

**BARRINGTON PUBLIC LIBRARY DISTRICT
FINANCIAL STATEMENT
July 31, 2015**

Beginning Balance June 30, 2015

Operational Checking Account	2,298,923.49	
Payroll Checking Account	2,463.20	
Cash on Hand	850.00	
Illinois Funds - Money Market Fund	1,709,969.10	
Barrington Bank – MAXSafe CD's	<u>991,975.05</u>	
		5,004,180.84

Receipts:

Revenue	592,183.35	
		592,183.35

Expenditures:

Bills Paid	311,808.86	
Salaries	<u>213,252.49</u>	
Total of Checks Written	525,061.35	
Refund to Expenditure Accounts	(221.91)	

Net Amount Expended by Library in Jul **524,839.44**

Ending Balance July 31, 2015

Operational Checking Account	2,391,695.74	
Payroll Checking Account	2,463.20	
Cash on Hand	850.00	
Illinois Funds - Money Market Fund	1,684,330.13	
Barrington Bank – MAXSafe CD's	<u>992,185.68</u>	
		5,071,524.75

Ending Balance 7/31/14	5,192,103.62
2015 vs. 2014	(120,578.87)

Barrington Public Library District

Asset Balance Analysis

	<u>Jul 31, 2015</u>	<u>Jul 31, 2014</u>	<u>Change</u>
Total Fund Balances			
Operational Checking Account	\$2,391,695.74	\$1,977,887.91	\$413,807.83
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	\$500.00	\$150.00
Illinois Funds - Money Market Fund	\$1,684,330.13	\$2,713,204.32	(\$1,028,874.19)
Barrington Bank - MAXSafe CD's	\$992,185.68	\$497,848.19	\$494,337.49
Total Fund Balances	<u>\$5,071,524.75</u>	<u>\$5,192,103.62</u>	<u>(\$120,578.87)</u>

Barrington Public Library District Treasurer's Report

as of July 31, 2015

Assets	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
Operational Checking-Barrington Bank	\$2,391,695.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,391,695.74
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
Illinois Funds - Money Market Fund	\$1,684,330.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,684,330.13
Barrington Bank - MAXSafe CD's	\$992,185.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$992,185.68
Due To/From Other Funds	(\$2,285,956.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,285,956.18)
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	\$557,876.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,876.85
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	\$40,774.50	\$0.00	\$40,774.50
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,992.58	\$0.00	\$0.00	\$0.00	\$245,992.58
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,759.90	\$0.00	\$0.00	\$65,759.90
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,186.68	\$0.00	\$329,186.68
Total Assets	\$2,785,568.57	\$541,237.28	\$557,876.85	\$55,128.39	\$450,000.00	\$0.00	\$245,992.58	\$106,534.40	\$329,186.68	\$5,071,524.75

Barrington Public Library District Treasurer's Report

as of July 31, 2015

	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	\$2,785,568.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,785,568.57
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	\$557,876.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,876.85
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	\$40,774.50	\$0.00	\$40,774.50
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,992.58	\$0.00	\$0.00	\$245,992.58
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,759.90	\$0.00	\$65,759.90
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,186.68	\$329,186.68
Total Fund Balance	\$2,785,568.57	\$541,237.28	\$557,876.85	\$55,128.39	\$450,000.00	\$0.00	\$245,992.58	\$106,534.40	\$329,186.68	\$5,071,524.75
Total Liabilities and Fund Balance	\$2,785,568.57	\$541,237.28	\$557,876.85	\$55,128.39	\$450,000.00	\$0.00	\$245,992.58	\$106,534.40	\$329,186.68	\$5,071,524.75
BEGINNING BALANCE WITH CURRENTS	\$61,949.75	\$0.00	\$9,138.85	\$0.00	\$0.00	\$0.00	\$245,038.16	\$110,705.09	\$329,715.10	\$5,004,180.84
NET SURPLUS/(DEFICIT)							\$954.42	(\$4,170.69)	(\$528.42)	\$67,343.91
ENDING FUND BALANCE	\$2,785,568.57	\$541,237.28	\$557,876.85	\$55,128.39	\$450,000.00	\$0.00	\$245,992.58	\$106,534.40	\$329,186.68	\$5,071,524.75

The **ILLINOIS** *Funds*

Administered by The Office of the Treasurer

MONEY MARKET FUND MONTHLY RATE HISTORY FOR JULY 2015

DATE	ANNUALIZED RATE
07/01/15	0.039%
07/02/15	0.039%
07/03/15	0.039%
07/04/15	0.039%
07/05/15	0.039%
07/06/15	0.040%
07/07/15	0.040%
07/08/15	0.042%
07/09/15	0.060%
07/10/15	0.037%
07/11/15	0.037%
07/12/15	0.037%
07/13/15	0.047%
07/14/15	0.045%
07/15/15	0.049%
07/16/15	0.046%
07/17/15	0.034%
07/18/15	0.034%
07/19/15	0.034%
07/20/15	0.028%
07/21/15	0.030%
07/22/15	0.034%
07/23/15	0.035%
07/24/15	0.049%
07/25/15	0.049%
07/26/15	0.049%
07/27/15	0.055%
07/28/15	0.052%
07/29/15	0.052%
07/30/15	0.056%
07/31/15	0.068%

AVERAGE DAILY YIELD
JULY, 2015 0.043%

Barrington Public Library District

Certificates of Deposit

Barrington Bank - MAXSafe CD Account

<u>Certificate #</u>	<u>Amount</u>	<u>Maturity</u>	<u>Rate</u>
940000598	248,099.07	8/13/2015	0.25%
940000601	248,041.31	9/16/2015	0.25%
940000628	247,898.65	12/9/2015	0.25%
940000571	248,146.65	7/16/2016	0.25%
Totals	992,185.68		

Barrington Public Library District
Revenues - All Funds
for the Period Ended July 31, 2015

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Revenue					
Property Tax					
Tax Levy- Cook County 2014	\$523,501.76	\$523,501.76	16.91 %	\$3,095,270.00	(\$2,571,768.24)
Tax Levy- Lake County 2014	\$34,107.07	\$34,107.07	1.09 %	\$3,120,758.19	(\$3,086,651.12)
Tax Levy - McHenry County 201	\$8,505.16	\$8,505.16	2.32 %	\$367,079.96	(\$358,574.80)
Tax Levy - Kane County 2014	\$0.00	\$0.00	0.00 %	\$3,328.83	(\$3,328.83)
Total Property Tax	\$566,113.99	\$566,113.99	8.60 %	\$6,586,436.98	(\$6,020,322.99)
Other Taxes					
Personal Property Tax	\$8,178.06	\$8,178.06	23.37 %	\$35,000.00	(\$26,821.94)
Tax Increment Financing Distric	\$0.00	\$0.00	0.00 %	\$240,000.00	(\$240,000.00)
Total Other Taxes	\$8,178.06	\$8,178.06	2.97 %	\$275,000.00	(\$266,821.94)
Impact Fees					
Impact Fees- Barrington	\$253.66	\$253.66	50.73 %	\$500.00	(\$246.34)
Total Impact Fees	\$253.66	\$253.66	50.73 %	\$500.00	(\$246.34)
Operating Revenue					
Fines	\$10,909.87	\$10,909.87	8.73 %	\$125,000.00	(\$114,090.13)
Copies	\$859.50	\$859.50	17.19 %	\$5,000.00	(\$4,140.50)
Total Operating Revenue	\$11,769.37	\$11,769.37	9.05 %	\$130,000.00	(\$118,230.63)
Grants					
Per Capita Grant	\$0.00	\$0.00	0.00 %	\$55,000.00	(\$55,000.00)
Total Grants	\$0.00	\$0.00	0.00 %	\$55,000.00	(\$55,000.00)
Donations					
Donations- Other	\$0.00	\$0.00	0.00 %	\$1,000.00	(\$1,000.00)
Total Donations	\$0.00	\$0.00	0.00 %	\$1,000.00	(\$1,000.00)
Rental Income					
Rental- Verizon	\$100.00	\$100.00	8.33 %	\$1,200.00	(\$1,100.00)
Rental - Sprint	\$0.00	\$0.00	0.00 %	\$6,000.00	(\$6,000.00)
Total Rental Income	\$100.00	\$100.00	1.39 %	\$7,200.00	(\$7,100.00)
Interest Income					
Interest Income	\$376.79	\$376.79	14.22 %	\$2,650.00	(\$2,273.21)
Total Interest Income	\$376.79	\$376.79	14.22 %	\$2,650.00	(\$2,273.21)
Miscellaneous Income					
Miscellaneous Income	\$5,391.48	\$5,391.48	539.15 %	\$1,000.00	\$4,391.48
Total Miscellaneous Income	\$5,391.48	\$5,391.48	539.15 %	\$1,000.00	\$4,391.48
Total Revenue	\$592,183.35	\$592,183.35	8.39 %	\$7,058,786.98	(\$6,466,603.63)

Barrington Public Library District
Revenues - All Funds
for the Period Ended July 31, 2015

Barrington Public Library District
Expenditures-All Funds
for the Period Ended July 31, 2015

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$213,252.49	\$213,252.49	7.48 %	\$2,850,000.00	0.00 %	\$0.00
FICA employer	\$13,089.72	\$13,089.72	7.33 %	\$178,500.00	0.00 %	\$0.00
Medicare employer	\$3,061.34	\$3,061.34	7.33 %	\$41,750.00	0.00 %	\$0.00
Workers compensation	\$0.00	\$0.00	0.00 %	\$25,500.00	0.00 %	\$0.00
Unemployment insurance	\$1,866.69	\$1,866.69	17.78 %	\$10,500.00	0.00 %	\$0.00
IMRF	\$24,679.73	\$24,679.73	6.76 %	\$365,000.00	0.00 %	\$0.00
Insurance-medical and life	\$15,757.40	\$15,757.40	5.25 %	\$300,000.00	0.00 %	\$0.00
Training and hiring	\$1,376.96	\$1,376.96	3.67 %	\$37,500.00	0.00 %	\$0.00
Staff meeting and travel expense	\$7,101.45	\$7,101.45	16.20 %	\$43,833.00	0.00 %	\$0.00
Total Salary and Benefits	\$280,185.78	\$280,185.78	7.27 %	\$3,852,583.00	0.00 %	\$0.00
Library Materials and Services						
Books	\$17,505.81	\$17,505.81	7.00 %	\$250,000.00	0.00 %	\$0.00
Books-Grab & Go	\$573.41	\$573.41	5.73 %	\$10,000.00	0.00 %	\$0.00
Periodicals	\$259.04	\$259.04	0.87 %	\$29,910.00	0.00 %	\$0.00
Audiovisual materials-misc.	\$94.73	\$94.73	4.74 %	\$2,000.00	0.00 %	\$0.00
Audio books-spoken	\$2,691.39	\$2,691.39	4.79 %	\$56,180.00	0.00 %	\$0.00
CD's	\$1,700.00	\$1,700.00	6.31 %	\$26,947.00	0.00 %	\$0.00
E-Books	\$5,894.98	\$5,894.98	4.21 %	\$140,000.00	0.00 %	\$0.00
DVD's	\$5,211.85	\$5,211.85	4.76 %	\$109,500.00	0.00 %	\$0.00
DVD's Grab & Go	\$776.32	\$776.32	7.76 %	\$10,000.00	0.00 %	\$0.00
AV Video Games	\$758.74	\$758.74	4.74 %	\$16,000.00	0.00 %	\$0.00
Realia	\$0.00	\$0.00	0.00 %	\$2,000.00	0.00 %	\$0.00
Electronic information	\$31,710.50	\$31,710.50	18.14 %	\$174,817.00	0.00 %	\$0.00
Special library programs-librarys	\$28.00	\$28.00	0.97 %	\$2,900.00	0.00 %	\$0.00
Library programs-departmental	\$880.11	\$880.11	2.16 %	\$40,720.00	0.00 %	\$0.00
Processing supplies	\$6,200.20	\$6,200.20	19.00 %	\$32,641.00	0.00 %	\$0.00
Online Computer Library Center	\$28,363.45	\$28,363.45	100.00 %	\$28,364.00	0.00 %	\$0.00
Total Library Materials and Services	\$102,648.53	\$102,648.53	11.01 %	\$931,979.00	0.00 %	\$0.00
District Admin & Oper Expenses						
Circulation supplies	\$518.72	\$518.72	20.75 %	\$2,500.00	0.00 %	\$0.00
Collection agency	\$143.20	\$143.20	4.77 %	\$3,000.00	0.00 %	\$0.00
Office supplies	\$2,974.55	\$2,974.55	6.57 %	\$45,250.00	0.00 %	\$0.00
Postage	\$183.44	\$183.44	1.22 %	\$15,000.00	0.00 %	\$0.00
Promotional & display materials	\$456.54	\$456.54	1.93 %	\$23,650.00	0.00 %	\$0.00
Public relations programs & mat	\$199.00	\$199.00	6.63 %	\$3,000.00	0.00 %	\$0.00
Rental Spaces	\$600.00	\$600.00	8.33 %	\$7,200.00	0.00 %	\$0.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$30,000.00	0.00 %	\$0.00
Insurance-liability	\$2,304.00	\$2,304.00	12.62 %	\$18,250.00	0.00 %	\$0.00
Security	\$1,074.00	\$1,074.00	47.73 %	\$2,250.00	0.00 %	\$0.00
Utilities-electric	\$10,489.14	\$10,489.14	7.49 %	\$140,000.00	0.00 %	\$0.00

Barrington Public Library District
Expenditures-All Funds
for the Period Ended July 31, 2015

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Utilities-gas	\$0.00	\$0.00	0.00 %	\$52,500.00	0.00 %	\$0.00
Utilities-water, sewer	\$1,474.45	\$1,474.45	5.90 %	\$25,000.00	0.00 %	\$0.00
Telephone	\$3,465.75	\$3,465.75	9.07 %	\$38,230.00	0.00 %	\$0.00
Building maintenance & repair	\$21,961.12	\$21,961.12	11.57 %	\$189,778.00	0.00 %	\$0.00
Bldg maintenance supplies	\$0.00	\$0.00	0.00 %	\$15,000.00	0.00 %	\$0.00
Equipment maintenance	\$15,556.11	\$15,556.11	11.04 %	\$140,850.00	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	\$2,190.00	\$2,190.00	2.70 %	\$81,120.00	0.00 %	\$0.00
Vehicle operation & maintenanc	\$230.61	\$230.61	2.56 %	\$9,000.00	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 %	\$15,750.00	0.00 %	\$0.00
Items Purchased & Resold	(\$21.71)	(\$21.71)	(10.86)%	\$200.00	0.00 %	\$0.00
Total District Admin & Oper Expenses	\$63,798.92	\$63,798.92	4.68 %	\$1,363,728.00	0.00 %	\$0.00
Capital Assets						
Capital Assets	\$70,894.36	\$70,894.36	11.51 %	\$616,030.00	0.00 %	\$0.00
Total Capital Assets	\$70,894.36	\$70,894.36	11.51 %	\$616,030.00	0.00 %	\$0.00
Professional Fees and Services						
Legal fees	\$290.00	\$290.00	1.45 %	\$20,000.00	0.00 %	\$0.00
Legal expenses	\$0.00	\$0.00	0.00 %	\$3,000.00	0.00 %	\$0.00
Consultant's fees	\$6,850.00	\$6,850.00	6.27 %	\$109,200.00	0.00 %	\$0.00
Trustee expense	\$171.85	\$171.85	8.59 %	\$2,000.00	0.00 %	\$0.00
Audit expense	\$0.00	\$0.00	0.00 %	\$12,500.00	0.00 %	\$0.00
Total Professional Fees and Services	\$7,311.85	\$7,311.85	4.98 %	\$146,700.00	0.00 %	\$0.00
Total Expenditures	\$524,839.44	\$524,839.44	7.59 %	\$6,911,020.00	0.00 %	\$0.00

Barrington Public Library District
Expenditures-General Fund
for the Period Ended July 31, 2015

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$213,252.49	\$213,252.49	7.48 %	\$2,850,000.00	0.00 %	\$0.00
Insurance-medical and life	\$15,757.40	\$15,757.40	5.25 %	\$300,000.00	0.00 %	\$0.00
Training and hiring	\$1,376.96	\$1,376.96	3.67 %	\$37,500.00	0.00 %	\$0.00
Staff meeting and travel expense	\$7,101.45	\$7,101.45	16.20 %	\$43,833.00	0.00 %	\$0.00
Total Salary and Benefits	\$237,488.30	\$237,488.30	7.35 %	\$3,231,333.00	0.00 %	\$0.00
Library Materials and Services						
Books	\$16,977.39	\$16,977.39	7.07 %	\$240,000.00	0.00 %	\$0.00
Books-Grab & Go	\$573.41	\$573.41	5.73 %	\$10,000.00	0.00 %	\$0.00
Periodicals	\$259.04	\$259.04	0.87 %	\$29,910.00	0.00 %	\$0.00
Audiovisual materials-misc.	\$94.73	\$94.73	4.74 %	\$2,000.00	0.00 %	\$0.00
Audio books-spoken	\$2,691.39	\$2,691.39	4.79 %	\$56,180.00	0.00 %	\$0.00
CD's	\$1,700.00	\$1,700.00	6.31 %	\$26,947.00	0.00 %	\$0.00
E-Books	\$5,894.98	\$5,894.98	4.21 %	\$140,000.00	0.00 %	\$0.00
DVD's	\$5,211.85	\$5,211.85	4.76 %	\$109,500.00	0.00 %	\$0.00
DVD's Grab & Go	\$776.32	\$776.32	7.76 %	\$10,000.00	0.00 %	\$0.00
AV Video Games	\$758.74	\$758.74	4.74 %	\$16,000.00	0.00 %	\$0.00
Realia	\$0.00	\$0.00	0.00 %	\$2,000.00	0.00 %	\$0.00
Electronic information	\$31,710.50	\$31,710.50	18.14 %	\$174,817.00	0.00 %	\$0.00
Special library programs-library	\$28.00	\$28.00	0.97 %	\$2,900.00	0.00 %	\$0.00
Library programs-departmental	\$880.11	\$880.11	2.30 %	\$38,220.00	0.00 %	\$0.00
Processing supplies	\$6,200.20	\$6,200.20	19.00 %	\$32,641.00	0.00 %	\$0.00
Online Computer Library Center	\$28,363.45	\$28,363.45	100.00 %	\$28,364.00	0.00 %	\$0.00
Total Library Materials and Services	\$102,120.11	\$102,120.11	11.11 %	\$919,479.00	0.00 %	\$0.00
District Admin & Oper Expenses						
Circulation supplies	\$518.72	\$518.72	20.75 %	\$2,500.00	0.00 %	\$0.00
Collection agency	\$143.20	\$143.20	4.77 %	\$3,000.00	0.00 %	\$0.00
Office supplies	\$2,974.55	\$2,974.55	6.57 %	\$45,250.00	0.00 %	\$0.00
Postage	\$183.44	\$183.44	1.22 %	\$15,000.00	0.00 %	\$0.00
Promotional & display materials	\$456.54	\$456.54	1.93 %	\$23,650.00	0.00 %	\$0.00
Public relations programs & mat	\$199.00	\$199.00	6.63 %	\$3,000.00	0.00 %	\$0.00
Rental Spaces	\$600.00	\$600.00	8.33 %	\$7,200.00	0.00 %	\$0.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$30,000.00	0.00 %	\$0.00
Security	\$1,074.00	\$1,074.00	47.73 %	\$2,250.00	0.00 %	\$0.00
Telephone	\$3,465.75	\$3,465.75	9.07 %	\$38,230.00	0.00 %	\$0.00
Building maintenance & repair	\$7,150.00	\$7,150.00	9.71 %	\$73,615.00	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
Bond interest	\$0.00	\$0.00	0.00 %	\$15,750.00	0.00 %	\$0.00
Items Purchased & Resold	(\$21.71)	(\$21.71)	(10.86)%	\$200.00	0.00 %	\$0.00
Total District Admin & Oper Expenses	\$16,743.49	\$16,743.49	2.20 %	\$760,095.00	0.00 %	\$0.00

Barrington Public Library District
Expenditures-General Fund
for the Period Ended July 31, 2015

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Capital Assets						
Capital Assets	\$70,894.36	\$70,894.36	11.51 %	\$616,030.00	0.00 %	\$0.00
Total Capital Assets	<u>\$70,894.36</u>	<u>\$70,894.36</u>	<u>11.51 %</u>	<u>\$616,030.00</u>	<u>0.00 %</u>	<u>\$0.00</u>
Professional Fees and Services						
Legal fees	\$290.00	\$290.00	1.45 %	\$20,000.00	0.00 %	\$0.00
Legal expenses	\$0.00	\$0.00	0.00 %	\$3,000.00	0.00 %	\$0.00
Consultant's fees	\$6,850.00	\$6,850.00	6.27 %	\$109,200.00	0.00 %	\$0.00
Trustee expense	\$171.85	\$171.85	8.59 %	\$2,000.00	0.00 %	\$0.00
Total Professional Fees and Services	<u>\$7,311.85</u>	<u>\$7,311.85</u>	<u>5.45 %</u>	<u>\$134,200.00</u>	<u>0.00 %</u>	<u>\$0.00</u>
Total Expenditures	<u>\$434,558.11</u>	<u>\$434,558.11</u>	<u>7.68 %</u>	<u>\$5,661,137.00</u>	<u>0.00 %</u>	<u>\$0.00</u>

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)						
7/1/2015			<i>Account Beginning Balance</i>			\$0.00
7/31/2015	5169-1	Journal Entry	Payroll JE	\$108,280.40		
7/31/2015	5185-1	Journal Entry	Payroll JE	\$104,972.09		
			<i>Account Subtotals</i>	\$213,252.49	\$0.00	
7/31/2015			<i>Account Net Change</i>			\$213,252.49
7/31/2015			<i>Account Ending Balance</i>			<u>\$213,252.49</u>
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
7/1/2015			<i>Account Beginning Balance</i>			\$0.00
7/31/2015	5172-69	Accounts Payable	United States Treasu-One-Time Check	\$60.00		
7/31/2015	5192-106	Accounts Payable	Wellness Insurance N-Aug 2015 Insu	\$15,697.40		
			<i>Account Subtotals</i>	\$15,757.40	\$0.00	
7/31/2015			<i>Account Net Change</i>			\$15,757.40
7/31/2015			<i>Account Ending Balance</i>			<u>\$15,757.40</u>
10-4700-00						
Account: 10-4700-00 (Training and hiring)						
7/1/2015			<i>Account Beginning Balance</i>			\$0.00
7/31/2015	5176-39	Accounts Payable	First Bankcard-ALA Joblist	\$100.00		
7/31/2015	5176-61	Accounts Payable	First Bankcard-TrainingABC-Video	\$595.00		
7/31/2015	5176-77	Accounts Payable	Albertsons-Supplies/Programs	\$3.99		
7/31/2015	5178-110	Accounts Payable	Aurico Reports-Jun 2015 Services	\$265.00		
7/31/2015	5178-114	Accounts Payable	First Bankcard-CTS - Training - Schin	\$279.00		
7/31/2015	5189-39	Accounts Payable	Albertsons-MLS Celebration-Rippel	\$38.97		
7/31/2015	5192-21	Accounts Payable	First Bankcard-ILA-Class Registratio	\$45.00		
7/31/2015	5198-9	Accounts Payable	First Bankcard-Evite-Class Registrati	\$10.00		
7/31/2015	5205-17	Accounts Payable	First Bankcard-Eventbrite-Class Regist	\$40.00		
			<i>Account Subtotals</i>	\$1,376.96	\$0.00	
7/31/2015			<i>Account Net Change</i>			\$1,376.96
7/31/2015			<i>Account Ending Balance</i>			<u>\$1,376.96</u>
10-4800-00						
Account: 10-4800-00 (Staff meeting and travel expenses)						
7/1/2015			<i>Account Beginning Balance</i>			\$0.00
7/31/2015	5172-17	Accounts Payable	First Bankcard-Evenbrite-Class Registr	\$30.00		
7/31/2015	5172-47	Accounts Payable	First Bankcard-ALA Conf Expense-Ho	\$925.88		
7/31/2015	5172-49	Accounts Payable	First Bankcard-ALA Conf Expense-Ols	\$25.00		
7/31/2015	5176-37	Accounts Payable	First Bankcard-ALA Conf Exp-Olson	\$118.00		
7/31/2015	5176-63	Accounts Payable	Maripat Olson-ALA Conf Expense-Ols	\$336.75		
7/31/2015	5176-65	Accounts Payable	Jan Miller-Mileage	\$26.80		
7/31/2015	5182-25	Accounts Payable	Ryann Uden-ALA Conf Expense-Ude	\$1,474.05		
7/31/2015	5182-29	Accounts Payable	Karen McBride-Inbound Conf Airfar	\$392.20		
7/31/2015	5186-23	Accounts Payable	Ann McWilliams-Pirai-ALA Conf Ex	\$1,259.25		
7/31/2015	5192-23	Accounts Payable	Sharon McDonald-Meeting Mileage	\$35.02		
7/31/2015	5192-182	Accounts Payable	Mitchell Walker-Mileage	\$8.80		
7/31/2015	5192-184	Accounts Payable	Donna Searle-Mileage	\$9.23		
7/31/2015	5192-254	Accounts Payable	First Bankcard-PLA Registration-Prc	\$825.00		
7/31/2015	5192-256	Accounts Payable	First Bankcard-PLA Hotel-Prchal	\$905.57		
7/31/2015	5192-258	Accounts Payable	First Bankcard-PLA Airfare-Prchal	\$242.00		

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: 10-4800-00 (Staff meeting and travel expenses)						
7/31/2015	5195-31	Accounts Payable	First Bankcard-ILA Membership Dues-	\$195.00		
7/31/2015	5198-25	Accounts Payable	Jan Miller-Mileage	\$25.88		
7/31/2015	5205-25	Accounts Payable	First Bankcard-Amtrak-Train Fare-Mal	\$208.00		
7/31/2015	5205-27	Accounts Payable	First Bankcard-Makerfaire-Registratior	\$59.02		
			<i>Account Subtotals</i>	\$7,101.45	\$0.00	
7/31/2015			<i>Account Net Change</i>			\$7,101.45
7/31/2015			<i>Account Ending Balance</i>			\$7,101.45
10-5100-20						
Account: 10-5100-20 (Books)						
7/1/2015			<i>Account Beginning Balance</i>			\$0.00
7/31/2015	5176-79	Accounts Payable	Polonia Bookstore-AS Books	\$45.10		
7/31/2015	5176-83	Accounts Payable	Baker & Taylor Books-AS Books	\$18.93		
7/31/2015	5178-145	Accounts Payable	Ingram Library Servi-AS Books	\$2,277.69		
7/31/2015	5178-148	Accounts Payable	Ingram Library Servi-AS Books	\$405.12		
7/31/2015	5178-150	Accounts Payable	Ingram Library Servi-AS Books	\$122.76		
7/31/2015	5178-152	Accounts Payable	Ingram Library Servi-AS Books	\$26.09		
7/31/2015	5178-154	Accounts Payable	Ingram Library Servi-AS Books	\$271.38		
7/31/2015	5178-156	Accounts Payable	Ingram Library Servi-AS Books	\$89.67		
7/31/2015	5178-158	Accounts Payable	Ingram Library Servi-AS Books	\$148.84		
7/31/2015	5178-160	Accounts Payable	Ingram Library Servi-AS Books	\$5.56		
7/31/2015	5178-162	Accounts Payable	Ingram Library Servi-AS Books	\$43.01		
7/31/2015	5178-164	Accounts Payable	Ingram Library Servi-AS Books	\$7.93		
7/31/2015	5178-166	Accounts Payable	Ingram Library Servi-AS Books	\$209.30		
7/31/2015	5178-169	Accounts Payable	Ingram Library Servi-AS Books	\$46.17		
7/31/2015	5178-171	Accounts Payable	Ingram Library Servi-AS Books	\$262.61		
7/31/2015	5178-173	Accounts Payable	Ingram Library Servi-AS Books	\$422.52		
7/31/2015	5178-175	Accounts Payable	Ingram Library Servi-AS Books	\$13.27		
7/31/2015	5178-177	Accounts Payable	Ingram Library Servi-AS Books	\$23.00		
7/31/2015	5178-183	Accounts Payable	Ingram Library Servi-AS Books	\$491.82		
7/31/2015	5178-186	Accounts Payable	Ingram Library Servi-AS Books	\$169.67		
7/31/2015	5178-188	Accounts Payable	Ingram Library Servi-AS Books	\$190.69		
7/31/2015	5178-190	Accounts Payable	Ingram Library Servi-AS Books	\$62.78		
7/31/2015	5178-200	Accounts Payable	Ingram Library Servi-AS Books	\$282.89		
7/31/2015	5178-202	Accounts Payable	Ingram Library Servi-Books	\$43.17		
7/31/2015	5178-209	Accounts Payable	Ingram Library Servi-AS Books	\$236.59		
7/31/2015	5178-211	Accounts Payable	Ingram Library Servi-AS Books	\$579.44		
7/31/2015	5178-213	Accounts Payable	Ingram Library Servi-AS Books	\$1,719.07		
7/31/2015	5178-216	Accounts Payable	Ingram Library Servi-AS Books	\$79.58		
7/31/2015	5178-218	Accounts Payable	Ingram Library Servi-AS Books	\$10.89		
7/31/2015	5178-220	Accounts Payable	Ingram Library Servi-AS Books	\$869.17		
7/31/2015	5192-43	Accounts Payable	Amazon/GECRB-DVD's/Books	\$445.17		
7/31/2015	5192-111	Accounts Payable	Ingram Library Servi-Books	\$86.50		
7/31/2015	5192-114	Accounts Payable	Ingram Library Servi-AS Books	\$49.15		
7/31/2015	5192-116	Accounts Payable	Ingram Library Servi-AS Books	\$244.77		
7/31/2015	5192-121	Accounts Payable	Ingram Library Servi-AS Books	\$32.77		
7/31/2015	5192-123	Accounts Payable	Ingram Library Servi-AS Books	\$61.88		
7/31/2015	5192-125	Accounts Payable	Ingram Library Servi-Books	\$126.02		
7/31/2015	5192-128	Accounts Payable	Ingram Library Servi-Books	\$129.85		
7/31/2015	5192-133	Accounts Payable	Ingram Library Servi-AS Books	\$16.38		
7/31/2015	5192-137	Accounts Payable	Ingram Library Servi-AS Books	\$29.54		
7/31/2015	5192-139	Accounts Payable	Ingram Library Servi-AS Books	\$12.56		
7/31/2015	5192-141	Accounts Payable	Ingram Library Servi-Books	\$65.06		
7/31/2015	5192-144	Accounts Payable	Ingram Library Servi-Books	\$141.49		
7/31/2015	5192-155	Accounts Payable	Ingram Library Servi-Books	\$106.88		
7/31/2015	5192-158	Accounts Payable	Ingram Library Servi-Books	\$270.41		
7/31/2015	5192-166	Accounts Payable	Ingram Library Servi-Books	\$167.48		
7/31/2015	5192-170	Accounts Payable	Ingram Library Servi-Books	\$201.80		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5100-20 (Books)						
7/31/2015	5192-174	Accounts Payable	Ingram Library Servi-AS Books	\$30.45		
7/31/2015	5192-176	Accounts Payable	Ingram Library Servi-AS Books	\$16.69		
7/31/2015	5192-178	Accounts Payable	Ingram Library Servi-AS Books	\$9.09		
7/31/2015	5192-180	Accounts Payable	Ingram Library Servi-AS Books	\$38.57		
7/31/2015	5192-186	Accounts Payable	Ingram Library Servi-AS Books	\$73.86		
7/31/2015	5192-188	Accounts Payable	Ingram Library Servi-Books	\$136.67		
7/31/2015	5192-197	Accounts Payable	Ingram Library Servi-Books	\$202.39		
7/31/2015	5192-203	Accounts Payable	Ingram Library Servi-Books	\$40.16		
7/31/2015	5192-206	Accounts Payable	Ingram Library Servi-AS Books	\$163.83		
7/31/2015	5192-217	Accounts Payable	Ingram Library Servi-AS Books	\$21.38		
7/31/2015	5192-219	Accounts Payable	Ingram Library Servi-AS Books	\$331.02		
7/31/2015	5192-227	Accounts Payable	Ingram Library Servi-Books	\$210.65		
7/31/2015	5192-233	Accounts Payable	Ingram Library Servi-Books	\$490.84		
7/31/2015	5192-237	Accounts Payable	Ingram Library Servi-AS Books	\$270.37		
7/31/2015	5192-241	Accounts Payable	Ingram Library Servi-Books	\$24.35		
<i>Account Subtotals</i>				\$13,422.74	\$0.00	
						<u>\$13,422.74</u>
7/31/2015	<i>Account Net Change</i>					
7/31/2015	<i>Account Ending Balance</i>					
						<u><u>\$13,422.74</u></u>
10-5100-60						
Account: 10-5100-60 (Books)						
				<i>Account Beginning Balance</i>		\$0.00
7/1/2015						
7/15/2015	5192-211	Accounts Payable	Ingram Library Servi-YS Books	\$10.75		
7/31/2015	5178-116	Accounts Payable	Ingram Library Servi-YS Books	\$464.40		
7/31/2015	5178-120	Accounts Payable	Ingram Library Servi-YS Books/Game	\$144.85		
7/31/2015	5178-121	Accounts Payable	Ingram Library Servi-YS Books	\$10.28		
7/31/2015	5178-123	Accounts Payable	Ingram Library Servi-YS Books	\$26.92		
7/31/2015	5178-125	Accounts Payable	Ingram Library Servi-YS Books	\$8.52		
7/31/2015	5178-127	Accounts Payable	Ingram Library Servi-YS Books	\$4.96		
7/31/2015	5178-129	Accounts Payable	Ingram Library Servi-YS Books	\$36.90		
7/31/2015	5178-131	Accounts Payable	Ingram Library Servi-YS Books	\$43.40		
7/31/2015	5178-133	Accounts Payable	Ingram Library Servi-YS Books	\$64.53		
7/31/2015	5178-135	Accounts Payable	Ingram Library Servi-YS Books	\$74.20		
7/31/2015	5178-137	Accounts Payable	Ingram Library Servi-YS Books	\$9.70		
7/31/2015	5178-141	Accounts Payable	Ingram Library Servi-YS Books	\$22.82		
7/31/2015	5178-143	Accounts Payable	Ingram Library Servi-YS Books	\$223.11		
7/31/2015	5178-179	Accounts Payable	Ingram Library Servi-YS Books	\$30.84		
7/31/2015	5178-181	Accounts Payable	Ingram Library Servi-YS Books	\$23.22		
7/31/2015	5178-192	Accounts Payable	Ingram Library Servi-YS Books	\$129.90		
7/31/2015	5178-194	Accounts Payable	Ingram Library Servi-YS Books	\$20.56		
7/31/2015	5178-196	Accounts Payable	Ingram Library Servi-YS Books	\$17.08		
7/31/2015	5178-204	Accounts Payable	Ingram Library Servi-Books	\$307.46		
7/31/2015	5178-205	Accounts Payable	Ingram Library Servi-YS Books	\$816.09		
7/31/2015	5178-207	Accounts Payable	Ingram Library Servi-YS Books	\$117.26		
7/31/2015	5192-113	Accounts Payable	Ingram Library Servi-Books	\$70.33		
7/31/2015	5192-119	Accounts Payable	Ingram Library Servi-YS Books	\$37.25		
7/31/2015	5192-127	Accounts Payable	Ingram Library Servi-Books	\$22.86		
7/31/2015	5192-130	Accounts Payable	Ingram Library Servi-Books	\$10.28		
7/31/2015	5192-135	Accounts Payable	Ingram Library Servi-YS Books	\$6.67		
7/31/2015	5192-143	Accounts Payable	Ingram Library Servi-Books	\$10.28		
7/31/2015	5192-146	Accounts Payable	Ingram Library Servi-Books	\$50.81		
7/31/2015	5192-147	Accounts Payable	Ingram Library Servi-YS Books	\$10.99		
7/31/2015	5192-149	Accounts Payable	Ingram Library Servi-YS Books	\$25.72		
7/31/2015	5192-151	Accounts Payable	Ingram Library Servi-YS Books	\$5.63		
7/31/2015	5192-153	Accounts Payable	Ingram Library Servi-YS Books	\$40.71		
7/31/2015	5192-157	Accounts Payable	Ingram Library Servi-Books	\$48.85		
7/31/2015	5192-160	Accounts Payable	Ingram Library Servi-Books	\$20.56		
7/31/2015	5192-162	Accounts Payable	Ingram Library Servi-YS Books	\$16.69		

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-5100-60 (Books)						
7/31/2015	5192-164	Accounts Payable	Ingram Library Servi-YS Books	\$4.91		
7/31/2015	5192-168	Accounts Payable	Ingram Library Servi-Books	\$56.03		
7/31/2015	5192-172	Accounts Payable	Ingram Library Servi-Books	\$10.28		
7/31/2015	5192-190	Accounts Payable	Ingram Library Servi-Books	\$30.84		
7/31/2015	5192-191	Accounts Payable	Ingram Library Servi-YS Books	\$10.18		
7/31/2015	5192-193	Accounts Payable	Ingram Library Servi-YS Books	\$54.65		
7/31/2015	5192-195	Accounts Payable	Ingram Library Servi-YS Books	\$7.31		
7/31/2015	5192-199	Accounts Payable	Ingram Library Servi-Books	\$10.85		
7/31/2015	5192-201	Accounts Payable	Ingram Library Servi-YS Books	\$46.97		
7/31/2015	5192-205	Accounts Payable	Ingram Library Servi-Books	\$10.85		
7/31/2015	5192-213	Accounts Payable	Ingram Library Servi-YS Books	\$10.74		
7/31/2015	5192-215	Accounts Payable	Ingram Library Servi-YS Books	\$20.35		
7/31/2015	5192-221	Accounts Payable	Ingram Library Servi-YS Books	\$10.18		
7/31/2015	5192-223	Accounts Payable	Ingram Library Servi-YS Books	\$26.58		
7/31/2015	5192-225	Accounts Payable	Ingram Library Servi-YS Books	\$91.59		
7/31/2015	5192-229	Accounts Payable	Ingram Library Servi-Books	\$35.35		
7/31/2015	5192-231	Accounts Payable	Ingram Library Servi-YS Books	\$83.11		
7/31/2015	5192-235	Accounts Payable	Ingram Library Servi-Books	\$20.56		
7/31/2015	5192-243	Accounts Payable	Ingram Library Servi-Books	\$27.94		
			<i>Account Subtotals</i>	\$3,554.65	\$0.00	
7/31/2015			<i>Account Net Change</i>			\$3,554.65
7/31/2015			<i>Account Ending Balance</i>			\$3,554.65
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
7/1/2015			<i>Account Beginning Balance</i>			\$0.00
7/31/2015	5178-147	Accounts Payable	Ingram Library Servi-AS Books	\$15.99		
7/31/2015	5178-168	Accounts Payable	Ingram Library Servi-AS Books	\$33.06		
7/31/2015	5178-185	Accounts Payable	Ingram Library Servi-AS Books	\$33.11		
7/31/2015	5178-215	Accounts Payable	Ingram Library Servi-AS Books	\$122.15		
7/31/2015	5192-118	Accounts Payable	Ingram Library Servi-AS Books	\$99.30		
7/31/2015	5192-161	Accounts Payable	Ingram Library Servi-Books	\$33.12		
7/31/2015	5192-169	Accounts Payable	Ingram Library Servi-Books	\$49.59		
7/31/2015	5192-173	Accounts Payable	Ingram Library Servi-Books	\$14.82		
7/31/2015	5192-200	Accounts Payable	Ingram Library Servi-Books	\$45.12		
7/31/2015	5192-208	Accounts Payable	Ingram Library Servi-AS Books	\$44.46		
7/31/2015	5192-230	Accounts Payable	Ingram Library Servi-Books	\$49.59		
7/31/2015	5192-236	Accounts Payable	Ingram Library Servi-Books	\$33.10		
			<i>Account Subtotals</i>	\$573.41	\$0.00	
7/31/2015			<i>Account Net Change</i>			\$573.41
7/31/2015			<i>Account Ending Balance</i>			\$573.41
10-5200-20						
Account: 10-5200-20 (Periodicals)						
7/1/2015			<i>Account Beginning Balance</i>			\$0.00
7/31/2015	5176-81	Accounts Payable	The No-Load Fund Inv-Subscription R	\$149.00		
7/31/2015	5192-44	Accounts Payable	Bankrate, Inc./100 H-Periodicals	\$70.00		
7/31/2015	5192-64	Accounts Payable	Pioneer Press-Subscription	\$40.04		
			<i>Account Subtotals</i>	\$259.04	\$0.00	
7/31/2015			<i>Account Net Change</i>			\$259.04
7/31/2015			<i>Account Ending Balance</i>			\$259.04
10-5300-60						

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: 10-5300-60 (Audiovisual materials-misc.)						
7/1/2015			<i>Account Beginning Balance</i>			\$0.00
7/31/2015	5178-86	Accounts Payable	Midwest Tape-YS Theme Kits	\$13.74		
7/31/2015	5180-11	Accounts Payable	First Bankcard-Lakeshore Learning-Y	\$17.99		
7/31/2015	5180-19	Accounts Payable	First Bankcard-ALA-YS Supplies	\$63.00		
			<i>Account Subtotals</i>	<u>\$94.73</u>	<u>\$0.00</u>	
7/31/2015			<i>Account Net Change</i>			<u>\$94.73</u>
7/31/2015			<i>Account Ending Balance</i>			<u><u>\$94.73</u></u>
10-5310-20						
Account: 10-5310-20 (Audio books-spoken)						
7/1/2015			<i>Account Beginning Balance</i>			\$0.00
7/31/2015	5178-42	Accounts Payable	Midwest Tape-Audio Books	\$39.99		
7/31/2015	5178-51	Accounts Payable	Midwest Tape-Audio Books	\$254.93		
7/31/2015	5178-64	Accounts Payable	Midwest Tape-AS Audio Books	\$119.97		
7/31/2015	5178-80	Accounts Payable	Midwest Tape-Audio Books	\$29.99		
7/31/2015	5178-103	Accounts Payable	Midwest Tape-Audio Books	\$19.99		
7/31/2015	5192-82	Accounts Payable	Midwest Tape-AS Audio Books	\$34.99		
7/31/2015	5198-27	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID :	\$275.52		
			<i>Account Subtotals</i>	<u>\$775.38</u>	<u>\$0.00</u>	
7/31/2015			<i>Account Net Change</i>			<u>\$775.38</u>
7/31/2015			<i>Account Ending Balance</i>			<u><u>\$775.38</u></u>
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
7/1/2015			<i>Account Beginning Balance</i>			\$0.00
7/31/2015	5176-19	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$735.84		
7/31/2015	5178-40	Accounts Payable	Midwest Tape-Audio Books	\$49.98		
7/31/2015	5178-49	Accounts Payable	Midwest Tape-Audio Books	\$124.97		
7/31/2015	5178-70	Accounts Payable	Midwest Tape-YS Audio Books	\$335.94		
7/31/2015	5178-78	Accounts Payable	Midwest Tape-Audio Books	\$57.98		
7/31/2015	5178-101	Accounts Payable	Midwest Tape-Audio Books	\$59.98		
7/31/2015	5192-98	Accounts Payable	Midwest Tape-YS Audio Books	\$96.97		
7/31/2015	5198-29	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$213.88		
7/31/2015	5198-37	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$240.47		
			<i>Account Subtotals</i>	<u>\$1,916.01</u>	<u>\$0.00</u>	
7/31/2015			<i>Account Net Change</i>			<u>\$1,916.01</u>
7/31/2015			<i>Account Ending Balance</i>			<u><u>\$1,916.01</u></u>
10-5311-20						
Account: 10-5311-20 (CD's)						
7/1/2015			<i>Account Beginning Balance</i>			\$0.00
7/31/2015	5166-23	Accounts Payable	Naxos of America Inc-NML Subscript	\$1,700.00		
			<i>Account Subtotals</i>	<u>\$1,700.00</u>	<u>\$0.00</u>	
7/31/2015			<i>Account Net Change</i>			<u>\$1,700.00</u>
7/31/2015			<i>Account Ending Balance</i>			<u><u>\$1,700.00</u></u>
10-5315-20						
Account: 10-5315-20 (E-Books)						
7/1/2015			<i>Account Beginning Balance</i>			\$0.00

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Account: 10-5315-20 (E-Books)						
7/31/2015	5176-17	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$433.95		
7/31/2015	5176-21	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$135.00		
7/31/2015	5176-23	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$47.85		
7/31/2015	5176-25	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$184.99		
7/31/2015	5176-27	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$205.05		
7/31/2015	5176-29	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$981.60		
7/31/2015	5176-31	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$181.98		
7/31/2015	5198-33	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$2,648.39		
			<i>Account Subtotals</i>	\$4,818.81	\$0.00	
7/31/2015			<i>Account Net Change</i>			\$4,818.81
7/31/2015			<i>Account Ending Balance</i>			\$4,818.81
10-5315-60						
Account: 10-5315-60 (E_Books)						
7/1/2015			<i>Account Beginning Balance</i>			\$0.00
7/31/2015	5178-236	Accounts Payable	3M-Book License-3M Cloud	\$9.99		
7/31/2015	5198-31	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$524.68		
7/31/2015	5198-35	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$541.50		
			<i>Account Subtotals</i>	\$1,076.17	\$0.00	
7/31/2015			<i>Account Net Change</i>			\$1,076.17
7/31/2015			<i>Account Ending Balance</i>			\$1,076.17
10-5320-20						
Account: 10-5320-20 (DVD's)						
7/1/2015			<i>Account Beginning Balance</i>			\$0.00
7/30/2015	5192-58	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$355.38		
7/31/2015	5178-31	Accounts Payable	Midwest Tape-AS DVD's	\$595.23		
7/31/2015	5178-36	Accounts Payable	Midwest Tape-AS DVD's	\$33.98		
7/31/2015	5178-38	Accounts Payable	Midwest Tape-AS DVD's	\$191.94		
7/31/2015	5178-43	Accounts Payable	Midwest Tape-AS DVD's	\$69.97		
7/31/2015	5178-45	Accounts Payable	Midwest Tape-AS DVD's	\$54.72		
7/31/2015	5178-47	Accounts Payable	Midwest Tape-AS DVD's	\$43.47		
7/31/2015	5178-52	Accounts Payable	Midwest Tape-AS DVD's	\$67.96		
7/31/2015	5178-56	Accounts Payable	Midwest Tape-AS DVD's	\$41.48		
7/31/2015	5178-58	Accounts Payable	Midwest Tape-AS DVD's	\$112.70		
7/31/2015	5178-62	Accounts Payable	Midwest Tape-AS DVD's	\$166.20		
7/31/2015	5178-66	Accounts Payable	Midwest Tape-AS DVD's	\$55.97		
7/31/2015	5178-68	Accounts Payable	Midwest Tape-AS DVD's	\$31.19		
7/31/2015	5178-72	Accounts Payable	Midwest Tape-AS DVD's	\$352.88		
7/31/2015	5178-75	Accounts Payable	Midwest Tape-AS DVD's	\$80.97		
7/31/2015	5178-83	Accounts Payable	Midwest Tape-AS DVD's	\$157.18		
7/31/2015	5178-88	Accounts Payable	Midwest Tape-AS DVD's	\$65.99		
7/31/2015	5178-90	Accounts Payable	Midwest Tape-AS DVD's	\$31.19		
7/31/2015	5178-92	Accounts Payable	Midwest Tape-AS DVD's	\$516.28		
7/31/2015	5178-95	Accounts Payable	Midwest Tape-AS DVD's	\$42.23		
7/31/2015	5178-97	Accounts Payable	Midwest Tape-AS DVD's	\$40.98		
7/31/2015	5178-104	Accounts Payable	Midwest Tape-AS DVD's	\$74.22		
7/31/2015	5192-41	Accounts Payable	Amazon/GECRB-DVD's/Books	\$344.27		
7/31/2015	5192-61	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$161.95		
7/31/2015	5192-68	Accounts Payable	Midwest Tape-AS DVD's	\$31.99		
7/31/2015	5192-72	Accounts Payable	Midwest Tape-AS DVD's	\$18.49		
7/31/2015	5192-74	Accounts Payable	Midwest Tape-AS DVD's	\$65.97		
7/31/2015	5192-76	Accounts Payable	Midwest Tape-AS DVD's	\$41.48		
7/31/2015	5192-78	Accounts Payable	Midwest Tape-AS DVD's	\$105.95		
7/31/2015	5192-80	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		

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Account: 10-5320-20 (DVD's)						
7/31/2015	5192-84	Accounts Payable	Midwest Tape-AS DVD's	\$46.99		
7/31/2015	5192-86	Accounts Payable	Midwest Tape-AS DVD's	\$20.74		
7/31/2015	5192-94	Accounts Payable	Midwest Tape-AS DVD's	\$41.48		
7/31/2015	5192-96	Accounts Payable	Midwest Tape-AS DVD's	\$119.45		
7/31/2015	5192-100	Accounts Payable	Midwest Tape-AS DVD's	\$116.94		
7/31/2015	5192-104	Accounts Payable	Midwest Tape-AS DVD's	\$56.48		
			<i>Account Subtotals</i>	\$4,371.28	\$0.00	
7/31/2015			<i>Account Net Change</i>			\$4,371.28
7/31/2015			<i>Account Ending Balance</i>			<u>\$4,371.28</u>
10-5320-60						
Account: 10-5320-60 (DVD's)						
7/1/2015			<i>Account Beginning Balance</i>			\$0.00
7/31/2015	5178-34	Accounts Payable	Midwest Tape-YS DVD's	\$11.74		
7/31/2015	5178-54	Accounts Payable	Midwest Tape-YS DVD's	\$107.68		
7/31/2015	5178-60	Accounts Payable	Midwest Tape-YS DVD's	\$77.94		
7/31/2015	5178-81	Accounts Payable	Midwest Tape-YS DVD's	\$58.47		
7/31/2015	5178-99	Accounts Payable	Midwest Tape-YS DVD's	\$194.13		
7/31/2015	5192-66	Accounts Payable	Midwest Tape-YS DVD's	\$89.68		
7/31/2015	5192-70	Accounts Payable	Midwest Tape-YS DVD's	\$9.49		
7/31/2015	5192-88	Accounts Payable	Midwest Tape-YS DVD's	\$11.74		
7/31/2015	5192-90	Accounts Payable	Midwest Tape-YS DVD's	\$50.58		
7/31/2015	5192-92	Accounts Payable	Midwest Tape-YS DVD's	\$33.98		
7/31/2015	5192-102	Accounts Payable	Midwest Tape-YS DVD's	\$195.14		
			<i>Account Subtotals</i>	\$840.57	\$0.00	
7/31/2015			<i>Account Net Change</i>			\$840.57
7/31/2015			<i>Account Ending Balance</i>			<u>\$840.57</u>
10-5321-20						
Account: 10-5321-20 (DVD's Grab & Go)						
7/1/2015			<i>Account Beginning Balance</i>			\$0.00
7/30/2015	5192-56	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$62.98		
7/31/2015	5178-33	Accounts Payable	Midwest Tape-AS DVD's	\$97.96		
7/31/2015	5178-74	Accounts Payable	Midwest Tape-AS DVD's	\$209.93		
7/31/2015	5178-77	Accounts Payable	Midwest Tape-AS DVD's	\$53.98		
7/31/2015	5178-85	Accounts Payable	Midwest Tape-AS DVD's	\$50.48		
7/31/2015	5178-94	Accounts Payable	Midwest Tape-AS DVD's	\$171.43		
7/31/2015	5192-59	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$129.56		
			<i>Account Subtotals</i>	\$776.32	\$0.00	
7/31/2015			<i>Account Net Change</i>			\$776.32
7/31/2015			<i>Account Ending Balance</i>			<u>\$776.32</u>
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
7/1/2015			<i>Account Beginning Balance</i>			\$0.00
7/31/2015	5178-118	Accounts Payable	Ingram Library Servi-YS Books/Game	\$113.98		
7/31/2015	5178-139	Accounts Payable	Ingram Library Servi-YS Games	\$37.99		
7/31/2015	5178-198	Accounts Payable	Ingram Library Servi-YS Games	\$28.49		
7/31/2015	5192-131	Accounts Payable	Ingram Library Servi-YS Video Game	\$211.55		
7/31/2015	5192-209	Accounts Payable	Ingram Library Servi-YS Video Game	\$47.02		
7/31/2015	5192-239	Accounts Payable	Ingram Library Servi-YS Video Game	\$319.71		

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Account: 10-5350-60 (AV Video Games)						
			<i>Account Subtotals</i>	\$758.74	\$0.00	
7/31/2015			<i>Account Net Change</i>			\$758.74
7/31/2015			<i>Account Ending Balance</i>			\$758.74
10-5500-20						
Account: 10-5500-20 (Electronic information)						
7/1/2015			<i>Account Beginning Balance</i>			\$0.00
7/31/2015	5166-21	Accounts Payable	TCC Learning LLC-Careers College S	\$1,987.00		
7/31/2015	5166-25	Accounts Payable	Morningstar, Inc-Database Renewal	\$6,030.00		
7/31/2015	5166-37	Accounts Payable	ProQuest LLC-Database Subscriptions	\$3,000.00		
7/31/2015	5172-31	Accounts Payable	ProQuest LLC-Database Renewal	\$1,745.00		
7/31/2015	5180-21	Accounts Payable	First Bankcard-Flicker Subscription	\$24.95		
7/31/2015	5182-27	Accounts Payable	Ebsco Information Se-Electronic Data	\$8,837.00		
7/31/2015	5186-27	Accounts Payable	Thomson West-Database Fees	\$454.80		
7/31/2015	5189-25	Accounts Payable	ProQuest LLC-Database Renewal	\$1,380.00		
7/31/2015	5192-109	Accounts Payable	Ingram Library Servi-Electronic Info	\$30.00		
			<i>Account Subtotals</i>	\$23,488.75	\$0.00	
7/31/2015			<i>Account Net Change</i>			\$23,488.75
7/31/2015			<i>Account Ending Balance</i>			\$23,488.75
10-5500-60						
Account: 10-5500-60 (Electronic information)						
7/1/2015			<i>Account Beginning Balance</i>			\$0.00
7/31/2015	5189-23	Accounts Payable	World Book Inc-World Book Online	\$2,121.75		
7/31/2015	5189-41	Accounts Payable	Brainfuse, Inc.-Online Tutoring	\$6,100.00		
			<i>Account Subtotals</i>	\$8,221.75	\$0.00	
7/31/2015			<i>Account Net Change</i>			\$8,221.75
7/31/2015			<i>Account Ending Balance</i>			\$8,221.75
10-5600-10						
Account: 10-5600-10 (Special library programs-librarywide)						
7/1/2015			<i>Account Beginning Balance</i>			\$0.00
7/31/2015	5172-19	Accounts Payable	Karen McBride-Parade Supplies	\$28.00		
			<i>Account Subtotals</i>	\$28.00	\$0.00	
7/31/2015			<i>Account Net Change</i>			\$28.00
7/31/2015			<i>Account Ending Balance</i>			\$28.00
10-5610-10						
Account: 10-5610-10 (Library programs-departmental)						
7/1/2015			<i>Account Beginning Balance</i>			\$0.00
7/31/2015	5186-25	Accounts Payable	First Bankcard-Lands End-Library Shit	\$167.70		
			<i>Account Subtotals</i>	\$167.70	\$0.00	
7/31/2015			<i>Account Net Change</i>			\$167.70
7/31/2015			<i>Account Ending Balance</i>			\$167.70
10-5610-20						
Account: 10-5610-20 (Library programs-departmental)						

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Account: 10-5610-20 (Library programs-departmental)						
7/1/2015			<i>Account Beginning Balance</i>			\$0.00
7/31/2015	5166-13	Accounts Payable	Petty Cash-AS Programs	\$75.00		
7/31/2015	5176-59	Accounts Payable	Indeerjeet Sidhu-One-Time Check-385	\$150.00		
7/31/2015	5176-75	Accounts Payable	Albertsons-Supplies/Programs	\$50.94		
7/31/2015	5192-11	Accounts Payable	First Bankcard-Dunki Donuts-AS Prog	\$30.22		
7/31/2015	5205-23	Accounts Payable	First Bankcard-Makerbot-AS Program	\$200.00		
			<i>Account Subtotals</i>	\$506.16	\$0.00	
7/31/2015			<i>Account Net Change</i>			\$506.16
7/31/2015			<i>Account Ending Balance</i>			<u>\$506.16</u>
10-5610-60						
Account: 10-5610-60 (Library programs-departmental)						
7/1/2015			<i>Account Beginning Balance</i>			\$0.00
7/31/2015	5176-57	Accounts Payable	Duffy O'Conner-One-Time Check-385	\$150.00		
7/31/2015	5180-17	Accounts Payable	First Bankcard-Walmart-YS Programs	\$56.25		
			<i>Account Subtotals</i>	\$206.25	\$0.00	
7/31/2015			<i>Account Net Change</i>			\$206.25
7/31/2015			<i>Account Ending Balance</i>			<u>\$206.25</u>
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
7/1/2015			<i>Account Beginning Balance</i>			\$0.00
7/31/2015	5178-224	Accounts Payable	OverDrive, Inc.-Content Service Fee C	\$5,000.00		
7/31/2015	5178-234	Accounts Payable	Demco-Processing Supplies	\$405.20		
7/31/2015	5192-46	Accounts Payable	Baker & Taylor Books-Processing Sup	\$795.00		
			<i>Account Subtotals</i>	\$6,200.20	\$0.00	
7/31/2015			<i>Account Net Change</i>			\$6,200.20
7/31/2015			<i>Account Ending Balance</i>			<u>\$6,200.20</u>
10-5710-50						
Account: 10-5710-50 (Online Computer Library Center)						
7/1/2015			<i>Account Beginning Balance</i>			\$0.00
7/31/2015	5192-62	Accounts Payable	IHLS-OCLC-OCLC Annual Service F	\$28,363.45		
			<i>Account Subtotals</i>	\$28,363.45	\$0.00	
7/31/2015			<i>Account Net Change</i>			\$28,363.45
7/31/2015			<i>Account Ending Balance</i>			<u>\$28,363.45</u>
10-6100-40						
Account: 10-6100-40 (Circulation supplies)						
7/1/2015			<i>Account Beginning Balance</i>			\$0.00
7/31/2015	5172-43	Accounts Payable	CDW Government, Inc-Circ Receipt P	\$280.00		
7/31/2015	5186-3	Accounts Payable	First Bankcard-Amazon-Circ Supplies	\$75.98		
7/31/2015	5189-35	Accounts Payable	First Bankcard-Maxwell Paper-Circ Su	\$162.74		
			<i>Account Subtotals</i>	\$518.72	\$0.00	
7/31/2015			<i>Account Net Change</i>			\$518.72
7/31/2015			<i>Account Ending Balance</i>			<u>\$518.72</u>
10-6110-40						

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Account: 10-6110-40 (Collection agency)						
7/1/2015			<i>Account Beginning Balance</i>			\$0.00
7/31/2015	5178-112	Accounts Payable	Unique Management Se-Collection Se	\$143.20		
			<i>Account Subtotals</i>	\$143.20	\$0.00	
7/31/2015			<i>Account Net Change</i>			\$143.20
7/31/2015			<i>Account Ending Balance</i>			<u>\$143.20</u>
10-6200-00						
Account: 10-6200-00 (Office supplies)						
7/1/2015			<i>Account Beginning Balance</i>			\$0.00
7/31/2015	5172-64	Accounts Payable	Barrington Public Li-Funding for Payr	\$439.59		
7/31/2015	5186-52	Accounts Payable	Barrington Public Li-Funding for Payr	\$179.32		
			<i>Account Subtotals</i>	\$618.91	\$0.00	
7/31/2015			<i>Account Net Change</i>			\$618.91
7/31/2015			<i>Account Ending Balance</i>			<u>\$618.91</u>
10-6200-10						
Account: 10-6200-10 (Office supplies)						
7/1/2015			<i>Account Beginning Balance</i>			\$0.00
7/31/2015	5172-33	Accounts Payable	Elgin Paper Company-Copy Paper	\$640.00		
7/31/2015	5172-35	Accounts Payable	Interstate All Batte-Batteries	\$43.80		
7/31/2015	5172-51	Accounts Payable	Genesis Technologies-Maintenance Co	\$83.22		
7/31/2015	5172-77	Accounts Payable	Genesis Technologies-Contract Paymer	\$1,253.92		
7/31/2015	5176-78	Accounts Payable	Albertsons-Supplies/Programs	\$3.00		
7/31/2015	5186-1	Accounts Payable	First Bankcard-Amazon-Office Supplie	\$87.24		
7/31/2015	5186-33	Accounts Payable	Quill Corporation-Office Supplies	\$107.28		
7/31/2015	5192-246	Accounts Payable	Quill Corporation-Office Supplies	\$13.58		
7/31/2015	5192-248	Accounts Payable	Quill Corporation-Office Supplies	\$23.74		
7/31/2015	5198-5	Accounts Payable	First Bankcard-Amazon-Office Supplie	\$58.06		
7/31/2015	5196-1	Journal Entry	Deposit Slips	\$41.80		
			<i>Account Subtotals</i>	\$2,355.64	\$0.00	
7/31/2015			<i>Account Net Change</i>			\$2,355.64
7/31/2015			<i>Account Ending Balance</i>			<u>\$2,355.64</u>
10-6300-10						
Account: 10-6300-10 (Postage)						
7/1/2015			<i>Account Beginning Balance</i>			\$0.00
7/31/2015	5176-35	Accounts Payable	First Bankcard-UPS-Package Return	\$11.15		
7/31/2015	5176-73	Accounts Payable	The UPS Store #2509-Equip Returns	\$28.30		
7/31/2015	5189-33	Accounts Payable	First Bankcard-PB Smart Postage Fee	\$15.99		
7/31/2015	5192-244	Accounts Payable	Pitney Bowes Inc-Postage Sheets	\$128.00		
			<i>Account Subtotals</i>	\$183.44	\$0.00	
7/31/2015			<i>Account Net Change</i>			\$183.44
7/31/2015			<i>Account Ending Balance</i>			<u>\$183.44</u>
10-6400-10						
Account: 10-6400-10 (Promotional & display materials)						
7/1/2015			<i>Account Beginning Balance</i>			\$0.00
7/31/2015	5166-1	Accounts Payable	First Bankcard-E-Mail Service	\$67.50		
7/31/2015	5186-29	Accounts Payable	First Bankcard-istock Subscription	\$166.60		

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Account: 10-6400-10 (Promotional & display materials)						
7/31/2015	5186-31	Accounts Payable	First Bankcard-Overnight Prints	\$73.65		
7/31/2015	5192-19	Accounts Payable	First Bankcard-Overnight Prints-Bus C	\$86.15		
7/31/2015	5192-33	Accounts Payable	First Bankcard-Heinen's-Rails Meetin	\$47.88		
7/31/2015	5205-15	Accounts Payable	First Bankcard-Facebook-Advertising	\$14.76		
			<i>Account Subtotals</i>	\$456.54	\$0.00	
7/31/2015			<i>Account Net Change</i>			\$456.54
7/31/2015			<i>Account Ending Balance</i>			\$456.54
10-6410-10						
Account: 10-6410-10 (Public relations programs & materials)						
7/1/2015			<i>Account Beginning Balance</i>			\$0.00
7/31/2015	5192-48	Accounts Payable	First Bankcard-Savory Salads-Rails M	\$199.00		
			<i>Account Subtotals</i>	\$199.00	\$0.00	
7/31/2015			<i>Account Net Change</i>			\$199.00
7/31/2015			<i>Account Ending Balance</i>			\$199.00
10-7300-10						
Account: 10-7300-10 (Rental Spaces)						
7/1/2015			<i>Account Beginning Balance</i>			\$0.00
7/31/2015	5172-75	Accounts Payable	The South Barrington-Facility Rental	\$600.00		
			<i>Account Subtotals</i>	\$600.00	\$0.00	
7/31/2015			<i>Account Net Change</i>			\$600.00
7/31/2015			<i>Account Ending Balance</i>			\$600.00
10-7500-10						
Account: 10-7500-10 (Security)						
7/1/2015			<i>Account Beginning Balance</i>			\$0.00
7/31/2015	5172-45	Accounts Payable	Cunningham Security -Quarterly Moni	\$162.00		
7/31/2015	5176-71	Accounts Payable	Tyco Integrated Secu-Annual Service-	\$912.00		
			<i>Account Subtotals</i>	\$1,074.00	\$0.00	
7/31/2015			<i>Account Net Change</i>			\$1,074.00
7/31/2015			<i>Account Ending Balance</i>			\$1,074.00
10-7700-10						
Account: 10-7700-10 (Telephone)						
7/1/2015			<i>Account Beginning Balance</i>			\$0.00
7/30/2015	5172-23	Accounts Payable	AT&T Mobility-Telephone-Cellular	\$249.19		
7/31/2015	5166-19	Accounts Payable	Communication Revolv-Bill# T2220	\$530.00		
7/31/2015	5176-33	Accounts Payable	First Communications-Telephone	\$393.75		
7/31/2015	5178-222	Accounts Payable	Comcast-Internet Service-Main	\$139.85		
7/31/2015	5180-25	Accounts Payable	Comcast-Internet-LAC	\$131.73		
7/31/2015	5189-9	Accounts Payable	Comcast-Cable-Smart Room	\$92.71		
7/31/2015	5192-27	Accounts Payable	AT&T-Telephone-New	\$1,179.50		
7/31/2015	5198-15	Accounts Payable	AT&T-Telephone-Old	\$149.02		
7/31/2015	5205-13	Accounts Payable	Communication Revolv-Bill# T2220	\$600.00		
			<i>Account Subtotals</i>	\$3,465.75	\$0.00	
7/31/2015			<i>Account Net Change</i>			\$3,465.75
7/31/2015			<i>Account Ending Balance</i>			\$3,465.75

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>
10-7810-30						
Account: 10-7810-30 (Building maintenance & repair)						
7/1/2015			<i>Account Beginning Balance</i>			\$0.00
7/31/2015	5166-7	Accounts Payable	Complete Cleaning Co-Contract Clea	\$4,175.00		
7/31/2015	5172-41	Accounts Payable	Complete Cleaning Co-Porter Service	\$1,120.00		
7/31/2015	5180-27	Accounts Payable	Complete Cleaning Co-Porter Service	\$665.00		
7/31/2015	5186-35	Accounts Payable	Complete Cleaning Co-Porter Service	\$665.00		
7/31/2015	5192-37	Accounts Payable	Complete Cleaning Co-Porter Service	\$525.00		
			<i>Account Subtotals</i>	<u>\$7,150.00</u>	<u>\$0.00</u>	
7/31/2015			<i>Account Net Change</i>			<u>\$7,150.00</u>
7/31/2015			<i>Account Ending Balance</i>			<u><u>\$7,150.00</u></u>
10-7930-00						
Account: 10-7930-00 (Items Purchased & Resold)						
7/1/2015			<i>Account Beginning Balance</i>			\$0.00
7/31/2015	5175-6	Journal Entry	Surprise		\$21.71	
			<i>Account Subtotals</i>	<u>\$0.00</u>	<u>\$21.71</u>	
7/31/2015			<i>Account Net Change</i>			<u>(\$21.71)</u>
7/31/2015			<i>Account Ending Balance</i>			<u><u>(\$21.71)</u></u>
10-8100-10						
Account: 10-8100-10 (Capital Assets)						
7/1/2015			<i>Account Beginning Balance</i>			\$0.00
7/31/2015	5166-5	Accounts Payable	Logical Technical Se-MozyPro Jul 20	\$1,000.00		
7/31/2015	5166-31	Accounts Payable	First Bankcard-Amazon-Wireless Cont	\$48.95		
7/31/2015	5172-21	Accounts Payable	Ace Hardware-Barring-Mounting Tape	\$22.47		
7/31/2015	5178-17	Accounts Payable	Dymaxion Research Lt-Software Lic	\$852.00		
7/31/2015	5180-23	Accounts Payable	First Bankcard-TypePad Subscription	\$140.51		
7/31/2015	5189-31	Accounts Payable	First Bankcard-Network Solutions-We	\$37.99		
7/31/2015	5189-37	Accounts Payable	Dell Marketing L P-VMWare Upgrade I	\$55,300.00		
7/31/2015	5192-13	Accounts Payable	First Bankcard-Lulzbot-3D Printer Sup	\$64.50		
7/31/2015	5192-25	Accounts Payable	Metro Professional P-Vacuum Cleaner	\$575.00		
7/31/2015	5192-35	Accounts Payable	CDW Government, Inc-Adobe Desk	\$1,610.00		
7/31/2015	5192-39	Accounts Payable	Dell Marketing L P-Digital KVM	\$3,822.53		
7/31/2015	5192-50	Accounts Payable	CDW Government, Inc-Antivirus So	\$2,880.00		
7/31/2015	5192-250	Accounts Payable	CDW Government, Inc-Deep Freeze M	\$720.00		
7/31/2015	5192-252	Accounts Payable	CDW Government, Inc-Deep Freeze C	\$2,240.00		
7/31/2015	5198-7	Accounts Payable	First Bankcard-Anixter-Network Cable	\$1,580.41		
			<i>Account Subtotals</i>	<u>\$70,894.36</u>	<u>\$0.00</u>	
7/31/2015			<i>Account Net Change</i>			<u>\$70,894.36</u>
7/31/2015			<i>Account Ending Balance</i>			<u><u>\$70,894.36</u></u>
10-9100-10						
Account: 10-9100-10 (Legal fees)						
7/1/2015			<i>Account Beginning Balance</i>			\$0.00
7/31/2015	5186-37	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$80.00		
7/31/2015	5186-39	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$210.00		
			<i>Account Subtotals</i>	<u>\$290.00</u>	<u>\$0.00</u>	
7/31/2015			<i>Account Net Change</i>			<u>\$290.00</u>
7/31/2015			<i>Account Ending Balance</i>			<u><u>\$290.00</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>
10-9200-10						
Account: 10-9200-10 (Consultant's fees)						
7/1/2015			<i>Account Beginning Balance</i>			\$0.00
7/31/2015	5166-3	Accounts Payable	Logical Technical Se-Jul 2015 Mainte	\$6,850.00		
			<i>Account Subtotals</i>	\$6,850.00	\$0.00	
7/31/2015			<i>Account Net Change</i>			\$6,850.00
7/31/2015			<i>Account Ending Balance</i>			<u>\$6,850.00</u>
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
7/1/2015			<i>Account Beginning Balance</i>			\$0.00
7/31/2015	5172-29	Accounts Payable	Illinois Library Ass-ILA Membership I	\$75.00		
7/31/2015	5180-9	Accounts Payable	First Bankcard-Jimmy Johns-Trustee D	\$96.85		
			<i>Account Subtotals</i>	\$171.85	\$0.00	
7/31/2015			<i>Account Net Change</i>			\$171.85
7/31/2015			<i>Account Ending Balance</i>			<u>\$171.85</u>
7/1/2015					<i>Fund Beginning Balance</i>	\$0.00
7/31/2015					<i>Fund Net Change</i>	\$434,558.11
7/31/2015					<i>Fund Ending Balance</i>	<u>\$434,558.11</u>
7/1/2015					<i>Grand Total Beginning Balance</i>	\$0.00
7/31/2015					<i>Grand Total Net Change</i>	\$434,558.11
7/31/2015					<i>Grand Total Ending Balance</i>	<u>\$434,558.11</u>

Barrington Public Library District
Expenditures-Other Funds
for the Period Ended July 31, 2015

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
FICA employer	\$13,089.72	\$13,089.72	7.33 %	\$178,500.00	0.00 %	\$0.00
Medicare employer	\$3,061.34	\$3,061.34	7.33 %	\$41,750.00	0.00 %	\$0.00
Workers compensation	\$0.00	\$0.00	0.00 %	\$25,500.00	0.00 %	\$0.00
Unemployment insurance	\$1,866.69	\$1,866.69	17.78 %	\$10,500.00	0.00 %	\$0.00
IMRF	\$24,679.73	\$24,679.73	6.76 %	\$365,000.00	0.00 %	\$0.00
Total Salary and Benefits	\$42,697.48	\$42,697.48	6.87 %	\$621,250.00	0.00 %	\$0.00
Library Materials and Services						
Books	\$528.42	\$528.42	5.28 %	\$10,000.00	0.00 %	\$0.00
Library programs-departmental	\$0.00	\$0.00	0.00 %	\$2,500.00	0.00 %	\$0.00
Total Library Materials and Services	\$528.42	\$528.42	4.23 %	\$12,500.00	0.00 %	\$0.00
District Admin & Oper Expenses						
Insurance-liability	\$2,304.00	\$2,304.00	12.62 %	\$18,250.00	0.00 %	\$0.00
Utilities-electric	\$10,489.14	\$10,489.14	7.49 %	\$140,000.00	0.00 %	\$0.00
Utilities-gas	\$0.00	\$0.00	0.00 %	\$52,500.00	0.00 %	\$0.00
Utilities-water, sewer	\$1,474.45	\$1,474.45	5.90 %	\$25,000.00	0.00 %	\$0.00
Building maintenance & repair	\$14,811.12	\$14,811.12	12.75 %	\$116,163.00	0.00 %	\$0.00
Bldg maintenance supplies	\$0.00	\$0.00	0.00 %	\$15,000.00	0.00 %	\$0.00
Equipment maintenance	\$15,556.11	\$15,556.11	11.04 %	\$140,850.00	0.00 %	\$0.00
Traffic light	\$0.00	\$0.00	0.00 %	\$5,750.00	0.00 %	\$0.00
Site maintenance	\$2,190.00	\$2,190.00	2.70 %	\$81,120.00	0.00 %	\$0.00
Vehicle operation & maintenanc	\$230.61	\$230.61	2.56 %	\$9,000.00	0.00 %	\$0.00
Total District Admin & Oper Expenses	\$47,055.43	\$47,055.43	7.80 %	\$603,633.00	0.00 %	\$0.00
Professional Fees and Services						
Audit expense	\$0.00	\$0.00	0.00 %	\$12,500.00	0.00 %	\$0.00
Total Professional Fees and Services	\$0.00	\$0.00	0.00 %	\$12,500.00	0.00 %	\$0.00
Total Expenditures	\$90,281.33	\$90,281.33	7.22 %	\$1,249,883.00	0.00 %	\$0.00

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)						
7/1/2015			<i>Account Beginning Balance</i>			\$0.00
7/31/2015	5172-59	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,647.43		
7/31/2015	5186-47	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,442.29		
			<i>Account Subtotals</i>	\$13,089.72	\$0.00	
7/31/2015			<i>Account Net Change</i>			\$13,089.72
7/31/2015			<i>Account Ending Balance</i>			<u>\$13,089.72</u>
30-4200-10						
Account: 30-4200-10 (Medicare employer)						
7/1/2015			<i>Account Beginning Balance</i>			\$0.00
7/31/2015	5172-60	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,554.64		
7/31/2015	5186-48	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,506.70		
			<i>Account Subtotals</i>	\$3,061.34	\$0.00	
7/31/2015			<i>Account Net Change</i>			\$3,061.34
7/31/2015			<i>Account Ending Balance</i>			<u>\$3,061.34</u>
30-4500-10						
Account: 30-4500-10 (IMRF)						
7/1/2015			<i>Account Beginning Balance</i>			\$0.00
7/31/2015	5186-54	Accounts Payable	Barrington Public Li-Funding for Payr	\$24,679.73		
			<i>Account Subtotals</i>	\$24,679.73	\$0.00	
7/31/2015			<i>Account Net Change</i>			\$24,679.73
7/31/2015			<i>Account Ending Balance</i>			<u>\$24,679.73</u>
7/1/2015					<i>Fund Beginning Balance</i>	\$0.00
7/31/2015					<i>Fund Net Change</i>	\$40,830.79
7/31/2015					<i>Fund Ending Balance</i>	<u>\$40,830.79</u>
60-7411-10						
Account: 60-7411-10 (Insurance-liability)						
7/1/2015			<i>Account Beginning Balance</i>			\$0.00
7/31/2015	5166-33	Accounts Payable	Van Fossan & Associa-D&O and EPLI	\$2,304.00		
			<i>Account Subtotals</i>	\$2,304.00	\$0.00	
7/31/2015			<i>Account Net Change</i>			\$2,304.00
7/31/2015			<i>Account Ending Balance</i>			<u>\$2,304.00</u>
7/1/2015					<i>Fund Beginning Balance</i>	\$0.00
7/31/2015					<i>Fund Net Change</i>	\$2,304.00
7/31/2015					<i>Fund Ending Balance</i>	<u>\$2,304.00</u>
70-7600-10						
Account: 70-7600-10 (Utilities-electric)						
7/1/2015			<i>Account Beginning Balance</i>			\$0.00
7/31/2015	5198-21	Accounts Payable	MidAmerican Energy C-Utilities-E	\$10,489.14		

Barrington Public Library District
Account Distribution
Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 70-7600-10 (Utilities-electric)						
<i>Account Subtotals</i>				\$10,489.14	\$0.00	
7/31/2015			<i>Account Net Change</i>			\$10,489.14
7/31/2015			<i>Account Ending Balance</i>			<u>\$10,489.14</u>
70-7620-10						
Account: 70-7620-10 (Utilities-water, sewer)						
7/1/2015			<i>Account Beginning Balance</i>			\$0.00
7/31/2015	5166-27	Accounts Payable	Village of Barrington-Water/Sewer	\$1,474.45		
<i>Account Subtotals</i>				\$1,474.45	\$0.00	
7/31/2015			<i>Account Net Change</i>			\$1,474.45
7/31/2015			<i>Account Ending Balance</i>			<u>\$1,474.45</u>
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
7/1/2015			<i>Account Beginning Balance</i>			\$0.00
7/31/2015	5166-9	Accounts Payable	Orkin Pest Control-Monthly Pest Serv	\$141.76		
7/31/2015	5172-25	Accounts Payable	Geen Industries Inc-Water Treatment C	\$300.00		
7/31/2015	5172-71	Accounts Payable	Ace Hardware-Palatin-Salt Pellets	\$389.40		
7/31/2015	5176-45	Accounts Payable	Paice Electric Co.-Parking Lot Lightin	\$439.50		
7/31/2015	5176-49	Accounts Payable	Weatherguard Roofing-Roof Repairs	\$257.50		
7/31/2015	5176-53	Accounts Payable	Village of Barrington-False Alarm-Polic	\$50.00		
7/31/2015	5176-67	Accounts Payable	Edwards Engineering -Quarterly Bill	\$1,689.00		
7/31/2015	5178-226	Accounts Payable	Village of Barrington-Elevator Inspecti	\$50.00		
7/31/2015	5186-19	Accounts Payable	First Bankcard-Lands End-Uniforms	\$137.85		
7/31/2015	5189-11	Accounts Payable	Edwards Engineering -Steam Humidif	\$9,871.05		
7/31/2015	5189-15	Accounts Payable	Grainger-Compressor Oil	\$43.34		
7/31/2015	5192-15	Accounts Payable	Weatherguard Roofing-Roof Repairs	\$305.00		
7/31/2015	5192-29	Accounts Payable	First Bankcard-Healthy Pet-Cat Litte	\$11.76		
7/31/2015	5192-52	Accounts Payable	Carrier Corporation-Service Agreemen	\$755.00		
7/31/2015	5195-1	Accounts Payable	First Bankcard-Dickies-Work Pants	\$79.96		
7/31/2015	5198-11	Accounts Payable	Unisound Enterprises-One-Time Chec	\$250.00		
7/31/2015	5205-19	Accounts Payable	First Bankcard-Heads Up Apparel-Unii	\$40.00		
<i>Account Subtotals</i>				\$14,811.12	\$0.00	
7/31/2015			<i>Account Net Change</i>			\$14,811.12
7/31/2015			<i>Account Ending Balance</i>			<u>\$14,811.12</u>
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
7/1/2015			<i>Account Beginning Balance</i>			\$0.00
7/30/2015	5178-230	Accounts Payable	Nexus Office Systems-Maintenance C	\$632.87		
7/31/2015	5178-19	Accounts Payable	Innovative Interface-B & T Integration	\$250.00		
7/31/2015	5178-23	Accounts Payable	Innovative Interface-Syndetics Solutio	\$8,098.46		
7/31/2015	5178-27	Accounts Payable	Innovative Interface-Hybrid Forge Ren	\$6,424.83		
7/31/2015	5189-27	Accounts Payable	First Bankcard-Experts-Exchange-Onli	\$149.95		
<i>Account Subtotals</i>				\$15,556.11	\$0.00	
7/31/2015			<i>Account Net Change</i>			\$15,556.11
7/31/2015			<i>Account Ending Balance</i>			<u>\$15,556.11</u>
70-7840-30						
Account: 70-7840-30 (Site maintenance)						

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: 70-7840-30 (Site maintenance)						
7/1/2015			<i>Account Beginning Balance</i>			\$0.00
7/31/2015	5172-37	Accounts Payable	Damgaard Landscape M-Jul 2015 La	\$2,190.00		
			<i>Account Subtotals</i>	\$2,190.00	\$0.00	
7/31/2015			<i>Account Net Change</i>			\$2,190.00
7/31/2015			<i>Account Ending Balance</i>			<u>\$2,190.00</u>
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
7/1/2015			<i>Account Beginning Balance</i>			\$0.00
7/31/2015	5198-17	Accounts Payable	ExxonMobil-Fuel for Van	\$230.61		
			<i>Account Subtotals</i>	\$230.61	\$0.00	
7/31/2015			<i>Account Net Change</i>			\$230.61
7/31/2015			<i>Account Ending Balance</i>			<u>\$230.61</u>
7/1/2015					<i>Fund Beginning Balance</i>	\$0.00
7/31/2015					<i>Fund Net Change</i>	\$44,751.43
7/31/2015					<i>Fund Ending Balance</i>	<u>\$44,751.43</u>
80-4400-10						
Account: 80-4400-10 (Unemployment insurance)						
7/1/2015			<i>Account Beginning Balance</i>			\$0.00
7/31/2015	5189-19	Accounts Payable	LIMRiCC Unemployment-Q2 2015 Un	\$1,866.69		
			<i>Account Subtotals</i>	\$1,866.69	\$0.00	
7/31/2015			<i>Account Net Change</i>			\$1,866.69
7/31/2015			<i>Account Ending Balance</i>			<u>\$1,866.69</u>
7/1/2015					<i>Fund Beginning Balance</i>	\$0.00
7/31/2015					<i>Fund Net Change</i>	\$1,866.69
7/31/2015					<i>Fund Ending Balance</i>	<u>\$1,866.69</u>
90-5100-60						
Account: 90-5100-60 (Books)						
7/1/2015			<i>Account Beginning Balance</i>			\$0.00
7/31/2015	5166-15	Accounts Payable	Albertsons-YS Program Supplies	\$21.07		
7/31/2015	5176-41	Accounts Payable	First Bankcard-Inventables-YS Supplie	\$175.56		
7/31/2015	5178-106	Accounts Payable	First Bankcard-Variou-YS Program G	\$200.00		
7/31/2015	5180-13	Accounts Payable	First Bankcard-Walmart-YS Supplies	\$78.10		
7/31/2015	5186-15	Accounts Payable	First Bankcard-Coopers Pizza-YS Prog	\$53.69		
			<i>Account Subtotals</i>	\$528.42	\$0.00	
7/31/2015			<i>Account Net Change</i>			\$528.42
7/31/2015			<i>Account Ending Balance</i>			<u>\$528.42</u>
7/1/2015					<i>Fund Beginning Balance</i>	\$0.00
7/31/2015					<i>Fund Net Change</i>	\$528.42
7/31/2015					<i>Fund Ending Balance</i>	<u>\$528.42</u>
7/1/2015					<i>Grand Total Beginning Balance</i>	\$0.00

Barrington Public Library District
Account Distribution
Other Funds

7/31/2015
7/31/2015

<i>Grand Total Net Change</i>	<u>\$90,281.33</u>
<i>Grand Total Ending Balance</i>	<u><u>\$90,281.33</u></u>

Barrington Public Library District
Bank Register Report - Operational Checking-Barrington Bank
Month of July 2015

<u>Transaction Number</u>	<u>Transaction Date</u>	<u>Reference</u>	<u>Payments</u>	<u>Status</u>	<u>Post Date</u>
3837	7/3/2015	Communication Revolving Fund	\$530.00	Outstanding	7/31/2015
3838	7/3/2015	Logical Technical Services	\$7,850.00	Outstanding	7/31/2015
3839	7/3/2015	Morningstar, Inc	\$6,030.00	Outstanding	7/31/2015
3840	7/3/2015	Naxos of America Inc	\$1,700.00	Outstanding	7/31/2015
3841	7/3/2015	ProQuest LLC	\$3,000.00	Outstanding	7/31/2015
3842	7/3/2015	TCC Learning LLC	\$1,987.00	Outstanding	7/31/2015
3843	7/3/2015	Van Fossan & Associates, Inc.	\$2,304.00	Outstanding	7/31/2015
3844	7/3/2015	Village of Barrington	\$1,474.45	Outstanding	7/31/2015
3845	7/7/2015	United States Treasury	\$60.00	Outstanding	7/31/2015
3846	7/7/2015	Ace Hardware-Palatine	\$389.40	Outstanding	7/31/2015
3847	7/7/2015	AT&T Mobility	\$249.19	Outstanding	7/31/2015
3848	7/7/2015	Barrington Public Library District	\$111,222.21	Outstanding	7/31/2015
3849	7/7/2015	Complete Cleaning Company	\$5,295.00	Outstanding	7/31/2015
3850	7/7/2015	Cunningham Security Systems, Inc	\$162.00	Outstanding	7/31/2015
3851	7/7/2015	First Bankcard	\$950.88	Outstanding	7/31/2015
3852	7/7/2015	Illinois Library Association	\$75.00	Outstanding	7/31/2015
3853	7/7/2015	The South Barrington Club	\$600.00	Outstanding	7/31/2015
3854	7/9/2015	Duffy O'Conner	\$150.00	Outstanding	7/31/2015
3855	7/15/2015	Indeerjeet Sidhu	\$150.00	Outstanding	7/31/2015
3856	7/10/2015	Interstate All Battery Center	\$43.80	Outstanding	7/31/2015
3857	7/10/2015	Karen McBride	\$28.00	Outstanding	7/31/2015
3858	7/10/2015	Jan Miller	\$26.80	Outstanding	7/31/2015
3859	7/10/2015	The No-Load Fund Investor	\$149.00	Outstanding	7/31/2015
3860	7/10/2015	ProQuest LLC	\$1,745.00	Outstanding	7/31/2015
3861	7/10/2015	Tyco Integrated Security LLC	\$912.00	Outstanding	7/31/2015
3862	7/10/2015	Village of Barrington	\$50.00	Outstanding	7/31/2015
3863	7/10/2015	Weatherguard Roofing Company	\$257.50	Outstanding	7/31/2015
3864	7/14/2015	Aurico Reports	\$265.00	Outstanding	7/31/2015
3865	7/14/2015	Elgin Paper Company	\$640.00	Outstanding	7/31/2015
3866	7/14/2015	Nexus Office Systems Inc	\$632.87	Outstanding	7/31/2015
3867	7/14/2015	Unique Management Services, Inc	\$143.20	Outstanding	7/31/2015
3868	7/15/2015	3M	\$9.99	Outstanding	7/15/2015
3869	7/15/2015	Comcast	\$139.85	Outstanding	7/15/2015
3870	7/15/2015	Comcast	\$131.73	Outstanding	7/15/2015
3871	7/15/2015	Damgaard Landscape Management	\$2,190.00	Outstanding	7/15/2015
3872	7/15/2015	Demco	\$405.20	Outstanding	7/15/2015
3873	7/15/2015	Dymaxion Research Ltd	\$852.00	Outstanding	7/15/2015
3874	7/15/2015	First Bankcard	\$100.00	Outstanding	7/15/2015
3875	7/15/2015	First Communications	\$393.75	Outstanding	7/15/2015
3876	7/15/2015	Geen Industries Inc	\$300.00	Outstanding	7/15/2015
3877	7/15/2015	Genesis Technologies, Inc.	\$1,337.14	Outstanding	7/15/2015
3878	7/15/2015	OverDrive, Inc.	\$7,906.26	Outstanding	7/15/2015
3879	7/15/2015	Village of Barrington	\$50.00	Outstanding	7/15/2015
3880	7/16/2015	Ebsco Information Services	\$8,837.00	Outstanding	7/31/2015
3881	7/16/2015	Innovative Interfaces Inc	\$14,773.29	Outstanding	7/31/2015
3882	7/16/2015	Karen McBride	\$392.20	Outstanding	7/31/2015
3883	7/16/2015	Maripat Olson	\$336.75	Outstanding	7/31/2015
3884	7/16/2015	Paice Electric Co.	\$439.50	Outstanding	7/31/2015
3885	7/20/2015	Barrington Public Library District	\$141,217.90	Outstanding	7/31/2015
3886	7/20/2015	Klein, Thorpe and Jenkins, Ltd.	\$290.00	Outstanding	7/31/2015

3887	7/20/2015	Ann McWilliams-Piraino	\$1,259.25	Outstanding	7/31/2015
3888	7/20/2015	Thomson West	\$454.80	Outstanding	7/31/2015
3889	7/22/2015	Comcast	\$92.71	Outstanding	7/31/2015
3890	7/22/2015	Grainger	\$43.34	Outstanding	7/31/2015
3891	7/22/2015	LIMRiCC Unemployment Compensation Group /	\$1,866.69	Outstanding	7/31/2015
3892	7/22/2015	ProQuest LLC	\$1,380.00	Outstanding	7/31/2015
3893	7/22/2015	World Book Inc	\$2,121.75	Outstanding	7/31/2015
3894	7/28/2015	Amazon/GECRB	\$789.44	Outstanding	7/31/2015
3895	7/28/2015	AT&T	\$1,179.50	Outstanding	7/31/2015
3896	7/28/2015	Baker & Taylor Books	\$813.93	Outstanding	7/31/2015
3897	7/28/2015	Bankrate, Inc./100 Highest Yields	\$70.00	Outstanding	7/31/2015
3898	7/28/2015	Barnes & Noble Inc	\$709.87	Outstanding	7/31/2015
3899	7/28/2015	Brainfuse, Inc.	\$6,100.00	Outstanding	7/31/2015
3900	7/28/2015	Carrier Corporation	\$755.00	Outstanding	7/31/2015
3901	7/28/2015	Complete Cleaning Company	\$1,855.00	Outstanding	7/31/2015
3902	7/28/2015	Metro Professional Products, Inc.	\$575.00	Outstanding	7/31/2015
3903	7/28/2015	Pioneer Press	\$40.04	Outstanding	7/31/2015
3904	7/28/2015	Pitney Bowes Inc	\$128.00	Outstanding	7/31/2015
3905	7/28/2015	Polonia Bookstore	\$45.10	Outstanding	7/31/2015
3906	7/28/2015	Weatherguard Roofing Company	\$305.00	Outstanding	7/31/2015
3907	7/29/2015	Ingram Library Services	\$17,830.34	Outstanding	7/31/2015
3908	7/29/2015	Midwest Tape	\$6,173.45	Outstanding	7/31/2015
3909	7/30/2015	Unisound Enterprises Inc	\$250.00	Outstanding	7/31/2015
3910	7/31/2015	AT&T	\$149.02	Outstanding	7/31/2015
3911	7/31/2015	ExxonMobil	\$230.61	Outstanding	7/31/2015
3912	7/31/2015	First Bankcard	\$251.76	Outstanding	7/31/2015
3913	7/31/2015	MidAmerican Energy Company	\$10,489.14	Outstanding	7/31/2015
3914	7/31/2015	OverDrive, Inc.	\$4,444.44	Outstanding	7/31/2015
3915	7/31/2015	Quill Corporation	\$144.60	Outstanding	7/31/2015
3916	7/31/2015	Ace Hardware-Barrington	\$22.47	Outstanding	7/31/2015
3917	7/31/2015	Albertsons	\$117.97	Outstanding	7/31/2015
3918	7/31/2015	CDW Government, Inc	\$7,730.00	Outstanding	7/31/2015
3919	7/31/2015	Communication Revolving Fund	\$600.00	Outstanding	7/31/2015
3920	7/31/2015	Dell Marketing L P	\$59,122.53	Outstanding	7/31/2015
3921	7/31/2015	Edwards Engineering Inc	\$11,560.05	Outstanding	7/31/2015
3922	7/31/2015	First Bankcard	\$7,822.72	Outstanding	7/31/2015
3923	7/31/2015	IHLS-OCLC	\$28,363.45	Outstanding	7/31/2015
3924	7/31/2015	Sharon McDonald	\$35.02	Outstanding	7/31/2015
3925	7/31/2015	Jan Miller	\$25.88	Outstanding	7/31/2015
3926	7/31/2015	Orkin Pest Control	\$141.76	Outstanding	7/31/2015
3927	7/31/2015	Petty Cash	\$75.00	Outstanding	7/31/2015
3928	7/31/2015	Donna Searle	\$9.23	Outstanding	7/31/2015
3929	7/31/2015	Ryann Uden	\$1,474.05	Outstanding	7/31/2015
3930	7/31/2015	The UPS Store #2509	\$28.30	Outstanding	7/31/2015
3931	7/31/2015	Mitchell Walker	\$8.80	Outstanding	7/31/2015
3932	7/31/2015	Wellness Insurance Network	\$18,201.48	Outstanding	7/31/2015

TOTAL CHECKS WRITTEN FOR JUL 2015

\$525,061.35