

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

**Beginning 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>	
		<b>5,071,524.75</b>

**Receipts:**

Revenue	1,035,668.32	
		<b>1,035,668.32</b>

**Expenditures:**

Bills Paid	239,586.93	
Salaries	<u>207,385.26</u>	
Total of Checks Written	446,972.19	
Refund to Expenditure Accounts	(256.95)	

Net Amount Expended by Library in Aug **446,715.24**

**Ending Balance Aug 31, 2015**

Operational Checking Account	2,756,858.08	
Payroll Checking Account	2,463.20	
Cash on Hand	850.00	
Illinois Funds - Money Market Fund	1,907,910.20	
Barrington Bank – MAXSafe CD's	<u>992,396.35</u>	
		<b>5,660,477.83</b>

Ending Balance 8/31/14	5,197,461.17
2015 vs. 2014	463,016.66

# Barrington Public Library District

## Asset Balance Analysis

	<u>Aug 31, 2015</u>	<u>Aug 31, 2014</u>	<u>Change</u>
<b>Total Fund Balances</b>			
Operational Checking Account	\$2,756,858.08	\$1,841,103.95	\$915,754.13
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	\$1,907,910.20	\$2,607,707.91	(\$699,797.71)
Barrington Bank - MAXSafe CD's	\$992,396.35	\$745,486.11	\$246,910.24
<b>Total Fund Balances</b>	<b><u>\$5,660,477.83</u></b>	<b><u>\$5,197,461.17</u></b>	<b><u>\$463,016.66</u></b>

# Barrington Public Library District Treasurer's Report as of Aug 31, 2015

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
<b>Assets</b>										
Operational Checking-Barrington Bank	\$2,756,858.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,756,858.08
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	\$1,907,910.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,907,910.20
Barrington Bank - MAXSafe CD's	\$992,396.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$992,396.35
Due To/From Other Funds	(\$2,360,437.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,360,437.06)
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	\$608,323.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608,323.96
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	\$0.00	\$270,026.35	\$0.00	\$0.00	\$270,026.35
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,759.90	\$0.00	\$65,759.90
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,186.68	\$329,186.68
<b>Total Assets</b>	<b>\$3,300,040.77</b>	<b>\$541,237.28</b>	<b>\$608,323.96</b>	<b>\$55,128.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$270,026.35</b>	<b>\$106,534.40</b>	<b>\$329,186.68</b>	<b>\$5,660,477.83</b>

# Barrington Public Library District Treasurer's Report as of Aug 31, 2015

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
<b>Liabilities and Fund Balance</b>										
<b>Fund Balance</b>										
Fund Balance	\$3,300,040.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300,040.77
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	\$608,323.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608,323.96
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	\$270,026.35	\$0.00	\$0.00	\$270,026.35
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
<b>Total Fund Balance</b>	<b>\$3,300,040.77</b>	<b>\$541,237.28</b>	<b>\$608,323.96</b>	<b>\$55,128.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$270,026.35</b>	<b>\$106,534.40</b>	<b>\$329,186.68</b>	<b>\$5,660,477.83</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$3,300,040.77</b>	<b>\$541,237.28</b>	<b>\$608,323.96</b>	<b>\$55,128.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$270,026.35</b>	<b>\$106,534.40</b>	<b>\$329,186.68</b>	<b>\$5,660,477.83</b>
<b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>										
			\$548,738.00	\$55,128.39	\$450,000.00	\$0.00	\$245,038.16	\$110,705.09	\$329,715.10	\$5,004,180.84
<b>NET SURPLUS/(DEFICIT)</b>	\$576,421.95	\$0.00	\$59,585.96	\$0.00	\$0.00	\$0.00	\$24,988.19	(\$4,170.69)	(\$528.42)	\$656,296.99
<b>ENDING FUND BALANCE</b>	<b>\$3,300,040.77</b>	<b>\$541,237.28</b>	<b>\$608,323.96</b>	<b>\$55,128.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$270,026.35</b>	<b>\$106,534.40</b>	<b>\$329,186.68</b>	<b>\$5,660,477.83</b>

# *The* **ILLINOIS** *Funds*

Administered by The Office of the Treasurer

## **MONEY MARKET FUND MONTHLY RATE HISTORY FOR AUGUST 2015**

<b>DATE</b>	<b>ANNUALIZED RATE</b>
08/01/15	0.068%
08/02/15	0.068%
08/03/15	0.069%
08/04/15	0.055%
08/05/15	0.056%
08/06/15	0.058%
08/07/15	0.059%
08/08/15	0.059%
08/09/15	0.059%
08/10/15	0.055%
08/11/15	0.056%
08/12/15	0.063%
08/13/15	0.059%
08/14/15	0.054%
08/15/15	0.054%
08/16/15	0.054%
08/17/15	0.055%
08/18/15	0.051%
08/19/15	0.056%
08/20/15	0.048%
08/21/15	0.049%
08/22/15	0.049%
08/23/15	0.049%
08/24/15	0.060%
08/25/15	0.058%
08/26/15	0.051%
08/27/15	0.053%
08/28/15	0.049%
08/29/15	0.049%
08/30/15	0.049%
08/31/15	0.065%

**AVERAGE DAILY YIELD**  
AUGUST, 2015      0.056%

**Barrington Public Library District**

**Certificates of Deposit**

**Barrington Bank - MAXSafe CD Account**

<b><u>Certificate #</u></b>	<b><u>Amount</u></b>	<b><u>Maturity</u></b>	<b><u>Rate</u></b>
940000601	248,093.97	9/16/2015	0.25%
940000628	247,951.29	12/9/2015	0.25%
940000571	248,199.34	7/16/2016	0.25%
940000598	248,151.75	8/13/2016	0.25%
	<b>Totals</b>		
	<b>992,396.35</b>		

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

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
<b>Property Tax</b>					
Tax Levy- Cook County 2014	\$934,280.02	\$1,457,781.78	47.10 %	\$3,095,270.00	(\$1,637,488.22)
Tax Levy- Lake County 2014	\$52,023.19	\$86,130.26	2.76 %	\$3,120,758.19	(\$3,034,627.93)
Tax Levy - McHenry County 201	\$36,065.21	\$44,570.37	12.14 %	\$367,079.96	(\$322,509.59)
Tax Levy - Kane County 2014	\$0.00	\$0.00	0.00 %	\$3,328.83	(\$3,328.83)
<b>Total Property Tax</b>	<b>\$1,022,368.42</b>	<b>\$1,588,482.41</b>	<b>24.12 %</b>	<b>\$6,586,436.98</b>	<b>(\$4,997,954.57)</b>
<b>Other Taxes</b>					
Personal Property Tax	\$1,102.16	\$9,280.22	26.51 %	\$35,000.00	(\$25,719.78)
Tax Increment Financing Distric	\$0.00	\$0.00	0.00 %	\$240,000.00	(\$240,000.00)
<b>Total Other Taxes</b>	<b>\$1,102.16</b>	<b>\$9,280.22</b>	<b>3.37 %</b>	<b>\$275,000.00</b>	<b>(\$265,719.78)</b>
<b>Impact Fees</b>					
Impact Fees- Barrington	\$0.00	\$253.66	50.73 %	\$500.00	(\$246.34)
<b>Total Impact Fees</b>	<b>\$0.00</b>	<b>\$253.66</b>	<b>50.73 %</b>	<b>\$500.00</b>	<b>(\$246.34)</b>
<b>Operating Revenue</b>					
Fines	\$10,619.33	\$21,529.20	17.22 %	\$125,000.00	(\$103,470.80)
Copies	\$728.73	\$1,588.23	31.76 %	\$5,000.00	(\$3,411.77)
<b>Total Operating Revenue</b>	<b>\$11,348.06</b>	<b>\$23,117.43</b>	<b>17.78 %</b>	<b>\$130,000.00</b>	<b>(\$106,882.57)</b>
<b>Grants</b>					
Per Capita Grant	\$0.00	\$0.00	0.00 %	\$55,000.00	(\$55,000.00)
<b>Total Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$55,000.00</b>	<b>(\$55,000.00)</b>
<b>Donations</b>					
Donations- Other	\$125.00	\$125.00	12.50 %	\$1,000.00	(\$875.00)
<b>Total Donations</b>	<b>\$125.00</b>	<b>\$125.00</b>	<b>12.50 %</b>	<b>\$1,000.00</b>	<b>(\$875.00)</b>
<b>Rental Income</b>					
Rental- Verizon	\$100.00	\$200.00	16.67 %	\$1,200.00	(\$1,000.00)
Rental - Sprint	\$0.00	\$0.00	0.00 %	\$6,000.00	(\$6,000.00)
<b>Total Rental Income</b>	<b>\$100.00</b>	<b>\$200.00</b>	<b>2.78 %</b>	<b>\$7,200.00</b>	<b>(\$7,000.00)</b>
<b>Interest Income</b>					
Interest Income	\$420.92	\$797.71	30.10 %	\$2,650.00	(\$1,852.29)
<b>Total Interest Income</b>	<b>\$420.92</b>	<b>\$797.71</b>	<b>30.10 %</b>	<b>\$2,650.00</b>	<b>(\$1,852.29)</b>
<b>Miscellaneous Income</b>					
Miscellaneous Income	\$203.76	\$5,595.24	559.52 %	\$1,000.00	\$4,595.24
<b>Total Miscellaneous Income</b>	<b>\$203.76</b>	<b>\$5,595.24</b>	<b>559.52 %</b>	<b>\$1,000.00</b>	<b>\$4,595.24</b>
<b>Total Revenue</b>	<b>\$1,035,668.32</b>	<b>\$1,627,851.67</b>	<b>23.06 %</b>	<b>\$7,058,786.98</b>	<b>(\$5,430,935.31)</b>

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



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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Salary and Benefits</b>						
Salaries	\$207,385.26	\$420,637.75	14.76 %	\$2,850,000.00	0.00 %	\$0.00
FICA employer	\$12,726.55	\$25,816.27	14.46 %	\$178,500.00	0.00 %	\$0.00
Medicare employer	\$2,976.34	\$6,037.68	14.46 %	\$41,750.00	0.00 %	\$0.00
Workers compensation	\$0.00	\$0.00	0.00 %	\$25,500.00	0.00 %	\$0.00
Unemployment insurance	\$0.00	\$1,866.69	17.78 %	\$10,500.00	0.00 %	\$0.00
IMRF	\$23,932.03	\$48,611.76	13.32 %	\$365,000.00	0.00 %	\$0.00
Insurance-medical and life	\$16,805.64	\$32,563.04	10.85 %	\$300,000.00	0.00 %	\$0.00
Training and hiring	\$1,446.12	\$2,823.08	7.53 %	\$37,500.00	0.00 %	\$0.00
Staff meeting and travel expense	\$396.06	\$7,497.51	17.10 %	\$43,833.00	0.00 %	\$0.00
<b>Total Salary and Benefits</b>	<b>\$265,668.00</b>	<b>\$545,853.78</b>	<b>14.17 %</b>	<b>\$3,852,583.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>Library Materials and Services</b>						
Books	\$16,625.89	\$34,131.70	13.65 %	\$250,000.00	0.00 %	\$0.00
Books-Grab & Go	\$638.00	\$1,211.41	12.11 %	\$10,000.00	0.00 %	\$0.00
Periodicals	\$0.00	\$259.04	0.87 %	\$29,910.00	0.00 %	\$0.00
Audiovisual materials-misc.	\$12.90	\$107.63	5.38 %	\$2,000.00	0.00 %	\$0.00
Audio books-spoken	\$4,852.21	\$7,543.60	13.43 %	\$56,180.00	0.00 %	\$0.00
CD's	\$371.70	\$2,071.70	7.69 %	\$26,947.00	0.00 %	\$0.00
E-Books	\$4,948.70	\$10,843.68	7.75 %	\$140,000.00	0.00 %	\$0.00
DVD's	\$13,630.13	\$18,841.98	17.21 %	\$109,500.00	0.00 %	\$0.00
DVD's Grab & Go	\$1,115.88	\$1,892.20	18.92 %	\$10,000.00	0.00 %	\$0.00
AV Video Games	\$494.32	\$1,253.06	7.83 %	\$16,000.00	0.00 %	\$0.00
Realia	\$827.62	\$827.62	41.38 %	\$2,000.00	0.00 %	\$0.00
Electronic information	\$34,232.55	\$65,943.05	37.72 %	\$174,817.00	0.00 %	\$0.00
Special library programs-library	\$0.00	\$28.00	0.97 %	\$2,900.00	0.00 %	\$0.00
Library programs-departmental	\$4,851.16	\$5,731.27	14.07 %	\$40,720.00	0.00 %	\$0.00
Processing supplies	\$36.35	\$6,236.55	19.11 %	\$32,641.00	0.00 %	\$0.00
Online Computer Library Center	\$0.00	\$28,363.45	100.00 %	\$28,364.00	0.00 %	\$0.00
<b>Total Library Materials and Services</b>	<b>\$82,637.41</b>	<b>\$185,285.94</b>	<b>19.88 %</b>	<b>\$931,979.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>District Admin &amp; Oper Expenses</b>						
Circulation supplies	\$0.00	\$518.72	20.75 %	\$2,500.00	0.00 %	\$0.00
Collection agency	\$241.65	\$384.85	12.83 %	\$3,000.00	0.00 %	\$0.00
Office supplies	\$3,509.69	\$6,484.24	14.33 %	\$45,250.00	0.00 %	\$0.00
Postage	\$42.20	\$225.64	1.50 %	\$15,000.00	0.00 %	\$0.00
Promotional & display materials	\$3,122.33	\$3,578.87	15.13 %	\$23,650.00	0.00 %	\$0.00
Public relations programs & mat	\$0.00	\$199.00	6.63 %	\$3,000.00	0.00 %	\$0.00
Rental Spaces	\$600.00	\$1,200.00	16.67 %	\$7,200.00	0.00 %	\$0.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$30,000.00	0.00 %	\$0.00
Insurance-liability	\$0.00	\$2,304.00	12.62 %	\$18,250.00	0.00 %	\$0.00
Security	\$0.00	\$1,074.00	47.73 %	\$2,250.00	0.00 %	\$0.00
Utilities-electric	\$11,768.31	\$22,257.45	15.90 %	\$140,000.00	0.00 %	\$0.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Utilities-gas	\$1,257.77	\$1,257.77	2.40 %	\$52,500.00	0.00 %	\$0.00
Utilities-water, sewer	\$0.00	\$1,474.45	5.90 %	\$25,000.00	0.00 %	\$0.00
Telephone	\$2,331.67	\$5,797.42	15.16 %	\$38,230.00	0.00 %	\$0.00
Building maintenance & repair	\$20,214.82	\$42,175.94	22.22 %	\$189,778.00	0.00 %	\$0.00
Bldg maintenance supplies	\$135.61	\$135.61	0.90 %	\$15,000.00	0.00 %	\$0.00
Equipment maintenance	\$29,390.45	\$44,946.56	31.91 %	\$140,850.00	0.00 %	\$0.00
Piano maintenance	\$0.00	\$0.00	0.00 %	\$450.00	0.00 %	\$0.00
Traffic light	\$1,219.80	\$1,219.80	21.21 %	\$5,750.00	0.00 %	\$0.00
Site maintenance	\$5,275.08	\$7,465.08	9.20 %	\$81,120.00	0.00 %	\$0.00
Vehicle operation & maintenanc	\$240.14	\$470.75	5.23 %	\$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	\$0.00	(\$21.71)	(10.86)%	\$200.00	0.00 %	\$0.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$79,349.52</b>	<b>\$143,148.44</b>	<b>10.50 %</b>	<b>\$1,363,728.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>Capital Assets</b>						
Capital Assets	\$11,433.72	\$82,328.08	13.36 %	\$616,030.00	0.00 %	\$0.00
<b>Total Capital Assets</b>	<b>\$11,433.72</b>	<b>\$82,328.08</b>	<b>13.36 %</b>	<b>\$616,030.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>Professional Fees and Services</b>						
Legal fees	\$420.00	\$710.00	3.55 %	\$20,000.00	0.00 %	\$0.00
Legal expenses	\$27.60	\$27.60	0.92 %	\$3,000.00	0.00 %	\$0.00
Consultant's fees	\$7,160.00	\$14,010.00	12.83 %	\$109,200.00	0.00 %	\$0.00
Trustee expense	\$18.99	\$190.84	9.54 %	\$2,000.00	0.00 %	\$0.00
Audit expense	\$0.00	\$0.00	0.00 %	\$12,500.00	0.00 %	\$0.00
<b>Total Professional Fees and Services</b>	<b>\$7,626.59</b>	<b>\$14,938.44</b>	<b>10.18 %</b>	<b>\$146,700.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>Total Expenditures</b>	<b>\$446,715.24</b>	<b>\$971,554.68</b>	<b>14.06 %</b>	<b>\$6,911,020.00</b>	<b>0.00 %</b>	<b>\$0.00</b>

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Salary and Benefits</b>						
Salaries	\$207,385.26	\$420,637.75	14.76 %	\$2,850,000.00	0.00 %	\$0.00
Insurance-medical and life	\$16,805.64	\$32,563.04	10.85 %	\$300,000.00	0.00 %	\$0.00
Training and hiring	\$1,446.12	\$2,823.08	7.53 %	\$37,500.00	0.00 %	\$0.00
Staff meeting and travel expense	\$396.06	\$7,497.51	17.10 %	\$43,833.00	0.00 %	\$0.00
<b>Total Salary and Benefits</b>	<b>\$226,033.08</b>	<b>\$463,521.38</b>	<b>14.34 %</b>	<b>\$3,231,333.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>Library Materials and Services</b>						
Books	\$16,625.89	\$33,603.28	14.00 %	\$240,000.00	0.00 %	\$0.00
Books-Grab & Go	\$638.00	\$1,211.41	12.11 %	\$10,000.00	0.00 %	\$0.00
Periodicals	\$0.00	\$259.04	0.87 %	\$29,910.00	0.00 %	\$0.00
Audiovisual materials-misc.	\$12.90	\$107.63	5.38 %	\$2,000.00	0.00 %	\$0.00
Audio books-spoken	\$4,852.21	\$7,543.60	13.43 %	\$56,180.00	0.00 %	\$0.00
CD's	\$371.70	\$2,071.70	7.69 %	\$26,947.00	0.00 %	\$0.00
E-Books	\$4,948.70	\$10,843.68	7.75 %	\$140,000.00	0.00 %	\$0.00
DVD's	\$13,630.13	\$18,841.98	17.21 %	\$109,500.00	0.00 %	\$0.00
DVD's Grab & Go	\$1,115.88	\$1,892.20	18.92 %	\$10,000.00	0.00 %	\$0.00
AV Video Games	\$494.32	\$1,253.06	7.83 %	\$16,000.00	0.00 %	\$0.00
Realia	\$827.62	\$827.62	41.38 %	\$2,000.00	0.00 %	\$0.00
Electronic information	\$34,232.55	\$65,943.05	37.72 %	\$174,817.00	0.00 %	\$0.00
Special library programs-library	\$0.00	\$28.00	0.97 %	\$2,900.00	0.00 %	\$0.00
Library programs-departmental	\$4,851.16	\$5,731.27	15.00 %	\$38,220.00	0.00 %	\$0.00
Processing supplies	\$36.35	\$6,236.55	19.11 %	\$32,641.00	0.00 %	\$0.00
Online Computer Library Center	\$0.00	\$28,363.45	100.00 %	\$28,364.00	0.00 %	\$0.00
<b>Total Library Materials and Services</b>	<b>\$82,637.41</b>	<b>\$184,757.52</b>	<b>20.09 %</b>	<b>\$919,479.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>District Admin &amp; Oper Expenses</b>						
Circulation supplies	\$0.00	\$518.72	20.75 %	\$2,500.00	0.00 %	\$0.00
Collection agency	\$241.65	\$384.85	12.83 %	\$3,000.00	0.00 %	\$0.00
Office supplies	\$3,509.69	\$6,484.24	14.33 %	\$45,250.00	0.00 %	\$0.00
Postage	\$42.20	\$225.64	1.50 %	\$15,000.00	0.00 %	\$0.00
Promotional & display materials	\$3,122.33	\$3,578.87	15.13 %	\$23,650.00	0.00 %	\$0.00
Public relations programs & mat	\$0.00	\$199.00	6.63 %	\$3,000.00	0.00 %	\$0.00
Rental Spaces	\$600.00	\$1,200.00	16.67 %	\$7,200.00	0.00 %	\$0.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$30,000.00	0.00 %	\$0.00
Security	\$0.00	\$1,074.00	47.73 %	\$2,250.00	0.00 %	\$0.00
Telephone	\$2,331.67	\$5,797.42	15.16 %	\$38,230.00	0.00 %	\$0.00
Building maintenance & repair	\$11,065.00	\$18,215.00	24.74 %	\$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	\$0.00	(\$21.71)	(10.86)%	\$200.00	0.00 %	\$0.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$20,912.54</b>	<b>\$37,656.03</b>	<b>4.95 %</b>	<b>\$760,095.00</b>	<b>0.00 %</b>	<b>\$0.00</b>

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Capital Assets</b>						
Capital Assets	\$11,433.72	\$82,328.08	13.36 %	\$616,030.00	0.00 %	\$0.00
<b>Total Capital Assets</b>	<b>\$11,433.72</b>	<b>\$82,328.08</b>	<b>13.36 %</b>	<b>\$616,030.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>Professional Fees and Services</b>						
Legal fees	\$420.00	\$710.00	3.55 %	\$20,000.00	0.00 %	\$0.00
Legal expenses	\$27.60	\$27.60	0.92 %	\$3,000.00	0.00 %	\$0.00
Consultant's fees	\$7,160.00	\$14,010.00	12.83 %	\$109,200.00	0.00 %	\$0.00
Trustee expense	\$18.99	\$190.84	9.54 %	\$2,000.00	0.00 %	\$0.00
<b>Total Professional Fees and Services</b>	<b>\$7,626.59</b>	<b>\$14,938.44</b>	<b>11.13 %</b>	<b>\$134,200.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>Total Expenditures</b>	<b>\$348,643.34</b>	<b>\$783,201.45</b>	<b>13.83 %</b>	<b>\$5,661,137.00</b>	<b>0.00 %</b>	<b>\$0.00</b>

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>10-4000-00</b>						
<b>Account: 10-4000-00 (Salaries)</b>						
8/1/2015			<i>Account Beginning Balance</i>			\$213,252.49
8/31/2015	5207-1	Journal Entry	Payroll JE	\$104,088.11		
8/31/2015	5221-1	Journal Entry	Payroll JE	\$103,297.15		
			<i>Account Subtotals</i>	\$207,385.26	\$0.00	
8/31/2015			<i>Account Net Change</i>			\$207,385.26
8/31/2015			<i>Account Ending Balance</i>			<u>\$420,637.75</u>
<b>10-4600-00</b>						
<b>Account: 10-4600-00 (Insurance-medical and life)</b>						
8/1/2015			<i>Account Beginning Balance</i>			\$15,757.40
8/31/2015	5219-61	Accounts Payable	ComPsych Corporation-Employee As	\$1,296.00		
8/31/2015	5228-15	Accounts Payable	Wellness Insurance N-Sep 2015 Insur	\$15,509.64		
			<i>Account Subtotals</i>	\$16,805.64	\$0.00	
8/31/2015			<i>Account Net Change</i>			\$16,805.64
8/31/2015			<i>Account Ending Balance</i>			<u>\$32,563.04</u>
<b>10-4700-00</b>						
<b>Account: 10-4700-00 (Training and hiring)</b>						
8/1/2015			<i>Account Beginning Balance</i>			\$1,376.96
8/31/2015	5213-37	Accounts Payable	Albertsons-Supplies	\$9.97		
8/31/2015	5222-27	Accounts Payable	Aurico Reports-Jul 2015 Services	\$354.00		
8/31/2015	5225-19	Accounts Payable	First Bankcard-Marianos-Empl Receipt	\$31.00		
8/31/2015	5227-31	Accounts Payable	First Bankcard-Management Assoc-H	\$995.00		
8/31/2015	5228-13	Accounts Payable	First Bankcard-Michaels-Cert Frames	\$56.15		
			<i>Account Subtotals</i>	\$1,446.12	\$0.00	
8/31/2015			<i>Account Net Change</i>			\$1,446.12
8/31/2015			<i>Account Ending Balance</i>			<u>\$2,823.08</u>
<b>10-4800-00</b>						
<b>Account: 10-4800-00 (Staff meeting and travel expenses)</b>						
8/1/2015			<i>Account Beginning Balance</i>			\$7,101.45
8/31/2015	5219-59	Accounts Payable	American Library Ass-ALA Membersh	\$205.00		
8/31/2015	5225-29	Accounts Payable	First Bankcard-ALA Membership Due:	\$135.00		
8/31/2015	5225-31	Accounts Payable	Barrington Area Cham-WBN Member	\$25.00		
8/31/2015	5225-310	Accounts Payable	First Bankcard-Premier Showcase-And	\$15.00		
8/31/2015	5230-15	Accounts Payable	Donna Searle-Mileage	\$16.06		
			<i>Account Subtotals</i>	\$396.06	\$0.00	
8/31/2015			<i>Account Net Change</i>			\$396.06
8/31/2015			<i>Account Ending Balance</i>			<u>\$7,497.51</u>
<b>10-5100-20</b>						
<b>Account: 10-5100-20 (Books)</b>						
8/1/2015			<i>Account Beginning Balance</i>			\$13,422.74
8/31/2015	5225-153	Accounts Payable	Ingram Library Servi-Books	\$148.39		
8/31/2015	5225-160	Accounts Payable	Ingram Library Servi-Books	\$91.25		
8/31/2015	5225-165	Accounts Payable	Ingram Library Servi-Books	\$553.64		
8/31/2015	5225-169	Accounts Payable	Ingram Library Servi-AS Books	\$87.91		
8/31/2015	5225-171	Accounts Payable	Ingram Library Servi-AS Books	\$15.24		

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account:</b>	<b>10-5100-20 (Books)</b>					
8/31/2015	5225-173	Accounts Payable	Ingram Library Servi-AS Books	\$19.61		
8/31/2015	5225-175	Accounts Payable	Ingram Library Servi-AS Books	\$26.60		
8/31/2015	5225-177	Accounts Payable	Ingram Library Servi-AS Books	\$110.14		
8/31/2015	5225-180	Accounts Payable	Ingram Library Servi-AS Books	\$84.26		
8/31/2015	5225-182	Accounts Payable	Ingram Library Servi-AS Books	\$109.65		
8/31/2015	5225-184	Accounts Payable	Ingram Library Servi-AS Books	\$170.19		
8/31/2015	5225-188	Accounts Payable	Ingram Library Servi-AS Books	\$78.36		
8/31/2015	5225-190	Accounts Payable	Ingram Library Servi-AS Books	\$22.43		
8/31/2015	5225-192	Accounts Payable	Ingram Library Servi-AS Books	\$162.19		
8/31/2015	5225-198	Accounts Payable	Ingram Library Servi-AS Books	\$300.14		
8/31/2015	5225-202	Accounts Payable	Ingram Library Servi-AS Books	\$23.17		
8/31/2015	5225-204	Accounts Payable	Ingram Library Servi-AS Books	\$27.48		
8/31/2015	5225-208	Accounts Payable	Ingram Library Servi-AS Books	\$196.75		
8/31/2015	5225-212	Accounts Payable	Ingram Library Servi-AS Books	\$157.40		
8/31/2015	5225-215	Accounts Payable	Ingram Library Servi-AS Books	\$71.64		
8/31/2015	5225-218	Accounts Payable	Ingram Library Servi-AS Books	\$83.52		
8/31/2015	5225-220	Accounts Payable	Ingram Library Servi-AS Books	\$111.33		
8/31/2015	5225-224	Accounts Payable	Ingram Library Servi-AS Books	\$232.07		
8/31/2015	5225-227	Accounts Payable	Ingram Library Servi-AS Books	\$107.45		
8/31/2015	5225-229	Accounts Payable	Ingram Library Servi-AS Books	\$205.00		
8/31/2015	5225-233	Accounts Payable	Ingram Library Servi-AS Books/Game	\$48.18		
8/31/2015	5225-240	Accounts Payable	Ingram Library Servi-AS Books	\$52.39		
8/31/2015	5225-242	Accounts Payable	Ingram Library Servi-AS Books	\$68.03		
8/31/2015	5225-244	Accounts Payable	Ingram Library Servi-AS Books	\$104.49		
8/31/2015	5225-246	Accounts Payable	Ingram Library Servi-AS Books	\$21.02		
8/31/2015	5225-248	Accounts Payable	Ingram Library Servi-AS Books	\$35.50		
8/31/2015	5225-267	Accounts Payable	Baker & Taylor Books-AS Books	\$220.89		
8/31/2015	5225-269	Accounts Payable	Baker & Taylor Books-AS Books	\$303.02		
8/31/2015	5225-271	Accounts Payable	Baker & Taylor Books-AS Books	\$581.66		
8/31/2015	5225-274	Accounts Payable	Baker & Taylor Books-AS Books	\$556.67		
8/31/2015	5225-277	Accounts Payable	Baker & Taylor Books-AS Books	\$361.55		
8/31/2015	5225-279	Accounts Payable	Baker & Taylor Books-AS Books	\$173.62		
8/31/2015	5225-281	Accounts Payable	Baker & Taylor Books-AS Books	\$59.38		
8/31/2015	5225-285	Accounts Payable	Baker & Taylor Books-AS Books	\$180.14		
8/31/2015	5225-288	Accounts Payable	Baker & Taylor Books-AS Books	\$43.51		
8/31/2015	5225-290	Accounts Payable	Baker & Taylor Books-AS Books	\$141.15		
8/31/2015	5225-292	Accounts Payable	Baker & Taylor Books-AS Books	\$733.98		
8/31/2015	5225-296	Accounts Payable	Baker & Taylor Books-AS Books	\$171.54		
8/31/2015	5225-298	Accounts Payable	Baker & Taylor Books-AS Books	\$437.81		
8/31/2015	5225-300	Accounts Payable	Baker & Taylor Books-AS Books	\$99.16		
8/31/2015	5225-302	Accounts Payable	Baker & Taylor Books-AS Books	\$718.53		
8/31/2015	5225-304	Accounts Payable	Baker & Taylor Books-AS Books	\$160.32		
8/31/2015	5225-308	Accounts Payable	Baker & Taylor Books-AS Books	\$1,634.70		
8/31/2015	5230-19	Accounts Payable	Amazon/GEGRB-DVD's/Books/Game	\$226.63		
8/31/2015	5232-21	Accounts Payable	Ingram Library Servi-AS Books	\$174.03		
8/31/2015	5232-23	Accounts Payable	Ingram Library Servi-AS Books	\$65.42		
8/31/2015	5232-25	Accounts Payable	Ingram Library Servi-AS Books	\$35.95		
8/31/2015	5232-27	Accounts Payable	Ingram Library Servi-AS Books	\$32.17		
8/31/2015	5232-29	Accounts Payable	Ingram Library Servi-AS Books	\$164.13		
8/31/2015	5232-31	Accounts Payable	Ingram Library Servi-AS Books	\$189.08		
8/31/2015	5232-34	Accounts Payable	Ingram Library Servi-AS Books	\$41.22		
8/31/2015	5232-36	Accounts Payable	Ingram Library Servi-AS Books	\$11.88		
8/31/2015	5232-38	Accounts Payable	Ingram Library Servi-AS Books	\$40.11		
8/31/2015	5232-42	Accounts Payable	Ingram Library Servi-AS Books	\$102.07		
8/31/2015	5232-46	Accounts Payable	Ingram Library Servi-AS Books	\$17.12		
8/31/2015	5232-48	Accounts Payable	Ingram Library Servi-AS Books	\$15.80		
8/31/2015	5232-52	Accounts Payable	Ingram Library Servi-AS Books	\$62.04		
8/31/2015	5232-54	Accounts Payable	Ingram Library Servi-AS Books	\$38.88		
8/31/2015	5232-56	Accounts Payable	Ingram Library Servi-AS Books	\$22.17		
8/31/2015	5232-58	Accounts Payable	Ingram Library Servi-AS Books	\$15.27		
8/31/2015	5232-62	Accounts Payable	Ingram Library Servi-AS Books	\$74.61		

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-5100-20 (Books)</b>						
8/31/2015	5232-66	Accounts Payable	Ingram Library Servi-AS Books	\$31.10		
8/31/2015	5232-68	Accounts Payable	Ingram Library Servi-AS Books	\$19.61		
8/31/2015	5232-74	Accounts Payable	Ingram Library Servi-AS Books	\$13.74		
8/31/2015	5232-76	Accounts Payable	Baker & Taylor Books-AS Books	\$605.40		
8/31/2015	5232-79	Accounts Payable	Baker & Taylor Books-AS Books	\$1,111.35		
8/31/2015	5232-81	Accounts Payable	Baker & Taylor Books-AS Books	\$132.85		
8/31/2015	5232-83	Accounts Payable	Baker & Taylor Books-AS Books	\$114.19		
8/31/2015	5232-87	Accounts Payable	Baker & Taylor Books-AS Books	\$398.88		
8/31/2015	5232-90	Accounts Payable	Baker & Taylor Books-AS Books	\$122.87		
			<i>Account Subtotals</i>	\$13,981.62	\$0.00	
8/31/2015			<i>Account Net Change</i>			\$13,981.62
8/31/2015			<i>Account Ending Balance</i>			\$27,404.36
<b>10-5100-60</b>						
<b>Account: 10-5100-60 (Books)</b>						
			<i>Account Beginning Balance</i>			\$3,554.65
8/1/2015						
8/31/2015	5225-155	Accounts Payable	Ingram Library Servi-Books	\$26.16		
8/31/2015	5225-156	Accounts Payable	Ingram Library Servi-YS Books	\$20.56		
8/31/2015	5225-158	Accounts Payable	Ingram Library Servi-YS Books	\$144.73		
8/31/2015	5225-162	Accounts Payable	Ingram Library Servi-Books	\$6.74		
8/31/2015	5225-163	Accounts Payable	Ingram Library Servi-YS Books	\$7.93		
8/31/2015	5225-168	Accounts Payable	Ingram Library Servi-Books	\$52.51		
8/31/2015	5225-194	Accounts Payable	Ingram Library Servi-YS Books	\$5.67		
8/31/2015	5225-196	Accounts Payable	Ingram Library Servi-YS Books	\$11.38		
8/31/2015	5225-200	Accounts Payable	Ingram Library Servi-YS Books	\$10.85		
8/31/2015	5225-206	Accounts Payable	Ingram Library Servi-YS Books	\$9.62		
8/31/2015	5225-236	Accounts Payable	Ingram Library Servi-YS Books	\$10.85		
8/31/2015	5225-238	Accounts Payable	Ingram Library Servi-YS Books	\$19.38		
8/31/2015	5225-283	Accounts Payable	Baker & Taylor Books-YS Books	\$235.02		
8/31/2015	5225-294	Accounts Payable	Baker & Taylor Books-YS Books	\$1,216.20		
8/31/2015	5225-306	Accounts Payable	Baker & Taylor Books-YS Books	\$479.82		
8/31/2015	5232-40	Accounts Payable	Ingram Library Servi-YS Books	\$18.10		
8/31/2015	5232-44	Accounts Payable	Ingram Library Servi-YS Books	\$13.35		
8/31/2015	5232-60	Accounts Payable	Ingram Library Servi-YS Books	\$16.91		
8/31/2015	5232-64	Accounts Payable	Ingram Library Servi-YS Books	\$38.45		
8/31/2015	5232-70	Accounts Payable	Ingram Library Servi-YS Books	\$47.08		
8/31/2015	5232-72	Accounts Payable	Ingram Library Servi-YS Books	\$22.53		
8/31/2015	5232-85	Accounts Payable	Baker & Taylor Books-YS Books	\$230.43		
			<i>Account Subtotals</i>	\$2,644.27	\$0.00	
8/31/2015			<i>Account Net Change</i>			\$2,644.27
8/31/2015			<i>Account Ending Balance</i>			\$6,198.92
<b>10-5101-20</b>						
<b>Account: 10-5101-20 (Books-Grab &amp; Go)</b>						
			<i>Account Beginning Balance</i>			\$573.41
8/1/2015						
8/31/2015	5225-167	Accounts Payable	Ingram Library Servi-Books	\$99.35		
8/31/2015	5225-179	Accounts Payable	Ingram Library Servi-AS Books	\$15.99		
8/31/2015	5225-214	Accounts Payable	Ingram Library Servi-AS Books	\$16.53		
8/31/2015	5225-217	Accounts Payable	Ingram Library Servi-AS Books	\$15.39		
8/31/2015	5225-226	Accounts Payable	Ingram Library Servi-AS Books	\$79.95		
8/31/2015	5225-273	Accounts Payable	Baker & Taylor Books-AS Books	\$32.84		
8/31/2015	5225-276	Accounts Payable	Baker & Taylor Books-AS Books	\$49.21		
8/31/2015	5225-287	Accounts Payable	Baker & Taylor Books-AS Books	\$47.01		
8/31/2015	5232-33	Accounts Payable	Ingram Library Servi-AS Books	\$15.42		
8/31/2015	5232-78	Accounts Payable	Baker & Taylor Books-AS Books	\$182.75		

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

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5101-20 (Books-Grab &amp; Go)</b>						
8/31/2015	5232-89	Accounts Payable	Baker & Taylor Books-AS Books	\$83.56		
			<i>Account Subtotals</i>	\$638.00	\$0.00	
8/31/2015			<i>Account Net Change</i>			\$638.00
8/31/2015			<i>Account Ending Balance</i>			\$1,211.41
<b>10-5300-60</b>						
<b>Account: 10-5300-60 (Audiovisual materials-misc.)</b>						
8/1/2015			<i>Account Beginning Balance</i>			\$94.73
8/31/2015	5219-23	Accounts Payable	First Bankcard-Amazon-YS Supplies	\$12.90		
			<i>Account Subtotals</i>	\$12.90	\$0.00	
8/31/2015			<i>Account Net Change</i>			\$12.90
8/31/2015			<i>Account Ending Balance</i>			\$107.63
<b>10-5310-20</b>						
<b>Account: 10-5310-20 (Audio books-spoken)</b>						
8/1/2015			<i>Account Beginning Balance</i>			\$775.38
8/31/2015	5224-31	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$995.82		
8/31/2015	5224-43	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$45.95		
8/31/2015	5224-45	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$758.56		
8/31/2015	5225-53	Accounts Payable	Midwest Tape-Audio Books	\$160.97		
8/31/2015	5225-56	Accounts Payable	Midwest Tape-Audio Books	\$342.91		
8/31/2015	5225-85	Accounts Payable	Midwest Tape-AS Audio Books	\$359.90		
8/31/2015	5225-95	Accounts Payable	Midwest Tape-AS Audio Books	\$373.90		
8/31/2015	5225-97	Accounts Payable	Midwest Tape-AS Audio Books	\$189.95		
8/31/2015	5225-124	Accounts Payable	Midwest Tape-AS Audio Books	\$109.97		
8/31/2015	5225-134	Accounts Payable	Midwest Tape-AS Audio Books	\$39.99		
8/31/2015	5225-144	Accounts Payable	Midwest Tape-Audio Books	\$239.94		
8/31/2015	5225-256	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$289.98		
8/31/2015	5230-23	Accounts Payable	Midwest Tape-AS Audio Books	\$9.99		
8/31/2015	5230-29	Accounts Payable	Midwest Tape-Audio Books	\$214.95		
			<i>Account Subtotals</i>	\$4,132.78	\$0.00	
8/31/2015			<i>Account Net Change</i>			\$4,132.78
8/31/2015			<i>Account Ending Balance</i>			\$4,908.16
<b>10-5310-60</b>						
<b>Account: 10-5310-60 (Audio books-spoken)</b>						
8/1/2015			<i>Account Beginning Balance</i>			\$1,916.01
8/31/2015	5224-39	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$289.51		
8/31/2015	5225-51	Accounts Payable	Midwest Tape-Audio Books	\$29.99		
8/31/2015	5225-54	Accounts Payable	Midwest Tape-Audio Books	\$66.98		
8/31/2015	5225-109	Accounts Payable	Midwest Tape-YS Audio Books	\$51.99		
8/31/2015	5225-142	Accounts Payable	Midwest Tape-Audio Books	\$79.98		
8/31/2015	5225-250	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$185.99		
8/31/2015	5230-27	Accounts Payable	Midwest Tape-Audio Books	\$14.99		
			<i>Account Subtotals</i>	\$719.43	\$0.00	
8/31/2015			<i>Account Net Change</i>			\$719.43
8/31/2015			<i>Account Ending Balance</i>			\$2,635.44
<b>10-5311-20</b>						
<b>Account: 10-5311-20 (CD's)</b>						



# Barrington Public Library District

## Account Distribution

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5311-20 (CD's)</b>						
8/1/2015			<i>Account Beginning Balance</i>			\$1,700.00
8/31/2015	5225-35	Accounts Payable	Midwest Tape-Music CD's	\$29.73		
8/31/2015	5225-47	Accounts Payable	Midwest Tape-Music CD's	\$61.26		
8/31/2015	5225-64	Accounts Payable	Midwest Tape-AS Music CD's	\$37.38		
8/31/2015	5225-105	Accounts Payable	Midwest Tape-AS Music CD's	\$65.70		
8/31/2015	5232-9	Accounts Payable	Midwest Tape-Music CD's	\$20.49		
8/31/2015	5232-12	Accounts Payable	Midwest Tape-Music CD's	\$13.74		
8/31/2015	5232-19	Accounts Payable	Midwest Tape-AS Music CD's	\$29.73		
			<i>Account Subtotals</i>	\$258.03	\$0.00	
8/31/2015			<i>Account Net Change</i>			\$258.03
8/31/2015			<i>Account Ending Balance</i>			\$1,958.03
<b>10-5311-60</b>						
<b>Account: 10-5311-60 (CD's)</b>						
8/1/2015			<i>Account Beginning Balance</i>			\$0.00
8/31/2015	5225-37	Accounts Payable	Midwest Tape-Music CD's	\$13.74		
8/31/2015	5225-45	Accounts Payable	Midwest Tape-Music CD's	\$26.73		
8/31/2015	5232-7	Accounts Payable	Midwest Tape-Music CD's	\$58.71		
8/31/2015	5232-10	Accounts Payable	Midwest Tape-Music CD's	\$14.49		
			<i>Account Subtotals</i>	\$113.67	\$0.00	
8/31/2015			<i>Account Net Change</i>			\$113.67
8/31/2015			<i>Account Ending Balance</i>			\$113.67
<b>10-5315-20</b>						
<b>Account: 10-5315-20 (E-Books)</b>						
8/1/2015			<i>Account Beginning Balance</i>			\$4,818.81
8/31/2015	5224-33	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$90.00		
8/31/2015	5224-35	Accounts Payable	OverDrive, Inc.-MARC Records Cust I	\$4.50		
8/31/2015	5224-37	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,827.71		
8/31/2015	5224-47	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$955.47		
8/31/2015	5225-254	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,040.24		
			<i>Account Subtotals</i>	\$3,917.92	\$0.00	
8/31/2015			<i>Account Net Change</i>			\$3,917.92
8/31/2015			<i>Account Ending Balance</i>			\$8,736.73
<b>10-5315-60</b>						
<b>Account: 10-5315-60 (E_Books)</b>						
8/1/2015			<i>Account Beginning Balance</i>			\$1,076.17
8/31/2015	5224-41	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$340.86		
8/31/2015	5225-252	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$689.92		
			<i>Account Subtotals</i>	\$1,030.78	\$0.00	
8/31/2015			<i>Account Net Change</i>			\$1,030.78
8/31/2015			<i>Account Ending Balance</i>			\$2,106.95
<b>10-5320-20</b>						
<b>Account: 10-5320-20 (DVD's)</b>						
8/1/2015			<i>Account Beginning Balance</i>			\$4,371.28
8/31/2015	5219-19	Accounts Payable	Midwest Tape-Hoopla Payment	\$7,643.01		
8/31/2015	5225-38	Accounts Payable	Midwest Tape-AS DVD's	\$13.24		

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<b>Account: 10-5320-20 (DVD's)</b>						
8/31/2015	5225-40	Accounts Payable	Midwest Tape-AS DVD's	\$178.93		
8/31/2015	5225-48	Accounts Payable	Midwest Tape-AS DVD's	\$162.45		
8/31/2015	5225-57	Accounts Payable	Midwest Tape-AS DVD's	\$114.05		
8/31/2015	5225-60	Accounts Payable	Midwest Tape-AS DVD's	\$52.73		
8/31/2015	5225-66	Accounts Payable	Midwest Tape-AS DVD's	\$159.92		
8/31/2015	5225-68	Accounts Payable	Midwest Tape-AS DVD's	\$20.74		
8/31/2015	5225-70	Accounts Payable	Midwest Tape-AS DVD's	\$20.74		
8/31/2015	5225-74	Accounts Payable	Midwest Tape-AS DVD's	\$592.49		
8/31/2015	5225-79	Accounts Payable	Midwest Tape-AS DVD's	\$42.72		
8/31/2015	5225-81	Accounts Payable	Midwest Tape-AS DVD's	\$71.47		
8/31/2015	5225-83	Accounts Payable	Midwest Tape-AS DVD's	\$161.94		
8/31/2015	5225-87	Accounts Payable	Midwest Tape-AS DVD's	\$107.96		
8/31/2015	5225-90	Accounts Payable	Midwest Tape-AS DVD's	\$274.90		
8/31/2015	5225-93	Accounts Payable	Midwest Tape-AS DVD's	\$62.22		
8/31/2015	5225-99	Accounts Payable	Midwest Tape-AS DVD's	\$46.99		
8/31/2015	5225-101	Accounts Payable	Midwest Tape-AS DVD's	\$141.95		
8/31/2015	5225-107	Accounts Payable	Midwest Tape-AS DVD's	\$42.23		
8/31/2015	5225-115	Accounts Payable	Midwest Tape-AS DVD's	\$190.70		
8/31/2015	5225-117	Accounts Payable	Midwest Tape-AS DVD's	\$213.43		
8/31/2015	5225-120	Accounts Payable	Midwest Tape-AS DVD's	\$28.24		
8/31/2015	5225-126	Accounts Payable	Midwest Tape-AS DVD's	\$336.66		
8/31/2015	5225-128	Accounts Payable	Midwest Tape-AS DVD's	\$21.49		
8/31/2015	5225-132	Accounts Payable	Midwest Tape-AS DVD's	\$43.73		
8/31/2015	5225-136	Accounts Payable	Midwest Tape-AS DVD's	\$52.98		
8/31/2015	5225-140	Accounts Payable	Midwest Tape-AS DVD's	\$138.95		
8/31/2015	5225-145	Accounts Payable	Midwest Tape-AS DVD's	\$281.88		
8/31/2015	5225-150	Accounts Payable	Midwest Tape-AS DVD's	\$185.43		
8/31/2015	5225-260	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$116.94		
8/31/2015	5225-263	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$211.42		
8/31/2015	5225-266	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$185.29		
8/31/2015	5230-17	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$117.62		
8/31/2015	5230-30	Accounts Payable	Midwest Tape-AS DVD's	\$90.95		
8/31/2015	5232-3	Accounts Payable	Midwest Tape-AS DVD's	\$19.49		
8/31/2015	5232-5	Accounts Payable	Midwest Tape-AS DVD's	\$13.24		
8/31/2015	5232-13	Accounts Payable	Midwest Tape-AS DVD's	\$210.92		
8/31/2015	5232-15	Accounts Payable	Midwest Tape-AS DVD's	\$98.96		
8/31/2015	5232-17	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		
			<i>Account Subtotals</i>	\$12,485.99	\$0.00	
8/31/2015			<i>Account Net Change</i>			\$12,485.99
8/31/2015			<i>Account Ending Balance</i>			\$16,857.27
<b>10-5320-60</b>						
<b>Account: 10-5320-60 (DVD's)</b>						
8/1/2015			<i>Account Beginning Balance</i>			\$840.57
8/31/2015	5225-33	Accounts Payable	Midwest Tape-YS DVD's	\$136.36		
8/31/2015	5225-43	Accounts Payable	Midwest Tape-YS DVD's	\$154.90		
8/31/2015	5225-62	Accounts Payable	Midwest Tape-YS DVD's	\$13.24		
8/31/2015	5225-72	Accounts Payable	Midwest Tape-YS DVD's	\$26.48		
8/31/2015	5225-77	Accounts Payable	Midwest Tape-YS DVD's	\$50.97		
8/31/2015	5225-103	Accounts Payable	Midwest Tape-YS DVD's	\$116.42		
8/31/2015	5225-111	Accounts Payable	Midwest Tape-YS DVD's	\$129.96		
8/31/2015	5225-113	Accounts Payable	Midwest Tape-YS DVD's	\$33.98		
8/31/2015	5225-122	Accounts Payable	Midwest Tape-YS DVD's	\$11.74		
8/31/2015	5225-130	Accounts Payable	Midwest Tape-YS DVD's	\$26.48		
8/31/2015	5225-138	Accounts Payable	Midwest Tape-YS DVD's	\$52.98		
8/31/2015	5225-148	Accounts Payable	Midwest Tape-YS DVD's	\$70.18		
8/31/2015	5230-21	Accounts Payable	Midwest Tape-YS DVD's	\$207.89		
8/31/2015	5230-25	Accounts Payable	Midwest Tape-YS DVD's	\$103.07		

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<b>Account: 10-5320-60 (DVD's)</b>						
8/31/2015	5232-1	Accounts Payable	Midwest Tape-YS DVD's	\$9.49		
			<i>Account Subtotals</i>	\$1,144.14	\$0.00	
8/31/2015			<i>Account Net Change</i>			\$1,144.14
8/31/2015			<i>Account Ending Balance</i>			<u>\$1,984.71</u>
<b>10-5321-20</b>						
<b>Account: 10-5321-20 (DVD's Grab &amp; Go)</b>						
			<i>Account Beginning Balance</i>			\$776.32
8/1/2015						
8/31/2015	5225-42	Accounts Payable	Midwest Tape-AS DVD's	\$33.98		
8/31/2015	5225-50	Accounts Payable	Midwest Tape-AS DVD's	\$129.96		
8/31/2015	5225-59	Accounts Payable	Midwest Tape-AS DVD's	\$22.49		
8/31/2015	5225-76	Accounts Payable	Midwest Tape-AS DVD's	\$185.42		
8/31/2015	5225-89	Accounts Payable	Midwest Tape-AS DVD's	\$80.97		
8/31/2015	5225-92	Accounts Payable	Midwest Tape-AS DVD's	\$55.98		
8/31/2015	5225-119	Accounts Payable	Midwest Tape-AS DVD's	\$88.47		
8/31/2015	5225-147	Accounts Payable	Midwest Tape-AS DVD's	\$66.72		
8/31/2015	5225-152	Accounts Payable	Midwest Tape-AS DVD's	\$79.47		
8/31/2015	5225-258	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$116.94		
8/31/2015	5225-261	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$132.25		
8/31/2015	5225-264	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$123.23		
			<i>Account Subtotals</i>	\$1,115.88	\$0.00	
8/31/2015			<i>Account Net Change</i>			\$1,115.88
8/31/2015			<i>Account Ending Balance</i>			<u>\$1,892.20</u>
<b>10-5350-20</b>						
<b>Account: 10-5350-20 (AV Video Games)</b>						
			<i>Account Beginning Balance</i>			\$0.00
8/1/2015						
8/31/2015	5225-210	Accounts Payable	Ingram Library Servi-AS Video Games	\$37.99		
8/31/2015	5225-222	Accounts Payable	Ingram Library Servi-AS Video Games	\$37.99		
8/31/2015	5225-231	Accounts Payable	Ingram Library Servi-AS Video Games	\$246.93		
8/31/2015	5225-235	Accounts Payable	Ingram Library Servi-AS Books/Game	\$56.99		
8/31/2015	5230-20	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$34.44		
			<i>Account Subtotals</i>	\$414.34	\$0.00	
8/31/2015			<i>Account Net Change</i>			\$414.34
8/31/2015			<i>Account Ending Balance</i>			<u>\$414.34</u>
<b>10-5350-60</b>						
<b>Account: 10-5350-60 (AV Video Games)</b>						
			<i>Account Beginning Balance</i>			\$758.74
8/1/2015						
8/31/2015	5225-186	Accounts Payable	Ingram Library Servi-YS Video Game	\$51.77		
8/31/2015	5232-50	Accounts Payable	Ingram Library Servi-YS Video Game	\$28.21		
			<i>Account Subtotals</i>	\$79.98	\$0.00	
8/31/2015			<i>Account Net Change</i>			\$79.98
8/31/2015			<i>Account Ending Balance</i>			<u>\$838.72</u>
<b>10-5400-60</b>						
<b>Account: 10-5400-60 (Realia)</b>						
			<i>Account Beginning Balance</i>			\$0.00
8/1/2015						
8/31/2015	5219-25	Accounts Payable	First Bankcard-Amazon-YS Realia-Su	\$272.95		
8/31/2015	5228-11	Accounts Payable	First Bankcard-Magic Cabin - YS Supp	\$160.84		

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<b>Account: 10-5400-60 (Realia)</b>						
8/31/2015	5228-35	Accounts Payable	First Bankcard-Dressupshop-YS Suppl	\$107.96		
8/31/2015	5232-100	Accounts Payable	First Bankcard-IKEA-YS Supplies	\$61.39		
8/31/2015	5232-102	Accounts Payable	First Bankcard-Amazon-YS Supplies	\$94.44		
8/31/2015	5232-104	Accounts Payable	First Bankcard-Amazon-YS Supplies	\$130.04		
			<i>Account Subtotals</i>	\$827.62	\$0.00	
8/31/2015			<i>Account Net Change</i>			\$827.62
8/31/2015			<i>Account Ending Balance</i>			\$827.62
<b>10-5500-20</b>						
<b>Account: 10-5500-20 (Electronic information)</b>						
8/1/2015			<i>Account Beginning Balance</i>			\$23,488.75
8/31/2015	5213-19	Accounts Payable	Consumers Checkbook-Electronic Sub	\$450.00		
8/31/2015	5213-29	Accounts Payable	Gale/Cengage Learnin-Database Subsc	\$4,500.00		
8/31/2015	5213-31	Accounts Payable	Thomson West-Database Fees	\$454.80		
8/31/2015	5219-53	Accounts Payable	Mango Languages-Subscription Rene	\$3,186.75		
8/31/2015	5222-21	Accounts Payable	NewsBank-Database Subscription	\$15,725.00		
8/31/2015	5230-13	Accounts Payable	Value Line Publishin-Database Subscr	\$6,400.00		
			<i>Account Subtotals</i>	\$30,716.55	\$0.00	
8/31/2015			<i>Account Net Change</i>			\$30,716.55
8/31/2015			<i>Account Ending Balance</i>			\$54,205.30
<b>10-5500-60</b>						
<b>Account: 10-5500-60 (Electronic information)</b>						
8/1/2015			<i>Account Beginning Balance</i>			\$8,221.75
8/31/2015	5219-51	Accounts Payable	Mango Languages-Little Pim Subscri	\$1,450.00		
8/31/2015	5224-23	Accounts Payable	Scholastic Library P-Database Subscri	\$2,066.00		
			<i>Account Subtotals</i>	\$3,516.00	\$0.00	
8/31/2015			<i>Account Net Change</i>			\$3,516.00
8/31/2015			<i>Account Ending Balance</i>			\$11,737.75
<b>10-5610-10</b>						
<b>Account: 10-5610-10 (Library programs-departmental)</b>						
8/1/2015			<i>Account Beginning Balance</i>			\$167.70
8/31/2015	5228-20	Accounts Payable	Quill Corporation-Program/Bldg Suppl	\$20.37		
8/31/2015	5232-92	Accounts Payable	A H Office Coffee Se-Coffee Service	\$281.60		
8/31/2015	5232-98	Accounts Payable	First Bankcard-Bakers Sq-Library Prog	\$101.91		
			<i>Account Subtotals</i>	\$403.88	\$0.00	
8/31/2015			<i>Account Net Change</i>			\$403.88
8/31/2015			<i>Account Ending Balance</i>			\$571.58
<b>10-5610-20</b>						
<b>Account: 10-5610-20 (Library programs-departmental)</b>						
8/1/2015			<i>Account Beginning Balance</i>			\$506.16
8/31/2015	5209-43	Accounts Payable	Petty Cash-AS LIT Program	\$75.00		
8/31/2015	5219-27	Accounts Payable	First Bankcard-Amazon-YS Realia-Su	\$87.45		
8/31/2015	5219-91	Accounts Payable	Petty Cash-AS Programs	\$4.68		
8/31/2015	5227-11	Accounts Payable	Inderjeet Sidhu-One-Time Check-397	\$550.00		
8/31/2015	5227-13	Accounts Payable	Inside Edge PR-One-Time Check-397	\$100.00		
8/31/2015	5227-15	Accounts Payable	Alex Monroe-One-Time Check-3976	\$700.00		
8/31/2015	5227-17	Accounts Payable	Very Smart People-One-Time Check-	\$200.00		

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<b>Account: 10-5610-20 (Library programs-departmental)</b>						
8/31/2015	5227-19	Accounts Payable	Adam Selzer-One-Time Check-3978	\$300.00		
8/31/2015	5227-21	Accounts Payable	Steve Darnell-One-Time Check-3979	\$250.00		
8/31/2015	5227-29	Accounts Payable	First Bankcard-Inventables-AS Program	\$376.41		
8/31/2015	5232-106	Accounts Payable	First Bankcard-Amazon-AS Programs	\$67.52		
			<i>Account Subtotals</i>	\$2,711.06	\$0.00	
8/31/2015			<i>Account Net Change</i>			\$2,711.06
8/31/2015			<i>Account Ending Balance</i>			\$3,217.22
<b>10-5610-60</b>						
<b>Account: 10-5610-60 (Library programs-departmental)</b>						
			<i>Account Beginning Balance</i>			\$206.25
8/1/2015						
8/31/2015	5219-21	Accounts Payable	First Bankcard-Amazon-YS Programs-	\$161.96		
8/31/2015	5219-81	Accounts Payable	SmartyPantsWorld LLC-One-Time Ch	\$499.00		
8/31/2015	5219-83	Accounts Payable	Josh Hepler-One-Time Check-3950	\$200.00		
8/31/2015	5219-85	Accounts Payable	Elsenpeter Productio-One-Time Check	\$600.00		
8/31/2015	5219-95	Accounts Payable	First Bankcard-Lakeshore Learning-Y	\$79.98		
8/31/2015	5227-33	Accounts Payable	First Bankcard-Amazon-YS Program S	\$195.28		
			<i>Account Subtotals</i>	\$1,736.22	\$0.00	
8/31/2015			<i>Account Net Change</i>			\$1,736.22
8/31/2015			<i>Account Ending Balance</i>			\$1,942.47
<b>10-5700-50</b>						
<b>Account: 10-5700-50 (Processing supplies)</b>						
			<i>Account Beginning Balance</i>			\$6,200.20
8/1/2015						
8/31/2015	5232-96	Accounts Payable	Showcases-Procoessing Supplies	\$36.35		
			<i>Account Subtotals</i>	\$36.35	\$0.00	
8/31/2015			<i>Account Net Change</i>			\$36.35
8/31/2015			<i>Account Ending Balance</i>			\$6,236.55
<b>10-6110-40</b>						
<b>Account: 10-6110-40 (Collection agency)</b>						
			<i>Account Beginning Balance</i>			\$143.20
8/1/2015						
8/31/2015	5219-39	Accounts Payable	Unique Management Se-Collection Se	\$241.65		
			<i>Account Subtotals</i>	\$241.65	\$0.00	
8/31/2015			<i>Account Net Change</i>			\$241.65
8/31/2015			<i>Account Ending Balance</i>			\$384.85
<b>10-6200-00</b>						
<b>Account: 10-6200-00 (Office supplies)</b>						
			<i>Account Beginning Balance</i>			\$618.91
8/1/2015						
8/31/2015	5209-12	Accounts Payable	Barrington Public Li-Funding for Payr	\$434.32		
8/31/2015	5222-52	Accounts Payable	Barrington Public Li-Funding for Payr	\$181.56		
			<i>Account Subtotals</i>	\$615.88	\$0.00	
8/31/2015			<i>Account Net Change</i>			\$615.88
8/31/2015			<i>Account Ending Balance</i>			\$1,234.79
<b>10-6200-10</b>						
<b>Account: 10-6200-10 (Office supplies)</b>						

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-6200-10 (Office supplies)</b>						
8/1/2015			<i>Account Beginning Balance</i>			\$2,355.64
8/31/2015	5213-9	Accounts Payable	First Bankcard-Finer Line-Name Badg	\$80.00		
8/31/2015	5213-13	Accounts Payable	Genesis Technologies-Maintenance Co	\$83.22		
8/31/2015	5213-39	Accounts Payable	Albertsons-Supplies	\$4.29		
8/31/2015	5219-28	Accounts Payable	First Bankcard-Amazon-YS Realia-Su	\$60.52		
8/31/2015	5219-37	Accounts Payable	Genesis Technologies-Contract Paymer	\$1,201.57		
8/31/2015	5219-101	Accounts Payable	First Bankcard-Amazon-Office Supplie	\$131.59		
8/31/2015	5222-17	Accounts Payable	Costco Membership-One-Time Check-	\$55.00		
8/31/2015	5225-23	Accounts Payable	Genesis Technologies-Contract Paymer	\$825.01		
8/31/2015	5225-25	Accounts Payable	Genesis Technologies-Maintenance Co	\$40.80		
8/31/2015	5227-35	Accounts Payable	First Bankcard-Amazon-Office Supplie	\$188.26		
8/31/2015	5228-18	Accounts Payable	Quill Corporation-Office Supplies	\$32.18		
8/31/2015	5228-37	Accounts Payable	First Bankcard-Amazon-Office Supplie	\$122.57		
8/31/2015	5230-11	Accounts Payable	Interstate All Batte-Office Supplies-Ba	\$68.80		
			<i>Account Subtotals</i>	\$2,893.81	\$0.00	
8/31/2015			<i>Account Net Change</i>			\$2,893.81
8/31/2015			<i>Account Ending Balance</i>			\$5,249.45
<b>10-6300-10</b>						
<b>Account: 10-6300-10 (Postage)</b>						
8/1/2015			<i>Account Beginning Balance</i>			\$183.44
8/31/2015	5219-89	Accounts Payable	Petty Cash-Postage	\$18.54		
8/31/2015	5224-11	Accounts Payable	Petty Cash-Postage	\$7.67		
8/31/2015	5227-7	Accounts Payable	First Bankcard-Pitney Bowes-Postege I	\$15.99		
			<i>Account Subtotals</i>	\$42.20	\$0.00	
8/31/2015			<i>Account Net Change</i>			\$42.20
8/31/2015			<i>Account Ending Balance</i>			\$225.64
<b>10-6400-10</b>						
<b>Account: 10-6400-10 (Promotional &amp; display materials)</b>						
8/1/2015			<i>Account Beginning Balance</i>			\$456.54
8/31/2015	5209-17	Accounts Payable	First Bankcard-E-Mail Service	\$67.50		
8/31/2015	5209-19	Accounts Payable	Innovative Interface-Carousel Toolkit/	\$500.00		
8/31/2015	5219-57	Accounts Payable	First Bankcard-Overnight Prints-Busi	\$50.89		
8/31/2015	5219-93	Accounts Payable	First Bankcard-istock Subscription	\$166.60		
8/31/2015	5227-5	Accounts Payable	First Bankcard-Janway-Tote Bags	\$307.50		
8/31/2015	5227-27	Accounts Payable	First Bankcard-Facebook-Advertising	\$40.00		
8/31/2015	5238-5	Accounts Payable	C L Graphics-Fall 2015 Newsletter	\$1,745.00		
8/31/2015	5238-19	Accounts Payable	Graphic 14-Graphic Supplies	\$244.84		
			<i>Account Subtotals</i>	\$3,122.33	\$0.00	
8/31/2015			<i>Account Net Change</i>			\$3,122.33
8/31/2015			<i>Account Ending Balance</i>			\$3,578.87
<b>10-7300-10</b>						
<b>Account: 10-7300-10 (Rental Spaces)</b>						
8/1/2015			<i>Account Beginning Balance</i>			\$600.00
8/31/2015	5213-11	Accounts Payable	The South Barrington-Facility Rental	\$600.00		
			<i>Account Subtotals</i>	\$600.00	\$0.00	
8/31/2015			<i>Account Net Change</i>			\$600.00
8/31/2015			<i>Account Ending Balance</i>			\$1,200.00

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>10-7700-10</b>						
<b>Account: 10-7700-10 (Telephone)</b>						
8/1/2015			<i>Account Beginning Balance</i>			\$3,465.75
8/31/2015	5209-41	Accounts Payable	AT&T Mobility-Telephone-Cellular	\$247.17		
8/31/2015	5213-21	Accounts Payable	First Communications-Telephone	\$393.25		
8/31/2015	5219-43	Accounts Payable	Comcast-Internet -LAC	\$131.77		
8/31/2015	5219-45	Accounts Payable	Comcast-Internet Service-Main	\$139.85		
8/31/2015	5225-21	Accounts Payable	Comcast-Cable-Smart Room	\$92.71		
8/31/2015	5228-33	Accounts Payable	AT&T-Telephone-New	\$1,179.49		
8/31/2015	5232-116	Accounts Payable	AT&T-Telephone-Old	\$147.43		
			<i>Account Subtotals</i>	\$2,331.67	\$0.00	
8/31/2015			<i>Account Net Change</i>			\$2,331.67
8/31/2015			<i>Account Ending Balance</i>			\$5,797.42
<b>10-7810-30</b>						
<b>Account: 10-7810-30 (Building maintenance &amp; repair)</b>						
8/1/2015			<i>Account Beginning Balance</i>			\$7,150.00
8/31/2015	5209-21	Accounts Payable	Complete Cleaning Co-Contract Clea	\$4,175.00		
8/31/2015	5209-23	Accounts Payable	Complete Cleaning Co-Porter Service	\$525.00		
8/31/2015	5209-39	Accounts Payable	Complete Cleaning Co-Carpet Clean-	\$450.00		
8/31/2015	5219-67	Accounts Payable	Complete Cleaning Co-Porter Service	\$665.00		
8/31/2015	5219-87	Accounts Payable	Complete Cleaning Co-Porter Service	\$805.00		
8/31/2015	5222-19	Accounts Payable	Complete Cleaning Co-Carpet Cleani	\$3,465.00		
8/31/2015	5232-118	Accounts Payable	Complete Cleaning Co-Porter Service	\$980.00		
			<i>Account Subtotals</i>	\$11,065.00	\$0.00	
8/31/2015			<i>Account Net Change</i>			\$11,065.00
8/31/2015			<i>Account Ending Balance</i>			\$18,215.00
<b>10-8100-10</b>						
<b>Account: 10-8100-10 (Capital Assets)</b>						
8/1/2015			<i>Account Beginning Balance</i>			\$70,894.36
8/31/2015	5212-9	Accounts Payable	Logical Technical Se-MozyPro Aug 2	\$1,000.00		
8/31/2015	5213-7	Accounts Payable	First Bankcard-Anixter-Network Cable	\$117.75		
8/31/2015	5219-41	Accounts Payable	Sagient Technologies-Cymphonix LX5	\$2,695.00		
8/31/2015	5224-13	Accounts Payable	Sagient Technologies-Barracuda Netw	\$1,093.00		
8/31/2015	5225-27	Accounts Payable	Genesis Technologies-HP Enterprise 5	\$1,742.35		
8/31/2015	5225-312	Accounts Payable	First Bankcard-Swells-Credit Card Rea	\$1,403.86		
8/31/2015	5225-314	Accounts Payable	First Bankcard-TechTower-Glue Pad	\$47.00		
8/31/2015	5225-316	Accounts Payable	First Bankcard-DigiCert-3 Yr Wild Car	\$1,425.00		
8/31/2015	5232-94	Accounts Payable	Black Box Network Se-Phone System 1	\$990.00		
8/31/2015	5232-120	Accounts Payable	CDW Government, Inc-Axis Network C	\$919.76		
			<i>Account Subtotals</i>	\$11,433.72	\$0.00	
8/31/2015			<i>Account Net Change</i>			\$11,433.72
8/31/2015			<i>Account Ending Balance</i>			\$82,328.08
<b>10-9100-10</b>						
<b>Account: 10-9100-10 (Legal fees)</b>						
8/1/2015			<i>Account Beginning Balance</i>			\$290.00
8/31/2015	5224-25	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$220.00		
8/31/2015	5224-27	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$80.00		
8/31/2015	5224-29	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$120.00		

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-9100-10 (Legal fees)</b>						
			<i>Account Subtotals</i>	\$420.00	\$0.00	
8/31/2015			<i>Account Net Change</i>			\$420.00
8/31/2015			<i>Account Ending Balance</i>			<u>\$710.00</u>
<b>10-9110-10</b>						
<b>Account: 10-9110-10 (Legal expenses)</b>						
8/1/2015			<i>Account Beginning Balance</i>			\$0.00
8/31/2015	5213-23	Accounts Payable	Paddock Publications-Legal Notice	\$27.60		
			<i>Account Subtotals</i>	\$27.60	\$0.00	
8/31/2015			<i>Account Net Change</i>			\$27.60
8/31/2015			<i>Account Ending Balance</i>			<u>\$27.60</u>
<b>10-9200-10</b>						
<b>Account: 10-9200-10 (Consultant's fees)</b>						
8/1/2015			<i>Account Beginning Balance</i>			\$6,850.00
8/31/2015	5209-25	Accounts Payable	Logical Technical Se-Aug 2015 Maint	\$6,850.00		
8/31/2015	5222-23	Accounts Payable	Industrial Appraisal-Property Report A	\$150.00		
8/31/2015	5222-25	Accounts Payable	Industrial Appraisal-Appraisal Report	\$160.00		
			<i>Account Subtotals</i>	\$7,160.00	\$0.00	
8/31/2015			<i>Account Net Change</i>			\$7,160.00
8/31/2015			<i>Account Ending Balance</i>			<u>\$14,010.00</u>
<b>10-9500-10</b>						
<b>Account: 10-9500-10 (Trustee expense)</b>						
8/1/2015			<i>Account Beginning Balance</i>			\$171.85
8/31/2015	5219-55	Accounts Payable	Albertsons-Board Meeting	\$18.99		
			<i>Account Subtotals</i>	\$18.99	\$0.00	
8/31/2015			<i>Account Net Change</i>			\$18.99
8/31/2015			<i>Account Ending Balance</i>			<u>\$190.84</u>
8/1/2015					<i>Fund Beginning Balance</i>	\$404,137.61
8/31/2015					<i>Fund Net Change</i>	\$348,643.34
8/31/2015					<i>Fund Ending Balance</i>	<u>\$752,780.95</u>
8/1/2015					<i>Grand Total Beginning Balance</i>	\$404,137.61
8/31/2015					<i>Grand Total Net Change</i>	\$348,643.34
8/31/2015					<i>Grand Total Ending Balance</i>	<u>\$752,780.95</u>



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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Salary and Benefits</b>						
FICA employer	\$12,726.55	\$25,816.27	14.46 %	\$178,500.00	0.00 %	\$0.00
Medicare employer	\$2,976.34	\$6,037.68	14.46 %	\$41,750.00	0.00 %	\$0.00
Workers compensation	\$0.00	\$0.00	0.00 %	\$25,500.00	0.00 %	\$0.00
Unemployment insurance	\$0.00	\$1,866.69	17.78 %	\$10,500.00	0.00 %	\$0.00
IMRF	\$23,932.03	\$48,611.76	13.32 %	\$365,000.00	0.00 %	\$0.00
<b>Total Salary and Benefits</b>	<b>\$39,634.92</b>	<b>\$82,332.40</b>	<b>13.25 %</b>	<b>\$621,250.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>Library Materials and Services</b>						
Books	\$0.00	\$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
<b>Total Library Materials and Services</b>	<b>\$0.00</b>	<b>\$528.42</b>	<b>4.23 %</b>	<b>\$12,500.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>District Admin &amp; Oper Expenses</b>						
Insurance-liability	\$0.00	\$2,304.00	12.62 %	\$18,250.00	0.00 %	\$0.00
Utilities-electric	\$11,768.31	\$22,257.45	15.90 %	\$140,000.00	0.00 %	\$0.00
Utilities-gas	\$1,257.77	\$1,257.77	2.40 %	\$52,500.00	0.00 %	\$0.00
Utilities-water, sewer	\$0.00	\$1,474.45	5.90 %	\$25,000.00	0.00 %	\$0.00
Building maintenance & repair	\$9,149.82	\$23,960.94	20.63 %	\$116,163.00	0.00 %	\$0.00
Bldg maintenance supplies	\$135.61	\$135.61	0.90 %	\$15,000.00	0.00 %	\$0.00
Equipment maintenance	\$29,390.45	\$44,946.56	31.91 %	\$140,850.00	0.00 %	\$0.00
Traffic light	\$1,219.80	\$1,219.80	21.21 %	\$5,750.00	0.00 %	\$0.00
Site maintenance	\$5,275.08	\$7,465.08	9.20 %	\$81,120.00	0.00 %	\$0.00
Vehicle operation & maintenanc	\$240.14	\$470.75	5.23 %	\$9,000.00	0.00 %	\$0.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$58,436.98</b>	<b>\$105,492.41</b>	<b>17.48 %</b>	<b>\$603,633.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>Professional Fees and Services</b>						
Audit expense	\$0.00	\$0.00	0.00 %	\$12,500.00	0.00 %	\$0.00
<b>Total Professional Fees and Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$12,500.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>Total Expenditures</b>	<b>\$98,071.90</b>	<b>\$188,353.23</b>	<b>15.07 %</b>	<b>\$1,249,883.00</b>	<b>0.00 %</b>	<b>\$0.00</b>



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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>30-4100-10</b>						
<b>Account: 30-4100-10 (FICA employer)</b>						
8/1/2015			<i>Account Beginning Balance</i>			\$13,089.72
8/31/2015	5209-7	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,387.79		
8/31/2015	5222-47	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,338.76		
			<i>Account Subtotals</i>	\$12,726.55	\$0.00	
8/31/2015			<i>Account Net Change</i>			\$12,726.55
8/31/2015			<i>Account Ending Balance</i>			<u>\$25,816.27</u>
<b>30-4200-10</b>						
<b>Account: 30-4200-10 (Medicare employer)</b>						
8/1/2015			<i>Account Beginning Balance</i>			\$3,061.34
8/31/2015	5209-8	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,493.89		
8/31/2015	5222-48	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,482.45		
			<i>Account Subtotals</i>	\$2,976.34	\$0.00	
8/31/2015			<i>Account Net Change</i>			\$2,976.34
8/31/2015			<i>Account Ending Balance</i>			<u>\$6,037.68</u>
<b>30-4500-10</b>						
<b>Account: 30-4500-10 (IMRF)</b>						
8/1/2015			<i>Account Beginning Balance</i>			\$24,679.73
8/31/2015	5222-54	Accounts Payable	Barrington Public Li-Funding for Payr	\$23,932.03		
			<i>Account Subtotals</i>	\$23,932.03	\$0.00	
8/31/2015			<i>Account Net Change</i>			\$23,932.03
8/31/2015			<i>Account Ending Balance</i>			<u>\$48,611.76</u>
8/1/2015					<i>Fund Beginning Balance</i>	\$40,830.79
8/31/2015					<i>Fund Net Change</i>	\$39,634.92
8/31/2015					<i>Fund Ending Balance</i>	<u>\$80,465.71</u>
<b>70-7600-10</b>						
<b>Account: 70-7600-10 (Utilities-electric)</b>						
8/1/2015			<i>Account Beginning Balance</i>			\$10,489.14
8/31/2015	5238-1	Accounts Payable	MidAmerican Energy C-Utilities-E	\$11,768.31		
			<i>Account Subtotals</i>	\$11,768.31	\$0.00	
8/31/2015			<i>Account Net Change</i>			\$11,768.31
8/31/2015			<i>Account Ending Balance</i>			<u>\$22,257.45</u>
<b>70-7610-10</b>						
<b>Account: 70-7610-10 (Utilities-gas)</b>						
8/1/2015			<i>Account Beginning Balance</i>			\$0.00
8/31/2015	5209-35	Accounts Payable	Nicor Gas-Utilities-Gas	\$1,154.94		
8/31/2015	5228-25	Accounts Payable	Nicor Gas-Utilities-Gas	\$102.83		
			<i>Account Subtotals</i>	\$1,257.77	\$0.00	
8/31/2015			<i>Account Net Change</i>			\$1,257.77
8/31/2015			<i>Account Ending Balance</i>			<u>\$1,257.77</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>
<b>70-7810-30</b>						
<b>Account: 70-7810-30 (Building maintenance &amp; repair)</b>						
8/1/2015			<i>Account Beginning Balance</i>			\$14,811.12
8/31/2015	5209-27	Accounts Payable	Orkin Pest Control-Monthly Pest Serv	\$141.76		
8/31/2015	5209-31	Accounts Payable	TKE Corp-Quarterly Maintenance 8/	\$495.60		
8/31/2015	5212-11	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$56.40		
8/31/2015	5212-15	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$56.40		
8/31/2015	5212-19	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$56.40		
8/31/2015	5213-15	Accounts Payable	Geen Industries Inc-Water Treatment C	\$300.00		
8/31/2015	5213-25	Accounts Payable	Ace Hardware-Palatin-Salt Pellets	\$389.40		
8/31/2015	5213-33	Accounts Payable	Collins Backflow Spe-Backflow Certi	\$674.75		
8/31/2015	5219-33	Accounts Payable	Edwards Engineering -Power Outage R	\$354.00		
8/31/2015	5219-47	Accounts Payable	Paice Electric Co.-Garage Lighting Req	\$557.00		
8/31/2015	5219-69	Accounts Payable	Paice Electric Co.-Garage Lights Insta	\$822.00		
8/31/2015	5219-73	Accounts Payable	Edwards Engineering -Washroom A/C	\$432.00		
8/31/2015	5219-77	Accounts Payable	Contech MSI Co-Annual Fire Alarm I	\$1,840.00		
8/31/2015	5222-29	Accounts Payable	Edwards Engineering -Thermostat Re	\$530.00		
8/31/2015	5222-37	Accounts Payable	K & S Automatic Sprin-Sprinkler Insp	\$260.00		
8/31/2015	5225-15	Accounts Payable	First Bankcard-Dickies-Uniforms	\$73.96		
8/31/2015	5227-1	Accounts Payable	Paice Electric Co.-Parking Lot Lightin	\$1,318.60		
8/31/2015	5228-22	Accounts Payable	Quill Corporation-Program/Bldg Suppl	\$15.71		
8/31/2015	5232-108	Accounts Payable	First Bankcard-Amazon-Building Equi	\$80.84		
8/31/2015	5233-21	Accounts Payable	Building Outfitters -One-Time Check-<	\$695.00		
			<i>Account Subtotals</i>	\$9,149.82	\$0.00	
8/31/2015			<i>Account Net Change</i>			\$9,149.82
8/31/2015			<i>Account Ending Balance</i>			<u>\$23,960.94</u>
<b>70-7811-30</b>						
<b>Account: 70-7811-30 (Bldg maintenance supplies)</b>						
8/1/2015			<i>Account Beginning Balance</i>			\$0.00
8/31/2015	5219-97	Accounts Payable	First Bankcard-Amazon-Bldg Supplies	\$85.49		
8/31/2015	5232-112	Accounts Payable	Metro Professional P-Building Suppli	\$50.12		
			<i>Account Subtotals</i>	\$135.61	\$0.00	
8/31/2015			<i>Account Net Change</i>			\$135.61
8/31/2015			<i>Account Ending Balance</i>			<u>\$135.61</u>
<b>70-7820-10</b>						
<b>Account: 70-7820-10 (Equipment maintenance)</b>						
8/1/2015			<i>Account Beginning Balance</i>			\$15,556.11
8/31/2015	5219-63	Accounts Payable	Nexus Office Systems-Quarterly Main	\$275.15		
8/31/2015	5224-15	Accounts Payable	3M-Service Agreements for Self-Chec	\$11,370.00		
8/31/2015	5224-19	Accounts Payable	3M-Fines & Fees Renewals	\$3,420.00		
8/31/2015	5227-23	Accounts Payable	CDW Government, Inc-APC Ultra Se	\$6,432.30		
8/31/2015	5232-122	Accounts Payable	Innovative Interface-Staging PAC Serv	\$300.00		
8/31/2015	5238-11	Accounts Payable	Today's Business Sol-MYPC Conversi	\$7,593.00		
			<i>Account Subtotals</i>	\$29,390.45	\$0.00	
8/31/2015			<i>Account Net Change</i>			\$29,390.45
8/31/2015			<i>Account Ending Balance</i>			<u>\$44,946.56</u>
<b>70-7830-30</b>						
<b>Account: 70-7830-30 (Traffic light)</b>						
8/1/2015			<i>Account Beginning Balance</i>			\$0.00

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 70-7830-30 (Traffic light)</b>						
8/31/2015	5228-29	Accounts Payable	State Treasurer-Traffic Light Apr 15 t	\$1,219.80		
			<i>Account Subtotals</i>	\$1,219.80	\$0.00	
8/31/2015			<i>Account Net Change</i>			\$1,219.80
8/31/2015			<i>Account Ending Balance</i>			<u>\$1,219.80</u>
<b>70-7840-30</b>						
<b>Account: 70-7840-30 (Site maintenance)</b>						
8/1/2015			<i>Account Beginning Balance</i>			\$2,190.00
8/31/2015	5219-29	Accounts Payable	Damgaard Landscape M-Aug 2015 La	\$2,190.00		
8/31/2015	5222-33	Accounts Payable	Damgaard Landscape M-Mulch/Grave	\$2,975.00		
8/31/2015	5238-7	Accounts Payable	Naturescape Design, -Summer Inspect	\$110.08		
			<i>Account Subtotals</i>	\$5,275.08	\$0.00	
8/31/2015			<i>Account Net Change</i>			\$5,275.08
8/31/2015			<i>Account Ending Balance</i>			<u>\$7,465.08</u>
<b>70-7870-40</b>						
<b>Account: 70-7870-40 (Vehicle operation &amp; maintenance)</b>						
8/1/2015			<i>Account Beginning Balance</i>			\$230.61
8/31/2015	5238-15	Accounts Payable	ExxonMobil-Fuel for Van	\$240.14		
			<i>Account Subtotals</i>	\$240.14	\$0.00	
8/31/2015			<i>Account Net Change</i>			\$240.14
8/31/2015			<i>Account Ending Balance</i>			<u>\$470.75</u>
8/1/2015						<i>Fund Beginning Balance</i> \$43,276.98
8/31/2015						<i>Fund Net Change</i> \$58,436.98
8/31/2015						<i>Fund Ending Balance</i> <u>\$101,713.96</u>
8/1/2015						<i>Grand Total Beginning Balance</i> \$84,107.77
8/31/2015						<i>Grand Total Net Change</i> \$98,071.90
8/31/2015						<i>Grand Total Ending Balance</i> <u>\$182,179.67</u>



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

<u>Transaction Number</u>	<u>Transaction Date</u>	<u>Reference</u>	<u>Payments</u>	<u>Status</u>	<u>Post Date</u>
3933	8/4/2015	AT&T Mobility	\$247.17	Outstanding	8/31/2015
3934	8/4/2015	Barrington Public Library District	\$106,903.26	Outstanding	8/31/2015
3935	8/4/2015	Innovative Interfaces Inc	\$500.00	Outstanding	8/31/2015
3936	8/4/2015	TKE Corp	\$495.60	Outstanding	8/31/2015
3937	8/5/2015	Complete Cleaning Company	\$5,150.00	Outstanding	8/31/2015
3938	8/5/2015	Dust Catchers Inc	\$169.20	Outstanding	8/31/2015
3939	8/5/2015	Logical Technical Services	\$7,850.00	Outstanding	8/31/2015
3940	8/7/2015	Ace Hardware-Palatine	\$389.40	Outstanding	8/31/2015
3941	8/7/2015	Collins Backflow Specialists, Inc	\$674.75	Outstanding	8/31/2015
3942	8/7/2015	Consumers Checkbook	\$450.00	Outstanding	8/31/2015
3943	8/7/2015	First Communications	\$393.25	Outstanding	8/31/2015
3944	8/7/2015	Gale/Cengage Learning	\$4,500.00	Outstanding	8/31/2015
3945	8/7/2015	Geen Industries Inc	\$300.00	Outstanding	8/31/2015
3946	8/7/2015	Paddock Publications, Inc	\$27.60	Outstanding	8/31/2015
3947	8/7/2015	The South Barrington Club	\$600.00	Outstanding	8/31/2015
3948	8/7/2015	Thomson West	\$454.80	Outstanding	8/31/2015
3949	8/15/2015	SmartyPantsWorld LLC	\$499.00	Outstanding	8/31/2015
3950	8/15/2015	Josh Hepler	\$200.00	Outstanding	8/31/2015
3951	8/15/2015	Elsenpeter Production	\$600.00	Outstanding	8/31/2015
3952	8/14/2015	American Library Association	\$205.00	Outstanding	8/31/2015
3953	8/14/2015	Comcast	\$131.77	Outstanding	8/31/2015
3954	8/14/2015	Comcast	\$139.85	Outstanding	8/31/2015
3955	8/14/2015	ComPsych Corporation	\$1,296.00	Outstanding	8/31/2015
3956	8/14/2015	Contech MSI Co	\$1,840.00	Outstanding	8/31/2015
3957	8/14/2015	Damgaard Landscape Management	\$2,190.00	Outstanding	8/31/2015
3958	8/14/2015	Mango Languages	\$4,636.75	Outstanding	8/31/2015
3959	8/14/2015	Midwest Tape	\$7,643.01	Outstanding	8/31/2015
3960	8/14/2015	Costco Membership	\$55.00	Outstanding	8/31/2015
3961	8/17/2015	Aurico Reports	\$354.00	Outstanding	8/31/2015
3962	8/17/2015	Barrington Public Library District	\$138,484.22	Outstanding	8/31/2015
3963	8/17/2015	Industrial Appraisal Company	\$310.00	Outstanding	8/31/2015
3964	8/17/2015	K & S Automatic Sprinklers, Inc	\$260.00	Outstanding	8/31/2015
3965	8/17/2015	Petty Cash	\$98.22	Outstanding	8/31/2015
3966	8/18/2015	3M	\$14,790.00	Outstanding	8/31/2015
3967	8/18/2015	Klein, Thorpe and Jenkins, Ltd.	\$420.00	Outstanding	8/31/2015
3968	8/18/2015	Nexus Office Systems Inc	\$275.15	Outstanding	8/31/2015
3969	8/18/2015	OverDrive, Inc.	\$5,308.38	Outstanding	8/31/2015
3970	8/18/2015	Sagient Technologies, Inc.	\$3,788.00	Outstanding	8/31/2015
3971	8/18/2015	Scholastic Library Publishing	\$2,066.00	Outstanding	8/31/2015
3972	8/18/2015	Unique Management Services, Inc	\$241.65	Outstanding	8/31/2015
3973	8/21/2015	Lake Bluff Public Library	\$14.95	Outstanding	8/31/2015
3974	8/31/2015	Inderjeet Sidhu	\$550.00	Outstanding	8/31/2015
3975	8/31/2015	Inside Edge PR	\$100.00	Outstanding	8/31/2015
3976	8/31/2015	Alex Monroe	\$700.00	Outstanding	8/31/2015
3977	8/31/2015	Very Smart People	\$200.00	Outstanding	8/31/2015
3978	8/31/2015	Adam Selzer	\$300.00	Outstanding	8/31/2015
3979	8/31/2015	Steve Darnell	\$250.00	Outstanding	8/31/2015
3980	8/21/2015	Barrington Area Chamber of Commerce	\$25.00	Outstanding	8/31/2015
3981	8/21/2015	Comcast	\$92.71	Outstanding	8/31/2015
3982	8/21/2015	Genesis Technologies, Inc.	\$3,892.95	Outstanding	8/31/2015

3983	8/21/2015	NewsBank	\$15,725.00	Outstanding	8/31/2015
3984	8/21/2015	OverDrive, Inc.	\$2,206.13	Outstanding	8/31/2015
3985	8/25/2015	AT&T	\$1,179.49	Outstanding	8/31/2015
3986	8/25/2015	Complete Cleaning Company	\$4,935.00	Outstanding	8/31/2015
3987	8/25/2015	Edwards Engineering Inc	\$1,316.00	Outstanding	8/31/2015
3988	8/25/2015	Nicor Gas	\$1,257.77	Outstanding	8/31/2015
3989	8/25/2015	State Treasurer	\$1,219.80	Outstanding	8/31/2015
3990	8/26/2015	Baker & Taylor Books	\$8,637.73	Outstanding	8/31/2015
3991	8/26/2015	Interstate All Battery Center	\$68.80	Outstanding	8/31/2015
3992	8/26/2015	Quill Corporation	\$68.26	Outstanding	8/31/2015
3993	8/28/2015	Baker & Taylor Books	\$2,982.28	Outstanding	8/31/2015
3994	8/28/2015	Ingram Library Services	\$5,877.13	Outstanding	8/31/2015
3995	8/28/2015	Metro Professional Products, Inc.	\$50.12	Outstanding	8/31/2015
3996	8/28/2015	Midwest Tape	\$8,757.41	Outstanding	8/31/2015
4005	8/28/2015	Albertsons	\$33.25	Outstanding	8/31/2015
4006	8/28/2015	A H Office Coffee Services	\$281.60	Outstanding	8/31/2015
4007	8/28/2015	Amazon/GEGRB	\$378.69	Outstanding	8/31/2015
4008	8/28/2015	AT&T	\$147.43	Outstanding	8/31/2015
4009	8/28/2015	Barnes & Noble Inc	\$886.07	Outstanding	8/31/2015
4010	8/28/2015	Black Box Network Services	\$990.00	Outstanding	8/31/2015
4012	8/28/2015	Building Outfitters Inc	\$695.00	Outstanding	8/31/2015
4013	8/31/2015	C L Graphics	\$1,745.00	Outstanding	8/31/2015
4014	8/31/2015	CDW Government, Inc	\$7,352.06	Outstanding	8/31/2015
4015	8/31/2015	Complete Cleaning Company	\$980.00	Outstanding	8/31/2015
4016	8/31/2015	Damgaard Landscape Management	\$2,975.00	Outstanding	8/31/2015
4017	8/31/2015	ExxonMobil	\$240.14	Outstanding	8/31/2015
4018	8/31/2015	First Bankcard	\$7,608.50	Outstanding	8/31/2015
4019	8/31/2015	Graphic 14	\$244.84	Outstanding	8/31/2015
4020	8/31/2015	Innovative Interfaces Inc	\$300.00	Outstanding	8/31/2015
4021	8/31/2015	MidAmerican Energy Company	\$11,768.31	Outstanding	8/31/2015
4022	8/31/2015	Naturescape Design, Inc.	\$110.08	Outstanding	8/31/2015
4023	8/31/2015	Orkin Pest Control	\$141.76	Outstanding	8/31/2015
4024	8/31/2015	Paice Electric Co.	\$2,697.60	Outstanding	8/31/2015
4025	8/31/2015	Petty Cash	\$7.67	Outstanding	8/31/2015
4026	8/31/2015	Donna Searle	\$16.06	Outstanding	8/31/2015
4027	8/31/2015	Showcases	\$36.35	Outstanding	8/31/2015
4028	8/31/2015	Today's Business Solutions, Inc.	\$7,593.00	Outstanding	8/31/2015
4029	8/31/2015	Value Line Publishing LLC	\$6,400.00	Outstanding	8/31/2015
4030	8/31/2015	Wellness Insurance Network	\$18,000.22	Outstanding	8/31/2015

**TOTAL CHECKS WRITTEN FOR AUG 2015**

**\$446,972.19**