

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

Beginning Balance Apr 30, 2015

Operational Checking Account	1,932,719.37	
Payroll Checking Account	2,463.20	
Cash on Hand	850.00	
Illinois Funds - Money Market Fund	1,225,320.70	
Barrington Bank – MAXSafe CD's	<u>1,242,350.25</u>	
		4,403,703.52

Receipts:

Revenue	188,708.73	
		188,708.73

Expenditures:

Bills Paid	325,142.89	
Salaries	<u>308,834.64</u>	
Total of Checks Written	633,977.53	
Refund to Expenditure Accounts	(625.51)	

Net Amount Expended by Library in May **633,352.02**

Ending Balance May 31, 2015

Operational Checking Account	1,810,156.83	
Payroll Checking Account	2,463.20	
Cash on Hand	850.00	
Illinois Funds - Money Market Fund	902,976.18	
Barrington Bank – MAXSafe CD's	<u>1,242,614.02</u>	
		3,959,060.23

Ending Balance 5/31/14	4,727,903.62
2015 vs. 2014	(768,843.39)

Barrington Public Library District

Asset Balance Analysis

	<u>May 31, 2015</u>	<u>May 31, 2014</u>	<u>Change</u>
Total Fund Balances			
Operational Checking Account	\$1,810,156.83	\$1,002,586.86	\$807,569.97
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	\$902,976.18	\$3,471,932.25	(\$2,568,956.07)
Barrington Bank - MAXSafe CD's	\$1,242,614.02	\$250,221.31	\$992,392.71
Total Fund Balances	<u>\$3,959,060.23</u>	<u>\$4,727,903.62</u>	<u>(\$768,843.39)</u>

Barrington Public Library District Treasurer's Report

as of May 31, 2015

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/Grants	Total
Assets										
Operational Checking-Barrington Bank	\$1,810,156.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,810,156.83
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	\$902,976.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$902,976.18
Barrington Bank - MAXSafe CD's	\$1,242,614.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242,614.02
Due To/From Other Funds	(\$2,259,978.86)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,259,978.86)
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	\$445,978.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,978.97
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	\$0.00	\$0.00	\$0.00
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,078.50	\$0.00	\$0.00	\$43,078.50
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,754.85	\$0.00	\$0.00	\$323,754.85
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,626.59	\$0.00	\$67,626.59
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,174.28	\$333,174.28
Total Assets	\$1,699,081.37	\$541,237.28	\$445,978.97	\$55,128.39	\$450,000.00	\$0.00	\$323,754.85	\$110,705.09	\$333,174.28	\$3,959,060.23

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

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
Liabilities and Fund Balance										
Fund Balance										
Fund Balance	\$1,699,081.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,699,081.37
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	\$445,978.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,978.97
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	\$43,078.50	\$0.00	\$43,078.50
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,754.85	\$0.00	\$0.00	\$323,754.85
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,626.59	\$0.00	\$67,626.59
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,174.28	\$333,174.28
Total Fund Balance	\$1,699,081.37	\$541,237.28	\$445,978.97	\$55,128.39	\$450,000.00	\$0.00	\$323,754.85	\$110,705.09	\$333,174.28	\$3,959,060.23
Total Liabilities and Fund Balance	\$1,699,081.37	\$541,237.28	\$445,978.97	\$55,128.39	\$450,000.00	\$0.00	\$323,754.85	\$110,705.09	\$333,174.28	\$3,959,060.23
BEGINNING BALANCE WITH CURRENT INVESTMENTS	\$2,668,058.00	\$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)	(\$968,974.77)	\$0.00	(\$8,919.30)	(\$12,500.00)	\$0.00	\$0.00	(\$143,687.52)	(\$44,660.53)	(\$9,571.09)	(\$1,188,313.21)
ENDING FUND BALANCE	\$1,699,081.37	\$541,237.28	\$445,978.97	\$55,128.39	\$450,000.00	\$0.00	\$323,754.85	\$110,705.09	\$333,174.28	\$3,959,060.23

The **ILLINOIS** *Funds*

Administered by The Office of the Treasurer

MONEY MARKET FUND MONTHLY RATE HISTORY FOR MAY 2015

DATE	ANNUALIZED RATE
05/01/15	0.028%
05/02/15	0.028%
05/03/15	0.028%
05/04/15	0.021%
05/05/15	0.021%
05/06/15	0.019%
05/07/15	0.021%
05/08/15	0.019%
05/09/15	0.019%
05/10/15	0.019%
05/11/15	0.022%
05/12/15	0.023%
05/13/15	0.025%
05/14/15	0.023%
05/15/15	0.031%
05/16/15	0.031%
05/17/15	0.031%
05/18/15	0.019%
05/19/15	0.016%
05/20/15	0.017%
05/21/15	0.020%
05/22/15	0.026%
05/23/15	0.026%
05/24/15	0.026%
05/25/15	0.026%
05/26/15	0.020%
05/27/15	0.019%
05/28/15	0.022%
05/29/15	0.030%
05/30/15	0.028%
05/31/15	0.033%

AVERAGE DAILY YIELD
MAY, 2015 **0.024%**

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	250,842.77	6/15/2015	0.25%
940000571	248,043.00	7/16/2015	0.25%
940000598	247,995.44	8/13/2015	0.25%
940000601	247,937.70	9/16/2015	0.25%
940000628	247,795.11	12/9/2015	0.25%
Totals	1,242,614.02		

Barrington Public Library District
Revenues - All Funds
for the Period Ended Apr 30, 2015

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Revenue					
Property Tax					
Tax Levy - Cook County 2013	\$29,385.18	\$2,922,434.15	95.04 %	\$3,074,878.00	(\$152,443.85)
Tax Levy - Lake County 2013	\$118,815.94	\$1,669,020.34	53.45 %	\$3,122,621.64	(\$1,453,601.30)
Tax Levy - McHenry County 201	\$19,475.18	\$171,980.83	60.16 %	\$285,866.35	(\$113,885.52)
Tax Levy - Kane County 2013	\$0.00	\$1,627.40	50.00 %	\$3,254.79	(\$1,627.39)
Total Property Tax	\$167,676.30	\$4,765,062.72	73.46 %	\$6,486,620.78	(\$1,721,558.06)
Other Taxes					
Personal Property Tax	\$9,954.73	\$49,506.07	141.45 %	\$35,000.00	\$14,506.07
Tax Increment Financing Distric	\$0.00	\$247,206.77	164.80 %	\$150,000.00	\$97,206.77
Total Other Taxes	\$9,954.73	\$296,712.84	160.39 %	\$185,000.00	\$111,712.84
Impact Fees					
Impact Fees- Barrington	\$0.00	\$3,293.50	658.70 %	\$500.00	\$2,793.50
Impact Fees- Lake Barrington	\$0.00	\$2,100.00	0.00 %	\$0.00	\$2,100.00
Total Impact Fees	\$0.00	\$5,393.50	1,078.70 %	\$500.00	\$4,893.50
Operating Revenue					
Fines	\$9,740.29	\$121,086.39	80.72 %	\$150,000.00	(\$28,913.61)
Copies	\$561.00	\$6,962.43	139.25 %	\$5,000.00	\$1,962.43
Total Operating Revenue	\$10,301.29	\$128,048.82	82.61 %	\$155,000.00	(\$26,951.18)
Grants					
Per Capita Grant	\$0.00	\$55,196.25	122.66 %	\$45,000.00	\$10,196.25
Total Grants	\$0.00	\$55,196.25	122.66 %	\$45,000.00	\$10,196.25
Donations					
Donations- Other	\$100.00	\$240.00	24.00 %	\$1,000.00	(\$760.00)
Total Donations	\$100.00	\$240.00	24.00 %	\$1,000.00	(\$760.00)
Rental Income					
Rental -U.S. Cellular	\$0.00	\$0.00	0.00 %	\$6,200.00	(\$6,200.00)
Rental- Verizon	\$100.00	\$1,100.00	91.67 %	\$1,200.00	(\$100.00)
Rental - Sprint	\$0.00	\$13,824.00	276.48 %	\$5,000.00	\$8,824.00
Total Rental Income	\$100.00	\$14,924.00	120.35 %	\$12,400.00	\$2,524.00
Interest Income					
Interest Income	\$358.76	\$3,496.90	131.96 %	\$2,650.00	\$846.90
Total Interest Income	\$358.76	\$3,496.90	131.96 %	\$2,650.00	\$846.90
Miscellaneous Income					
Miscellaneous Income	\$217.65	\$7,937.01	793.70 %	\$1,000.00	\$6,937.01
Total Miscellaneous Income	\$217.65	\$7,937.01	793.70 %	\$1,000.00	\$6,937.01

Barrington Public Library District
Revenues - All Funds
for the Period Ended Apr 30, 2015

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Total Revenue	\$188,708.73	\$5,277,012.04	76.60 %	\$6,889,170.78	(\$1,612,158.74)

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$308,834.64	\$2,434,604.49	86.80 %	\$2,804,707.00	81.15 %	\$3,000,000.00
FICA employer	\$19,008.17	\$147,275.04	82.51 %	\$178,500.00	73.64 %	\$200,000.00
Medicare employer	\$4,445.43	\$34,675.46	83.06 %	\$41,750.00	69.35 %	\$50,000.00
Workers compensation	\$23,815.13	\$20,727.13	92.12 %	\$22,500.00	51.82 %	\$40,000.00
Unemployment insurance	\$0.00	\$7,603.40	72.41 %	\$10,500.00	50.69 %	\$15,000.00
IMRF	\$35,529.94	\$284,271.29	77.88 %	\$365,000.00	71.07 %	\$400,000.00
Insurance-medical and life	\$16,088.14	\$171,254.96	57.09 %	\$300,000.00	48.93 %	\$350,000.00
Training and hiring	\$932.27	\$19,531.35	47.85 %	\$40,816.00	32.55 %	\$60,000.00
Staff meeting and travel expense	\$1,845.84	\$26,167.69	64.00 %	\$40,890.00	52.34 %	\$50,000.00
Total Salary and Benefits	\$410,499.56	\$3,146,110.81	82.69 %	\$3,804,663.00	75.54 %	\$4,165,000.00
Library Materials and Services						
Books	\$23,867.73	\$193,803.05	76.60 %	\$253,000.00	64.60 %	\$300,000.00
Books-Grab & Go	\$559.56	\$7,068.48	70.68 %	\$10,000.00	35.34 %	\$20,000.00
Periodicals	\$809.48	\$28,348.28	98.26 %	\$28,850.00	56.70 %	\$50,000.00
Periodicals-microforms	\$0.00	\$2,800.00	100.00 %	\$2,800.00	28.00 %	\$10,000.00
Audiovisual materials-misc.	\$61.62	\$422.12	60.30 %	\$700.00	16.88 %	\$2,500.00
Audio books-spoken	\$3,128.56	\$50,469.64	85.57 %	\$58,980.00	56.08 %	\$90,000.00
CD's	\$114.51	\$24,713.28	89.54 %	\$27,600.00	61.78 %	\$40,000.00
E-Books	\$7,226.45	\$127,815.04	92.62 %	\$138,000.00	72.21 %	\$177,000.00
DVD's	\$3,403.60	\$89,313.03	84.62 %	\$105,540.00	59.54 %	\$150,000.00
DVD's Grab & Go	\$423.35	\$10,096.98	67.49 %	\$14,960.00	50.48 %	\$20,000.00
AV Video Games	\$833.82	\$13,266.54	82.92 %	\$16,000.00	66.33 %	\$20,000.00
Realia	\$1,003.81	\$1,916.39	95.82 %	\$2,000.00	19.16 %	\$10,000.00
Electronic information	\$15,110.62	\$145,302.49	82.99 %	\$175,074.00	48.43 %	\$300,000.00
Special library programs-libraryv	\$35.00	\$720.86	24.86 %	\$2,900.00	7.21 %	\$10,000.00
Library programs-departmental	(\$260.87)	\$33,455.09	81.66 %	\$40,970.00	51.47 %	\$65,000.00
Processing supplies	\$4,143.31	\$14,290.67	37.90 %	\$37,705.00	23.82 %	\$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	\$60,460.55	\$771,693.94	81.84 %	\$942,971.00	55.94 %	\$1,379,500.00
District Admin & Oper Expenses						
Circulation supplies	\$297.49	\$6,307.92	85.01 %	\$7,420.00	25.23 %	\$25,000.00
Collection agency	\$179.00	\$2,255.40	70.48 %	\$3,200.00	22.55 %	\$10,000.00
Office supplies	\$2,346.28	\$28,343.88	63.69 %	\$44,500.00	59.05 %	\$48,000.00
Postage	\$32.44	\$8,526.54	32.79 %	\$26,000.00	18.14 %	\$47,000.00
Promotional & display materials	\$2,495.48	\$15,693.78	66.36 %	\$23,650.00	19.87 %	\$79,000.00
Public relations programs & mat	\$0.00	\$742.97	24.77 %	\$3,000.00	14.86 %	\$5,000.00
Rental Spaces	\$600.00	\$6,600.00	91.67 %	\$7,200.00	36.67 %	\$18,000.00
Insurance-building	\$26,350.00	\$26,350.00	87.83 %	\$30,000.00	52.70 %	\$50,000.00
Insurance-liability	\$9,903.00	\$16,330.00	112.62 %	\$14,500.00	40.83 %	\$40,000.00
Security	\$0.00	\$1,560.00	69.33 %	\$2,250.00	15.60 %	\$10,000.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Utilities-electric	\$8,172.52	\$89,460.15	59.64 %	\$150,000.00	46.47 %	\$192,500.00
Utilities-gas	\$782.98	\$24,010.83	40.02 %	\$60,000.00	30.01 %	\$80,000.00
Utilities-water, sewer	\$1,621.16	\$15,899.03	90.85 %	\$17,500.00	63.60 %	\$25,000.00
Telephone	\$3,801.06	\$34,950.81	87.82 %	\$39,800.00	87.38 %	\$40,000.00
Building maintenance & repair	\$24,720.43	\$188,793.09	105.21 %	\$179,448.00	65.10 %	\$290,000.00
Bldg maintenance supplies	\$0.00	\$8,423.35	56.16 %	\$15,000.00	24.07 %	\$35,000.00
Equipment maintenance	\$778.71	\$129,028.10	84.25 %	\$153,150.00	73.73 %	\$175,000.00
Piano maintenance	\$135.00	\$405.00	101.25 %	\$400.00	20.25 %	\$2,000.00
Traffic light	\$0.00	\$4,879.20	84.86 %	\$5,750.00	48.79 %	\$10,000.00
Site maintenance	\$13,972.50	\$51,864.59	69.81 %	\$74,295.00	56.99 %	\$91,000.00
Vehicle operation & maintenanc	\$440.10	\$5,433.23	60.37 %	\$9,000.00	36.22 %	\$15,000.00
Bond principal	\$0.00	\$500,000.00	100.00 %	\$500,000.00	100.00 %	\$500,000.00
Bond interest	\$9,125.00	\$20,305.54	96.69 %	\$21,000.00	84.61 %	\$24,000.00
Items Purchased & Resold	\$64.20	(\$846.81)	(423.41)%	\$200.00	(5.65)%	\$15,000.00
Total District Admin & Oper Expenses	\$105,817.35	\$1,185,316.60	85.44 %	\$1,387,263.00	64.90 %	\$1,826,500.00
Capital Assets						
Capital Assets	\$16,777.10	\$371,876.25	53.42 %	\$696,102.00	14.16 %	\$2,626,373.00
Renovation Project	\$32,947.46	\$878,780.48	95.02 %	\$924,800.00	53.26 %	\$1,650,000.00
Total Capital Assets	\$49,724.56	\$1,250,656.73	77.16 %	\$1,620,902.00	29.25 %	\$4,276,373.00
Professional Fees and Services						
Legal fees	\$0.00	\$16,030.13	80.15 %	\$20,000.00	32.06 %	\$50,000.00
Legal expenses	\$0.00	\$1,120.90	37.36 %	\$3,000.00	5.60 %	\$20,000.00
Consultant's fees	\$6,850.00	\$81,176.50	73.46 %	\$110,500.00	54.12 %	\$150,000.00
Trustee expense	\$0.00	\$719.64	35.98 %	\$2,000.00	7.20 %	\$10,000.00
Audit expense	\$0.00	\$12,500.00	100.00 %	\$12,500.00	62.50 %	\$20,000.00
Total Professional Fees and Services	\$6,850.00	\$111,547.17	75.37 %	\$148,000.00	44.62 %	\$250,000.00
Total Expenditures	\$633,352.02	\$6,465,325.25	81.80 %	\$7,903,799.00	54.34 %	\$11,897,373.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$308,834.64	\$2,434,604.49	86.80 %	\$2,804,707.00	81.15 %	\$3,000,000.00
Insurance-medical and life	\$16,088.14	\$171,254.96	57.09 %	\$300,000.00	48.93 %	\$350,000.00
Training and hiring	\$932.27	\$19,531.35	47.85 %	\$40,816.00	32.55 %	\$60,000.00
Staff meeting and travel expense	\$1,845.84	\$26,167.69	64.00 %	\$40,890.00	52.34 %	\$50,000.00
Total Salary and Benefits	\$327,700.89	\$2,651,558.49	83.21 %	\$3,186,413.00	76.63 %	\$3,460,000.00
Library Materials and Services						
Books	\$16,282.30	\$184,666.96	76.94 %	\$240,000.00	61.56 %	\$300,000.00
Books-Grab & Go	\$559.56	\$7,068.48	70.68 %	\$10,000.00	35.34 %	\$20,000.00
Periodicals	\$809.48	\$28,348.28	98.26 %	\$28,850.00	56.70 %	\$50,000.00
Periodicals-microforms	\$0.00	\$2,800.00	100.00 %	\$2,800.00	28.00 %	\$10,000.00
Audiovisual materials-misc.	\$61.62	\$422.12	60.30 %	\$700.00	16.88 %	\$2,500.00
Audio books-spoken	\$3,128.56	\$50,469.64	85.57 %	\$58,980.00	56.08 %	\$90,000.00
CD's	\$114.51	\$24,713.28	89.54 %	\$27,600.00	61.78 %	\$40,000.00
E-Books	\$7,226.45	\$127,815.04	92.62 %	\$138,000.00	72.21 %	\$177,000.00
DVD's	\$3,403.60	\$89,313.03	84.62 %	\$105,540.00	59.54 %	\$150,000.00
DVD's Grab & Go	\$423.35	\$10,096.98	67.49 %	\$14,960.00	50.48 %	\$20,000.00
AV Video Games	\$833.82	\$13,266.54	82.92 %	\$16,000.00	66.33 %	\$20,000.00
Realia	\$1,003.81	\$1,916.39	95.82 %	\$2,000.00	19.16 %	\$10,000.00
Electronic information	\$15,110.62	\$145,302.49	82.99 %	\$175,074.00	48.43 %	\$300,000.00
Special library programs-libraryv	\$35.00	\$720.86	24.86 %	\$2,900.00	7.21 %	\$10,000.00
Library programs-departmental	\$2,644.97	\$32,880.09	85.47 %	\$38,470.00	50.58 %	\$65,000.00
Processing supplies	\$4,143.31	\$14,290.67	37.90 %	\$37,705.00	23.82 %	\$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	\$55,780.96	\$761,982.85	82.16 %	\$927,471.00	55.24 %	\$1,379,500.00
District Admin & Oper Expenses						
Circulation supplies	\$297.49	\$6,307.92	85.01 %	\$7,420.00	25.23 %	\$25,000.00
Collection agency	\$179.00	\$2,255.40	70.48 %	\$3,200.00	22.55 %	\$10,000.00
Office supplies	\$2,346.28	\$28,343.88	63.69 %	\$44,500.00	59.05 %	\$48,000.00
Postage	\$32.44	\$8,526.54	32.79 %	\$26,000.00	18.14 %	\$47,000.00
Promotional & display materials	\$2,495.48	\$15,693.78	66.36 %	\$23,650.00	19.87 %	\$79,000.00
Public relations programs & mat	\$0.00	\$742.97	24.77 %	\$3,000.00	14.86 %	\$5,000.00
Rental Spaces	\$600.00	\$6,600.00	91.67 %	\$7,200.00	36.67 %	\$18,000.00
Insurance-building	\$26,350.00	\$26,350.00	87.83 %	\$30,000.00	52.70 %	\$50,000.00
Security	\$0.00	\$1,560.00	69.33 %	\$2,250.00	15.60 %	\$10,000.00
Telephone	\$3,801.06	\$34,950.81	87.82 %	\$39,800.00	87.38 %	\$40,000.00
Building maintenance & repair	\$12,715.00	\$97,748.00	141.66 %	\$69,000.00	0.00 %	\$0.00
Piano maintenance	\$135.00	\$405.00	101.25 %	\$400.00	20.25 %	\$2,000.00
Bond principal	\$0.00	\$500,000.00	100.00 %	\$500,000.00	100.00 %	\$500,000.00
Bond interest	\$9,125.00	\$20,305.54	96.69 %	\$21,000.00	84.61 %	\$24,000.00
Items Purchased & Resold	\$64.20	(\$846.81)	(423.41)%	\$200.00	(5.65)%	\$15,000.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Total District Admin & Oper Expenses	\$58,140.95	\$748,943.03	96.31 %	\$777,620.00	85.79 %	\$873,000.00
Capital Assets						
Capital Assets	\$16,777.10	\$242,693.58	60.78 %	\$399,300.00	13.29 %	\$1,826,373.00
Renovation Project	\$32,947.46	\$878,780.48	95.02 %	\$924,800.00	73.23 %	\$1,200,000.00
Total Capital Assets	\$49,724.56	\$1,121,474.06	84.70 %	\$1,324,100.00	37.06 %	\$3,026,373.00
Professional Fees and Services						
Legal fees	\$0.00	\$16,030.13	80.15 %	\$20,000.00	32.06 %	\$50,000.00
Legal expenses	\$0.00	\$1,120.90	37.36 %	\$3,000.00	5.60 %	\$20,000.00
Consultant's fees	\$6,850.00	\$81,176.50	85.00 %	\$95,500.00	73.80 %	\$110,000.00
Trustee expense	\$0.00	\$719.64	35.98 %	\$2,000.00	7.20 %	\$10,000.00
Total Professional Fees and Services	\$6,850.00	\$99,047.17	82.20 %	\$120,500.00	52.13 %	\$190,000.00
Total Expenditures	\$498,197.36	\$5,383,005.60	84.96 %	\$6,336,104.00	60.29 %	\$8,928,873.00

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4000-00						
Account: 10-4000-00 (Salaries)						
5/1/2015			<i>Account Beginning Balance</i>			\$2,125,769.85
5/31/2015	5070-1	Journal Entry	Payroll JE	\$102,781.82		
5/31/2015	5080-1	Journal Entry	Payroll JE	\$102,689.02		
5/31/2015	5100-1	Journal Entry	Payroll JE	\$103,363.80		
			<i>Account Subtotals</i>	\$308,834.64	\$0.00	
5/31/2015			<i>Account Net Change</i>			\$308,834.64
5/31/2015			<i>Account Ending Balance</i>			<u>\$2,434,604.49</u>
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
5/1/2015			<i>Account Beginning Balance</i>			\$155,166.82
5/31/2015	5103-42	Accounts Payable	Wellness Insurance N-Jun 2015 Insur	\$16,088.14		
			<i>Account Subtotals</i>	\$16,088.14	\$0.00	
5/31/2015			<i>Account Net Change</i>			\$16,088.14
5/31/2015			<i>Account Ending Balance</i>			<u>\$171,254.96</u>
10-4700-00						
Account: 10-4700-00 (Training and hiring)						
5/1/2015			<i>Account Beginning Balance</i>			\$18,599.08
5/31/2015	5071-51	Accounts Payable	First Bankcard-Trustee Reception	\$62.25		
5/31/2015	5072-53	Accounts Payable	Cheryl Riendeau-Trustee Reception	\$753.61		
5/31/2015	5078-24	Accounts Payable	Petty Cash-Trustee Retirement	\$40.00		
5/31/2015	5079-37	Accounts Payable	First Bankcard-Harry & David - Servic	\$51.41		
5/31/2015	5084-50	Accounts Payable	Cheryl Riendeau-Trustee Reception	\$25.00		
			<i>Account Subtotals</i>	\$932.27	\$0.00	
5/31/2015			<i>Account Net Change</i>			\$932.27
5/31/2015			<i>Account Ending Balance</i>			<u>\$19,531.35</u>
10-4800-00						
Account: 10-4800-00 (Staff meeting and travel expenses)						
5/1/2015			<i>Account Beginning Balance</i>			\$24,321.85
5/31/2015	5072-55	Accounts Payable	Cheryl Riendeau-Mileage	\$23.35		
5/31/2015	5072-57	Accounts Payable	Cheryl Riendeau-Mileage	\$4.37		
5/31/2015	5078-15	Accounts Payable	Mitchell Walker-Mileage	\$9.09		
5/31/2015	5078-28	Accounts Payable	Elizabeth Klinnert-Mileage	\$20.30		
5/31/2015	5079-13	Accounts Payable	Management Associati-Annual Membe	\$1,185.00		
5/31/2015	5089-17	Accounts Payable	Laura Morici-Workshop Mileage	\$17.71		
5/31/2015	5090-25	Accounts Payable	Barrington Area Cham-Athena Tickets	\$70.00		
5/31/2015	5097-35	Accounts Payable	Rose Faber-ALA Conf Airfare-Faber	\$442.20		
5/31/2015	5101-21	Accounts Payable	Laura Morici-Reaching Forward Conf	\$45.76		
5/31/2015	5101-92	Accounts Payable	Elizabeth Morris-Mileage	\$28.06		
			<i>Account Subtotals</i>	\$1,845.84	\$0.00	
5/31/2015			<i>Account Net Change</i>			\$1,845.84
5/31/2015			<i>Account Ending Balance</i>			<u>\$26,167.69</u>
10-5100-20						
Account: 10-5100-20 (Books)						
5/1/2015			<i>Account Beginning Balance</i>			\$114,914.19

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-5100-20 (Books)						
5/31/2015	5084-11	Accounts Payable	CCH/Wolters Kluwer-AS Books	\$92.30		
5/31/2015	5084-97	Accounts Payable	Ingram Library Servi-AS Books	\$223.37		
5/31/2015	5084-99	Accounts Payable	Ingram Library Servi-AS Books	\$188.56		
5/31/2015	5084-103	Accounts Payable	Ingram Library Servi-AS Books	\$196.97		
5/31/2015	5084-105	Accounts Payable	Ingram Library Servi-AS Books	\$628.93		
5/31/2015	5084-111	Accounts Payable	Ingram Library Servi-AS Books	\$130.88		
5/31/2015	5084-113	Accounts Payable	Ingram Library Servi-AS Books	\$25.52		
5/31/2015	5084-115	Accounts Payable	Ingram Library Servi-AS Books	\$367.29		
5/31/2015	5084-117	Accounts Payable	Ingram Library Servi-AS Books	\$41.46		
5/31/2015	5084-119	Accounts Payable	Ingram Library Servi-AS Books	\$246.69		
5/31/2015	5084-121	Accounts Payable	Ingram Library Servi-AS Books	\$351.35		
5/31/2015	5084-129	Accounts Payable	Ingram Library Servi-AS Books	\$217.66		
5/31/2015	5084-132	Accounts Payable	Ingram Library Servi-AS Books	\$72.79		
5/31/2015	5084-142	Accounts Payable	Ingram Library Servi-AS Books	\$33.15		
5/31/2015	5084-146	Accounts Payable	Ingram Library Servi-AS Books	\$2,063.02		
5/31/2015	5084-149	Accounts Payable	Ingram Library Servi-AS Books	\$24.60		
5/31/2015	5084-157	Accounts Payable	Ingram Library Servi-AS Books	\$137.22		
5/31/2015	5084-159	Accounts Payable	Ingram Library Servi-AS Books	\$105.54		
5/31/2015	5084-161	Accounts Payable	Ingram Library Servi-AS Books	\$204.23		
5/31/2015	5084-169	Accounts Payable	Ingram Library Servi-AS Books	\$886.00		
5/31/2015	5084-174	Accounts Payable	Ingram Library Servi-AS Books	\$283.01		
5/31/2015	5084-176	Accounts Payable	Ingram Library Servi-AS Books	\$260.80		
5/31/2015	5084-178	Accounts Payable	Ingram Library Servi-AS Books	\$40.24		
5/31/2015	5084-182	Accounts Payable	Ingram Library Servi-AS Books	\$374.29		
5/31/2015	5084-189	Accounts Payable	Ingram Library Servi-AS Books	\$83.68		
5/31/2015	5084-193	Accounts Payable	Ingram Library Servi-AS Books	\$60.63		
5/31/2015	5084-195	Accounts Payable	Ingram Library Servi-AS Books	\$715.37		
5/31/2015	5083-2	Journal Entry	Proc Fee Alloc		\$588.64	
5/31/2015	5101-89	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$291.33		
5/31/2015	5101-147	Accounts Payable	Ingram Library Servi-AS Books	\$15.70		
5/31/2015	5101-149	Accounts Payable	Ingram Library Servi-AS Books	\$30.68		
5/31/2015	5101-151	Accounts Payable	Ingram Library Servi-AS Books	\$298.50		
5/31/2015	5101-162	Accounts Payable	Ingram Library Servi-AS Books	\$311.39		
5/31/2015	5101-164	Accounts Payable	Ingram Library Servi-AS Books	\$496.02		
5/31/2015	5101-172	Accounts Payable	Ingram Library Servi-AS Books	\$62.15		
5/31/2015	5103-9	Accounts Payable	Ingram Library Servi-AS Books	\$511.73		
5/31/2015	5103-12	Accounts Payable	Ingram Library Servi-AS Books	\$51.55		
5/31/2015	5103-14	Accounts Payable	Ingram Library Servi-AS Books	\$151.78		
5/31/2015	5103-16	Accounts Payable	Ingram Library Servi-AS Books	\$304.67		
5/31/2015	5103-18	Accounts Payable	Ingram Library Servi-AS Books	\$200.70		
5/31/2015	5103-20	Accounts Payable	Ingram Library Servi-AS Books	\$608.56		
5/31/2015	5103-23	Accounts Payable	Ingram Library Servi-AS Books	\$344.96		
5/31/2015	5103-25	Accounts Payable	Ingram Library Servi-AS Books	\$349.68		
5/31/2015	5106-19	Accounts Payable	Ingram Library Servi-AS Books	\$652.25		
5/31/2015	5106-23	Accounts Payable	Ingram Library Servi-AS Books	\$16.93		
5/31/2015	5106-27	Accounts Payable	Ingram Library Servi-AS Books	\$27.73		
5/31/2015	5106-29	Accounts Payable	Ingram Library Servi-AS Books	\$72.26		
5/31/2015	5106-37	Accounts Payable	Ingram Library Servi-AS Books	\$291.07		
5/31/2015	5106-41	Accounts Payable	Ingram Library Servi-AS Books	\$260.19		
5/31/2015	5106-44	Accounts Payable	Ingram Library Servi-AS Books	\$158.34		
5/31/2015	5106-48	Accounts Payable	Ingram Library Servi-AS Books	\$172.89		
5/31/2015	5106-55	Accounts Payable	Ingram Library Servi-AS Books	\$6.67		
5/31/2015	5106-59	Accounts Payable	Ingram Library Servi-AS Books	\$32.26		
5/31/2015	5106-67	Accounts Payable	Ingram Library Servi-AS Books	\$265.53		
5/31/2015	5106-71	Accounts Payable	Ingram Library Servi-AS Books	\$16.38		
5/31/2015	5104-2	Journal Entry	Ing Proc Fee		\$564.78	
			<i>Account Subtotals</i>	\$14,057.45	\$1,153.42	
5/31/2015			<i>Account Net Change</i>			\$12,904.03
5/31/2015			<i>Account Ending Balance</i>			\$127,818.22

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-5100-60						
Account: 10-5100-60 (Books)						
5/1/2015			<i>Account Beginning Balance</i>			\$53,470.47
5/31/2015	5084-101	Accounts Payable	Ingram Library Servi-YS Books	\$57.48		
5/31/2015	5084-107	Accounts Payable	Ingram Library Servi-YS Books	\$51.52		
5/31/2015	5084-109	Accounts Payable	Ingram Library Servi-YS Books	\$711.21		
5/31/2015	5084-123	Accounts Payable	Ingram Library Servi-YS Books	\$60.46		
5/31/2015	5084-125	Accounts Payable	Ingram Library Servi-YS Books	\$83.08		
5/31/2015	5084-127	Accounts Payable	Ingram Library Servi-YS Books	\$68.82		
5/31/2015	5084-134	Accounts Payable	Ingram Library Servi-YS Books	\$225.08		
5/31/2015	5084-136	Accounts Payable	Ingram Library Servi-YS Books	\$51.40		
5/31/2015	5084-144	Accounts Payable	Ingram Library Servi-YS Books	\$239.06		
5/31/2015	5084-151	Accounts Payable	Ingram Library Servi-YS Books	\$12.30		
5/31/2015	5084-153	Accounts Payable	Ingram Library Servi-YS Books	\$21.13		
5/31/2015	5084-155	Accounts Payable	Ingram Library Servi-YS Books	\$3.98		
5/31/2015	5084-163	Accounts Payable	Ingram Library Servi-YS Books	\$9.12		
5/31/2015	5084-165	Accounts Payable	Ingram Library Servi-YS Books	\$11.10		
5/31/2015	5084-167	Accounts Payable	Ingram Library Servi-YS Books	\$15.43		
5/31/2015	5084-172	Accounts Payable	Ingram Library Servi-YS Books	\$46.82		
5/31/2015	5084-180	Accounts Payable	Ingram Library Servi-YS Books	\$38.25		
5/31/2015	5084-185	Accounts Payable	Ingram Library Servi-YS Books	\$753.88		
5/31/2015	5084-187	Accounts Payable	Ingram Library Servi-YS Books	\$20.06		
5/31/2015	5084-191	Accounts Payable	Ingram Library Servi-YS Books	\$189.30		
5/31/2015	5083-3	Journal Entry	Proc Fee Alloc		\$184.04	
5/31/2015	5101-88	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$24.04		
5/31/2015	5101-157	Accounts Payable	Ingram Library Servi-YS Books/Kits	\$65.22		
5/31/2015	5101-158	Accounts Payable	Ingram Library Servi-YS Books	\$29.88		
5/31/2015	5101-160	Accounts Payable	Ingram Library Servi-YS Books	\$28.21		
5/31/2015	5101-166	Accounts Payable	Ingram Library Servi-YS Books	\$10.74		
5/31/2015	5101-168	Accounts Payable	Ingram Library Servi-YS Books	\$56.55		
5/31/2015	5101-174	Accounts Payable	Ingram Library Servi-YS Books	\$32.79		
5/31/2015	5101-176	Accounts Payable	Ingram Library Servi-YS Books	\$44.03		
5/31/2015	5101-178	Accounts Payable	Ingram Library Servi-YS Books	\$20.35		
5/31/2015	5101-180	Accounts Payable	Ingram Library Servi-YS Books	\$7.33		
5/31/2015	5101-182	Accounts Payable	Ingram Library Servi-YS Books	\$5.49		
5/31/2015	5103-5	Accounts Payable	Ingram Library Servi-YS Books	\$112.52		
5/31/2015	5103-7	Accounts Payable	Ingram Library Servi-YS Books	\$101.42		
5/31/2015	5106-21	Accounts Payable	Ingram Library Servi-YS Books	\$15.70		
5/31/2015	5106-25	Accounts Payable	Ingram Library Servi-YS Books	\$31.10		
5/31/2015	5106-31	Accounts Payable	Ingram Library Servi-YS Books	\$18.43		
5/31/2015	5106-33	Accounts Payable	Ingram Library Servi-YS Books	\$10.74		
5/31/2015	5106-35	Accounts Payable	Ingram Library Servi-YS Books	\$20.35		
5/31/2015	5106-46	Accounts Payable	Ingram Library Servi-YS Books	\$93.21		
5/31/2015	5106-51	Accounts Payable	Ingram Library Servi-YS Books	\$31.10		
5/31/2015	5106-53	Accounts Payable	Ingram Library Servi-YS Books	\$41.84		
5/31/2015	5106-57	Accounts Payable	Ingram Library Servi-YS Books	\$20.94		
5/31/2015	5106-61	Accounts Payable	Ingram Library Servi-YS Books	\$54.94		
5/31/2015	5106-65	Accounts Payable	Ingram Library Servi-YS Books	\$23.99		
5/31/2015	5106-69	Accounts Payable	Ingram Library Servi-YS Books	\$41.85		
5/31/2015	5104-3	Journal Entry	Ing Proc Fee		\$49.93	
			<i>Account Subtotals</i>	\$3,612.24	\$233.97	
5/31/2015			<i>Account Net Change</i>			\$3,378.27
5/31/2015			<i>Account Ending Balance</i>			\$56,848.74

10-5101-20

Account: 10-5101-20 (Books-Grab & Go)

5/1/2015	<i>Account Beginning Balance</i>	\$6,508.92
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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: 10-5101-20 (Books-Grab & Go)						
5/31/2015	5084-131	Accounts Payable	Ingram Library Servi-AS Books	\$63.84		
5/31/2015	5084-148	Accounts Payable	Ingram Library Servi-AS Books	\$160.90		
5/31/2015	5084-171	Accounts Payable	Ingram Library Servi-AS Books	\$82.05		
5/31/2015	5084-184	Accounts Payable	Ingram Library Servi-AS Books	\$97.86		
5/31/2015	5084-197	Accounts Payable	Ingram Library Servi-AS Books	\$31.89		
5/31/2015	5101-153	Accounts Payable	Ingram Library Servi-AS Books	\$29.64		
5/31/2015	5103-11	Accounts Payable	Ingram Library Servi-AS Books	\$15.36		
5/31/2015	5103-22	Accounts Payable	Ingram Library Servi-AS Books	\$15.95		
5/31/2015	5103-27	Accounts Payable	Ingram Library Servi-AS Books	\$30.72		
5/31/2015	5106-43	Accounts Payable	Ingram Library Servi-AS Books	\$15.96		
5/31/2015	5106-50	Accounts Payable	Ingram Library Servi-AS Books	\$15.39		
			<i>Account Subtotals</i>	\$559.56	\$0.00	
5/31/2015			<i>Account Net Change</i>			\$559.56
5/31/2015			<i>Account Ending Balance</i>			<u>\$7,068.48</u>
10-5200-20						
Account: 10-5200-20 (Periodicals)						
5/1/2015			<i>Account Beginning Balance</i>			\$27,538.80
5/31/2015	5084-9	Accounts Payable	The Chartist-Periodicals	\$290.00		
5/31/2015	5101-97	Accounts Payable	Chicago Tribune-Newspaper Subscrip	\$519.48		
			<i>Account Subtotals</i>	\$809.48	\$0.00	
5/31/2015			<i>Account Net Change</i>			\$809.48
5/31/2015			<i>Account Ending Balance</i>			<u>\$28,348.28</u>
10-5300-60						
Account: 10-5300-60 (Audiovisual materials-misc.)						
5/1/2015			<i>Account Beginning Balance</i>			\$360.50
5/31/2015	5084-39	Accounts Payable	Midwest Tape-Audio Books/Kits	\$51.96		
5/31/2015	5101-154	Accounts Payable	Ingram Library Servi-YS Books/Kits	\$9.66		
			<i>Account Subtotals</i>	\$61.62	\$0.00	
5/31/2015			<i>Account Net Change</i>			\$61.62
5/31/2015			<i>Account Ending Balance</i>			<u>\$422.12</u>
10-5310-20						
Account: 10-5310-20 (Audio books-spoken)						
5/1/2015			<i>Account Beginning Balance</i>			\$35,449.42
5/31/2015	5084-13	Accounts Payable	Penguin Random House-AS Audio Bo	\$10.00		
5/31/2015	5084-21	Accounts Payable	Midwest Tape-Audio Books	\$337.93		
5/31/2015	5084-40	Accounts Payable	Midwest Tape-Audio Books/Kits	\$204.94		
5/31/2015	5101-39	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$160.02		
5/31/2015	5101-43	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$203.97		
5/31/2015	5101-101	Accounts Payable	Midwest Tape-AS Audio Books	\$311.92		
5/31/2015	5101-103	Accounts Payable	Midwest Tape-AS Audio Books	\$34.99		
5/31/2015	5101-105	Accounts Payable	Midwest Tape-AS Audio Books	\$124.97		
5/31/2015	5101-109	Accounts Payable	Midwest Tape-AS Audio Books	\$458.89		
5/31/2015	5101-135	Accounts Payable	Midwest Tape-AS Audio Books	\$109.97		
			<i>Account Subtotals</i>	\$1,957.60	\$0.00	
5/31/2015			<i>Account Net Change</i>			\$1,957.60
5/31/2015			<i>Account Ending Balance</i>			<u>\$37,407.02</u>
10-5310-60						

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-5310-60 (Audio books-spoken)						
5/1/2015			<i>Account Beginning Balance</i>			\$11,811.67
5/31/2015	5081-37	Accounts Payable	Recorded Books, LLC-YS Audio Book	\$1,050.00		
5/31/2015	5084-19	Accounts Payable	Midwest Tape-Audio Books	\$80.97		
5/31/2015	5084-37	Accounts Payable	Midwest Tape-Audio Books/Kits	\$39.99		
			<i>Account Subtotals</i>	<u>\$1,170.96</u>	<u>\$0.00</u>	
5/31/2015			<i>Account Net Change</i>			<u>\$1,170.96</u>
5/31/2015			<i>Account Ending Balance</i>			<u><u>\$12,982.63</u></u>
10-5311-20						
Account: 10-5311-20 (CD's)						
5/1/2015			<i>Account Beginning Balance</i>			\$24,068.94
5/31/2015	5084-17	Accounts Payable	Midwest Tape-AS Music CD's	\$15.09		
5/31/2015	5084-29	Accounts Payable	Midwest Tape-AS Music CD's	\$43.02		
5/31/2015	5084-31	Accounts Payable	Midwest Tape-AS Music CD's	\$15.09		
5/31/2015	5084-68	Accounts Payable	Midwest Tape-AS Music CD's	\$16.74		
5/31/2015	5084-78	Accounts Payable	Midwest Tape-AS Music CD's	\$19.59		
5/31/2015	5084-82	Accounts Payable	Midwest Tape-AS Music CD's	\$14.49		
5/31/2015	5082-4	Journal Entry	Proc Fee Alloc		\$20.00	
5/31/2015	5101-99	Accounts Payable	Midwest Tape-AS Music CD's	\$12.99		
5/31/2015	5099-4	Journal Entry	Fee Alloc		\$2.50	
			<i>Account Subtotals</i>	<u>\$137.01</u>	<u>\$22.50</u>	
5/31/2015			<i>Account Net Change</i>			<u>\$114.51</u>
5/31/2015			<i>Account Ending Balance</i>			<u><u>\$24,183.45</u></u>
10-5315-20						
Account: 10-5315-20 (E-Books)						
5/1/2015			<i>Account Beginning Balance</i>			\$99,843.32
5/31/2015	5078-17	Accounts Payable	3M-Book License - 3M Cloud	\$1,936.45		
5/31/2015	5101-23	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$168.94		
5/31/2015	5101-25	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$84.00		
5/31/2015	5101-27	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$122.99		
5/31/2015	5101-29	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$35.94		
5/31/2015	5101-31	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$40.00		
5/31/2015	5101-33	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,070.66		
5/31/2015	5101-37	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$498.83		
5/31/2015	5101-41	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$732.78		
			<i>Account Subtotals</i>	<u>\$4,690.59</u>	<u>\$0.00</u>	
5/31/2015			<i>Account Net Change</i>			<u>\$4,690.59</u>
5/31/2015			<i>Account Ending Balance</i>			<u><u>\$104,533.91</u></u>
10-5315-60						
Account: 10-5315-60 (E_Books)						
5/1/2015			<i>Account Beginning Balance</i>			\$20,745.27
5/31/2015	5078-19	Accounts Payable	3M-Book License - 3M Cloud	\$1,432.80		
5/31/2015	5101-35	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,103.06		
			<i>Account Subtotals</i>	<u>\$2,535.86</u>	<u>\$0.00</u>	
5/31/2015			<i>Account Net Change</i>			<u>\$2,535.86</u>
5/31/2015			<i>Account Ending Balance</i>			<u><u>\$23,281.13</u></u>
10-5320-20						

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Account: 10-5320-20 (DVD's)						
5/1/2015			<i>Account Beginning Balance</i>			\$70,405.17
5/31/2015	5084-22	Accounts Payable	Midwest Tape-AS DVD's	\$372.87		
5/31/2015	5084-27	Accounts Payable	Midwest Tape-AS DVD's	\$24.49		
5/31/2015	5084-41	Accounts Payable	Midwest Tape-AS DVD's	\$339.36		
5/31/2015	5084-46	Accounts Payable	Midwest Tape-AS DVD's	\$126.95		
5/31/2015	5084-48	Accounts Payable	Midwest Tape-AS DVD's	\$222.71		
5/31/2015	5084-70	Accounts Payable	Midwest Tape-AS DVD's	\$126.95		
5/31/2015	5084-86	Accounts Payable	Midwest Tape-AS DVD's	\$20.74		
5/31/2015	5084-90	Accounts Payable	Midwest Tape-AS DVD's	\$120.43		
5/31/2015	5084-92	Accounts Payable	Midwest Tape-AS DVD's	\$183.43		
5/31/2015	5084-95	Accounts Payable	Midwest Tape-AS DVD's	\$361.09		
5/31/2015	5082-2	Journal Entry	Proc Fee Alloc		\$122.00	
5/31/2015	5101-85	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$154.15		
5/31/2015	5101-96	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$173.64		
5/31/2015	5101-111	Accounts Payable	Midwest Tape-AS DVD's	\$208.52		
5/31/2015	5101-116	Accounts Payable	Midwest Tape-AS DVD's	\$130.70		
5/31/2015	5101-120	Accounts Payable	Midwest Tape-AS DVD's	\$68.22		
5/31/2015	5101-122	Accounts Payable	Midwest Tape-AS DVD's	\$65.97		
5/31/2015	5101-124	Accounts Payable	Midwest Tape-AS DVD's	\$13.24		
5/31/2015	5101-126	Accounts Payable	Midwest Tape-AS DVD's	\$62.22		
5/31/2015	5101-132	Accounts Payable	Midwest Tape-AS DVD's	\$195.43		
5/31/2015	5099-2	Journal Entry	Fee Alloc		\$50.00	
			<i>Account Subtotals</i>	\$2,971.11	\$172.00	
5/31/2015			<i>Account Net Change</i>			\$2,799.11
5/31/2015			<i>Account Ending Balance</i>			<u>\$73,204.28</u>
10-5320-60						
Account: 10-5320-60 (DVD's)						
5/1/2015			<i>Account Beginning Balance</i>			\$15,386.33
5/31/2015	5084-15	Accounts Payable	Midwest Tape-YS DVD's	\$13.24		
5/31/2015	5084-25	Accounts Payable	Midwest Tape-YS DVD's	\$39.72		
5/31/2015	5084-33	Accounts Payable	Midwest Tape-YS DVD's	\$39.72		
5/31/2015	5084-35	Accounts Payable	Midwest Tape-YS DVD's	\$43.18		
5/31/2015	5084-44	Accounts Payable	Midwest Tape-YS DVD's	\$35.97		
5/31/2015	5084-72	Accounts Payable	Midwest Tape-YS DVD's	\$43.47		
5/31/2015	5084-74	Accounts Payable	Midwest Tape-YS DVD's	\$60.72		
5/31/2015	5084-76	Accounts Payable	Midwest Tape-YS DVD's	\$26.74		
5/31/2015	5084-80	Accounts Payable	Midwest Tape-YS DVD's	\$33.98		
5/31/2015	5084-84	Accounts Payable	Midwest Tape-YS DVD's	\$115.41		
5/31/2015	5082-3	Journal Entry	Proc Fee Alloc		\$56.00	
5/31/2015	5101-107	Accounts Payable	Midwest Tape-YS DVD's	\$11.74		
5/31/2015	5101-114	Accounts Payable	Midwest Tape-YS DVD's	\$56.98		
5/31/2015	5101-118	Accounts Payable	Midwest Tape-YS DVD's	\$13.24		
5/31/2015	5101-128	Accounts Payable	Midwest Tape-YS DVD's	\$74.94		
5/31/2015	5101-130	Accounts Payable	Midwest Tape-YS DVD's	\$91.44		
5/31/2015	5099-3	Journal Entry	Fee Alloc		\$40.00	
			<i>Account Subtotals</i>	\$700.49	\$96.00	
5/31/2015			<i>Account Net Change</i>			\$604.49
5/31/2015			<i>Account Ending Balance</i>			<u>\$15,990.82</u>
10-5321-20						
Account: 10-5321-20 (DVD's Grab & Go)						
5/1/2015			<i>Account Beginning Balance</i>			\$9,553.19
5/31/2015	5084-24	Accounts Payable	Midwest Tape-AS DVD's	\$89.97		

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Account: 10-5321-20 (DVD's Grab & Go)						
5/31/2015	5084-43	Accounts Payable	Midwest Tape-AS DVD's	\$44.98		
5/31/2015	5084-94	Accounts Payable	Midwest Tape-AS DVD's	\$69.72		
5/31/2015	5101-87	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$59.22		
5/31/2015	5101-94	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$26.02		
5/31/2015	5101-113	Accounts Payable	Midwest Tape-AS DVD's	\$80.97		
5/31/2015	5101-134	Accounts Payable	Midwest Tape-AS DVD's	\$52.47		
			<i>Account Subtotals</i>	\$423.35	\$0.00	
5/31/2015			<i>Account Net Change</i>			\$423.35
5/31/2015			<i>Account Ending Balance</i>			\$9,976.54
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
5/1/2015			<i>Account Beginning Balance</i>			\$5,952.89
5/31/2015	5084-138	Accounts Payable	Ingram Library Servi-AS Video Games	\$341.81		
5/31/2015	5101-90	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$59.50		
			<i>Account Subtotals</i>	\$401.31	\$0.00	
5/31/2015			<i>Account Net Change</i>			\$401.31
5/31/2015			<i>Account Ending Balance</i>			\$6,354.20
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
5/1/2015			<i>Account Beginning Balance</i>			\$6,479.83
5/31/2015	5106-63	Accounts Payable	Ingram Library Servi-YS Video Game	\$432.51		
			<i>Account Subtotals</i>	\$432.51	\$0.00	
5/31/2015			<i>Account Net Change</i>			\$432.51
5/31/2015			<i>Account Ending Balance</i>			\$6,912.34
10-5400-60						
Account: 10-5400-60 (Realia)						
5/1/2015			<i>Account Beginning Balance</i>			\$912.58
5/31/2015	5071-23	Accounts Payable	First Bankcard-Little Dress Shop-YS R	\$140.94		
5/31/2015	5071-69	Accounts Payable	First Bankcard-Amazon-YS Realia	\$24.27		
5/31/2015	5073-3	Accounts Payable	First Bankcard-Magic Cabin-YS	\$247.75		
5/31/2015	5073-7	Accounts Payable	First Bankcard-Amazon-YS Realia	\$127.72		
5/31/2015	5079-15	Accounts Payable	First Bankcard-HatchStore-YS Realia	\$236.90		
5/31/2015	5106-91	Accounts Payable	First Bankcard-Amazon-Realia	\$75.10		
5/31/2015	5106-93	Accounts Payable	First Bankcard-Amazon-Realia	\$151.13		
			<i>Account Subtotals</i>	\$1,003.81	\$0.00	
5/31/2015			<i>Account Net Change</i>			\$1,003.81
5/31/2015			<i>Account Ending Balance</i>			\$1,916.39
10-5500-20						
Account: 10-5500-20 (Electronic information)						
5/1/2015			<i>Account Beginning Balance</i>			\$114,386.12
5/31/2015	5078-7	Accounts Payable	Standard & Poor's-Online Subscription	\$11,696.00		
5/31/2015	5078-9	Accounts Payable	Thomson West-Database Fees	\$454.80		
5/31/2015	5078-11	Accounts Payable	Encyclopaedia Britan-Britannica Onli	\$1,425.00		
5/31/2015	5078-13	Accounts Payable	Trumba Corporation-Electronic Subsc	\$1,199.40		
5/31/2015	5090-27	Accounts Payable	Record Information S-Electronic Data	\$335.42		

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Account: 10-5500-20 (Electronic information)						
<i>Account Subtotals</i>				\$15,110.62	\$0.00	
5/31/2015			<i>Account Net Change</i>			\$15,110.62
5/31/2015			<i>Account Ending Balance</i>			<u>\$129,496.74</u>
10-5600-10						
Account: 10-5600-10 (Special library programs-librarywide)						
5/1/2015			<i>Account Beginning Balance</i>			\$685.86
5/31/2015	5103-45	Accounts Payable	Barrington 4th of Ju-One-Time Check-	\$35.00		
<i>Account Subtotals</i>				\$35.00	\$0.00	
5/31/2015			<i>Account Net Change</i>			\$35.00
5/31/2015			<i>Account Ending Balance</i>			<u>\$720.86</u>
10-5610-10						
Account: 10-5610-10 (Library programs-departmental)						
5/1/2015			<i>Account Beginning Balance</i>			\$3,604.60
5/31/2015	5087-5	Accounts Payable	Capital One Commerci-Office/Staff S	\$21.98		
<i>Account Subtotals</i>				\$21.98	\$0.00	
5/31/2015			<i>Account Net Change</i>			\$21.98
5/31/2015			<i>Account Ending Balance</i>			<u>\$3,626.58</u>
10-5610-20						
Account: 10-5610-20 (Library programs-departmental)						
5/1/2015			<i>Account Beginning Balance</i>			\$19,534.29
5/31/2015	5071-49	Accounts Payable	First Bankcard-AS Program Supplies	\$15.95		
5/31/2015	5071-61	Accounts Payable	First Bankcard-Jacob Parts - AS Progra	\$62.50		
5/31/2015	5071-63	Accounts Payable	First Bankcard-Jacob Parts - AS Progra	\$56.50		
5/31/2015	5073-9	Accounts Payable	First Bankcard-Amazon-AS Program S	\$303.51		
5/31/2015	5078-26	Accounts Payable	Elizabeth Klinnert-AS Programs	\$14.78		
5/31/2015	5079-27	Accounts Payable	Linda C Kemper-One-Time Check-365	\$100.00		
5/31/2015	5079-39	Accounts Payable	Albertsons-Program Supplies	\$39.95		
5/31/2015	5079-54	Accounts Payable	Beyond Tomorrow Comi-One-Time C	\$28.05		
5/31/2015	5084-64	Accounts Payable	Petty Cash-AS LIT Program	\$75.00		
5/31/2015	5089-29	Accounts Payable	Dave's Specialty Foo-One-Time Check	\$275.00		
5/31/2015	5089-31	Accounts Payable	SYNOD-One-Time Check-3676	\$300.00		
5/31/2015	5089-33	Accounts Payable	Armando Perez-One-Time Check-367	\$800.00		
5/31/2015	5089-35	Accounts Payable	Kaleidoscope School -One-Time Check	\$110.00		
5/31/2015	5089-37	Accounts Payable	Eugene Kwok-One-Time Check-3679	\$150.00		
5/31/2015	5089-39	Accounts Payable	Marquee Movic Presen-One-Time Che	\$175.00		
5/31/2015	5097-41	Accounts Payable	Petty Cash-AS LIT Program	\$75.00		
<i>Account Subtotals</i>				\$2,581.24	\$0.00	
5/31/2015			<i>Account Net Change</i>			\$2,581.24
5/31/2015			<i>Account Ending Balance</i>			<u>\$22,115.53</u>
10-5610-60						
Account: 10-5610-60 (Library programs-departmental)						
5/1/2015			<i>Account Beginning Balance</i>			\$7,096.23
5/31/2015	5079-52	Accounts Payable	Beyond Tomorrow Comi-One-Time C	\$41.75		
<i>Account Subtotals</i>				\$41.75	\$0.00	

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Account: 10-5610-60 (Library programs-departmental)						
5/31/2015			<i>Account Net Change</i>			\$41.75
5/31/2015			<i>Account Ending Balance</i>			<u>\$7,137.98</u>
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
5/1/2015			<i>Account Beginning Balance</i>			\$10,147.36
5/31/2015	5071-21	Accounts Payable	First Bankcard-RDA Toolkit	\$191.25		
5/31/2015	5072-37	Accounts Payable	Demco-Processing Supplies	\$2,147.29		
5/31/2015	5082-1	Journal Entry	Proc Fee Alloc	\$198.00		
5/31/2015	5083-1	Journal Entry	Proc Fee Alloc	\$772.68		
5/31/2015	5101-91	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$126.28		
5/31/2015	5099-1	Journal Entry	Fee Alloc	\$92.50		
5/31/2015	5101-156	Accounts Payable	Ingram Library Servi-YS Books/Kits	\$0.60		
5/31/2015	5104-1	Journal Entry	Ing Proc Fee	\$614.71		
			<i>Account Subtotals</i>	<u>\$4,143.31</u>	<u>\$0.00</u>	
5/31/2015			<i>Account Net Change</i>			\$4,143.31
5/31/2015			<i>Account Ending Balance</i>			<u>\$14,290.67</u>
10-6100-40						
Account: 10-6100-40 (Circulation supplies)						
5/1/2015			<i>Account Beginning Balance</i>			\$6,010.43
5/31/2015	5072-23	Accounts Payable	First Bankcard-Lands End-Circ Clothir	\$297.49		
			<i>Account Subtotals</i>	<u>\$297.49</u>	<u>\$0.00</u>	
5/31/2015			<i>Account Net Change</i>			\$297.49
5/31/2015			<i>Account Ending Balance</i>			<u>\$6,307.92</u>
10-6110-40						
Account: 10-6110-40 (Collection agency)						
5/1/2015			<i>Account Beginning Balance</i>			\$2,076.40
5/31/2015	5079-44	Accounts Payable	Unique Management Se-Collection Se	\$179.00		
			<i>Account Subtotals</i>	<u>\$179.00</u>	<u>\$0.00</u>	
5/31/2015			<i>Account Net Change</i>			\$179.00
5/31/2015			<i>Account Ending Balance</i>			<u>\$2,255.40</u>
10-6200-00						
Account: 10-6200-00 (Office supplies)						
5/1/2015			<i>Account Beginning Balance</i>			\$7,072.75
5/31/2015	5071-12	Accounts Payable	Barrington Public Li-Funding for Payr	\$181.56		
5/31/2015	5081-32	Accounts Payable	Barrington Public Li-Funding for Payr	\$431.83		
5/31/2015	5101-195	Accounts Payable	Barrington Public Li-Funding for Payr	\$184.80		
			<i>Account Subtotals</i>	<u>\$798.19</u>	<u>\$0.00</u>	
5/31/2015			<i>Account Net Change</i>			\$798.19
5/31/2015			<i>Account Ending Balance</i>			<u>\$7,870.94</u>
10-6200-10						
Account: 10-6200-10 (Office supplies)						
5/1/2015			<i>Account Beginning Balance</i>			\$18,924.85
5/31/2015	5079-23	Accounts Payable	Genesis Technologies-Maintenance Co	\$83.22		
5/31/2015	5079-25	Accounts Payable	Genesis Technologies-Contract Paymei	\$1,247.31		

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Account: 10-6200-10 (Office supplies)						
5/31/2015	5079-29	Accounts Payable	First Bankcard-Overnight Prints	\$30.00		
5/31/2015	5087-3	Accounts Payable	Capital One Commerci-Office/Staff S	\$33.98		
5/31/2015	5089-43	Accounts Payable	Quill Corporation-Office Supplies	\$37.77		
5/31/2015	5090-13	Accounts Payable	Quill Corporation-Office Supplies	\$38.20		
5/31/2015	5090-15	Accounts Payable	Quill Corporation-Office Supplies	\$4.83		
5/31/2015	5090-17	Accounts Payable	Quill Corporation-992261		\$4.83	
5/31/2015	5097-39	Accounts Payable	First Bankcard-Amazon-Office Supplie	\$52.10		
5/31/2015	5103-40	Accounts Payable	Quill Corporation-Office Supplies	\$25.51		
			<i>Account Subtotals</i>	\$1,552.92	\$4.83	
5/31/2015			<i>Account Net Change</i>			\$1,548.09
5/31/2015			<i>Account Ending Balance</i>			<u>\$20,472.94</u>
10-6300-10						
Account: 10-6300-10 (Postage)						
5/1/2015			<i>Account Beginning Balance</i>			\$8,494.10
5/31/2015	5079-35	Accounts Payable	The UPS Store #2509-Postage	\$16.45		
5/31/2015	5097-13	Accounts Payable	First Bankcard-PB Smart Postage Fee	\$15.99		
			<i>Account Subtotals</i>	\$32.44	\$0.00	
5/31/2015			<i>Account Net Change</i>			\$32.44
5/31/2015			<i>Account Ending Balance</i>			<u>\$8,526.54</u>
10-6400-10						
Account: 10-6400-10 (Promotional & display materials)						
5/1/2015			<i>Account Beginning Balance</i>			\$13,198.30
5/31/2015	5071-33	Accounts Payable	First Bankcard-E-mail Service	\$75.00		
5/31/2015	5078-22	Accounts Payable	Quill Corporation-Supplies	\$60.60		
5/31/2015	5089-41	Accounts Payable	First Bankcard-Overnight Prints-Enve	\$152.49		
5/31/2015	5097-15	Accounts Payable	First Bankcard-istcock Purchase	\$166.60		
5/31/2015	5103-49	Accounts Payable	Graphic 14-Graphic Supplies	\$77.29		
5/31/2015	5115-37	Accounts Payable	C L Graphics-Summer 2015 Newslett	\$1,745.00		
5/31/2015	5115-39	Accounts Payable	C L Graphics-Summer 2015 Newslett	\$218.50		
			<i>Account Subtotals</i>	\$2,495.48	\$0.00	
5/31/2015			<i>Account Net Change</i>			\$2,495.48
5/31/2015			<i>Account Ending Balance</i>			<u>\$15,693.78</u>
10-7300-10						
Account: 10-7300-10 (Rental Spaces)						
5/1/2015			<i>Account Beginning Balance</i>			\$6,000.00
5/31/2015	5079-21	Accounts Payable	The South Barrington-Facility Rental	\$600.00		
			<i>Account Subtotals</i>	\$600.00	\$0.00	
5/31/2015			<i>Account Net Change</i>			\$600.00
5/31/2015			<i>Account Ending Balance</i>			<u>\$6,600.00</u>
10-7410-10						
Account: 10-7410-10 (Insurance-building)						
5/1/2015			<i>Account Beginning Balance</i>			\$0.00
5/31/2015	Summarized	Accounts Payable		\$26,350.00		
			<i>Account Subtotals</i>	\$26,350.00	\$0.00	

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-7410-10 (Insurance-building)						
5/31/2015			<i>Account Net Change</i>			\$26,350.00
5/31/2015			<i>Account Ending Balance</i>			<u>\$26,350.00</u>
10-7700-10						
Account: 10-7700-10 (Telephone)						
5/1/2015			<i>Account Beginning Balance</i>			\$31,149.75
5/31/2015	5071-47	Accounts Payable	Communication Revolv-Bill# T2220	\$770.71		
5/31/2015	5072-51	Accounts Payable	AT&T Mobility-Telephone-Cellular	\$249.19		
5/31/2015	5084-62	Accounts Payable	Comcast-Internet Service-Main	\$139.85		
5/31/2015	5087-1	Accounts Payable	Comcast-Internet-LAC	\$131.74		
5/31/2015	5087-6	Accounts Payable	First Communications-Telephone	\$391.47		
5/31/2015	5097-21	Accounts Payable	Comcast-Cable-Smart Room	\$92.71		
5/31/2015	5103-32	Accounts Payable	AT&T-Telephone-New	\$1,179.49		
5/31/2015	5108-1	Accounts Payable	Communication Revolv-Bill# T2220	\$700.71		
5/31/2015	5115-35	Accounts Payable	AT&T-Telephone-Old	\$145.19		
			<i>Account Subtotals</i>	<u>\$3,801.06</u>	<u>\$0.00</u>	
5/31/2015			<i>Account Net Change</i>			\$3,801.06
5/31/2015			<i>Account Ending Balance</i>			<u>\$34,950.81</u>
10-7810-30						
Account: 10-7810-30 (Building maintenance & repair)						
5/1/2015			<i>Account Beginning Balance</i>			\$85,033.00
5/30/2015	5078-3	Accounts Payable	Complete Cleaning Co-Porter Service	\$350.00		
5/31/2015	5071-17	Accounts Payable	Complete Cleaning Co-Contract Clea	\$4,175.00		
5/31/2015	5078-5	Accounts Payable	Complete Cleaning Co-Carpet Cleani	\$5,845.00		
5/31/2015	5079-46	Accounts Payable	Complete Cleaning Co-Porter Service	\$490.00		
5/31/2015	5089-45	Accounts Payable	Complete Cleaning Co-Porter Service	\$525.00		
5/31/2015	5097-45	Accounts Payable	Complete Cleaning Co-Porter Service	\$560.00		
5/31/2015	5115-43	Accounts Payable	Complete Cleaning Co-Porter Service	\$770.00		
			<i>Account Subtotals</i>	<u>\$12,715.00</u>	<u>\$0.00</u>	
5/31/2015			<i>Account Net Change</i>			\$12,715.00
5/31/2015			<i>Account Ending Balance</i>			<u>\$97,748.00</u>
10-7821-10						
Account: 10-7821-10 (Piano maintenance)						
5/1/2015			<i>Account Beginning Balance</i>			\$270.00
5/31/2015	5078-20	Accounts Payable	A Joyful Sound Inc-Piano Tuning	\$135.00		
			<i>Account Subtotals</i>	<u>\$135.00</u>	<u>\$0.00</u>	
5/31/2015			<i>Account Net Change</i>			\$135.00
5/31/2015			<i>Account Ending Balance</i>			<u>\$405.00</u>
10-7910-10						
Account: 10-7910-10 (Bond interest)						
5/1/2015			<i>Account Beginning Balance</i>			\$11,180.54
5/31/2015	5103-34	Accounts Payable	Barrington Bank & Tr-Loan Interest P	\$9,125.00		
			<i>Account Subtotals</i>	<u>\$9,125.00</u>	<u>\$0.00</u>	
5/31/2015			<i>Account Net Change</i>			\$9,125.00
5/31/2015			<i>Account Ending Balance</i>			<u>\$20,305.54</u>
10-7930-00						

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-7930-00 (Items Purchased & Resold)						
5/1/2015			<i>Account Beginning Balance</i>			(\$911.01)
5/31/2015	5074-11	Accounts Payable	Petty Cash-AS LIT Program	\$75.00		
5/31/2015	5084-140	Accounts Payable	Ingram Library Servi-Personals	\$199.54		
5/31/2015	5088-4	Journal Entry	See List		\$41.50	
5/31/2015	5088-6	Journal Entry	See List		\$172.71	
5/31/2015	5096-4	Journal Entry	See List		\$53.90	
5/31/2015	5101-145	Accounts Payable	Ingram Library Servi-Personals	\$80.93		
5/31/2015	5101-170	Accounts Payable	Ingram Library Servi-Personals	\$83.42		
5/31/2015	5106-39	Accounts Payable	Ingram Library Servi-Personals	\$8.82		
5/31/2015	5110-4	Journal Entry	See List		\$115.40	
			<i>Account Subtotals</i>	\$447.71	\$383.51	
5/31/2015			<i>Account Net Change</i>			\$64.20
5/31/2015			<i>Account Ending Balance</i>			(\$846.81)
10-8100-00						
Account: 10-8100-00 (Capital Assets)						
5/1/2015			<i>Account Beginning Balance</i>			\$1,144.27
5/31/2015	5086-2	Journal Entry	Reclass		\$125.00	
5/31/2015	5086-4	Journal Entry	Reclass		\$1,019.27	
			<i>Account Subtotals</i>	\$0.00	\$1,144.27	
5/31/2015			<i>Account Net Change</i>			(\$1,144.27)
5/31/2015			<i>Account Ending Balance</i>			\$0.00
10-8100-10						
Account: 10-8100-10 (Capital Assets)						
5/1/2015			<i>Account Beginning Balance</i>			\$223,772.21
5/31/2015	5071-35	Accounts Payable	Michael Campagna-MakerBot Purcha	\$331.61		
5/31/2015	5071-37	Accounts Payable	Logical Technical Se-MozyPro May 2	\$1,000.00		
5/31/2015	5073-5	Accounts Payable	First Bankcard-Amazon-Knife	\$38.97		
5/31/2015	5084-52	Accounts Payable	First Bankcard-Network Solutions	\$209.91		
5/31/2015	5084-66	Accounts Payable	CDW Government, Inc-Mac Mini Se	\$1,666.35		
5/31/2015	5084-88	Accounts Payable	Imagination Playgrou-One-Time Check	\$2,477.50		
5/31/2015	5086-1	Journal Entry	Reclass	\$125.00		
5/31/2015	5086-3	Journal Entry	Reclass	\$1,019.27		
5/31/2015	5089-47	Accounts Payable	First Bankcard-LittleBits-Supplies	\$161.34		
5/31/2015	5089-49	Accounts Payable	First Bankcard-Amazon-Silhouettes	\$166.21		
5/31/2015	5089-51	Accounts Payable	First Bankcard-MakerBot-Support Agr	\$330.00		
5/31/2015	5090-21	Accounts Payable	CDW Government, Inc-AppleCare Ma	\$79.29		
5/31/2015	5090-23	Accounts Payable	CDW Government, Inc-Buffalo Drive	\$231.18		
5/31/2015	5091-1	Journal Entry	Acct Reclass	\$1,000.00		
5/31/2015	5097-23	Accounts Payable	Dell Marketing L P-Keyboard Mouse C	\$519.90		
5/31/2015	5097-25	Accounts Payable	Dell Marketing L P-Charger	\$269.45		
5/31/2015	5097-27	Accounts Payable	First Bankcard-MMF POS - Cash Drav	\$103.02		
5/31/2015	5097-29	Accounts Payable	First Bankcard-Amazon-Computer Acc	\$493.06		
5/31/2015	5097-37	Accounts Payable	First Bankcard-Payware Service Fee	\$15.99		
5/31/2015	5097-43	Accounts Payable	First Bankcard-Network Solutions-Reg	\$9.99		
5/31/2015	5103-28	Accounts Payable	CDW Government, Inc-Apple Ipad Air	\$572.14		
5/31/2015	5103-30	Accounts Payable	CDW Government, Inc-APC Switched	\$1,543.62		
5/31/2015	5106-73	Accounts Payable	First Bankcard-Network Solutions-Don	\$31.98		
5/31/2015	5106-75	Accounts Payable	First Bankcard-BH Photo Video-Camer	\$149.95		
5/31/2015	5106-77	Accounts Payable	CDW Government, Inc-APC Fixed S	\$253.14		
5/31/2015	5106-79	Accounts Payable	CDW Government, Inc-MOTO USB K	\$599.06		
5/31/2015	5106-81	Accounts Payable	CDW Government, Inc-Panasonic Fi	\$179.54		
5/31/2015	5106-83	Accounts Payable	First Bankcard-MMF-Additional Char	\$5.55		

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)						
5/31/2015	5106-85	Accounts Payable	First Bankcard-Home Depot-Totes	\$474.01		
5/31/2015	5115-41	Accounts Payable	CDW Government, Inc-ACAD Lync S	\$2,236.46		
5/31/2015	5115-64	Accounts Payable	CDW Government, Inc-AppleCare for	\$85.00		
5/31/2015	5115-66	Accounts Payable	CDW Government, Inc-Barracuda Li	\$2,542.88		
			<i>Account Subtotals</i>	<u>\$18,921.37</u>	<u>\$0.00</u>	
5/31/2015			<i>Account Net Change</i>			<u>\$18,921.37</u>
5/31/2015			<i>Account Ending Balance</i>			<u><u>\$242,693.58</u></u>
10-8100-20						
Account: 10-8100-20 (Capital assets (over \$1,000))						
5/1/2015			<i>Account Beginning Balance</i>			\$1,000.00
5/31/2015	5091-2	Journal Entry	Acct Reclass		\$1,000.00	
			<i>Account Subtotals</i>	<u>\$0.00</u>	<u>\$1,000.00</u>	
5/31/2015			<i>Account Net Change</i>			<u>(\$1,000.00)</u>
5/31/2015			<i>Account Ending Balance</i>			<u><u>\$0.00</u></u>
10-8200-10						
Account: 10-8200-10 (Renovation Project)						
5/1/2015			<i>Account Beginning Balance</i>			\$845,833.02
5/31/2015	5089-19	Accounts Payable	Interior Investments-Library Furniture	\$32,947.46		
			<i>Account Subtotals</i>	<u>\$32,947.46</u>	<u>\$0.00</u>	
5/31/2015			<i>Account Net Change</i>			<u>\$32,947.46</u>
5/31/2015			<i>Account Ending Balance</i>			<u><u>\$878,780.48</u></u>
10-9200-10						
Account: 10-9200-10 (Consultant's fees)						
5/1/2015			<i>Account Beginning Balance</i>			\$74,326.50
5/31/2015	5071-19	Accounts Payable	Logical Technical Se-May 2015 Maint	\$6,850.00		
			<i>Account Subtotals</i>	<u>\$6,850.00</u>	<u>\$0.00</u>	
5/31/2015			<i>Account Net Change</i>			<u>\$6,850.00</u>
5/31/2015			<i>Account Ending Balance</i>			<u><u>\$81,176.50</u></u>
5/1/2015					<i>Fund Beginning Balance</i>	\$4,317,288.66
5/31/2015					<i>Fund Net Change</i>	\$498,197.36
5/31/2015					<i>Fund Ending Balance</i>	<u><u>\$4,815,486.02</u></u>
5/1/2015					<i>Grand Total Beginning Balance</i>	\$4,317,288.66
5/31/2015					<i>Grand Total Net Change</i>	\$498,197.36
5/31/2015					<i>Grand Total Ending Balance</i>	<u><u>\$4,815,486.02</u></u>

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
FICA employer	\$19,008.17	\$147,275.04	82.51 %	\$178,500.00	73.64 %	\$200,000.00
Medicare employer	\$4,445.43	\$34,675.46	83.06 %	\$41,750.00	69.35 %	\$50,000.00
Workers compensation	\$23,815.13	\$20,727.13	92.12 %	\$22,500.00	51.82 %	\$40,000.00
Unemployment insurance	\$0.00	\$7,603.40	72.41 %	\$10,500.00	50.69 %	\$15,000.00
IMRF	\$35,529.94	\$284,271.29	77.88 %	\$365,000.00	71.07 %	\$400,000.00
Total Salary and Benefits	\$82,798.67	\$494,552.32	79.99 %	\$618,250.00	70.15 %	\$705,000.00
Library Materials and Services						
Books	\$7,585.43	\$9,136.09	70.28 %	\$13,000.00	0.00 %	\$0.00
Library programs-departmental	(\$2,905.84)	\$575.00	23.00 %	\$2,500.00	0.00 %	\$0.00
Total Library Materials and Services	\$4,679.59	\$9,711.09	62.65 %	\$15,500.00	0.00 %	\$0.00
District Admin & Oper Expenses						
Insurance-liability	\$9,903.00	\$16,330.00	112.62 %	\$14,500.00	40.83 %	\$40,000.00
Utilities-electric	\$8,172.52	\$89,460.15	59.64 %	\$150,000.00	46.47 %	\$192,500.00
Utilities-gas	\$782.98	\$24,010.83	40.02 %	\$60,000.00	30.01 %	\$80,000.00
Utilities-water, sewer	\$1,621.16	\$15,899.03	90.85 %	\$17,500.00	63.60 %	\$25,000.00
Building maintenance & repair	\$12,005.43	\$91,045.09	82.43 %	\$110,448.00	31.39 %	\$290,000.00
Bldg maintenance supplies	\$0.00	\$8,423.35	56.16 %	\$15,000.00	24.07 %	\$35,000.00
Equipment maintenance	\$778.71	\$129,028.10	84.25 %	\$153,150.00	73.73 %	\$175,000.00
Traffic light	\$0.00	\$4,879.20	84.86 %	\$5,750.00	48.79 %	\$10,000.00
Site maintenance	\$13,972.50	\$51,864.59	69.81 %	\$74,295.00	56.99 %	\$91,000.00
Vehicle operation & maintenanc	\$440.10	\$5,433.23	60.37 %	\$9,000.00	36.22 %	\$15,000.00
Total District Admin & Oper Expenses	\$47,676.40	\$436,373.57	71.58 %	\$609,643.00	45.77 %	\$953,500.00
Capital Assets						
Capital Assets	\$0.00	\$129,182.67	43.52 %	\$296,802.00	16.15 %	\$800,000.00
Renovation Project	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$450,000.00
Total Capital Assets	\$0.00	\$129,182.67	43.52 %	\$296,802.00	10.33 %	\$1,250,000.00
Professional Fees and Services						
Consultant's fees	\$0.00	\$0.00	0.00 %	\$15,000.00	0.00 %	\$40,000.00
Audit expense	\$0.00	\$12,500.00	100.00 %	\$12,500.00	62.50 %	\$20,000.00
Total Professional Fees and Services	\$0.00	\$12,500.00	45.45 %	\$27,500.00	20.83 %	\$60,000.00
Total Expenditures	\$135,154.66	\$1,082,319.65	69.04 %	\$1,567,695.00	36.46 %	\$2,968,500.00

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>
30-4100-10						
Account: 30-4100-10 (FICA employer)						
5/1/2015			<i>Account Beginning Balance</i>			\$128,266.87
5/31/2015	5071-7	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,302.73		
5/31/2015	5081-27	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,296.86		
5/31/2015	5101-190	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,408.58		
			<i>Account Subtotals</i>	\$19,008.17	\$0.00	
5/31/2015			<i>Account Net Change</i>			\$19,008.17
5/31/2015			<i>Account Ending Balance</i>			<u>\$147,275.04</u>
30-4200-10						
Account: 30-4200-10 (Medicare employer)						
5/1/2015			<i>Account Beginning Balance</i>			\$30,230.03
5/31/2015	5071-8	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,473.98		
5/31/2015	5081-28	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,472.70		
5/31/2015	5101-191	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,498.75		
			<i>Account Subtotals</i>	\$4,445.43	\$0.00	
5/31/2015			<i>Account Net Change</i>			\$4,445.43
5/31/2015			<i>Account Ending Balance</i>			<u>\$34,675.46</u>
30-4500-10						
Account: 30-4500-10 (IMRF)						
5/1/2015			<i>Account Beginning Balance</i>			\$248,741.35
5/31/2015	5101-197	Accounts Payable	Barrington Public Li-Funding for Payr	\$35,529.94		
			<i>Account Subtotals</i>	\$35,529.94	\$0.00	
5/31/2015			<i>Account Net Change</i>			\$35,529.94
5/31/2015			<i>Account Ending Balance</i>			<u>\$284,271.29</u>
5/1/2015					<i>Fund Beginning Balance</i>	\$407,238.25
5/31/2015					<i>Fund Net Change</i>	\$58,983.54
5/31/2015					<i>Fund Ending Balance</i>	<u>\$466,221.79</u>
60-7411-10						
Account: 60-7411-10 (Insurance-liability)						
5/1/2015			<i>Account Beginning Balance</i>			\$6,427.00
5/31/2015	Summarized	Accounts Payable		\$9,903.00		
			<i>Account Subtotals</i>	\$9,903.00	\$0.00	
5/31/2015			<i>Account Net Change</i>			\$9,903.00
5/31/2015			<i>Account Ending Balance</i>			<u>\$16,330.00</u>
5/1/2015					<i>Fund Beginning Balance</i>	\$6,427.00
5/31/2015					<i>Fund Net Change</i>	\$9,903.00
5/31/2015					<i>Fund Ending Balance</i>	<u>\$16,330.00</u>
70-7600-10						
Account: 70-7600-10 (Utilities-electric)						
5/1/2015			<i>Account Beginning Balance</i>			\$81,287.63

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)						
5/31/2015	5072-33	Accounts Payable	MidAmerican Energy C-Utilities-E	\$8,172.52		
			<i>Account Subtotals</i>	\$8,172.52	\$0.00	
5/31/2015			<i>Account Net Change</i>			\$8,172.52
5/31/2015			<i>Account Ending Balance</i>			<u>\$89,460.15</u>
70-7610-10						
Account: 70-7610-10 (Utilities-gas)						
5/1/2015			<i>Account Beginning Balance</i>			\$23,227.85
5/31/2015	5103-36	Accounts Payable	Nicor Gas-Utilities-Gas	\$782.98		
			<i>Account Subtotals</i>	\$782.98	\$0.00	
5/31/2015			<i>Account Net Change</i>			\$782.98
5/31/2015			<i>Account Ending Balance</i>			<u>\$24,010.83</u>
70-7620-10						
Account: 70-7620-10 (Utilities-water, sewer)						
5/1/2015			<i>Account Beginning Balance</i>			\$14,277.87
5/31/2015	5072-59	Accounts Payable	Village of Barrington-Water/Sewer	\$1,621.16		
			<i>Account Subtotals</i>	\$1,621.16	\$0.00	
5/31/2015			<i>Account Net Change</i>			\$1,621.16
5/31/2015			<i>Account Ending Balance</i>			<u>\$15,899.03</u>
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
5/1/2015			<i>Account Beginning Balance</i>			\$79,039.66
5/31/2015	5071-29	Accounts Payable	Orkin Pest Control-Monthly Pest Serv	\$137.64		
5/31/2015	5071-39	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$56.40		
5/31/2015	5071-43	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$56.40		
5/31/2015	5072-15	Accounts Payable	TKE Corp-Quarterly Maintenance 5/	\$495.60		
5/31/2015	5072-25	Accounts Payable	Geen Industries Inc-Water Treatment C	\$300.00		
5/31/2015	5072-29	Accounts Payable	Facility Solutions G-Light Bulbs	\$1,496.20		
5/31/2015	5072-39	Accounts Payable	Facility Solutions G-Light Bulbs	\$92.80		
5/31/2015	5072-43	Accounts Payable	Paice Electric Co.-Electrical Repairs	\$908.75		
5/31/2015	5072-47	Accounts Payable	Paice Electric Co.-Electrical Installat	\$835.25		
5/31/2015	5079-17	Accounts Payable	Ace Hardware-Palatin-Salt Pellets	\$331.71		
5/31/2015	5079-31	Accounts Payable	Village of Barrington-False Alarm-Polic	\$50.00		
5/31/2015	5079-41	Accounts Payable	Albertsons-Program Supplies	\$33.96		
5/31/2015	5079-48	Accounts Payable	Reliable Fire Equipm-Fire Extinguishe	\$552.44		
5/31/2015	5089-21	Accounts Payable	Edwards Engineering -Compressor St	\$1,206.70		
5/31/2015	5089-25	Accounts Payable	Edwards Engineering -Cooling Tower	\$5,109.54		
5/31/2015	5097-9	Accounts Payable	First Bankcard-Amazon-Bldg Supplies	\$82.36		
5/31/2015	5097-31	Accounts Payable	Paice Electric Co.-Lighting Repairs-Pa	\$259.68		
			<i>Account Subtotals</i>	\$12,005.43	\$0.00	
5/31/2015			<i>Account Net Change</i>			\$12,005.43
5/31/2015			<i>Account Ending Balance</i>			<u>\$91,045.09</u>
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
5/1/2015			<i>Account Beginning Balance</i>			\$128,249.39
5/31/2015	5084-58	Accounts Payable	Nexus Office Systems-Quarterly Main	\$268.71		
5/31/2015	5097-17	Accounts Payable	Evanced Solutions LL-Annual Maint-	\$510.00		

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>
Account: 70-7820-10 (Equipment maintenance)						
<i>Account Subtotals</i>				\$778.71	\$0.00	
5/31/2015				<i>Account Net Change</i>		\$778.71
5/31/2015				<i>Account Ending Balance</i>		<u>\$129,028.10</u>
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
5/1/2015				<i>Account Beginning Balance</i>		\$37,892.09
5/31/2015	5072-19	Accounts Payable	Damgaard Landscape M-Tree Remova	\$3,500.00		
5/31/2015	5084-54	Accounts Payable	Damgaard Landscape M-May 2015 L	\$2,190.00		
5/31/2015	5101-9	Accounts Payable	Ralph Kottke & Sons -Plowing/Salting	\$1,197.75		
5/31/2015	5101-13	Accounts Payable	Ralph Kottke & Sons -Plowing/Salting	\$2,020.25		
5/31/2015	5101-17	Accounts Payable	Ralph Kottke & Sons -Plowing/Salting	\$5,064.50		
<i>Account Subtotals</i>				\$13,972.50	\$0.00	
5/31/2015				<i>Account Net Change</i>		\$13,972.50
5/31/2015				<i>Account Ending Balance</i>		<u>\$51,864.59</u>
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
5/1/2015				<i>Account Beginning Balance</i>		\$4,993.13
5/31/2015	5071-25	Accounts Payable	ExxonMobil-Fuel for Van	\$205.81		
5/31/2015	5115-45	Accounts Payable	ExxonMobil-Fuel for Van	\$234.29		
<i>Account Subtotals</i>				\$440.10	\$0.00	
5/31/2015				<i>Account Net Change</i>		\$440.10
5/31/2015				<i>Account Ending Balance</i>		<u>\$5,433.23</u>
5/1/2015				<i>Fund Beginning Balance</i>		\$368,967.62
5/31/2015				<i>Fund Net Change</i>		\$37,773.40
5/31/2015				<i>Fund Ending Balance</i>		<u>\$406,741.02</u>
80-4300-10						
Account: 80-4300-10 (Workers compensation)						
5/1/2015				<i>Account Beginning Balance</i>		(\$3,088.00)
5/31/2015	5115-55	Accounts Payable	Nationwide Insurance-Insurance-Prop	\$23,815.13		
<i>Account Subtotals</i>				\$23,815.13	\$0.00	
5/31/2015				<i>Account Net Change</i>		\$23,815.13
5/31/2015				<i>Account Ending Balance</i>		<u>\$20,727.13</u>
5/1/2015				<i>Fund Beginning Balance</i>		(\$3,088.00)
5/31/2015				<i>Fund Net Change</i>		\$23,815.13
5/31/2015				<i>Fund Ending Balance</i>		<u>\$20,727.13</u>
90-5100-60						
Account: 90-5100-60 (Books)						
5/1/2015				<i>Account Beginning Balance</i>		\$1,550.66
5/31/2015	5085-1	Journal Entry	Reclass	\$3,239.44		
5/31/2015	5101-45	Accounts Payable	Gordy Tobutt-One-Time Check-3695	\$260.00		
5/31/2015	5101-49	Accounts Payable	Ralph Covert-One-Time Check-3696	\$750.00		
5/31/2015	5101-53	Accounts Payable	Chelsea McCormick-One-Time Check-	\$100.00		

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>
Account: 90-5100-60 (Books)						
5/31/2015	5101-57	Accounts Payable	Movie Licensing USA-One-Time Che	\$860.00		
5/31/2015	5101-61	Accounts Payable	Sue Nierman-One-Time Check-3699	\$490.00		
5/31/2015	5101-65	Accounts Payable	Terri Murphy-One-Time Check-3700	\$275.00		
5/31/2015	5101-69	Accounts Payable	Terri Murphy-One-Time Check-3701	\$250.00		
5/31/2015	5101-73	Accounts Payable	Molly Mungons-One-Time Check-370	\$150.00		
5/31/2015	5101-77	Accounts Payable	Margaret Buchen-One-Time Check-371	\$150.00		
5/31/2015	5101-81	Accounts Payable	Jennifer Holm-One-Time Check-3704	\$500.00		
5/31/2015	5101-137	Accounts Payable	Ingram Library Servi-SRC Books	\$6.46		
5/31/2015	5101-141	Accounts Payable	Ingram Library Servi-SRC Books	\$144.62		
5/31/2015	5103-47	Accounts Payable	Graphic 14-Graphic Supplies	\$49.99		
5/31/2015	5106-87	Accounts Payable	First Bankcard-Amazon-EZ-Fort	\$359.92		
			<i>Account Subtotals</i>	\$7,585.43	\$0.00	
5/31/2015			<i>Account Net Change</i>			\$7,585.43
5/31/2015			<i>Account Ending Balance</i>			<u>\$9,136.09</u>
90-5610-60						
Account: 90-5610-60 (Library programs-departmental)						
5/1/2015			<i>Account Beginning Balance</i>			\$2,905.84
5/31/2015	5071-53	Accounts Payable	First Bankcard-Etsy-YS Supplies	\$53.00		
5/31/2015	5071-57	Accounts Payable	First Bankcard-Spinning Designs-YS S	\$167.00		
5/31/2015	5071-65	Accounts Payable	First Bankcard-Amazon-YS Supplies	\$33.33		
5/31/2015	5081-39	Accounts Payable	First Bankcard-Inventables-YS Prograr	\$80.27		
5/31/2015	5085-2	Journal Entry	Reclass		\$3,239.44	
			<i>Account Subtotals</i>	\$333.60	\$3,239.44	
5/31/2015			<i>Account Net Change</i>			(\$2,905.84)
5/31/2015			<i>Account Ending Balance</i>			<u>\$0.00</u>
5/1/2015					<i>Fund Beginning Balance</i>	\$4,456.50
5/31/2015					<i>Fund Net Change</i>	\$4,679.59
5/31/2015					<i>Fund Ending Balance</i>	<u>\$9,136.09</u>
5/1/2015					<i>Grand Total Beginning Balance</i>	\$784,001.37
5/31/2015					<i>Grand Total Net Change</i>	\$135,154.66
5/31/2015					<i>Grand Total Ending Balance</i>	<u>\$919,156.03</u>

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

<u>Transaction Number</u>	<u>Transaction Date</u>	<u>Reference</u>	<u>Payments</u>	<u>Status</u>	<u>Post Date</u>
3630	5/4/2015	Barrington Public Library District	\$105,269.54	Outstanding	5/31/2015
3631	5/4/2015	Michael Campagna	\$331.61	Outstanding	5/31/2015
3632	5/4/2015	Communication Revolving Fund	\$770.71	Outstanding	5/31/2015
3633	5/4/2015	Complete Cleaning Company	\$4,175.00	Outstanding	5/31/2015
3634	5/4/2015	Dust Catchers Inc	\$112.80	Outstanding	5/31/2015
3635	5/4/2015	ExxonMobil	\$205.81	Outstanding	5/31/2015
3636	5/4/2015	Logical Technical Services	\$7,850.00	Outstanding	5/31/2015
3637	5/4/2015	Cheryl Riendeau	\$781.33	Outstanding	5/31/2015
3638	5/5/2015	AT&T Mobility	\$249.19	Outstanding	5/31/2015
3639	5/5/2015	Geen Industries Inc	\$300.00	Outstanding	5/31/2015
3640	5/5/2015	MidAmerican Energy Company	\$8,172.52	Outstanding	5/31/2015
3641	5/5/2015	TKE Corp	\$495.60	Outstanding	5/31/2015
3642	5/5/2015	Village of Barrington	\$1,621.16	Outstanding	5/31/2015
3643	5/5/2015	Petty Cash	\$75.00	Outstanding	5/31/2015
3644	5/7/2015	3M	\$3,369.25	Outstanding	5/31/2015
3645	5/7/2015	A Joyful Sound Inc	\$135.00	Outstanding	5/31/2015
3646	5/7/2015	Complete Cleaning Company	\$6,195.00	Outstanding	5/31/2015
3647	5/7/2015	Demco	\$2,147.29	Outstanding	5/31/2015
3648	5/7/2015	Petty Cash	\$40.00	Outstanding	5/31/2015
3649	5/7/2015	Trumba Corporation	\$1,199.40	Outstanding	5/31/2015
3650	5/8/2015	Linda C Kemper	\$100.00	Outstanding	5/31/2015
3651	5/11/2015	Beyond Tomorrow Comics	\$69.80	Outstanding	5/31/2015
3652	5/11/2015	Ace Hardware-Palatine	\$331.71	Outstanding	5/31/2015
3653	5/11/2015	Encyclopaedia Britannica Inc	\$1,425.00	Outstanding	5/31/2015
3654	5/11/2015	Facility Solutions Group	\$1,589.00	Outstanding	5/31/2015
3655	5/11/2015	Genesis Technologies, Inc.	\$1,330.53	Outstanding	5/31/2015
3656	5/11/2015	Management Association of Illinois	\$1,185.00	Outstanding	5/31/2015
3657	5/11/2015	Reliable Fire Equipment Co.	\$552.44	Outstanding	5/31/2015
3658	5/11/2015	The South Barrington Club	\$600.00	Outstanding	5/31/2015
3659	5/11/2015	Thomson West	\$454.80	Outstanding	5/31/2015
3660	5/11/2015	Unique Management Services, Inc	\$179.00	Outstanding	5/31/2015
3661	5/11/2015	Village of Barrington	\$50.00	Outstanding	5/31/2015
3662	5/11/2015	Barrington Public Library District	\$105,425.77	Outstanding	5/31/2015
3663	5/11/2015	Paice Electric Co.	\$1,744.00	Outstanding	5/31/2015
3664	5/11/2015	Recorded Books, LLC	\$1,050.00	Outstanding	5/31/2015
3665	5/11/2015	Standard & Poor's	\$11,696.00	Outstanding	5/31/2015
3666	5/12/2015	Imagination Playground LLC	\$2,477.50	Outstanding	5/31/2015
3667	5/13/2015	CCH/Wolters Kluwer	\$92.30	Outstanding	5/31/2015
3668	5/13/2015	The Chartist	\$290.00	Outstanding	5/31/2015
3669	5/13/2015	Comcast	\$139.85	Outstanding	5/31/2015
3670	5/13/2015	Comcast	\$131.74	Outstanding	5/31/2015
3671	5/13/2015	First Communications	\$391.47	Outstanding	5/31/2015
3672	5/13/2015	Nexus Office Systems Inc	\$268.71	Outstanding	5/31/2015
3673	5/13/2015	Penguin Random House LLC.	\$10.00	Outstanding	5/31/2015
3674	5/13/2015	Cheryl Riendeau	\$25.00	Outstanding	5/31/2015
3675	5/31/2015	Dave's Specialty Foods	\$275.00	Outstanding	5/31/2015
3676	5/31/2015	SYNOD	\$300.00	Outstanding	5/31/2015
3677	5/31/2015	Armando Perez	\$800.00	Outstanding	5/31/2015
3678	5/31/2015	Kaleidoscope School of Fine Art	\$110.00	Outstanding	5/31/2015
3679	5/31/2015	Eugene Kwok	\$150.00	Outstanding	5/31/2015
3680	5/31/2015	Marquee Movie Presentations LLC	\$175.00	Outstanding	5/31/2015
3681	5/15/2015	Complete Cleaning Company	\$1,015.00	Outstanding	5/31/2015

3682	5/15/2015	Damgaard Landscape Management	\$5,690.00	Outstanding	5/31/2015
3683	5/15/2015	Edwards Engineering Inc	\$6,316.24	Outstanding	5/31/2015
3684	5/15/2015	Elizabeth Klinnert	\$35.08	Outstanding	5/31/2015
3685	5/15/2015	Midwest Tape	\$3,395.65	Outstanding	5/31/2015
3686	5/15/2015	Laura Morici	\$17.71	Outstanding	5/31/2015
3687	5/19/2015	Barrington Area Chamber of Commerce	\$70.00	Outstanding	5/31/2015
3688	5/19/2015	Ingram Library Services	\$11,610.62	Outstanding	5/31/2015
3689	5/19/2015	Quill Corporation	\$136.57	Outstanding	5/31/2015
3690	5/19/2015	Record Information Services, Inc	\$335.42	Outstanding	5/31/2015
3691	5/22/2015	Comcast	\$92.71	Outstanding	5/31/2015
3692	5/22/2015	Dell Marketing L P	\$789.35	Outstanding	5/31/2015
3693	5/22/2015	Evanced Solutions LLC	\$510.00	Outstanding	5/31/2015
3694	5/22/2015	Paice Electric Co.	\$259.68	Outstanding	5/31/2015
3695	5/31/2015	Gordy Tobutt	\$260.00	Outstanding	5/31/2015
3696	5/31/2015	Ralph Covert	\$750.00	Outstanding	5/31/2015
3697	5/31/2015	Chelsea McCormick	\$100.00	Outstanding	5/31/2015
3698	5/31/2015	Movie Licensing USA	\$860.00	Outstanding	5/31/2015
3699	5/31/2015	Sue Nierman	\$490.00	Outstanding	5/31/2015
3700	5/31/2015	Terri Murphy	\$275.00	Outstanding	5/31/2015
3701	5/31/2015	Terri Murphy	\$250.00	Outstanding	5/31/2015
3702	5/31/2015	Molly Mungons	\$150.00	Outstanding	5/31/2015
3703	5/31/2015	Margaret Buchen	\$150.00	Outstanding	5/31/2015
3704	5/31/2015	Jennifer Holm	\$500.00	Outstanding	5/31/2015
3705	5/26/2015	Barrington Public Library District	\$155,535.10	Outstanding	5/31/2015
3706	5/26/2015	Petty Cash	\$150.00	Outstanding	5/31/2015
3707	5/26/2015	Barrington 4th of July Parade Committee	\$35.00	Outstanding	5/31/2015
3708	5/27/2015	Amazon/GECRB	\$714.52	Outstanding	5/31/2015
3709	5/27/2015	AT&T	\$1,179.49	Outstanding	5/31/2015
3710	5/27/2015	Barnes & Noble Inc	\$199.66	Outstanding	5/31/2015
3711	5/27/2015	Barrington Bank & Trust Company	\$9,125.00	Outstanding	5/31/2015
3712	5/27/2015	Chicago Tribune	\$519.48	Outstanding	5/31/2015
3713	5/27/2015	Albertsons	\$73.91	Outstanding	5/31/2015
3714	5/27/2015	Graphic 14	\$127.28	Outstanding	5/31/2015
3715	5/27/2015	Laura Morici	\$45.76	Outstanding	5/31/2015
3716	5/27/2015	Ralph Kottke & Sons Landscaping, Inc.	\$8,282.50	Outstanding	5/31/2015
3717	5/29/2015	First Bankcard	\$191.25	Outstanding	5/31/2015
3718	5/29/2015	Capital One Commercial	\$55.96	Outstanding	5/31/2015
3719	5/29/2015	CDW Government, Inc	\$5,124.32	Outstanding	5/31/2015
3720	5/29/2015	Communication Revolving Fund	\$700.71	Outstanding	5/31/2015
3721	5/29/2015	Complete Cleaning Company	\$560.00	Outstanding	5/31/2015
3722	5/29/2015	Rose Faber	\$442.20	Outstanding	5/31/2015
3723	5/29/2015	First Bankcard	\$5,311.46	Outstanding	5/31/2015
3724	5/29/2015	Ingram Library Services	\$7,519.33	Outstanding	5/31/2015
3725	5/29/2015	Interior Investments LLC	\$32,947.46	Outstanding	5/31/2015
3726	5/29/2015	Midwest Tape	\$2,179.81	Outstanding	5/31/2015
3727	5/29/2015	Elizabeth Morris	\$28.06	Outstanding	5/31/2015
3728	5/29/2015	Nicor Gas	\$782.98	Outstanding	5/31/2015
3729	5/29/2015	Orkin Pest Control	\$137.64	Outstanding	5/31/2015
3730	5/29/2015	OverDrive, Inc.	\$4,221.19	Outstanding	5/31/2015
3731	5/29/2015	Quill Corporation	\$25.51	Outstanding	5/31/2015
3732	5/29/2015	The UPS Store #2509	\$16.45	Outstanding	5/31/2015
3733	5/29/2015	Mitchell Walker	\$9.09	Outstanding	5/31/2015
3734	5/29/2015	Wellness Insurance Network	\$18,716.10	Outstanding	5/31/2015
3735	5/31/2015	AT&T	\$145.19	Outstanding	5/31/2015
3736	5/31/2015	C L Graphics	\$1,963.50	Outstanding	5/31/2015
3737	5/31/2015	CDW Government, Inc	\$4,864.34	Outstanding	5/31/2015
3738	5/31/2015	Complete Cleaning Company	\$770.00	Outstanding	5/31/2015
3739	5/31/2015	ExxonMobil	\$234.29	Outstanding	5/31/2015
3740	5/31/2015	Nationwide Insurance Company	\$60,068.13	Outstanding	5/31/2015

TOTAL CHECKS WRITTEN FOR MAY 2015

\$633,977.53