

**BARRINGTON PUBLIC LIBRARY DISTRICT
FINANCIAL STATEMENT
November 30, 2014**

Beginning Balance Oct 31, 2014

Operational Checking Account	1,313,060.33	
Payroll Checking Account	2,463.20	
Cash on Hand	700.00	
Illinois Funds - Money Market Fund	3,296,848.82	
Barrington Bank – MAXSafe CD's	<u>993,375.59</u>	
		5,606,447.94

Receipts:

Revenue	48,308.19	
		48,308.19

Expenditures:

Bills Paid	199,268.02	
Salaries	<u>199,470.54</u>	
Total of Checks Written	398,738.56	
Loan Payments	511,180.54	
Refund to Expenditure Accounts	(3,773.82)	

Net Amount Expended by Library in Nov **906,145.28**

Ending Balance Nov 30, 2014

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

Ending Balance 11/30/13	8,113,951.87	
2014 vs. 2013	(3,365,341.02)	

Barrington Public Library District

Asset Balance Analysis

	<u>Nov 30, 2014</u>	<u>Nov 30, 2013</u>	<u>Change</u>
Total Fund Balances			
Operational Checking Account	\$2,118,580.38	\$862,138.64	\$1,256,441.74
Payroll Checking Account	\$2,463.20	\$4,202.94	(\$1,739.74)
Petty Cash Checking Account - Harris Bank	\$0.00	\$1,000.00	(\$1,000.00)
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$500.00	\$500.00	\$0.00
Illinois Funds - Money Market Fund	\$1,633,287.55	\$4,460,397.59	(\$2,827,110.04)
Barrington Bank - MAXSafe CD's	\$993,579.72	\$2,785,512.70	(\$1,791,932.98)
Total Fund Balances	<u>\$4,748,610.85</u>	<u>\$8,113,951.87</u>	<u>(\$3,365,341.02)</u>

Barrington Public Library District Treasurer's Report

as of Nov 30, 2014

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
Assets										
Operational Checking-Barrington Bank	\$2,118,580.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,118,580.38
Payroll Checking-Barrington Bank	\$2,463.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,463.20
Petty Cash - Administration	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Petty Cash - Circulation	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Illinois Funds - Money Market Fund	\$1,633,287.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633,287.55
Barrington Bank - MAXSafe CD's	\$993,579.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993,579.72
Due To/From Other Funds	(\$2,603,502.92)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,603,502.92)
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	\$528,194.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,194.55
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$55,128.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,128.39
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,731.50	\$0.00	\$56,731.50
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,240.19	\$0.00	\$0.00	\$534,240.19
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,742.27	\$0.00	\$95,742.27
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,228.74	\$342,228.74
Total Assets	\$2,145,107.93	\$541,237.28	\$528,194.55	\$55,128.39	\$450,000.00	\$0.00	\$534,240.19	\$152,473.77	\$342,228.74	\$4,748,610.85

Barrington Public Library District

Treasurer's Report

as of Nov 30, 2014

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
Liabilities and Fund Balance										
Fund Balance										
Fund Balance	\$2,145,107.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,145,107.93
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	\$528,194.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,194.55
Fund Balance	\$0.00	\$0.00	\$0.00	\$55,128.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,128.39
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,731.50	\$0.00	\$56,731.50
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,240.19	\$0.00	\$0.00	\$534,240.19
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,742.27	\$0.00	\$95,742.27
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,228.74	\$342,228.74
Total Fund Balance	\$2,145,107.93	\$541,237.28	\$528,194.55	\$55,128.39	\$450,000.00	\$0.00	\$534,240.19	\$152,473.77	\$342,228.74	\$4,748,610.85
Total Liabilities and Fund Balance										
Total Liabilities and Fund Balance	\$2,145,107.93	\$541,237.28	\$528,194.55	\$55,128.39	\$450,000.00	\$0.00	\$534,240.19	\$152,473.77	\$342,228.74	\$4,748,610.85
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS										
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$2,145,107.93	\$541,237.28	\$454,898.27	\$67,628.39	\$450,000.00	\$0.00	\$467,442.37	\$155,365.62	\$342,745.37	\$5,147,373.44
NET SURPLUS/(DEFICIT)										
NET SURPLUS/(DEFICIT)	(\$522,948.21)	\$0.00	\$73,296.28	(\$12,500.00)	\$0.00	\$0.00	\$66,797.82	(\$2,891.85)	(\$516.63)	(\$398,762.59)
ENDING FUND BALANCE										
ENDING FUND BALANCE	\$2,145,107.93	\$541,237.28	\$528,194.55	\$55,128.39	\$450,000.00	\$0.00	\$534,240.19	\$152,473.77	\$342,228.74	\$4,748,610.85

The ILLINOIS Funds

Administered by The Office of the Treasurer

MONEY MARKET FUND MONTHLY RATE HISTORY FOR NOVEMBER 2014

DATE	ANNUALIZED RATE
11/01/14	0.014%
11/02/14	0.014%
11/03/14	0.011%
11/04/14	0.010%
11/05/14	0.010%
11/06/14	0.010%
11/07/14	0.010%
11/08/14	0.010%
11/09/14	0.010%
11/10/14	0.010%
11/11/14	0.010%
11/12/14	0.010%
11/13/14	0.010%
11/14/14	0.010%
11/15/14	0.010%
11/16/14	0.010%
11/17/14	0.012%
11/18/14	0.010%
11/19/14	0.010%
11/20/14	0.010%
11/21/14	0.010%
11/22/14	0.010%
11/23/14	0.010%
11/24/14	0.010%
11/25/14	0.010%
11/26/14	0.011%
11/27/14	0.011%
11/28/14	0.010%
11/29/14	0.010%
11/30/14	0.010%

AVERAGE DAILY YIELD
NOVEMBER, 2014 0.010%

Barrington Public Library District

Certificates of Deposit

Barrington Bank - MAXSafe CD Account

<u>Certificate #</u>	<u>Amount</u>	<u>Maturity</u>	<u>Rate</u>
940000245	250,530.31	6/15/2015	0.25%
940000571	247,734.03	7/16/2015	0.25%
940000598	247,686.52	8/13/2015	0.25%
940000601	247,628.86	9/16/2015	0.25%
	Totals		
	993,579.72		

Barrington Public Library District
Revenues - All Funds
for the Period Ended Nov 30, 2014

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Revenue					
Property Tax					
Tax Levy - Cook County 2013	\$11,279.36	\$1,312,404.08	42.68 %	\$3,074,878.00	(\$1,762,473.92)
Tax Levy - Lake County 2013	\$21,828.73	\$1,521,700.58	48.73 %	\$3,122,621.64	(\$1,600,921.06)
Tax Levy - McHenry County 2013	\$3,310.93	\$147,951.93	51.76 %	\$285,866.35	(\$137,914.42)
Tax Levy - Kane County 2013	\$0.00	\$1,627.40	50.00 %	\$3,254.79	(\$1,627.39)
Total Property Tax	\$36,419.02	\$2,983,683.99	46.00 %	\$6,486,620.78	(\$3,502,936.79)
Other Taxes					
Personal Property Tax	\$0.00	\$16,505.06	47.16 %	\$35,000.00	(\$18,494.94)
Tax Increment Financing District	\$0.00	\$0.00	0.00 %	\$150,000.00	(\$150,000.00)
Total Other Taxes	\$0.00	\$16,505.06	8.92 %	\$185,000.00	(\$168,494.94)
Impact Fees					
Impact Fees- Barrington	\$329.35	\$3,293.50	658.70 %	\$500.00	\$2,793.50
Total Impact Fees	\$329.35	\$3,293.50	658.70 %	\$500.00	\$2,793.50
Operating Revenue					
Fines	\$10,505.80	\$58,590.44	39.06 %	\$150,000.00	(\$91,409.56)
Copies	\$429.90	\$2,975.95	59.52 %	\$5,000.00	(\$2,024.05)
Total Operating Revenue	\$10,935.70	\$61,566.39	39.72 %	\$155,000.00	(\$93,433.61)
Grants					
Per Capita Grant	\$0.00	\$0.00	0.00 %	\$45,000.00	(\$45,000.00)
Total Grants	\$0.00	\$0.00	0.00 %	\$45,000.00	(\$45,000.00)
Donations					
Donations- Other	\$0.00	\$140.00	14.00 %	\$1,000.00	(\$860.00)
Total Donations	\$0.00	\$140.00	14.00 %	\$1,000.00	(\$860.00)
Rental Income					
Rental -U.S. Cellular	\$0.00	\$0.00	0.00 %	\$6,200.00	(\$6,200.00)
Rental- Verizon	\$0.00	\$500.00	41.67 %	\$1,200.00	(\$700.00)
Rental - Sprint	\$0.00	\$0.00	0.00 %	\$5,000.00	(\$5,000.00)
Total Rental Income	\$0.00	\$500.00	4.03 %	\$12,400.00	(\$11,900.00)
Interest Income					
Interest Income	\$309.10	\$1,368.41	51.64 %	\$2,650.00	(\$1,281.59)
Total Interest Income	\$309.10	\$1,368.41	51.64 %	\$2,650.00	(\$1,281.59)
Miscellaneous Income					
Miscellaneous Income	\$315.02	\$6,929.94	692.99 %	\$1,000.00	\$5,929.94
Total Miscellaneous Income	\$315.02	\$6,929.94	692.99 %	\$1,000.00	\$5,929.94

Barrington Public Library District
Revenues - All Funds
for the Period Ended Nov 30, 2014

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Total Revenue	\$48,308.19	\$3,073,987.29	44.62 %	\$6,889,170.78	(\$3,815,183.49)

Barrington Public Library District
Expenditures-All Funds
for the Period Ended Nov 30, 2014

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$199,470.54	\$1,115,570.53	39.77 %	\$2,804,707.00	37.19 %	\$3,000,000.00
FICA employer	\$11,682.12	\$67,056.61	37.57 %	\$178,500.00	33.53 %	\$200,000.00
Medicare employer	\$2,819.10	\$15,769.68	37.77 %	\$41,750.00	31.54 %	\$50,000.00
Workers compensation	(\$3,088.00)	(\$3,088.00)	(13.72)%	\$22,500.00	(7.72)%	\$40,000.00
Unemployment insurance	\$0.00	\$3,302.85	31.46 %	\$10,500.00	22.02 %	\$15,000.00
IMRF	\$23,633.94	\$132,000.42	36.16 %	\$365,000.00	33.00 %	\$400,000.00
Insurance-medical and life	\$15,366.18	\$76,428.21	25.48 %	\$300,000.00	21.84 %	\$350,000.00
Training and hiring	\$979.87	\$4,875.91	11.95 %	\$40,816.00	8.13 %	\$60,000.00
Staff meeting and travel expense	\$878.76	\$12,892.87	31.53 %	\$40,890.00	25.79 %	\$50,000.00
Total Salary and Benefits	\$251,742.51	\$1,424,809.08	37.45 %	\$3,804,663.00	34.21 %	\$4,165,000.00
Library Materials and Services						
Books	\$14,045.47	\$82,197.24	32.49 %	\$253,000.00	27.40 %	\$300,000.00
Books-Grab & Go	\$1,476.74	\$4,078.80	40.79 %	\$10,000.00	20.39 %	\$20,000.00
Periodicals	\$17,401.47	\$33,627.00	116.56 %	\$28,850.00	67.25 %	\$50,000.00
Periodicals-microforms	\$0.00	\$2,800.00	100.00 %	\$2,800.00	28.00 %	\$10,000.00
Audiovisual materials-misc.	\$16.71	\$254.14	36.31 %	\$700.00	10.17 %	\$2,500.00
Audio books-spoken	\$3,093.14	\$15,809.15	28.14 %	\$56,180.00	17.57 %	\$90,000.00
CD's	\$1,921.40	\$3,996.51	14.48 %	\$27,600.00	9.99 %	\$40,000.00
E-Books	\$12,821.84	\$50,432.58	38.79 %	\$130,000.00	28.49 %	\$177,000.00
DVD's	\$8,347.55	\$44,297.36	41.59 %	\$106,500.00	29.53 %	\$150,000.00
DVD's Grab & Go	\$457.58	\$2,205.36	27.57 %	\$8,000.00	11.03 %	\$20,000.00
AV Video Games	\$1,146.21	\$4,471.42	27.95 %	\$16,000.00	22.36 %	\$20,000.00
Realia	\$64.35	\$434.39	21.72 %	\$2,000.00	4.34 %	\$10,000.00
Electronic information	\$10,441.54	\$76,080.03	43.46 %	\$175,074.00	25.36 %	\$300,000.00
Special library programs-library	\$0.00	\$479.00	16.52 %	\$2,900.00	4.79 %	\$10,000.00
Library programs-departmental	\$3,351.82	\$15,580.46	38.03 %	\$40,970.00	23.97 %	\$65,000.00
Processing supplies	\$1,671.11	\$5,617.83	14.90 %	\$37,705.00	9.36 %	\$60,000.00
Online Computer Library Center	\$0.00	\$27,892.00	100.00 %	\$27,892.00	50.71 %	\$55,000.00
Total Library Materials and Services	\$76,256.93	\$370,253.27	39.98 %	\$926,171.00	26.84 %	\$1,379,500.00
District Admin & Oper Expenses						
Circulation supplies	\$982.75	\$5,307.74	71.53 %	\$7,420.00	21.23 %	\$25,000.00
Collection agency	\$232.70	\$1,002.40	31.33 %	\$3,200.00	10.02 %	\$10,000.00
Office supplies	\$2,234.50	\$10,456.84	23.50 %	\$44,500.00	21.79 %	\$48,000.00
Postage	\$0.00	\$1,369.29	5.27 %	\$26,000.00	2.91 %	\$47,000.00
Promotional & display materials	\$2,542.81	\$7,157.67	30.27 %	\$23,650.00	9.06 %	\$79,000.00
Public relations programs & mat	\$0.00	\$50.00	1.67 %	\$3,000.00	1.00 %	\$5,000.00
Rental Spaces	\$600.00	\$3,000.00	41.67 %	\$7,200.00	16.67 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$30,000.00	0.00 %	\$50,000.00
Insurance-liability	\$0.00	\$2,677.00	18.46 %	\$14,500.00	6.69 %	\$40,000.00
Security	\$0.00	\$1,236.00	54.93 %	\$2,250.00	12.36 %	\$10,000.00

Barrington Public Library District
Expenditures-All Funds
for the Period Ended Nov 30, 2014

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Utilities-electric	\$7,468.04	\$48,403.69	32.27 %	\$150,000.00	25.14 %	\$192,500.00
Utilities-gas	\$1,420.23	\$1,655.73	2.76 %	\$60,000.00	2.07 %	\$80,000.00
Utilities-water, sewer	\$2,553.20	\$6,800.69	38.86 %	\$17,500.00	27.20 %	\$25,000.00
Telephone	\$3,274.63	\$16,015.54	40.24 %	\$39,800.00	40.04 %	\$40,000.00
Building maintenance & repair	\$16,983.98	\$94,941.04	52.91 %	\$179,448.00	32.74 %	\$290,000.00
Bldg maintenance supplies	\$966.31	\$3,422.05	22.81 %	\$15,000.00	9.78 %	\$35,000.00
Equipment maintenance	\$296.69	\$39,916.76	26.06 %	\$153,150.00	22.81 %	\$175,000.00
Piano maintenance	\$135.00	\$270.00	67.50 %	\$400.00	13.50 %	\$2,000.00
Traffic light	\$1,219.80	\$2,439.60	42.43 %	\$5,750.00	24.40 %	\$10,000.00
Site maintenance	\$4,105.00	\$20,133.59	27.10 %	\$74,295.00	22.12 %	\$91,000.00
Vehicle operation & maintenanc	\$317.37	\$3,477.54	38.64 %	\$9,000.00	23.18 %	\$15,000.00
Bond principal	\$500,000.00	\$500,000.00	100.00 %	\$500,000.00	100.00 %	\$500,000.00
Bond interest	\$11,180.54	\$11,180.54	53.24 %	\$21,000.00	46.59 %	\$24,000.00
Items Purchased & Resold	(\$971.21)	(\$914.67)	(457.34)%	\$200.00	(6.10)%	\$15,000.00
Total District Admin & Oper Expenses	\$555,542.34	\$779,999.04	56.23 %	\$1,387,263.00	42.70 %	\$1,826,500.00
Capital Assets						
Capital Assets	\$3,193.99	\$55,858.35	7.84 %	\$712,902.00	2.13 %	\$2,626,373.00
Renovation Project	\$0.00	\$779,248.20	84.26 %	\$924,800.00	47.23 %	\$1,650,000.00
Total Capital Assets	\$3,193.99	\$835,106.55	50.99 %	\$1,637,702.00	19.53 %	\$4,276,373.00
Professional Fees and Services						
Legal fees	\$2,797.01	\$8,789.83	43.95 %	\$20,000.00	17.58 %	\$50,000.00
Legal expenses	\$0.00	\$1,083.10	36.10 %	\$3,000.00	5.42 %	\$20,000.00
Consultant's fees	\$9,662.50	\$39,856.50	36.07 %	\$110,500.00	26.57 %	\$150,000.00
Trustee expense	\$0.00	\$352.51	17.63 %	\$2,000.00	3.53 %	\$10,000.00
Audit expense	\$6,950.00	\$12,500.00	100.00 %	\$12,500.00	62.50 %	\$20,000.00
Total Professional Fees and Services	\$19,409.51	\$62,581.94	42.29 %	\$148,000.00	25.03 %	\$250,000.00
Total Expenditures	\$906,145.28	\$3,472,749.88	43.94 %	\$7,903,799.00	29.19 %	\$11,897,373.00

Barrington Public Library District
Expenditures-General Fund
for the Period Ended Nov 30, 2014

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$199,470.54	\$1,115,570.53	39.77 %	\$2,804,707.00	37.19 %	\$3,000,000.00
Insurance-medical and life	\$15,366.18	\$76,428.21	25.48 %	\$300,000.00	21.84 %	\$350,000.00
Training and hiring	\$979.87	\$4,875.91	11.95 %	\$40,816.00	8.13 %	\$60,000.00
Staff meeting and travel expense	\$878.76	\$12,892.87	31.53 %	\$40,890.00	25.79 %	\$50,000.00
Total Salary and Benefits	\$216,695.35	\$1,209,767.52	37.97 %	\$3,186,413.00	34.96 %	\$3,460,000.00
Library Materials and Services						
Books	\$14,045.47	\$81,547.14	33.98 %	\$240,000.00	27.18 %	\$300,000.00
Books-Grab & Go	\$1,476.74	\$4,078.80	40.79 %	\$10,000.00	20.39 %	\$20,000.00
Periodicals	\$17,401.47	\$33,627.00	116.56 %	\$28,850.00	67.25 %	\$50,000.00
Periodicals-microforms	\$0.00	\$2,800.00	100.00 %	\$2,800.00	28.00 %	\$10,000.00
Audiovisual materials-misc.	\$16.71	\$254.14	36.31 %	\$700.00	10.17 %	\$2,500.00
Audio books-spoken	\$3,093.14	\$15,809.15	28.14 %	\$56,180.00	17.57 %	\$90,000.00
CD's	\$1,921.40	\$3,996.51	14.48 %	\$27,600.00	9.99 %	\$40,000.00
E-Books	\$12,821.84	\$50,432.58	38.79 %	\$130,000.00	28.49 %	\$177,000.00
DVD's	\$8,347.55	\$44,297.36	41.59 %	\$106,500.00	29.53 %	\$150,000.00
DVD's Grab & Go	\$457.58	\$2,205.36	27.57 %	\$8,000.00	11.03 %	\$20,000.00
AV Video Games	\$1,146.21	\$4,471.42	27.95 %	\$16,000.00	22.36 %	\$20,000.00
Realia	\$64.35	\$434.39	21.72 %	\$2,000.00	4.34 %	\$10,000.00
Electronic information	\$10,441.54	\$76,080.03	43.46 %	\$175,074.00	25.36 %	\$300,000.00
Special library programs-library	\$0.00	\$479.00	16.52 %	\$2,900.00	4.79 %	\$10,000.00
Library programs-departmental	\$3,345.29	\$15,573.93	40.48 %	\$38,470.00	23.96 %	\$65,000.00
Processing supplies	\$1,671.11	\$5,617.83	14.90 %	\$37,705.00	9.36 %	\$60,000.00
Online Computer Library Center	\$0.00	\$27,892.00	100.00 %	\$27,892.00	50.71 %	\$55,000.00
Total Library Materials and Services	\$76,250.40	\$369,596.64	40.59 %	\$910,671.00	26.79 %	\$1,379,500.00
District Admin & Oper Expenses						
Circulation supplies	\$982.75	\$5,307.74	71.53 %	\$7,420.00	21.23 %	\$25,000.00
Collection agency	\$232.70	\$1,002.40	31.33 %	\$3,200.00	10.02 %	\$10,000.00
Office supplies	\$2,234.50	\$10,456.84	23.50 %	\$44,500.00	21.79 %	\$48,000.00
Postage	\$0.00	\$1,369.29	5.27 %	\$26,000.00	2.91 %	\$47,000.00
Promotional & display materials	\$2,542.81	\$7,157.67	30.27 %	\$23,650.00	9.06 %	\$79,000.00
Public relations programs & mat	\$0.00	\$50.00	1.67 %	\$3,000.00	1.00 %	\$5,000.00
Rental Spaces	\$600.00	\$3,000.00	41.67 %	\$7,200.00	16.67 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$30,000.00	0.00 %	\$50,000.00
Security	\$0.00	\$1,236.00	54.93 %	\$2,250.00	12.36 %	\$10,000.00
Telephone	\$3,274.63	\$16,015.54	40.24 %	\$39,800.00	40.04 %	\$40,000.00
Building maintenance & repair	\$9,390.00	\$40,763.00	59.08 %	\$69,000.00	0.00 %	\$0.00
Piano maintenance	\$135.00	\$270.00	67.50 %	\$400.00	13.50 %	\$2,000.00
Bond principal	\$500,000.00	\$500,000.00	100.00 %	\$500,000.00	100.00 %	\$500,000.00
Bond interest	\$11,180.54	\$11,180.54	53.24 %	\$21,000.00	46.59 %	\$24,000.00
Items Purchased & Resold	(\$971.21)	(\$914.67)	(457.34)%	\$200.00	(6.10)%	\$15,000.00

Barrington Public Library District
Expenditures-General Fund
for the Period Ended Nov 30, 2014

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Total District Admin & Oper Expenses	\$529,601.72	\$596,894.35	76.76 %	\$777,620.00	68.37 %	\$873,000.00
Capital Assets						
Capital Assets	\$3,193.99	\$45,369.35	10.90 %	\$416,100.00	2.48 %	\$1,826,373.00
Renovation Project	\$0.00	\$779,248.20	84.26 %	\$924,800.00	64.94 %	\$1,200,000.00
Total Capital Assets	\$3,193.99	\$824,617.55	61.50 %	\$1,340,900.00	27.25 %	\$3,026,373.00
Professional Fees and Services						
Legal fees	\$2,797.01	\$8,789.83	43.95 %	\$20,000.00	17.58 %	\$50,000.00
Legal expenses	\$0.00	\$1,083.10	36.10 %	\$3,000.00	5.42 %	\$20,000.00
Consultant's fees	\$9,662.50	\$39,856.50	41.73 %	\$95,500.00	36.23 %	\$110,000.00
Trustee expense	\$0.00	\$352.51	17.63 %	\$2,000.00	3.53 %	\$10,000.00
Total Professional Fees and Services	\$12,459.51	\$50,081.94	41.56 %	\$120,500.00	26.36 %	\$190,000.00
Total Expenditures	\$838,200.97	\$3,050,958.00	48.15 %	\$6,336,104.00	34.17 %	\$8,928,873.00

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>
10-4000-00						
Account: 10-4000-00 (Salaries)						
11/1/2014			<i>Account Beginning Balance</i>			\$916,099.99
11/30/2014	4829-1	Journal Entry	Payroll JE	\$99,477.86		
11/30/2014	4852-1	Journal Entry	Payroll JE	\$99,992.68		
			<i>Account Subtotals</i>	\$199,470.54	\$0.00	
11/30/2014			<i>Account Net Change</i>			\$199,470.54
11/30/2014			<i>Account Ending Balance</i>			<u>\$1,115,570.53</u>
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
11/1/2014			<i>Account Beginning Balance</i>			\$61,062.03
11/30/2014	4844-35	Accounts Payable	Employee Benefits Co-Section 125 Set	\$250.00		
11/30/2014	4854-1	Accounts Payable	Wellness Insurance N-Dec 2014 Insur	\$15,116.18		
			<i>Account Subtotals</i>	\$15,366.18	\$0.00	
11/30/2014			<i>Account Net Change</i>			\$15,366.18
11/30/2014			<i>Account Ending Balance</i>			<u>\$76,428.21</u>
10-4700-00						
Account: 10-4700-00 (Training and hiring)						
11/1/2014			<i>Account Beginning Balance</i>			\$3,896.04
11/30/2014	4824-5	Accounts Payable	Capital One Commerci-In-Service Sup	\$35.37		
11/30/2014	4824-17	Accounts Payable	Peapod-In-Service Supplies	\$104.92		
11/30/2014	4833-17	Accounts Payable	Aurico Reports-Oct 2014 Services	\$77.00		
11/30/2014	Summarized	Accounts Payable		\$113.16		
11/30/2014	4839-3	Accounts Payable	Face to Face Communi-One-Time Che	\$500.00		
11/30/2014	4841-1	Journal Entry	In Service Prizes	\$100.00		
11/30/2014	4860-1	Journal Entry	Trustee Supplies	\$49.42		
			<i>Account Subtotals</i>	\$979.87	\$0.00	
11/30/2014			<i>Account Net Change</i>			\$979.87
11/30/2014			<i>Account Ending Balance</i>			<u>\$4,875.91</u>
10-4800-00						
Account: 10-4800-00 (Staff meeting and travel expenses)						
11/1/2014			<i>Account Beginning Balance</i>			\$12,014.11
11/30/2014	4823-5	Journal Entry	Int Lib Conf-McBride	\$787.13		
11/30/2014	4831-29	Accounts Payable	Cook County Clerk-One-Time Check-	\$10.00		
11/30/2014	4831-31	Accounts Payable	Maripat Olson-Class Mileage	\$34.41		
11/30/2014	4833-23	Accounts Payable	Cheryl Riendeau-Supplies/Mileage	\$16.95		
11/30/2014	4844-29	Accounts Payable	Nancy Nash-Mileage	\$15.82		
11/30/2014	4849-1	Accounts Payable	Mitchell Walker-Mileage	\$14.45		
			<i>Account Subtotals</i>	\$878.76	\$0.00	
11/30/2014			<i>Account Net Change</i>			\$878.76
11/30/2014			<i>Account Ending Balance</i>			<u>\$12,892.87</u>
10-5100-20						
Account: 10-5100-20 (Books)						
11/1/2014			<i>Account Beginning Balance</i>			\$45,825.27
11/30/2014	4831-33	Accounts Payable	Information Today, I-AS Books	\$404.05		
11/30/2014	4831-39	Accounts Payable	Barnes & Noble Inc-AS Books/DVD's	\$53.99		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5100-20 (Books)						
11/30/2014	4831-98	Accounts Payable	Ingram Library Servi-AS Books	\$50.70		
11/30/2014	4831-100	Accounts Payable	Ingram Library Servi-AS Books	\$155.68		
11/30/2014	4831-110	Accounts Payable	Ingram Library Servi-AS Books	\$161.33		
11/30/2014	4831-122	Accounts Payable	Ingram Library Servi-AS Books	\$142.25		
11/30/2014	4831-128	Accounts Payable	Ingram Library Servi-AS Books	\$568.07		
11/30/2014	4831-131	Accounts Payable	Ingram Library Servi-AS Books	\$440.43		
11/30/2014	4831-134	Accounts Payable	Ingram Library Servi-AS Books	\$1,234.91		
11/30/2014	4831-136	Accounts Payable	Ingram Library Servi-AS Books	\$124.11		
11/30/2014	4831-145	Accounts Payable	Ingram Library Servi-AS Books	\$204.10		
11/30/2014	4831-147	Accounts Payable	Ingram Library Servi-AS Books	\$72.19		
11/30/2014	4831-155	Accounts Payable	Ingram Library Servi-AS Books	\$350.90		
11/30/2014	4831-157	Accounts Payable	Ingram Library Servi-AS Books	\$213.61		
11/30/2014	4831-175	Accounts Payable	Ingram Library Servi-AS Books	\$11.99		
11/30/2014	4831-177	Accounts Payable	Ingram Library Servi-AS Books	\$171.98		
11/30/2014	4831-179	Accounts Payable	Ingram Library Servi-AS Books	\$764.12		
11/30/2014	4831-181	Accounts Payable	Ingram Library Servi-AS Books	\$224.43		
11/30/2014	4831-190	Accounts Payable	Ingram Library Servi-AS Books	\$119.07		
11/30/2014	4831-192	Accounts Payable	Ingram Library Servi-AS Books	\$42.64		
11/30/2014	4831-196	Accounts Payable	Ingram Library Servi-AS Books	\$31.94		
11/30/2014	4831-198	Accounts Payable	Ingram Library Servi-AS Books	\$10.98		
11/30/2014	4831-200	Accounts Payable	Ingram Library Servi-AS Books	\$61.02		
11/30/2014	4831-202	Accounts Payable	Ingram Library Servi-AS Books	\$286.66		
11/30/2014	4831-204	Accounts Payable	Ingram Library Servi-AS Books	\$193.05		
11/30/2014	4831-206	Accounts Payable	Ingram Library Servi-AS Books	\$151.69		
11/30/2014	4854-7	Accounts Payable	Amazon/GECRB-Books/DVD's/Kits/	\$102.11		
11/30/2014	4854-25	Accounts Payable	Ingram Library Servi-AS Books	\$11.39		
11/30/2014	4854-27	Accounts Payable	Ingram Library Servi-AS Books	\$24.02		
11/30/2014	4854-33	Accounts Payable	Ingram Library Servi-AS Books	\$56.25		
11/30/2014	4854-36	Accounts Payable	Ingram Library Servi-AS Books	\$2,440.69		
11/30/2014	4854-40	Accounts Payable	Ingram Library Servi-AS Books	\$124.03		
11/30/2014	4854-42	Accounts Payable	Ingram Library Servi-AS Books	\$45.23		
11/30/2014	4854-44	Accounts Payable	Ingram Library Servi-AS Books	\$10.13		
11/30/2014	4854-46	Accounts Payable	Ingram Library Servi-AS Books	\$105.73		
11/30/2014	4854-48	Accounts Payable	Ingram Library Servi-AS Books	\$185.31		
11/30/2014	4854-50	Accounts Payable	Ingram Library Servi-AS Books	\$480.08		
11/30/2014	4854-59	Accounts Payable	Ingram Library Servi-AS Books	\$22.17		
11/30/2014	4854-65	Accounts Payable	Ingram Library Servi-AS Books	\$210.01		
11/30/2014	4854-68	Accounts Payable	Ingram Library Servi-AS Books	\$73.97		
11/30/2014	4854-72	Accounts Payable	Ingram Library Servi-AS Books	\$871.88		
11/30/2014	4854-81	Accounts Payable	Ingram Library Servi-AS Books	\$200.76		
11/30/2014	4854-85	Accounts Payable	Ingram Library Servi-AS Books	\$79.31		
<i>Account Subtotals</i>				\$11,288.96	\$0.00	
11/30/2014					<i>Account Net Change</i>	
11/30/2014					<i>Account Ending Balance</i>	
						\$11,288.96
						\$57,114.23

10-5100-60

Account: 10-5100-60 (Books)

11/1/2014					<i>Account Beginning Balance</i>		\$21,676.40
11/30/2014	4831-94	Accounts Payable	Ingram Library Servi-YS Books	\$10.74			
11/30/2014	4831-96	Accounts Payable	Ingram Library Servi-YS Books	\$21.80			
11/30/2014	4831-102	Accounts Payable	Ingram Library Servi-YS Books	\$127.93			
11/30/2014	4831-112	Accounts Payable	Ingram Library Servi-YS Books	\$10.74			
11/30/2014	4831-114	Accounts Payable	Ingram Library Servi-YS Books	\$54.27			
11/30/2014	4831-116	Accounts Payable	Ingram Library Servi-YS Books	\$71.20			
11/30/2014	4831-118	Accounts Payable	Ingram Library Servi-YS Books	\$42.25			
11/30/2014	4831-139	Accounts Payable	Ingram Library Servi-YS Books	\$24.39			
11/30/2014	4831-141	Accounts Payable	Ingram Library Servi-YS Books	\$30.84			
11/30/2014	4831-143	Accounts Payable	Ingram Library Servi-YS Books	\$10.86			

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5100-60 (Books)						
11/30/2014	4831-159	Accounts Payable	Ingram Library Servi-YS Books	\$59.21		
11/30/2014	4831-161	Accounts Payable	Ingram Library Servi-YS Books	\$8.54		
11/30/2014	4831-165	Accounts Payable	Ingram Library Servi-YS Books	\$22.61		
11/30/2014	4831-169	Accounts Payable	Ingram Library Servi-YS Books	\$62.82		
11/30/2014	4831-173	Accounts Payable	Ingram Library Servi-YS Books	\$10.85		
11/30/2014	4831-186	Accounts Payable	Ingram Library Servi-YS Books	\$111.30		
11/30/2014	4831-188	Accounts Payable	Ingram Library Servi-YS Books	\$10.85		
11/30/2014	4831-194	Accounts Payable	Ingram Library Servi-YS Books	\$64.69		
11/30/2014	4854-32	Accounts Payable	Ingram Library Servi-Games/Books	\$384.08		
11/30/2014	4854-38	Accounts Payable	Ingram Library Servi-YS Books	\$51.10		
11/30/2014	4854-53	Accounts Payable	Ingram Library Servi-YS Books	\$42.37		
11/30/2014	4854-55	Accounts Payable	Ingram Library Servi-YS Books	\$31.40		
11/30/2014	4854-63	Accounts Payable	Ingram Library Servi-YS Books	\$9.82		
11/30/2014	4854-70	Accounts Payable	Ingram Library Servi-YS Books	\$32.22		
11/30/2014	4854-75	Accounts Payable	Ingram Library Servi-YS Books	\$72.93		
11/30/2014	4854-77	Accounts Payable	Ingram Library Servi-YS Books	\$10.18		
11/30/2014	4854-83	Accounts Payable	Ingram Library Servi-YS Books	\$1,366.52		
			<i>Account Subtotals</i>	\$2,756.51	\$0.00	
11/30/2014			<i>Account Net Change</i>			\$2,756.51
11/30/2014			<i>Account Ending Balance</i>			\$24,432.91
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
			<i>Account Beginning Balance</i>			\$2,602.06
11/1/2014						
11/30/2014	4831-120	Accounts Payable	Ingram Library Servi-AS Books	\$31.66		
11/30/2014	4831-130	Accounts Payable	Ingram Library Servi-AS Books	\$153.74		
11/30/2014	4831-133	Accounts Payable	Ingram Library Servi-AS Books	\$97.05		
11/30/2014	4831-138	Accounts Payable	Ingram Library Servi-AS Books	\$291.65		
11/30/2014	4831-183	Accounts Payable	Ingram Library Servi-AS Books	\$82.80		
11/30/2014	4831-208	Accounts Payable	Ingram Library Servi-AS Books	\$338.87		
11/30/2014	4854-35	Accounts Payable	Ingram Library Servi-AS Books	\$46.26		
11/30/2014	4854-52	Accounts Payable	Ingram Library Servi-AS Books	\$184.95		
11/30/2014	4854-67	Accounts Payable	Ingram Library Servi-AS Books	\$82.80		
11/30/2014	4854-74	Accounts Payable	Ingram Library Servi-AS Books	\$166.96		
			<i>Account Subtotals</i>	\$1,476.74	\$0.00	
11/30/2014			<i>Account Net Change</i>			\$1,476.74
11/30/2014			<i>Account Ending Balance</i>			\$4,078.80
10-5200-20						
Account: 10-5200-20 (Periodicals)						
			<i>Account Beginning Balance</i>			\$16,225.53
11/1/2014						
11/30/2014	4857-80	Accounts Payable	Ebsco Information Se-Periodicals	\$17,500.58		
11/30/2014	4857-82	Accounts Payable	Ebsco Information Se-417385028		\$89.00	
11/30/2014	4857-86	Accounts Payable	Ebsco Information Se-636555005		\$10.11	
			<i>Account Subtotals</i>	\$17,500.58	\$99.11	
11/30/2014			<i>Account Net Change</i>			\$17,401.47
11/30/2014			<i>Account Ending Balance</i>			\$33,627.00
10-5300-60						
Account: 10-5300-60 (Audiovisual materials-misc.)						
			<i>Account Beginning Balance</i>			\$237.43
11/1/2014						
11/30/2014	4854-8	Accounts Payable	Amazon/GECEB-Books/DVD's/Kits/	\$16.71		

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5300-60 (Audiovisual materials-misc.)						
			<i>Account Subtotals</i>	\$16.71	\$0.00	
11/30/2014			<i>Account Net Change</i>			\$16.71
11/30/2014			<i>Account Ending Balance</i>			<u>\$254.14</u>
10-5310-20						
Account: 10-5310-20 (Audio books-spoken)						
11/1/2014			<i>Account Beginning Balance</i>			\$10,424.03
11/30/2014	4831-10	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$245.97		
11/30/2014	4831-13	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$742.45		
11/30/2014	4831-40	Accounts Payable	Midwest Tape-Audio Books	\$197.95		
11/30/2014	4831-73	Accounts Payable	Midwest Tape-Audio Books	\$520.86		
11/30/2014	4831-84	Accounts Payable	Midwest Tape-Audio Books	\$331.90		
11/30/2014	4857-31	Accounts Payable	Midwest Tape-Audio Books	\$164.95		
			<i>Account Subtotals</i>	\$2,204.08	\$0.00	
11/30/2014			<i>Account Net Change</i>			\$2,204.08
11/30/2014			<i>Account Ending Balance</i>			<u>\$12,628.11</u>
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
11/1/2014			<i>Account Beginning Balance</i>			\$2,291.98
11/30/2014	4831-42	Accounts Payable	Midwest Tape-Audio Books	\$29.99		
11/30/2014	4831-71	Accounts Payable	Midwest Tape-Audio Books	\$79.98		
11/30/2014	4831-82	Accounts Payable	Midwest Tape-Audio Books	\$73.96		
11/30/2014	4831-85	Accounts Payable	Midwest Tape-YS Audio Books	\$171.97		
11/30/2014	4840-17	Accounts Payable	OverDrive, Inc.-Audio Books Cust 3	\$443.97		
11/30/2014	4854-9	Accounts Payable	Recorded Books, LLC-YS Audio Book	\$41.20		
11/30/2014	4857-29	Accounts Payable	Midwest Tape-Audio Books	\$47.99		
			<i>Account Subtotals</i>	\$889.06	\$0.00	
11/30/2014			<i>Account Net Change</i>			\$889.06
11/30/2014			<i>Account Ending Balance</i>			<u>\$3,181.04</u>
10-5311-20						
Account: 10-5311-20 (CD's)						
11/1/2014			<i>Account Beginning Balance</i>			\$1,715.79
11/30/2014	4831-47	Accounts Payable	Midwest Tape-AS Music CD's	\$83.11		
11/30/2014	4831-57	Accounts Payable	Midwest Tape-AS Music CD's	\$390.96		
11/30/2014	4831-65	Accounts Payable	Midwest Tape-AS Music CD's	\$300.63		
11/30/2014	4831-69	Accounts Payable	Midwest Tape-AS Music CD's	\$266.28		
11/30/2014	4849-3	Accounts Payable	Rose Faber-CD Purchase for Collect	\$10.00		
11/30/2014	4857-23	Accounts Payable	Midwest Tape-AS Music CD's	\$395.33		
11/30/2014	4857-34	Accounts Payable	Midwest Tape-AS Music CD's	\$62.91		
11/30/2014	4857-54	Accounts Payable	Midwest Tape-AS Music CD's	\$29.74		
11/30/2014	4857-62	Accounts Payable	Midwest Tape-AS Music CD's	\$249.93		
11/30/2014	4857-70	Accounts Payable	Midwest Tape-AS Music CD's	\$132.51		
			<i>Account Subtotals</i>	\$1,921.40	\$0.00	
11/30/2014			<i>Account Net Change</i>			\$1,921.40
11/30/2014			<i>Account Ending Balance</i>			<u>\$3,637.19</u>
10-5315-20						
Account: 10-5315-20 (E-Books)						

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-5315-20 (E-Books)						
11/1/2014			<i>Account Beginning Balance</i>			\$33,302.83
11/30/2014	4831-9	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,851.50		
11/30/2014	4831-15	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,622.98		
11/30/2014	4831-17	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$23.99		
11/30/2014	4831-19	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,696.00		
11/30/2014	4831-25	Accounts Payable	3M-Book License 3M Cloud	\$3,172.55		
11/30/2014	4840-15	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,501.41		
11/30/2014	4840-21	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$883.88		
11/30/2014	4840-23	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$978.66		
			<i>Account Subtotals</i>	\$11,730.97	\$0.00	
11/30/2014			<i>Account Net Change</i>			\$11,730.97
11/30/2014			<i>Account Ending Balance</i>			<u>\$45,033.80</u>
10-5315-60						
Account: 10-5315-60 (E_Books)						
11/1/2014			<i>Account Beginning Balance</i>			\$4,307.91
11/30/2014	4840-19	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,090.87		
			<i>Account Subtotals</i>	\$1,090.87	\$0.00	
11/30/2014			<i>Account Net Change</i>			\$1,090.87
11/30/2014			<i>Account Ending Balance</i>			<u>\$5,398.78</u>
10-5320-20						
Account: 10-5320-20 (DVD's)						
11/1/2014			<i>Account Beginning Balance</i>			\$30,445.66
11/30/2014	4831-35	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$208.16		
11/30/2014	4831-37	Accounts Payable	Barnes & Noble Inc-AS Books/DVD's	\$26.02		
11/30/2014	4831-46	Accounts Payable	Midwest Tape-DVD's	\$651.76		
11/30/2014	4831-51	Accounts Payable	Midwest Tape-AS DVD's	\$309.60		
11/30/2014	4831-55	Accounts Payable	Midwest Tape-AS DVD's	\$239.65		
11/30/2014	4831-61	Accounts Payable	Midwest Tape-AS DVD's	\$9.49		
11/30/2014	4831-63	Accounts Payable	Midwest Tape-AS DVD's	\$211.88		
11/30/2014	4831-67	Accounts Payable	Midwest Tape-AS DVD's	\$427.12		
11/30/2014	4831-74	Accounts Payable	Midwest Tape-AS DVD's	\$502.32		
11/30/2014	4831-80	Accounts Payable	Midwest Tape-AS DVD's	\$41.48		
11/30/2014	4831-90	Accounts Payable	Midwest Tape-DVD's	\$378.47		
11/30/2014	4831-91	Accounts Payable	Midwest Tape-AS DVD's	\$394.58		
11/30/2014	4854-4	Accounts Payable	Amazon/GECRB-Books/DVD's/Kits/	\$350.68		
11/30/2014	4854-11	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$360.51		
11/30/2014	4854-13	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$55.42		
11/30/2014	4857-19	Accounts Payable	Midwest Tape-AS DVD's	\$94.21		
11/30/2014	4857-25	Accounts Payable	Midwest Tape-AS DVD's	\$89.97		
11/30/2014	4857-27	Accounts Payable	Midwest Tape-AS DVD's	\$113.19		
11/30/2014	4857-32	Accounts Payable	Midwest Tape-AS DVD's	\$14.74		
11/30/2014	4857-36	Accounts Payable	Midwest Tape-DVD's	\$458.83		
11/30/2014	4857-44	Accounts Payable	Midwest Tape-AS DVD's	\$347.85		
11/30/2014	4857-46	Accounts Payable	Midwest Tape-AS DVD's	\$134.68		
11/30/2014	4857-49	Accounts Payable	Midwest Tape-AS DVD's	\$257.90		
11/30/2014	4857-56	Accounts Payable	Midwest Tape-AS DVD's	\$22.24		
11/30/2014	4857-60	Accounts Payable	Midwest Tape-AS DVD's	\$407.33		
11/30/2014	4857-64	Accounts Payable	Midwest Tape-AS DVD's	\$333.31		
11/30/2014	4857-66	Accounts Payable	Midwest Tape-AS DVD's	\$161.16		
11/30/2014	4857-68	Accounts Payable	Midwest Tape-AS DVD's	\$20.74		
			<i>Account Subtotals</i>	\$6,623.29	\$0.00	

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Account: 10-5320-20 (DVD's)						
11/30/2014			<i>Account Net Change</i>			\$6,623.29
11/30/2014			<i>Account Ending Balance</i>			<u>\$37,068.95</u>
10-5320-60						
Account: 10-5320-60 (DVD's)						
11/1/2014			<i>Account Beginning Balance</i>			\$5,386.22
11/30/2014	4831-43	Accounts Payable	Midwest Tape-DVD's	\$39.98		
11/30/2014	4831-49	Accounts Payable	Midwest Tape-YS DVD's	\$221.13		
11/30/2014	4831-53	Accounts Payable	Midwest Tape-YS DVD's	\$98.68		
11/30/2014	4831-59	Accounts Payable	Midwest Tape-YS DVD's	\$182.91		
11/30/2014	4831-76	Accounts Payable	Midwest Tape-YS DVD's	\$33.98		
11/30/2014	4831-78	Accounts Payable	Midwest Tape-YS DVD's	\$437.70		
11/30/2014	4831-87	Accounts Payable	Midwest Tape-DVD's	\$257.91		
11/30/2014	4857-21	Accounts Payable	Midwest Tape-YS DVD's	\$199.12		
11/30/2014	4857-38	Accounts Payable	Midwest Tape-DVD's	\$43.98		
11/30/2014	4857-40	Accounts Payable	Midwest Tape-YS DVD's	\$68.97		
11/30/2014	4857-42	Accounts Payable	Midwest Tape-YS DVD's	\$26.48		
11/30/2014	4857-52	Accounts Payable	Midwest Tape-YS DVD's	\$16.99		
11/30/2014	4857-58	Accounts Payable	Midwest Tape-YS DVD's	\$96.43		
			<i>Account Subtotals</i>	<u>\$1,724.26</u>	<u>\$0.00</u>	
11/30/2014			<i>Account Net Change</i>			\$1,724.26
11/30/2014			<i>Account Ending Balance</i>			<u>\$7,110.48</u>
10-5321-20						
Account: 10-5321-20 (DVD's Grab & Go)						
11/1/2014			<i>Account Beginning Balance</i>			\$1,687.80
11/30/2014	4831-45	Accounts Payable	Midwest Tape-DVD's	\$168.94		
11/30/2014	4831-89	Accounts Payable	Midwest Tape-DVD's	\$61.98		
11/30/2014	4831-93	Accounts Payable	Midwest Tape-AS DVD's	\$22.24		
11/30/2014	4857-39	Accounts Payable	Midwest Tape-DVD's	\$59.98		
11/30/2014	4857-48	Accounts Payable	Midwest Tape-AS DVD's	\$38.48		
11/30/2014	4857-51	Accounts Payable	Midwest Tape-AS DVD's	\$105.96		
			<i>Account Subtotals</i>	<u>\$457.58</u>	<u>\$0.00</u>	
11/30/2014			<i>Account Net Change</i>			\$457.58
11/30/2014			<i>Account Ending Balance</i>			<u>\$2,145.38</u>
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
11/1/2014			<i>Account Beginning Balance</i>			\$1,723.01
11/30/2014	4831-184	Accounts Payable	Ingram Library Servi-AS Video Games	\$56.99		
11/30/2014	4854-6	Accounts Payable	Amazon/GECRB-Books/DVD's/Kits/	\$239.14		
11/30/2014	4854-21	Accounts Payable	Ingram Library Servi-AS Video Games	\$112.84		
11/30/2014	4854-31	Accounts Payable	Ingram Library Servi-Games/Books	\$56.99		
			<i>Account Subtotals</i>	<u>\$465.96</u>	<u>\$0.00</u>	
11/30/2014			<i>Account Net Change</i>			\$465.96
11/30/2014			<i>Account Ending Balance</i>			<u>\$2,188.97</u>
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
11/1/2014			<i>Account Beginning Balance</i>			\$1,602.20
11/30/2014	4831-163	Accounts Payable	Ingram Library Servi-YS Video Game	\$85.48		

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Account: 10-5350-60 (AV Video Games)						
11/30/2014	4831-171	Accounts Payable	Ingram Library Servi-YS Video Game	\$56.99		
11/30/2014	4854-23	Accounts Payable	Ingram Library Servi-YS Video Game	\$28.21		
11/30/2014	4854-29	Accounts Payable	Ingram Library Servi-Games/Books	\$189.96		
11/30/2014	4854-57	Accounts Payable	Ingram Library Servi-YS Video Game	\$56.42		
11/30/2014	4854-61	Accounts Payable	Ingram Library Servi-YS Video Game	\$169.25		
11/30/2014	4854-79	Accounts Payable	Ingram Library Servi-YS Video Game	\$93.94		
			<i>Account Subtotals</i>	\$680.25	\$0.00	
11/30/2014			<i>Account Net Change</i>			\$680.25
11/30/2014			<i>Account Ending Balance</i>			<u>\$2,282.45</u>
10-5400-60						
Account: 10-5400-60 (Realia)						
11/1/2014			<i>Account Beginning Balance</i>			\$370.04
11/30/2014	4828-7	Journal Entry	Amazon-Puppets	\$64.35		
			<i>Account Subtotals</i>	\$64.35	\$0.00	
11/30/2014			<i>Account Net Change</i>			\$64.35
11/30/2014			<i>Account Ending Balance</i>			<u>\$434.39</u>
10-5500-20						
Account: 10-5500-20 (Electronic information)						
11/1/2014			<i>Account Beginning Balance</i>			\$55,277.74
11/30/2014	4824-20	Accounts Payable	Record Information S-Electronic Data	\$755.00		
11/30/2014	4839-13	Accounts Payable	Thomson West-Database Fees	\$441.54		
11/30/2014	4846-9	Accounts Payable	Gale/Cengage Learnin-Database Subsc	\$3,800.00		
			<i>Account Subtotals</i>	\$4,996.54	\$0.00	
11/30/2014			<i>Account Net Change</i>			\$4,996.54
11/30/2014			<i>Account Ending Balance</i>			<u>\$60,274.28</u>
10-5500-60						
Account: 10-5500-60 (Electronic information)						
11/1/2014			<i>Account Beginning Balance</i>			\$10,360.75
11/30/2014	4848-1	Accounts Payable	Scholastic Library P-Database Subscri	\$5,445.00		
			<i>Account Subtotals</i>	\$5,445.00	\$0.00	
11/30/2014			<i>Account Net Change</i>			\$5,445.00
11/30/2014			<i>Account Ending Balance</i>			<u>\$15,805.75</u>
10-5610-10						
Account: 10-5610-10 (Library programs-departmental)						
11/1/2014			<i>Account Beginning Balance</i>			\$2,027.26
11/30/2014	4824-19	Accounts Payable	Peapod-In-Service Supplies	\$29.42		
11/30/2014	4821-3	Journal Entry	Cost Alloc		\$142.00	
11/30/2014	4823-1	Journal Entry	Library Tours	\$99.92		
11/30/2014	Summarized	Accounts Payable		\$84.48		
11/30/2014	4853-17	Accounts Payable	A H Office Coffee Se-Coffee Service	\$472.60		
			<i>Account Subtotals</i>	\$686.42	\$142.00	
11/30/2014			<i>Account Net Change</i>			\$544.42
11/30/2014			<i>Account Ending Balance</i>			<u>\$2,571.68</u>
10-5610-20						

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Account: 10-5610-20 (Library programs-departmental)						
11/1/2014			<i>Account Beginning Balance</i>			\$6,852.39
11/30/2014	4821-1	Journal Entry	Cost Alloc	\$132.00		
11/30/2014	4830-25	Accounts Payable	Barrington High Scho-One-Time Chec	\$400.00		
11/30/2014	4830-27	Accounts Payable	Dan Gillogly-One-Time Check-3092	\$600.00		
11/30/2014	4831-7	Accounts Payable	Petty Cash-AS Programs	\$50.00		
11/30/2014	4840-27	Accounts Payable	Albertsons-AS Program Supplies	\$48.93		
11/30/2014	4842-3	Accounts Payable	Michael Campagna-Maker Lab Suppl	\$98.74		
11/30/2014	4844-25	Accounts Payable	JanWay Company USA, -Nylon Bags	\$360.00		
11/30/2014	4846-17	Accounts Payable	Art Excursions-One-Time Check-3128	\$50.00		
11/30/2014	4846-19	Accounts Payable	Rose Deneen-One-Time Check-3129	\$300.00		
11/30/2014	4849-7	Accounts Payable	Cheryl Riendeau-Library Supplies-Lan	\$46.47		
11/30/2014	4853-44	Accounts Payable	Michael Campagna-AS Programs-Inv	\$262.35		
11/30/2014	4861-23	Accounts Payable	Michael Maddox-One-Time Check-31	\$275.00		
			<i>Account Subtotals</i>	\$2,623.49	\$0.00	
11/30/2014			<i>Account Net Change</i>			\$2,623.49
11/30/2014			<i>Account Ending Balance</i>			<u>\$9,475.88</u>
10-5610-60						
Account: 10-5610-60 (Library programs-departmental)						
11/1/2014			<i>Account Beginning Balance</i>			\$3,348.99
11/30/2014	4824-27	Accounts Payable	Petty Cash-YS Pizza Program	\$50.00		
11/30/2014	4832-1	Accounts Payable	Petty Cash-YS Pizza Program	\$50.00		
11/30/2014	4844-27	Accounts Payable	JanWay Company USA, -Nylon Bags	\$52.30		
11/30/2014	4850-15	Accounts Payable	Karen McBride-Issuu Renewal/YS Sup	\$25.08		
			<i>Account Subtotals</i>	\$177.38	\$0.00	
11/30/2014			<i>Account Net Change</i>			\$177.38
11/30/2014			<i>Account Ending Balance</i>			<u>\$3,526.37</u>
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
11/1/2014			<i>Account Beginning Balance</i>			\$3,946.72
11/30/2014	4828-5	Journal Entry	Processing Supplies	\$29.91		
11/30/2014	4840-13	Accounts Payable	OverDrive, Inc.-MARC Records Cudt	\$697.50		
11/30/2014	4840-25	Accounts Payable	Quill Corporation-Processing Supplies	\$60.55		
11/30/2014	4853-42	Accounts Payable	Showcases-Processing Supplies	\$320.76		
11/30/2014	4861-25	Accounts Payable	Demco-Processing Supplies	\$562.39		
			<i>Account Subtotals</i>	\$1,671.11	\$0.00	
11/30/2014			<i>Account Net Change</i>			\$1,671.11
11/30/2014			<i>Account Ending Balance</i>			<u>\$5,617.83</u>
10-6100-40						
Account: 10-6100-40 (Circulation supplies)						
11/1/2014			<i>Account Beginning Balance</i>			\$4,324.99
11/30/2014	4821-2	Journal Entry	Cost Alloc	\$10.00		
11/30/2014	4844-23	Accounts Payable	JanWay Company USA, -Nylon Bags	\$736.05		
11/30/2014	4844-28	Accounts Payable	JanWay Company USA, -Nylon Bags	\$236.70		
			<i>Account Subtotals</i>	\$982.75	\$0.00	
11/30/2014			<i>Account Net Change</i>			\$982.75
11/30/2014			<i>Account Ending Balance</i>			<u>\$5,307.74</u>

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10-6110-40						
Account: 10-6110-40 (Collection agency)						
11/1/2014			<i>Account Beginning Balance</i>			\$769.70
11/30/2014	4830-33	Accounts Payable	Unique Management Se-Collection Se	\$232.70		
			<i>Account Subtotals</i>	\$232.70	\$0.00	
11/30/2014			<i>Account Net Change</i>			\$232.70
11/30/2014			<i>Account Ending Balance</i>			\$1,002.40
10-6200-00						
Account: 10-6200-00 (Office supplies)						
11/1/2014			<i>Account Beginning Balance</i>			\$3,099.61
11/30/2014	4830-65	Accounts Payable	Barrington Public Li-Funding for Payr	\$349.77		
11/30/2014	4853-33	Accounts Payable	Barrington Public Li-Funding for Payr	\$183.56		
			<i>Account Subtotals</i>	\$533.33	\$0.00	
11/30/2014			<i>Account Net Change</i>			\$533.33
11/30/2014			<i>Account Ending Balance</i>			\$3,632.94
10-6200-10						
Account: 10-6200-10 (Office supplies)						
11/1/2014			<i>Account Beginning Balance</i>			\$5,122.73
11/30/2014	4824-26	Accounts Payable	Genesis Technologies-Maintenance Co	\$83.22		
11/30/2014	4824-42	Accounts Payable	Genesis Technologies-Contract Paymei	\$776.66		
11/30/2014	4828-1	Journal Entry	Office Supplies	\$39.60		
11/30/2014	4846-13	Accounts Payable	Capital One Commerci-Office Supplie	\$20.13		
11/30/2014	4846-15	Accounts Payable	Quill Corporation-Office Supplies	\$14.04		
11/30/2014	4853-3	Accounts Payable	Genesis Technologies-Contract Paymei	\$767.52		
			<i>Account Subtotals</i>	\$1,701.17	\$0.00	
11/30/2014			<i>Account Net Change</i>			\$1,701.17
11/30/2014			<i>Account Ending Balance</i>			\$6,823.90
10-6400-10						
Account: 10-6400-10 (Promotional & display materials)						
11/1/2014			<i>Account Beginning Balance</i>			\$4,614.86
11/30/2014	4823-3	Journal Entry	E-Mail Service	\$75.00		
11/30/2014	4840-29	Accounts Payable	Karen McBride-iStock Purchase	\$166.60		
11/30/2014	4850-13	Accounts Payable	Karen McBride-Issuu Renewal/YS Sup	\$228.00		
11/30/2014	4857-78	Accounts Payable	Karen McBride-Overnight Prints	\$87.19		
11/30/2014	4861-11	Accounts Payable	C L Graphics-Winter 2014 Newsletter	\$1,770.00		
11/30/2014	4861-27	Accounts Payable	C L Graphics-Winter 2014 Newsletter	\$216.02		
			<i>Account Subtotals</i>	\$2,542.81	\$0.00	
11/30/2014			<i>Account Net Change</i>			\$2,542.81
11/30/2014			<i>Account Ending Balance</i>			\$7,157.67
10-7300-10						
Account: 10-7300-10 (Rental Spaces)						
11/1/2014			<i>Account Beginning Balance</i>			\$2,400.00
11/30/2014	4824-35	Accounts Payable	The South Barrington-Facility Rental	\$600.00		
			<i>Account Subtotals</i>	\$600.00	\$0.00	

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Account: 10-7300-10 (Rental Spaces)						
11/30/2014			<i>Account Net Change</i>			\$600.00
11/30/2014			<i>Account Ending Balance</i>			<u>\$3,000.00</u>
10-7700-10						
Account: 10-7700-10 (Telephone)						
11/1/2014			<i>Account Beginning Balance</i>			\$12,740.91
11/30/2014	4824-11	Accounts Payable	AT&T Mobility-Telephone-Cellular	\$244.89		
11/30/2014	4839-15	Accounts Payable	First Communications-Telephone	\$481.79		
11/30/2014	4839-17	Accounts Payable	Comcast-Internet Service-Main	\$139.85		
11/30/2014	4839-19	Accounts Payable	Comcast-Internet Service-LAC	\$127.10		
11/30/2014	4846-21	Accounts Payable	Comcast-Cable-Smart Room	\$93.15		
11/30/2014	4857-72	Accounts Payable	AT&T-Telephone-New	\$1,197.49		
11/30/2014	4861-15	Accounts Payable	Communication Revolv-Bill# T2220	\$700.71		
11/30/2014	4861-29	Accounts Payable	AT&T-Telephone-Old	\$289.65		
			<i>Account Subtotals</i>	<u>\$3,274.63</u>	<u>\$0.00</u>	
11/30/2014			<i>Account Net Change</i>			\$3,274.63
11/30/2014			<i>Account Ending Balance</i>			<u>\$16,015.54</u>
10-7810-30						
Account: 10-7810-30 (Building maintenance & repair)						
11/1/2014			<i>Account Beginning Balance</i>			\$31,373.00
11/30/2014	4824-9	Accounts Payable	Complete Cleaning Co-Contract Clea	\$4,175.00		
11/30/2014	4830-35	Accounts Payable	Complete Cleaning Co-Porter Service	\$1,120.00		
11/30/2014	4839-23	Accounts Payable	Complete Cleaning Co-Porter Service	\$35.00		
11/30/2014	4839-25	Accounts Payable	Complete Cleaning Co-Porter Service	\$1,400.00		
11/30/2014	4844-31	Accounts Payable	Complete Cleaning Co-Porter Service	\$1,120.00		
11/30/2014	4844-33	Accounts Payable	Complete Cleaning Co-Porter Service	\$140.00		
11/30/2014	4853-19	Accounts Payable	Complete Cleaning Co-Porter Service	\$1,400.00		
			<i>Account Subtotals</i>	<u>\$9,390.00</u>	<u>\$0.00</u>	
11/30/2014			<i>Account Net Change</i>			\$9,390.00
11/30/2014			<i>Account Ending Balance</i>			<u>\$40,763.00</u>
10-7821-10						
Account: 10-7821-10 (Piano maintenance)						
11/1/2014			<i>Account Beginning Balance</i>			\$135.00
11/30/2014	4830-29	Accounts Payable	A Joyful Sound Inc-One-Time Check-3	\$135.00		
			<i>Account Subtotals</i>	<u>\$135.00</u>	<u>\$0.00</u>	
11/30/2014			<i>Account Net Change</i>			\$135.00
11/30/2014			<i>Account Ending Balance</i>			<u>\$270.00</u>
10-7900-10						
Account: 10-7900-10 (Bond principal)						
11/1/2014			<i>Account Beginning Balance</i>			\$0.00
11/30/2014	4856-1	Journal Entry	Loan Int/Prin	\$500,000.00		
			<i>Account Subtotals</i>	<u>\$500,000.00</u>	<u>\$0.00</u>	
11/30/2014			<i>Account Net Change</i>			\$500,000.00
11/30/2014			<i>Account Ending Balance</i>			<u>\$500,000.00</u>
10-7910-10						

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Account: 10-7910-10 (Bond interest)						
11/1/2014			<i>Account Beginning Balance</i>			\$0.00
11/30/2014	4856-2	Journal Entry	Loan Int/Prin	\$2,309.02		
11/30/2014	4856-3	Journal Entry	Loan Int/Prin	\$2,552.08		
11/30/2014	4856-4	Journal Entry	Loan Int/Prin	\$2,916.67		
11/30/2014	4856-5	Journal Entry	Loan Int/Prin	\$3,402.77		
			<i>Account Subtotals</i>	\$11,180.54	\$0.00	
11/30/2014			<i>Account Net Change</i>			\$11,180.54
11/30/2014			<i>Account Ending Balance</i>			\$11,180.54
10-7930-00						
Account: 10-7930-00 (Items Purchased & Resold)						
11/1/2014			<i>Account Beginning Balance</i>			\$56.54
11/30/2014	4823-2	Journal Entry	Brunch Cafe		\$99.92	
11/30/2014	4823-4	Journal Entry	Mail Chimp		\$75.00	
11/30/2014	4823-6	Journal Entry	Conf Travel Exp		\$787.13	
11/30/2014	4825-5	Journal Entry	See List		\$76.78	
11/30/2014	4830-31	Accounts Payable	Petty Cash-Cash Funding	\$360.00		
11/30/2014	4828-2	Journal Entry	Batteries		\$39.60	
11/30/2014	4828-4	Journal Entry	Amazon-Foloio Case		\$39.95	
11/30/2014	4828-6	Journal Entry	Amazon-Proc Supplies		\$29.91	
11/30/2014	4828-8	Journal Entry	Amazon-Realia		\$64.35	
11/30/2014	4831-108	Accounts Payable	Ingram Library Servi-Personals	\$71.64		
11/30/2014	4831-124	Accounts Payable	Ingram Library Servi-Personals	\$37.27		
11/30/2014	4831-126	Accounts Payable	Ingram Library Servi-Personals	\$14.22		
11/30/2014	4831-149	Accounts Payable	Ingram Library Servi-Personals	\$9.68		
11/30/2014	4831-151	Accounts Payable	Ingram Library Servi-Personals	\$29.78		
11/30/2014	4831-153	Accounts Payable	Ingram Library Servi-Personals	\$8.52		
11/30/2014	4831-167	Accounts Payable	Ingram Library Servi-Personals	\$7.12		
11/30/2014	4835-4	Journal Entry	See List		\$82.01	
11/30/2014	4853-46	Accounts Payable	Petty Cash-Cash Funding	\$180.00		
11/30/2014	4854-15	Accounts Payable	Ingram Library Servi-Personals	\$118.32		
11/30/2014	4854-17	Accounts Payable	Ingram Library Servi-Personals	\$30.21		
11/30/2014	4854-19	Accounts Payable	Ingram Library Servi-Personals	\$113.33		
11/30/2014	4854-87	Accounts Payable	Ingram Library Servi-Personals	\$128.26		
11/30/2014	4858-6	Journal Entry	See List		\$385.03	
11/30/2014	4860-2	Journal Entry	Party City		\$49.42	
11/30/2014	4860-4	Journal Entry	Amazon		\$324.11	
11/30/2014	4860-6	Journal Entry	MasterLocks		\$26.35	
			<i>Account Subtotals</i>	\$1,108.35	\$2,079.56	
11/30/2014			<i>Account Net Change</i>			(\$971.21)
11/30/2014			<i>Account Ending Balance</i>			(\$914.67)
10-8100-10						
Account: 10-8100-10 (Capital Assets)						
11/1/2014			<i>Account Beginning Balance</i>			\$41,050.36
11/30/2014	4824-31	Accounts Payable	Logical Technical Se-MozyPro Nov 2	\$1,000.00		
11/30/2014	4828-3	Journal Entry	AS Foloio Case	\$39.95		
11/30/2014	4831-27	Accounts Payable	LEGO Education-Intelligent Brick	\$181.85		
11/30/2014	4833-24	Accounts Payable	Thomas Nielsen-SSL Certificate 1 YR	\$649.00		
11/30/2014	4839-21	Accounts Payable	Library Furniture In-Signage	\$593.10		
11/30/2014	4836-2	Journal Entry	Maker Lab Fees		\$43.00	
11/30/2014	4837-2	Journal Entry	<Reversal>Maker Lab Fees	\$43.00		
11/30/2014	4849-5	Accounts Payable	Michael Campagna-Maker Lab Suppl	\$47.96		
11/30/2014	4861-13	Accounts Payable	CDW Government, Inc-Computer Pa	\$682.13		

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-8100-10 (Capital Assets)						
			<i>Account Subtotals</i>	\$3,236.99	\$43.00	
11/30/2014			<i>Account Net Change</i>			\$3,193.99
11/30/2014			<i>Account Ending Balance</i>			<u>\$44,244.35</u>
10-9100-10						
Account: 10-9100-10 (Legal fees)						
11/1/2014			<i>Account Beginning Balance</i>			\$5,992.82
11/30/2014	4831-5	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$120.00		
11/30/2014	4844-19	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$600.00		
11/30/2014	4844-21	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$2,077.01		
			<i>Account Subtotals</i>	\$2,797.01	\$0.00	
11/30/2014			<i>Account Net Change</i>			\$2,797.01
11/30/2014			<i>Account Ending Balance</i>			<u>\$8,789.83</u>
10-9200-10						
Account: 10-9200-10 (Consultant's fees)						
11/1/2014			<i>Account Beginning Balance</i>			\$30,194.00
11/30/2014	4824-7	Accounts Payable	Logical Technical Se-Nov 2014 Maint	\$6,850.00		
11/30/2014	4846-11	Accounts Payable	Ehlers & Associates,-Financial Consult	\$2,812.50		
			<i>Account Subtotals</i>	\$9,662.50	\$0.00	
11/30/2014			<i>Account Net Change</i>			\$9,662.50
11/30/2014			<i>Account Ending Balance</i>			<u>\$39,856.50</u>
11/1/2014					<i>Fund Beginning Balance</i>	\$1,396,584.70
11/30/2014					<i>Fund Net Change</i>	\$838,200.97
11/30/2014					<i>Fund Ending Balance</i>	<u>\$2,234,785.67</u>
11/1/2014					<i>Grand Total Beginning Balance</i>	\$1,396,584.70
11/30/2014					<i>Grand Total Net Change</i>	\$838,200.97
11/30/2014					<i>Grand Total Ending Balance</i>	<u>\$2,234,785.67</u>

Barrington Public Library District
Expenditures-Other Funds
for the Period Ended Nov 30, 2014

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
FICA employer	\$11,682.12	\$67,056.61	37.57 %	\$178,500.00	33.53 %	\$200,000.00
Medicare employer	\$2,819.10	\$15,769.68	37.77 %	\$41,750.00	31.54 %	\$50,000.00
Workers compensation	(\$3,088.00)	(\$3,088.00)	(13.72)%	\$22,500.00	(7.72)%	\$40,000.00
Unemployment insurance	\$0.00	\$3,302.85	31.46 %	\$10,500.00	22.02 %	\$15,000.00
IMRF	\$23,633.94	\$132,000.42	36.16 %	\$365,000.00	33.00 %	\$400,000.00
Total Salary and Benefits	\$35,047.16	\$215,041.56	34.78 %	\$618,250.00	30.50 %	\$705,000.00
Library Materials and Services						
Books	\$0.00	\$650.10	5.00 %	\$13,000.00	0.00 %	\$0.00
Library programs-departmental	\$6.53	\$6.53	0.26 %	\$2,500.00	0.00 %	\$0.00
Total Library Materials and Services	\$6.53	\$656.63	4.24 %	\$15,500.00	0.00 %	\$0.00
District Admin & Oper Expenses						
Insurance-liability	\$0.00	\$2,677.00	18.46 %	\$14,500.00	6.69 %	\$40,000.00
Utilities-electric	\$7,468.04	\$48,403.69	32.27 %	\$150,000.00	25.14 %	\$192,500.00
Utilities-gas	\$1,420.23	\$1,655.73	2.76 %	\$60,000.00	2.07 %	\$80,000.00
Utilities-water, sewer	\$2,553.20	\$6,800.69	38.86 %	\$17,500.00	27.20 %	\$25,000.00
Building maintenance & repair	\$7,593.98	\$54,178.04	49.05 %	\$110,448.00	18.68 %	\$290,000.00
Bldg maintenance supplies	\$966.31	\$3,422.05	22.81 %	\$15,000.00	9.78 %	\$35,000.00
Equipment maintenance	\$296.69	\$39,916.76	26.06 %	\$153,150.00	22.81 %	\$175,000.00
Traffic light	\$1,219.80	\$2,439.60	42.43 %	\$5,750.00	24.40 %	\$10,000.00
Site maintenance	\$4,105.00	\$20,133.59	27.10 %	\$74,295.00	22.12 %	\$91,000.00
Vehicle operation & maintenanc	\$317.37	\$3,477.54	38.64 %	\$9,000.00	23.18 %	\$15,000.00
Total District Admin & Oper Expenses	\$25,940.62	\$183,104.69	30.03 %	\$609,643.00	19.20 %	\$953,500.00
Capital Assets						
Capital Assets	\$0.00	\$10,489.00	3.53 %	\$296,802.00	1.31 %	\$800,000.00
Renovation Project	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$450,000.00
Total Capital Assets	\$0.00	\$10,489.00	3.53 %	\$296,802.00	0.84 %	\$1,250,000.00
Professional Fees and Services						
Consultant's fees	\$0.00	\$0.00	0.00 %	\$15,000.00	0.00 %	\$40,000.00
Audit expense	\$6,950.00	\$12,500.00	100.00 %	\$12,500.00	62.50 %	\$20,000.00
Total Professional Fees and Services	\$6,950.00	\$12,500.00	45.45 %	\$27,500.00	20.83 %	\$60,000.00
Total Expenditures	\$67,944.31	\$421,791.88	26.91 %	\$1,567,695.00	14.21 %	\$2,968,500.00

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
30-4100-10						
Account: 30-4100-10 (FICA employer)						
11/1/2014			<i>Account Beginning Balance</i>			\$55,374.49
11/30/2014	4830-59	Accounts Payable	Barrington Public Li-Funding for Payr	\$5,947.74		
11/30/2014	4853-27	Accounts Payable	Barrington Public Li-Funding for Payr	\$5,734.38		
			<i>Account Subtotals</i>	\$11,682.12	\$0.00	
11/30/2014			<i>Account Net Change</i>			\$11,682.12
11/30/2014			<i>Account Ending Balance</i>			\$67,056.61
30-4200-10						
Account: 30-4200-10 (Medicare employer)						
11/1/2014			<i>Account Beginning Balance</i>			\$12,950.58
11/30/2014	4830-60	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,405.43		
11/30/2014	4853-28	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,413.67		
			<i>Account Subtotals</i>	\$2,819.10	\$0.00	
11/30/2014			<i>Account Net Change</i>			\$2,819.10
11/30/2014			<i>Account Ending Balance</i>			\$15,769.68
30-4500-10						
Account: 30-4500-10 (IMRF)						
11/1/2014			<i>Account Beginning Balance</i>			\$108,366.48
11/30/2014	4853-35	Accounts Payable	Barrington Public Li-Funding for Payr	\$23,633.94		
			<i>Account Subtotals</i>	\$23,633.94	\$0.00	
11/30/2014			<i>Account Net Change</i>			\$23,633.94
11/30/2014			<i>Account Ending Balance</i>			\$132,000.42
11/1/2014					<i>Fund Beginning Balance</i>	\$176,691.55
11/30/2014					<i>Fund Net Change</i>	\$38,135.16
11/30/2014					<i>Fund Ending Balance</i>	\$214,826.71
40-9600-10						
Account: 40-9600-10 (Audit expense)						
11/1/2014			<i>Account Beginning Balance</i>			\$5,550.00
11/30/2014	4839-9	Accounts Payable	McClure Inserra & Co-Final Billing - F	\$6,950.00		
			<i>Account Subtotals</i>	\$6,950.00	\$0.00	
11/30/2014			<i>Account Net Change</i>			\$6,950.00
11/30/2014			<i>Account Ending Balance</i>			\$12,500.00
11/1/2014					<i>Fund Beginning Balance</i>	\$5,550.00
11/30/2014					<i>Fund Net Change</i>	\$6,950.00
11/30/2014					<i>Fund Ending Balance</i>	\$12,500.00
70-7600-10						
Account: 70-7600-10 (Utilities-electric)						
11/1/2014			<i>Account Beginning Balance</i>			\$40,935.65
11/30/2014	4861-31	Accounts Payable	MidAmerican Energy C-Utilities-E	\$7,468.04		

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 70-7600-10 (Utilities-electric)						
			<i>Account Subtotals</i>	\$7,468.04	\$0.00	
11/30/2014			<i>Account Net Change</i>			\$7,468.04
11/30/2014			<i>Account Ending Balance</i>			<u>\$48,403.69</u>
70-7610-10						
Account: 70-7610-10 (Utilities-gas)						
11/1/2014			<i>Account Beginning Balance</i>			\$235.50
11/30/2014	4853-13	Accounts Payable	Nicor Gas-Utilities-Gas	\$1,420.23		
			<i>Account Subtotals</i>	\$1,420.23	\$0.00	
11/30/2014			<i>Account Net Change</i>			\$1,420.23
11/30/2014			<i>Account Ending Balance</i>			<u>\$1,655.73</u>
70-7620-10						
Account: 70-7620-10 (Utilities-water, sewer)						
11/1/2014			<i>Account Beginning Balance</i>			\$4,247.49
11/30/2014	4824-13	Accounts Payable	Village of Barrington-Water/Sewer	\$2,553.20		
			<i>Account Subtotals</i>	\$2,553.20	\$0.00	
11/30/2014			<i>Account Net Change</i>			\$2,553.20
11/30/2014			<i>Account Ending Balance</i>			<u>\$6,800.69</u>
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
11/1/2014			<i>Account Beginning Balance</i>			\$46,584.06
11/30/2014	4824-1	Accounts Payable	TKE Corp-Quarterly Maintenance 11	\$480.00		
11/30/2014	4824-38	Accounts Payable	Geen Industries Inc-Water Treatment C	\$300.00		
11/30/2014	4830-21	Accounts Payable	Superior Sweeping In-One-Time Check	\$315.00		
11/30/2014	4831-21	Accounts Payable	Orkin Pest Control-Monthly Pest Serv	\$137.64		
11/30/2014	4839-5	Accounts Payable	Engberg Anderson, In-Consulting-Ro	\$715.00		
11/30/2014	4839-27	Accounts Payable	Forms + Surfaces-Deposit-Receptacles	\$5,215.00		
11/30/2014	4853-5	Accounts Payable	Orkin Pest Control-Door Sweeps	\$360.00		
11/30/2014	4857-74	Accounts Payable	Ace Hardware-Barring-Building Supl	\$44.99		
11/30/2014	4860-5	Journal Entry	Bldg Supplies	\$26.35		
			<i>Account Subtotals</i>	\$7,593.98	\$0.00	
11/30/2014			<i>Account Net Change</i>			\$7,593.98
11/30/2014			<i>Account Ending Balance</i>			<u>\$54,178.04</u>
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
11/1/2014			<i>Account Beginning Balance</i>			\$2,455.74
11/30/2014	4824-22	Accounts Payable	Metro Professional P-Building Suppli	\$642.20		
11/30/2014	4860-3	Journal Entry	Bldg Supplies	\$324.11		
			<i>Account Subtotals</i>	\$966.31	\$0.00	
11/30/2014			<i>Account Net Change</i>			\$966.31
11/30/2014			<i>Account Ending Balance</i>			<u>\$3,422.05</u>
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 70-7820-10 (Equipment maintenance)						
11/1/2014			<i>Account Beginning Balance</i>			\$39,620.07
11/30/2014	4830-45	Accounts Payable	Nexus Office Systems-Quarterly Main	\$296.69		
			<i>Account Subtotals</i>	\$296.69	\$0.00	
11/30/2014			<i>Account Net Change</i>			\$296.69
11/30/2014			<i>Account Ending Balance</i>			<u>\$39,916.76</u>
70-7830-30						
Account: 70-7830-30 (Traffic light)						
11/1/2014			<i>Account Beginning Balance</i>			\$1,219.80
11/30/2014	4824-30	Accounts Payable	State Treasurer-Traffic Light-Jul-Sep 2	\$1,219.80		
			<i>Account Subtotals</i>	\$1,219.80	\$0.00	
11/30/2014			<i>Account Net Change</i>			\$1,219.80
11/30/2014			<i>Account Ending Balance</i>			<u>\$2,439.60</u>
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
11/1/2014			<i>Account Beginning Balance</i>			\$16,028.59
11/30/2014	4830-37	Accounts Payable	Damgaard Landscape M-Spring 2015 I	\$1,250.00		
11/30/2014	4830-41	Accounts Payable	Damgaard Landscape M-Nov 2015 La	\$2,190.00		
11/30/2014	4853-9	Accounts Payable	Ralph Kottke & Sons -Salting	\$665.00		
			<i>Account Subtotals</i>	\$4,105.00	\$0.00	
11/30/2014			<i>Account Net Change</i>			\$4,105.00
11/30/2014			<i>Account Ending Balance</i>			<u>\$20,133.59</u>
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
11/1/2014			<i>Account Beginning Balance</i>			\$3,160.17
11/30/2014	4830-49	Accounts Payable	Discount Tire Compan-One-Time Chec	\$60.00		
11/30/2014	4866-1	Accounts Payable	ExxonMobil-Fuel for Van	\$257.37		
			<i>Account Subtotals</i>	\$317.37	\$0.00	
11/30/2014			<i>Account Net Change</i>			\$317.37
11/30/2014			<i>Account Ending Balance</i>			<u>\$3,477.54</u>
11/1/2014					<i>Fund Beginning Balance</i>	\$154,487.07
11/30/2014					<i>Fund Net Change</i>	\$25,940.62
11/30/2014					<i>Fund Ending Balance</i>	<u>\$180,427.69</u>
80-4300-10						
Account: 80-4300-10 (Workers compensation)						
11/1/2014			<i>Account Beginning Balance</i>			\$0.00
11/30/2014	4843-7	Journal Entry	W C Refund		\$3,088.00	
			<i>Account Subtotals</i>	\$0.00	\$3,088.00	
11/30/2014			<i>Account Net Change</i>			(\$3,088.00)
11/30/2014			<i>Account Ending Balance</i>			<u>(\$3,088.00)</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>
11/1/2014					<i>Fund Beginning Balance</i>	\$0.00
11/30/2014					<i>Fund Net Change</i>	(\$3,088.00)
11/30/2014					<i>Fund Ending Balance</i>	<u>(\$3,088.00)</u>
90-5610-60						
Account: 90-5610-60 (Library programs-departmental)						
11/1/2014					<i>Account Beginning Balance</i>	\$0.00
11/30/2014	4831-104	Accounts Payable	Ingram Library Servi-YS Programs	\$6.53		
				<i>Account Subtotals</i>	\$6.53	\$0.00
11/30/2014					<i>Account Net Change</i>	\$6.53
11/30/2014					<i>Account Ending Balance</i>	<u>\$6.53</u>
11/1/2014					<i>Fund Beginning Balance</i>	\$0.00
11/30/2014					<i>Fund Net Change</i>	\$6.53
11/30/2014					<i>Fund Ending Balance</i>	<u>\$6.53</u>
11/1/2014					<i>Grand Total Beginning Balance</i>	\$336,728.62
11/30/2014					<i>Grand Total Net Change</i>	\$67,944.31
11/30/2014					<i>Grand Total Ending Balance</i>	<u>\$404,672.93</u>

Barrington Public Library District

Bank Register Report - Operational Checking-Barrington Bank

Month of November 2014

Transaction Number	Transaction Date	Reference	Payments	Status	Post Date
3080	11/6/2014	AT&T Mobility	\$244.89	Outstanding	11/30/2014
3081	11/6/2014	Genesis Technologies, Inc.	\$859.88	Outstanding	11/30/2014
3082	11/6/2014	Logical Technical Services	\$7,850.00	Outstanding	11/30/2014
3083	11/6/2014	Peapod	\$134.34	Outstanding	11/30/2014
3084	11/6/2014	Petty Cash	\$50.00	Outstanding	11/30/2014
3085	11/6/2014	Record Information Services, Inc	\$755.00	Outstanding	11/30/2014
3086	11/6/2014	State Treasurer	\$1,219.80	Outstanding	11/30/2014
3087	11/6/2014	The South Barrington Club	\$600.00	Outstanding	11/30/2014
3088	11/6/2014	TKE Corp	\$480.00	Outstanding	11/30/2014
3089	11/6/2014	Village of Barrington	\$2,553.20	Outstanding	11/30/2014
3090	11/6/2014	Superior Sweeping Inc	\$315.00	Outstanding	11/30/2014
3091	11/30/2014	Barrington High School	\$400.00	Outstanding	11/30/2014
3092	11/30/2014	Dan Gillogly	\$600.00	Outstanding	11/30/2014
3093	11/7/2014	A Joyful Sound Inc	\$135.00	Outstanding	11/30/2014
3094	11/10/2014	Discount Tire Company	\$60.00	Outstanding	11/30/2014
3095	11/10/2014	Barrington Public Library District	\$100,680.42	Outstanding	11/30/2014
3096	11/10/2014	Petty Cash	\$360.00	Outstanding	11/30/2014
3097	11/11/2014	Cook County Clerk	\$10.00	Outstanding	11/30/2014
3098	11/13/2014	3M	\$3,172.55	Outstanding	11/30/2014
3099	11/13/2014	Barnes & Noble Inc	\$288.17	Outstanding	11/30/2014
3100	11/13/2014	Information Today, Inc	\$404.05	Outstanding	11/30/2014
3101	11/13/2014	Klein, Thorpe and Jenkins, Ltd.	\$120.00	Outstanding	11/30/2014
3102	11/13/2014	LEGO Education	\$181.85	Outstanding	11/30/2014
3103	11/13/2014	Nexus Office Systems Inc	\$296.69	Outstanding	11/30/2014
3104	11/13/2014	Petty Cash	\$100.00	Outstanding	11/30/2014
3105	11/13/2014	Unique Management Services, Inc	\$232.70	Outstanding	11/30/2014
3106	11/12/2014	Thomas Nielsen	\$649.00	Outstanding	11/30/2014
3107	11/13/2014	Face to Face Communications and Training	\$500.00	Outstanding	11/30/2014
3108	11/14/2014	First Communications	\$481.79	Outstanding	11/30/2014
3109	11/14/2014	Forms + Surfaces	\$5,215.00	Outstanding	11/30/2014
3110	11/14/2014	Geen Industries Inc	\$300.00	Outstanding	11/30/2014
3111	11/14/2014	Library Furniture International, Inc.	\$593.10	Outstanding	11/30/2014
3112	11/14/2014	Cheryl Riendeau	\$130.11	Outstanding	11/30/2014
3113	11/14/2014	Thomson West	\$441.54	Outstanding	11/30/2014
3114	11/14/2014	Karen McBride	\$166.60	Outstanding	11/30/2014
3115	11/17/2014	Aurico Reports	\$77.00	Outstanding	11/30/2014
3116	11/17/2014	Michael Campagna	\$98.74	Outstanding	11/30/2014
3117	11/17/2014	Comcast	\$139.85	Outstanding	11/30/2014
3118	11/17/2014	Comcast	\$127.10	Outstanding	11/30/2014
3119	11/17/2014	Complete Cleaning Company	\$6,730.00	Outstanding	11/30/2014
3120	11/17/2014	Damgaard Landscape Management	\$3,440.00	Outstanding	11/30/2014
3121	11/17/2014	Engberg Anderson, Inc.	\$715.00	Outstanding	11/30/2014
3122	11/17/2014	Ingram Library Services	\$7,923.73	Outstanding	11/30/2014
3123	11/17/2014	Midwest Tape	\$7,139.39	Outstanding	11/30/2014
3124	11/18/2014	Employee Benefits Corporation	\$250.00	Outstanding	11/30/2014
3125	11/18/2014	JanWay Company USA, Inc	\$1,385.05	Outstanding	11/30/2014
3126	11/18/2014	Klein, Thorpe and Jenkins, Ltd.	\$2,677.01	Outstanding	11/30/2014
3127	11/18/2014	Metro Professional Products, Inc.	\$642.20	Outstanding	11/30/2014
3128	11/19/2014	Art Excursions	\$50.00	Outstanding	11/30/2014
3129	11/19/2014	Rose Deneen	\$300.00	Outstanding	11/30/2014

3130	11/20/2014	Comcast	\$93.15	Outstanding	11/20/2014
3131	11/20/2014	Complete Cleaning Company	\$1,260.00	Outstanding	11/20/2014
3132	11/20/2014	Ehlers & Associates, Inc	\$2,812.50	Outstanding	11/20/2014
3133	11/20/2014	Gale/Cengage Learning	\$3,800.00	Outstanding	11/20/2014
3134	11/21/2014	Michael Campagna	\$47.96	Outstanding	11/30/2014
3135	11/21/2014	Nancy Nash	\$15.82	Outstanding	11/30/2014
3136	11/21/2014	Maripat Olson	\$34.41	Outstanding	11/30/2014
3137	11/21/2014	Cheryl Riendeau	\$130.95	Outstanding	11/30/2014
3138	11/21/2014	Scholastic Library Publishing	\$5,445.00	Outstanding	11/30/2014
3139	11/21/2014	Mitchell Walker	\$14.45	Outstanding	11/30/2014
3140	11/21/2014	Karen McBride	\$253.08	Outstanding	11/30/2014
3141	11/25/2014	A H Office Coffee Services	\$472.60	Outstanding	11/30/2014
3142	11/25/2014	Amazon/GECRB	\$708.64	Outstanding	11/30/2014
3143	11/25/2014	Barnes & Noble Inc	\$415.93	Outstanding	11/30/2014
3144	11/25/2014	Barrington Public Library District	\$132,566.79	Outstanding	11/30/2014
3145	11/25/2014	Michael Campagna	\$262.35	Outstanding	11/30/2014
3146	11/25/2014	Nicor Gas	\$1,420.23	Outstanding	11/30/2014
3147	11/25/2014	Petty Cash	\$180.00	Outstanding	11/30/2014
3148	11/25/2014	Recorded Books, LLC	\$41.20	Outstanding	11/30/2014
3149	11/25/2014	Showcases	\$320.76	Outstanding	11/30/2014
3150	11/26/2014	Albertsons	\$48.93	Outstanding	11/30/2014
3151	11/26/2014	AT&T	\$1,197.49	Outstanding	11/30/2014
3152	11/26/2014	Ebsco Information Services	\$17,401.47	Outstanding	11/30/2014
3153	11/26/2014	Karen McBride	\$87.19	Outstanding	11/30/2014
3154	11/26/2014	Orkin Pest Control	\$360.00	Outstanding	11/30/2014
3155	11/28/2014	Communication Revolving Fund	\$700.71	Outstanding	11/30/2014
3156	11/28/2014	Ingram Library Services	\$8,520.28	Outstanding	11/30/2014
3157	11/28/2014	Midwest Tape	\$4,195.90	Outstanding	11/30/2014
3158	11/30/2014	Michael Maddox	\$275.00	Outstanding	11/30/2014
3159	11/30/2014	Ace Hardware-Barrington	\$44.99	Outstanding	11/30/2014
3160	11/30/2014	AT&T	\$289.65	Outstanding	11/30/2014
3161	11/30/2014	C L Graphics	\$1,986.02	Outstanding	11/30/2014
3162	11/30/2014	Capital One Commercial	\$55.50	Outstanding	11/30/2014
3163	11/30/2014	CDW Government, Inc	\$682.13	Outstanding	11/30/2014
3164	11/30/2014	Complete Cleaning Company	\$1,400.00	Outstanding	11/30/2014
3165	11/30/2014	Demco	\$562.39	Outstanding	11/30/2014
3166	11/30/2014	ExxonMobil	\$257.37	Outstanding	11/30/2014
3167	11/30/2014	Rose Faber	\$10.00	Outstanding	11/30/2014
3168	11/30/2014	Genesis Technologies, Inc.	\$767.52	Outstanding	11/30/2014
3169	11/30/2014	McClure Inserra & Co	\$6,950.00	Outstanding	11/30/2014
3170	11/30/2014	MidAmerican Energy Company	\$7,468.04	Outstanding	11/30/2014
3171	11/30/2014	Orkin Pest Control	\$137.64	Outstanding	11/30/2014
3172	11/30/2014	OverDrive, Inc.	\$11,779.18	Outstanding	11/30/2014
3173	11/30/2014	Quill Corporation	\$74.59	Outstanding	11/30/2014
3174	11/30/2014	Ralph Kottke & Sons Landscaping, Inc.	\$665.00	Outstanding	11/30/2014
3175	11/30/2014	Wellness Insurance Network	\$20,250.00	Outstanding	11/30/2014

TOTAL CHECKS WRITTEN FOR NOV 2014

\$398,738.56