

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

**Beginning Balance Sep 30, 2015**

Operational Checking Account	2,865,431.32	
Payroll Checking Account	2,463.20	
Cash on Hand	850.00	
Illinois Funds - Money Market Fund	2,986,216.77	
Barrington Bank – MAXSafe CD's	<u>992,600.27</u>	
		<b>6,847,561.56</b>

**Receipts:**

Revenue	106,630.80	
		<b>106,630.80</b>

**Expenditures:**

Bills Paid	200,054.60
Salaries	<u>305,533.38</u>
Total of Checks Written	505,587.98
Refund to Expenditure Accounts	(17,665.37)

Net Amount Expended by Library in Oct **487,922.61**

**Ending Balance Oct 31, 2015**

Operational Checking Account	2,390,612.35	
Payroll Checking Account	2,463.20	
Cash on Hand	850.00	
Illinois Funds - Money Market Fund	3,079,533.17	
Barrington Bank – MAXSafe CD's	<u>992,811.03</u>	
		<b>6,466,269.75</b>

Ending Balance 10/31/14	5,606,447.94
2015 vs. 2014	859,821.81

# Barrington Public Library District

## Asset Balance Analysis

	<u>Oct 31, 2015</u>	<u>Oct 31, 2014</u>	<u>Change</u>
<b>Total Fund Balances</b>			
Operational Checking Account	\$2,390,612.35	\$1,313,060.33	\$1,077,552.02
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	\$3,079,533.17	\$3,296,848.82	(\$217,315.65)
Barrington Bank - MAXSafe CD's	\$992,811.03	\$993,375.59	(\$564.56)
<b>Total Fund Balances</b>	<b><u>\$6,466,269.75</u></b>	<b><u>\$5,606,447.94</u></b>	<b><u>\$859,821.81</u></b>

# Barrington Public Library District Treasurer's Report

as of Oct 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	\$2,390,612.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,390,612.35
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	\$3,079,533.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,079,533.17
Barrington Bank - MAXSafe CD's	\$992,811.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$992,811.03
Due To/From Other Funds	(\$2,485,135.46)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,485,135.46)
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	\$646,280.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646,280.79
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$47,828.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,828.39
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	\$39,980.50	\$0.00	\$39,980.50
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,385.36	\$0.00	\$0.00	\$350,385.36
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,333.35	\$0.00	\$80,333.35
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,089.79	\$329,089.79
<b>Total Assets</b>	<b>\$3,981,134.29</b>	<b>\$541,237.28</b>	<b>\$646,280.79</b>	<b>\$47,828.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$350,385.36</b>	<b>\$120,313.85</b>	<b>\$329,089.79</b>	<b>\$6,466,269.75</b>

# Barrington Public Library District Treasurer's Report as of Oct 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	\$3,981,134.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,981,134.29
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	\$646,280.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646,280.79
Fund Balance	\$0.00	\$0.00	\$0.00	\$47,828.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,828.39
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	\$39,980.50	\$0.00	\$39,980.50
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,385.36	\$0.00	\$0.00	\$350,385.36
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,333.35	\$0.00	\$80,333.35
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,089.79	\$329,089.79
<b>Total Fund Balance</b>	<b>\$3,981,134.29</b>	<b>\$541,237.28</b>	<b>\$646,280.79</b>	<b>\$47,828.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$350,385.36</b>	<b>\$120,313.85</b>	<b>\$329,089.79</b>	<b>\$6,466,269.75</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$3,981,134.29</b>	<b>\$541,237.28</b>	<b>\$646,280.79</b>	<b>\$47,828.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$350,385.36</b>	<b>\$120,313.85</b>	<b>\$329,089.79</b>	<b>\$6,466,269.75</b>
<b>BEGINNING BALANCE WITH CURRENT YEAR ESTIMATES</b>	<b>\$3,981,134.29</b>	<b>\$541,237.28</b>	<b>\$646,280.79</b>	<b>\$47,828.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$350,385.36</b>	<b>\$120,313.85</b>	<b>\$329,089.79</b>	<b>\$6,466,269.75</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$1,242,834.00</b>	<b>\$0.00</b>	<b>\$108,739.43</b>	<b>(\$7,300.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,832.03</b>	<b>\$9,608.76</b>	<b>(\$625.31)</b>	<b>\$1,462,088.91</b>
<b>ENDING FUND BALANCE</b>	<b>\$3,981,134.29</b>	<b>\$541,237.28</b>	<b>\$646,280.79</b>	<b>\$47,828.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$350,385.36</b>	<b>\$120,313.85</b>	<b>\$329,089.79</b>	<b>\$6,466,269.75</b>

# The ILLINOIS Funds

Administered by The Office of the Treasurer

## MONEY MARKET FUND MONTHLY RATE HISTORY FOR OCTOBER 2015

DATE	ANNUALIZED RATE
10/01/15	0.043%
10/02/15	0.045%
10/03/15	0.045%
10/04/15	0.045%
10/05/15	0.051%
10/06/15	0.041%
10/07/15	0.043%
10/08/15	0.042%
10/09/15	0.045%
10/10/15	0.045%
10/11/15	0.045%
10/12/15	0.045%
10/13/15	0.057%
10/14/15	0.052%
10/15/15	0.057%
10/16/15	0.057%
10/17/15	0.057%
10/18/15	0.057%
10/19/15	0.047%
10/20/15	0.045%
10/21/15	0.037%
10/22/15	0.041%
10/23/15	0.040%
10/24/15	0.040%
10/25/15	0.040%
10/26/15	0.041%
10/27/15	0.040%
10/28/15	0.041%
10/29/15	0.040%
10/30/15	0.035%
10/31/15	0.035%

AVERAGE DAILY YIELD  
OCTOBER, 2015      0.045%

**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>
940000628	248,054.90	12/9/2015	0.25%
940000571	248,303.05	7/16/2016	0.25%
940000598	248,255.44	8/13/2016	0.25%
940000601	248,197.64	9/16/2016	0.25%
<b>Totals</b>	<b>992,811.03</b>		

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

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
<b>Revenue</b>					
<b>Property Tax</b>					
Tax Levy- Cook County 2014	\$21,246.73	\$1,571,856.26	50.78 %	\$3,095,270.00	(\$1,523,413.74)
Tax Levy- Lake County 2014	\$44,790.20	\$1,498,102.88	48.00 %	\$3,120,758.19	(\$1,622,655.31)
Tax Levy - McHenry County 201	\$17,278.76	\$180,034.76	49.05 %	\$367,079.96	(\$187,045.20)
Tax Levy - Kane County 2014	\$1,663.56	\$1,663.56	49.97 %	\$3,328.83	(\$1,665.27)
<b>Total Property Tax</b>	<b>\$84,979.25</b>	<b>\$3,251,657.46</b>	<b>49.37 %</b>	<b>\$6,586,436.98</b>	<b>(\$3,334,779.52)</b>
<b>Other Taxes</b>					
Personal Property Tax	\$8,221.06	\$17,501.28	50.00 %	\$35,000.00	(\$17,498.72)
Tax Increment Financing Distric	\$0.00	\$0.00	0.00 %	\$240,000.00	(\$240,000.00)
<b>Total Other Taxes</b>	<b>\$8,221.06</b>	<b>\$17,501.28</b>	<b>6.36 %</b>	<b>\$275,000.00</b>	<b>(\$257,498.72)</b>
<b>Impact Fees</b>					
Impact Fees- Barrington	\$1,321.56	\$1,575.22	315.04 %	\$500.00	\$1,075.22
<b>Total Impact Fees</b>	<b>\$1,321.56</b>	<b>\$1,575.22</b>	<b>315.04 %</b>	<b>\$500.00</b>	<b>\$1,075.22</b>
<b>Operating Revenue</b>					
Fines	\$10,224.83	\$41,404.80	33.12 %	\$125,000.00	(\$83,595.20)
Copies	\$837.20	\$3,094.13	61.88 %	\$5,000.00	(\$1,905.87)
<b>Total Operating Revenue</b>	<b>\$11,062.03</b>	<b>\$44,498.93</b>	<b>34.23 %</b>	<b>\$130,000.00</b>	<b>(\$85,501.07)</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	\$190.00	\$740.00	74.00 %	\$1,000.00	(\$260.00)
<b>Total Donations</b>	<b>\$190.00</b>	<b>\$740.00</b>	<b>74.00 %</b>	<b>\$1,000.00</b>	<b>(\$260.00)</b>
<b>Rental Income</b>					
Rental- Verizon	\$100.00	\$400.00	33.33 %	\$1,200.00	(\$800.00)
Rental - Sprint	\$0.00	\$0.00	0.00 %	\$6,000.00	(\$6,000.00)
<b>Total Rental Income</b>	<b>\$100.00</b>	<b>\$400.00</b>	<b>5.56 %</b>	<b>\$7,200.00</b>	<b>(\$6,800.00)</b>
<b>Interest Income</b>					
Interest Income	\$434.22	\$1,653.17	62.38 %	\$2,650.00	(\$996.83)
<b>Total Interest Income</b>	<b>\$434.22</b>	<b>\$1,653.17</b>	<b>62.38 %</b>	<b>\$2,650.00</b>	<b>(\$996.83)</b>
<b>Miscellaneous Income</b>					
Miscellaneous Income	\$322.68	\$5,917.92	591.79 %	\$1,000.00	\$4,917.92
<b>Total Miscellaneous Income</b>	<b>\$322.68</b>	<b>\$5,917.92</b>	<b>591.79 %</b>	<b>\$1,000.00</b>	<b>\$4,917.92</b>
<b>Total Revenue</b>	<b>\$106,630.80</b>	<b>\$3,323,943.98</b>	<b>47.09 %</b>	<b>\$7,058,786.98</b>	<b>(\$3,734,843.00)</b>

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



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

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

**Salary and Benefits**

Salaries	\$305,533.38	\$933,361.56	32.75 %	\$2,850,000.00	31.01 %	\$3,010,000.00
FICA employer	\$18,811.38	\$57,342.09	32.12 %	\$178,500.00	28.67 %	\$200,000.00
Medicare employer	\$4,399.41	\$13,410.64	32.12 %	\$41,750.00	26.82 %	\$50,000.00
Workers compensation	(\$15,601.00)	(\$15,601.00)	(61.18)%	\$25,500.00	(39.00)%	\$40,000.00
Unemployment insurance	\$1,027.55	\$2,894.24	27.56 %	\$10,500.00	19.29 %	\$15,000.00
IMRF	\$34,999.68	\$107,268.19	29.39 %	\$365,000.00	26.82 %	\$400,000.00
Insurance-medical and life	\$16,428.04	\$65,578.80	21.86 %	\$300,000.00	18.74 %	\$350,000.00
Training and hiring	\$234.79	\$3,019.87	8.05 %	\$37,500.00	5.03 %	\$60,000.00
Staff meeting and travel expense	\$2,270.40	\$11,891.35	27.13 %	\$43,833.00	23.78 %	\$50,000.00
<b>Total Salary and Benefits</b>	<b>\$368,103.63</b>	<b>\$1,179,165.74</b>	<b>30.61 %</b>	<b>\$3,852,583.00</b>	<b>28.24 %</b>	<b>\$4,175,000.00</b>

**Library Materials and Services**

Books	\$19,744.77	\$72,646.30	29.06 %	\$250,000.00	24.22 %	\$300,000.00
Books-Grab & Go	\$795.44	\$2,726.59	27.27 %	\$10,000.00	13.63 %	\$20,000.00
Periodicals	\$7,234.98	\$7,535.22	25.19 %	\$29,910.00	15.07 %	\$50,000.00
Audiovisual materials-misc.	\$137.40	\$254.52	12.73 %	\$2,000.00	10.18 %	\$2,500.00
Audio books-spoken	\$6,904.49	\$21,959.53	39.09 %	\$56,180.00	24.40 %	\$90,000.00
CD's	\$595.28	\$3,502.93	13.00 %	\$26,947.00	8.76 %	\$40,000.00
E-Books	\$10,369.71	\$35,276.91	25.20 %	\$140,000.00	17.64 %	\$200,000.00
DVD's	\$5,762.86	\$28,630.71	26.15 %	\$109,500.00	19.09 %	\$150,000.00
DVD's Grab & Go	\$909.82	\$3,045.64	30.46 %	\$10,000.00	15.23 %	\$20,000.00
AV Video Games	\$995.04	\$3,467.23	21.67 %	\$16,000.00	17.34 %	\$20,000.00
Realia	\$218.77	\$1,046.39	52.32 %	\$2,000.00	10.46 %	\$10,000.00
Electronic information	\$5,668.05	\$74,030.90	42.35 %	\$174,817.00	24.68 %	\$300,000.00
Special library programs-libraryv	\$0.00	\$28.00	0.97 %	\$2,900.00	0.28 %	\$10,000.00
Library programs-departmental	\$2,875.00	\$10,340.54	25.39 %	\$40,720.00	15.91 %	\$65,000.00
Processing supplies	\$1,551.23	\$8,452.26	25.89 %	\$32,641.00	14.09 %	\$60,000.00
Online Computer Library Center	\$0.00	\$28,363.45	100.00 %	\$28,364.00	51.57 %	\$55,000.00
<b>Total Library Materials and Services</b>	<b>\$63,762.84</b>	<b>\$301,307.12</b>	<b>32.33 %</b>	<b>\$931,979.00</b>	<b>21.64 %</b>	<b>\$1,392,500.00</b>

**District Admin & Oper Expenses**

Circulation supplies	\$350.00	\$868.72	34.75 %	\$2,500.00	3.47 %	\$25,000.00
Collection agency	\$232.70	\$814.45	27.15 %	\$3,000.00	8.14 %	\$10,000.00
Office supplies	\$2,815.74	\$10,304.42	22.77 %	\$45,250.00	21.47 %	\$48,000.00
Postage	\$262.56	\$516.81	3.45 %	\$15,000.00	1.10 %	\$47,000.00
Promotional & display materials	\$501.93	\$4,757.71	20.12 %	\$23,650.00	6.02 %	\$79,000.00
Public relations programs & mat	\$90.00	\$289.00	9.63 %	\$3,000.00	5.78 %	\$5,000.00
Rental Spaces	\$600.00	\$2,400.00	33.33 %	\$7,200.00	13.33 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$30,000.00	0.00 %	\$50,000.00
Insurance-liability	\$794.00	\$3,098.00	16.98 %	\$18,250.00	7.75 %	\$40,000.00
Security	\$162.00	\$1,236.00	54.93 %	\$2,250.00	12.36 %	\$10,000.00
Utilities-electric	\$9,199.55	\$42,068.14	30.05 %	\$140,000.00	22.14 %	\$190,000.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Utilities-gas	\$376.01	\$1,760.82	3.35 %	\$52,500.00	2.20 %	\$80,000.00
Utilities-water, sewer	\$0.00	\$4,837.68	19.35 %	\$25,000.00	19.35 %	\$25,000.00
Telephone	\$3,540.72	\$12,277.39	32.11 %	\$38,230.00	27.28 %	\$45,000.00
Building maintenance & repair	\$12,486.09	\$62,578.06	32.97 %	\$189,778.00	16.91 %	\$370,000.00
Bldg maintenance supplies	\$0.00	\$1,452.39	9.68 %	\$15,000.00	4.15 %	\$35,000.00
Equipment maintenance	\$3,648.05	\$48,594.61	34.50 %	\$140,850.00	27.77 %	\$175,000.00
Piano maintenance	\$0.00	\$0.00	0.00 %	\$450.00	0.00 %	\$2,000.00
Traffic light	\$0.00	\$1,219.80	21.21 %	\$5,750.00	12.20 %	\$10,000.00
Site maintenance	\$3,614.35	\$18,694.43	23.05 %	\$81,120.00	19.68 %	\$95,000.00
Vehicle operation & maintenanc	\$782.19	\$1,484.20	16.49 %	\$9,000.00	9.89 %	\$15,000.00
Bond principal	\$0.00	\$0.00	0.00 %	\$500,000.00	0.00 %	\$500,000.00
Bond interest	\$0.00	\$0.00	0.00 %	\$15,750.00	0.00 %	\$24,000.00
Items Purchased & Resold	(\$1,414.97)	(\$1,422.28)	(711.14)%	\$200.00	(11.85)%	\$12,000.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$38,040.92</b>	<b>\$217,830.35</b>	<b>15.97 %</b>	<b>\$1,363,728.00</b>	<b>11.40 %</b>	<b>\$1,910,000.00</b>
<b>Capital Assets</b>						
Capital Assets	\$9,835.44	\$124,375.77	20.19 %	\$616,030.00	5.23 %	\$2,376,680.00
Renovation Project	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$1,650,000.00
<b>Total Capital Assets</b>	<b>\$9,835.44</b>	<b>\$124,375.77</b>	<b>20.19 %</b>	<b>\$616,030.00</b>	<b>3.09 %</b>	<b>\$4,026,680.00</b>
<b>Professional Fees and Services</b>						
Legal fees	\$702.00	\$3,072.00	15.36 %	\$20,000.00	6.14 %	\$50,000.00
Legal expenses	\$611.80	\$754.40	25.15 %	\$3,000.00	3.77 %	\$20,000.00
Consultant's fees	\$6,850.00	\$27,710.00	25.38 %	\$109,200.00	18.47 %	\$150,000.00
Trustee expense	\$15.98	\$339.69	16.98 %	\$2,000.00	3.40 %	\$10,000.00
Audit expense	\$0.00	\$7,300.00	58.40 %	\$12,500.00	36.50 %	\$20,000.00
<b>Total Professional Fees and Services</b>	<b>\$8,179.78</b>	<b>\$39,176.09</b>	<b>26.70 %</b>	<b>\$146,700.00</b>	<b>15.67 %</b>	<b>\$250,000.00</b>
<b>Total Expenditures</b>	<b>\$487,922.61</b>	<b>\$1,861,855.07</b>	<b>26.94 %</b>	<b>\$6,911,020.00</b>	<b>15.84 %</b>	<b>\$11,754,180.00</b>

**Barrington Public Library District**  
**Expenditures-General Fund**  
for the Period Ended Oct 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	\$305,533.38	\$933,361.56	32.75 %	\$2,850,000.00	31.01 %	\$3,010,000.00
Insurance-medical and life	\$16,428.04	\$65,578.80	21.86 %	\$300,000.00	18.74 %	\$350,000.00
Training and hiring	\$234.79	\$3,019.87	8.05 %	\$37,500.00	5.03 %	\$60,000.00
Staff meeting and travel expense	\$2,270.40	\$11,891.35	27.13 %	\$43,833.00	23.78 %	\$50,000.00
<b>Total Salary and Benefits</b>	<b>\$324,466.61</b>	<b>\$1,013,851.58</b>	<b>31.38 %</b>	<b>\$3,231,333.00</b>	<b>29.22 %</b>	<b>\$3,470,000.00</b>
<b>Library Materials and Services</b>						
Books	\$19,742.39	\$72,020.99	30.01 %	\$240,000.00	24.01 %	\$300,000.00
Books-Grab & Go	\$795.44	\$2,726.59	27.27 %	\$10,000.00	13.63 %	\$20,000.00
Periodicals	\$7,234.98	\$7,535.22	25.19 %	\$29,910.00	15.07 %	\$50,000.00
Audiovisual materials-misc.	\$137.40	\$254.52	12.73 %	\$2,000.00	10.18 %	\$2,500.00
Audio books-spoken	\$6,904.49	\$21,959.53	39.09 %	\$56,180.00	24.40 %	\$90,000.00
CD's	\$595.28	\$3,502.93	13.00 %	\$26,947.00	8.76 %	\$40,000.00
E-Books	\$10,369.71	\$35,276.91	25.20 %	\$140,000.00	17.64 %	\$200,000.00
DVD's	\$5,762.86	\$28,630.71	26.15 %	\$109,500.00	19.09 %	\$150,000.00
DVD's Grab & Go	\$909.82	\$3,045.64	30.46 %	\$10,000.00	15.23 %	\$20,000.00
AV Video Games	\$995.04	\$3,467.23	21.67 %	\$16,000.00	17.34 %	\$20,000.00
Realia	\$218.77	\$1,046.39	52.32 %	\$2,000.00	10.46 %	\$10,000.00
Electronic information	\$5,668.05	\$74,030.90	42.35 %	\$174,817.00	24.68 %	\$300,000.00
Special library programs-libraryv	\$0.00	\$28.00	0.97 %	\$2,900.00	0.28 %	\$10,000.00
Library programs-departmental	\$2,875.00	\$10,340.54	27.06 %	\$38,220.00	15.91 %	\$65,000.00
Processing supplies	\$1,551.23	\$8,452.26	25.89 %	\$32,641.00	14.09 %	\$60,000.00
Online Computer Library Center	\$0.00	\$28,363.45	100.00 %	\$28,364.00	51.57 %	\$55,000.00
<b>Total Library Materials and Services</b>	<b>\$63,760.46</b>	<b>\$300,681.81</b>	<b>32.70 %</b>	<b>\$919,479.00</b>	<b>21.59 %</b>	<b>\$1,392,500.00</b>
<b>District Admin &amp; Oper Expenses</b>						
Circulation supplies	\$350.00	\$868.72	34.75 %	\$2,500.00	3.47 %	\$25,000.00
Collection agency	\$232.70	\$814.45	27.15 %	\$3,000.00	8.14 %	\$10,000.00
Office supplies	\$2,815.74	\$10,304.42	22.77 %	\$45,250.00	21.47 %	\$48,000.00
Postage	\$262.56	\$516.81	3.45 %	\$15,000.00	1.10 %	\$47,000.00
Promotional & display materials	\$501.93	\$4,757.71	20.12 %	\$23,650.00	6.02 %	\$79,000.00
Public relations programs & mat	\$90.00	\$289.00	9.63 %	\$3,000.00	5.78 %	\$5,000.00
Rental Spaces	\$600.00	\$2,400.00	33.33 %	\$7,200.00	13.33 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$30,000.00	0.00 %	\$50,000.00
Security	\$162.00	\$1,236.00	54.93 %	\$2,250.00	12.36 %	\$10,000.00
Telephone	\$3,540.72	\$12,277.39	32.11 %	\$38,230.00	27.28 %	\$45,000.00
Building maintenance & repair	\$7,097.50	\$31,902.50	43.34 %	\$73,615.00	39.88 %	\$80,000.00
Piano maintenance	\$0.00	\$0.00	0.00 %	\$450.00	0.00 %	\$2,000.00
Bond principal	\$0.00	\$0.00	0.00 %	\$500,000.00	0.00 %	\$500,000.00
Bond interest	\$0.00	\$0.00	0.00 %	\$15,750.00	0.00 %	\$24,000.00
Items Purchased & Resold	(\$1,414.97)	(\$1,422.28)	(711.14)%	\$200.00	(11.85)%	\$12,000.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$14,238.18</b>	<b>\$63,944.72</b>	<b>8.41 %</b>	<b>\$760,095.00</b>	<b>6.70 %</b>	<b>\$955,000.00</b>

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Capital Assets</b>						
Capital Assets	\$9,835.44	\$124,375.77	20.19 %	\$616,030.00	6.81 %	\$1,826,680.00
Renovation Project	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$1,200,000.00
<b>Total Capital Assets</b>	<b>\$9,835.44</b>	<b>\$124,375.77</b>	<b>20.19 %</b>	<b>\$616,030.00</b>	<b>4.11 %</b>	<b>\$3,026,680.00</b>
<b>Professional Fees and Services</b>						
Legal fees	\$702.00	\$3,072.00	15.36 %	\$20,000.00	6.14 %	\$50,000.00
Legal expenses	\$611.80	\$754.40	25.15 %	\$3,000.00	3.77 %	\$20,000.00
Consultant's fees	\$6,850.00	\$27,710.00	25.38 %	\$109,200.00	25.19 %	\$110,000.00
Trustee expense	\$15.98	\$339.69	16.98 %	\$2,000.00	3.40 %	\$10,000.00
<b>Total Professional Fees and Services</b>	<b>\$8,179.78</b>	<b>\$31,876.09</b>	<b>23.75 %</b>	<b>\$134,200.00</b>	<b>16.78 %</b>	<b>\$190,000.00</b>
<b>Total Expenditures</b>	<b>\$420,480.47</b>	<b>\$1,534,729.97</b>	<b>27.11 %</b>	<b>\$5,661,137.00</b>	<b>16.99 %</b>	<b>\$9,034,180.00</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>						
10/1/2015			<i>Account Beginning Balance</i>			\$627,828.18
10/31/2015	5281-1	Journal Entry	Payroll JE	\$101,292.54		
10/31/2015	5289-1	Journal Entry	Payroll JE	\$101,425.66		
10/31/2015	5305-1	Journal Entry	Payroll JE	\$102,815.18		
			<i>Account Subtotals</i>	\$305,533.38	\$0.00	
10/31/2015			<i>Account Net Change</i>			\$305,533.38
10/31/2015			<i>Account Ending Balance</i>			\$933,361.56
<b>10-4600-00</b>						
<b>Account: 10-4600-00 (Insurance-medical and life)</b>						
10/1/2015			<i>Account Beginning Balance</i>			\$49,150.76
10/31/2015	5308-98	Accounts Payable	Wellness Insurance N-Nov 2015 Insu	\$16,428.04		
			<i>Account Subtotals</i>	\$16,428.04	\$0.00	
10/31/2015			<i>Account Net Change</i>			\$16,428.04
10/31/2015			<i>Account Ending Balance</i>			\$65,578.80
<b>10-4700-00</b>						
<b>Account: 10-4700-00 (Training and hiring)</b>						
10/1/2015			<i>Account Beginning Balance</i>			\$2,785.08
10/31/2015	5296-3	Accounts Payable	Albertsons-Employee Recognition	\$24.34		
10/31/2015	5296-9	Accounts Payable	Aurico Reports-Sep 2015 Services	\$133.00		
10/31/2015	5296-17	Accounts Payable	Albertsons-Employee Anniversary	\$31.98		
10/31/2015	5299-139	Accounts Payable	Albertsons-Employee Recognition	\$45.47		
			<i>Account Subtotals</i>	\$234.79	\$0.00	
10/31/2015			<i>Account Net Change</i>			\$234.79
10/31/2015			<i>Account Ending Balance</i>			\$3,019.87
<b>10-4800-00</b>						
<b>Account: 10-4800-00 (Staff meeting and travel expenses)</b>						
10/1/2015			<i>Account Beginning Balance</i>			\$9,620.95
10/31/2015	5285-15	Accounts Payable	Barrington Area Cham-Event Tickets-	\$90.00		
10/31/2015	5285-17	Accounts Payable	First Bankcard-BACC-Event Ticket	\$30.00		
10/31/2015	5285-164	Accounts Payable	Barrington Area Cham-WBN Member	\$25.00		
10/31/2015	5296-19	Accounts Payable	Illinois Library Ass-ILA Membership-F	\$235.00		
10/31/2015	5296-47	Accounts Payable	First Bankcard-PLA Conf Registratio	\$255.00		
10/31/2015	5296-49	Accounts Payable	First Bankcard-PLA Conf Airfare-Par	\$322.20		
10/31/2015	5296-51	Accounts Payable	First Bankcard-PLA Conf Registratio	\$255.00		
10/31/2015	5296-53	Accounts Payable	First Bankcard-PLA Conf Airfare-Prc	\$322.20		
10/31/2015	5299-27	Accounts Payable	LACONI Inc-Class Registration	\$90.00		
10/31/2015	5299-117	Accounts Payable	Mitchell Walker-Mileage	\$12.25		
10/31/2015	5299-141	Accounts Payable	Gwyn Stupar-MakerFaire Conf Expen	\$524.51		
10/31/2015	5299-147	Accounts Payable	First Bankcard-Amazon Prime Membe	\$99.00		
10/31/2015	5308-15	Accounts Payable	Donna Searle-Mileage	\$10.24		
			<i>Account Subtotals</i>	\$2,270.40	\$0.00	
10/31/2015			<i>Account Net Change</i>			\$2,270.40
10/31/2015			<i>Account Ending Balance</i>			\$11,891.35
<b>10-5100-20</b>						

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5100-20 (Books)</b>						
10/1/2015			<i>Account Beginning Balance</i>			\$38,234.21
10/31/2015	5285-95	Accounts Payable	Ingram Library Servi-AS Books	\$62.68		
10/31/2015	5285-97	Accounts Payable	Ingram Library Servi-AS Books	\$53.14		
10/31/2015	5285-99	Accounts Payable	Ingram Library Servi-AS Books	\$43.43		
10/31/2015	5285-101	Accounts Payable	Ingram Library Servi-AS Books	\$18.64		
10/31/2015	5285-105	Accounts Payable	Ingram Library Servi-AS Books	\$15.98		
10/31/2015	5285-107	Accounts Payable	Ingram Library Servi-AS Books	\$14.84		
10/31/2015	5285-126	Accounts Payable	Baker & Taylor Books-AS Books	\$1,661.44		
10/31/2015	5285-128	Accounts Payable	Baker & Taylor Books-AS Books	\$285.91		
10/31/2015	5285-132	Accounts Payable	Baker & Taylor Books-AS Books	\$521.14		
10/31/2015	5285-135	Accounts Payable	Baker & Taylor Books-AS Books	\$556.32		
10/31/2015	5285-137	Accounts Payable	Baker & Taylor Books-AS Books/YS E	\$211.89		
10/31/2015	5285-144	Accounts Payable	Baker & Taylor Books-AS Books/YS E	\$60.48		
10/31/2015	5285-147	Accounts Payable	Baker & Taylor Books-AS Books	\$189.55		
10/31/2015	5285-151	Accounts Payable	Baker & Taylor Books-AS Books	\$26.43		
10/31/2015	5285-153	Accounts Payable	Baker & Taylor Books-AS Books	\$444.46		
10/31/2015	5299-29	Accounts Payable	Baker & Taylor Books-AS Books	\$46.81		
10/31/2015	5299-31	Accounts Payable	Baker & Taylor Books-AS Books	\$607.01		
10/31/2015	5299-34	Accounts Payable	Baker & Taylor Books-AS Books	\$3,264.42		
10/31/2015	5299-45	Accounts Payable	Baker & Taylor Books-AS Books	\$270.59		
10/31/2015	5299-49	Accounts Payable	Ingram Library Servi-AS Books	\$13.74		
10/31/2015	5299-57	Accounts Payable	Ingram Library Servi-AS Books	\$31.63		
10/31/2015	5308-19	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$75.60		
10/31/2015	5308-22	Accounts Payable	Baker & Taylor Books-AS Books	\$975.15		
10/31/2015	5308-25	Accounts Payable	Baker & Taylor Books-AS Books	\$821.90		
10/31/2015	5308-28	Accounts Payable	Baker & Taylor Books-AS Books	\$1,061.79		
10/31/2015	5308-31	Accounts Payable	Baker & Taylor Books-AS Books	\$1,985.17		
10/31/2015	5308-34	Accounts Payable	Baker & Taylor Books-AS Books	\$229.20		
10/31/2015	5308-42	Accounts Payable	Baker & Taylor Books-AS Books	\$571.09		
10/31/2015	5308-44	Accounts Payable	Baker & Taylor Books-0002715769		\$882.90	
10/31/2015	5308-48	Accounts Payable	Baker & Taylor Books-0002726951		\$65.12	
			<i>Account Subtotals</i>	\$14,120.43	\$948.02	
10/31/2015			<i>Account Net Change</i>			\$13,172.41
10/31/2015			<i>Account Ending Balance</i>			\$51,406.62
<b>10-5100-60</b>						
<b>Account: 10-5100-60 (Books)</b>						
10/1/2015			<i>Account Beginning Balance</i>			\$14,044.39
10/31/2015	5285-111	Accounts Payable	Ingram Library Servi-YS Books	\$28.73		
10/31/2015	5285-113	Accounts Payable	Ingram Library Servi-YS Books	\$27.63		
10/31/2015	5285-130	Accounts Payable	Baker & Taylor Books-YS Books	\$381.48		
10/31/2015	5285-139	Accounts Payable	Baker & Taylor Books-AS Books/YS E	\$32.08		
10/31/2015	5285-140	Accounts Payable	Baker & Taylor Books-YS Books	\$1,878.90		
10/31/2015	5285-142	Accounts Payable	Baker & Taylor Books-YS Books	\$205.16		
10/31/2015	5285-149	Accounts Payable	Baker & Taylor Books-YS Books	\$429.85		
10/31/2015	5299-41	Accounts Payable	Baker & Taylor Books-YS Books	\$749.73		
10/31/2015	5299-43	Accounts Payable	Baker & Taylor Books-YS Books	\$108.04		
10/31/2015	5299-51	Accounts Payable	Ingram Library Servi-YS Books	\$18.27		
10/31/2015	5299-53	Accounts Payable	Ingram Library Servi-YS Books	\$14.61		
10/31/2015	5299-55	Accounts Payable	Ingram Library Servi-YS Books	\$10.74		
10/31/2015	5308-36	Accounts Payable	Baker & Taylor Books-YS Books	\$467.01		
10/31/2015	5308-38	Accounts Payable	Baker & Taylor Books-YS Books	\$1,706.30		
10/31/2015	5308-40	Accounts Payable	Baker & Taylor Books-YS Books	\$511.45		
			<i>Account Subtotals</i>	\$6,569.98	\$0.00	
10/31/2015			<i>Account Net Change</i>			\$6,569.98

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5100-60 (Books)</b>						
10/31/2015			<i>Account Ending Balance</i>			<u>\$20,614.37</u>
<b>10-5101-20</b>						
<b>Account: 10-5101-20 (Books-Grab &amp; Go)</b>						
10/1/2015			<i>Account Beginning Balance</i>			\$1,931.15
10/31/2015	5285-134	Accounts Payable	Baker & Taylor Books-AS Books	\$113.87		
10/31/2015	5285-155	Accounts Payable	Baker & Taylor Books-AS Books	\$79.61		
10/31/2015	5299-33	Accounts Payable	Baker & Taylor Books-AS Books	\$123.76		
10/31/2015	5299-36	Accounts Payable	Baker & Taylor Books-AS Books	\$66.82		
10/31/2015	5308-24	Accounts Payable	Baker & Taylor Books-AS Books	\$32.78		
10/31/2015	5308-27	Accounts Payable	Baker & Taylor Books-AS Books	\$196.32		
10/31/2015	5308-30	Accounts Payable	Baker & Taylor Books-AS Books	\$164.73		
10/31/2015	5308-33	Accounts Payable	Baker & Taylor Books-AS Books	\$17.55		
			<i>Account Subtotals</i>	<u>\$795.44</u>	<u>\$0.00</u>	
10/31/2015			<i>Account Net Change</i>			<u>\$795.44</u>
10/31/2015			<i>Account Ending Balance</i>			<u><u>\$2,726.59</u></u>
<b>10-5200-20</b>						
<b>Account: 10-5200-20 (Periodicals)</b>						
10/1/2015			<i>Account Beginning Balance</i>			\$300.24
10/31/2015	5299-63	Accounts Payable	Pioneer Press-Subscription	\$40.04		
10/31/2015	5299-65	Accounts Payable	Moneyletter-Subscription	\$129.00		
10/31/2015	5299-133	Accounts Payable	Recorded Books, LLC-Zinio Platform I	\$2,000.00		
10/31/2015	5299-135	Accounts Payable	Recorded Books, LLC-Zinio Content	\$4,597.08		
10/31/2015	5299-137	Accounts Payable	Recorded Books, LLC-Zinio Content	\$468.86		
			<i>Account Subtotals</i>	<u>\$7,234.98</u>	<u>\$0.00</u>	
10/31/2015			<i>Account Net Change</i>			<u>\$7,234.98</u>
10/31/2015			<i>Account Ending Balance</i>			<u><u>\$7,535.22</u></u>
<b>10-5300-60</b>						
<b>Account: 10-5300-60 (Audiovisual materials-misc.)</b>						
10/1/2015			<i>Account Beginning Balance</i>			\$117.12
10/31/2015	5285-146	Accounts Payable	Baker & Taylor Books-AS Books/YS K	\$114.67		
10/31/2015	5299-111	Accounts Payable	Midwest Tape-YS Theme Kits	\$22.73		
			<i>Account Subtotals</i>	<u>\$137.40</u>	<u>\$0.00</u>	
10/31/2015			<i>Account Net Change</i>			<u>\$137.40</u>
10/31/2015			<i>Account Ending Balance</i>			<u><u>\$254.52</u></u>
<b>10-5310-20</b>						
<b>Account: 10-5310-20 (Audio books-spoken)</b>						
10/1/2015			<i>Account Beginning Balance</i>			\$11,210.98
10/31/2015	5285-35	Accounts Payable	Recorded Books, LLC-AS Audio Book	\$83.48		
10/31/2015	5285-45	Accounts Payable	Midwest Tape-Audio Books	\$196.94		
10/31/2015	5285-68	Accounts Payable	Midwest Tape-AS Audio Books	\$19.99		
10/31/2015	5285-70	Accounts Payable	Midwest Tape-AS Audio Books	\$104.97		
10/31/2015	5285-74	Accounts Payable	Midwest Tape-Audio Books	\$294.92		
10/31/2015	5299-86	Accounts Payable	Midwest Tape-Audio Books	\$149.96		
10/31/2015	5299-99	Accounts Payable	Midwest Tape-Audio Books	\$117.97		
10/31/2015	5299-151	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$525.94		
10/31/2015	5299-153	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$647.80		
10/31/2015	5299-157	Accounts Payable	OverDrive, Inc.-Audio Books Cust I	\$1,030.39		

**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: 10-5310-20 (Audio books-spoken)</b>						
10/31/2015	5299-161	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$1,003.30		
10/31/2015	5299-171	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$1,682.75		
10/31/2015	5308-75	Accounts Payable	Midwest Tape-Audio Books	\$99.98		
10/31/2015	5308-76	Accounts Payable	Midwest Tape-Audio Books	\$44.99		
10/31/2015	5308-79	Accounts Payable	Midwest Tape-AS Audio Books	\$219.95		
			<i>Account Subtotals</i>	\$6,223.33	\$0.00	
10/31/2015			<i>Account Net Change</i>			\$6,223.33
10/31/2015			<i>Account Ending Balance</i>			<u>\$17,434.31</u>
<b>10-5310-60</b>						
<b>Account: 10-5310-60 (Audio books-spoken)</b>						
10/1/2015			<i>Account Beginning Balance</i>			\$3,844.06
10/31/2015	5285-43	Accounts Payable	Midwest Tape-Audio Books	\$99.98		
10/31/2015	5285-72	Accounts Payable	Midwest Tape-Audio Books	\$164.96		
10/31/2015	5285-83	Accounts Payable	Midwest Tape-YS Audio Books	\$47.99		
10/31/2015	5299-84	Accounts Payable	Midwest Tape-Audio Books	\$22.99		
10/31/2015	5299-97	Accounts Payable	Midwest Tape-Audio Books	\$49.99		
10/31/2015	5299-165	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$195.28		
10/31/2015	5308-73	Accounts Payable	Midwest Tape-Audio Books	\$64.98		
10/31/2015	5308-78	Accounts Payable	Midwest Tape-Audio Books	\$34.99		
			<i>Account Subtotals</i>	\$681.16	\$0.00	
10/31/2015			<i>Account Net Change</i>			\$681.16
10/31/2015			<i>Account Ending Balance</i>			<u>\$4,525.22</u>
<b>10-5311-20</b>						
<b>Account: 10-5311-20 (CD's)</b>						
10/1/2015			<i>Account Beginning Balance</i>			\$2,793.98
10/31/2015	5285-41	Accounts Payable	Midwest Tape-AS Music CD's	\$15.34		
10/31/2015	5285-52	Accounts Payable	Midwest Tape-AS Music CD's	\$39.27		
10/31/2015	5285-66	Accounts Payable	Midwest Tape-AS Music CD's	\$128.46		
10/31/2015	5285-81	Accounts Payable	Midwest Tape-AS Music CD's	\$60.16		
10/31/2015	5299-69	Accounts Payable	Midwest Tape-AS Music CD's	\$63.06		
10/31/2015	5299-93	Accounts Payable	Midwest Tape-AS Music CD's	\$77.49		
10/31/2015	5299-106	Accounts Payable	Midwest Tape-AS Music CD's	\$148.20		
10/31/2015	5308-85	Accounts Payable	Midwest Tape-Music CD's	\$52.71		
			<i>Account Subtotals</i>	\$584.69	\$0.00	
10/31/2015			<i>Account Net Change</i>			\$584.69
10/31/2015			<i>Account Ending Balance</i>			<u>\$3,378.67</u>
<b>10-5311-60</b>						
<b>Account: 10-5311-60 (CD's)</b>						
10/1/2015			<i>Account Beginning Balance</i>			\$113.67
10/31/2015	5308-83	Accounts Payable	Midwest Tape-Music CD's	\$10.59		
			<i>Account Subtotals</i>	\$10.59	\$0.00	
10/31/2015			<i>Account Net Change</i>			\$10.59
10/31/2015			<i>Account Ending Balance</i>			<u>\$124.26</u>
<b>10-5315-20</b>						
<b>Account: 10-5315-20 (E-Books)</b>						
10/1/2015			<i>Account Beginning Balance</i>			\$20,841.65



**Barrington Public Library District**  
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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-5315-20 (E-Books)</b>						
10/31/2015	5299-149	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,295.07		
10/31/2015	5299-155	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,737.42		
10/31/2015	5299-159	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,223.21		
10/31/2015	5299-167	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,538.41		
10/31/2015	5299-169	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$3,463.28		
10/31/2015	5299-173	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$47.85		
			<i>Account Subtotals</i>	<u>\$9,305.24</u>	<u>\$0.00</u>	
10/31/2015			<i>Account Net Change</i>			<u>\$9,305.24</u>
10/31/2015			<i>Account Ending Balance</i>			<u><u>\$30,146.89</u></u>
<b>10-5315-60</b>						
<b>Account: 10-5315-60 (E_Books)</b>						
10/1/2015			<i>Account Beginning Balance</i>			\$4,065.55
10/31/2015	5299-163	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,064.47		
			<i>Account Subtotals</i>	<u>\$1,064.47</u>	<u>\$0.00</u>	
10/31/2015			<i>Account Net Change</i>			<u>\$1,064.47</u>
10/31/2015			<i>Account Ending Balance</i>			<u><u>\$5,130.02</u></u>
<b>10-5320-20</b>						
<b>Account: 10-5320-20 (DVD's)</b>						
10/1/2015			<i>Account Beginning Balance</i>			\$19,509.93
10/31/2015	5285-37	Accounts Payable	Midwest Tape-AS DVD's	\$46.73		
10/31/2015	5285-46	Accounts Payable	Midwest Tape-AS DVD's	\$287.39		
10/31/2015	5285-49	Accounts Payable	Midwest Tape-AS DVD's	\$254.41		
10/31/2015	5285-54	Accounts Payable	Midwest Tape-AS DVD's	\$24.49		
10/31/2015	5285-75	Accounts Payable	Midwest Tape-AS DVD's	\$64.98		
10/31/2015	5285-77	Accounts Payable	Midwest Tape-AS DVD's	\$249.40		
10/31/2015	5285-85	Accounts Payable	Midwest Tape-AS DVD's	\$155.19		
10/31/2015	5285-87	Accounts Payable	Midwest Tape-AS DVD's	\$448.58		
10/31/2015	5285-90	Accounts Payable	Midwest Tape-AS DVD's	\$381.48		
10/31/2015	5285-93	Accounts Payable	Midwest Tape-AS DVD's	\$34.49		
10/31/2015	5285-117	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$154.28		
10/31/2015	5285-120	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$359.88		
10/31/2015	5285-122	Accounts Payable	Barnes & Noble Inc-3090381		\$107.96	
10/31/2015	5299-71	Accounts Payable	Midwest Tape-AS DVD's	\$225.43		
10/31/2015	5299-74	Accounts Payable	Midwest Tape-AS DVD's	\$54.98		
10/31/2015	5299-76	Accounts Payable	Midwest Tape-AS DVD's	\$266.13		
10/31/2015	5299-80	Accounts Payable	Midwest Tape-AS DVD's	\$244.15		
10/31/2015	5299-89	Accounts Payable	Midwest Tape-AS DVD's	\$28.73		
10/31/2015	5299-91	Accounts Payable	Midwest Tape-AS DVD's	\$188.17		
10/31/2015	5299-95	Accounts Payable	Midwest Tape-AS DVD's	\$72.27		
10/31/2015	5299-100	Accounts Payable	Midwest Tape-AS DVD's	\$19.24		
10/31/2015	5299-104	Accounts Payable	Midwest Tape-AS DVD's	\$174.40		
10/31/2015	5299-108	Accounts Payable	Midwest Tape-AS DVD's	\$160.85		
10/31/2015	5299-113	Accounts Payable	Midwest Tape-AS DVD's	\$20.74		
10/31/2015	5299-115	Accounts Payable	Midwest Tape-AS DVD's	\$19.24		
10/31/2015	5308-20	Accounts Payable	Amazon/GEGRB-DVD's/Books/Game	\$96.36		
10/31/2015	5308-52	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$194.34		
10/31/2015	5308-55	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$194.34		
10/31/2015	5308-58	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$110.20		
10/31/2015	5308-61	Accounts Payable	Barnes & Noble Inc-3109809		\$32.39	
10/31/2015	5308-67	Accounts Payable	Midwest Tape-AS DVD's	\$242.64		
10/31/2015	5308-70	Accounts Payable	Midwest Tape-AS DVD's	\$117.96		
10/31/2015	5308-86	Accounts Payable	Midwest Tape-AS DVD's	\$31.73		

# Barrington Public Library District

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<b>Account: 10-5320-20 (DVD's)</b>						
<i>Account Subtotals</i>				\$4,923.20	\$140.35	
10/31/2015			<i>Account Net Change</i>			\$4,782.85
10/31/2015			<i>Account Ending Balance</i>			<u>\$24,292.78</u>
<b>10-5320-60</b>						
<b>Account: 10-5320-60 (DVD's)</b>						
10/1/2015			<i>Account Beginning Balance</i>			\$3,357.92
10/31/2015	5285-39	Accounts Payable	Midwest Tape-YS DVD's	\$16.99		
10/31/2015	5285-62	Accounts Payable	Midwest Tape-YS DVD's	\$128.42		
10/31/2015	5285-64	Accounts Payable	Midwest Tape-YS DVD's	\$67.21		
10/31/2015	5285-79	Accounts Payable	Midwest Tape-YS DVD's	\$26.09		
10/31/2015	5285-115	Accounts Payable	Midwest Tape-YS DVD's	\$52.96		
10/31/2015	5299-67	Accounts Payable	Midwest Tape-YS DVD's	\$174.45		
10/31/2015	5299-78	Accounts Payable	Midwest Tape-YS DVD's	\$149.65		
10/31/2015	5299-82	Accounts Payable	Midwest Tape-YS DVD's	\$88.93		
10/31/2015	5299-87	Accounts Payable	Midwest Tape-YS DVD's	\$9.49		
10/31/2015	5299-102	Accounts Payable	Midwest Tape-YS DVD's	\$131.17		
10/31/2015	5308-65	Accounts Payable	Midwest Tape-YS DVD's	\$98.42		
10/31/2015	5308-81	Accounts Payable	Midwest Tape-YS DVD's	\$11.74		
10/31/2015	5308-88	Accounts Payable	Midwest Tape-YS DVD's	\$24.49		
<i>Account Subtotals</i>				\$980.01	\$0.00	
10/31/2015			<i>Account Net Change</i>			\$980.01
10/31/2015			<i>Account Ending Balance</i>			<u>\$4,337.93</u>
<b>10-5321-20</b>						
<b>Account: 10-5321-20 (DVD's Grab &amp; Go)</b>						
10/1/2015			<i>Account Beginning Balance</i>			\$2,135.82
10/31/2015	5285-48	Accounts Payable	Midwest Tape-AS DVD's	\$97.96		
10/31/2015	5285-51	Accounts Payable	Midwest Tape-AS DVD's	\$109.96		
10/31/2015	5285-89	Accounts Payable	Midwest Tape-AS DVD's	\$122.45		
10/31/2015	5285-92	Accounts Payable	Midwest Tape-AS DVD's	\$162.45		
10/31/2015	5285-119	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$66.12		
10/31/2015	5299-73	Accounts Payable	Midwest Tape-AS DVD's	\$68.98		
10/31/2015	5299-110	Accounts Payable	Midwest Tape-AS DVD's	\$34.49		
10/31/2015	5308-54	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$64.78		
10/31/2015	5308-57	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$64.78		
10/31/2015	5308-60	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$66.12		
10/31/2015	5308-69	Accounts Payable	Midwest Tape-AS DVD's	\$22.24		
10/31/2015	5308-72	Accounts Payable	Midwest Tape-AS DVD's	\$29.49		
<i>Account Subtotals</i>				\$909.82	\$0.00	
10/31/2015			<i>Account Net Change</i>			\$909.82
10/31/2015			<i>Account Ending Balance</i>			<u>\$3,045.64</u>
<b>10-5350-20</b>						
<b>Account: 10-5350-20 (AV Video Games)</b>						
10/1/2015			<i>Account Beginning Balance</i>			\$1,013.72
10/31/2015	5285-109	Accounts Payable	Ingram Library Servi-AS Video Games	\$284.95		
10/31/2015	5308-21	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$59.96		
<i>Account Subtotals</i>				\$344.91	\$0.00	
10/31/2015			<i>Account Net Change</i>			\$344.91
10/31/2015			<i>Account Ending Balance</i>			<u>\$1,358.63</u>

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<b>10-5350-60</b>						
<b>Account: 10-5350-60 (AV Video Games)</b>						
10/1/2015			<i>Account Beginning Balance</i>			\$1,458.47
10/31/2015	5285-103	Accounts Payable	Ingram Library Servi-YS Video Game	\$37.99		
10/31/2015	5299-47	Accounts Payable	Ingram Library Servi-YS Video Game	\$113.98		
10/31/2015	5299-59	Accounts Payable	Ingram Library Servi-YS Video Game	\$112.84		
10/31/2015	5299-61	Accounts Payable	Ingram Library Servi-YS Video Game	\$225.68		
10/31/2015	5308-17	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$159.64		
			<i>Account Subtotals</i>	<u>\$650.13</u>	<u>\$0.00</u>	
10/31/2015			<i>Account Net Change</i>			<u>\$650.13</u>
10/31/2015			<i>Account Ending Balance</i>			<u><u>\$2,108.60</u></u>
<b>10-5400-60</b>						
<b>Account: 10-5400-60 (Realia)</b>						
10/1/2015			<i>Account Beginning Balance</i>			\$827.62
10/31/2015	5288-19	Accounts Payable	First Bankcard-Amazon-YS Realia	\$161.18		
10/31/2015	5296-13	Accounts Payable	First Bankcard-Amazon-YS Realia	\$39.34		
10/31/2015	5308-103	Accounts Payable	First Bankcard-Amazon-YS Programs	\$18.25		
			<i>Account Subtotals</i>	<u>\$218.77</u>	<u>\$0.00</u>	
10/31/2015			<i>Account Net Change</i>			<u>\$218.77</u>
10/31/2015			<i>Account Ending Balance</i>			<u><u>\$1,046.39</u></u>
<b>10-5500-20</b>						
<b>Account: 10-5500-20 (Electronic information)</b>						
10/1/2015			<i>Account Beginning Balance</i>			\$56,625.10
10/31/2015	5288-9	Accounts Payable	Thomson West-Database Fees	\$454.80		
10/31/2015	5296-61	Accounts Payable	Gale/Cengage Learnin-Database Subsc	\$5,213.25		
			<i>Account Subtotals</i>	<u>\$5,668.05</u>	<u>\$0.00</u>	
10/31/2015			<i>Account Net Change</i>			<u>\$5,668.05</u>
10/31/2015			<i>Account Ending Balance</i>			<u><u>\$62,293.15</u></u>
<b>10-5610-10</b>						
<b>Account: 10-5610-10 (Library programs-departmental)</b>						
10/1/2015			<i>Account Beginning Balance</i>			\$634.98
10/31/2015	5285-160	Accounts Payable	Quill Corporation-Program Supplies	\$42.48		
10/31/2015	5287-35	Accounts Payable	Karen McBride-Staff Luncheon Suppl	\$18.96		
10/31/2015	5288-7	Accounts Payable	First Bankcard-Jewel-Staff Luncheon	\$55.05		
10/31/2015	5299-181	Accounts Payable	A H Office Coffee Se-Coffee Service	\$424.50		
			<i>Account Subtotals</i>	<u>\$540.99</u>	<u>\$0.00</u>	
10/31/2015			<i>Account Net Change</i>			<u>\$540.99</u>
10/31/2015			<i>Account Ending Balance</i>			<u><u>\$1,175.97</u></u>
<b>10-5610-20</b>						
<b>Account: 10-5610-20 (Library programs-departmental)</b>						
10/1/2015			<i>Account Beginning Balance</i>			\$4,235.65
10/31/2015	5282-33	Accounts Payable	Albertsons-AS Programs	\$84.90		
10/31/2015	5296-7	Accounts Payable	Albertsons-AS Program Supplies	\$50.94		
10/31/2015	5296-15	Accounts Payable	Petty Cash-AS LIT Program	\$75.00		
10/31/2015	5299-125	Accounts Payable	Monica Dougherty-One-Time Check-4	\$75.00		
10/31/2015	5299-127	Accounts Payable	Mary Beth Sammons-One-Time Check	\$75.00		

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<b>Account: 10-5610-20 (Library programs-departmental)</b>						
10/31/2015	5299-129	Accounts Payable	Kraig Kenning-One-Time Check-4151	\$500.00		
10/31/2015	5299-131	Accounts Payable	Alanne Ori-Book Discussion	\$100.00		
10/31/2015	5299-179	Accounts Payable	Quill Corporation-AS Program Supplie	\$17.42		
10/31/2015	5301-39	Accounts Payable	First Bankcard-Amazon-AS Programs	\$178.37		
10/31/2015	5304-13	Accounts Payable	Alex Monroe-One-Time Check-4170	\$350.00		
10/31/2015	5304-15	Accounts Payable	John Corkhill-One-Time Check-4171	\$350.00		
10/31/2015	5304-23	Accounts Payable	Michael Campagna-AS Program Supp	\$8.68		
			<i>Account Subtotals</i>	\$1,865.31	\$0.00	
10/31/2015			<i>Account Net Change</i>			\$1,865.31
10/31/2015			<i>Account Ending Balance</i>			\$6,100.96
<b>10-5610-60</b>						
<b>Account: 10-5610-60 (Library programs-departmental)</b>						
10/1/2015			<i>Account Beginning Balance</i>			\$2,594.91
10/31/2015	5296-63	Accounts Payable	First Bankcard-Pasquesi Home & Gard	\$178.20		
10/31/2015	5299-123	Accounts Payable	American Eagle Produ-One-Time Che	\$200.00		
10/31/2015	5308-101	Accounts Payable	First Bankcard-Amazon-YS Programs	\$90.50		
			<i>Account Subtotals</i>	\$468.70	\$0.00	
10/31/2015			<i>Account Net Change</i>			\$468.70
10/31/2015			<i>Account Ending Balance</i>			\$3,063.61
<b>10-5700-50</b>						
<b>Account: 10-5700-50 (Processing supplies)</b>						
10/1/2015			<i>Account Beginning Balance</i>			\$6,901.03
10/31/2015	5296-1	Accounts Payable	Demco-Processing Supplies	\$1,012.32		
10/31/2015	5296-55	Accounts Payable	Demco-Processing Supplies	\$538.91		
			<i>Account Subtotals</i>	\$1,551.23	\$0.00	
10/31/2015			<i>Account Net Change</i>			\$1,551.23
10/31/2015			<i>Account Ending Balance</i>			\$8,452.26
<b>10-6100-40</b>						
<b>Account: 10-6100-40 (Circulation supplies)</b>						
10/1/2015			<i>Account Beginning Balance</i>			\$518.72
10/31/2015	5301-31	Accounts Payable	CDW Government, Inc-Circ Receipt P	\$350.00		
			<i>Account Subtotals</i>	\$350.00	\$0.00	
10/31/2015			<i>Account Net Change</i>			\$350.00
10/31/2015			<i>Account Ending Balance</i>			\$868.72
<b>10-6110-40</b>						
<b>Account: 10-6110-40 (Collection agency)</b>						
10/1/2015			<i>Account Beginning Balance</i>			\$581.75
10/31/2015	5296-11	Accounts Payable	Unique Management Se-Collection Se	\$232.70		
			<i>Account Subtotals</i>	\$232.70	\$0.00	
10/31/2015			<i>Account Net Change</i>			\$232.70
10/31/2015			<i>Account Ending Balance</i>			\$814.45
<b>10-6200-00</b>						
<b>Account: 10-6200-00 (Office supplies)</b>						

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<b>Account: 10-6200-00 (Office supplies)</b>						
10/1/2015			<i>Account Beginning Balance</i>			\$1,863.90
10/31/2015	5282-12	Accounts Payable	Barrington Public Li-Funding for Payr	\$190.08		
10/31/2015	5290-12	Accounts Payable	Barrington Public Li-Fundingfor Payro	\$434.08		
10/31/2015	5304-46	Accounts Payable	Barrington Public Li-Funding for Payr-	\$354.08		
			<i>Account Subtotals</i>	<u>\$978.24</u>	<u>\$0.00</u>	
10/31/2015			<i>Account Net Change</i>			<u>\$978.24</u>
10/31/2015			<i>Account Ending Balance</i>			<u><u>\$2,842.14</u></u>
<b>10-6200-10</b>						
<b>Account: 10-6200-10 (Office supplies)</b>						
10/1/2015			<i>Account Beginning Balance</i>			\$5,624.78
10/31/2015	5282-39	Accounts Payable	Genesis Technologies-Maintenance Co	\$91.54		
10/31/2015	5285-156	Accounts Payable	Genesis Technologies-Contract Paymer	\$864.02		
10/31/2015	5301-29	Accounts Payable	Genesis Technologies-Contract Paymer	\$881.94		
			<i>Account Subtotals</i>	<u>\$1,837.50</u>	<u>\$0.00</u>	
10/31/2015			<i>Account Net Change</i>			<u>\$1,837.50</u>
10/31/2015			<i>Account Ending Balance</i>			<u><u>\$7,462.28</u></u>
<b>10-6300-10</b>						
<b>Account: 10-6300-10 (Postage)</b>						
10/1/2015			<i>Account Beginning Balance</i>			\$254.25
10/31/2015	5299-145	Accounts Payable	First Bankcard-Pitney Bowes Smart Po	\$15.99		
10/31/2015	5304-19	Accounts Payable	Barrington Postmaste-Permit Renewa	\$225.00		
10/31/2015	5308-96	Accounts Payable	The UPS Store #2509-Equip Returns	\$21.57		
			<i>Account Subtotals</i>	<u>\$262.56</u>	<u>\$0.00</u>	
10/31/2015			<i>Account Net Change</i>			<u>\$262.56</u>
10/31/2015			<i>Account Ending Balance</i>			<u><u>\$516.81</u></u>
<b>10-6400-10</b>						
<b>Account: 10-6400-10 (Promotional &amp; display materials)</b>						
10/1/2015			<i>Account Beginning Balance</i>			\$4,255.78
10/31/2015	5282-25	Accounts Payable	First Bankcard-E-Mail Service	\$67.50		
10/31/2015	5287-29	Accounts Payable	First Bankcard-Walker Display-Suppli	\$267.83		
10/31/2015	5296-59	Accounts Payable	First Bankcard-iStock Subscription	\$166.60		
			<i>Account Subtotals</i>	<u>\$501.93</u>	<u>\$0.00</u>	
10/31/2015			<i>Account Net Change</i>			<u>\$501.93</u>
10/31/2015			<i>Account Ending Balance</i>			<u><u>\$4,757.71</u></u>
<b>10-6410-10</b>						
<b>Account: 10-6410-10 (Public relations programs &amp; materials)</b>						
10/1/2015			<i>Account Beginning Balance</i>			\$199.00
10/31/2015	5282-27	Accounts Payable	First Bankcard-Starbucks-Gift Cards	\$90.00		
			<i>Account Subtotals</i>	<u>\$90.00</u>	<u>\$0.00</u>	
10/31/2015			<i>Account Net Change</i>			<u>\$90.00</u>
10/31/2015			<i>Account Ending Balance</i>			<u><u>\$289.00</u></u>
<b>10-7300-10</b>						

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**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: 10-7300-10 (Rental Spaces)</b>						
10/1/2015			<i>Account Beginning Balance</i>			\$1,800.00
10/31/2015	5285-162	Accounts Payable	The South Barrington-Facility Rental	\$600.00		
			<i>Account Subtotals</i>	\$600.00	\$0.00	
10/31/2015			<i>Account Net Change</i>			\$600.00
10/31/2015			<i>Account Ending Balance</i>			<u>\$2,400.00</u>
<b>10-7500-10</b>						
<b>Account: 10-7500-10 (Security)</b>						
10/1/2015			<i>Account Beginning Balance</i>			\$1,074.00
10/31/2015	5282-35	Accounts Payable	Cunningham Security -Quarterly Moni	\$162.00		
			<i>Account Subtotals</i>	\$162.00	\$0.00	
10/31/2015			<i>Account Net Change</i>			\$162.00
10/31/2015			<i>Account Ending Balance</i>			<u>\$1,236.00</u>
<b>10-7700-10</b>						
<b>Account: 10-7700-10 (Telephone)</b>						
10/1/2015			<i>Account Beginning Balance</i>			\$8,736.67
10/31/2015	5282-29	Accounts Payable	Communication Revolv-Bill# T2220	\$600.00		
10/31/2015	5285-19	Accounts Payable	AT&T Mobility-Telephone-Cellular	\$249.17		
10/31/2015	5288-11	Accounts Payable	First Communications-Telephone	\$399.79		
10/31/2015	5296-25	Accounts Payable	Comcast-Internet Service-Main	\$139.85		
10/31/2015	5296-45	Accounts Payable	Comcast-Internet-LAC	\$131.76		
10/31/2015	5296-57	Accounts Payable	Comcast-Cable-Smart Room	\$92.71		
10/31/2015	5304-17	Accounts Payable	AT&T-Telephone-New	\$1,180.13		
10/31/2015	5304-29	Accounts Payable	Communication Revolv-Bill# T2220	\$600.00		
10/31/2015	5316-9	Accounts Payable	AT&T-Telephone-Old	\$147.31		
			<i>Account Subtotals</i>	\$3,540.72	\$0.00	
10/31/2015			<i>Account Net Change</i>			\$3,540.72
10/31/2015			<i>Account Ending Balance</i>			<u>\$12,277.39</u>
<b>10-7810-30</b>						
<b>Account: 10-7810-30 (Building maintenance &amp; repair)</b>						
10/1/2015			<i>Account Beginning Balance</i>			\$24,805.00
10/31/2015	5282-17	Accounts Payable	Complete Cleaning Co-Contract Clea	\$4,175.00		
10/31/2015	5285-21	Accounts Payable	Complete Cleaning Co-Porter Service	\$1,207.50		
10/31/2015	5285-158	Accounts Payable	Complete Cleaning Co-Porter Service	\$525.00		
10/31/2015	5296-43	Accounts Payable	Complete Cleaning Co-Porter Service	\$490.00		
10/31/2015	5304-21	Accounts Payable	Complete Cleaning Co-Porter Service	\$175.00		
10/31/2015	5312-17	Accounts Payable	Complete Cleaning Co-Porter Service	\$525.00		
			<i>Account Subtotals</i>	\$7,097.50	\$0.00	
10/31/2015			<i>Account Net Change</i>			\$7,097.50
10/31/2015			<i>Account Ending Balance</i>			<u>\$31,902.50</u>
<b>10-7930-00</b>						
<b>Account: 10-7930-00 (Items Purchased &amp; Resold)</b>						
10/1/2015			<i>Account Beginning Balance</i>			(\$7.31)
10/31/2015	5298-2	Journal Entry	Tuition Refund		\$1,172.00	
10/31/2015	5305-8	Journal Entry	Payroll JE		\$242.97	

**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: 10-7930-00 (Items Purchased &amp; Resold)</b>						
			<i>Account Subtotals</i>	\$0.00	\$1,414.97	
10/31/2015			<i>Account Net Change</i>			(\$1,414.97)
10/31/2015			<i>Account Ending Balance</i>			(\$1,422.28)
<b>10-8100-10</b>						
<b>Account: 10-8100-10 (Capital Assets)</b>						
10/1/2015			<i>Account Beginning Balance</i>			\$114,540.33
10/31/2015	5282-31	Accounts Payable	Talkingtech Limited-Annual Maintena	\$3,022.00		
10/31/2015	5282-49	Accounts Payable	Logical Technical Se-MozyPro Oct 20	\$1,000.00		
10/31/2015	5287-23	Accounts Payable	Thomas Nielsen-Best Buy-Powerpoint	\$75.23		
10/31/2015	5288-13	Accounts Payable	First Bankcard-Amazon-iPad Tripod M	\$7.99		
10/31/2015	5288-15	Accounts Payable	First Bankcard-Best Buy-Polaroid Trip	\$79.98		
10/31/2015	5288-17	Accounts Payable	First Bankcard-B&H Photo Video-Mic	\$318.38		
10/31/2015	5299-143	Accounts Payable	First Bankcard-Amazon-Velbon Platfo	\$15.08		
10/31/2015	5301-37	Accounts Payable	Engberg Anderson, In-Roof Replacem	\$3,262.50		
10/31/2015	5304-31	Accounts Payable	Inpro-Shelving	\$314.80		
10/31/2015	5304-33	Accounts Payable	Inpro-Shelving	\$423.32		
10/31/2015	5306-3	Journal Entry	Dell Refund		\$616.43	
10/31/2015	5308-94	Accounts Payable	Demco-Shelving	\$1,781.88		
10/31/2015	5312-19	Accounts Payable	First Bankcard-Network Solutions-Don	\$29.98		
10/31/2015	5312-33	Accounts Payable	First Bankcard-B&H Photo-Cables	\$120.73		
			<i>Account Subtotals</i>	\$10,451.87	\$616.43	
10/31/2015			<i>Account Net Change</i>			\$9,835.44
10/31/2015			<i>Account Ending Balance</i>			\$124,375.77
<b>10-9100-10</b>						
<b>Account: 10-9100-10 (Legal fees)</b>						
10/1/2015			<i>Account Beginning Balance</i>			\$2,370.00
10/31/2015	5301-33	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$660.00		
10/31/2015	5301-35	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$42.00		
			<i>Account Subtotals</i>	\$702.00	\$0.00	
10/31/2015			<i>Account Net Change</i>			\$702.00
10/31/2015			<i>Account Ending Balance</i>			\$3,072.00
<b>10-9110-10</b>						
<b>Account: 10-9110-10 (Legal expenses)</b>						
10/1/2015			<i>Account Beginning Balance</i>			\$142.60
10/31/2015	5282-37	Accounts Payable	Paddock Publications-Legal Notice	\$611.80		
			<i>Account Subtotals</i>	\$611.80	\$0.00	
10/31/2015			<i>Account Net Change</i>			\$611.80
10/31/2015			<i>Account Ending Balance</i>			\$754.40
<b>10-9200-10</b>						
<b>Account: 10-9200-10 (Consultant's fees)</b>						
10/1/2015			<i>Account Beginning Balance</i>			\$20,860.00
10/31/2015	5282-19	Accounts Payable	Logical Technical Se-Oct 2015 Mainte	\$6,850.00		
			<i>Account Subtotals</i>	\$6,850.00	\$0.00	
10/31/2015			<i>Account Net Change</i>			\$6,850.00

**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: 10-9200-10 (Consultant's fees)</b>						
10/31/2015			<i>Account Ending Balance</i>			<u>\$27,710.00</u>
<b>10-9500-10</b>						
<b>Account: 10-9500-10 (Trustee expense)</b>						
10/1/2015			<i>Account Beginning Balance</i>			\$323.71
10/31/2015	5296-5	Accounts Payable	Albertsons-Board Meeting	\$15.98		
			<i>Account Subtotals</i>	<u>\$15.98</u>	<u>\$0.00</u>	
10/31/2015			<i>Account Net Change</i>			<u>\$15.98</u>
10/31/2015			<i>Account Ending Balance</i>			<u>\$339.69</u>
10/1/2015					<i>Fund Beginning Balance</i>	\$1,074,120.30
10/31/2015					<i>Fund Net Change</i>	\$420,480.47
10/31/2015					<i>Fund Ending Balance</i>	<u>\$1,494,600.77</u>
10/1/2015					<i>Grand Total Beginning Balance</i>	\$1,074,120.30
10/31/2015					<i>Grand Total Net Change</i>	\$420,480.47
10/31/2015					<i>Grand Total Ending Balance</i>	<u>\$1,494,600.77</u>



**Barrington Public Library District**  
**Expenditures-Other Funds**  
for the Period Ended Oct 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	\$18,811.38	\$57,342.09	32.12 %	\$178,500.00	28.67 %	\$200,000.00
Medicare employer	\$4,399.41	\$13,410.64	32.12 %	\$41,750.00	26.82 %	\$50,000.00
Workers compensation	(\$15,601.00)	(\$15,601.00)	(61.18)%	\$25,500.00	(39.00)%	\$40,000.00
Unemployment insurance	\$1,027.55	\$2,894.24	27.56 %	\$10,500.00	19.29 %	\$15,000.00
IMRF	\$34,999.68	\$107,268.19	29.39 %	\$365,000.00	26.82 %	\$400,000.00
<b>Total Salary and Benefits</b>	<b>\$43,637.02</b>	<b>\$165,314.16</b>	<b>26.61 %</b>	<b>\$621,250.00</b>	<b>23.45 %</b>	<b>\$705,000.00</b>
<b>Library Materials and Services</b>						
Books	\$2.38	\$625.31	6.25 %	\$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>\$2.38</b>	<b>\$625.31</b>	<b>5.00 %</b>	<b>\$12,500.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>District Admin &amp; Oper Expenses</b>						
Insurance-liability	\$794.00	\$3,098.00	16.98 %	\$18,250.00	7.75 %	\$40,000.00
Utilities-electric	\$9,199.55	\$42,068.14	30.05 %	\$140,000.00	22.14 %	\$190,000.00
Utilities-gas	\$376.01	\$1,760.82	3.35 %	\$52,500.00	2.20 %	\$80,000.00
Utilities-water, sewer	\$0.00	\$4,837.68	19.35 %	\$25,000.00	19.35 %	\$25,000.00
Building maintenance & repair	\$5,388.59	\$30,675.56	26.41 %	\$116,163.00	10.58 %	\$290,000.00
Bldg maintenance supplies	\$0.00	\$1,452.39	9.68 %	\$15,000.00	4.15 %	\$35,000.00
Equipment maintenance	\$3,648.05	\$48,594.61	34.50 %	\$140,850.00	27.77 %	\$175,000.00
Traffic light	\$0.00	\$1,219.80	21.21 %	\$5,750.00	12.20 %	\$10,000.00
Site maintenance	\$3,614.35	\$18,694.43	23.05 %	\$81,120.00	19.68 %	\$95,000.00
Vehicle operation & maintenanc	\$782.19	\$1,484.20	16.49 %	\$9,000.00	9.89 %	\$15,000.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$23,802.74</b>	<b>\$153,885.63</b>	<b>25.49 %</b>	<b>\$603,633.00</b>	<b>16.11 %</b>	<b>\$955,000.00</b>
<b>Capital Assets</b>						
Capital Assets	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$550,000.00
Renovation Project	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$450,000.00
<b>Total Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$1,000,000.00</b>
<b>Professional Fees and Services</b>						
Consultant's fees	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$40,000.00
Audit expense	\$0.00	\$7,300.00	58.40 %	\$12,500.00	36.50 %	\$20,000.00
<b>Total Professional Fees and Services</b>	<b>\$0.00</b>	<b>\$7,300.00</b>	<b>58.40 %</b>	<b>\$12,500.00</b>	<b>12.17 %</b>	<b>\$60,000.00</b>
<b>Total Expenditures</b>	<b>\$67,442.14</b>	<b>\$327,125.10</b>	<b>26.17 %</b>	<b>\$1,249,883.00</b>	<b>12.03 %</b>	<b>\$2,720,000.00</b>



# Barrington Public Library District

## Account Distribution

### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>30-4100-10</b>						
<b>Account: 30-4100-10 (FICA employer)</b>						
10/1/2015			<i>Account Beginning Balance</i>			\$38,530.71
10/31/2015	5282-7	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,214.35		
10/31/2015	5290-7	Accounts Payable	Barrington Public Li-Fundingfor Payro	\$6,222.47		
10/31/2015	5304-41	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,374.56		
			<i>Account Subtotals</i>	<u>\$18,811.38</u>	<u>\$0.00</u>	
10/31/2015			<i>Account Net Change</i>			<u>\$18,811.38</u>
10/31/2015			<i>Account Ending Balance</i>			<u><u>\$57,342.09</u></u>
<b>30-4200-10</b>						
<b>Account: 30-4200-10 (Medicare employer)</b>						
10/1/2015			<i>Account Beginning Balance</i>			\$9,011.23
10/31/2015	5282-8	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,453.36		
10/31/2015	5290-8	Accounts Payable	Barrington Public Li-Fundingfor Payro	\$1,455.25		
10/31/2015	5304-42	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,490.80		
			<i>Account Subtotals</i>	<u>\$4,399.41</u>	<u>\$0.00</u>	
10/31/2015			<i>Account Net Change</i>			<u>\$4,399.41</u>
10/31/2015			<i>Account Ending Balance</i>			<u><u>\$13,410.64</u></u>
<b>30-4500-10</b>						
<b>Account: 30-4500-10 (IMRF)</b>						
10/1/2015			<i>Account Beginning Balance</i>			\$72,268.51
10/31/2015	5304-48	Accounts Payable	Barrington Public Li-Funding for Payr	\$34,999.68		
			<i>Account Subtotals</i>	<u>\$34,999.68</u>	<u>\$0.00</u>	
10/31/2015			<i>Account Net Change</i>			<u>\$34,999.68</u>
10/31/2015			<i>Account Ending Balance</i>			<u><u>\$107,268.19</u></u>
10/1/2015					<i>Fund Beginning Balance</i>	\$119,810.45
10/31/2015					<i>Fund Net Change</i>	<u>\$58,210.47</u>
10/31/2015					<i>Fund Ending Balance</i>	<u><u>\$178,020.92</u></u>
<b>60-7411-10</b>						
<b>Account: 60-7411-10 (Insurance-liability)</b>						
10/1/2015			<i>Account Beginning Balance</i>			\$2,304.00
10/31/2015	5299-175	Accounts Payable	Van Fossan & Associa-Empl Dishones	\$794.00		
			<i>Account Subtotals</i>	<u>\$794.00</u>	<u>\$0.00</u>	
10/31/2015			<i>Account Net Change</i>			<u>\$794.00</u>
10/31/2015			<i>Account Ending Balance</i>			<u><u>\$3,098.00</u></u>
10/1/2015					<i>Fund Beginning Balance</i>	\$2,304.00
10/31/2015					<i>Fund Net Change</i>	<u>\$794.00</u>
10/31/2015					<i>Fund Ending Balance</i>	<u><u>\$3,098.00</u></u>
<b>70-7600-10</b>						
<b>Account: 70-7600-10 (Utilities-electric)</b>						
10/1/2015			<i>Account Beginning Balance</i>			\$32,868.59

**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: 70-7600-10 (Utilities-electric)</b>						
10/31/2015	5312-21	Accounts Payable	MidAmerican Energy C-Utilities-E	\$9,199.55		
			<i>Account Subtotals</i>	\$9,199.55	\$0.00	
10/31/2015			<i>Account Net Change</i>			\$9,199.55
10/31/2015			<i>Account Ending Balance</i>			<u>\$42,068.14</u>
<b>70-7610-10</b>						
<b>Account: 70-7610-10 (Utilities-gas)</b>						
10/1/2015			<i>Account Beginning Balance</i>			\$1,384.81
10/31/2015	5304-25	Accounts Payable	Nicor Gas-Utilities-Gas	\$376.01		
			<i>Account Subtotals</i>	\$376.01	\$0.00	
10/31/2015			<i>Account Net Change</i>			\$376.01
10/31/2015			<i>Account Ending Balance</i>			<u>\$1,760.82</u>
<b>70-7810-30</b>						
<b>Account: 70-7810-30 (Building maintenance &amp; repair)</b>						
10/1/2015			<i>Account Beginning Balance</i>			\$25,286.97
10/31/2015	5282-21	Accounts Payable	Orkin Pest Control-Monthly Pest Serv	\$141.76		
10/31/2015	5282-41	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$56.40		
10/31/2015	5282-45	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$56.40		
10/31/2015	5285-27	Accounts Payable	Geen Industries Inc-Water Treatment C	\$300.00		
10/31/2015	5285-31	Accounts Payable	Village of Barrington-Police False Alarm	\$150.00		
10/31/2015	5287-31	Accounts Payable	Ace Hardware-Palatin-Salt Pellets	\$461.40		
10/31/2015	5288-21	Accounts Payable	Edwards Engineering -Quarterly Bill	\$1,689.00		
10/31/2015	5296-21	Accounts Payable	Mowerworks-Equipment Repair	\$40.00		
10/31/2015	5296-27	Accounts Payable	Program One-Window Cleaning	\$940.00		
10/31/2015	5296-39	Accounts Payable	Paice Electric Co.-Electrical Installat	\$1,381.12		
10/31/2015	5299-119	Accounts Payable	First Bankcard-Battery Plus-Bldg Supp	\$35.46		
10/31/2015	5312-13	Accounts Payable	Ace Hardware-Barring-Building Supp	\$24.25		
10/31/2015	5316-11	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$56.40		
10/31/2015	5316-15	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$56.40		
			<i>Account Subtotals</i>	\$5,388.59	\$0.00	
10/31/2015			<i>Account Net Change</i>			\$5,388.59
10/31/2015			<i>Account Ending Balance</i>			<u>\$30,675.56</u>
<b>70-7820-10</b>						
<b>Account: 70-7820-10 (Equipment maintenance)</b>						
10/1/2015			<i>Account Beginning Balance</i>			\$44,946.56
10/31/2015	5296-35	Accounts Payable	Nexus Office Systems-Maintenance a	\$448.05		
10/31/2015	5308-90	Accounts Payable	Comprise Technologie-SmartPay Lic	\$3,200.00		
			<i>Account Subtotals</i>	\$3,648.05	\$0.00	
10/31/2015			<i>Account Net Change</i>			\$3,648.05
10/31/2015			<i>Account Ending Balance</i>			<u>\$48,594.61</u>
<b>70-7840-30</b>						
<b>Account: 70-7840-30 (Site maintenance)</b>						
10/1/2015			<i>Account Beginning Balance</i>			\$15,080.08
10/31/2015	5285-23	Accounts Payable	Damgaard Landscape M-Oct 2015 La	\$2,190.00		
10/31/2015	5296-31	Accounts Payable	Naturescape Design, -Irrigation Winter	\$129.35		
10/31/2015	5312-29	Accounts Payable	Damgaard Landscape M-Vegetation C	\$1,295.00		

**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: 70-7840-30 (Site maintenance)</b>						
			<i>Account Subtotals</i>	\$3,614.35	\$0.00	
10/31/2015			<i>Account Net Change</i>			\$3,614.35
10/31/2015			<i>Account Ending Balance</i>			<u>\$18,694.43</u>
<b>70-7870-40</b>						
<b>Account: 70-7870-40 (Vehicle operation &amp; maintenance)</b>						
10/1/2015			<i>Account Beginning Balance</i>			\$702.01
10/31/2015	5285-56	Accounts Payable	Body Shop of Barring-One-Time Chec	\$500.00		
10/31/2015	5287-25	Accounts Payable	First Bankcard-Enterprise-Van Rental	\$82.50		
10/31/2015	5312-25	Accounts Payable	ExxonMobil-Fuel for Van	\$199.69		
			<i>Account Subtotals</i>	\$782.19	\$0.00	
10/31/2015			<i>Account Net Change</i>			\$782.19
10/31/2015			<i>Account Ending Balance</i>			<u>\$1,484.20</u>
10/1/2015					<i>Fund Beginning Balance</i>	\$120,269.02
10/31/2015					<i>Fund Net Change</i>	\$23,008.74
10/31/2015					<i>Fund Ending Balance</i>	<u>\$143,277.76</u>
<b>80-4300-10</b>						
<b>Account: 80-4300-10 (Workers compensation)</b>						
10/1/2015			<i>Account Beginning Balance</i>			\$0.00
10/31/2015	5306-2	Journal Entry	WC Audit Refund		\$15,601.00	
			<i>Account Subtotals</i>	\$0.00	\$15,601.00	
10/31/2015			<i>Account Net Change</i>			(\$15,601.00)
10/31/2015			<i>Account Ending Balance</i>			<u>(\$15,601.00)</u>
<b>80-4400-10</b>						
<b>Account: 80-4400-10 (Unemployment insurance)</b>						
10/1/2015			<i>Account Beginning Balance</i>			\$1,866.69
10/31/2015	5301-25	Accounts Payable	LIMRiCC Unemployment-Q3 2015 Un	\$1,027.55		
			<i>Account Subtotals</i>	\$1,027.55	\$0.00	
10/31/2015			<i>Account Net Change</i>			\$1,027.55
10/31/2015			<i>Account Ending Balance</i>			<u>\$2,894.24</u>
10/1/2015					<i>Fund Beginning Balance</i>	\$1,866.69
10/31/2015					<i>Fund Net Change</i>	(\$14,573.45)
10/31/2015					<i>Fund Ending Balance</i>	<u>(\$12,706.76)</u>
<b>90-5100-60</b>						
<b>Account: 90-5100-60 (Books)</b>						
10/1/2015			<i>Account Beginning Balance</i>			\$622.93
10/31/2015	5299-37	Accounts Payable	Baker & Taylor Books-YS - Schutt Bo	\$2.38		
			<i>Account Subtotals</i>	\$2.38	\$0.00	
10/31/2015			<i>Account Net Change</i>			\$2.38
10/31/2015			<i>Account Ending Balance</i>			<u>\$625.31</u>

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

10/1/2015  
10/31/2015  
10/31/2015

*Fund Beginning Balance* \$622.93  
*Fund Net Change* \$2.38  
*Fund Ending Balance* \$625.31

10/1/2015  
10/31/2015  
10/31/2015

*Grand Total Beginning Balance* \$244,873.09  
*Grand Total Net Change* \$67,442.14  
*Grand Total Ending Balance* \$312,315.23

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

<u>Transaction Number</u>	<u>Transaction Date</u>	<u>Reference</u>	<u>Payments</u>	<u>Status</u>	<u>Post Date</u>
4109	10/2/2015	Communication Revolving Fund	\$600.00	Outstanding	10/31/2015
4110	10/2/2015	Cunningham Security Systems, Inc	\$162.00	Outstanding	10/31/2015
4111	10/2/2015	Dust Catchers Inc	\$112.80	Outstanding	10/31/2015
4112	10/2/2015	Logical Technical Services	\$7,850.00	Outstanding	10/31/2015
4113	10/2/2015	Paddock Publications, Inc	\$611.80	Outstanding	10/31/2015
4114	10/2/2015	Talkingtech Limited	\$3,022.00	Outstanding	10/31/2015
4117	10/2/2015	Barrington Public Library District	\$103,782.09	Outstanding	10/31/2015
4118	10/5/2015	Body Shop of Barrington	\$500.00	Outstanding	10/31/2015
4119	10/5/2015	Palatine Public Library District	\$14.99	Outstanding	10/31/2015
4120	10/6/2015	Niles Public Library District	\$18.95	Outstanding	10/31/2015
4121	10/6/2015	AT&T Mobility	\$249.17	Outstanding	10/31/2015
4122	10/6/2015	Baker & Taylor Books	\$7,193.24	Outstanding	10/31/2015
4123	10/6/2015	Barnes & Noble Inc	\$472.32	Outstanding	10/31/2015
4124	10/6/2015	Barrington Area Chamber of Commerce	\$115.00	Outstanding	10/31/2015
4125	10/6/2015	Complete Cleaning Company	\$5,907.50	Outstanding	10/31/2015
4126	10/6/2015	Damgaard Landscape Management	\$2,190.00	Outstanding	10/31/2015
4127	10/6/2015	Geen Industries Inc	\$300.00	Outstanding	10/31/2015
4128	10/6/2015	Genesis Technologies, Inc.	\$955.56	Outstanding	10/31/2015
4129	10/6/2015	Recorded Books, LLC	\$83.48	Outstanding	10/31/2015
4130	10/6/2015	The South Barrington Club	\$600.00	Outstanding	10/31/2015
4131	10/6/2015	Village of Barrington	\$150.00	Outstanding	10/31/2015
4132	10/7/2015	Ace Hardware-Palatine	\$461.40	Outstanding	10/31/2015
4133	10/7/2015	Karen McBride	\$18.96	Outstanding	10/31/2015
4134	10/7/2015	Thomas Nielsen	\$75.23	Outstanding	10/31/2015
4135	10/20/2015	Barrington Public Library District	\$104,179.62	Outstanding	10/31/2015
4136	10/20/2015	Aurico Reports	\$133.00	Outstanding	10/31/2015
4137	10/20/2015	Comcast	\$139.85	Outstanding	10/31/2015
4138	10/20/2015	Comcast	\$131.76	Outstanding	10/31/2015
4139	10/20/2015	Comcast	\$92.71	Outstanding	10/31/2015
4140	10/20/2015	Demco	\$1,551.23	Outstanding	10/31/2015
4141	10/20/2015	First Communications	\$399.79	Outstanding	10/31/2015
4142	10/20/2015	Gale/Cengage Learning	\$5,213.25	Outstanding	10/31/2015
4143	10/20/2015	Mowerworks	\$40.00	Outstanding	10/31/2015
4144	10/20/2015	Naturescape Design, Inc.	\$129.35	Outstanding	10/31/2015
4145	10/20/2015	Nexus Office Systems Inc	\$448.05	Outstanding	10/31/2015
4146	10/20/2015	Program One	\$940.00	Outstanding	10/31/2015
4147	10/20/2015	Unique Management Services, Inc	\$232.70	Outstanding	10/31/2015
4148	10/20/2015	American Eagle Productions	\$200.00	Outstanding	10/31/2015
4149	10/20/2015	Monica Dougherty	\$75.00	Outstanding	10/31/2015
4150	10/31/2015	Mary Beth Sammons	\$75.00	Outstanding	10/31/2015
4151	10/31/2015	Kraig Kenning	\$500.00	Outstanding	10/31/2015
4152	10/22/2015	A H Office Coffee Services	\$424.50	Outstanding	10/31/2015
4153	10/22/2015	First Bankcard	\$1,154.40	Outstanding	10/31/2015
4154	10/22/2015	Illinois Library Association	\$235.00	Outstanding	10/31/2015
4155	10/22/2015	LACONI Inc	\$90.00	Outstanding	10/31/2015
4156	10/22/2015	Moneyletter	\$129.00	Outstanding	10/31/2015
4157	10/22/2015	Paice Electric Co.	\$1,381.12	Outstanding	10/31/2015
4158	10/22/2015	Quill Corporation	\$59.90	Outstanding	10/31/2015
4159	10/22/2015	Recorded Books, LLC	\$7,065.94	Outstanding	10/31/2015
4160	10/22/2015	Gwyn Stupar	\$524.51	Outstanding	10/31/2015

4161	10/22/2015	Thomson West	\$454.80	Outstanding	10/31/2015
4162	10/22/2015	Van Fossan & Associates, Inc.	\$794.00	Outstanding	10/31/2015
4163	10/22/2015	Mitchell Walker	\$12.25	Outstanding	10/31/2015
4164	10/23/2015	Baker & Taylor Books	\$5,239.56	Outstanding	10/31/2015
4165	10/23/2015	Engberg Anderson, Inc.	\$3,262.50	Outstanding	10/31/2015
4166	10/23/2015	Klein, Thorpe and Jenkins, Ltd.	\$702.00	Outstanding	10/31/2015
4167	10/23/2015	LIMRiCC Unemployment Compensation Group /	\$1,027.55	Outstanding	10/31/2015
4168	10/23/2015	OverDrive, Inc.	\$15,455.17	Outstanding	10/31/2015
4169	10/23/2015	Pioneer Press	\$40.04	Outstanding	10/31/2015
4170	10/25/2015	Alex Monroe	\$350.00	Outstanding	10/31/2015
4171	10/25/2015	John Corkhill	\$350.00	Outstanding	10/31/2015
4172	10/26/2015	AT&T	\$1,180.13	Outstanding	10/31/2015
4173	10/26/2015	Barrington Postmaster	\$225.00	Outstanding	10/31/2015
4174	10/26/2015	Barrington Public Library District	\$154,265.93	Outstanding	10/31/2015
4175	10/26/2015	Michael Campagna	\$8.68	Outstanding	10/31/2015
4176	10/26/2015	Communication Revolving Fund	\$600.00	Outstanding	10/31/2015
4177	10/26/2015	Inpro	\$738.12	Outstanding	10/31/2015
4178	10/26/2015	Petty Cash	\$75.00	Outstanding	10/31/2015
4179	10/28/2015	Amazon/GECRB	\$391.56	Outstanding	10/31/2015
4180	10/28/2015	Baker & Taylor Books	\$7,792.42	Outstanding	10/31/2015
4181	10/28/2015	Barnes & Noble Inc	\$662.17	Outstanding	10/31/2015
4182	10/28/2015	Comprise Technologies Inc	\$3,200.00	Outstanding	10/31/2015
4183	10/28/2015	Nicor Gas	\$376.01	Outstanding	10/31/2015
4184	10/28/2015	Donna Searle	\$10.24	Outstanding	10/31/2015
4185	10/30/2015	Albertsons	\$253.61	Outstanding	10/31/2015
4186	10/30/2015	Complete Cleaning Company	\$1,190.00	Outstanding	10/31/2015
4187	10/30/2015	ExxonMobil	\$199.69	Outstanding	10/31/2015
4188	10/30/2015	MidAmerican Energy Company	\$9,199.55	Outstanding	10/31/2015
4189	10/31/2015	Ace Hardware-Barrington	\$24.25	Outstanding	10/31/2015
4190	10/31/2015	AT&T	\$147.31	Outstanding	10/31/2015
4191	10/31/2015	CDW Government, Inc	\$350.00	Outstanding	10/31/2015
4192	10/31/2015	Damgaard Landscape Management	\$1,295.00	Outstanding	10/31/2015
4193	10/31/2015	Demco	\$1,781.88	Outstanding	10/31/2015
4194	10/31/2015	Dust Catchers Inc	\$112.80	Outstanding	10/31/2015
4195	10/31/2015	Edwards Engineering Inc	\$1,689.00	Outstanding	10/31/2015
4196	10/31/2015	First Bankcard	\$2,147.91	Outstanding	10/31/2015
4197	10/31/2015	Genesis Technologies, Inc.	\$881.94	Outstanding	10/31/2015
4198	10/31/2015	Ingram Library Services	\$1,129.50	Outstanding	10/31/2015
4199	10/31/2015	Midwest Tape	\$7,795.39	Outstanding	10/31/2015
4200	10/31/2015	Alanne Ori	\$100.00	Outstanding	10/31/2015
4201	10/31/2015	Orkin Pest Control	\$141.76	Outstanding	10/31/2015
4202	10/31/2015	The UPS Store #2509	\$21.57	Outstanding	10/31/2015
4203	10/31/2015	Wellness Insurance Network	\$18,921.52	Outstanding	10/31/2015

**TOTAL CHECKS WRITTEN FOR OCT 2015**

**\$505,587.98**