b>	<b>\$7,959.54</b>	<b>\$7,959.54</b>	<b>2.79 %</b>	<b>\$285,000.00</b>	<b>(\$277,040.46)</b>
Impact Fees					
Impact Fees- Barrington	\$253.66	\$253.66	50.73 %	\$500.00	(\$246.34)
<b>Total Impact Fees</b>	<b>\$253.66</b>	<b>\$253.66</b>	<b>50.73 %</b>	<b>\$500.00</b>	<b>(\$246.34)</b>
Operating Revenue					
Fines	\$9,786.31	\$9,786.31	8.51 %	\$115,000.00	(\$105,213.69)
Copies	\$304.50	\$304.50	6.09 %	\$5,000.00	(\$4,695.50)
<b>Total Operating Revenue</b>	<b>\$10,090.81</b>	<b>\$10,090.81</b>	<b>8.41 %</b>	<b>\$120,000.00</b>	<b>(\$109,909.19)</b>
Grants					
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>
Donations					
Donations- Other	\$0.00	\$0.00	0.00 %	\$1,500.00	(\$1,500.00)
<b>Total Donations</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$1,500.00</b>	<b>(\$1,500.00)</b>
Interest Income					
Interest Income	\$2,359.90	\$2,359.90	89.05 %	\$2,650.00	(\$290.10)
<b>Total Interest Income</b>	<b>\$2,359.90</b>	<b>\$2,359.90</b>	<b>89.05 %</b>	<b>\$2,650.00</b>	<b>(\$290.10)</b>
Miscellaneous Income					
Miscellaneous Income	\$105.00	\$105.00	4.77 %	\$2,200.00	(\$2,095.00)
<b>Total Miscellaneous Income</b>	<b>\$105.00</b>	<b>\$105.00</b>	<b>4.77 %</b>	<b>\$2,200.00</b>	<b>(\$2,095.00)</b>
<b>Total Revenue</b>	<b>\$712,662.39</b>	<b>\$712,662.39</b>	<b>9.75 %</b>	<b>\$7,309,351.14</b>	<b>(\$6,596,688.75)</b>



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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Salary and Benefits</b>						
Salaries	\$219,673.98	\$219,673.98	7.44 %	\$2,953,729.00	0.00 %	\$0.00
FICA employer	\$13,430.17	\$13,430.17	7.34 %	\$183,000.00	0.00 %	\$0.00
Medicare employer	\$3,140.85	\$3,140.85	7.30 %	\$43,000.00	0.00 %	\$0.00
Workers compensation	\$0.00	\$0.00	0.00 %	\$25,000.00	0.00 %	\$0.00
Unemployment insurance	\$975.21	\$975.21	9.75 %	\$10,000.00	0.00 %	\$0.00
IMRF	\$23,168.50	\$23,168.50	6.44 %	\$360,000.00	0.00 %	\$0.00
Insurance-medical and life	\$17,408.34	\$17,408.34	5.80 %	\$300,000.00	0.00 %	\$0.00
Training and hiring	\$8,705.00	\$8,705.00	13.53 %	\$64,335.00	0.00 %	\$0.00
Staff meeting and travel expense	\$494.37	\$494.37	0.89 %	\$55,315.00	0.00 %	\$0.00
<b>Total Salary and Benefits</b>	<b>\$286,996.42</b>	<b>\$286,996.42</b>	<b>7.19 %</b>	<b>\$3,994,379.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>Library Materials and Services</b>						
Books	\$13,983.20	\$13,983.20	5.59 %	\$250,000.00	0.00 %	\$0.00
Books-Grab & Go	\$867.81	\$867.81	8.68 %	\$10,000.00	0.00 %	\$0.00
Periodicals	\$456.04	\$456.04	2.28 %	\$20,000.00	0.00 %	\$0.00
E-Periodicals	\$0.00	\$0.00	0.00 %	\$8,752.00	0.00 %	\$0.00
Audiovisual materials-misc.	\$114.21	\$114.21	5.71 %	\$2,000.00	0.00 %	\$0.00
Audio books-spoken	\$1,927.77	\$1,927.77	11.68 %	\$16,500.00	0.00 %	\$0.00
CD's	\$660.96	\$660.96	6.96 %	\$9,500.00	0.00 %	\$0.00
E-CD's	\$1,850.00	\$1,850.00	11.15 %	\$16,597.00	0.00 %	\$0.00
E-Books	\$0.00	\$0.00	0.00 %	\$165,000.00	0.00 %	\$0.00
DVD's	\$7,795.61	\$7,795.61	8.81 %	\$88,500.00	0.00 %	\$0.00
DVD's Grab & Go	\$1,829.04	\$1,829.04	15.24 %	\$12,000.00	0.00 %	\$0.00
E-DVD's	\$0.00	\$0.00	0.00 %	\$28,500.00	0.00 %	\$0.00
E-Audio Books	\$0.00	\$0.00	0.00 %	\$56,270.00	0.00 %	\$0.00
AV Video Games	\$334.45	\$334.45	2.23 %	\$15,000.00	0.00 %	\$0.00
Realia	\$0.00	\$0.00	0.00 %	\$2,000.00	0.00 %	\$0.00
Electronic information	\$21,861.14	\$21,861.14	11.83 %	\$184,812.00	0.00 %	\$0.00
Special library programs-library	\$1,550.00	\$1,550.00	53.45 %	\$2,900.00	0.00 %	\$0.00
Library programs-departmental	\$5,794.33	\$5,794.33	10.84 %	\$53,475.00	0.00 %	\$0.00
Processing supplies	\$152.39	\$152.39	0.57 %	\$26,656.00	0.00 %	\$0.00
Online Computer Library Center	\$28,887.39	\$28,887.39	98.88 %	\$29,214.00	0.00 %	\$0.00
<b>Total Library Materials and Services</b>	<b>\$88,064.34</b>	<b>\$88,064.34</b>	<b>8.83 %</b>	<b>\$997,676.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>District Admin &amp; Oper Expenses</b>						
Circulation supplies	\$2,000.00	\$2,000.00	27.21 %	\$7,350.00	0.00 %	\$0.00
Collection agency	\$98.45	\$98.45	4.92 %	\$2,000.00	0.00 %	\$0.00
Office supplies	\$1,003.08	\$1,003.08	1.82 %	\$55,150.00	0.00 %	\$0.00
Postage	\$15.99	\$15.99	0.20 %	\$8,000.00	0.00 %	\$0.00
Promotional & display materials	\$660.03	\$660.03	2.74 %	\$24,115.00	0.00 %	\$0.00
Rental Spaces	\$1,440.00	\$1,440.00	70.59 %	\$2,040.00	0.00 %	\$0.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$31,000.00	0.00 %	\$0.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Insurance-liability	\$2,430.00	\$2,430.00	12.79 %	\$19,000.00	0.00 %	\$0.00
Security	\$912.00	\$912.00	64.23 %	\$1,420.00	0.00 %	\$0.00
Utilities-electric	\$9,853.35	\$9,853.35	7.04 %	\$140,000.00	0.00 %	\$0.00
Utilities-gas	\$1,253.67	\$1,253.67	2.61 %	\$48,000.00	0.00 %	\$0.00
Utilities-water, sewer	\$1,674.02	\$1,674.02	6.70 %	\$25,000.00	0.00 %	\$0.00
Utilities-Grabage	\$311.60	\$311.60	6.92 %	\$4,500.00	0.00 %	\$0.00
Telephone	\$2,140.49	\$2,140.49	7.78 %	\$27,520.00	0.00 %	\$0.00
Building maintenance & repair	\$17,350.30	\$17,350.30	7.43 %	\$233,410.00	0.00 %	\$0.00
Bldg maintenance supplies	\$1,188.88	\$1,188.88	9.15 %	\$13,000.00	0.00 %	\$0.00
Equipment maintenance	\$16,027.04	\$16,027.04	9.49 %	\$168,950.00	0.00 %	\$0.00
Piano maintenance	\$0.00	\$0.00	0.00 %	\$450.00	0.00 %	\$0.00
Traffic light	\$0.00	\$0.00	0.00 %	\$5,750.00	0.00 %	\$0.00
Site maintenance	\$2,300.00	\$2,300.00	2.51 %	\$91,675.00	0.00 %	\$0.00
Vehicle operation & maintenanc	\$275.00	\$275.00	3.93 %	\$7,000.00	0.00 %	\$0.00
Bond principal	\$0.00	\$0.00	0.00 %	\$500,000.00	0.00 %	\$0.00
Bond interest	\$0.00	\$0.00	0.00 %	\$4,100.00	0.00 %	\$0.00
Items Purchased & Resold	\$58.88	\$58.88	29.44 %	\$200.00	0.00 %	\$0.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$60,992.78</b>	<b>\$60,992.78</b>	<b>4.30 %</b>	<b>\$1,419,630.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>Capital Assets</b>						
Capital Assets	\$39,175.84	\$39,175.84	2.88 %	\$1,360,835.00	0.00 %	\$0.00
<b>Total Capital Assets</b>	<b>\$39,175.84</b>	<b>\$39,175.84</b>	<b>2.88 %</b>	<b>\$1,360,835.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>Professional Fees and Services</b>						
Legal fees	\$500.60	\$500.60	2.50 %	\$20,000.00	0.00 %	\$0.00
Legal expenses	\$58.05	\$58.05	1.94 %	\$3,000.00	0.00 %	\$0.00
Consultant's fees	\$530.00	\$530.00	0.76 %	\$69,900.00	0.00 %	\$0.00
Trustee expense	\$92.91	\$92.91	4.65 %	\$2,000.00	0.00 %	\$0.00
Audit expense	\$3,000.00	\$3,000.00	24.00 %	\$12,500.00	0.00 %	\$0.00
<b>Total Professional Fees and Services</b>	<b>\$4,181.56</b>	<b>\$4,181.56</b>	<b>3.89 %</b>	<b>\$107,400.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>Total Expenditures</b>	<b>\$479,410.94</b>	<b>\$479,410.94</b>	<b>6.08 %</b>	<b>\$7,879,920.00</b>	<b>0.00 %</b>	<b>\$0.00</b>

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Salary and Benefits</b>						
Salaries	\$219,673.98	\$219,673.98	7.44 %	\$2,953,729.00	0.00 %	\$0.00
Insurance-medical and life	\$17,408.34	\$17,408.34	5.80 %	\$300,000.00	0.00 %	\$0.00
Training and hiring	\$8,705.00	\$8,705.00	13.53 %	\$64,335.00	0.00 %	\$0.00
Staff meeting and travel expense	\$494.37	\$494.37	0.89 %	\$55,315.00	0.00 %	\$0.00
<b>Total Salary and Benefits</b>	<b>\$246,281.69</b>	<b>\$246,281.69</b>	<b>7.30 %</b>	<b>\$3,373,379.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>Library Materials and Services</b>						
Books	\$13,978.43	\$13,978.43	5.82 %	\$240,000.00	0.00 %	\$0.00
Books-Grab & Go	\$867.81	\$867.81	8.68 %	\$10,000.00	0.00 %	\$0.00
Periodicals	\$456.04	\$456.04	2.28 %	\$20,000.00	0.00 %	\$0.00
E-Periodicals	\$0.00	\$0.00	0.00 %	\$8,752.00	0.00 %	\$0.00
Audiovisual materials-misc.	\$114.21	\$114.21	5.71 %	\$2,000.00	0.00 %	\$0.00
Audio books-spoken	\$134.96	\$134.96	2.08 %	\$6,500.00	0.00 %	\$0.00
CD's	\$660.96	\$660.96	6.96 %	\$9,500.00	0.00 %	\$0.00
E-CD's	\$1,850.00	\$1,850.00	11.15 %	\$16,597.00	0.00 %	\$0.00
E-Books	\$0.00	\$0.00	0.00 %	\$165,000.00	0.00 %	\$0.00
DVD's	\$7,795.61	\$7,795.61	8.81 %	\$88,500.00	0.00 %	\$0.00
DVD's Grab & Go	\$1,829.04	\$1,829.04	15.24 %	\$12,000.00	0.00 %	\$0.00
E-DVD's	\$0.00	\$0.00	0.00 %	\$28,500.00	0.00 %	\$0.00
E-Audio Books	\$0.00	\$0.00	0.00 %	\$9,570.00	0.00 %	\$0.00
AV Video Games	\$334.45	\$334.45	2.23 %	\$15,000.00	0.00 %	\$0.00
Realia	\$0.00	\$0.00	0.00 %	\$2,000.00	0.00 %	\$0.00
Electronic information	\$21,861.14	\$21,861.14	11.83 %	\$184,812.00	0.00 %	\$0.00
Special library programs-library	\$1,550.00	\$1,550.00	53.45 %	\$2,900.00	0.00 %	\$0.00
Library programs-departmental	\$3,294.33	\$3,294.33	7.41 %	\$44,475.00	0.00 %	\$0.00
Processing supplies	\$152.39	\$152.39	0.57 %	\$26,656.00	0.00 %	\$0.00
Online Computer Library Center	\$28,887.39	\$28,887.39	98.88 %	\$29,214.00	0.00 %	\$0.00
<b>Total Library Materials and Services</b>	<b>\$83,766.76</b>	<b>\$83,766.76</b>	<b>9.09 %</b>	<b>\$921,976.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>District Admin &amp; Oper Expenses</b>						
Circulation supplies	\$2,000.00	\$2,000.00	27.21 %	\$7,350.00	0.00 %	\$0.00
Collection agency	\$98.45	\$98.45	4.92 %	\$2,000.00	0.00 %	\$0.00
Office supplies	\$1,003.08	\$1,003.08	1.82 %	\$55,150.00	0.00 %	\$0.00
Postage	\$15.99	\$15.99	0.20 %	\$8,000.00	0.00 %	\$0.00
Promotional & display materials	\$660.03	\$660.03	2.74 %	\$24,115.00	0.00 %	\$0.00
Rental Spaces	\$1,440.00	\$1,440.00	70.59 %	\$2,040.00	0.00 %	\$0.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$31,000.00	0.00 %	\$0.00
Security	\$912.00	\$912.00	64.23 %	\$1,420.00	0.00 %	\$0.00
Telephone	\$2,140.49	\$2,140.49	7.78 %	\$27,520.00	0.00 %	\$0.00
Building maintenance & repair	\$9,888.00	\$9,888.00	7.89 %	\$125,277.00	0.00 %	\$0.00
Piano maintenance	\$0.00	\$0.00	0.00 %	\$450.00	0.00 %	\$0.00
Bond principal	\$0.00	\$0.00	0.00 %	\$500,000.00	0.00 %	\$0.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Bond interest	\$0.00	\$0.00	0.00 %	\$4,100.00	0.00 %	\$0.00
Items Purchased & Resold	\$58.88	\$58.88	29.44 %	\$200.00	0.00 %	\$0.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$18,216.92</b>	<b>\$18,216.92</b>	<b>2.31 %</b>	<b>\$788,622.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>Capital Assets</b>						
Capital Assets	\$39,175.84	\$39,175.84	2.88 %	\$1,360,835.00	0.00 %	\$0.00
<b>Total Capital Assets</b>	<b>\$39,175.84</b>	<b>\$39,175.84</b>	<b>2.88 %</b>	<b>\$1,360,835.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>Professional Fees and Services</b>						
Legal fees	\$500.60	\$500.60	2.50 %	\$20,000.00	0.00 %	\$0.00
Legal expenses	\$58.05	\$58.05	1.94 %	\$3,000.00	0.00 %	\$0.00
Consultant's fees	\$530.00	\$530.00	0.76 %	\$69,900.00	0.00 %	\$0.00
Trustee expense	\$92.91	\$92.91	4.65 %	\$2,000.00	0.00 %	\$0.00
<b>Total Professional Fees and Services</b>	<b>\$1,181.56</b>	<b>\$1,181.56</b>	<b>1.25 %</b>	<b>\$94,900.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>Total Expenditures</b>	<b>\$388,622.77</b>	<b>\$388,622.77</b>	<b>5.94 %</b>	<b>\$6,539,712.00</b>	<b>0.00 %</b>	<b>\$0.00</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>10-4000-00</b>						
<b>Account: 10-4000-00 (Salaries)</b>						
7/1/2017			<i>Account Beginning Balance</i>			\$0.00
7/31/2017	6027-1	Journal Entry	Payroll JE	\$104,445.93		
7/31/2017	6037-1	Journal Entry	Payroll JE	\$115,228.05		
			<i>Account Subtotals</i>	\$219,673.98	\$0.00	
7/31/2017			<i>Account Net Change</i>			\$219,673.98
7/31/2017			<i>Account Ending Balance</i>			\$219,673.98
<b>10-4600-00</b>						
<b>Account: 10-4600-00 (Insurance-medical and life)</b>						
7/1/2017			<i>Account Beginning Balance</i>			\$0.00
7/31/2017	6029-63	Accounts Payable	United States Treasu-One-Time Check	\$63.00		
7/31/2017	6043-33	Accounts Payable	Wellness Insurance N-Aug 2017 Insu	\$17,345.34		
			<i>Account Subtotals</i>	\$17,408.34	\$0.00	
7/31/2017			<i>Account Net Change</i>			\$17,408.34
7/31/2017			<i>Account Ending Balance</i>			\$17,408.34
<b>10-4700-00</b>						
<b>Account: 10-4700-00 (Training and hiring)</b>						
7/1/2017			<i>Account Beginning Balance</i>			\$0.00
7/30/2017	6029-57	Accounts Payable	Aurico Reports-Jun 2017 Services	\$205.00		
7/31/2017	6029-49	Accounts Payable	Aurico Reports-Nov 2016 Services	\$253.00		
7/31/2017	6029-51	Accounts Payable	Aurico Reports-Dec 2016 Services	\$266.00		
7/31/2017	6029-53	Accounts Payable	Aurico Reports-May 2017 Services	\$41.00		
7/31/2017	6043-72	Accounts Payable	First Bankcard-Management Assoc-Ro	\$650.00		
7/31/2017	6044-95	Accounts Payable	Global Knowledge Tra-Training Class	\$7,190.00		
7/31/2017	6054-25	Accounts Payable	First Bankcard-ILA - Job Posting	\$100.00		
			<i>Account Subtotals</i>	\$8,705.00	\$0.00	
7/31/2017			<i>Account Net Change</i>			\$8,705.00
7/31/2017			<i>Account Ending Balance</i>			\$8,705.00
<b>10-4800-00</b>						
<b>Account: 10-4800-00 (Staff meeting and travel expenses)</b>						
7/1/2017			<i>Account Beginning Balance</i>			\$0.00
7/31/2017	6029-65	Accounts Payable	Kate Mills-ALA Conf Expense-Mills	\$14.00		
7/31/2017	6036-52	Accounts Payable	Susan Adams-Lanham-ALA Conf Exp	\$158.39		
7/31/2017	6036-62	Accounts Payable	Maripat Olson-ALA Conf Expense-Ols	\$220.05		
7/31/2017	6043-56	Accounts Payable	Sinkovitz/Hallie-CE Workshop	\$29.44		
7/31/2017	6054-35	Accounts Payable	Tammy Surprise-Committee Meeting	\$72.49		
			<i>Account Subtotals</i>	\$494.37	\$0.00	
7/31/2017			<i>Account Net Change</i>			\$494.37
7/31/2017			<i>Account Ending Balance</i>			\$494.37
<b>10-5100-20</b>						
<b>Account: 10-5100-20 (Books)</b>						
7/1/2017			<i>Account Beginning Balance</i>			\$0.00
7/31/2017	6029-69	Accounts Payable	Multicultural Books -AS Books	\$362.12		
7/31/2017	6032-25	Accounts Payable	Baker & Taylor Books-AS Books	\$133.20		
7/31/2017	6032-27	Accounts Payable	Baker & Taylor Books-AS Books	\$1,219.23		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5100-20 (Books)</b>						
7/31/2017	6032-30	Accounts Payable	Baker & Taylor Books-AS Books	\$341.75		
7/31/2017	6032-33	Accounts Payable	Baker & Taylor Books-AS Books	\$495.03		
7/31/2017	6032-41	Accounts Payable	Baker & Taylor Books-AS Books	\$357.31		
7/31/2017	6032-43	Accounts Payable	Baker & Taylor Books-AS Books	\$191.92		
7/31/2017	6032-45	Accounts Payable	Baker & Taylor Books-AS Books	\$691.16		
7/31/2017	6032-50	Accounts Payable	Baker & Taylor Books-AS Books	\$291.33		
7/31/2017	6032-52	Accounts Payable	Baker & Taylor Books-AS Books	\$429.55		
7/31/2017	6032-55	Accounts Payable	Baker & Taylor Books-AS Books	\$1,015.93		
7/31/2017	6043-60	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$115.03		
7/31/2017	6048-7	Accounts Payable	Baker & Taylor Books-AS Books	\$735.69		
7/31/2017	6048-9	Accounts Payable	Baker & Taylor Books-AS Books	\$233.45		
7/31/2017	6048-12	Accounts Payable	Baker & Taylor Books-AS Books	\$1,086.86		
7/31/2017	6048-16	Accounts Payable	Baker & Taylor Books-AS Books	\$590.27		
7/31/2017	6048-19	Accounts Payable	Baker & Taylor Books-AS Books	\$1,274.68		
7/31/2017	6048-22	Accounts Payable	Baker & Taylor Books-AS Books	\$629.05		
7/31/2017	6048-30	Accounts Payable	Baker & Taylor Books-AS Books	\$36.87		
7/31/2017	6048-32	Accounts Payable	Baker & Taylor Books-AS Books	\$589.85		
7/31/2017	6048-34	Accounts Payable	Baker & Taylor Books-AS Books	\$401.31		
7/31/2017	6048-36	Accounts Payable	Baker & Taylor Books-AS Books	\$33.81		
			<i>Account Subtotals</i>	\$11,255.40	\$0.00	
7/31/2017			<i>Account Net Change</i>			\$11,255.40
7/31/2017			<i>Account Ending Balance</i>			\$11,255.40
<b>10-5100-60</b>						
<b>Account: 10-5100-60 (Books)</b>						
7/1/2017			<i>Account Beginning Balance</i>			\$0.00
7/31/2017	6032-38	Accounts Payable	Baker & Taylor Books-YS Books/Kits	\$302.79		
7/31/2017	6032-48	Accounts Payable	Baker & Taylor Books-YS Books	\$460.36		
7/31/2017	6043-63	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$35.76		
7/31/2017	6048-14	Accounts Payable	Baker & Taylor Books-YS Books	\$280.48		
7/31/2017	6048-25	Accounts Payable	Baker & Taylor Books-YS Books	\$924.96		
7/31/2017	6048-27	Accounts Payable	Baker & Taylor Books-YS Books/Kits	\$469.79		
7/31/2017	6048-38	Accounts Payable	Baker & Taylor Books-YS Books	\$248.89		
			<i>Account Subtotals</i>	\$2,723.03	\$0.00	
7/31/2017			<i>Account Net Change</i>			\$2,723.03
7/31/2017			<i>Account Ending Balance</i>			\$2,723.03
<b>10-5101-20</b>						
<b>Account: 10-5101-20 (Books-Grab &amp; Go)</b>						
7/1/2017			<i>Account Beginning Balance</i>			\$0.00
7/31/2017	6032-29	Accounts Payable	Baker & Taylor Books-AS Books	\$32.82		
7/31/2017	6032-32	Accounts Payable	Baker & Taylor Books-AS Books	\$16.41		
7/31/2017	6032-35	Accounts Payable	Baker & Taylor Books-AS Books	\$130.86		
7/31/2017	6032-36	Accounts Payable	Baker & Taylor Books-AS Books	\$50.60		
7/31/2017	6032-47	Accounts Payable	Baker & Taylor Books-AS Books	\$211.61		
7/31/2017	6032-54	Accounts Payable	Baker & Taylor Books-AS Books	\$81.93		
7/31/2017	6032-57	Accounts Payable	Baker & Taylor Books-AS Books	\$33.96		
7/31/2017	6048-11	Accounts Payable	Baker & Taylor Books-AS Books	\$117.72		
7/31/2017	6048-18	Accounts Payable	Baker & Taylor Books-AS Books	\$15.86		
7/31/2017	6048-21	Accounts Payable	Baker & Taylor Books-AS Books	\$30.56		
7/31/2017	6048-24	Accounts Payable	Baker & Taylor Books-AS Books	\$145.48		
			<i>Account Subtotals</i>	\$867.81	\$0.00	
7/31/2017			<i>Account Net Change</i>			\$867.81



**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: 10-5101-20 (Books-Grab &amp; Go)</b>						
7/31/2017			<i>Account Ending Balance</i>			<u>\$867.81</u>
<b>10-5200-20</b>						
<b>Account: 10-5200-20 (Periodicals)</b>						
7/1/2017			<i>Account Beginning Balance</i>			\$0.00
7/31/2017	6029-67	Accounts Payable	Pioneer Press-Subscription	\$40.04		
7/31/2017	6044-71	Accounts Payable	Chicago Sun-Times-Subscription Rene	\$416.00		
			<i>Account Subtotals</i>	<u>\$456.04</u>	<u>\$0.00</u>	
7/31/2017			<i>Account Net Change</i>			<u>\$456.04</u>
7/31/2017			<i>Account Ending Balance</i>			<u><u>\$456.04</u></u>
<b>10-5300-60</b>						
<b>Account: 10-5300-60 (Audiovisual materials-misc.)</b>						
7/1/2017			<i>Account Beginning Balance</i>			\$0.00
7/31/2017	6032-40	Accounts Payable	Baker & Taylor Books-YS Books/Kits	\$21.32		
7/31/2017	6032-85	Accounts Payable	Midwest Tape-YS Theme Kits	\$24.98		
7/31/2017	6036-15	Accounts Payable	First Bankcard-Amazon-YS Kits	\$39.99		
7/31/2017	6048-29	Accounts Payable	Baker & Taylor Books-YS Books/Kits	\$27.92		
			<i>Account Subtotals</i>	<u>\$114.21</u>	<u>\$0.00</u>	
7/31/2017			<i>Account Net Change</i>			<u>\$114.21</u>
7/31/2017			<i>Account Ending Balance</i>			<u><u>\$114.21</u></u>
<b>10-5310-60</b>						
<b>Account: 10-5310-60 (Audio books-spoken)</b>						
7/1/2017			<i>Account Beginning Balance</i>			\$0.00
7/31/2017	6032-99	Accounts Payable	Midwest Tape-Audio Books	\$79.98		
7/31/2017	6032-128	Accounts Payable	Midwest Tape-Audio Books	\$34.99		
7/31/2017	6044-7	Accounts Payable	Midwest Tape-Audio Books	\$19.99		
			<i>Account Subtotals</i>	<u>\$134.96</u>	<u>\$0.00</u>	
7/31/2017			<i>Account Net Change</i>			<u>\$134.96</u>
7/31/2017			<i>Account Ending Balance</i>			<u><u>\$134.96</u></u>
<b>10-5311-20</b>						
<b>Account: 10-5311-20 (CD's)</b>						
7/1/2017			<i>Account Beginning Balance</i>			\$0.00
7/31/2017	6032-83	Accounts Payable	Midwest Tape-AS Music CD's	\$14.74		
7/31/2017	6032-87	Accounts Payable	Midwest Tape-AS Music CD's	\$26.28		
7/31/2017	6032-91	Accounts Payable	Midwest Tape-AS Music CD's	\$50.47		
7/31/2017	6032-115	Accounts Payable	Midwest Tape-AS Music CD's	\$41.22		
7/31/2017	6032-138	Accounts Payable	Midwest Tape-AS Music CD's	\$84.24		
7/31/2017	6032-143	Accounts Payable	Midwest Tape-AS Music CD's	\$198.42		
7/31/2017	6032-152	Accounts Payable	Midwest Tape-AS Music CD's	\$15.24		
7/31/2017	6032-160	Accounts Payable	Midwest Tape-AS Music CD's	\$72.35		
7/31/2017	6043-62	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$12.79		
7/31/2017	6044-1	Accounts Payable	Midwest Tape-AS Music CD's	\$80.50		
7/31/2017	6044-32	Accounts Payable	Midwest Tape-AS Music CD's	\$45.12		
7/31/2017	6044-65	Accounts Payable	Midwest Tape-AS Music CD's	\$19.59		
			<i>Account Subtotals</i>	<u>\$660.96</u>	<u>\$0.00</u>	
7/31/2017			<i>Account Net Change</i>			<u>\$660.96</u>
7/31/2017			<i>Account Ending Balance</i>			<u><u>\$660.96</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>10-5312-20</b>						
<b>Account: 10-5312-20 (E-CD's)</b>						
7/1/2017			<i>Account Beginning Balance</i>			\$0.00
7/31/2017	6038-39	Accounts Payable	Naxos of America Inc-NML Subscript	\$1,850.00		
			<i>Account Subtotals</i>	\$1,850.00	\$0.00	
7/31/2017			<i>Account Net Change</i>			\$1,850.00
7/31/2017			<i>Account Ending Balance</i>			<u>\$1,850.00</u>
<b>10-5320-20</b>						
<b>Account: 10-5320-20 (DVD's)</b>						
7/1/2017			<i>Account Beginning Balance</i>			\$0.00
7/31/2017	6032-62	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$134.95		
7/31/2017	6032-81	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		
7/31/2017	6032-93	Accounts Payable	Midwest Tape-AS DVD's	\$622.29		
7/31/2017	6032-96	Accounts Payable	Midwest Tape-AS DVD's	\$404.86		
7/31/2017	6032-106	Accounts Payable	Midwest Tape-AS DVD's	\$339.08		
7/31/2017	6032-111	Accounts Payable	Midwest Tape-AS DVD's	\$151.18		
7/31/2017	6032-113	Accounts Payable	Midwest Tape-AS DVD's	\$626.04		
7/31/2017	6032-121	Accounts Payable	Midwest Tape-AS DVD's	\$11.49		
7/31/2017	6032-125	Accounts Payable	Midwest Tape-AS DVD's	\$237.14		
7/31/2017	6032-135	Accounts Payable	Midwest Tape-AS DVD's	\$120.69		
7/31/2017	6032-140	Accounts Payable	Midwest Tape-AS DVD's	\$773.50		
7/31/2017	6032-145	Accounts Payable	Midwest Tape-AS DVD's	\$387.83		
7/31/2017	6032-150	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		
7/31/2017	6032-154	Accounts Payable	Midwest Tape-AS DVD's	\$146.94		
7/31/2017	6032-156	Accounts Payable	Midwest Tape-AS DVD's	\$306.89		
7/31/2017	6032-158	Accounts Payable	Midwest Tape-AS DVD's	\$206.91		
7/31/2017	6043-58	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$14.99		
7/31/2017	6044-5	Accounts Payable	Midwest Tape-AS DVD's	\$22.24		
7/31/2017	6044-18	Accounts Payable	Midwest Tape-AS DVD's	\$46.99		
7/31/2017	6044-20	Accounts Payable	Midwest Tape-AS DVD's	\$92.22		
7/31/2017	6044-26	Accounts Payable	Midwest Tape-AS DVD's	\$39.23		
7/31/2017	6044-34	Accounts Payable	Midwest Tape-AS DVD's	\$20.74		
7/31/2017	6044-36	Accounts Payable	Midwest Tape-AS DVD's	\$177.92		
7/31/2017	6044-41	Accounts Payable	Midwest Tape-AS DVD's	\$93.20		
7/31/2017	6044-43	Accounts Payable	Midwest Tape-AS DVD's	\$73.47		
7/31/2017	6044-51	Accounts Payable	Midwest Tape-AS DVD's	\$517.33		
7/31/2017	6044-56	Accounts Payable	Midwest Tape-AS DVD's	\$188.94		
7/31/2017	6044-59	Accounts Payable	Midwest Tape-AS DVD's	\$229.90		
7/31/2017	6044-62	Accounts Payable	Midwest Tape-AS DVD's	\$399.05		
7/31/2017	6044-73	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$23.20		
7/31/2017	6044-75	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$16.19		
			<i>Account Subtotals</i>	\$6,459.38	\$0.00	
7/31/2017			<i>Account Net Change</i>			\$6,459.38
7/31/2017			<i>Account Ending Balance</i>			<u>\$6,459.38</u>
<b>10-5320-60</b>						
<b>Account: 10-5320-60 (DVD's)</b>						
7/1/2017			<i>Account Beginning Balance</i>			\$0.00
7/31/2017	6032-89	Accounts Payable	Midwest Tape-YS DVD's	\$13.24		
7/31/2017	6032-104	Accounts Payable	Midwest Tape-YS DVD's	\$75.20		
7/31/2017	6032-109	Accounts Payable	Midwest Tape-YS DVD's	\$7.24		
7/31/2017	6032-117	Accounts Payable	Midwest Tape-YS DVD's	\$20.74		
7/31/2017	6032-119	Accounts Payable	Midwest Tape-YS DVD's	\$13.24		
7/31/2017	6032-123	Accounts Payable	Midwest Tape-YS DVD's	\$18.23		

**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>						
7/31/2017	6032-133	Accounts Payable	Midwest Tape-YS DVD's	\$16.24		
7/31/2017	6032-148	Accounts Payable	Midwest Tape-YS DVD's	\$16.73		
7/31/2017	6044-3	Accounts Payable	Midwest Tape-YS DVD's	\$60.98		
7/31/2017	6044-12	Accounts Payable	Midwest Tape-YS DVD's	\$72.98		
7/31/2017	6044-14	Accounts Payable	Midwest Tape-YS DVD's	\$38.22		
7/31/2017	6044-16	Accounts Payable	Midwest Tape-YS DVD's	\$27.98		
7/31/2017	6044-22	Accounts Payable	Midwest Tape-YS DVD's	\$151.18		
7/31/2017	6044-24	Accounts Payable	Midwest Tape-YS DVD's	\$22.73		
7/31/2017	6044-39	Accounts Payable	Midwest Tape-YS DVD's	\$33.98		
7/31/2017	6044-45	Accounts Payable	Midwest Tape-YS DVD's	\$162.45		
7/31/2017	6044-47	Accounts Payable	Midwest Tape-YS DVD's	\$20.74		
7/31/2017	6044-49	Accounts Payable	Midwest Tape-YS DVD's	\$152.68		
7/31/2017	6044-54	Accounts Payable	Midwest Tape-YS DVD's	\$137.45		
7/31/2017	6044-67	Accounts Payable	Midwest Tape-YS DVD's	\$157.42		
7/31/2017	6044-77	Accounts Payable	Barnes & Noble Inc-YS DVD's	\$116.58		
			<i>Account Subtotals</i>	\$1,336.23	\$0.00	
7/31/2017			<i>Account Net Change</i>			\$1,336.23
7/31/2017			<i>Account Ending Balance</i>			\$1,336.23
<b>10-5321-20</b>						
<b>Account: 10-5321-20 (DVD's Grab &amp; Go)</b>						
7/1/2017			<i>Account Beginning Balance</i>			\$0.00
7/31/2017	6032-64	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$53.98		
7/31/2017	6032-95	Accounts Payable	Midwest Tape-AS DVD's	\$283.90		
7/31/2017	6032-98	Accounts Payable	Midwest Tape-AS DVD's	\$202.43		
7/31/2017	6032-108	Accounts Payable	Midwest Tape-AS DVD's	\$179.91		
7/31/2017	6032-137	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		
7/31/2017	6032-142	Accounts Payable	Midwest Tape-AS DVD's	\$374.88		
7/31/2017	6032-147	Accounts Payable	Midwest Tape-AS DVD's	\$113.45		
7/31/2017	6044-38	Accounts Payable	Midwest Tape-AS DVD's	\$66.72		
7/31/2017	6044-53	Accounts Payable	Midwest Tape-AS DVD's	\$211.43		
7/31/2017	6044-58	Accounts Payable	Midwest Tape-AS DVD's	\$94.47		
7/31/2017	6044-61	Accounts Payable	Midwest Tape-AS DVD's	\$64.47		
7/31/2017	6044-64	Accounts Payable	Midwest Tape-AS DVD's	\$84.95		
			<i>Account Subtotals</i>	\$1,747.58	\$0.00	
7/31/2017			<i>Account Net Change</i>			\$1,747.58
7/31/2017			<i>Account Ending Balance</i>			\$1,747.58
<b>10-5321-60</b>						
<b>Account: 10-5321-60 (DVD's Grab &amp; Go)</b>						
7/1/2017			<i>Account Beginning Balance</i>			\$0.00
7/31/2017	6032-127	Accounts Payable	Midwest Tape-AS DVD's	\$81.46		
			<i>Account Subtotals</i>	\$81.46	\$0.00	
7/31/2017			<i>Account Net Change</i>			\$81.46
7/31/2017			<i>Account Ending Balance</i>			\$81.46
<b>10-5350-20</b>						
<b>Account: 10-5350-20 (AV Video Games)</b>						
7/1/2017			<i>Account Beginning Balance</i>			\$0.00
7/31/2017	6043-61	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$59.00		
			<i>Account Subtotals</i>	\$59.00	\$0.00	

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-5350-20 (AV Video Games)</b>						
7/31/2017			<i>Account Net Change</i>			\$59.00
7/31/2017			<i>Account Ending Balance</i>			<u>\$59.00</u>
<b>10-5350-60</b>						
<b>Account: 10-5350-60 (AV Video Games)</b>						
7/1/2017			<i>Account Beginning Balance</i>			\$0.00
7/31/2017	6032-65	Accounts Payable	Ingram Library Servi-YS Video Game	\$47.49		
7/31/2017	6032-67	Accounts Payable	Ingram Library Servi-YS Video Game	\$227.96		
			<i>Account Subtotals</i>	<u>\$275.45</u>	<u>\$0.00</u>	
7/31/2017			<i>Account Net Change</i>			<u>\$275.45</u>
7/31/2017			<i>Account Ending Balance</i>			<u><u>\$275.45</u></u>
<b>10-5500-20</b>						
<b>Account: 10-5500-20 (Electronic information)</b>						
7/1/2017			<i>Account Beginning Balance</i>			\$0.00
7/31/2017	6032-168	Accounts Payable	Thomson Reuters-West-Database Fees	\$468.44		
7/31/2017	6036-27	Accounts Payable	Gale/Cengage Learnin-Database Subsc	\$4,866.75		
7/31/2017	6036-46	Accounts Payable	ProQuest LLC-Database Subscriptions	\$3,090.00		
7/31/2017	6036-66	Accounts Payable	First Bankcard-Flicker Pro Renewal	\$24.95		
7/31/2017	6038-27	Accounts Payable	Center for the Study-Database Renewa	\$450.00		
7/31/2017	6038-29	Accounts Payable	Morningstar, Inc-Database Renewal	\$6,211.00		
7/31/2017	6038-31	Accounts Payable	TCC Learning LLC-Carrers College	\$1,750.00		
			<i>Account Subtotals</i>	<u>\$16,861.14</u>	<u>\$0.00</u>	
7/31/2017			<i>Account Net Change</i>			<u>\$16,861.14</u>
7/31/2017			<i>Account Ending Balance</i>			<u><u>\$16,861.14</u></u>
<b>10-5500-60</b>						
<b>Account: 10-5500-60 (Electronic information)</b>						
7/1/2017			<i>Account Beginning Balance</i>			\$0.00
7/31/2017	6043-29	Accounts Payable	Brainfuse, Inc.-Online Tutoring	\$5,000.00		
			<i>Account Subtotals</i>	<u>\$5,000.00</u>	<u>\$0.00</u>	
7/31/2017			<i>Account Net Change</i>			<u>\$5,000.00</u>
7/31/2017			<i>Account Ending Balance</i>			<u><u>\$5,000.00</u></u>
<b>10-5600-10</b>						
<b>Account: 10-5600-10 (Special library programs-librarywide)</b>						
7/1/2017			<i>Account Beginning Balance</i>			\$0.00
7/31/2017	6036-54	Accounts Payable	James Green-One-Time Check-6122	\$300.00		
7/31/2017	6036-56	Accounts Payable	Chicago Musical Conn-One-Time Che	\$1,250.00		
			<i>Account Subtotals</i>	<u>\$1,550.00</u>	<u>\$0.00</u>	
7/31/2017			<i>Account Net Change</i>			<u>\$1,550.00</u>
7/31/2017			<i>Account Ending Balance</i>			<u><u>\$1,550.00</u></u>
<b>10-5610-10</b>						
<b>Account: 10-5610-10 (Library programs-departmental)</b>						
7/1/2017			<i>Account Beginning Balance</i>			\$0.00
7/31/2017	6036-25	Accounts Payable	First Bankcard-Lands End - Polo Shirt	\$99.65		

**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: 10-5610-10 (Library programs-departmental)</b>						
			<i>Account Subtotals</i>	\$99.65	\$0.00	
7/31/2017			<i>Account Net Change</i>			\$99.65
7/31/2017			<i>Account Ending Balance</i>			<u>\$99.65</u>
<b>10-5610-20</b>						
<b>Account: 10-5610-20 (Library programs-departmental)</b>						
7/1/2017			<i>Account Beginning Balance</i>			\$0.00
7/31/2017	6029-1	Accounts Payable	Petty Cash-AS Programs-LIT	\$75.00		
7/31/2017	6032-172	Accounts Payable	First Bankcard-Amazon-AS Programs	\$48.67		
7/31/2017	6036-29	Accounts Payable	Leslie Goddard-One-Time Check-612	\$300.00		
7/31/2017	6036-35	Accounts Payable	Petty Cash-AS Programs-LIT	\$75.00		
7/31/2017	6036-60	Accounts Payable	Petty Cash-AS Programs-Cook	\$100.00		
7/31/2017	6043-27	Accounts Payable	First Bankcard-AS Programs	\$68.40		
7/31/2017	6048-44	Accounts Payable	Richard Prezioso-One-Time Check-617	\$300.00		
7/31/2017	6048-46	Accounts Payable	Brett Tyler Dean-One-Time Check-617	\$400.00		
			<i>Account Subtotals</i>	\$1,367.07	\$0.00	
7/31/2017			<i>Account Net Change</i>			\$1,367.07
7/31/2017			<i>Account Ending Balance</i>			<u>\$1,367.07</u>
<b>10-5610-60</b>						
<b>Account: 10-5610-60 (Library programs-departmental)</b>						
7/1/2017			<i>Account Beginning Balance</i>			\$0.00
7/31/2017	6032-71	Accounts Payable	First Bankcard-Amazon-YS Farmers M	\$19.99		
7/31/2017	6036-37	Accounts Payable	Ace Hardware-Barring-Supplies	\$7.63		
7/31/2017	6043-74	Accounts Payable	Sphero Inc-Sphero Spark/Power Packs	\$1,799.99		
			<i>Account Subtotals</i>	\$1,827.61	\$0.00	
7/31/2017			<i>Account Net Change</i>			\$1,827.61
7/31/2017			<i>Account Ending Balance</i>			<u>\$1,827.61</u>
<b>10-5700-50</b>						
<b>Account: 10-5700-50 (Processing supplies)</b>						
7/1/2017			<i>Account Beginning Balance</i>			\$0.00
7/31/2017	6044-81	Accounts Payable	Demco-Processing Supplies	\$152.39		
			<i>Account Subtotals</i>	\$152.39	\$0.00	
7/31/2017			<i>Account Net Change</i>			\$152.39
7/31/2017			<i>Account Ending Balance</i>			<u>\$152.39</u>
<b>10-5710-50</b>						
<b>Account: 10-5710-50 (Online Computer Library Center)</b>						
7/1/2017			<i>Account Beginning Balance</i>			\$0.00
7/31/2017	6044-69	Accounts Payable	IHLS-OCLC-OCLC Annual Service F	\$28,887.39		
			<i>Account Subtotals</i>	\$28,887.39	\$0.00	
7/31/2017			<i>Account Net Change</i>			\$28,887.39
7/31/2017			<i>Account Ending Balance</i>			<u>\$28,887.39</u>
<b>10-6100-40</b>						
<b>Account: 10-6100-40 (Circulation supplies)</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: 10-6100-40 (Circulation supplies)</b>						
7/1/2017			<i>Account Beginning Balance</i>			\$0.00
7/31/2017	6048-52	Accounts Payable	Today's Business Sol-Library Cards	\$2,000.00		
			<i>Account Subtotals</i>	\$2,000.00	\$0.00	
7/31/2017			<i>Account Net Change</i>			\$2,000.00
7/31/2017			<i>Account Ending Balance</i>			\$2,000.00
<b>10-6110-40</b>						
<b>Account: 10-6110-40 (Collection agency)</b>						
7/1/2017			<i>Account Beginning Balance</i>			\$0.00
7/31/2017	6032-166	Accounts Payable	Unique Management Se-Collection Se	\$98.45		
			<i>Account Subtotals</i>	\$98.45	\$0.00	
7/31/2017			<i>Account Net Change</i>			\$98.45
7/31/2017			<i>Account Ending Balance</i>			\$98.45
<b>10-6200-00</b>						
<b>Account: 10-6200-00 (Office supplies)</b>						
7/1/2017			<i>Account Beginning Balance</i>			\$0.00
7/31/2017	6029-32	Accounts Payable	Barrington Public Li-Funding for Payr	\$508.08		
7/31/2017	6038-74	Accounts Payable	Barrington Public Li-Funding for Payr	\$176.56		
			<i>Account Subtotals</i>	\$684.64	\$0.00	
7/31/2017			<i>Account Net Change</i>			\$684.64
7/31/2017			<i>Account Ending Balance</i>			\$684.64
<b>10-6200-10</b>						
<b>Account: 10-6200-10 (Office supplies)</b>						
7/1/2017			<i>Account Beginning Balance</i>			\$0.00
7/31/2017	6032-73	Accounts Payable	Genesis Technologies-Maintenance Co	\$100.69		
7/31/2017	6043-46	Accounts Payable	First Bankcard-Amazon-Office Supplie	\$57.66		
7/31/2017	6043-76	Accounts Payable	First Bankcard-Amazon-Office Supplie	\$117.30		
7/31/2017	6044-97	Accounts Payable	First Bankcard-Amazon-Office Supplie	\$42.79		
			<i>Account Subtotals</i>	\$318.44	\$0.00	
7/31/2017			<i>Account Net Change</i>			\$318.44
7/31/2017			<i>Account Ending Balance</i>			\$318.44
<b>10-6300-10</b>						
<b>Account: 10-6300-10 (Postage)</b>						
7/1/2017			<i>Account Beginning Balance</i>			\$0.00
7/31/2017	6036-64	Accounts Payable	First Bankcard-Pitney Bowes Service F	\$15.99		
			<i>Account Subtotals</i>	\$15.99	\$0.00	
7/31/2017			<i>Account Net Change</i>			\$15.99
7/31/2017			<i>Account Ending Balance</i>			\$15.99
<b>10-6400-10</b>						
<b>Account: 10-6400-10 (Promotional &amp; display materials)</b>						
7/1/2017			<i>Account Beginning Balance</i>			\$0.00
7/31/2017	6029-33	Accounts Payable	First Bankcard-Facebook Ads	\$38.55		

**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>						
7/31/2017	6029-55	Accounts Payable	First Bankcard-E-Mail Service	\$67.50		
7/31/2017	6029-71	Accounts Payable	First Bankcard-Overnight Prints-Bus C	\$33.91		
7/31/2017	6036-23	Accounts Payable	First Bankcard-MyFonts-Logo	\$59.00		
7/31/2017	6036-74	Accounts Payable	First Bankcard-Banner Buzz	\$237.97		
7/31/2017	6038-81	Accounts Payable	First Bankcard-i-Stoxk Purchase	\$179.17		
7/31/2017	6043-48	Accounts Payable	First Bankcard-Meet-Up Subscription	\$19.99		
7/31/2017	6054-37	Accounts Payable	Karen McBride-Library Program	\$23.94		
			<i>Account Subtotals</i>	\$660.03	\$0.00	
7/31/2017			<i>Account Net Change</i>			\$660.03
7/31/2017			<i>Account Ending Balance</i>			\$660.03
<b>10-7300-10</b>						
<b>Account: 10-7300-10 (Rental Spaces)</b>						
7/1/2017			<i>Account Beginning Balance</i>			\$0.00
7/31/2017	6032-79	Accounts Payable	The South Barrington-Facility Rental	\$600.00		
7/31/2017	6038-79	Accounts Payable	Hoffman Estates Park-One-Time Chec	\$840.00		
			<i>Account Subtotals</i>	\$1,440.00	\$0.00	
7/31/2017			<i>Account Net Change</i>			\$1,440.00
7/31/2017			<i>Account Ending Balance</i>			\$1,440.00
<b>10-7500-10</b>						
<b>Account: 10-7500-10 (Security)</b>						
7/1/2017			<i>Account Beginning Balance</i>			\$0.00
7/31/2017	6036-68	Accounts Payable	Tyco Integrated Secu-Anjnuual Service-	\$912.00		
			<i>Account Subtotals</i>	\$912.00	\$0.00	
7/31/2017			<i>Account Net Change</i>			\$912.00
7/31/2017			<i>Account Ending Balance</i>			\$912.00
<b>10-7700-10</b>						
<b>Account: 10-7700-10 (Telephone)</b>						
7/1/2017			<i>Account Beginning Balance</i>			\$0.00
7/31/2017	6029-11	Accounts Payable	AT&T Mobility-Telephone-Cellular	\$248.12		
7/31/2017	6036-48	Accounts Payable	Comcast-Internet Service-LAC	\$151.96		
7/31/2017	6036-50	Accounts Payable	Comcast-Internet Service-Main	\$139.85		
7/31/2017	6036-78	Accounts Payable	First Communications-Telephone	\$408.39		
7/31/2017	6043-36	Accounts Payable	Comcast-Cable-Smart Room	\$92.61		
7/31/2017	6044-79	Accounts Payable	AT&T-Telephone-New	\$499.56		
7/31/2017	6048-50	Accounts Payable	Communication Revolv-Bill# T2220	\$600.00		
			<i>Account Subtotals</i>	\$2,140.49	\$0.00	
7/31/2017			<i>Account Net Change</i>			\$2,140.49
7/31/2017			<i>Account Ending Balance</i>			\$2,140.49
<b>10-7810-30</b>						
<b>Account: 10-7810-30 (Building maintenance &amp; repair)</b>						
7/1/2017			<i>Account Beginning Balance</i>			\$0.00
7/31/2017	6029-7	Accounts Payable	Complete Cleaning Co-Contract Clea	\$8,470.00		
7/31/2017	6029-9	Accounts Payable	Complete Cleaning Co-Contract Clea	\$170.00		
7/31/2017	6029-43	Accounts Payable	Complete Cleaning Co-Steam Extract C	\$1,348.00		
7/31/2017	6029-59	Accounts Payable	Complete Cleaning Co-CM0155		\$100.00	

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-7810-30 (Building maintenance &amp; repair)</b>						
<i>Account Subtotals</i>				\$9,988.00	\$100.00	
7/31/2017	<i>Account Net Change</i>					\$9,888.00
7/31/2017	<i>Account Ending Balance</i>					<u>\$9,888.00</u>
<b>10-7930-10</b>						
<b>Account: 10-7930-10 (Items Purchased &amp; Resold)</b>						
7/1/2017	<i>Account Beginning Balance</i>					\$0.00
7/31/2017	6045-33	Accounts Payable	Sinkovitz Hallie-CE Workshop	\$29.44		
7/31/2017	6046-5	Accounts Payable	Sinkovitz Hallie-CE Workshop	\$29.44		
<i>Account Subtotals</i>				\$58.88	\$0.00	
7/31/2017	<i>Account Net Change</i>					\$58.88
7/31/2017	<i>Account Ending Balance</i>					<u>\$58.88</u>
<b>10-8100-10</b>						
<b>Account: 10-8100-10 (Capital Assets)</b>						
7/1/2017	<i>Account Beginning Balance</i>					\$0.00
7/31/2017	6032-69	Accounts Payable	Engberg Anderson, In-Parking Lot	\$11,197.45		
7/31/2017	6036-17	Accounts Payable	First Bankcard-Yola-WIN Domain Ren	\$99.95		
7/31/2017	6036-76	Accounts Payable	Infrascale Inc-Failover Services-Annua	\$19,872.00		
7/31/2017	6036-80	Accounts Payable	Dymaxion Research Lt-Software Lic	\$852.00		
7/31/2017	6038-37	Accounts Payable	First Bankcard-Markertek-Windscreen	\$59.40		
7/31/2017	6043-38	Accounts Payable	First Bankcard-Silhouutte-Laser Cutter	\$186.51		
7/31/2017	6043-40	Accounts Payable	First Bankcard-3D Universe-Filaments	\$116.85		
7/31/2017	6043-42	Accounts Payable	First Bankcard-Inventables-Laser Cutte	\$104.79		
7/31/2017	6043-44	Accounts Payable	First Bankcard-GoPro-Replacement Ca	\$53.48		
7/31/2017	6043-50	Accounts Payable	First Bankcard-Payware Service Fee	\$15.99		
7/31/2017	6044-87	Accounts Payable	CDW Government, Inc-Adobe CCDA	\$1,639.42		
7/31/2017	6054-39	Accounts Payable	AVI Systems Inc-Channel Players (5)	\$4,978.00		
<i>Account Subtotals</i>				\$39,175.84	\$0.00	
7/31/2017	<i>Account Net Change</i>					\$39,175.84
7/31/2017	<i>Account Ending Balance</i>					<u>\$39,175.84</u>
<b>10-9100-10</b>						
<b>Account: 10-9100-10 (Legal fees)</b>						
7/1/2017	<i>Account Beginning Balance</i>					\$0.00
7/31/2017	6043-31	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$500.60		
<i>Account Subtotals</i>				\$500.60	\$0.00	
7/31/2017	<i>Account Net Change</i>					\$500.60
7/31/2017	<i>Account Ending Balance</i>					<u>\$500.60</u>
<b>10-9110-10</b>						
<b>Account: 10-9110-10 (Legal expenses)</b>						
7/1/2017	<i>Account Beginning Balance</i>					\$0.00
7/31/2017	6038-83	Accounts Payable	Paddock Publications-Legal Notice	\$25.65		
7/31/2017	6044-89	Accounts Payable	Paddock Publications-Legal Notice	\$32.40		
<i>Account Subtotals</i>				\$58.05	\$0.00	
7/31/2017	<i>Account Net Change</i>					\$58.05
7/31/2017	<i>Account Ending Balance</i>					<u>\$58.05</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>10-9200-10</b>						
<b>Account: 10-9200-10 (Consultant's fees)</b>						
7/1/2017			<i>Account Beginning Balance</i>			\$0.00
7/31/2017	6048-54	Accounts Payable	Industrial Appraisal-Property Report A	\$160.00		
7/31/2017	6048-56	Accounts Payable	Industrial Appraisal-Appraisal Report	\$160.00		
7/31/2017	6054-11	Accounts Payable	Stephen T Dunn-IT Consulting	\$210.00		
			<i>Account Subtotals</i>	<u>\$530.00</u>	<u>\$0.00</u>	
7/31/2017			<i>Account Net Change</i>			<u>\$530.00</u>
7/31/2017			<i>Account Ending Balance</i>			<u><u>\$530.00</u></u>
<b>10-9500-10</b>						
<b>Account: 10-9500-10 (Trustee expense)</b>						
7/1/2017			<i>Account Beginning Balance</i>			\$0.00
7/31/2017	6032-170	Accounts Payable	First Bankcard-Heinen's-Board Meetin	\$17.91		
7/31/2017	6038-49	Accounts Payable	Illinois Library Ass-ILA Membership E	\$75.00		
			<i>Account Subtotals</i>	<u>\$92.91</u>	<u>\$0.00</u>	
7/31/2017			<i>Account Net Change</i>			<u>\$92.91</u>
7/31/2017			<i>Account Ending Balance</i>			<u><u>\$92.91</u></u>
7/1/2017					<i>Fund Beginning Balance</i>	\$0.00
7/31/2017					<i>Fund Net Change</i>	<u>\$388,622.77</u>
7/31/2017					<i>Fund Ending Balance</i>	<u><u>\$388,622.77</u></u>
7/1/2017					<i>Grand Total Beginning Balance</i>	\$0.00
7/31/2017					<i>Grand Total Net Change</i>	<u>\$388,622.77</u>
7/31/2017					<i>Grand Total Ending Balance</i>	<u><u>\$388,622.77</u></u>



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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Salary and Benefits</b>						
FICA employer	\$13,430.17	\$13,430.17	7.34 %	\$183,000.00	0.00 %	\$0.00
Medicare employer	\$3,140.85	\$3,140.85	7.30 %	\$43,000.00	0.00 %	\$0.00
Workers compensation	\$0.00	\$0.00	0.00 %	\$25,000.00	0.00 %	\$0.00
Unemployment insurance	\$975.21	\$975.21	9.75 %	\$10,000.00	0.00 %	\$0.00
IMRF	\$23,168.50	\$23,168.50	6.44 %	\$360,000.00	0.00 %	\$0.00
<b>Total Salary and Benefits</b>	<b>\$40,714.73</b>	<b>\$40,714.73</b>	<b>6.56 %</b>	<b>\$621,000.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>Library Materials and Services</b>						
Books	\$4.77	\$4.77	0.05 %	\$10,000.00	0.00 %	\$0.00
Audio books-spoken	\$1,792.81	\$1,792.81	17.93 %	\$10,000.00	0.00 %	\$0.00
E-Audio Books	\$0.00	\$0.00	0.00 %	\$46,700.00	0.00 %	\$0.00
Library programs-departmental	\$2,500.00	\$2,500.00	27.78 %	\$9,000.00	0.00 %	\$0.00
<b>Total Library Materials and Services</b>	<b>\$4,297.58</b>	<b>\$4,297.58</b>	<b>5.68 %</b>	<b>\$75,700.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>District Admin &amp; Oper Expenses</b>						
Insurance-liability	\$2,430.00	\$2,430.00	12.79 %	\$19,000.00	0.00 %	\$0.00
Utilities-electric	\$9,853.35	\$9,853.35	7.04 %	\$140,000.00	0.00 %	\$0.00
Utilities-gas	\$1,253.67	\$1,253.67	2.61 %	\$48,000.00	0.00 %	\$0.00
Utilities-water, sewer	\$1,674.02	\$1,674.02	6.70 %	\$25,000.00	0.00 %	\$0.00
Utilities-Grabage	\$311.60	\$311.60	6.92 %	\$4,500.00	0.00 %	\$0.00
Building maintenance & repair	\$7,462.30	\$7,462.30	6.90 %	\$108,133.00	0.00 %	\$0.00
Bldg maintenance supplies	\$1,188.88	\$1,188.88	9.15 %	\$13,000.00	0.00 %	\$0.00
Equipment maintenance	\$16,027.04	\$16,027.04	9.49 %	\$168,950.00	0.00 %	\$0.00
Traffic light	\$0.00	\$0.00	0.00 %	\$5,750.00	0.00 %	\$0.00
Site maintenance	\$2,300.00	\$2,300.00	2.51 %	\$91,675.00	0.00 %	\$0.00
Vehicle operation & maintenanc	\$275.00	\$275.00	3.93 %	\$7,000.00	0.00 %	\$0.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$42,775.86</b>	<b>\$42,775.86</b>	<b>6.78 %</b>	<b>\$631,008.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>Professional Fees and Services</b>						
Audit expense	\$3,000.00	\$3,000.00	24.00 %	\$12,500.00	0.00 %	\$0.00
<b>Total Professional Fees and Services</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>24.00 %</b>	<b>\$12,500.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>Total Expenditures</b>	<b>\$90,788.17</b>	<b>\$90,788.17</b>	<b>6.77 %</b>	<b>\$1,340,208.00</b>	<b>0.00 %</b>	<b>\$0.00</b>



**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>
<b>30-4100-10</b>						
<b>Account: 30-4100-10 (FICA employer)</b>						
7/1/2017			<i>Account Beginning Balance</i>			\$0.00
7/31/2017	6029-23	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,380.97		
7/31/2017	6038-65	Accounts Payable	Barrington Public Li-Funding for Payr	\$7,049.20		
			<i>Account Subtotals</i>	\$13,430.17	\$0.00	
7/31/2017			<i>Account Net Change</i>			\$13,430.17
7/31/2017			<i>Account Ending Balance</i>			\$13,430.17
<b>30-4200-10</b>						
<b>Account: 30-4200-10 (Medicare employer)</b>						
7/1/2017			<i>Account Beginning Balance</i>			\$0.00
7/31/2017	6029-26	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,492.30		
7/31/2017	6038-68	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,648.55		
			<i>Account Subtotals</i>	\$3,140.85	\$0.00	
7/31/2017			<i>Account Net Change</i>			\$3,140.85
7/31/2017			<i>Account Ending Balance</i>			\$3,140.85
<b>30-4500-10</b>						
<b>Account: 30-4500-10 (IMRF)</b>						
7/1/2017			<i>Account Beginning Balance</i>			\$0.00
7/31/2017	6038-76	Accounts Payable	Barrington Public Li-Funding for Payr	\$23,168.50		
			<i>Account Subtotals</i>	\$23,168.50	\$0.00	
7/31/2017			<i>Account Net Change</i>			\$23,168.50
7/31/2017			<i>Account Ending Balance</i>			\$23,168.50
7/1/2017					<i>Fund Beginning Balance</i>	\$0.00
7/31/2017					<i>Fund Net Change</i>	\$39,739.52
7/31/2017					<i>Fund Ending Balance</i>	\$39,739.52
<b>40-9600-10</b>						
<b>Account: 40-9600-10 (Audit expense)</b>						
7/1/2017			<i>Account Beginning Balance</i>			\$0.00
7/31/2017	6036-70	Accounts Payable	McClure Inserra & Co-Interim Billing 1	\$3,000.00		
			<i>Account Subtotals</i>	\$3,000.00	\$0.00	
7/31/2017			<i>Account Net Change</i>			\$3,000.00
7/31/2017			<i>Account Ending Balance</i>			\$3,000.00
7/1/2017					<i>Fund Beginning Balance</i>	\$0.00
7/31/2017					<i>Fund Net Change</i>	\$3,000.00
7/31/2017					<i>Fund Ending Balance</i>	\$3,000.00
<b>60-7411-10</b>						
<b>Account: 60-7411-10 (Insurance-liability)</b>						
7/1/2017			<i>Account Beginning Balance</i>			\$0.00
7/31/2017	6029-3	Accounts Payable	Van Fossan & Associa-D&O/EPLI Po	\$2,430.00		

**Barrington Public Library District**  
**Account Distribution**  
**Other Funds**

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 60-7411-10 (Insurance-liability)</b>						
			<i>Account Subtotals</i>	\$2,430.00	\$0.00	
7/31/2017			<i>Account Net Change</i>			\$2,430.00
7/31/2017			<i>Account Ending Balance</i>			\$2,430.00
7/1/2017					<i>Fund Beginning Balance</i>	\$0.00
7/31/2017					<i>Fund Net Change</i>	\$2,430.00
7/31/2017					<i>Fund Ending Balance</i>	\$2,430.00
<b>70-7600-10</b>						
<b>Account: 70-7600-10 (Utilities-electric)</b>						
7/1/2017			<i>Account Beginning Balance</i>			\$0.00
7/31/2017	6054-13	Accounts Payable	MidAmerican Energy C-Utilities-E	\$9,853.35		
			<i>Account Subtotals</i>	\$9,853.35	\$0.00	
7/31/2017			<i>Account Net Change</i>			\$9,853.35
7/31/2017			<i>Account Ending Balance</i>			\$9,853.35
<b>70-7610-10</b>						
<b>Account: 70-7610-10 (Utilities-gas)</b>						
7/1/2017			<i>Account Beginning Balance</i>			\$0.00
7/31/2017	6054-31	Accounts Payable	Nicor Gas-Utilities-Gas	\$1,253.67		
			<i>Account Subtotals</i>	\$1,253.67	\$0.00	
7/31/2017			<i>Account Net Change</i>			\$1,253.67
7/31/2017			<i>Account Ending Balance</i>			\$1,253.67
<b>70-7620-10</b>						
<b>Account: 70-7620-10 (Utilities-water, sewer)</b>						
7/1/2017			<i>Account Beginning Balance</i>			\$0.00
7/31/2017	6029-39	Accounts Payable	Village of Barrington-Water/Sewer	\$1,674.02		
			<i>Account Subtotals</i>	\$1,674.02	\$0.00	
7/31/2017			<i>Account Net Change</i>			\$1,674.02
7/31/2017			<i>Account Ending Balance</i>			\$1,674.02
<b>70-7630-10</b>						
<b>Account: 70-7630-10 (Utilities-Garbage)</b>						
7/1/2017			<i>Account Beginning Balance</i>			\$0.00
7/31/2017	6044-83	Accounts Payable	Groot Industries Inc-Utilities-Garbage	\$311.60		
			<i>Account Subtotals</i>	\$311.60	\$0.00	
7/31/2017			<i>Account Net Change</i>			\$311.60
7/31/2017			<i>Account Ending Balance</i>			\$311.60
<b>70-7810-30</b>						
<b>Account: 70-7810-30 (Building maintenance &amp; repair)</b>						
7/1/2017			<i>Account Beginning Balance</i>			\$0.00
7/31/2017	6029-13	Accounts Payable	Orkin Pest Control-Monthly Pest Serv	\$143.89		
7/31/2017	6029-35	Accounts Payable	Culligan of Crystal -Diagnostic Servic	\$179.00		
7/31/2017	6029-45	Accounts Payable	AQUALAB Water Treatm-Water Tr	\$275.00		

**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>
<b>Account: 70-7810-30 (Building maintenance &amp; repair)</b>						
7/31/2017	6032-75	Accounts Payable	Oak Brook Mechanical-Quarterly Mair	\$2,459.00		
7/31/2017	6032-162	Accounts Payable	Carrier Corporation-Service Agreemen	\$800.00		
7/31/2017	6036-11	Accounts Payable	Foreward Space-Furniture Repair	\$64.62		
7/31/2017	6036-19	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$41.25		
7/31/2017	6036-42	Accounts Payable	D.E.S. Painting Inc-Painting-South Ba	\$991.00		
7/31/2017	6038-51	Accounts Payable	Pat Trunda-Bldg Supplies	\$8.01		
7/31/2017	6038-55	Accounts Payable	Contech MSI Co-System Repairs	\$309.00		
7/31/2017	6043-52	Accounts Payable	Ace Hardware-Barring-Building Supp	\$15.28		
7/31/2017	6044-91	Accounts Payable	Contech MSI Co-Annual Fire Alarm I	\$1,875.00		
7/31/2017	6048-3	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$41.25		
7/31/2017	6054-27	Accounts Payable	K & S Automatic Spri-Sprinkler Insp	\$260.00		
			<i>Account Subtotals</i>	\$7,462.30	\$0.00	
7/31/2017			<i>Account Net Change</i>			\$7,462.30
7/31/2017			<i>Account Ending Balance</i>			<u>\$7,462.30</u>
<b>70-7811-30</b>						
<b>Account: 70-7811-30 (Bldg maintenance supplies)</b>						
7/1/2017			<i>Account Beginning Balance</i>			\$0.00
7/31/2017	6036-39	Accounts Payable	Ace Hardware-Barring-Supplies	\$33.59		
7/31/2017	6054-41	Accounts Payable	Warehouse Direct-Building Supplies	\$1,155.29		
			<i>Account Subtotals</i>	\$1,188.88	\$0.00	
7/31/2017			<i>Account Net Change</i>			\$1,188.88
7/31/2017			<i>Account Ending Balance</i>			<u>\$1,188.88</u>
<b>70-7820-10</b>						
<b>Account: 70-7820-10 (Equipment maintenance)</b>						
7/1/2017			<i>Account Beginning Balance</i>			\$0.00
7/31/2017	6036-82	Accounts Payable	Innovative Interface-Syndetic Solution	\$8,675.28		
7/31/2017	6038-33	Accounts Payable	Innovative Interface-Hybrid Forge Owl	\$6,882.42		
7/31/2017	6038-45	Accounts Payable	Marco Technologies L-Quarterly Main	\$269.39		
7/31/2017	6048-40	Accounts Payable	First Bankcard-Experts Exchange-IT S	\$199.95		
			<i>Account Subtotals</i>	\$16,027.04	\$0.00	
7/31/2017			<i>Account Net Change</i>			\$16,027.04
7/31/2017			<i>Account Ending Balance</i>			<u>\$16,027.04</u>
<b>70-7840-30</b>						
<b>Account: 70-7840-30 (Site maintenance)</b>						
7/1/2017			<i>Account Beginning Balance</i>			\$0.00
7/31/2017	6054-17	Accounts Payable	Damgaard Landscape M-Aug 2017 La	\$2,190.00		
7/31/2017	6054-21	Accounts Payable	Naturescape Design, -Irrigation Inspec	\$110.00		
			<i>Account Subtotals</i>	\$2,300.00	\$0.00	
7/31/2017			<i>Account Net Change</i>			\$2,300.00
7/31/2017			<i>Account Ending Balance</i>			<u>\$2,300.00</u>
<b>70-7870-40</b>						
<b>Account: 70-7870-40 (Vehicle operation &amp; maintenance)</b>						
7/1/2017			<i>Account Beginning Balance</i>			\$0.00
7/31/2017	6054-45	Accounts Payable	ExxonMobil-Fuel for Van	\$275.00		
			<i>Account Subtotals</i>	\$275.00	\$0.00	

**Barrington Public Library District**  
**Account Distribution**  
**Other Funds**

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 70-7870-40 (Vehicle operation &amp; maintenance)</b>						
7/31/2017			<i>Account Net Change</i>			\$275.00
7/31/2017			<i>Account Ending Balance</i>			<u>\$275.00</u>
7/1/2017					<i>Fund Beginning Balance</i>	\$0.00
7/31/2017					<i>Fund Net Change</i>	\$40,345.86
7/31/2017					<i>Fund Ending Balance</i>	<u>\$40,345.86</u>
<b>80-4400-10</b>						
<b>Account: 80-4400-10 (Unemployment insurance)</b>						
7/1/2017			<i>Account Beginning Balance</i>			\$0.00
7/31/2017	6038-41	Accounts Payable	LIMRiCC Unemployment-Q2 2017 Ur	\$975.21		
			<i>Account Subtotals</i>	\$975.21	\$0.00	
7/31/2017			<i>Account Net Change</i>			<u>\$975.21</u>
7/31/2017			<i>Account Ending Balance</i>			<u>\$975.21</u>
7/1/2017					<i>Fund Beginning Balance</i>	\$0.00
7/31/2017					<i>Fund Net Change</i>	\$975.21
7/31/2017					<i>Fund Ending Balance</i>	<u>\$975.21</u>
<b>90-5100-60</b>						
<b>Account: 90-5100-60 (Books)</b>						
7/1/2017			<i>Account Beginning Balance</i>			\$0.00
7/31/2017	6032-58	Accounts Payable	Baker & Taylor Books-YS Books - FO	\$4.77		
			<i>Account Subtotals</i>	\$4.77	\$0.00	
7/31/2017			<i>Account Net Change</i>			<u>\$4.77</u>
7/31/2017			<i>Account Ending Balance</i>			<u>\$4.77</u>
<b>90-5310-20</b>						
<b>Account: 90-5310-20 (Audio books-spoken)</b>						
7/1/2017			<i>Account Beginning Balance</i>			\$0.00
7/31/2017	6032-101	Accounts Payable	Midwest Tape-Audio Books	\$99.98		
7/31/2017	6032-130	Accounts Payable	Midwest Tape-Audio Books	\$1,044.73		
7/31/2017	6043-64	Accounts Payable	Penguin Random House-AS Audio Bo	\$37.50		
7/31/2017	6043-68	Accounts Payable	Penguin Random House-AS Audio Bo	\$33.75		
7/31/2017	6044-9	Accounts Payable	Midwest Tape-Audio Books	\$436.89		
7/31/2017	6044-28	Accounts Payable	Midwest Tape-AS Audio Books	\$139.96		
			<i>Account Subtotals</i>	\$1,792.81	\$0.00	
7/31/2017			<i>Account Net Change</i>			<u>\$1,792.81</u>
7/31/2017			<i>Account Ending Balance</i>			<u>\$1,792.81</u>
<b>90-5610-20</b>						
<b>Account: 90-5610-20 (Library programs-departmental)</b>						
7/1/2017			<i>Account Beginning Balance</i>			\$0.00
7/31/2017	6036-31	Accounts Payable	Barbara Cooper-One-Time Check-612	\$2,500.00		
			<i>Account Subtotals</i>	\$2,500.00	\$0.00	
7/31/2017			<i>Account Net Change</i>			<u>\$2,500.00</u>
7/31/2017			<i>Account Ending Balance</i>			<u>\$2,500.00</u>



**Barrington Public Library District**  
**Account Distribution**  
Other Funds

7/1/2017  
7/31/2017  
7/31/2017

*Fund Beginning Balance* \$0.00  
*Fund Net Change* \$4,297.58  
*Fund Ending Balance* \$4,297.58

7/1/2017  
7/31/2017  
7/31/2017

*Grand Total Beginning Balance* \$0.00  
*Grand Total Net Change* \$90,788.17  
*Grand Total Ending Balance* \$90,788.17



# Barrington Public Library District

## Bank Register Report - Operational Checking-Barrington Bank

### Month of July 2017

Transaction Number	Transaction Date	Reference	Payments	Status	Post Date
6102	7/7/2017	United States Treasury	\$63.00	Outstanding	7/31/2017
6103	7/7/2017	AQUALAB Water Treatment	\$275.00	Outstanding	7/31/2017
6104	7/7/2017	AT&T Mobility	\$248.12	Outstanding	7/31/2017
6105	7/7/2017	Aurico Reports	\$765.00	Outstanding	7/31/2017
6106	7/7/2017	Barrington Public Library District	\$106,703.61	Outstanding	7/31/2017
6107	7/7/2017	Complete Cleaning Company	\$9,888.00	Outstanding	7/31/2017
6108	7/7/2017	Culligan of Crystal Lake	\$179.00	Outstanding	7/31/2017
6109	7/7/2017	Kate Mills	\$14.00	Outstanding	7/31/2017
6110	7/7/2017	Multicultural Books & Videos	\$362.12	Outstanding	7/31/2017
6111	7/7/2017	Petty Cash	\$75.00	Outstanding	7/31/2017
6112	7/7/2017	Pioneer Press	\$40.04	Outstanding	7/31/2017
6113	7/7/2017	Van Fossan & Associates, Inc.	\$2,430.00	Outstanding	7/31/2017
6114	7/7/2017	Village of Barrington	\$1,674.02	Outstanding	7/31/2017
6115	7/11/2017	Carrier Corporation	\$800.00	Outstanding	7/31/2017
6116	7/11/2017	Engberg Anderson, Inc.	\$11,197.45	Outstanding	7/31/2017
6117	7/11/2017	Oak Brook Mechanical Services Inc	\$2,459.00	Outstanding	7/31/2017
6118	7/11/2017	The South Barrington Club	\$600.00	Outstanding	7/31/2017
6119	7/11/2017	Unique Management Services, Inc	\$98.45	Outstanding	7/31/2017
6120	7/11/2017	Leslie Goddard	\$300.00	Outstanding	7/31/2017
6121	7/11/2017	Barbara Cooper	\$2,500.00	Outstanding	7/31/2017
6122	7/31/2017	James Green	\$300.00	Outstanding	7/31/2017
6123	7/15/2017	Chicago Musical Connection	\$1,250.00	Outstanding	7/31/2017
6124	7/13/2017	St Charles Public Library	\$12.99	Outstanding	7/31/2017
6125	7/14/2017	Barnes & Noble Inc	\$188.93	Outstanding	7/31/2017
6126	7/14/2017	Comcast	\$151.96	Outstanding	7/31/2017
6127	7/14/2017	Comcast	\$139.85	Outstanding	7/31/2017
6128	7/14/2017	D.E.S. Painting Inc	\$991.00	Outstanding	7/31/2017
6129	7/14/2017	Dymaxion Research Ltd	\$852.00	Outstanding	7/31/2017
6130	7/14/2017	First Communications	\$408.39	Outstanding	7/31/2017
6131	7/14/2017	Foreward Space	\$64.62	Outstanding	7/31/2017
6132	7/14/2017	Gale/Cengage Learning	\$4,866.75	Outstanding	7/31/2017
6133	7/14/2017	Infrascale Inc	\$19,872.00	Outstanding	7/31/2017
6134	7/14/2017	Innovative Interfaces Inc	\$8,675.28	Outstanding	7/31/2017
6135	7/14/2017	ProQuest LLC	\$3,090.00	Outstanding	7/31/2017
6136	7/14/2017	Thomson Reuters-West Publishing	\$468.44	Outstanding	7/31/2017
6137	7/14/2017	Tyco Integrated Security LLC	\$912.00	Outstanding	7/31/2017
6138	7/17/2017	Hoffman Estates Park District	\$840.00	Outstanding	7/31/2017
6139	7/18/2017	Barrington Public Library District	\$150,231.87	Outstanding	7/31/2017
6140	7/18/2017	Center for the Study of Services	\$450.00	Outstanding	7/31/2017
6141	7/18/2017	Contech MSI Co	\$309.00	Outstanding	7/31/2017
6142	7/18/2017	Illinois Library Association	\$75.00	Outstanding	7/31/2017
6143	7/18/2017	Innovative Interfaces Inc	\$6,882.42	Outstanding	7/31/2017
6144	7/18/2017	LIMRiCC Unemployment Compensation Group Ac	\$975.21	Outstanding	7/31/2017
6145	7/18/2017	Marco Technologies LLC	\$269.39	Outstanding	7/31/2017
6146	7/18/2017	Morningstar, Inc	\$6,211.00	Outstanding	7/31/2017
6147	7/18/2017	Naxos of America Inc	\$1,850.00	Outstanding	7/31/2017
6148	7/18/2017	Maripat Olson	\$220.05	Outstanding	7/31/2017
6149	7/18/2017	Paddock Publications, Inc	\$25.65	Outstanding	7/31/2017
6150	7/18/2017	Petty Cash	\$175.00	Outstanding	7/31/2017
6151	7/18/2017	TCC Learning LLC	\$1,750.00	Outstanding	7/31/2017

6152	7/25/2017	Amazon/GECRB	\$237.57	Outstanding	7/31/2017
6153	7/25/2017	AT&T	\$499.56	Outstanding	7/31/2017
6154	7/25/2017	Brainfuse, Inc.	\$5,000.00	Outstanding	7/31/2017
6155	7/25/2017	Chicago Sun-Times	\$416.00	Outstanding	7/31/2017
6156	7/25/2017	Comcast	\$92.61	Outstanding	7/31/2017
6157	7/25/2017	Contech MSI Co	\$1,875.00	Outstanding	7/31/2017
6158	7/25/2017	Demco	\$152.39	Outstanding	7/31/2017
6159	7/25/2017	Global Knowledge Training LLC	\$7,190.00	Outstanding	7/31/2017
6160	7/25/2017	Groot Industries Inc	\$311.60	Outstanding	7/31/2017
6161	7/25/2017	Ingram Library Services	\$275.45	Outstanding	7/31/2017
6162	7/25/2017	Klein, Thorpe and Jenkins, Ltd.	\$500.60	Outstanding	7/31/2017
6163	7/25/2017	Paddock Publications, Inc	\$32.40	Outstanding	7/31/2017
6164	7/25/2017	Penguin Random House LLC.	\$71.25	Outstanding	7/31/2017
6165	7/25/2017	Sinkovitz/Hallie	\$29.44	Outstanding	7/31/2017
6166	7/25/2017	Sphero Inc	\$1,799.99	Outstanding	7/31/2017
6167	7/25/2017	Pat Trunda	\$8.01	Outstanding	7/31/2017
6168	7/25/2017	Barnes & Noble Inc	\$155.97	Outstanding	7/31/2017
6169	7/25/2017	Sinkovitz Hallie	\$29.44	Outstanding	7/31/2017
6170	7/25/2017	Sinkovitz Hallie	\$29.44	Outstanding	7/31/2017
6171	7/25/2017	Richard Prezioso	\$300.00	Outstanding	7/31/2017
6172	7/25/2017	Brett Tyler Dean	\$400.00	Outstanding	7/31/2017
6173	7/25/2017	Palatine Public Library District	\$14.95	Outstanding	7/31/2017
6174	7/27/2017	Susan Adams-Lanham	\$158.39	Outstanding	7/31/2017
6175	7/27/2017	Communication Revolving Fund	\$600.00	Outstanding	7/31/2017
6176	7/27/2017	Industrial Appraisal Company	\$320.00	Outstanding	7/31/2017
6177	7/27/2017	McClure Inserra & Co	\$3,000.00	Outstanding	7/31/2017
6178	7/27/2017	Today's Business Solutions, Inc.	\$2,000.00	Outstanding	7/31/2017
6179	7/31/2017	Ace Hardware-Barrington	\$56.50	Outstanding	7/31/2017
6180	7/31/2017	AVI Systems Inc	\$4,978.00	Outstanding	7/31/2017
6181	7/31/2017	Baker & Taylor Books	\$14,387.34	Outstanding	7/31/2017
6182	7/31/2017	CDW Government, Inc	\$1,639.42	Outstanding	7/31/2017
6183	7/31/2017	Damgaard Landscape Management	\$2,190.00	Outstanding	7/31/2017
6184	7/31/2017	Dust Catchers Inc	\$82.50	Outstanding	7/31/2017
6185	7/31/2017	ExxonMobil	\$275.00	Outstanding	7/31/2017
6186	7/31/2017	First Bankcard	\$2,776.31	Outstanding	7/31/2017
6187	7/31/2017	Genesis Technologies, Inc.	\$100.69	Outstanding	7/31/2017
6188	7/31/2017	IHLS-OCLC	\$28,887.39	Outstanding	7/31/2017
6189	7/31/2017	K & S Automatic Sprinklers, Inc	\$260.00	Outstanding	7/31/2017
6190	7/31/2017	Karen McBride	\$23.94	Outstanding	7/31/2017
6191	7/31/2017	MidAmerican Energy Company	\$9,853.35	Outstanding	7/31/2017
6192	7/31/2017	Midwest Tape	\$11,794.43	Outstanding	7/31/2017
6193	7/31/2017	Naturescape Design, Inc.	\$110.00	Outstanding	7/31/2017
6194	7/31/2017	Nicor Gas	\$1,253.67	Outstanding	7/31/2017
6195	7/31/2017	Orkin Pest Control	\$143.89	Outstanding	7/31/2017
6196	7/31/2017	Stephen T Dunn	\$210.00	Outstanding	7/31/2017
6197	7/31/2017	Tammy Surprise	\$72.49	Outstanding	7/31/2017
6198	7/31/2017	Warehouse Direct	\$1,155.29	Outstanding	7/31/2017
6199	7/31/2017	Wellness Insurance Network	\$20,750.00	Outstanding	7/31/2017

**TOTAL CHECKS WRITTEN FOR JUL 2017**

**\$479,680.88**