

**BARRINGTON PUBLIC LIBRARY DISTRICT
FINANCIAL STATEMENT
December 31, 2014**

Beginning Balance Nov 30, 2014

Operational Checking Account	2,118,580.38	
Payroll Checking Account	2,463.20	
Cash on Hand	700.00	
Illinois Funds - Money Market Fund	1,633,287.55	
Barrington Bank – MAXSafe CD's	<u>993,579.72</u>	
		4,748,610.85

Receipts:

Revenue	295,586.29	
		295,586.29

Expenditures:

Bills Paid	356,201.83	
Salaries	<u>200,666.79</u>	
Total of Checks Written	556,868.62	
Refund to Expenditure Accounts	(2,215.89)	

Net Amount Expended by Library in Dec **554,652.73**

Ending Balance Dec 31, 2014

Operational Checking Account	2,154,600.79	
Payroll Checking Account	2,463.20	
Cash on Hand	700.00	
Illinois Funds - Money Market Fund	1,090,450.74	
Barrington Bank – MAXSafe CD's	<u>1,241,329.69</u>	
		4,489,544.41

Ending Balance 12/31/13	6,997,746.95
2014 vs. 2013	(2,508,202.54)

Barrington Public Library District

Asset Balance Analysis

	<u>Dec 31, 2014</u>	<u>Dec 31, 2013</u>	<u>Change</u>
Total Fund Balances			
Operational Checking Account	\$2,154,600.79	\$804,520.18	\$1,350,080.61
Payroll Checking Account	\$2,463.20	\$4,205.80	(\$1,742.60)
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$500.00	\$500.00	\$0.00
Illinois Funds - Money Market Fund	\$1,090,450.74	\$4,002,423.77	(\$2,911,973.03)
Barrington Bank - MAXSafe CD's	\$1,241,329.68	\$2,185,897.20	(\$944,567.52)
Total Fund Balances	<u>\$4,489,544.41</u>	<u>\$6,997,746.95</u>	<u>(\$2,508,202.54)</u>

Barrington Public Library District Treasurer's Report as of Dec 31, 2014

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
Assets										
Operational Checking-Barrington Bank	\$2,154,600.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,154,600.79
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	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Illinois Funds - Money Market Fund	\$1,090,450.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090,450.74
Barrington Bank - MAXSafe CD's	\$1,241,329.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241,329.68
Due To/From Other Funds	(\$2,525,562.94)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,525,562.94)
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	\$495,497.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495,497.66
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$55,128.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,128.39
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	\$56,731.50	\$0.00	\$56,731.50
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,997.10	\$0.00	\$0.00	\$0.00	\$488,997.10
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,742.27	\$0.00	\$95,742.27
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,228.74	\$342,228.74
Total Assets	\$1,963,981.47	\$541,237.28	\$495,497.66	\$55,128.39	\$450,000.00	\$0.00	\$488,997.10	\$152,473.77	\$342,228.74	\$4,489,544.41

Barrington Public Library District Treasurer's Report as of Dec 31, 2014

	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	\$1,963,981.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,963,981.47
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	\$495,497.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495,497.66
Fund Balance	\$0.00	\$0.00	\$0.00	\$55,128.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,128.39
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	\$56,731.50	\$0.00	\$56,731.50
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,997.10	\$0.00	\$0.00	\$488,997.10
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,742.27	\$0.00	\$95,742.27
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,228.74	\$342,228.74
Total Fund Balance	\$1,963,981.47	\$541,237.28	\$495,497.66	\$55,128.39	\$450,000.00	\$0.00	\$488,997.10	\$152,473.77	\$342,228.74	\$4,489,544.41
Total Liabilities and Fund Balance	\$1,963,981.47	\$541,237.28	\$495,497.66	\$55,128.39	\$450,000.00	\$0.00	\$488,997.10	\$152,473.77	\$342,228.74	\$4,489,544.41
BEGINNING BALANCE WITH CURRENTS	\$1,963,981.47	\$541,237.28	\$454,898.27	\$67,628.39	\$450,000.00	\$0.00	\$467,442.37	\$155,365.62	\$342,745.37	\$5,147,373.44
NET SURPLUS/(DEFICIT)	(\$704,074.67)	\$0.00	\$40,599.39	(\$12,500.00)	\$0.00	\$0.00	\$21,554.73	(\$2,891.85)	(\$516.63)	(\$657,829.03)
ENDING FUND BALANCE	\$1,963,981.47	\$541,237.28	\$495,497.66	\$55,128.39	\$450,000.00	\$0.00	\$488,997.10	\$152,473.77	\$342,228.74	\$4,489,544.41

The **ILLINOIS** *Funds*

Administered by The Office of the Treasurer

MONEY MARKET FUND MONTHLY RATE HISTORY FOR DECEMBER 2014

DATE	ANNUALIZED RATE
12/01/14	0.022%
12/02/14	0.021%
12/03/14	0.018%
12/04/14	0.020%
12/05/14	0.018%
12/06/14	0.018%
12/07/14	0.018%
12/08/14	0.020%
12/09/14	0.018%
12/10/14	0.013%
12/11/14	0.016%
12/12/14	0.015%
12/13/14	0.015%
12/14/14	0.015%
12/15/14	0.012%
12/16/14	0.013%
12/17/14	0.015%
12/18/14	0.018%
12/19/14	0.018%
12/20/14	0.018%
12/21/14	0.018%
12/22/14	0.019%
12/23/14	0.018%
12/24/14	0.012%
12/25/14	0.012%
12/26/14	0.012%
12/27/14	0.012%
12/28/14	0.012%
12/29/14	0.011%
12/30/14	0.011%
12/31/14	0.010%

**AVERAGE DAILY YIELD
DECEMBER, 2014 0.016%**

Barrington Public Library District

Certificates of Deposit

Barrington Bank - MAXSafe CD Account

<u>Certificate #</u>	<u>Amount</u>	<u>Maturity</u>	<u>Rate</u>
940000245	250,583.50	6/15/2015	0.25%
940000571	247,786.63	7/16/2015	0.25%
940000598	247,739.12	8/13/2015	0.25%
940000601	247,681.44	9/16/2015	0.25%
940000628	247,538.99	12/9/2015	0.25%
	Totals		
	1,241,329.68		

Barrington Public Library District
Revenues - All Funds
for the Period Ended Dec 31, 2014

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Property Tax					
Tax Levy - Cook County 2013	\$22,817.96	\$1,335,222.04	43.42 %	\$3,074,878.00	(\$1,739,655.96)
Tax Levy - Lake County 2013	\$27,700.10	\$1,549,400.68	49.62 %	\$3,122,621.64	(\$1,573,220.96)
Tax Levy - McHenry County 201	\$4,553.72	\$152,505.65	53.35 %	\$285,866.35	(\$133,360.70)
Tax Levy - Kane County 2013	\$0.00	\$1,627.40	50.00 %	\$3,254.79	(\$1,627.39)
Total Property Tax	\$55,071.78	\$3,038,755.77	46.85 %	\$6,486,620.78	(\$3,447,865.01)
Other Taxes					
Personal Property Tax	\$2,074.64	\$18,579.70	53.08 %	\$35,000.00	(\$16,420.30)
Tax Increment Financing Distric	\$222,734.06	\$222,734.06	148.49 %	\$150,000.00	\$72,734.06
Total Other Taxes	\$224,808.70	\$241,313.76	130.44 %	\$185,000.00	\$56,313.76
Impact Fees					
Impact Fees- Barrington	\$0.00	\$3,293.50	658.70 %	\$500.00	\$2,793.50
Total Impact Fees	\$0.00	\$3,293.50	658.70 %	\$500.00	\$2,793.50
Operating Revenue					
Fines	\$9,932.55	\$68,522.99	45.68 %	\$150,000.00	(\$81,477.01)
Copies	\$519.85	\$3,495.80	69.92 %	\$5,000.00	(\$1,504.20)
Total Operating Revenue	\$10,452.40	\$72,018.79	46.46 %	\$155,000.00	(\$82,981.21)
Grants					
Per Capita Grant	\$0.00	\$0.00	0.00 %	\$45,000.00	(\$45,000.00)
Total Grants	\$0.00	\$0.00	0.00 %	\$45,000.00	(\$45,000.00)
Donations					
Donations- Other	\$0.00	\$140.00	14.00 %	\$1,000.00	(\$860.00)
Total Donations	\$0.00	\$140.00	14.00 %	\$1,000.00	(\$860.00)
Rental Income					
Rental -U.S. Cellular	\$0.00	\$0.00	0.00 %	\$6,200.00	(\$6,200.00)
Rental- Verizon	\$0.00	\$500.00	41.67 %	\$1,200.00	(\$700.00)
Rental - Sprint	\$4,800.00	\$4,800.00	96.00 %	\$5,000.00	(\$200.00)
Total Rental Income	\$4,800.00	\$5,300.00	42.74 %	\$12,400.00	(\$7,100.00)
Interest Income					
Interest Income	\$364.68	\$1,733.09	65.40 %	\$2,650.00	(\$916.91)
Total Interest Income	\$364.68	\$1,733.09	65.40 %	\$2,650.00	(\$916.91)
Miscellaneous Income					
Miscellaneous Income	\$88.73	\$7,018.67	701.87 %	\$1,000.00	\$6,018.67
Total Miscellaneous Income	\$88.73	\$7,018.67	701.87 %	\$1,000.00	\$6,018.67

Barrington Public Library District
Revenues - All Funds
for the Period Ended Dec 31, 2014

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Total Revenue	\$295,586.29	\$3,369,573.58	48.91 %	\$6,889,170.78	(\$3,519,597.20)

Barrington Public Library District
Expenditures-All Funds
for the Period Ended Dec 31, 2014

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$200,666.79	\$1,316,237.32	46.93 %	\$2,804,707.00	43.87 %	\$3,000,000.00
FICA employer	\$11,575.45	\$78,632.06	44.05 %	\$178,500.00	39.32 %	\$200,000.00
Medicare employer	\$2,852.16	\$18,621.84	44.60 %	\$41,750.00	37.24 %	\$50,000.00
Workers compensation	\$0.00	(\$3,088.00)	(13.72)%	\$22,500.00	(7.72)%	\$40,000.00
Unemployment insurance	\$0.00	\$3,302.85	31.46 %	\$10,500.00	22.02 %	\$15,000.00
IMRF	\$23,646.65	\$155,647.07	42.64 %	\$365,000.00	38.91 %	\$400,000.00
Insurance-medical and life	\$14,445.44	\$90,873.65	30.29 %	\$300,000.00	25.96 %	\$350,000.00
Training and hiring	\$2,088.25	\$6,964.16	17.06 %	\$40,816.00	11.61 %	\$60,000.00
Staff meeting and travel expense	\$554.92	\$13,447.79	32.89 %	\$40,890.00	26.90 %	\$50,000.00
Total Salary and Benefits	\$255,829.66	\$1,680,638.74	44.17 %	\$3,804,663.00	40.35 %	\$4,165,000.00
Library Materials and Services						
Books	\$15,868.66	\$98,065.90	38.76 %	\$253,000.00	32.69 %	\$300,000.00
Books-Grab & Go	\$69.81	\$4,148.61	41.49 %	\$10,000.00	20.74 %	\$20,000.00
Periodicals	(\$8,580.00)	\$25,047.00	86.82 %	\$28,850.00	50.09 %	\$50,000.00
Periodicals-microforms	\$0.00	\$2,800.00	100.00 %	\$2,800.00	28.00 %	\$10,000.00
Audiovisual materials-misc.	\$6.15	\$260.29	37.18 %	\$700.00	10.41 %	\$2,500.00
Audio books-spoken	\$6,963.08	\$22,772.23	40.53 %	\$56,180.00	25.30 %	\$90,000.00
CD's	\$1,301.52	\$5,298.03	19.20 %	\$27,600.00	13.25 %	\$40,000.00
E-Books	\$16,374.39	\$66,806.97	51.39 %	\$130,000.00	37.74 %	\$177,000.00
DVD's	\$5,785.39	\$50,082.75	47.03 %	\$106,500.00	33.39 %	\$150,000.00
DVD's Grab & Go	\$885.53	\$3,090.89	38.64 %	\$8,000.00	15.45 %	\$20,000.00
AV Video Games	\$1,863.59	\$6,335.01	39.59 %	\$16,000.00	31.68 %	\$20,000.00
Realia	\$0.00	\$434.39	21.72 %	\$2,000.00	4.34 %	\$10,000.00
Electronic information	\$27,608.54	\$103,688.57	59.23 %	\$175,074.00	34.56 %	\$300,000.00
Special library programs-library	\$0.00	\$479.00	16.52 %	\$2,900.00	4.79 %	\$10,000.00
Library programs-departmental	\$2,751.94	\$18,332.40	44.75 %	\$40,970.00	28.20 %	\$65,000.00
Processing supplies	\$5.98	\$5,623.81	14.92 %	\$37,705.00	9.37 %	\$60,000.00
Online Computer Library Center	\$0.00	\$27,892.00	100.00 %	\$27,892.00	50.71 %	\$55,000.00
Total Library Materials and Services	\$70,904.58	\$441,157.85	47.63 %	\$926,171.00	31.98 %	\$1,379,500.00
District Admin & Oper Expenses						
Circulation supplies	\$359.66	\$5,667.40	76.38 %	\$7,420.00	22.67 %	\$25,000.00
Collection agency	\$205.85	\$1,208.25	37.76 %	\$3,200.00	12.08 %	\$10,000.00
Office supplies	\$878.69	\$11,335.53	25.47 %	\$44,500.00	23.62 %	\$48,000.00
Postage	\$2,628.00	\$3,997.29	15.37 %	\$26,000.00	8.50 %	\$47,000.00
Promotional & display materials	\$640.34	\$7,798.01	32.97 %	\$23,650.00	9.87 %	\$79,000.00
Public relations programs & mat	\$60.00	\$110.00	3.67 %	\$3,000.00	2.20 %	\$5,000.00
Rental Spaces	\$600.00	\$3,600.00	50.00 %	\$7,200.00	20.00 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$30,000.00	0.00 %	\$50,000.00
Insurance-liability	\$0.00	\$2,677.00	18.46 %	\$14,500.00	6.69 %	\$40,000.00
Security	\$0.00	\$1,236.00	54.93 %	\$2,250.00	12.36 %	\$10,000.00

Barrington Public Library District
Expenditures-All Funds
for the Period Ended Dec 31, 2014

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Utilities-electric	\$8,941.92	\$57,345.61	38.23 %	\$150,000.00	29.79 %	\$192,500.00
Utilities-gas	\$4,627.70	\$6,283.43	10.47 %	\$60,000.00	7.85 %	\$80,000.00
Utilities-water, sewer	\$0.00	\$6,800.69	38.86 %	\$17,500.00	27.20 %	\$25,000.00
Telephone	\$3,246.33	\$19,261.87	48.40 %	\$39,800.00	48.15 %	\$40,000.00
Building maintenance & repair	\$26,277.69	\$121,218.73	67.55 %	\$179,448.00	41.80 %	\$290,000.00
Bldg maintenance supplies	\$3,083.20	\$6,505.25	43.37 %	\$15,000.00	18.59 %	\$35,000.00
Equipment maintenance	\$15,789.00	\$55,705.76	36.37 %	\$153,150.00	31.83 %	\$175,000.00
Piano maintenance	\$0.00	\$270.00	67.50 %	\$400.00	13.50 %	\$2,000.00
Traffic light	\$0.00	\$2,439.60	42.43 %	\$5,750.00	24.40 %	\$10,000.00
Site maintenance	\$1,897.75	\$22,031.34	29.65 %	\$74,295.00	24.21 %	\$91,000.00
Vehicle operation & maintenanc	\$640.99	\$4,118.53	45.76 %	\$9,000.00	27.46 %	\$15,000.00
Bond principal	\$0.00	\$500,000.00	100.00 %	\$500,000.00	100.00 %	\$500,000.00
Bond interest	\$0.00	\$11,180.54	53.24 %	\$21,000.00	46.59 %	\$24,000.00
Items Purchased & Resold	(\$2,181.19)	(\$3,095.86)	(1,547.93)%	\$200.00	(20.64)%	\$15,000.00
Total District Admin & Oper Expenses	\$67,695.93	\$847,694.97	61.11 %	\$1,387,263.00	46.41 %	\$1,826,500.00
Capital Assets						
Capital Assets	\$87,978.94	\$143,837.29	20.18 %	\$712,902.00	5.48 %	\$2,626,373.00
Renovation Project	\$64,939.82	\$844,188.02	91.28 %	\$924,800.00	51.16 %	\$1,650,000.00
Total Capital Assets	\$152,918.76	\$988,025.31	60.33 %	\$1,637,702.00	23.10 %	\$4,276,373.00
Professional Fees and Services						
Legal fees	\$180.00	\$8,969.83	44.85 %	\$20,000.00	17.94 %	\$50,000.00
Legal expenses	\$37.80	\$1,120.90	37.36 %	\$3,000.00	5.60 %	\$20,000.00
Consultant's fees	\$6,970.00	\$46,826.50	42.38 %	\$110,500.00	31.22 %	\$150,000.00
Trustee expense	\$116.00	\$468.51	23.43 %	\$2,000.00	4.69 %	\$10,000.00
Audit expense	\$0.00	\$12,500.00	100.00 %	\$12,500.00	62.50 %	\$20,000.00
Total Professional Fees and Services	\$7,303.80	\$69,885.74	47.22 %	\$148,000.00	27.95 %	\$250,000.00
Total Expenditures	\$554,652.73	\$4,027,402.61	50.96 %	\$7,903,799.00	33.85 %	\$11,897,373.00

Barrington Public Library District
Expenditures-General Fund
for the Period Ended Dec 31, 2014

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$200,666.79	\$1,316,237.32	46.93 %	\$2,804,707.00	43.87 %	\$3,000,000.00
Insurance-medical and life	\$14,445.44	\$90,873.65	30.29 %	\$300,000.00	25.96 %	\$350,000.00
Training and hiring	\$2,088.25	\$6,964.16	17.06 %	\$40,816.00	11.61 %	\$60,000.00
Staff meeting and travel expense	\$554.92	\$13,447.79	32.89 %	\$40,890.00	26.90 %	\$50,000.00
Total Salary and Benefits	\$217,755.40	\$1,427,522.92	44.80 %	\$3,186,413.00	41.26 %	\$3,460,000.00
Library Materials and Services						
Books	\$15,868.66	\$97,415.80	40.59 %	\$240,000.00	32.47 %	\$300,000.00
Books-Grab & Go	\$69.81	\$4,148.61	41.49 %	\$10,000.00	20.74 %	\$20,000.00
Periodicals	(\$8,580.00)	\$25,047.00	86.82 %	\$28,850.00	50.09 %	\$50,000.00
Periodicals-microforms	\$0.00	\$2,800.00	100.00 %	\$2,800.00	28.00 %	\$10,000.00
Audiovisual materials-misc.	\$6.15	\$260.29	37.18 %	\$700.00	10.41 %	\$2,500.00
Audio books-spoken	\$6,963.08	\$22,772.23	40.53 %	\$56,180.00	25.30 %	\$90,000.00
CD's	\$1,301.52	\$5,298.03	19.20 %	\$27,600.00	13.25 %	\$40,000.00
E-Books	\$16,374.39	\$66,806.97	51.39 %	\$130,000.00	37.74 %	\$177,000.00
DVD's	\$5,785.39	\$50,082.75	47.03 %	\$106,500.00	33.39 %	\$150,000.00
DVD's Grab & Go	\$885.53	\$3,090.89	38.64 %	\$8,000.00	15.45 %	\$20,000.00
AV Video Games	\$1,863.59	\$6,335.01	39.59 %	\$16,000.00	31.68 %	\$20,000.00
Realia	\$0.00	\$434.39	21.72 %	\$2,000.00	4.34 %	\$10,000.00
Electronic information	\$27,608.54	\$103,688.57	59.23 %	\$175,074.00	34.56 %	\$300,000.00
Special library programs-library	\$0.00	\$479.00	16.52 %	\$2,900.00	4.79 %	\$10,000.00
Library programs-departmental	\$2,751.94	\$18,325.87	47.64 %	\$38,470.00	28.19 %	\$65,000.00
Processing supplies	\$5.98	\$5,623.81	14.92 %	\$37,705.00	9.37 %	\$60,000.00
Online Computer Library Center	\$0.00	\$27,892.00	100.00 %	\$27,892.00	50.71 %	\$55,000.00
Total Library Materials and Services	\$70,904.58	\$440,501.22	48.37 %	\$910,671.00	31.93 %	\$1,379,500.00
District Admin & Oper Expenses						
Circulation supplies	\$359.66	\$5,667.40	76.38 %	\$7,420.00	22.67 %	\$25,000.00
Collection agency	\$205.85	\$1,208.25	37.76 %	\$3,200.00	12.08 %	\$10,000.00
Office supplies	\$878.69	\$11,335.53	25.47 %	\$44,500.00	23.62 %	\$48,000.00
Postage	\$2,628.00	\$3,997.29	15.37 %	\$26,000.00	8.50 %	\$47,000.00
Promotional & display materials	\$640.34	\$7,798.01	32.97 %	\$23,650.00	9.87 %	\$79,000.00
Public relations programs & mat	\$60.00	\$110.00	3.67 %	\$3,000.00	2.20 %	\$5,000.00
Rental Spaces	\$600.00	\$3,600.00	50.00 %	\$7,200.00	20.00 %	\$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	54.93 %	\$2,250.00	12.36 %	\$10,000.00
Telephone	\$3,246.33	\$19,261.87	48.40 %	\$39,800.00	48.15 %	\$40,000.00
Building maintenance & repair	\$11,190.00	\$51,953.00	75.29 %	\$69,000.00	0.00 %	\$0.00
Piano maintenance	\$0.00	\$270.00	67.50 %	\$400.00	13.50 %	\$2,000.00
Bond principal	\$0.00	\$500,000.00	100.00 %	\$500,000.00	100.00 %	\$500,000.00
Bond interest	\$0.00	\$11,180.54	53.24 %	\$21,000.00	46.59 %	\$24,000.00
Items Purchased & Resold	(\$2,181.19)	(\$3,095.86)	(1,547.93)%	\$200.00	(20.64)%	\$15,000.00

Barrington Public Library District
Expenditures-General Fund
for the Period Ended Dec 31, 2014

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Total District Admin & Oper Expenses	\$17,627.68	\$614,522.03	79.03 %	\$777,620.00	70.39 %	\$873,000.00
Capital Assets						
Capital Assets	\$87,978.94	\$133,348.29	32.05 %	\$416,100.00	7.30 %	\$1,826,373.00
Renovation Project	\$64,939.82	\$844,188.02	91.28 %	\$924,800.00	70.35 %	\$1,200,000.00
Total Capital Assets	\$152,918.76	\$977,536.31	72.90 %	\$1,340,900.00	32.30 %	\$3,026,373.00
Professional Fees and Services						
Legal fees	\$180.00	\$8,969.83	44.85 %	\$20,000.00	17.94 %	\$50,000.00
Legal expenses	\$37.80	\$1,120.90	37.36 %	\$3,000.00	5.60 %	\$20,000.00
Consultant's fees	\$6,970.00	\$46,826.50	49.03 %	\$95,500.00	42.57 %	\$110,000.00
Trustee expense	\$116.00	\$468.51	23.43 %	\$2,000.00	4.69 %	\$10,000.00
Total Professional Fees and Services	\$7,303.80	\$57,385.74	47.62 %	\$120,500.00	30.20 %	\$190,000.00
Total Expenditures	\$466,510.22	\$3,517,468.22	55.51 %	\$6,336,104.00	39.39 %	\$8,928,873.00

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4000-00						
Account: 10-4000-00 (Salaries)						
12/1/2014			<i>Account Beginning Balance</i>			\$1,115,570.53
12/31/2014	4878-1	Journal Entry	Payroll JE	\$100,754.24		
12/31/2014	4900-1	Journal Entry	Payroll JE	\$99,912.55		
			<i>Account Subtotals</i>	\$200,666.79	\$0.00	
12/31/2014			<i>Account Net Change</i>			\$200,666.79
12/31/2014			<i>Account Ending Balance</i>			<u>\$1,316,237.32</u>
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
12/1/2014			<i>Account Beginning Balance</i>			\$76,428.21
12/31/2014	4908-25	Accounts Payable	Wellness Insurance N-Jan 2015 Insur	\$14,445.44		
			<i>Account Subtotals</i>	\$14,445.44	\$0.00	
12/31/2014			<i>Account Net Change</i>			\$14,445.44
12/31/2014			<i>Account Ending Balance</i>			<u>\$90,873.65</u>
10-4700-00						
Account: 10-4700-00 (Training and hiring)						
12/1/2014			<i>Account Beginning Balance</i>			\$4,875.91
12/31/2014	4870-5	Accounts Payable	Deep Dish Communicat-One-Time Ch	\$750.00		
12/31/2014	4870-28	Accounts Payable	Petty Cash-In-Service Speaker Expens	\$6.25		
12/31/2014	4869-1	Journal Entry	Malnati-InService	\$676.30		
12/31/2014	4873-25	Accounts Payable	Capital One Commerci-Program Suppl	\$41.85		
12/31/2014	4875-2	Journal Entry	Equip Refund-Lou		\$14.00	
12/31/2014	4880-1	Journal Entry	Panera-In-Service	\$115.94		
12/31/2014	4894-19	Accounts Payable	Maripat Olson-In-service Supplies	\$139.78		
12/31/2014	4894-37	Accounts Payable	Tammy Surprise-Recognition Award	\$150.00		
12/31/2014	4894-39	Accounts Payable	Management Associati-Benchmarking	\$175.00		
12/31/2014	4904-25	Accounts Payable	Amazon/GECRB-DVD's/Books/Progr	\$47.13		
			<i>Account Subtotals</i>	\$2,102.25	\$14.00	
12/31/2014			<i>Account Net Change</i>			\$2,088.25
12/31/2014			<i>Account Ending Balance</i>			<u>\$6,964.16</u>
10-4800-00						
Account: 10-4800-00 (Staff meeting and travel expenses)						
12/1/2014			<i>Account Beginning Balance</i>			\$12,892.87
12/31/2014	4870-30	Accounts Payable	Thomas Nielsen-Class Mileage	\$107.36		
12/31/2014	4869-5	Journal Entry	Laconi-Johnson	\$20.00		
12/31/2014	4870-58	Accounts Payable	Barrington Area Cham-Membership D	\$150.00		
12/31/2014	4898-26	Accounts Payable	Jan Miller-Mileage	\$43.29		
12/31/2014	4904-1	Accounts Payable	Barbara Alvarez-Mileage	\$34.27		
12/31/2014	4904-11	Accounts Payable	LACONI-Annual Membership Fee	\$100.00		
12/31/2014	4904-27	Accounts Payable	Gail Borden Public L-One-Time Check	\$100.00		
			<i>Account Subtotals</i>	\$554.92	\$0.00	
12/31/2014			<i>Account Net Change</i>			\$554.92
12/31/2014			<i>Account Ending Balance</i>			<u>\$13,447.79</u>
10-5100-20						
Account: 10-5100-20 (Books)						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5100-20 (Books)						
12/1/2014			<i>Account Beginning Balance</i>			\$57,114.23
12/31/2014	4886-14	Accounts Payable	Ingram Library Servi-AS Books	\$119.75		
12/31/2014	4886-20	Accounts Payable	Ingram Library Servi-AS Books	\$59.11		
12/31/2014	4886-22	Accounts Payable	Ingram Library Servi-AS Books	\$133.84		
12/31/2014	4886-26	Accounts Payable	Ingram Library Servi-AS Books	\$320.45		
12/31/2014	4886-28	Accounts Payable	Ingram Library Servi-AS Books	\$56.15		
12/31/2014	4886-30	Accounts Payable	Ingram Library Servi-AS Books	\$91.58		
12/31/2014	4886-38	Accounts Payable	Ingram Library Servi-AS Books	\$27.15		
12/31/2014	4886-40	Accounts Payable	Ingram Library Servi-AS Books	\$11.51		
12/31/2014	4886-42	Accounts Payable	Ingram Library Servi-AS Books	\$39.61		
12/31/2014	4886-44	Accounts Payable	Ingram Library Servi-AS Books	\$17.46		
12/31/2014	4886-48	Accounts Payable	Ingram Library Servi-AS Books	\$197.11		
12/31/2014	4886-52	Accounts Payable	Ingram Library Servi-AS Books/Video	\$558.30		
12/31/2014	4886-55	Accounts Payable	Ingram Library Servi-AS Books	\$144.01		
12/31/2014	4886-57	Accounts Payable	Ingram Library Servi-AS Books	\$10.89		
12/31/2014	4886-69	Accounts Payable	Ingram Library Servi-AS Books	\$16.56		
12/31/2014	4886-84	Accounts Payable	Ingram Library Servi-AS Books	\$15.65		
12/31/2014	4886-86	Accounts Payable	Ingram Library Servi-AS Books	\$50.52		
12/31/2014	4886-88	Accounts Payable	Ingram Library Servi-AS Books	\$43.33		
12/31/2014	4886-90	Accounts Payable	Ingram Library Servi-AS Books	\$160.93		
12/31/2014	4886-92	Accounts Payable	Ingram Library Servi-AS Books	\$332.80		
12/31/2014	4886-94	Accounts Payable	Ingram Library Servi-AS Books	\$759.19		
12/31/2014	4886-99	Accounts Payable	Ingram Library Servi-AS Books	\$14.84		
12/31/2014	4886-101	Accounts Payable	Ingram Library Servi-AS Books	\$37.49		
12/31/2014	4886-103	Accounts Payable	Ingram Library Servi-YS Books/Kits	\$1,636.32		
12/31/2014	4886-116	Accounts Payable	Ingram Library Servi-AS Books	\$120.55		
12/31/2014	4886-118	Accounts Payable	Ingram Library Servi-AS Books	\$43.43		
12/31/2014	4886-120	Accounts Payable	Ingram Library Servi-AS Books	\$175.17		
12/31/2014	4904-26	Accounts Payable	Amazon/GEGRB-DVD's/Books/Progr	\$38.31		
12/31/2014	4907-75	Accounts Payable	Ingram Library Servi-AS Books	\$27.78		
12/31/2014	4907-77	Accounts Payable	Ingram Library Servi-AS Books	\$60.14		
12/31/2014	4907-79	Accounts Payable	Ingram Library Servi-AS Books	\$266.99		
12/31/2014	4907-87	Accounts Payable	Ingram Library Servi-AS Books	\$10.21		
12/31/2014	4907-89	Accounts Payable	Ingram Library Servi-AS Books	\$49.85		
12/31/2014	4907-91	Accounts Payable	Ingram Library Servi-AS Books	\$92.90		
12/31/2014	4907-100	Accounts Payable	Ingram Library Servi-AS Books	\$132.39		
12/31/2014	4907-108	Accounts Payable	Ingram Library Servi-AS Books	\$52.58		
12/31/2014	4907-110	Accounts Payable	Ingram Library Servi-AS Books	\$16.08		
12/31/2014	4907-114	Accounts Payable	Ingram Library Servi-AS Books	\$243.48		
12/31/2014	4907-116	Accounts Payable	Ingram Library Servi-AS Books	\$219.38		
12/31/2014	4907-120	Accounts Payable	Ingram Library Servi-AS Books	\$16.69		
12/31/2014	4907-128	Accounts Payable	Ingram Library Servi-AS Books	\$46.52		
12/31/2014	4907-130	Accounts Payable	Ingram Library Servi-AS Books	\$120.36		
12/31/2014	4907-136	Accounts Payable	Ingram Library Servi-AS Books	\$97.46		
12/31/2014	4907-140	Accounts Payable	Ingram Library Servi-AS Books	\$22.73		
12/31/2014	4907-144	Accounts Payable	Ingram Library Servi-AS Books	\$26.25		
12/31/2014	4907-146	Accounts Payable	Ingram Library Servi-AS Books	\$87.47		
12/31/2014	4907-148	Accounts Payable	Ingram Library Servi-AS Books	\$4,605.77		
12/31/2014	4907-150	Accounts Payable	Ingram Library Servi-AS Books	\$87.28		
12/31/2014	4907-152	Accounts Payable	Ingram Library Servi-AS Books	\$32.79		
12/31/2014	4907-156	Accounts Payable	Ingram Library Servi-AS Books	\$13.14		
12/31/2014	4907-160	Accounts Payable	Ingram Library Servi-AS Books	\$10.78		
12/31/2014	4907-162	Accounts Payable	Ingram Library Servi-AS Books	\$69.50		
12/31/2014	4907-164	Accounts Payable	Ingram Library Servi-AS Books	\$1,653.41		
12/31/2014	4907-166	Accounts Payable	Ingram Library Servi-AS Books/Game	\$59.12		
12/31/2014	4907-173	Accounts Payable	Barnes & Noble Inc-AS Books	\$33.60		
			<i>Account Subtotals</i>	\$13,386.66	\$0.00	
12/31/2014			<i>Account Net Change</i>			\$13,386.66

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5100-20 (Books)						
12/31/2014			<i>Account Ending Balance</i>			<u>\$70,500.89</u>
10-5100-60						
Account: 10-5100-60 (Books)						
12/1/2014			<i>Account Beginning Balance</i>			\$24,432.91
12/31/2014	4886-16	Accounts Payable	Ingram Library Servi-YS Books	\$10.74		
12/31/2014	4886-18	Accounts Payable	Ingram Library Servi-YS Books	\$10.74		
12/31/2014	4886-24	Accounts Payable	Ingram Library Servi-YS Books	\$53.71		
12/31/2014	4886-32	Accounts Payable	Ingram Library Servi-YS Books	\$9.14		
12/31/2014	4886-36	Accounts Payable	Ingram Library Servi-YS Books	\$15.82		
12/31/2014	4886-46	Accounts Payable	Ingram Library Servi-YS Books	\$12.30		
12/31/2014	4886-50	Accounts Payable	Ingram Library Servi-YS Books	\$20.00		
12/31/2014	4886-59	Accounts Payable	Ingram Library Servi-YS Books	\$20.22		
12/31/2014	4886-61	Accounts Payable	Ingram Library Servi-YS Books	\$20.51		
12/31/2014	4886-63	Accounts Payable	Ingram Library Servi-YS Books	\$96.10		
12/31/2014	4886-65	Accounts Payable	Ingram Library Servi-YS Books	\$20.50		
12/31/2014	4886-67	Accounts Payable	Ingram Library Servi-YS Books	\$9.72		
12/31/2014	4886-78	Accounts Payable	Ingram Library Servi-YS Books	\$34.26		
12/31/2014	4886-80	Accounts Payable	Ingram Library Servi-YS Books	\$60.49		
12/31/2014	4886-82	Accounts Payable	Ingram Library Servi-YS Books	\$28.91		
12/31/2014	4907-73	Accounts Payable	Ingram Library Servi-YS Books	\$467.95		
12/31/2014	4907-81	Accounts Payable	Ingram Library Servi-YS Books	\$43.73		
12/31/2014	4907-83	Accounts Payable	Ingram Library Servi-YS Books	\$57.18		
12/31/2014	4907-85	Accounts Payable	Ingram Library Servi-YS Books	\$4.91		
12/31/2014	4907-96	Accounts Payable	Ingram Library Servi-YS Books	\$7.85		
12/31/2014	4907-102	Accounts Payable	Ingram Library Servi-YS Books	\$20.92		
12/31/2014	4907-104	Accounts Payable	Ingram Library Servi-YS Books	\$6.09		
12/31/2014	4907-112	Accounts Payable	Ingram Library Servi-YS Books	\$66.16		
12/31/2014	4907-118	Accounts Payable	Ingram Library Servi-YS Books	\$1,220.28		
12/31/2014	4907-122	Accounts Payable	Ingram Library Servi-YS Books	\$7.85		
12/31/2014	4907-124	Accounts Payable	Ingram Library Servi-YS Books	\$10.74		
12/31/2014	4907-132	Accounts Payable	Ingram Library Servi-YS Books	\$57.18		
12/31/2014	4907-138	Accounts Payable	Ingram Library Servi-YS Books	\$33.82		
12/31/2014	4907-142	Accounts Payable	Ingram Library Servi-YS Books	\$33.82		
12/31/2014	4907-154	Accounts Payable	Ingram Library Servi-YS Books	\$10.18		
12/31/2014	4907-158	Accounts Payable	Ingram Library Servi-YS Books	\$10.18		
			<i>Account Subtotals</i>	\$2,482.00	\$0.00	
12/31/2014			<i>Account Net Change</i>			<u>\$2,482.00</u>
12/31/2014			<i>Account Ending Balance</i>			<u>\$26,914.91</u>
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
12/1/2014			<i>Account Beginning Balance</i>			\$4,078.80
12/31/2014	4886-96	Accounts Payable	Ingram Library Servi-AS Books	\$53.01		
12/31/2014	4907-171	Accounts Payable	Barnes & Noble Inc-AS Books	\$16.80		
			<i>Account Subtotals</i>	\$69.81	\$0.00	
12/31/2014			<i>Account Net Change</i>			<u>\$69.81</u>
12/31/2014			<i>Account Ending Balance</i>			<u>\$4,148.61</u>
10-5200-20						
Account: 10-5200-20 (Periodicals)						
12/1/2014			<i>Account Beginning Balance</i>			\$33,627.00
12/31/2014	4879-2	Journal Entry	Inv Reclass		\$8,580.00	

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>				\$0.00	\$8,580.00	
12/31/2014	<i>Account Net Change</i>					(\$8,580.00)
12/31/2014	<i>Account Ending Balance</i>					<u>\$25,047.00</u>
10-5300-60						
Account: 10-5300-60 (Audiovisual materials-misc.)						
12/1/2014	<i>Account Beginning Balance</i>					\$254.14
12/31/2014	4886-105	Accounts Payable	Ingram Library Servi-YS Books/Kits	\$6.15		
<i>Account Subtotals</i>				\$6.15	\$0.00	
12/31/2014	<i>Account Net Change</i>					\$6.15
12/31/2014	<i>Account Ending Balance</i>					<u>\$260.29</u>
10-5310-20						
Account: 10-5310-20 (Audio books-spoken)						
12/1/2014	<i>Account Beginning Balance</i>					\$12,628.11
12/31/2014	4870-16	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$690.99		
12/31/2014	4870-18	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$46.75		
12/31/2014	4886-12	Accounts Payable	Random House, Inc.-AS Audio Books	\$26.25		
12/31/2014	4886-144	Accounts Payable	Midwest Tape-Audio Books	\$44.98		
12/31/2014	4886-175	Accounts Payable	Midwest Tape-AS Audio Books	\$9.99		
12/31/2014	4886-179	Accounts Payable	Midwest Tape-Audio Books	\$49.99		
12/31/2014	4906-55	Accounts Payable	OverDrive, Inc.-Audio Books Cust I	\$2,689.52		
12/31/2014	4906-65	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$846.37		
12/31/2014	4906-69	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$275.74		
12/31/2014	4906-71	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$262.49		
12/31/2014	4907-6	Accounts Payable	Midwest Tape-Audio Books	\$195.95		
<i>Account Subtotals</i>				\$5,139.02	\$0.00	
12/31/2014	<i>Account Net Change</i>					\$5,139.02
12/31/2014	<i>Account Ending Balance</i>					<u>\$17,767.13</u>
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
12/1/2014	<i>Account Beginning Balance</i>					\$3,181.04
12/31/2014	4870-12	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$718.39		
12/31/2014	4886-146	Accounts Payable	Midwest Tape-Audio Books	\$147.93		
12/31/2014	4886-177	Accounts Payable	Midwest Tape-Audio Books	\$54.98		
12/31/2014	4906-61	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$584.87		
12/31/2014	4907-4	Accounts Payable	Midwest Tape-Audio Books	\$317.89		
<i>Account Subtotals</i>				\$1,824.06	\$0.00	
12/31/2014	<i>Account Net Change</i>					\$1,824.06
12/31/2014	<i>Account Ending Balance</i>					<u>\$5,005.10</u>
10-5311-20						
Account: 10-5311-20 (CD's)						
12/1/2014	<i>Account Beginning Balance</i>					\$3,637.19
12/31/2014	4886-134	Accounts Payable	Midwest Tape-AS Music CD's	\$177.18		
12/31/2014	4886-163	Accounts Payable	Midwest Tape-Music CD's	\$82.75		
12/31/2014	4886-170	Accounts Payable	Midwest Tape-Music CD's	\$12.24		
12/31/2014	4886-184	Accounts Payable	Midwest Tape-AS Music CD's	\$45.42		
12/31/2014	4907-11	Accounts Payable	Midwest Tape-AS Music CD's	\$128.22		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5311-20 (CD's)						
12/31/2014	4907-27	Accounts Payable	Midwest Tape-Music CD's	\$485.46		
12/31/2014	4907-38	Accounts Payable	Midwest Tape-AS Music CD's	\$34.93		
12/31/2014	4907-47	Accounts Payable	Midwest Tape-Music CD's	\$99.19		
12/31/2014	4907-54	Accounts Payable	Midwest Tape-AS Music CD's	\$85.36		
			<i>Account Subtotals</i>	\$1,150.75	\$0.00	
12/31/2014			<i>Account Net Change</i>			\$1,150.75
12/31/2014			<i>Account Ending Balance</i>			\$4,787.94
10-5311-60						
Account: 10-5311-60 (CD's)						
12/1/2014			<i>Account Beginning Balance</i>			\$359.32
12/31/2014	4886-161	Accounts Payable	Midwest Tape-Music CD's	\$69.21		
12/31/2014	4886-168	Accounts Payable	Midwest Tape-Music CD's	\$15.34		
12/31/2014	4907-25	Accounts Payable	Midwest Tape-Music CD's	\$19.75		
12/31/2014	4907-45	Accounts Payable	Midwest Tape-Music CD's	\$46.47		
			<i>Account Subtotals</i>	\$150.77	\$0.00	
12/31/2014			<i>Account Net Change</i>			\$150.77
12/31/2014			<i>Account Ending Balance</i>			\$510.09
10-5315-20						
Account: 10-5315-20 (E-Books)						
12/1/2014			<i>Account Beginning Balance</i>			\$45,033.80
12/31/2014	4870-7	Accounts Payable	OverDrive, Inc.-MARC Records Apr-	\$1,770.00		
12/31/2014	4870-14	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,576.64		
12/31/2014	4873-19	Accounts Payable	3M-Book License 3M Cloud	\$2,464.06		
12/31/2014	4906-53	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$81.00		
12/31/2014	4906-57	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$2,712.77		
12/31/2014	4906-59	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,750.52		
12/31/2014	4906-67	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,076.88		
12/31/2014	4906-73	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,746.24		
			<i>Account Subtotals</i>	\$13,178.11	\$0.00	
12/31/2014			<i>Account Net Change</i>			\$13,178.11
12/31/2014			<i>Account Ending Balance</i>			\$58,211.91
10-5315-60						
Account: 10-5315-60 (E_Books)						
12/1/2014			<i>Account Beginning Balance</i>			\$5,398.78
12/31/2014	4870-9	Accounts Payable	OverDrive, Inc.-MARC Records Apr-	\$219.00		
12/31/2014	4870-10	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$741.40		
12/31/2014	4873-21	Accounts Payable	3M-Book License 3M Cloud	\$1,588.26		
12/31/2014	4906-63	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$647.62		
			<i>Account Subtotals</i>	\$3,196.28	\$0.00	
12/31/2014			<i>Account Net Change</i>			\$3,196.28
12/31/2014			<i>Account Ending Balance</i>			\$8,595.06
10-5320-20						
Account: 10-5320-20 (DVD's)						
12/1/2014			<i>Account Beginning Balance</i>			\$37,068.95
12/31/2014	4886-11	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$195.93		
12/31/2014	4886-136	Accounts Payable	Midwest Tape-AS DVD's	\$13.24		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5320-20 (DVD's)						
12/31/2014	4886-138	Accounts Payable	Midwest Tape-AS DVD's	\$369.83		
12/31/2014	4886-142	Accounts Payable	Midwest Tape-AS DVD's	\$269.90		
12/31/2014	4886-147	Accounts Payable	Midwest Tape-AS DVD's	\$23.48		
12/31/2014	4886-153	Accounts Payable	Midwest Tape-AS DVD's	\$11.74		
12/31/2014	4886-155	Accounts Payable	Midwest Tape-AS DVD's	\$98.68		
12/31/2014	4886-157	Accounts Payable	Midwest Tape-AS DVD's	\$154.19		
12/31/2014	4886-159	Accounts Payable	Midwest Tape-AS DVD's	\$78.70		
12/31/2014	4886-164	Accounts Payable	Midwest Tape-AS DVD's	\$37.73		
12/31/2014	4886-171	Accounts Payable	Midwest Tape-DVD's	\$359.88		
12/31/2014	4886-180	Accounts Payable	Midwest Tape-AS DVD's	\$19.99		
12/31/2014	4886-186	Accounts Payable	Midwest Tape-AS DVD's	\$546.02		
12/31/2014	4904-21	Accounts Payable	Amazon/GECRB-DVD's/Books/Progr	\$140.68		
12/31/2014	4907-1	Accounts Payable	Midwest Tape-AS DVD's	\$99.95		
12/31/2014	4907-10	Accounts Payable	Midwest Tape-DVD's	\$615.76		
12/31/2014	4907-13	Accounts Payable	Midwest Tape-AS DVD's	\$385.12		
12/31/2014	4907-17	Accounts Payable	Midwest Tape-AS DVD's	\$22.99		
12/31/2014	4907-23	Accounts Payable	Midwest Tape-AS DVD's	\$158.91		
12/31/2014	4907-28	Accounts Payable	Midwest Tape-AS DVD's	\$276.40		
12/31/2014	4907-34	Accounts Payable	Midwest Tape-AS DVD's	\$112.96		
12/31/2014	4907-36	Accounts Payable	Midwest Tape-AS DVD's	\$10.99		
12/31/2014	4907-40	Accounts Payable	Midwest Tape-AS DVD's	\$75.96		
12/31/2014	4907-48	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		
12/31/2014	4907-52	Accounts Payable	Midwest Tape-AS DVD's	\$39.49		
12/31/2014	4907-58	Accounts Payable	Midwest Tape-AS DVD's	\$533.44		
12/31/2014	4907-61	Accounts Payable	Midwest Tape-92387861			
			<i>Account Subtotals</i>	\$4,668.95	\$24.99	
12/31/2014			<i>Account Net Change</i>			\$4,643.96
12/31/2014			<i>Account Ending Balance</i>			\$41,712.91
10-5320-60						
Account: 10-5320-60 (DVD's)						
12/1/2014			<i>Account Beginning Balance</i>			\$7,110.48
12/31/2014	4886-140	Accounts Payable	Midwest Tape-YS DVD's	\$78.20		
12/31/2014	4886-149	Accounts Payable	Midwest Tape-YS DVD's	\$41.48		
12/31/2014	4886-151	Accounts Payable	Midwest Tape-YS DVD's	\$122.91		
12/31/2014	4886-166	Accounts Payable	Midwest Tape-YS DVD's	\$96.69		
12/31/2014	4886-173	Accounts Payable	Midwest Tape-DVD's	\$89.97		
12/31/2014	4886-182	Accounts Payable	Midwest Tape-YS DVD's	\$54.46		
12/31/2014	4904-23	Accounts Payable	Amazon/GECRB-DVD's/Books/Progr	\$56.07		
12/31/2014	4907-7	Accounts Payable	Midwest Tape-DVD's	\$61.58		
12/31/2014	4907-15	Accounts Payable	Midwest Tape-YS DVD's	\$33.98		
12/31/2014	4907-19	Accounts Payable	Midwest Tape-YS DVD's	\$366.45		
12/31/2014	4907-21	Accounts Payable	Midwest Tape-YS DVD's	\$26.48		
12/31/2014	4907-30	Accounts Payable	Midwest Tape-YS DVD's	\$61.96		
12/31/2014	4907-32	Accounts Payable	Midwest Tape-YS DVD's	\$13.24		
12/31/2014	4907-43	Accounts Payable	Midwest Tape-YS DVD's	\$9.49		
12/31/2014	4907-50	Accounts Payable	Midwest Tape-YS DVD's	\$18.98		
12/31/2014	4907-56	Accounts Payable	Midwest Tape-YS DVD's	\$9.49		
			<i>Account Subtotals</i>	\$1,141.43	\$0.00	
12/31/2014			<i>Account Net Change</i>			\$1,141.43
12/31/2014			<i>Account Ending Balance</i>			\$8,251.91
10-5321-20						
Account: 10-5321-20 (DVD's Grab & Go)						
12/1/2014			<i>Account Beginning Balance</i>			\$2,145.38

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5321-20 (DVD's Grab & Go)						
12/31/2014	4886-9	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$166.82		
12/31/2014	4886-174	Accounts Payable	Midwest Tape-DVD's	\$149.95		
12/31/2014	4886-188	Accounts Payable	Midwest Tape-AS DVD's	\$171.43		
12/31/2014	4907-3	Accounts Payable	Midwest Tape-AS DVD's	\$33.98		
12/31/2014	4907-9	Accounts Payable	Midwest Tape-DVD's	\$270.89		
12/31/2014	4907-42	Accounts Payable	Midwest Tape-AS DVD's	\$18.99		
12/31/2014	4907-60	Accounts Payable	Midwest Tape-AS DVD's	\$73.47		
			<i>Account Subtotals</i>	\$885.53	\$0.00	
12/31/2014			<i>Account Net Change</i>			\$885.53
12/31/2014			<i>Account Ending Balance</i>			\$3,030.91
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
			<i>Account Beginning Balance</i>			\$2,188.97
12/1/2014						
12/31/2014	4886-34	Accounts Payable	Ingram Library Servi-AS Video Games	\$170.97		
12/31/2014	4886-54	Accounts Payable	Ingram Library Servi-AS Books/Video	\$284.95		
12/31/2014	4886-73	Accounts Payable	Ingram Library Servi-Video Games	\$360.91		
12/31/2014	4907-95	Accounts Payable	Ingram Library Servi-Video Games	\$53.19		
12/31/2014	4907-98	Accounts Payable	Ingram Library Servi-AS Video Games	\$112.84		
12/31/2014	4907-126	Accounts Payable	Ingram Library Servi-AS Video Games	\$28.21		
12/31/2014	4907-168	Accounts Payable	Ingram Library Servi-AS Books/Game	\$47.49		
			<i>Account Subtotals</i>	\$1,058.56	\$0.00	
12/31/2014			<i>Account Net Change</i>			\$1,058.56
12/31/2014			<i>Account Ending Balance</i>			\$3,247.53
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
			<i>Account Beginning Balance</i>			\$2,282.45
12/1/2014						
12/31/2014	4886-71	Accounts Payable	Ingram Library Servi-YS Video Game	\$75.98		
12/31/2014	4886-75	Accounts Payable	Ingram Library Servi-Video Games	\$56.99		
12/31/2014	4886-97	Accounts Payable	Ingram Library Servi-YS Video Game	\$123.46		
12/31/2014	4907-93	Accounts Payable	Ingram Library Servi-Video Games	\$322.92		
12/31/2014	4907-106	Accounts Payable	Ingram Library Servi-YS Video Game	\$225.68		
			<i>Account Subtotals</i>	\$805.03	\$0.00	
12/31/2014			<i>Account Net Change</i>			\$805.03
12/31/2014			<i>Account Ending Balance</i>			\$3,087.48
10-5500-20						
Account: 10-5500-20 (Electronic information)						
			<i>Account Beginning Balance</i>			\$60,274.28
12/1/2014						
12/31/2014	4879-1	Journal Entry	Inv Reclass	\$8,580.00		
12/31/2014	4886-76	Accounts Payable	Ingram Library Servi-Electronic Info	\$30.00		
12/31/2014	4894-43	Accounts Payable	Skillsoft Corp-Electronic Database	\$14,000.00		
12/31/2014	4898-24	Accounts Payable	Thomson West-Database Fees	\$441.54		
12/31/2014	4904-5	Accounts Payable	Innovation Experts-Lexis Nexis Renew	\$4,557.00		
			<i>Account Subtotals</i>	\$27,608.54	\$0.00	
12/31/2014			<i>Account Net Change</i>			\$27,608.54
12/31/2014			<i>Account Ending Balance</i>			\$87,882.82
10-5610-10						
Account: 10-5610-10 (Library programs-departmental)						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5610-10 (Library programs-departmental)						
12/1/2014			<i>Account Beginning Balance</i>			\$2,571.68
12/31/2014	4873-26	Accounts Payable	Capital One Commerci-Program Suppl	\$14.48		
12/31/2014	4893-3	Journal Entry	JoAnn -YS Programs	\$32.71		
			<i>Account Subtotals</i>	\$47.19	\$0.00	
12/31/2014			<i>Account Net Change</i>			\$47.19
12/31/2014			<i>Account Ending Balance</i>			<u>\$2,618.87</u>
10-5610-20						
Account: 10-5610-20 (Library programs-departmental)						
12/1/2014			<i>Account Beginning Balance</i>			\$9,475.88
12/31/2014	4873-22	Accounts Payable	Capital One Commerci-Program Suppl	\$71.94		
12/31/2014	4881-9	Accounts Payable	Petty Cash-AS Programs	\$50.00		
12/31/2014	Summarized	Accounts Payable		\$52.72		
12/31/2014	4895-1	Journal Entry	Amazon-AS Programs	\$69.90		
12/31/2014	4897-3	Journal Entry	MakerBot-Filaments	\$47.66		
12/31/2014	4904-19	Accounts Payable	Alanne Ori-Book Discussions	\$100.00		
12/31/2014	4904-24	Accounts Payable	Amazon/GECRB-DVD's/Books/Progr	\$208.67		
12/31/2014	4906-51	Accounts Payable	Peapod-AS Program	\$376.26		
			<i>Account Subtotals</i>	\$977.15	\$0.00	
12/31/2014			<i>Account Net Change</i>			\$977.15
12/31/2014			<i>Account Ending Balance</i>			<u>\$10,453.03</u>
10-5610-60						
Account: 10-5610-60 (Library programs-departmental)						
12/1/2014			<i>Account Beginning Balance</i>			\$3,526.37
12/31/2014	4873-24	Accounts Payable	Capital One Commerci-Program Suppl	\$6.99		
12/31/2014	4886-108	Accounts Payable	Ingram Library Servi-YS Programs	\$89.10		
12/31/2014	4894-21	Accounts Payable	Multidimensional The-One-Time Chec	\$500.00		
12/31/2014	4894-23	Accounts Payable	ArranmoreArts-One-Time Check-3205	\$100.00		
12/31/2014	4894-25	Accounts Payable	Carpet Square Record-One-Time Chec	\$900.00		
12/31/2014	4893-1	Journal Entry	Michaels-YS Programs	\$20.03		
12/31/2014	4893-5	Journal Entry	Amazon-YS Programs	\$111.48		
			<i>Account Subtotals</i>	\$1,727.60	\$0.00	
12/31/2014			<i>Account Net Change</i>			\$1,727.60
12/31/2014			<i>Account Ending Balance</i>			<u>\$5,253.97</u>
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
12/1/2014			<i>Account Beginning Balance</i>			\$5,617.83
12/31/2014	4881-28	Accounts Payable	Midwest Tape-Processing Supplies	\$5.98		
			<i>Account Subtotals</i>	\$5.98	\$0.00	
12/31/2014			<i>Account Net Change</i>			\$5.98
12/31/2014			<i>Account Ending Balance</i>			<u>\$5,623.81</u>
10-6100-40						
Account: 10-6100-40 (Circulation supplies)						
12/1/2014			<i>Account Beginning Balance</i>			\$5,307.74
12/31/2014	4873-17	Accounts Payable	Quill Corporation-Circ Supplies	\$9.66		
12/31/2014	4916-29	Accounts Payable	CDW Government, Inc-Therma Rece	\$350.00		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-6100-40 (Circulation supplies)						
			<i>Account Subtotals</i>	\$359.66	\$0.00	
12/31/2014			<i>Account Net Change</i>			\$359.66
12/31/2014			<i>Account Ending Balance</i>			<u>\$5,667.40</u>
10-6110-40						
Account: 10-6110-40 (Collection agency)						
12/1/2014			<i>Account Beginning Balance</i>			\$1,002.40
12/31/2014	4881-30	Accounts Payable	Unique Management Se-Collection Se	\$205.85		
			<i>Account Subtotals</i>	\$205.85	\$0.00	
12/31/2014			<i>Account Net Change</i>			\$205.85
12/31/2014			<i>Account Ending Balance</i>			<u>\$1,208.25</u>
10-6200-00						
Account: 10-6200-00 (Office supplies)						
12/1/2014			<i>Account Beginning Balance</i>			\$3,632.94
12/31/2014	4876-5	Journal Entry	Atlas Notary	\$19.90		
12/31/2014	4881-23	Accounts Payable	Barrington Public Li-Funding for Payr	\$436.31		
12/31/2014	4899-13	Accounts Payable	Barrington Public Li-Funding for Payr	\$183.56		
			<i>Account Subtotals</i>	\$639.77	\$0.00	
12/31/2014			<i>Account Net Change</i>			\$639.77
12/31/2014			<i>Account Ending Balance</i>			<u>\$4,272.71</u>
10-6200-10						
Account: 10-6200-10 (Office supplies)						
12/1/2014			<i>Account Beginning Balance</i>			\$6,823.90
12/31/2014	4877-13	Accounts Payable	Genesis Technologies-Maintenance Co	\$83.22		
12/31/2014	4888-5	Accounts Payable	Quill Corporation-Office Supplies	\$26.49		
12/31/2014	4888-7	Accounts Payable	Quill Corporation-Office Supplies	\$14.49		
12/31/2014	4898-21	Accounts Payable	Albertsons-Program Supplies	\$11.96		
12/31/2014	4906-17	Accounts Payable	Quill Corporation-Office Supplies	\$19.54		
12/31/2014	4916-35	Accounts Payable	Genesis Technologies-Maintenance Co	\$83.22		
			<i>Account Subtotals</i>	\$238.92	\$0.00	
12/31/2014			<i>Account Net Change</i>			\$238.92
12/31/2014			<i>Account Ending Balance</i>			<u>\$7,062.82</u>
10-6300-10						
Account: 10-6300-10 (Postage)						
12/1/2014			<i>Account Beginning Balance</i>			\$1,369.29
12/31/2014	4870-26	Accounts Payable	Reserve Account-Postage	\$2,500.00		
12/31/2014	4904-3	Accounts Payable	Pitney Bowes Inc-Postage Sheets	\$128.00		
			<i>Account Subtotals</i>	\$2,628.00	\$0.00	
12/31/2014			<i>Account Net Change</i>			\$2,628.00
12/31/2014			<i>Account Ending Balance</i>			<u>\$3,997.29</u>
10-6400-10						
Account: 10-6400-10 (Promotional & display materials)						
12/1/2014			<i>Account Beginning Balance</i>			\$7,157.67

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-6400-10 (Promotional & display materials)						
12/31/2014	4868-6	Journal Entry	MailChimp Service	\$75.00		
12/31/2014	4895-3	Journal Entry	Overnight Prints	\$35.70		
12/31/2014	4904-13	Accounts Payable	Graphic 14-Graphic Artist Supplies	\$79.64		
12/31/2014	4904-29	Accounts Payable	Caitlainne Gurreri-One-Time Check-32	\$450.00		
			<i>Account Subtotals</i>	\$640.34	\$0.00	
12/31/2014			<i>Account Net Change</i>			\$640.34
12/31/2014			<i>Account Ending Balance</i>			<u>\$7,798.01</u>
10-6410-10						
Account: 10-6410-10 (Public relations programs & materials)						
12/1/2014			<i>Account Beginning Balance</i>			\$50.00
12/31/2014	4868-4	Journal Entry	Clarks-Patron Treats	\$60.00		
			<i>Account Subtotals</i>	\$60.00	\$0.00	
12/31/2014			<i>Account Net Change</i>			\$60.00
12/31/2014			<i>Account Ending Balance</i>			<u>\$110.00</u>
10-7300-10						
Account: 10-7300-10 (Rental Spaces)						
12/1/2014			<i>Account Beginning Balance</i>			\$3,000.00
12/31/2014	4873-15	Accounts Payable	The South Barrington-Facility Rental	\$600.00		
			<i>Account Subtotals</i>	\$600.00	\$0.00	
12/31/2014			<i>Account Net Change</i>			\$600.00
12/31/2014			<i>Account Ending Balance</i>			<u>\$3,600.00</u>
10-7700-10						
Account: 10-7700-10 (Telephone)						
12/1/2014			<i>Account Beginning Balance</i>			\$16,015.54
12/31/2014	4870-44	Accounts Payable	AT&T Mobility-Telephone-Cellular	\$247.34		
12/31/2014	4886-124	Accounts Payable	First Communications-Telephone	\$487.04		
12/31/2014	4894-27	Accounts Payable	Comcast-Internet Service-LAC	\$127.10		
12/31/2014	4894-41	Accounts Payable	Comcast-Internet Service-Main	\$139.85		
12/31/2014	4906-15	Accounts Payable	Comcast-Cable-Smart Room	\$93.15		
12/31/2014	4906-39	Accounts Payable	AT&T-Telephone-New	\$1,161.49		
12/31/2014	4907-169	Accounts Payable	AT&T-Telephone-Old	\$289.65		
12/31/2014	4907-174	Accounts Payable	Communication Revolv-Bill# T2220	\$700.71		
			<i>Account Subtotals</i>	\$3,246.33	\$0.00	
12/31/2014			<i>Account Net Change</i>			\$3,246.33
12/31/2014			<i>Account Ending Balance</i>			<u>\$19,261.87</u>
10-7810-30						
Account: 10-7810-30 (Building maintenance & repair)						
12/1/2014			<i>Account Beginning Balance</i>			\$40,763.00
12/31/2014	4870-1	Accounts Payable	Complete Cleaning Co-Contract Clea	\$4,175.00		
12/31/2014	4877-11	Accounts Payable	Complete Cleaning Co-Porter Service	\$1,400.00		
12/31/2014	4881-38	Accounts Payable	Complete Cleaning Co-Porter Service	\$1,400.00		
12/31/2014	4906-23	Accounts Payable	Complete Cleaning Co-Porter Service	\$1,400.00		
12/31/2014	4906-41	Accounts Payable	Complete Cleaning Co-Porter Service	\$1,400.00		
12/31/2014	4916-15	Accounts Payable	Complete Cleaning Co-Porter Service	\$1,415.00		
			<i>Account Subtotals</i>	\$11,190.00	\$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>
Account: 10-7810-30 (Building maintenance & repair)						
12/31/2014			<i>Account Net Change</i>			\$11,190.00
12/31/2014			<i>Account Ending Balance</i>			<u>\$51,953.00</u>
10-7930-00						
Account: 10-7930-00 (Items Purchased & Resold)						
12/1/2014			<i>Account Beginning Balance</i>			(\$914.67)
12/31/2014	4868-3	Journal Entry	Uline-First Aid		\$127.87	
12/31/2014	4868-5	Journal Entry	Clarks-Patron Treats		\$60.00	
12/31/2014	4868-7	Journal Entry	MailChimp Service		\$75.00	
12/31/2014	4869-2	Journal Entry	Malnati-InService		\$676.30	
12/31/2014	4869-4	Journal Entry	Network Solutions-Web		\$107.96	
12/31/2014	4869-6	Journal Entry	Laconi-Johnson		\$20.00	
12/31/2014	4872-5	Journal Entry	See List		\$148.56	
12/31/2014	4875-1	Journal Entry	Equip Refund-Lou	\$14.00		
12/31/2014	4876-2	Journal Entry	Piriform-Cleaner		\$850.00	
12/31/2014	4876-4	Journal Entry	FullCompass-Adaptor		\$26.40	
12/31/2014	4876-6	Journal Entry	Atlas Notary		\$19.90	
12/31/2014	4880-2	Journal Entry	Panera-In-Service		\$115.94	
12/31/2014	4880-4	Journal Entry	Amazon-Comp Access		\$1,019.27	
12/31/2014	4886-106	Accounts Payable	Ingram Library Servi-Personals	\$56.11		
12/31/2014	4886-110	Accounts Payable	Ingram Library Servi-Personals	\$23.75		
12/31/2014	4886-112	Accounts Payable	Ingram Library Servi-Personals	\$21.37		
12/31/2014	4886-114	Accounts Payable	Ingram Library Servi-Personals	\$48.26		
12/31/2014	4886-122	Accounts Payable	Ingram Library Servi-Personals	\$11.37		
12/31/2014	4883-6	Journal Entry	CC Transfer		\$6,564.41	
12/31/2014	4884-2	Journal Entry	Uline-Earplugs		\$99.27	
12/31/2014	4884-4	Journal Entry	Iventables-Maker Lab		\$396.60	
12/31/2014	4885-1	Journal Entry	CC Pay-Olson	\$792.24		
12/31/2014	4890-4	Journal Entry	See List		\$36.96	
12/31/2014	4893-2	Journal Entry	Michaels-YS Programs		\$20.03	
12/31/2014	4893-4	Journal Entry	JoAnn YS Programs		\$32.71	
12/31/2014	4893-6	Journal Entry	Amazon-YS Programs		\$111.48	
12/31/2014	4895-2	Journal Entry	Amazon-AS Programs		\$69.90	
12/31/2014	4895-4	Journal Entry	Overnight Prints		\$35.70	
12/31/2014	4896-2	Journal Entry	SmithMicro		\$29.99	
12/31/2014	4896-4	Journal Entry	AiSquared		\$94.00	
12/31/2014	4896-6	Journal Entry	Freedom Scientific		\$200.00	
12/31/2014	4897-2	Journal Entry	SmithMicro Freight		\$1.87	
12/31/2014	4897-4	Journal Entry	MakerBot-Filaments		\$47.66	
12/31/2014	4897-6	Journal Entry	Amazon-Lab Supplies		\$171.80	
12/31/2014	4901-4	Journal Entry	See List		\$82.76	
12/31/2014	4902-4	Journal Entry	See List		\$192.46	
12/31/2014	4906-47	Accounts Payable	First Bankcard-Credit Card Charges	\$3,947.79		
12/31/2014	4905-1	Journal Entry	Credit Card Pymt	\$4,276.11		
12/31/2014	4907-134	Accounts Payable	Ingram Library Servi-Personals	\$4.70		
12/31/2014	4908-28	Accounts Payable	Petty Cash-AS Programs	\$75.00		
12/31/2014	4909-5	Journal Entry	Walker		\$17.09	
			<i>Account Subtotals</i>	<u>\$9,270.70</u>	<u>\$11,451.89</u>	
12/31/2014			<i>Account Net Change</i>			(\$2,181.19)
12/31/2014			<i>Account Ending Balance</i>			<u>(\$3,095.86)</u>
10-8100-00						
Account: 10-8100-00 (Capital Assets)						
12/1/2014			<i>Account Beginning Balance</i>			\$125.00
12/31/2014	4880-3	Journal Entry	Amazon-Comp Access	\$1,019.27		

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: 10-8100-00 (Capital Assets)						
			<i>Account Subtotals</i>	\$1,019.27	\$0.00	
12/31/2014			<i>Account Net Change</i>			\$1,019.27
12/31/2014			<i>Account Ending Balance</i>			<u>\$1,144.27</u>
10-8100-10						
Account: 10-8100-10 (Capital Assets)						
12/1/2014			<i>Account Beginning Balance</i>			\$44,244.35
12/31/2014	4870-24	Accounts Payable	Dell Marketing L P-Camera SAN Repl:	\$31,360.96		
12/31/2014	4870-32	Accounts Payable	Thomas Nielsen-Software Set-Up Fee	\$15.99		
12/31/2014	4869-3	Journal Entry	Network Solutions-Web	\$107.96		
12/31/2014	4873-13	Accounts Payable	Logical Technical Se-MozyPro Dec 20	\$1,000.00		
12/31/2014	4876-1	Journal Entry	Piriform-Cleaner	\$850.00		
12/31/2014	4876-3	Journal Entry	FullCompass-Adaptor	\$26.40		
12/31/2014	4877-9	Accounts Payable	MakerBot-Makercare	\$150.00		
12/31/2014	4877-23	Accounts Payable	Thomas Nielsen-Presentation Remote	\$48.36		
12/31/2014	4881-36	Accounts Payable	CDW Government, Inc-Adobe Soft	\$2,410.80		
12/31/2014	4884-1	Journal Entry	Uline-Earplugs	\$99.27		
12/31/2014	4884-3	Journal Entry	Inventables-Maker Lab	\$396.60		
12/31/2014	4896-1	Journal Entry	SmithMicro	\$29.99		
12/31/2014	4896-3	Journal Entry	AiSquared	\$94.00		
12/31/2014	4896-5	Journal Entry	Freedom Scientific	\$200.00		
12/31/2014	4897-1	Journal Entry	SmithMicro Freight	\$1.87		
12/31/2014	4897-5	Journal Entry	Amazon-Lab Supplies	\$171.80		
12/31/2014	4898-28	Accounts Payable	CDW Government, Inc-I-Pads - 33	\$19,474.08		
12/31/2014	4906-3	Accounts Payable	CDW Government, Inc-Faronics Deep	\$1,245.00		
12/31/2014	4906-5	Accounts Payable	CDW Government, Inc-Acronis Snap I	\$149.00		
12/31/2014	4906-37	Accounts Payable	CDW Government, Inc-Applecare-34 i	\$2,581.62		
12/31/2014	4906-49	Accounts Payable	Dell Marketing L P-Staff Computers	\$489.46		
12/31/2014	4907-65	Accounts Payable	Dell Marketing L P-Monitors	\$911.97		
12/31/2014	4907-67	Accounts Payable	Dell Marketing L P-Computers-Optiple	\$10,353.12		
12/31/2014	4907-69	Accounts Payable	Dell Marketing L P-Computers-Optiple:	\$12,087.00		
12/31/2014	4907-71	Accounts Payable	Dell Marketing L P-Computers-Latitud	\$2,704.42		
			<i>Account Subtotals</i>	\$86,959.67	\$0.00	
12/31/2014			<i>Account Net Change</i>			\$86,959.67
12/31/2014			<i>Account Ending Balance</i>			<u>\$131,204.02</u>
10-8200-10						
Account: 10-8200-10 (Renovation Project)						
12/1/2014			<i>Account Beginning Balance</i>			\$779,248.20
12/31/2014	4881-40	Accounts Payable	ShalesMcNutt Constru-Contract Payme	\$64,939.82		
			<i>Account Subtotals</i>	\$64,939.82	\$0.00	
12/31/2014			<i>Account Net Change</i>			\$64,939.82
12/31/2014			<i>Account Ending Balance</i>			<u>\$844,188.02</u>
10-9100-10						
Account: 10-9100-10 (Legal fees)						
12/1/2014			<i>Account Beginning Balance</i>			\$8,789.83
12/31/2014	4904-15	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$180.00		
			<i>Account Subtotals</i>	\$180.00	\$0.00	
12/31/2014			<i>Account Net Change</i>			\$180.00
12/31/2014			<i>Account Ending Balance</i>			<u>\$8,969.83</u>

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
10-9110-10						
Account: 10-9110-10 (Legal expenses)						
12/1/2014			<i>Account Beginning Balance</i>			\$1,083.10
12/31/2014	4904-17	Accounts Payable	Paddock Publications-Legal Notice	\$37.80		
			<i>Account Subtotals</i>	\$37.80	\$0.00	
12/31/2014			<i>Account Net Change</i>			<u>\$37.80</u>
12/31/2014			<i>Account Ending Balance</i>			<u><u>\$1,120.90</u></u>
10-9200-10						
Account: 10-9200-10 (Consultant's fees)						
12/1/2014			<i>Account Beginning Balance</i>			\$39,856.50
12/31/2014	4870-3	Accounts Payable	Logical Technical Se-Dec 2014 Mainte	\$6,850.00		
12/31/2014	4870-42	Accounts Payable	Stephen T Dunn-IT Consulting	\$120.00		
			<i>Account Subtotals</i>	\$6,970.00	\$0.00	
12/31/2014			<i>Account Net Change</i>			<u>\$6,970.00</u>
12/31/2014			<i>Account Ending Balance</i>			<u><u>\$46,826.50</u></u>
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
12/1/2014			<i>Account Beginning Balance</i>			\$352.51
12/31/2014	4916-37	Accounts Payable	American Library Ass-ALA Membersh	\$116.00		
			<i>Account Subtotals</i>	\$116.00	\$0.00	
12/31/2014			<i>Account Net Change</i>			<u>\$116.00</u>
12/31/2014			<i>Account Ending Balance</i>			<u><u>\$468.51</u></u>
12/1/2014					<i>Fund Beginning Balance</i>	\$2,489,682.41
12/31/2014					<i>Fund Net Change</i>	<u>\$466,510.22</u>
12/31/2014					<i>Fund Ending Balance</i>	<u><u>\$2,956,192.63</u></u>
12/1/2014					<i>Grand Total Beginning Balance</i>	\$2,489,682.41
12/31/2014					<i>Grand Total Net Change</i>	<u>\$466,510.22</u>
12/31/2014					<i>Grand Total Ending Balance</i>	<u><u>\$2,956,192.63</u></u>

Barrington Public Library District
Expenditures-Other Funds
for the Period Ended Dec 31, 2014

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
FICA employer	\$11,575.45	\$78,632.06	44.05 %	\$178,500.00	39.32 %	\$200,000.00
Medicare employer	\$2,852.16	\$18,621.84	44.60 %	\$41,750.00	37.24 %	\$50,000.00
Workers compensation	\$0.00	(\$3,088.00)	(13.72)%	\$22,500.00	(7.72)%	\$40,000.00
Unemployment insurance	\$0.00	\$3,302.85	31.46 %	\$10,500.00	22.02 %	\$15,000.00
IMRF	\$23,646.65	\$155,647.07	42.64 %	\$365,000.00	38.91 %	\$400,000.00
Total Salary and Benefits	\$38,074.26	\$253,115.82	40.94 %	\$618,250.00	35.90 %	\$705,000.00
Library Materials and Services						
Books	\$0.00	\$650.10	5.00 %	\$13,000.00	0.00 %	\$0.00
Library programs-departmental	\$0.00	\$6.53	0.26 %	\$2,500.00	0.00 %	\$0.00
Total Library Materials and Services	\$0.00	\$656.63	4.24 %	\$15,500.00	0.00 %	\$0.00
District Admin & Oper Expenses						
Insurance-liability	\$0.00	\$2,677.00	18.46 %	\$14,500.00	6.69 %	\$40,000.00
Utilities-electric	\$8,941.92	\$57,345.61	38.23 %	\$150,000.00	29.79 %	\$192,500.00
Utilities-gas	\$4,627.70	\$6,283.43	10.47 %	\$60,000.00	7.85 %	\$80,000.00
Utilities-water, sewer	\$0.00	\$6,800.69	38.86 %	\$17,500.00	27.20 %	\$25,000.00
Building maintenance & repair	\$15,087.69	\$69,265.73	62.71 %	\$110,448.00	23.88 %	\$290,000.00
Bldg maintenance supplies	\$3,083.20	\$6,505.25	43.37 %	\$15,000.00	18.59 %	\$35,000.00
Equipment maintenance	\$15,789.00	\$55,705.76	36.37 %	\$153,150.00	31.83 %	\$175,000.00
Traffic light	\$0.00	\$2,439.60	42.43 %	\$5,750.00	24.40 %	\$10,000.00
Site maintenance	\$1,897.75	\$22,031.34	29.65 %	\$74,295.00	24.21 %	\$91,000.00
Vehicle operation & maintenanc	\$640.99	\$4,118.53	45.76 %	\$9,000.00	27.46 %	\$15,000.00
Total District Admin & Oper Expenses	\$50,068.25	\$233,172.94	38.25 %	\$609,643.00	24.45 %	\$953,500.00
Capital Assets						
Capital Assets	\$0.00	\$10,489.00	3.53 %	\$296,802.00	1.31 %	\$800,000.00
Renovation Project	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$450,000.00
Total Capital Assets	\$0.00	\$10,489.00	3.53 %	\$296,802.00	0.84 %	\$1,250,000.00
Professional Fees and Services						
Consultant's fees	\$0.00	\$0.00	0.00 %	\$15,000.00	0.00 %	\$40,000.00
Audit expense	\$0.00	\$12,500.00	100.00 %	\$12,500.00	62.50 %	\$20,000.00
Total Professional Fees and Services	\$0.00	\$12,500.00	45.45 %	\$27,500.00	20.83 %	\$60,000.00
Total Expenditures	\$88,142.51	\$509,934.39	32.53 %	\$1,567,695.00	17.18 %	\$2,968,500.00

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
30-4100-10						
Account: 30-4100-10 (FICA employer)						
12/1/2014			<i>Account Beginning Balance</i>			\$67,056.61
12/31/2014	4881-17	Accounts Payable	Barrington Public Li-Funding for Payr	\$5,813.87		
12/31/2014	4899-7	Accounts Payable	Barrington Public Li-Funding for Payr	\$5,761.58		
			<i>Account Subtotals</i>	\$11,575.45	\$0.00	
12/31/2014			<i>Account Net Change</i>			\$11,575.45
12/31/2014			<i>Account Ending Balance</i>			<u>\$78,632.06</u>
30-4200-10						
Account: 30-4200-10 (Medicare employer)						
12/1/2014			<i>Account Beginning Balance</i>			\$15,769.68
12/31/2014	4881-18	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,432.13		
12/31/2014	4899-8	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,420.03		
			<i>Account Subtotals</i>	\$2,852.16	\$0.00	
12/31/2014			<i>Account Net Change</i>			\$2,852.16
12/31/2014			<i>Account Ending Balance</i>			<u>\$18,621.84</u>
30-4500-10						
Account: 30-4500-10 (IMRF)						
12/1/2014			<i>Account Beginning Balance</i>			\$132,000.42
12/31/2014	4899-15	Accounts Payable	Barrington Public Li-Funding for Payr	\$23,646.65		
			<i>Account Subtotals</i>	\$23,646.65	\$0.00	
12/31/2014			<i>Account Net Change</i>			\$23,646.65
12/31/2014			<i>Account Ending Balance</i>			<u>\$155,647.07</u>
12/1/2014					<i>Fund Beginning Balance</i>	\$214,826.71
12/31/2014					<i>Fund Net Change</i>	\$38,074.26
12/31/2014					<i>Fund Ending Balance</i>	<u>\$252,900.97</u>
70-7600-10						
Account: 70-7600-10 (Utilities-electric)						
12/1/2014			<i>Account Beginning Balance</i>			\$48,403.69
12/31/2014	4916-25	Accounts Payable	MidAmerican Energy C-Utilities-E	\$8,941.92		
			<i>Account Subtotals</i>	\$8,941.92	\$0.00	
12/31/2014			<i>Account Net Change</i>			\$8,941.92
12/31/2014			<i>Account Ending Balance</i>			<u>\$57,345.61</u>
70-7610-10						
Account: 70-7610-10 (Utilities-gas)						
12/1/2014			<i>Account Beginning Balance</i>			\$1,655.73
12/31/2014	4906-19	Accounts Payable	Nicor Gas-Utilities-Gas	\$4,627.70		
			<i>Account Subtotals</i>	\$4,627.70	\$0.00	
12/31/2014			<i>Account Net Change</i>			\$4,627.70
12/31/2014			<i>Account Ending Balance</i>			<u>\$6,283.43</u>
70-7810-30						

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 70-7810-30 (Building maintenance & repair)						
12/1/2014			<i>Account Beginning Balance</i>			\$54,178.04
12/31/2014	4868-1	Journal Entry	Uline-First Aid	\$102.00		
12/31/2014	4870-20	Accounts Payable	Orkin Pest Control-Monthly Pest Serv	\$137.64		
12/31/2014	4870-34	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$54.85		
12/31/2014	4870-38	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$54.85		
12/31/2014	4870-54	Accounts Payable	Geen Industries Inc-Water Treatment C	\$300.00		
12/31/2014	4877-15	Accounts Payable	Village of Barringto-False Alarm Polic	\$150.00		
12/31/2014	4881-32	Accounts Payable	Quill Corporation-Building Supplies	\$6.79		
12/31/2014	4886-126	Accounts Payable	Paice Electric Co.-Parking Lot Lightin	\$1,591.90		
12/31/2014	4886-130	Accounts Payable	Paice Electric Co.-Interior Lighting Ad	\$1,722.48		
12/31/2014	4894-29	Accounts Payable	Edwards Engineering -Install Glycol f	\$8,559.00		
12/31/2014	4894-33	Accounts Payable	Edwards Engineering -Heating Pipes N	\$669.05		
12/31/2014	4898-17	Accounts Payable	Albertsons-Program Supplies	\$12.57		
12/31/2014	4906-7	Accounts Payable	Program One-Window Cleaning	\$828.00		
12/31/2014	4906-33	Accounts Payable	Village of Barringto-False Alarms-Poli	\$300.00		
12/31/2014	4906-43	Accounts Payable	The Shred Authority-Shredding Servi	\$69.95		
12/31/2014	4908-30	Accounts Payable	Door Service Inc-Garage Door Repair	\$418.91		
12/31/2014	4916-17	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$54.85		
12/31/2014	4916-21	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$54.85		
			<i>Account Subtotals</i>	\$15,087.69	\$0.00	
12/31/2014			<i>Account Net Change</i>			\$15,087.69
12/31/2014			<i>Account Ending Balance</i>			<u>\$69,265.73</u>
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
12/1/2014			<i>Account Beginning Balance</i>			\$3,422.05
12/31/2014	4870-46	Accounts Payable	Metro Professional P-Building Suppli	\$37.57		
12/31/2014	4870-50	Accounts Payable	Metro Professional P-Building Suppli	\$2,935.34		
12/31/2014	4877-19	Accounts Payable	Metro Professional P-Building Suppli	\$110.29		
			<i>Account Subtotals</i>	\$3,083.20	\$0.00	
12/31/2014			<i>Account Net Change</i>			\$3,083.20
12/31/2014			<i>Account Ending Balance</i>			<u>\$6,505.25</u>
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
12/1/2014			<i>Account Beginning Balance</i>			\$39,916.76
12/31/2014	4904-7	Accounts Payable	GIS Information Syst-Polaris LEAP-Fir	\$12,959.00		
12/31/2014	4906-11	Accounts Payable	Black Box Network Se-Annual Mainte	\$2,830.00		
			<i>Account Subtotals</i>	\$15,789.00	\$0.00	
12/31/2014			<i>Account Net Change</i>			\$15,789.00
12/31/2014			<i>Account Ending Balance</i>			<u>\$55,705.76</u>
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
12/1/2014			<i>Account Beginning Balance</i>			\$20,133.59
12/31/2014	4906-25	Accounts Payable	Ralph Kottke & Sons -Salting	\$665.00		
12/31/2014	4906-29	Accounts Payable	Ralph Kottke & Sons -Plowing/Salting	\$1,232.75		
			<i>Account Subtotals</i>	\$1,897.75	\$0.00	
12/31/2014			<i>Account Net Change</i>			\$1,897.75
12/31/2014			<i>Account Ending Balance</i>			<u>\$22,031.34</u>

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
12/1/2014			<i>Account Beginning Balance</i>			\$3,477.54
12/31/2014	4868-2	Journal Entry	Uline-First Aid	\$25.87		
12/31/2014	4888-1	Accounts Payable	Mercedes Benz of Hof-Van Maintenan	\$287.79		
12/31/2014	4916-31	Accounts Payable	ExxonMobil-Fuel for Van	\$327.33		
			<i>Account Subtotals</i>	<u>\$640.99</u>	<u>\$0.00</u>	
12/31/2014			<i>Account Net Change</i>			<u>\$640.99</u>
12/31/2014			<i>Account Ending Balance</i>			<u>\$4,118.53</u>
12/1/2014					<i>Fund Beginning Balance</i>	\$171,187.40
12/31/2014					<i>Fund Net Change</i>	<u>\$50,068.25</u>
12/31/2014					<i>Fund Ending Balance</i>	<u>\$221,255.65</u>
12/1/2014					<i>Grand Total Beginning Balance</i>	\$386,014.11
12/31/2014					<i>Grand Total Net Change</i>	<u>\$88,142.51</u>
12/31/2014					<i>Grand Total Ending Balance</i>	<u>\$474,156.62</u>

Barrington Public Library District
Bank Register Report - Operational Checking-Barrington Bank
Month of December 2014

<u>Transaction Number</u>	<u>Transaction Date</u>	<u>Reference</u>	<u>Payments</u>	<u>Status</u>	<u>Post Date</u>
3176	12/1/2014	Deep Dish Communications LLC	\$750.00	Outstanding	12/31/2014
3177	12/3/2014	AT&T Mobility	\$247.34	Outstanding	12/21/2014
3178	12/3/2014	Barrington Area Chamber of Commerce	\$150.00	Outstanding	12/21/2014
3179	12/3/2014	Metro Professional Products, Inc.	\$2,972.91	Outstanding	12/21/2014
3180	12/3/2014	Thomas Nielsen	\$123.35	Outstanding	12/21/2014
3181	12/3/2014	Reserve Account	\$2,500.00	Outstanding	12/21/2014
3182	12/3/2014	Stephen T Dunn	\$120.00	Outstanding	12/21/2014
3183	12/5/2014	3M	\$4,052.32	Outstanding	12/31/2014
3184	12/5/2014	Geen Industries Inc	\$300.00	Outstanding	12/31/2014
3185	12/5/2014	Logical Technical Services	\$7,850.00	Outstanding	12/31/2014
3186	12/5/2014	The South Barrington Club	\$600.00	Outstanding	12/31/2014
3187	12/8/2014	Dell Marketing L P	\$31,360.96	Outstanding	12/31/2014
3188	12/8/2014	Dust Catchers Inc	\$109.70	Outstanding	12/31/2014
3189	12/8/2014	MakerBot	\$150.00	Outstanding	12/31/2014
3190	12/8/2014	Thomas Nielsen	\$48.36	Outstanding	12/31/2014
3191	12/8/2014	Barrington Public Library District	\$102,483.37	Outstanding	12/31/2014
3192	12/8/2014	Petty Cash	\$56.25	Outstanding	12/31/2014
3193	12/8/2014	ShalesMcNutt Construction	\$64,939.82	Outstanding	12/31/2014
3194	12/8/2014	Unique Management Services, Inc	\$205.85	Outstanding	12/31/2014
3195	12/11/2014	Barnes & Noble Inc	\$362.75	Outstanding	12/31/2014
3196	12/11/2014	Complete Cleaning Company	\$6,975.00	Outstanding	12/31/2014
3197	12/11/2014	First Communications	\$487.04	Outstanding	12/31/2014
3198	12/11/2014	Mercedes Benz of Hoffman Estates	\$287.79	Outstanding	12/31/2014
3199	12/11/2014	Metro Professional Products, Inc.	\$110.29	Outstanding	12/31/2014
3200	12/11/2014	Random House, Inc.	\$26.25	Outstanding	12/31/2014
3201	12/11/2014	Village of Barrington	\$150.00	Outstanding	12/31/2014
3202	12/11/2014	Ingram Library Services	\$7,029.24	Outstanding	12/31/2014
3203	12/11/2014	Midwest Tape	\$3,504.46	Outstanding	12/31/2014
3204	12/12/2014	Multidimensional Therapies LLC	\$500.00	Outstanding	12/31/2014
3205	12/12/2014	ArranmoreArts	\$100.00	Outstanding	12/31/2014
3206	12/12/2014	Carpet Square Records	\$900.00	Outstanding	12/31/2014
3207	12/15/2014	Comcast	\$127.10	Outstanding	12/31/2014
3208	12/15/2014	Comcast	\$139.85	Outstanding	12/31/2014
3209	12/15/2014	Edwards Engineering Inc	\$9,228.05	Outstanding	12/31/2014
3210	12/15/2014	Management Association of Illinois	\$175.00	Outstanding	12/31/2014
3211	12/15/2014	Paice Electric Co.	\$3,314.38	Outstanding	12/31/2014
3212	12/15/2014	Quill Corporation	\$57.43	Outstanding	12/31/2014
3213	12/15/2014	Skillssoft Corp	\$14,000.00	Outstanding	12/31/2014
3214	12/15/2014	Tammy Surprise	\$150.00	Outstanding	12/31/2014
3215	12/26/2014	Gail Borden Public Library District	\$100.00	Outstanding	12/31/2014
3216	12/26/2014	Caitlainne Gurreri	\$450.00	Outstanding	12/31/2014
3217	12/26/2014	Barrington Public Library District	\$133,064.99	Outstanding	12/31/2014
3218	12/30/2014	Amazon/GECRB	\$490.86	Outstanding	12/31/2014
3219	12/30/2014	AT&T	\$1,161.49	Outstanding	12/31/2014
3220	12/30/2014	AT&T	\$289.65	Outstanding	12/31/2014
3221	12/30/2014	Barnes & Noble Inc	\$50.40	Outstanding	12/31/2014
3222	12/30/2014	Comcast	\$93.15	Outstanding	12/31/2014
3223	12/30/2014	Paddock Publications, Inc	\$37.80	Outstanding	12/31/2014
3224	12/30/2014	Peapod	\$376.26	Outstanding	12/31/2014
3225	12/30/2014	Pitney Bowes Inc	\$128.00	Outstanding	12/31/2014

3226	12/30/2014	Program One	\$828.00	Outstanding	12/31/2014
3227	12/30/2014	The Shred Authority	\$69.95	Outstanding	12/31/2014
3228	12/30/2014	Thomson West	\$441.54	Outstanding	12/31/2014
3229	12/30/2014	Village of Barrington	\$300.00	Outstanding	12/31/2014
3230	12/30/2014	Communication Revolving Fund	\$700.71	Outstanding	12/31/2014
3231	12/30/2014	First Bankcard	\$3,947.79	Outstanding	12/31/2014
3232	12/30/2014	Graphic 14	\$79.64	Outstanding	12/31/2014
3233	12/30/2014	Klein, Thorpe and Jenkins, Ltd.	\$180.00	Outstanding	12/31/2014
3234	12/30/2014	LACONI	\$100.00	Outstanding	12/31/2014
3235	12/30/2014	Nicor Gas	\$4,627.70	Outstanding	12/31/2014
3236	12/30/2014	Petty Cash	\$75.00	Outstanding	12/31/2014
3237	12/31/2014	Albertsons	\$77.25	Outstanding	12/31/2014
3238	12/31/2014	Barbara Alvarez	\$34.27	Outstanding	12/31/2014
3239	12/31/2014	American Library Association	\$116.00	Outstanding	12/31/2014
3240	12/31/2014	Black Box Network Services	\$2,830.00	Outstanding	12/31/2014
3241	12/31/2014	Capital One Commercial	\$135.26	Outstanding	12/31/2014
3242	12/31/2014	CDW Government, Inc	\$26,210.50	Outstanding	12/31/2014
3243	12/31/2014	Complete Cleaning Company	\$4,215.00	Outstanding	12/31/2014
3244	12/31/2014	Dell Marketing L P	\$26,545.97	Outstanding	12/31/2014
3245	12/31/2014	Door Service Inc	\$418.91	Outstanding	12/31/2014
3246	12/31/2014	Dust Catchers Inc	\$109.70	Outstanding	12/31/2014
3247	12/31/2014	ExxonMobil	\$327.33	Outstanding	12/31/2014
3248	12/31/2014	Genesis Technologies, Inc.	\$166.44	Outstanding	12/31/2014
3249	12/31/2014	GIS Information Systems Inc	\$12,959.00	Outstanding	12/31/2014
3250	12/31/2014	Ingram Library Services	\$10,974.92	Outstanding	12/31/2014
3251	12/31/2014	Innovation Experts	\$4,557.00	Outstanding	12/31/2014
3252	12/31/2014	MidAmerican Energy Company	\$8,941.92	Outstanding	12/31/2014
3253	12/31/2014	Midwest Tape	\$4,736.17	Outstanding	12/31/2014
3254	12/31/2014	Jan Miller	\$43.29	Outstanding	12/31/2014
3255	12/31/2014	Maripat Olson	\$139.78	Outstanding	12/31/2014
3256	12/31/2014	Alanne Ori	\$100.00	Outstanding	12/31/2014
3257	12/31/2014	Orkin Pest Control	\$137.64	Outstanding	12/31/2014
3258	12/31/2014	OverDrive, Inc.	\$18,437.19	Outstanding	12/31/2014
3259	12/31/2014	Quill Corporation	\$19.54	Outstanding	12/31/2014
3260	12/31/2014	Ralph Kottke & Sons Landscaping, Inc.	\$1,897.75	Outstanding	12/31/2014
3261	12/31/2014	Wellness Insurance Network	\$18,500.00	Outstanding	12/31/2014

TOTAL CHECKS WRITTEN FOR DEC 2014

\$556,868.62