

**BARRINGTON PUBLIC LIBRARY DISTRICT  
FINANCIAL STATEMENT  
Nov 30, 2015**

**Beginning Balance Oct 31, 2015**

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

**Receipts:**

|         |           |                  |
|---------|-----------|------------------|
| Revenue | 57,316.61 |                  |
|         |           | <b>57,316.61</b> |

**Expenditures:**

|                                |                   |                     |
|--------------------------------|-------------------|---------------------|
| Bills Paid                     | 335,240.61        |                     |
| Salaries                       | 207,454.81        |                     |
| Bond Principal                 | <u>500,000.00</u> |                     |
| Total of Checks Written        | 1,042,695.42      |                     |
| <br>                           |                   |                     |
| Refund to Expenditure Accounts | (242.00)          |                     |
|                                |                   | <b>1,042,453.42</b> |

**Ending Balance Nov 30, 2015**

|                                    |                   |                     |
|------------------------------------|-------------------|---------------------|
| Operational Checking Account       | 2,158,540.06      |                     |
| Payroll Checking Account           | 2,463.20          |                     |
| Cash on Hand                       | 850.00            |                     |
| Illinois Funds - Money Market Fund | 2,326,265.62      |                     |
| Barrington Bank – MAXSafe CD's     | <u>993,014.06</u> |                     |
|                                    |                   | <b>5,481,132.94</b> |

|                         |              |
|-------------------------|--------------|
| Ending Balance 11/30/14 | 4,748,610.85 |
| 2015 vs. 2014           | 732,522.09   |

# Barrington Public Library District

## Asset Balance Analysis

|                                    | <u>Nov 30, 2015</u>          | <u>Nov 30, 2014</u>          | <u>Change</u>              |
|------------------------------------|------------------------------|------------------------------|----------------------------|
| <b>Total Fund Balances</b>         |                              |                              |                            |
| Operational Checking Account       | \$2,158,540.06               | \$2,118,580.38               | \$39,959.68                |
| 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 | \$2,326,265.62               | \$1,633,287.55               | \$692,978.07               |
| Barrington Bank - MAXSafe CD's     | \$993,014.06                 | \$993,579.72                 | (\$565.66)                 |
| <b>Total Fund Balances</b>         | <b><u>\$5,481,132.94</u></b> | <b><u>\$4,748,610.85</u></b> | <b><u>\$732,522.09</u></b> |

# Barrington Public Library District Treasurer's Report

as of Nov 30, 2015

|                                      | General               | Working Cash        | I M R F             | Audit              | Special Reserve     | Project       | Building            | Workers Com Liability | Donations/ Grants   | Total                 |
|--------------------------------------|-----------------------|---------------------|---------------------|--------------------|---------------------|---------------|---------------------|-----------------------|---------------------|-----------------------|
| <b>Assets</b>                        |                       |                     |                     |                    |                     |               |                     |                       |                     |                       |
| Operational Checking-Barrington Bank | \$2,158,540.06        | \$0.00              | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00              | \$0.00                | \$0.00              | \$2,158,540.06        |
| 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   | \$2,326,265.62        | \$0.00              | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00              | \$0.00                | \$0.00              | \$2,326,265.62        |
| Barrington Bank - MAXSafe CD's       | \$993,014.06          | \$0.00              | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00              | \$0.00                | \$0.00              | \$993,014.06          |
| Due To/From Other Funds              | (\$2,426,762.47)      | \$0.00              | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00              | \$0.00                | \$0.00              | (\$2,426,762.47)      |
| 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              | \$611,190.90        | \$0.00             | \$0.00              | \$0.00        | \$0.00              | \$0.00                | \$0.00              | \$611,190.90          |
| Due To/From Other Funds              | \$0.00                | \$0.00              | \$0.00              | \$43,728.39        | \$0.00              | \$0.00        | \$0.00              | \$0.00                | \$0.00              | \$43,728.39           |
| Due To/From Other Funds              | \$0.00                | \$0.00              | \$0.00              | \$0.00             | \$450,000.00        | \$0.00        | \$0.00              | \$0.00                | \$0.00              | \$450,000.00          |
| Due To/From Other Funds              | \$0.00                | \$0.00              | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00              | \$39,980.50           | \$0.00              | \$39,980.50           |
| Due To/From Other Funds              | \$0.00                | \$0.00              | \$0.00              | \$0.00             | \$0.00              | \$331,204.64  | \$0.00              | \$0.00                | \$0.00              | \$331,204.64          |
| Due To/From Other Funds              | \$0.00                | \$0.00              | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00              | \$80,333.35           | \$0.00              | \$80,333.35           |
| Due To/From Other Funds              | \$0.00                | \$0.00              | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00              | \$0.00                | \$329,087.41        | \$329,087.41          |
| <b>Total Assets</b>                  | <b>\$3,054,370.47</b> | <b>\$541,237.28</b> | <b>\$611,190.90</b> | <b>\$43,728.39</b> | <b>\$450,000.00</b> | <b>\$0.00</b> | <b>\$331,204.64</b> | <b>\$120,313.85</b>   | <b>\$329,087.41</b> | <b>\$5,481,132.94</b> |

# Barrington Public Library District Treasurer's Report as of Nov 30, 2015

|   | General               | Working Cash        | I M R F             | Audit                | Special Reserve     | Project       | Building            | Workers Com Liability | Donations/ Grants   | Total                 |
|---|-----------------------|---------------------|---------------------|----------------------|---------------------|---------------|---------------------|-----------------------|---------------------|-----------------------|
| <b>Liabilities and Fund Balance</b>       |                       |                     |                     |                      |                     |               |                     |                       |                     |                       |
| <b>Fund Balance</b>                       |                       |                     |                     |                      |                     |               |                     |                       |                     |                       |
| Fund Balance                              | \$3,054,370.47        | \$0.00              | \$0.00              | \$0.00               | \$0.00              | \$0.00        | \$0.00              | \$0.00                | \$0.00              | \$3,054,370.47        |
| 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              | \$611,190.90        | \$0.00               | \$0.00              | \$0.00        | \$0.00              | \$0.00                | \$0.00              | \$611,190.90          |
| Fund Balance                              | \$0.00                | \$0.00              | \$0.00              | \$43,728.39          | \$0.00              | \$0.00        | \$0.00              | \$0.00                | \$0.00              | \$43,728.39           |
| Fund Balance                              | \$0.00                | \$0.00              | \$0.00              | \$0.00               | \$450,000.00        | \$0.00        | \$0.00              | \$0.00                | \$0.00              | \$450,000.00          |
| Fund Balance                              | \$0.00                | \$0.00              | \$0.00              | \$0.00               | \$0.00              | \$0.00        | \$0.00              | \$39,980.50           | \$0.00              | \$39,980.50           |
| Fund Balance                              | \$0.00                | \$0.00              | \$0.00              | \$0.00               | \$0.00              | \$0.00        | \$331,204.64        | \$0.00                | \$0.00              | \$331,204.64          |
| Fund Balance                              | \$0.00                | \$0.00              | \$0.00              | \$0.00               | \$0.00              | \$0.00        | \$0.00              | \$80,333.35           | \$0.00              | \$80,333.35           |
| Fund Balance                              | \$0.00                | \$0.00              | \$0.00              | \$0.00               | \$0.00              | \$0.00        | \$0.00              | \$0.00                | \$329,087.41        | \$329,087.41          |
| <b>Total Fund Balance</b>                 | <b>\$3,054,370.47</b> | <b>\$541,237.28</b> | <b>\$611,190.90</b> | <b>\$43,728.39</b>   | <b>\$450,000.00</b> | <b>\$0.00</b> | <b>\$331,204.64</b> | <b>\$120,313.85</b>   | <b>\$329,087.41</b> | <b>\$5,481,132.94</b> |
| <b>Total Liabilities and Fund Balance</b> | <b>\$3,054,370.47</b> | <b>\$541,237.28</b> | <b>\$611,190.90</b> | <b>\$43,728.39</b>   | <b>\$450,000.00</b> | <b>\$0.00</b> | <b>\$331,204.64</b> | <b>\$120,313.85</b>   | <b>\$329,087.41</b> | <b>\$5,481,132.94</b> |
| <b>BEGINNING BALANCE WITH CURRENTS</b>    | <b>\$3,054,370.47</b> | <b>\$541,237.28</b> | <b>\$611,190.90</b> | <b>\$43,728.39</b>   | <b>\$450,000.00</b> | <b>\$0.00</b> | <b>\$331,204.64</b> | <b>\$120,313.85</b>   | <b>\$329,087.41</b> | <b>\$5,481,132.94</b> |
| <b>NET SURPLUS/(DEFICIT)</b>              | <b>\$316,070.18</b>   | <b>\$0.00</b>       | <b>\$73,649.54</b>  | <b>(\$11,400.00)</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$89,651.31</b>  | <b>\$9,608.76</b>     | <b>(\$627.69)</b>   | <b>\$476,952.10</b>   |
| <b>ENDING FUND BALANCE</b>                | <b>\$3,054,370.47</b> | <b>\$541,237.28</b> | <b>\$611,190.90</b> | <b>\$43,728.39</b>   | <b>\$450,000.00</b> | <b>\$0.00</b> | <b>\$331,204.64</b> | <b>\$120,313.85</b>   | <b>\$329,087.41</b> | <b>\$5,481,132.94</b> |

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

Administered by The Office of the Treasurer

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

| <b>DATE</b> | <b>ANNUALIZED RATE</b> |
|-------------|------------------------|
| 11/01/15    | 0.035%                 |
| 11/02/15    | 0.059%                 |
| 11/03/15    | 0.026%                 |
| 11/04/15    | 0.040%                 |
| 11/05/15    | 0.059%                 |
| 11/06/15    | 0.041%                 |
| 11/07/15    | 0.041%                 |
| 11/08/15    | 0.041%                 |
| 11/09/15    | 0.040%                 |
| 11/10/15    | 0.038%                 |
| 11/11/15    | 0.038%                 |
| 11/12/15    | 0.044%                 |
| 11/13/15    | 0.039%                 |
| 11/14/15    | 0.039%                 |
| 11/15/15    | 0.039%                 |
| 11/16/15    | 0.037%                 |
| 11/17/15    | 0.036%                 |
| 11/18/15    | 0.035%                 |
| 11/19/15    | 0.035%                 |
| 11/20/15    | 0.033%                 |
| 11/21/15    | 0.033%                 |
| 11/22/15    | 0.033%                 |
| 11/23/15    | 0.034%                 |
| 11/24/15    | 0.037%                 |
| 11/25/15    | 0.038%                 |
| 11/26/15    | 0.038%                 |
| 11/27/15    | 0.042%                 |
| 11/28/15    | 0.042%                 |
| 11/29/15    | 0.042%                 |
| 11/30/15    | 0.054%                 |

**AVERAGE DAILY YIELD  
NOVEMBER, 2015 0.040%**

**Barrington Public Library District**  
**Certificates of Deposit**  
**Barrington Bank - MAXSafe CD Account**

| <b><u>Certificate #</u></b> | <b><u>Amount</u></b> | <b><u>Maturity</u></b> | <b><u>Rate</u></b> |
|-----------------------------|----------------------|------------------------|--------------------|
| 940000628                   | 248,104.90           | 12/9/2015              | 0.25%              |
| 940000571                   | 248,354.07           | 7/16/2016              | 0.25%              |
| 940000598                   | 248,306.45           | 8/13/2016              | 0.25%              |
| 940000601                   | 248,248.64           | 9/16/2016              | 0.25%              |
| <b>Totals</b>               | <b>993,014.06</b>    |                        |                    |

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

|                                   | Month Actual<br>Total Funds | Y-T-D Actual<br>Total Funds | %<br>Collected  | Budgeted<br>Receipts  | Uncollected<br>Receipts |
|-----------------------------------|-----------------------------|-----------------------------|-----------------|-----------------------|-------------------------|
| <b>Revenue</b>                    |                             |                             |                 |                       |                         |
| <b>Property Tax</b>               |                             |                             |                 |                       |                         |
| Tax Levy- Cook County 2014        | \$15,571.63                 | \$1,587,427.89              | 51.29 %         | \$3,095,270.00        | (\$1,507,842.11)        |
| Tax Levy- Lake County 2014        | \$25,714.34                 | \$1,523,817.22              | 48.83 %         | \$3,120,758.19        | (\$1,596,940.97)        |
| Tax Levy - McHenry County 201     | \$5,356.92                  | \$185,391.68                | 50.50 %         | \$367,079.96          | (\$181,688.28)          |
| Tax Levy - Kane County 2014       | \$0.01                      | \$1,663.57                  | 49.97 %         | \$3,328.83            | (\$1,665.26)            |
| <b>Total Property Tax</b>         | <b>\$46,642.90</b>          | <b>\$3,298,300.36</b>       | <b>50.08 %</b>  | <b>\$6,586,436.98</b> | <b>(\$3,288,136.62)</b> |
| <b>Other Taxes</b>                |                             |                             |                 |                       |                         |
| Personal Property Tax             | \$0.00                      | \$17,501.28                 | 50.00 %         | \$35,000.00           | (\$17,498.72)           |
| Tax Increment Financing Distric   | \$0.00                      | \$0.00                      | 0.00 %          | \$240,000.00          | (\$240,000.00)          |
| <b>Total Other Taxes</b>          | <b>\$0.00</b>               | <b>\$17,501.28</b>          | <b>6.36 %</b>   | <b>\$275,000.00</b>   | <b>(\$257,498.72)</b>   |
| <b>Impact Fees</b>                |                             |                             |                 |                       |                         |
| Impact Fees- Barrington           | \$0.00                      | \$1,575.22                  | 315.04 %        | \$500.00              | \$1,075.22              |
| <b>Total Impact Fees</b>          | <b>\$0.00</b>               | <b>\$1,575.22</b>           | <b>315.04 %</b> | <b>\$500.00</b>       | <b>\$1,075.22</b>       |
| <b>Operating Revenue</b>          |                             |                             |                 |                       |                         |
| Fines                             | \$9,511.46                  | \$50,916.26                 | 40.73 %         | \$125,000.00          | (\$74,083.74)           |
| Copies                            | \$661.95                    | \$3,756.08                  | 75.12 %         | \$5,000.00            | (\$1,243.92)            |
| <b>Total Operating Revenue</b>    | <b>\$10,173.41</b>          | <b>\$54,672.34</b>          | <b>42.06 %</b>  | <b>\$130,000.00</b>   | <b>(\$75,327.66)</b>    |
| <b>Grants</b>                     |                             |                             |                 |                       |                         |
| Per Capita Grant                  | \$0.00                      | \$0.00                      | 0.00 %          | \$55,000.00           | (\$55,000.00)           |
| <b>Total Grants</b>               | <b>\$0.00</b>               | <b>\$0.00</b>               | <b>0.00 %</b>   | <b>\$55,000.00</b>    | <b>(\$55,000.00)</b>    |
| <b>Donations</b>                  |                             |                             |                 |                       |                         |
| Donations- Other                  | \$0.00                      | \$740.00                    | 74.00 %         | \$1,000.00            | (\$260.00)              |
| <b>Total Donations</b>            | <b>\$0.00</b>               | <b>\$740.00</b>             | <b>74.00 %</b>  | <b>\$1,000.00</b>     | <b>(\$260.00)</b>       |
| <b>Rental Income</b>              |                             |                             |                 |                       |                         |
| Rental- Verizon                   | \$100.00                    | \$500.00                    | 41.67 %         | \$1,200.00            | (\$700.00)              |
| Rental - Sprint                   | \$0.00                      | \$0.00                      | 0.00 %          | \$6,000.00            | (\$6,000.00)            |
| <b>Total Rental Income</b>        | <b>\$100.00</b>             | <b>\$500.00</b>             | <b>6.94 %</b>   | <b>\$7,200.00</b>     | <b>(\$6,700.00)</b>     |
| <b>Interest Income</b>            |                             |                             |                 |                       |                         |
| Interest Income                   | \$400.30                    | \$2,053.47                  | 77.49 %         | \$2,650.00            | (\$596.53)              |
| <b>Total Interest Income</b>      | <b>\$400.30</b>             | <b>\$2,053.47</b>           | <b>77.49 %</b>  | <b>\$2,650.00</b>     | <b>(\$596.53)</b>       |
| <b>Miscellaneous Income</b>       |                             |                             |                 |                       |                         |
| Miscellaneous Income              | \$0.00                      | \$5,917.92                  | 591.79 %        | \$1,000.00            | \$4,917.92              |
| <b>Total Miscellaneous Income</b> | <b>\$0.00</b>               | <b>\$5,917.92</b>           | <b>591.79 %</b> | <b>\$1,000.00</b>     | <b>\$4,917.92</b>       |
| <b>Total Revenue</b>              | <b>\$57,316.61</b>          | <b>\$3,381,260.59</b>       | <b>47.90 %</b>  | <b>\$7,058,786.98</b> | <b>(\$3,677,526.39)</b> |

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



**Barrington Public Library District**  
**Expenditures-All Funds**  
for the Period Ended Nov 30, 2015

|   | Actual<br>Month     | Actual<br>Y-T-D       | % of<br>Annual Budget | Annual<br>Budget      | % of<br>Appropriation | Appropriation         |
|---|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Expenditures</b>                         |                     |                       |                       |                       |                       |                       |
| <b>Salary and Benefits</b>                  |                     |                       |                       |                       |                       |                       |
| Salaries                                    | \$207,454.81        | \$1,140,816.37        | 40.03 %               | \$2,850,000.00        | 37.90 %               | \$3,010,000.00        |
| FICA employer                               | \$12,535.00         | \$69,877.09           | 39.15 %               | \$178,500.00          | 34.94 %               | \$200,000.00          |
| Medicare employer                           | \$2,977.26          | \$16,387.90           | 39.25 %               | \$41,750.00           | 32.78 %               | \$50,000.00           |
| Workers compensation                        | \$0.00              | (\$15,601.00)         | (61.18)%              | \$25,500.00           | (39.00)%              | \$40,000.00           |
| Unemployment insurance                      | \$0.00              | \$2,894.24            | 27.56 %               | \$10,500.00           | 19.29 %               | \$15,000.00           |
| IMRF  | \$23,713.40         | \$130,981.59          | 35.89 %               | \$365,000.00          | 32.75 %               | \$400,000.00          |
| Insurance-medical and life                  | \$16,486.60         | \$82,065.40           | 27.36 %               | \$300,000.00          | 23.45 %               | \$350,000.00          |
| Training and hiring                         | \$1,673.35          | \$4,693.22            | 12.52 %               | \$37,500.00           | 7.82 %                | \$60,000.00           |
| Staff meeting and travel expense            | \$4,759.30          | \$16,650.65           | 37.99 %               | \$43,833.00           | 33.30 %               | \$50,000.00           |
| <b>Total Salary and Benefits</b>            | <b>\$269,599.72</b> | <b>\$1,448,765.46</b> | <b>37.61 %</b>        | <b>\$3,852,583.00</b> | <b>34.70 %</b>        | <b>\$4,175,000.00</b> |
| <b>Library Materials and Services</b>       |                     |                       |                       |                       |                       |                       |
| Books                                       | \$22,303.72         | \$94,950.02           | 37.98 %               | \$250,000.00          | 31.65 %               | \$300,000.00          |
| Books-Grab & Go                             | \$1,274.98          | \$4,001.57            | 40.02 %               | \$10,000.00           | 20.01 %               | \$20,000.00           |
| Periodicals                                 | \$59.94             | \$7,595.16            | 25.39 %               | \$29,910.00           | 15.19 %               | \$50,000.00           |
| Audiovisual materials-misc.                 | \$26.48             | \$281.00              | 14.05 %               | \$2,000.00            | 11.24 %               | \$2,500.00            |
| Audio books-spoken                          | \$7,521.37          | \$29,480.90           | 52.48 %               | \$56,180.00           | 32.76 %               | \$90,000.00           |
| CD's  | \$943.05            | \$4,445.98            | 16.50 %               | \$26,947.00           | 11.11 %               | \$40,000.00           |
| E-Books                                     | \$13,744.84         | \$49,021.75           | 35.02 %               | \$140,000.00          | 24.51 %               | \$200,000.00          |
| DVD's                                       | \$4,735.34          | \$33,366.05           | 30.47 %               | \$109,500.00          | 22.24 %               | \$150,000.00          |
| DVD's Grab & Go                             | \$678.48            | \$3,724.12            | 37.24 %               | \$10,000.00           | 18.62 %               | \$20,000.00           |
| AV Video Games                              | \$722.89            | \$4,190.12            | 26.19 %               | \$16,000.00           | 20.95 %               | \$20,000.00           |
| Realia                                      | \$110.50            | \$1,156.89            | 57.84 %               | \$2,000.00            | 11.57 %               | \$10,000.00           |
| Electronic information                      | \$537.30            | \$74,568.20           | 42.66 %               | \$174,817.00          | 24.86 %               | \$300,000.00          |
| Special library programs-library            | \$0.00              | \$28.00               | 0.97 %                | \$2,900.00            | 0.28 %                | \$10,000.00           |
| Library programs-departmental               | \$3,011.41          | \$13,351.95           | 32.79 %               | \$40,720.00           | 20.54 %               | \$65,000.00           |
| Processing supplies                         | \$1,012.32          | \$9,464.58            | 29.00 %               | \$32,641.00           | 15.77 %               | \$60,000.00           |
| Online Computer Library Center              | \$0.00              | \$28,363.45           | 100.00 %              | \$28,364.00           | 51.57 %               | \$55,000.00           |
| <b>Total Library Materials and Services</b> | <b>\$56,682.62</b>  | <b>\$357,989.74</b>   | <b>38.41 %</b>        | <b>\$931,979.00</b>   | <b>25.71 %</b>        | <b>\$1,392,500.00</b> |
| <b>District Admin &amp; Oper Expenses</b>   |                     |                       |                       |                       |                       |                       |
| Circulation supplies                        | \$229.60            | \$1,098.32            | 43.93 %               | \$2,500.00            | 4.39 %                | \$25,000.00           |
| Collection agency                           | \$161.10            | \$975.55              | 32.52 %               | \$3,000.00            | 9.76 %                | \$10,000.00           |
| Office supplies                             | \$2,467.54          | \$12,771.96           | 28.23 %               | \$45,250.00           | 26.61 %               | \$48,000.00           |
| Postage                                     | \$32.34             | \$549.15              | 3.66 %                | \$15,000.00           | 1.17 %                | \$47,000.00           |
| Promotional & display materials             | \$2,486.42          | \$7,244.13            | 30.63 %               | \$23,650.00           | 9.17 %                | \$79,000.00           |
| Public relations programs & mat             | \$0.00              | \$289.00              | 9.63 %                | \$3,000.00            | 5.78 %                | \$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              | \$3,098.00            | 16.98 %               | \$18,250.00           | 7.75 %                | \$40,000.00           |
| Security                                    | \$0.00              | \$1,236.00            | 54.93 %               | \$2,250.00            | 12.36 %               | \$10,000.00           |
| Utilities-electric                          | \$0.00              | \$42,068.14           | 30.05 %               | \$140,000.00          | 22.14 %               | \$190,000.00          |

**Barrington Public Library District**  
**Expenditures-All Funds**  
for the Period Ended Nov 30, 2015

|   | Actual<br>Month       | Actual<br>Y-T-D       | % of<br>Annual Budget | Annual<br>Budget      | % of<br>Appropriation | Appropriation          |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| Utilities-gas                                   | \$2,374.97            | \$4,135.79            | 7.88 %                | \$52,500.00           | 5.17 %                | \$80,000.00            |
| Utilities-water, sewer                          | \$3,342.56            | \$8,180.24            | 32.72 %               | \$25,000.00           | 32.72 %               | \$25,000.00            |
| Telephone                                       | \$2,955.91            | \$15,233.30           | 39.85 %               | \$38,230.00           | 33.85 %               | \$45,000.00            |
| Building maintenance & repair                   | \$17,351.61           | \$79,929.67           | 42.12 %               | \$189,778.00          | 21.60 %               | \$370,000.00           |
| Bldg maintenance supplies                       | \$706.85              | \$2,159.24            | 14.39 %               | \$15,000.00           | 6.17 %                | \$35,000.00            |
| Equipment maintenance                           | \$976.45              | \$49,571.06           | 35.19 %               | \$140,850.00          | 28.33 %               | \$175,000.00           |
| Piano maintenance                               | \$135.00              | \$135.00              | 30.00 %               | \$450.00              | 6.75 %                | \$2,000.00             |
| Traffic light                                   | \$1,219.80            | \$2,439.60            | 42.43 %               | \$5,750.00            | 24.40 %               | \$10,000.00            |
| Site maintenance                                | \$2,190.00            | \$20,884.43           | 25.75 %               | \$81,120.00           | 21.98 %               | \$95,000.00            |
| Vehicle operation & maintenanc                  | \$110.00              | \$1,594.20            | 17.71 %               | \$9,000.00            | 10.63 %               | \$15,000.00            |
| Bond principal                                  | \$500,000.00          | \$500,000.00          | 100.00 %              | \$500,000.00          | 100.00 %              | \$500,000.00           |
| Bond interest                                   | \$9,125.00            | \$9,125.00            | 57.94 %               | \$15,750.00           | 38.02 %               | \$24,000.00            |
| Items Purchased & Resold                        | (\$163.97)            | (\$1,586.25)          | (793.13)%             | \$200.00              | (13.22)%              | \$12,000.00            |
| <b>Total District Admin &amp; Oper Expenses</b> | <b>\$546,301.18</b>   | <b>\$764,131.53</b>   | <b>56.03 %</b>        | <b>\$1,363,728.00</b> | <b>40.01 %</b>        | <b>\$1,910,000.00</b>  |
| <b>Capital Assets</b>                           |                       |                       |                       |                       |                       |                        |
| Capital Assets                                  | \$158,689.15          | \$283,064.92          | 45.95 %               | \$616,030.00          | 11.91 %               | \$2,376,680.00         |
| Renovation Project                              | \$0.00                | \$0.00                | 0.00 %                | \$0.00                | 0.00 %                | \$1,650,000.00         |
| <b>Total Capital Assets</b>                     | <b>\$158,689.15</b>   | <b>\$283,064.92</b>   | <b>45.95 %</b>        | <b>\$616,030.00</b>   | <b>7.03 %</b>         | <b>\$4,026,680.00</b>  |
| <b>Professional Fees and Services</b>           |                       |                       |                       |                       |                       |                        |
| Legal fees                                      | \$180.00              | \$3,252.00            | 16.26 %               | \$20,000.00           | 6.50 %                | \$50,000.00            |
| Legal expenses                                  | \$28.75               | \$783.15              | 26.11 %               | \$3,000.00            | 3.92 %                | \$20,000.00            |
| Consultant's fees                               | \$6,850.00            | \$34,560.00           | 31.65 %               | \$109,200.00          | 23.04 %               | \$150,000.00           |
| Trustee expense                                 | \$22.00               | \$361.69              | 18.08 %               | \$2,000.00            | 3.62 %                | \$10,000.00            |
| Audit expense                                   | \$4,100.00            | \$11,400.00           | 91.20 %               | \$12,500.00           | 57.00 %               | \$20,000.00            |
| <b>Total Professional Fees and Services</b>     | <b>\$11,180.75</b>    | <b>\$50,356.84</b>    | <b>34.33 %</b>        | <b>\$146,700.00</b>   | <b>20.14 %</b>        | <b>\$250,000.00</b>    |
| <b>Total Expenditures</b>                       | <b>\$1,042,453.42</b> | <b>\$2,904,308.49</b> | <b>42.02 %</b>        | <b>\$6,911,020.00</b> | <b>24.71 %</b>        | <b>\$11,754,180.00</b> |

**Barrington Public Library District**  
**Expenditures-General Fund**  
for the Period Ended Nov 30, 2015

|   | Actual<br>Month     | Actual<br>Y-T-D       | % of<br>Annual Budget | Annual<br>Budget      | % of<br>Appropriation | Appropriation         |
|---|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Expenditures</b>                             |                     |                       |                       |                       |                       |                       |
| <b>Salary and Benefits</b>                      |                     |                       |                       |                       |                       |                       |
| Salaries  | \$207,454.81        | \$1,140,816.37        | 40.03 %               | \$2,850,000.00        | 37.90 %               | \$3,010,000.00        |
| Insurance-medical and life                      | \$16,486.60         | \$82,065.40           | 27.36 %               | \$300,000.00          | 23.45 %               | \$350,000.00          |
| Training and hiring                             | \$1,673.35          | \$4,693.22            | 12.52 %               | \$37,500.00           | 7.82 %                | \$60,000.00           |
| Staff meeting and travel expense                | \$4,759.30          | \$16,650.65           | 37.99 %               | \$43,833.00           | 33.30 %               | \$50,000.00           |
| <b>Total Salary and Benefits</b>                | <b>\$230,374.06</b> | <b>\$1,244,225.64</b> | <b>38.51 %</b>        | <b>\$3,231,333.00</b> | <b>35.86 %</b>        | <b>\$3,470,000.00</b> |
| <b>Library Materials and Services</b>           |                     |                       |                       |                       |                       |                       |
| Books   | \$22,301.34         | \$94,322.33           | 39.30 %               | \$240,000.00          | 31.44 %               | \$300,000.00          |
| Books-Grab & Go                                 | \$1,274.98          | \$4,001.57            | 40.02 %               | \$10,000.00           | 20.01 %               | \$20,000.00           |
| Periodicals                                     | \$59.94             | \$7,595.16            | 25.39 %               | \$29,910.00           | 15.19 %               | \$50,000.00           |
| Audiovisual materials-misc.                     | \$26.48             | \$281.00              | 14.05 %               | \$2,000.00            | 11.24 %               | \$2,500.00            |
| Audio books-spoken                              | \$7,521.37          | \$29,480.90           | 52.48 %               | \$56,180.00           | 32.76 %               | \$90,000.00           |
| CD's  | \$943.05            | \$4,445.98            | 16.50 %               | \$26,947.00           | 11.11 %               | \$40,000.00           |
| E-Books   | \$13,744.84         | \$49,021.75           | 35.02 %               | \$140,000.00          | 24.51 %               | \$200,000.00          |
| DVD's   | \$4,735.34          | \$33,366.05           | 30.47 %               | \$109,500.00          | 22.24 %               | \$150,000.00          |
| DVD's Grab & Go                                 | \$678.48            | \$3,724.12            | 37.24 %               | \$10,000.00           | 18.62 %               | \$20,000.00           |
| AV Video Games                                  | \$722.89            | \$4,190.12            | 26.19 %               | \$16,000.00           | 20.95 %               | \$20,000.00           |
| Realia  | \$110.50            | \$1,156.89            | 57.84 %               | \$2,000.00            | 11.57 %               | \$10,000.00           |
| Electronic information                          | \$537.30            | \$74,568.20           | 42.66 %               | \$174,817.00          | 24.86 %               | \$300,000.00          |
| Special library programs-library                | \$0.00              | \$28.00               | 0.97 %                | \$2,900.00            | 0.28 %                | \$10,000.00           |
| Library programs-departmental                   | \$3,011.41          | \$13,351.95           | 34.93 %               | \$38,220.00           | 20.54 %               | \$65,000.00           |
| Processing supplies                             | \$1,012.32          | \$9,464.58            | 29.00 %               | \$32,641.00           | 15.77 %               | \$60,000.00           |
| Online Computer Library Center                  | \$0.00              | \$28,363.45           | 100.00 %              | \$28,364.00           | 51.57 %               | \$55,000.00           |
| <b>Total Library Materials and Services</b>     | <b>\$56,680.24</b>  | <b>\$357,362.05</b>   | <b>38.87 %</b>        | <b>\$919,479.00</b>   | <b>25.66 %</b>        | <b>\$1,392,500.00</b> |
| <b>District Admin &amp; Oper Expenses</b>       |                     |                       |                       |                       |                       |                       |
| Circulation supplies                            | \$229.60            | \$1,098.32            | 43.93 %               | \$2,500.00            | 4.39 %                | \$25,000.00           |
| Collection agency                               | \$161.10            | \$975.55              | 32.52 %               | \$3,000.00            | 9.76 %                | \$10,000.00           |
| Office supplies                                 | \$2,467.54          | \$12,771.96           | 28.23 %               | \$45,250.00           | 26.61 %               | \$48,000.00           |
| Postage   | \$32.34             | \$549.15              | 3.66 %                | \$15,000.00           | 1.17 %                | \$47,000.00           |
| Promotional & display materials                 | \$2,486.42          | \$7,244.13            | 30.63 %               | \$23,650.00           | 9.17 %                | \$79,000.00           |
| Public relations programs & mat                 | \$0.00              | \$289.00              | 9.63 %                | \$3,000.00            | 5.78 %                | \$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                                       | \$2,955.91          | \$15,233.30           | 39.85 %               | \$38,230.00           | 33.85 %               | \$45,000.00           |
| Building maintenance & repair                   | \$5,365.00          | \$37,267.50           | 50.62 %               | \$73,615.00           | 46.58 %               | \$80,000.00           |
| Piano maintenance                               | \$135.00            | \$135.00              | 30.00 %               | \$450.00              | 6.75 %                | \$2,000.00            |
| Bond principal                                  | \$500,000.00        | \$500,000.00          | 100.00 %              | \$500,000.00          | 100.00 %              | \$500,000.00          |
| Bond interest                                   | \$9,125.00          | \$9,125.00            | 57.94 %               | \$15,750.00           | 38.02 %               | \$24,000.00           |
| Items Purchased & Resold                        | (\$163.97)          | (\$1,586.25)          | (793.13)%             | \$200.00              | (13.22)%              | \$12,000.00           |
| <b>Total District Admin &amp; Oper Expenses</b> | <b>\$523,393.94</b> | <b>\$587,338.66</b>   | <b>77.27 %</b>        | <b>\$760,095.00</b>   | <b>61.50 %</b>        | <b>\$955,000.00</b>   |

**Barrington Public Library District**  
**Expenditures-General Fund**  
for the Period Ended Nov 30, 2015

|   | Actual<br>Month     | Actual<br>Y-T-D       | % of<br>Annual Budget | Annual<br>Budget      | % of<br>Appropriation | Appropriation         |
|---|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Capital Assets</b>                       |                     |                       |                       |                       |                       |                       |
| Capital Assets                              | \$158,689.15        | \$283,064.92          | 45.95 %               | \$616,030.00          | 15.50 %               | \$1,826,680.00        |
| Renovation Project                          | \$0.00              | \$0.00                | 0.00 %                | \$0.00                | 0.00 %                | \$1,200,000.00        |
| <b>Total Capital Assets</b>                 | <b>\$158,689.15</b> | <b>\$283,064.92</b>   | <b>45.95 %</b>        | <b>\$616,030.00</b>   | <b>9.35 %</b>         | <b>\$3,026,680.00</b> |
| <b>Professional Fees and Services</b>       |                     |                       |                       |                       |                       |                       |
| Legal fees                                  | \$180.00            | \$3,252.00            | 16.26 %               | \$20,000.00           | 6.50 %                | \$50,000.00           |
| Legal expenses                              | \$28.75             | \$783.15              | 26.11 %               | \$3,000.00            | 3.92 %                | \$20,000.00           |
| Consultant's fees                           | \$6,850.00          | \$34,560.00           | 31.65 %               | \$109,200.00          | 31.42 %               | \$110,000.00          |
| Trustee expense                             | \$22.00             | \$361.69              | 18.08 %               | \$2,000.00            | 3.62 %                | \$10,000.00           |
| <b>Total Professional Fees and Services</b> | <b>\$7,080.75</b>   | <b>\$38,956.84</b>    | <b>29.03 %</b>        | <b>\$134,200.00</b>   | <b>20.50 %</b>        | <b>\$190,000.00</b>   |
| <b>Total Expenditures</b>                   | <b>\$976,218.14</b> | <b>\$2,510,948.11</b> | <b>44.35 %</b>        | <b>\$5,661,137.00</b> | <b>27.79 %</b>        | <b>\$9,034,180.00</b> |

# Barrington Public Library District

## Account Distribution

### General Fund

| Date   | Trans.   | Journal          | Reference                              | Debit Amount | Credit Amount | Balance               |
|--|----------|------------------|--|--------------|---------------|-----------------------|
| <b>10-4000-00</b>  |          |                  |  |              |               |                       |
| <b>Account: 10-4000-00 (Salaries)</b>                          |          |                  |  |              |               |                       |
| 11/1/2015  |          |                  | <i>Account Beginning Balance</i>       |              |               | \$933,361.56          |
| 11/30/2015   | 5320-1   | Journal Entry    | Payroll JE                             | \$101,781.76 |               |                       |
| 11/30/2015   | 5337-1   | Journal Entry    | Payroll JE                             | \$105,673.05 |               |                       |
|  |          |                  | <i>Account Subtotals</i>               | \$207,454.81 | \$0.00        |                       |
| 11/30/2015   |          |                  | <i>Account Net Change</i>              |              |               | \$207,454.81          |
| 11/30/2015   |          |                  | <i>Account Ending Balance</i>          |              |               | <u>\$1,140,816.37</u> |
| <b>10-4600-00</b>  |          |                  |  |              |               |                       |
| <b>Account: 10-4600-00 (Insurance-medical and life)</b>        |          |                  |  |              |               |                       |
| 11/1/2015  |          |                  | <i>Account Beginning Balance</i>       |              |               | \$65,578.80           |
| 11/30/2015   | 5330-27  | Accounts Payable | Employee Benefits Co-Section 125 R     | \$250.00     |               |                       |
| 11/30/2015   | 5339-1   | Accounts Payable | Wellness Insurance N-Dec 2015 Insur    | \$16,236.60  |               |                       |
|  |          |                  | <i>Account Subtotals</i>               | \$16,486.60  | \$0.00        |                       |
| 11/30/2015   |          |                  | <i>Account Net Change</i>              |              |               | \$16,486.60           |
| 11/30/2015   |          |                  | <i>Account Ending Balance</i>          |              |               | <u>\$82,065.40</u>    |
| <b>10-4700-00</b>  |          |                  |  |              |               |                       |
| <b>Account: 10-4700-00 (Training and hiring)</b>               |          |                  |  |              |               |                       |
| 11/1/2015  |          |                  | <i>Account Beginning Balance</i>       |              |               | \$3,019.87            |
| 11/30/2015   | 5319-37  | Accounts Payable | First Bankcard-Etsy-In-Service Supplie | \$67.50      |               |                       |
| 11/30/2015   | 5321-25  | Accounts Payable | Albertsons-Baby Celebration            | \$31.98      |               |                       |
| 11/30/2015   | 5321-45  | Accounts Payable | First Bankcard-Amazon-In-Service Sup   | \$68.60      |               |                       |
| 11/30/2015   | 5321-47  | Accounts Payable | First Bankcard-Dollar Tree-In Service  | \$97.80      |               |                       |
| 11/30/2015   | 5328-99  | Accounts Payable | Memoir For Me-One-Time Check-423       | \$75.00      |               |                       |
| 11/30/2015   | 5328-101 | Accounts Payable | Kelly Donlea-One-Time Check-4240       | \$400.00     |               |                       |
| 11/30/2015   | 5328-103 | Accounts Payable | Himalayan Yoga & Med-One-Time Ch       | \$100.00     |               |                       |
| 11/30/2015   | 5328-105 | Accounts Payable | Brian Pichman-One-Time Check-4242      | \$300.00     |               |                       |
| 11/30/2015   | 5328-107 | Accounts Payable | Relax4Life-One-Time Check-4243         | \$75.00      |               |                       |
| 11/30/2015   | 5328-113 | Accounts Payable | First Bankcard-Etsy-Sun & Moon-In-S    | \$43.50      |               |                       |
| 11/30/2015   | 5338-40  | Accounts Payable | Chicago Tribune-Job Ad Pack            | \$350.00     |               |                       |
| 11/30/2015   | 5340-48  | Accounts Payable | First Bankcard-Target-In-Service       | \$28.45      |               |                       |
| 11/30/2015   | 5340-50  | Accounts Payable | Karen McBride-In-Service Supplies      | \$11.52      |               |                       |
| 11/30/2015   | 5342-33  | Accounts Payable | First Bankcard-Dollar Tree-In-Service  | \$20.00      |               |                       |
| 11/30/2015   | 5342-38  | Accounts Payable | First Bankcard-Dollar Tree-In-Service  | \$4.00       |               |                       |
|  |          |                  | <i>Account Subtotals</i>               | \$1,673.35   | \$0.00        |                       |
| 11/30/2015   |          |                  | <i>Account Net Change</i>              |              |               | \$1,673.35            |
| 11/30/2015   |          |                  | <i>Account Ending Balance</i>          |              |               | <u>\$4,693.22</u>     |
| <b>10-4800-00</b>  |          |                  |  |              |               |                       |
| <b>Account: 10-4800-00 (Staff meeting and travel expenses)</b> |          |                  |  |              |               |                       |
| 11/1/2015  |          |                  | <i>Account Beginning Balance</i>       |              |               | \$11,891.35           |
| 11/30/2015   | 5319-56  | Accounts Payable | First Bankcard-ALA Membership Dues     | \$49.00      |               |                       |
| 11/30/2015   | 5321-19  | Accounts Payable | Fanny Liu-Mileage                      | \$25.88      |               |                       |
| 11/30/2015   | 5321-27  | Accounts Payable | First Bankcard-ALA Membership Dues     | \$209.00     |               |                       |
| 11/30/2015   | 5321-29  | Accounts Payable | First Bankcard-PLA Conf Registratio    | \$255.00     |               |                       |
| 11/30/2015   | 5323-9   | Accounts Payable | LACONI Inc-Annual Membership Fee       | \$100.00     |               |                       |
| 11/30/2015   | 5323-17  | Accounts Payable | Margaret Wake-Class Mileage            | \$37.95      |               |                       |
| 11/30/2015   | 5323-19  | Accounts Payable | First Bankcard-IUG Conf Airfare-Pans   | \$454.98     |               |                       |
| 11/30/2015   | 5323-21  | Accounts Payable | First Bankcard-IUG Conf Registration   | \$325.00     |               |                       |
| 11/30/2015   | 5323-33  | Accounts Payable | First Bankcard-PLA Conf Airfare-Pan    | \$348.96     |               |                       |

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

| <u>Date</u>  | <u>Trans.</u> | <u>Journal</u>   | <u>Reference</u>                     | <u>Debit Amount</u> | <u>Credit Amount</u> | <u>Balance</u> |
|--|---------------|------------------|--------------------------------------|---------------------|----------------------|----------------|
| <b>Account: 10-4800-00 (Staff meeting and travel expenses)</b> |               |                  |                                      |                     |                      |                |
| 11/30/2015   | 5324-127      | Accounts Payable | First Bankcard-Museum Conf Registra  | \$650.00            |                      |                |
| 11/30/2015   | 5324-129      | Accounts Payable | First Bankcard-Museumc Conf Airfare  | \$196.20            |                      |                |
| 11/30/2015   | 5327-29       | Accounts Payable | First Bankcard-ALA Membership Dues   | \$269.00            |                      |                |
| 11/30/2015   | 5327-31       | Accounts Payable | First Bankcard-PLA Conf Registratio  | \$255.00            |                      |                |
| 11/30/2015   | 5328-31       | Accounts Payable | Barrington Area Cham-Membership D    | \$150.00            |                      |                |
| 11/30/2015   | 5328-47       | Accounts Payable | First Bankcard-IUG Conf Registration | \$325.00            |                      |                |
| 11/30/2015   | 5328-49       | Accounts Payable | First Bankcard-IUG Conf Registration | \$325.00            |                      |                |
| 11/30/2015   | 5330-19       | Accounts Payable | Alyson Prchal-PLA Camp Conf Expen    | \$280.25            |                      |                |
| 11/30/2015   | 5330-21       | Accounts Payable | Ann McWilliams-Pirai-IETC Conf Ex    | \$456.10            |                      |                |
| 11/30/2015   | 5334-9        | Accounts Payable | Donna Searle-Mileage                 | \$10.01             |                      |                |
| 11/30/2015   | 5340-46       | Accounts Payable | Sharon McDonald-Mileage              | \$36.97             |                      |                |
|  |               |                  | <i>Account Subtotals</i>             | \$4,759.30          | \$0.00               |                |
| 11/30/2015   |               |                  | <i>Account Net Change</i>            |                     |                      | \$4,759.30     |
| 11/30/2015   |               |                  | <i>Account Ending Balance</i>        |                     |                      | \$16,650.65    |
| <b>10-5100-20</b>  |               |                  |                                      |                     |                      |                |
| <b>Account: 10-5100-20 (Books)</b>                             |               |                  |                                      |                     |                      |                |
|  |               |                  | <i>Account Beginning Balance</i>     |                     |                      | \$51,406.62    |
| 11/1/2015  |               |                  |                                      |                     |                      |                |
| 11/30/2015   | 5324-15       | Accounts Payable | Information Today, I-AS Books        | \$404.53            |                      |                |
| 11/30/2015   | 5324-29       | Accounts Payable | Ingram Library Servi-AS Books        | \$28.76             |                      |                |
| 11/30/2015   | 5324-35       | Accounts Payable | LexisNexis/Matthew B-AS Books        | \$174.51            |                      |                |
| 11/30/2015   | 5324-145      | Accounts Payable | Baker & Taylor Books-AS Books        | \$772.65            |                      |                |
| 11/30/2015   | 5324-148      | Accounts Payable | Baker & Taylor Books-AS Books        | \$2,341.70          |                      |                |
| 11/30/2015   | 5324-152      | Accounts Payable | Baker & Taylor Books-AS Books        | \$1,486.65          |                      |                |
| 11/30/2015   | 5324-155      | Accounts Payable | Baker & Taylor Books-AS Books        | \$406.77            |                      |                |
| 11/30/2015   | 5324-157      | Accounts Payable | Baker & Taylor Books-0002728812      |                     | \$22.59              |                |
| 11/30/2015   | 5324-163      | Accounts Payable | Baker & Taylor Books-AS Books        | \$188.17            |                      |                |
| 11/30/2015   | 5324-165      | Accounts Payable | Baker & Taylor Books-AS Books        | \$136.17            |                      |                |
| 11/30/2015   | 5324-167      | Accounts Payable | Baker & Taylor Books-AS Books        | \$1,390.25          |                      |                |
| 11/30/2015   | 5324-170      | Accounts Payable | Baker & Taylor Books-AS Books        | \$643.05            |                      |                |
| 11/30/2015   | 5324-177      | Accounts Payable | Baker & Taylor Books-AS Books        | \$58.76             |                      |                |
| 11/30/2015   | 5324-181      | Accounts Payable | Baker & Taylor Books-AS Books        | \$919.31            |                      |                |
| 11/30/2015   | 5329-2        | Journal Entry    | Damaged Books                        |                     | \$342.67             |                |
| 11/30/2015   | 5338-9        | Accounts Payable | Amazon/GECRB-DVD's/Books/Game        | \$67.19             |                      |                |
| 11/30/2015   | 5338-34       | Accounts Payable | Ingram Library Servi-62202378        |                     | \$54.00              |                |
| 11/30/2015   | 5340-10       | Accounts Payable | Baker & Taylor Books-AS Books        | \$515.26            |                      |                |
| 11/30/2015   | 5340-13       | Accounts Payable | Baker & Taylor Books-AS Books        | \$443.55            |                      |                |
| 11/30/2015   | 5340-15       | Accounts Payable | Baker & Taylor Books-AS Books        | \$2,625.03          |                      |                |
| 11/30/2015   | 5340-18       | Accounts Payable | Baker & Taylor Books-AS Books        | \$784.72            |                      |                |
| 11/30/2015   | 5340-22       | Accounts Payable | Baker & Taylor Books-AS Books        | \$576.63            |                      |                |
| 11/30/2015   | 5340-24       | Accounts Payable | Baker & Taylor Books-AS Books        | \$744.22            |                      |                |
| 11/30/2015   | 5340-26       | Accounts Payable | Baker & Taylor Books-AS Books        | \$105.33            |                      |                |
| 11/30/2015   | 5340-29       | Accounts Payable | Baker & Taylor Books-AS Books        | \$613.77            |                      |                |
| 11/30/2015   | 5340-34       | Accounts Payable | Baker & Taylor Books-AS Books        | \$979.10            |                      |                |
| 11/30/2015   | 5340-38       | Accounts Payable | Baker & Taylor Books-0002735995      |                     | \$2.00               |                |
|  |               |                  | <i>Account Subtotals</i>             | \$16,406.08         | \$421.26             |                |
| 11/30/2015   |               |                  | <i>Account Net Change</i>            |                     |                      | \$15,984.82    |
| 11/30/2015   |               |                  | <i>Account Ending Balance</i>        |                     |                      | \$67,391.44    |
| <b>10-5100-60</b>  |               |                  |                                      |                     |                      |                |
| <b>Account: 10-5100-60 (Books)</b>                             |               |                  |                                      |                     |                      |                |
|  |               |                  | <i>Account Beginning Balance</i>     |                     |                      | \$20,614.37    |
| 11/1/2015  |               |                  |                                      |                     |                      |                |
| 11/30/2015   | 5324-17       | Accounts Payable | Ingram Library Servi-YS Books        | \$17.08             |                      |                |
| 11/30/2015   | 5324-23       | Accounts Payable | Ingram Library Servi-YS Books        | \$24.35             |                      |                |
| 11/30/2015   | 5324-141      | Accounts Payable | Baker & Taylor Books-YS Books        | \$161.63            |                      |                |

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|--|---------------|------------------|---------------------------------------|---------------------|----------------------|--------------------|
| <b>Account: 10-5100-60 (Books)</b>                       |               |                  |                                       |                     |                      |                    |
| 11/30/2015   | 5324-143      | Accounts Payable | Baker & Taylor Books-YS Books         | \$725.61            |                      |                    |
| 11/30/2015   | 5324-150      | Accounts Payable | Baker & Taylor Books-YS Books         | \$1,818.17          |                      |                    |
| 11/30/2015   | 5324-161      | Accounts Payable | Baker & Taylor Books-YS Books         | \$360.01            |                      |                    |
| 11/30/2015   | 5324-179      | Accounts Payable | Baker & Taylor Books-YS Books         | \$550.19            |                      |                    |
| 11/30/2015   | 5324-183      | Accounts Payable | Baker & Taylor Books-YS Books         | \$317.45            |                      |                    |
| 11/30/2015   | 5324-185      | Accounts Payable | Baker & Taylor Books-0002733893       |                     | \$26.76              |                    |
| 11/30/2015   | 5340-20       | Accounts Payable | Baker & Taylor Books-YS Books         | \$561.66            |                      |                    |
| 11/30/2015   | 5340-32       | Accounts Payable | Baker & Taylor Books-YS Books         | \$196.59            |                      |                    |
| 11/30/2015   | 5340-36       | Accounts Payable | Baker & Taylor Books-YS Books         | \$1,610.54          |                      |                    |
|  |               |                  | <i>Account Subtotals</i>              | \$6,343.28          | \$26.76              |                    |
| 11/30/2015   |               |                  | <i>Account Net Change</i>             |                     |                      | \$6,316.52         |
| 11/30/2015   |               |                  | <i>Account Ending Balance</i>         |                     |                      | <u>\$26,930.89</u> |
| <b>10-5101-20</b>  |               |                  |                                       |                     |                      |                    |
| <b>Account: 10-5101-20 (Books-Grab &amp; Go)</b>         |               |                  |                                       |                     |                      |                    |
|  |               |                  | <i>Account Beginning Balance</i>      |                     |                      | \$2,726.59         |
| 11/1/2015  |               |                  |                                       |                     |                      |                    |
| 11/30/2015   | 5324-147      | Accounts Payable | Baker & Taylor Books-AS Books         | \$218.68            |                      |                    |
| 11/30/2015   | 5324-154      | Accounts Payable | Baker & Taylor Books-AS Books         | \$472.10            |                      |                    |
| 11/30/2015   | 5324-169      | Accounts Payable | Baker & Taylor Books-AS Books         | \$22.24             |                      |                    |
| 11/30/2015   | 5324-172      | Accounts Payable | Baker & Taylor Books-AS Books         | \$111.61            |                      |                    |
| 11/30/2015   | 5340-12       | Accounts Payable | Baker & Taylor Books-AS Books         | \$194.67            |                      |                    |
| 11/30/2015   | 5340-17       | Accounts Payable | Baker & Taylor Books-AS Books         | \$61.00             |                      |                    |
| 11/30/2015   | 5340-28       | Accounts Payable | Baker & Taylor Books-AS Books         | \$127.32            |                      |                    |
| 11/30/2015   | 5340-31       | Accounts Payable | Baker & Taylor Books-AS Books         | \$67.36             |                      |                    |
|  |               |                  | <i>Account Subtotals</i>              | \$1,274.98          | \$0.00               |                    |
| 11/30/2015   |               |                  | <i>Account Net Change</i>             |                     |                      | \$1,274.98         |
| 11/30/2015   |               |                  | <i>Account Ending Balance</i>         |                     |                      | <u>\$4,001.57</u>  |
| <b>10-5200-20</b>  |               |                  |                                       |                     |                      |                    |
| <b>Account: 10-5200-20 (Periodicals)</b>                 |               |                  |                                       |                     |                      |                    |
|  |               |                  | <i>Account Beginning Balance</i>      |                     |                      | \$7,535.22         |
| 11/1/2015  |               |                  |                                       |                     |                      |                    |
| 11/30/2015   | 5323-23       | Accounts Payable | First Bankcard-Sterophile-Periodicall | \$19.97             |                      |                    |
| 11/30/2015   | 5324-131      | Accounts Payable | First Bankcard-PSI Home Theatre       | \$19.97             |                      |                    |
| 11/30/2015   | 5328-57       | Accounts Payable | First Bankcard-Audubon Society        | \$20.00             |                      |                    |
|  |               |                  | <i>Account Subtotals</i>              | \$59.94             | \$0.00               |                    |
| 11/30/2015   |               |                  | <i>Account Net Change</i>             |                     |                      | \$59.94            |
| 11/30/2015   |               |                  | <i>Account Ending Balance</i>         |                     |                      | <u>\$7,595.16</u>  |
| <b>10-5300-60</b>  |               |                  |                                       |                     |                      |                    |
| <b>Account: 10-5300-60 (Audiovisual materials-misc.)</b> |               |                  |                                       |                     |                      |                    |
|  |               |                  | <i>Account Beginning Balance</i>      |                     |                      | \$254.52           |
| 11/1/2015  |               |                  |                                       |                     |                      |                    |
| 11/30/2015   | 5338-59       | Accounts Payable | Midwest Tape-YS DVD's/Kits            | \$26.48             |                      |                    |
|  |               |                  | <i>Account Subtotals</i>              | \$26.48             | \$0.00               |                    |
| 11/30/2015   |               |                  | <i>Account Net Change</i>             |                     |                      | \$26.48            |
| 11/30/2015   |               |                  | <i>Account Ending Balance</i>         |                     |                      | <u>\$281.00</u>    |
| <b>10-5310-20</b>  |               |                  |                                       |                     |                      |                    |
| <b>Account: 10-5310-20 (Audio books-spoken)</b>          |               |                  |                                       |                     |                      |                    |
|  |               |                  | <i>Account Beginning Balance</i>      |                     |                      | \$17,434.31        |
| 11/1/2015  |               |                  |                                       |                     |                      |                    |
| 11/30/2015   | 5324-41       | Accounts Payable | Midwest Tape-Audio Books              | \$249.93            |                      |                    |

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|---|---------------|------------------|-------------------------------------|---------------------|----------------------|----------------|
| <b>Account: 10-5310-20 (Audio books-spoken)</b> |               |                  |                                     |                     |                      |                |
| 11/30/2015                                      | 5324-48       | Accounts Payable | Midwest Tape-AS Audio Books         | \$9.99              |                      |                |
| 11/30/2015                                      | 5324-50       | Accounts Payable | Midwest Tape-AS Audio Books         | \$349.91            |                      |                |
| 11/30/2015                                      | 5324-54       | Accounts Payable | Midwest Tape-Audio Books            | \$236.94            |                      |                |
| 11/30/2015                                      | 5324-57       | Accounts Payable | Midwest Tape-Audio Books            | \$407.89            |                      |                |
| 11/30/2015                                      | 5324-74       | Accounts Payable | Midwest Tape-Audio Books            | \$264.94            |                      |                |
| 11/30/2015                                      | 5324-91       | Accounts Payable | Midwest Tape-Audio Books            | \$99.98             |                      |                |
| 11/30/2015                                      | 5328-61       | Accounts Payable | OverDrive, Inc.-Audio Books Cust ID | \$228.44            |                      |                |
| 11/30/2015                                      | 5328-71       | Accounts Payable | OverDrive, Inc.-Audio Books Cust ID | \$966.97            |                      |                |
| 11/30/2015                                      | 5328-73       | Accounts Payable | OverDrive, Inc.-Audio Books Cust ID | \$660.42            |                      |                |
| 11/30/2015                                      | 5328-75       | Accounts Payable | OverDrive, Inc.-Audio Books Cust ID | \$958.37            |                      |                |
| 11/30/2015                                      | 5328-83       | Accounts Payable | OverDrive, Inc.-Audio Books Cust ID | \$947.37            |                      |                |
| 11/30/2015                                      | 5338-64       | Accounts Payable | Midwest Tape-AS Audio Books         | \$74.98             |                      |                |
| 11/30/2015                                      | 5338-82       | Accounts Payable | Midwest Tape-AS Audio Books         | \$114.97            |                      |                |
| 11/30/2015                                      | 5338-86       | Accounts Payable | Midwest Tape-AS Audio Books         | \$193.95            |                      |                |
| 11/30/2015                                      | 5338-96       | Accounts Payable | Midwest Tape-Audio Books            | \$321.91            |                      |                |
|   |               |                  | <i>Account Subtotals</i>            | \$6,086.96          | \$0.00               |                |
| 11/30/2015                                      |               |                  | <i>Account Net Change</i>           |                     |                      | \$6,086.96     |
| 11/30/2015                                      |               |                  | <i>Account Ending Balance</i>       |                     |                      | \$23,521.27    |
| <b>10-5310-60</b>                               |               |                  |                                     |                     |                      |                |
| <b>Account: 10-5310-60 (Audio books-spoken)</b> |               |                  |                                     |                     |                      |                |
| 11/1/2015                                       |               |                  | <i>Account Beginning Balance</i>    |                     |                      | \$4,525.22     |
| 11/30/2015                                      | 5324-39       | Accounts Payable | Midwest Tape-Audio Books            | \$39.99             |                      |                |
| 11/30/2015                                      | 5324-52       | Accounts Payable | Midwest Tape-Audio Books            | \$84.98             |                      |                |
| 11/30/2015                                      | 5324-55       | Accounts Payable | Midwest Tape-Audio Books            | \$109.97            |                      |                |
| 11/30/2015                                      | 5324-72       | Accounts Payable | Midwest Tape-Audio Books            | \$54.99             |                      |                |
| 11/30/2015                                      | 5324-89       | Accounts Payable | Midwest Tape-Audio Books            | \$54.98             |                      |                |
| 11/30/2015                                      | 5328-65       | Accounts Payable | OverDrive, Inc.-Audio Books Cust ID | \$429.96            |                      |                |
| 11/30/2015                                      | 5328-79       | Accounts Payable | OverDrive, Inc.-Audio Books Cust ID | \$435.95            |                      |                |
| 11/30/2015                                      | 5338-11       | Accounts Payable | Recorded Books, LLC-YS Audio Book   | \$173.60            |                      |                |
| 11/30/2015                                      | 5338-94       | Accounts Payable | Midwest Tape-Audio Books            | \$49.99             |                      |                |
|   |               |                  | <i>Account Subtotals</i>            | \$1,434.41          | \$0.00               |                |
| 11/30/2015                                      |               |                  | <i>Account Net Change</i>           |                     |                      | \$1,434.41     |
| 11/30/2015                                      |               |                  | <i>Account Ending Balance</i>       |                     |                      | \$5,959.63     |
| <b>10-5311-20</b>                               |               |                  |                                     |                     |                      |                |
| <b>Account: 10-5311-20 (CD's)</b>               |               |                  |                                     |                     |                      |                |
| 11/1/2015                                       |               |                  | <i>Account Beginning Balance</i>    |                     |                      | \$3,378.67     |
| 11/30/2015                                      | 5324-42       | Accounts Payable | Midwest Tape-AS Music CD's          | \$13.74             |                      |                |
| 11/30/2015                                      | 5324-62       | Accounts Payable | Midwest Tape-AS Music CD's          | \$19.98             |                      |                |
| 11/30/2015                                      | 5324-68       | Accounts Payable | Midwest Tape-AS Music CD's          | \$115.96            |                      |                |
| 11/30/2015                                      | 5324-77       | Accounts Payable | Midwest Tape-Music CD's             | \$63.30             |                      |                |
| 11/30/2015                                      | 5324-87       | Accounts Payable | Midwest Tape-AS Music CD's          | \$178.03            |                      |                |
| 11/30/2015                                      | 5324-104      | Accounts Payable | Midwest Tape-AS Music CD's          | \$14.19             |                      |                |
| 11/30/2015                                      | 5324-119      | Accounts Payable | Midwest Tape-AS Music CD's          | \$148.91            |                      |                |
| 11/30/2015                                      | 5338-55       | Accounts Payable | Midwest Tape-AS Music CD's          | \$45.42             |                      |                |
| 11/30/2015                                      | 5338-60       | Accounts Payable | Midwest Tape-AS Music CD's          | \$62.31             |                      |                |
| 11/30/2015                                      | 5338-62       | Accounts Payable | Midwest Tape-AS Music CD's          | \$40.87             |                      |                |
| 11/30/2015                                      | 5338-97       | Accounts Payable | Midwest Tape-AS Music Cd's          | \$9.24              |                      |                |
| 11/30/2015                                      | 5338-99       | Accounts Payable | Midwest Tape-AS Music CD's          | \$81.15             |                      |                |
| 11/30/2015                                      | 5338-101      | Accounts Payable | Midwest Tape-AS Music CD's          | \$29.28             |                      |                |
|   |               |                  | <i>Account Subtotals</i>            | \$822.38            | \$0.00               |                |
| 11/30/2015                                      |               |                  | <i>Account Net Change</i>           |                     |                      | \$822.38       |



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|--------------------------------------|---------------|------------------|-------------------------------------|---------------------|----------------------|--------------------|
| <b>Account: 10-5311-20 (CD's)</b>    |               |                  |                                     |                     |                      |                    |
| 11/30/2015                           |               |                  | <i>Account Ending Balance</i>       |                     |                      | <u>\$4,201.05</u>  |
| <b>10-5311-60</b>                    |               |                  |                                     |                     |                      |                    |
| <b>Account: 10-5311-60 (CD's)</b>    |               |                  |                                     |                     |                      |                    |
| 11/1/2015                            |               |                  | <i>Account Beginning Balance</i>    |                     |                      | \$124.26           |
| 11/30/2015                           | 5324-75       | Accounts Payable | Midwest Tape-Music CD's             | \$70.95             |                      |                    |
| 11/30/2015                           | 5324-102      | Accounts Payable | Midwest Tape-YS music CD's          | \$49.72             |                      |                    |
|                                      |               |                  | <i>Account Subtotals</i>            | <u>\$120.67</u>     | <u>\$0.00</u>        |                    |
| 11/30/2015                           |               |                  | <i>Account Net Change</i>           |                     |                      | <u>\$120.67</u>    |
| 11/30/2015                           |               |                  | <i>Account Ending Balance</i>       |                     |                      | <u>\$244.93</u>    |
| <b>10-5315-20</b>                    |               |                  |                                     |                     |                      |                    |
| <b>Account: 10-5315-20 (E-Books)</b> |               |                  |                                     |                     |                      |                    |
| 11/1/2015                            |               |                  | <i>Account Beginning Balance</i>    |                     |                      | \$30,146.89        |
| 11/30/2015                           | 5328-59       | Accounts Payable | OverDrive, Inc.-ebooks Cust ID 3591 | \$1,210.10          |                      |                    |
| 11/30/2015                           | 5328-67       | Accounts Payable | OverDrive, Inc.-ebooks Cust ID 3591 | \$2,267.57          |                      |                    |
| 11/30/2015                           | 5328-69       | Accounts Payable | OverDrive, Inc.-ebooks Cust ID 3591 | \$4,201.17          |                      |                    |
| 11/30/2015                           | 5328-77       | Accounts Payable | OverDrive, Inc.-ebooks Cust ID 3591 | \$1,640.93          |                      |                    |
| 11/30/2015                           | 5328-85       | Accounts Payable | OverDrive, Inc.-ebooks Cust ID 3591 | \$1,223.32          |                      |                    |
|                                      |               |                  | <i>Account Subtotals</i>            | <u>\$10,543.09</u>  | <u>\$0.00</u>        |                    |
| 11/30/2015                           |               |                  | <i>Account Net Change</i>           |                     |                      | <u>\$10,543.09</u> |
| 11/30/2015                           |               |                  | <i>Account Ending Balance</i>       |                     |                      | <u>\$40,689.98</u> |
| <b>10-5315-60</b>                    |               |                  |                                     |                     |                      |                    |
| <b>Account: 10-5315-60 (E_Books)</b> |               |                  |                                     |                     |                      |                    |
| 11/1/2015                            |               |                  | <i>Account Beginning Balance</i>    |                     |                      | \$5,130.02         |
| 11/30/2015                           | 5328-63       | Accounts Payable | OverDrive, Inc.-ebooks Cust ID 3591 | \$582.54            |                      |                    |
| 11/30/2015                           | 5328-81       | Accounts Payable | OverDrive, Inc.-ebooks Cust ID 3591 | \$2,619.21          |                      |                    |
|                                      |               |                  | <i>Account Subtotals</i>            | <u>\$3,201.75</u>   | <u>\$0.00</u>        |                    |
| 11/30/2015                           |               |                  | <i>Account Net Change</i>           |                     |                      | <u>\$3,201.75</u>  |
| 11/30/2015                           |               |                  | <i>Account Ending Balance</i>       |                     |                      | <u>\$8,331.77</u>  |
| <b>10-5320-20</b>                    |               |                  |                                     |                     |                      |                    |
| <b>Account: 10-5320-20 (DVD's)</b>   |               |                  |                                     |                     |                      |                    |
| 11/1/2015                            |               |                  | <i>Account Beginning Balance</i>    |                     |                      | \$24,292.78        |
| 11/30/2015                           | 5324-44       | Accounts Payable | Midwest Tape-AS DVD's               | \$43.99             |                      |                    |
| 11/30/2015                           | 5324-46       | Accounts Payable | Midwest Tape-AS DVD's               | \$28.24             |                      |                    |
| 11/30/2015                           | 5324-64       | Accounts Payable | Midwest Tape-AS DVD's               | \$64.47             |                      |                    |
| 11/30/2015                           | 5324-66       | Accounts Payable | Midwest Tape-AS DVD's               | \$80.97             |                      |                    |
| 11/30/2015                           | 5324-70       | Accounts Payable | Midwest Tape-AS DVD's               | \$261.11            |                      |                    |
| 11/30/2015                           | 5324-80       | Accounts Payable | Midwest Tape-AS DVD's               | \$301.89            |                      |                    |
| 11/30/2015                           | 5324-92       | Accounts Payable | Midwest Tape-AS DVD's               | \$189.92            |                      |                    |
| 11/30/2015                           | 5324-98       | Accounts Payable | Midwest Tape-AS DVD's               | \$22.24             |                      |                    |
| 11/30/2015                           | 5324-106      | Accounts Payable | Midwest Tape-AS DVD's               | \$16.99             |                      |                    |
| 11/30/2015                           | 5324-108      | Accounts Payable | Midwest Tape-AS DVD's               | \$241.43            |                      |                    |
| 11/30/2015                           | 5324-111      | Accounts Payable | Midwest Tape-AS DVD's               | \$13.24             |                      |                    |
| 11/30/2015                           | 5324-115      | Accounts Payable | Midwest Tape-AS DVD's               | \$75.72             |                      |                    |
| 11/30/2015                           | 5324-133      | Accounts Payable | Barnes & Noble Inc-AS DVD's         | \$32.39             |                      |                    |
| 11/30/2015                           | 5324-135      | Accounts Payable | Barnes & Noble Inc-AS DVD's         | \$194.34            |                      |                    |
| 11/30/2015                           | 5324-138      | Accounts Payable | Barnes & Noble Inc-AS DVD's         | \$62.98             |                      |                    |
| 11/30/2015                           | 5338-7        | Accounts Payable | Amazon/GEGRB-DVD's/Books/Game       | \$222.50            |                      |                    |

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**Account Distribution**  
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| <u>Date</u>                                      | <u>Trans.</u>                    | <u>Journal</u>   | <u>Reference</u>            | <u>Debit Amount</u> | <u>Credit Amount</u> | <u>Balance</u> |
|--|----------------------------------|------------------|-----------------------------|---------------------|----------------------|----------------|
| <b>Account: 10-5320-20 (DVD's)</b>               |                                  |                  |                             |                     |                      |                |
| 11/30/2015                                       | 5338-13                          | Accounts Payable | Barnes & Noble Inc-AS DVD's | \$31.49             |                      |                |
| 11/30/2015                                       | 5338-15                          | Accounts Payable | Barnes & Noble Inc-AS DVD's | \$94.47             |                      |                |
| 11/30/2015                                       | 5338-17                          | Accounts Payable | Barnes & Noble Inc-AS DVD's | \$35.99             |                      |                |
| 11/30/2015                                       | 5338-19                          | Accounts Payable | Barnes & Noble Inc-AS DVD's | \$32.39             |                      |                |
| 11/30/2015                                       | 5338-21                          | Accounts Payable | Barnes & Noble Inc-AS DVD's | \$220.43            |                      |                |
| 11/30/2015                                       | 5338-44                          | Accounts Payable | Midwest Tape-AS DVD's       | \$26.49             |                      |                |
| 11/30/2015                                       | 5338-53                          | Accounts Payable | Midwest Tape-AS DVD's       | \$41.48             |                      |                |
| 11/30/2015                                       | 5338-66                          | Accounts Payable | Midwest Tape-AS DVD's       | \$221.91            |                      |                |
| 11/30/2015                                       | 5338-77                          | Accounts Payable | Midwest Tape-AS DVD's       | \$61.98             |                      |                |
| 11/30/2015                                       | 5338-80                          | Accounts Payable | Midwest Tape-AS DVD's       | \$113.45            |                      |                |
| 11/30/2015                                       | 5338-88                          | Accounts Payable | Midwest Tape-AS DVD's       | \$95.45             |                      |                |
| 11/30/2015                                       | 5338-90                          | Accounts Payable | Midwest Tape-AS DVD's       | \$265.41            |                      |                |
| 11/30/2015                                       | 5338-92                          | Accounts Payable | Midwest Tape-AS DVD's       | \$66.72             |                      |                |
| <i>Account Subtotals</i>                         |                                  |                  |                             | \$3,160.08          | \$0.00               |                |
| 11/30/2015                                       | <i>Account Net Change</i>        |                  |                             |                     |                      | \$3,160.08     |
| 11/30/2015                                       | <i>Account Ending Balance</i>    |                  |                             |                     |                      | \$27,452.86    |
| <b>10-5320-60</b>                                |                                  |                  |                             |                     |                      |                |
| <b>Account: 10-5320-60 (DVD's)</b>               |                                  |                  |                             |                     |                      |                |
| 11/1/2015  | <i>Account Beginning Balance</i> |                  |                             |                     |                      | \$4,337.93     |
| 11/30/2015                                       | 5324-58                          | Accounts Payable | Midwest Tape-YS DVD's       | \$74.96             |                      |                |
| 11/30/2015                                       | 5324-60                          | Accounts Payable | Midwest Tape-YS DVD's       | \$30.98             |                      |                |
| 11/30/2015                                       | 5324-78                          | Accounts Payable | Midwest Tape-YS DVD's       | \$198.34            |                      |                |
| 11/30/2015                                       | 5324-83                          | Accounts Payable | Midwest Tape-YS DVD's       | \$206.94            |                      |                |
| 11/30/2015                                       | 5324-85                          | Accounts Payable | Midwest Tape-YS DVD's       | \$78.27             |                      |                |
| 11/30/2015                                       | 5324-94                          | Accounts Payable | Midwest Tape-YS DVD's       | \$141.89            |                      |                |
| 11/30/2015                                       | 5324-96                          | Accounts Payable | Midwest Tape-YS DVD's       | \$9.49              |                      |                |
| 11/30/2015                                       | 5324-100                         | Accounts Payable | Midwest Tape-YS DVD's       | \$34.96             |                      |                |
| 11/30/2015                                       | 5324-113                         | Accounts Payable | Midwest Tape-YS DVD's       | \$35.22             |                      |                |
| 11/30/2015                                       | 5324-117                         | Accounts Payable | Midwest Tape-YS DVD's       | \$20.89             |                      |                |
| 11/30/2015                                       | 5324-121                         | Accounts Payable | Midwest Tape-YS DVD's       | \$195.40            |                      |                |
| 11/30/2015                                       | 5338-47                          | Accounts Payable | Midwest Tape-YS DVD's       | \$33.72             |                      |                |
| 11/30/2015                                       | 5338-49                          | Accounts Payable | Midwest Tape-YS DVD's       | \$52.73             |                      |                |
| 11/30/2015                                       | 5338-51                          | Accounts Payable | Midwest Tape-YS DVD's       | \$65.97             |                      |                |
| 11/30/2015                                       | 5338-57                          | Accounts Payable | Midwest Tape-YS DVD's/Kits  | \$153.14            |                      |                |
| 11/30/2015                                       | 5338-69                          | Accounts Payable | Midwest Tape-YS DVD's       | \$91.44             |                      |                |
| 11/30/2015                                       | 5338-71                          | Accounts Payable | Midwest Tape-YS DVD's       | \$26.48             |                      |                |
| 11/30/2015                                       | 5338-73                          | Accounts Payable | Midwest Tape-YS DVD's       | \$16.73             |                      |                |
| 11/30/2015                                       | 5338-75                          | Accounts Payable | Midwest Tape-YS DVD's       | \$94.47             |                      |                |
| 11/30/2015                                       | 5338-84                          | Accounts Payable | Midwest Tape-YS DVD's       | \$13.24             |                      |                |
| <i>Account Subtotals</i>                         |                                  |                  |                             | \$1,575.26          | \$0.00               |                |
| 11/30/2015                                       | <i>Account Net Change</i>        |                  |                             |                     |                      | \$1,575.26     |
| 11/30/2015                                       | <i>Account Ending Balance</i>    |                  |                             |                     |                      | \$5,913.19     |
| <b>10-5321-20</b>                                |                                  |                  |                             |                     |                      |                |
| <b>Account: 10-5321-20 (DVD's Grab &amp; Go)</b> |                                  |                  |                             |                     |                      |                |
| 11/1/2015  | <i>Account Beginning Balance</i> |                  |                             |                     |                      | \$3,045.64     |
| 11/30/2015                                       | 5324-82                          | Accounts Payable | Midwest Tape-AS DVD's       | \$64.48             |                      |                |
| 11/30/2015                                       | 5324-110                         | Accounts Payable | Midwest Tape-AS DVD's       | \$103.47            |                      |                |
| 11/30/2015                                       | 5324-137                         | Accounts Payable | Barnes & Noble Inc-AS DVD's | \$97.17             |                      |                |
| 11/30/2015                                       | 5324-140                         | Accounts Payable | Barnes & Noble Inc-AS DVD's | \$31.49             |                      |                |
| 11/30/2015                                       | 5338-23                          | Accounts Payable | Barnes & Noble Inc-AS DVD's | \$125.96            |                      |                |
| 11/30/2015                                       | 5338-46                          | Accounts Payable | Midwest Tape-AS DVD's       | \$52.98             |                      |                |
| 11/30/2015                                       | 5338-68                          | Accounts Payable | Midwest Tape-AS DVD's       | \$44.48             |                      |                |
| 11/30/2015                                       | 5338-79                          | Accounts Payable | Midwest Tape-AS DVD's       | \$158.45            |                      |                |

# Barrington Public Library District

## Account Distribution

### General Fund

| Date  | Trans.  | Journal          | Reference                           | Debit Amount                     | Credit Amount | Balance            |
|---|---------|------------------|-------------------------------------|----------------------------------|---------------|--------------------|
| <b>Account: 10-5321-20 (DVD's Grab &amp; Go)</b>    |         |                  |                                     |                                  |               |                    |
| <i>Account Subtotals</i>                            |         |                  |                                     | \$678.48                         | \$0.00        |                    |
| 11/30/2015  |         |                  |                                     | <i>Account Net Change</i>        |               | \$678.48           |
| 11/30/2015  |         |                  |                                     | <i>Account Ending Balance</i>    |               | <u>\$3,724.12</u>  |
| <b>10-5350-20</b>                                   |         |                  |                                     |                                  |               |                    |
| <b>Account: 10-5350-20 (AV Video Games)</b>         |         |                  |                                     |                                  |               |                    |
| 11/1/2015   |         |                  |                                     | <i>Account Beginning Balance</i> |               | \$1,358.63         |
| 11/30/2015  | 5324-19 | Accounts Payable | Ingram Library Servi-AS Video Games | \$56.42                          |               |                    |
| 11/30/2015  | 5324-21 | Accounts Payable | Ingram Library Servi-AS Video Games | \$112.84                         |               |                    |
| 11/30/2015  | 5324-25 | Accounts Payable | Ingram Library Servi-AS Video Games | \$47.45                          |               |                    |
| 11/30/2015  | 5324-27 | Accounts Payable | Ingram Library Servi-AS Video Games | \$104.44                         |               |                    |
| 11/30/2015  | 5324-31 | Accounts Payable | Ingram Library Servi-AS Video Games | \$56.99                          |               |                    |
| 11/30/2015  | 5324-33 | Accounts Payable | Ingram Library Servi-AS Video Games | \$56.99                          |               |                    |
| 11/30/2015  | 5338-10 | Accounts Payable | Amazon/GECRB-DVD's/Books/Game       | \$47.99                          |               |                    |
| 11/30/2015  | 5338-26 | Accounts Payable | Ingram Library Servi-AS Video Games | \$56.42                          |               |                    |
| 11/30/2015  | 5338-28 | Accounts Payable | Ingram Library Servi-AS Video Games | \$56.42                          |               |                    |
| <i>Account Subtotals</i>                            |         |                  |                                     | \$595.96                         | \$0.00        |                    |
| 11/30/2015  |         |                  |                                     | <i>Account Net Change</i>        |               | \$595.96           |
| 11/30/2015  |         |                  |                                     | <i>Account Ending Balance</i>    |               | <u>\$1,954.59</u>  |
| <b>10-5350-60</b>                                   |         |                  |                                     |                                  |               |                    |
| <b>Account: 10-5350-60 (AV Video Games)</b>         |         |                  |                                     |                                  |               |                    |
| 11/1/2015   |         |                  |                                     | <i>Account Beginning Balance</i> |               | \$2,108.60         |
| 11/30/2015  | 5338-24 | Accounts Payable | Ingram Library Servi-YS Video Game  | \$56.42                          |               |                    |
| 11/30/2015  | 5338-30 | Accounts Payable | Ingram Library Servi-YS Video Game  | \$47.01                          |               |                    |
| 11/30/2015  | 5338-32 | Accounts Payable | Ingram Library Servi-YS Video Game  | \$23.50                          |               |                    |
| <i>Account Subtotals</i>                            |         |                  |                                     | \$126.93                         | \$0.00        |                    |
| 11/30/2015  |         |                  |                                     | <i>Account Net Change</i>        |               | \$126.93           |
| 11/30/2015  |         |                  |                                     | <i>Account Ending Balance</i>    |               | <u>\$2,235.53</u>  |
| <b>10-5400-60</b>                                   |         |                  |                                     |                                  |               |                    |
| <b>Account: 10-5400-60 (Realia)</b>                 |         |                  |                                     |                                  |               |                    |
| 11/1/2015   |         |                  |                                     | <i>Account Beginning Balance</i> |               | \$1,046.39         |
| 11/30/2015  | 5328-51 | Accounts Payable | First Bankcard-Amazon-YS Realia     | \$93.25                          |               |                    |
| 11/30/2015  | 5328-53 | Accounts Payable | First Bankcard-Amazon-YS Realia     | \$17.25                          |               |                    |
| <i>Account Subtotals</i>                            |         |                  |                                     | \$110.50                         | \$0.00        |                    |
| 11/30/2015  |         |                  |                                     | <i>Account Net Change</i>        |               | \$110.50           |
| 11/30/2015  |         |                  |                                     | <i>Account Ending Balance</i>    |               | <u>\$1,156.89</u>  |
| <b>10-5500-20</b>                                   |         |                  |                                     |                                  |               |                    |
| <b>Account: 10-5500-20 (Electronic information)</b> |         |                  |                                     |                                  |               |                    |
| 11/1/2015   |         |                  |                                     | <i>Account Beginning Balance</i> |               | \$62,293.15        |
| 11/30/2015  | 5323-13 | Accounts Payable | Thomson West-Database Fees          | \$454.80                         |               |                    |
| 11/30/2015  | 5328-15 | Accounts Payable | RAILS-Gale Virual Ref Library       | \$82.50                          |               |                    |
| <i>Account Subtotals</i>                            |         |                  |                                     | \$537.30                         | \$0.00        |                    |
| 11/30/2015  |         |                  |                                     | <i>Account Net Change</i>        |               | \$537.30           |
| 11/30/2015  |         |                  |                                     | <i>Account Ending Balance</i>    |               | <u>\$62,830.45</u> |
| <b>10-5610-10</b>                                   |         |                  |                                     |                                  |               |                    |

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

| <u>Date</u>  | <u>Trans.</u> | <u>Journal</u>   | <u>Reference</u>                       | <u>Debit Amount</u> | <u>Credit Amount</u> | <u>Balance</u>           |
|--|---------------|------------------|--|---------------------|----------------------|--------------------------|
| <b>Account: 10-5610-10 (Library programs-departmental)</b> |               |                  |  |                     |                      |                          |
| 11/1/2015  |               |                  | <i>Account Beginning Balance</i>       |                     |                      | \$1,175.97               |
| 11/30/2015   | 5319-45       | Accounts Payable | First Bankcard-Panera - Library Progra | \$94.47             |                      |                          |
| 11/30/2015   | 5319-51       | Accounts Payable | Quill Corporation-Program Supplies     | \$46.05             |                      |                          |
| 11/30/2015   | 5338-5        | Accounts Payable | Maripat Olson-Rails Meeting            | \$26.99             |                      |                          |
| 11/30/2015   | 5340-7        | Accounts Payable | Quill Corporation-Supplies             | \$39.88             |                      |                          |
|  |               |                  | <i>Account Subtotals</i>               | <u>\$207.39</u>     | <u>\$0.00</u>        |                          |
| 11/30/2015   |               |                  | <i>Account Net Change</i>              |                     |                      | <u>\$207.39</u>          |
| 11/30/2015   |               |                  | <i>Account Ending Balance</i>          |                     |                      | <u><u>\$1,383.36</u></u> |
| <b>10-5610-20</b>  |               |                  |  |                     |                      |                          |
| <b>Account: 10-5610-20 (Library programs-departmental)</b> |               |                  |  |                     |                      |                          |
| 11/1/2015  |               |                  | <i>Account Beginning Balance</i>       |                     |                      | \$6,100.96               |
| 11/30/2015   | 5321-55       | Accounts Payable | First Bankcard-Amazon-AS Restockin     | \$162.25            |                      |                          |
| 11/30/2015   | 5327-37       | Accounts Payable | Albertsons-AS Programs                 | \$50.94             |                      |                          |
| 11/30/2015   | 5330-11       | Accounts Payable | Steve Justman-One-Time Check-4248      | \$200.00            |                      |                          |
| 11/30/2015   | 5330-13       | Accounts Payable | Barb Sorensen-One-Time Check-4249      | \$350.00            |                      |                          |
| 11/30/2015   | 5330-15       | Accounts Payable | Patricia Erd-One-Time Check-4250       | \$200.00            |                      |                          |
| 11/30/2015   | 5330-17       | Accounts Payable | Nancy Plummer-One-Time Check-425       | \$200.00            |                      |                          |
| 11/30/2015   | 5330-25       | Accounts Payable | Petty Cash-AS LIT Program              | \$75.00             |                      |                          |
| 11/30/2015   | 5347-9        | Accounts Payable | First Bankcard-EMS-LED's -AS Progr     | \$100.00            |                      |                          |
| 11/30/2015   | 5347-11       | Accounts Payable | First Bankcard-Kit-Rex-AS Programs     | \$21.13             |                      |                          |
| 11/30/2015   | 5347-13       | Accounts Payable | First Bankcard-Amazon-As Programs      | \$29.76             |                      |                          |
| 11/30/2015   | 5347-15       | Accounts Payable | First Bankcard-Amazon-AS Programs      | \$106.75            |                      |                          |
| 11/30/2015   | 5347-17       | Accounts Payable | First Bankcard-Amazon-AS Programs      | \$27.95             |                      |                          |
| 11/30/2015   | 5347-47       | Accounts Payable | First Bankcard-Makershed-AS Program    | \$119.99            |                      |                          |
|  |               |                  | <i>Account Subtotals</i>               | <u>\$1,643.77</u>   | <u>\$0.00</u>        |                          |
| 11/30/2015   |               |                  | <i>Account Net Change</i>              |                     |                      | <u>\$1,643.77</u>        |
| 11/30/2015   |               |                  | <i>Account Ending Balance</i>          |                     |                      | <u><u>\$7,744.73</u></u> |
| <b>10-5610-60</b>  |               |                  |  |                     |                      |                          |
| <b>Account: 10-5610-60 (Library programs-departmental)</b> |               |                  |  |                     |                      |                          |
| 11/1/2015  |               |                  | <i>Account Beginning Balance</i>       |                     |                      | \$3,063.61               |
| 11/30/2015   | 5324-37       | Accounts Payable | Jeanie Bl-One-Time Check-4223          | \$550.00            |                      |                          |
| 11/30/2015   | 5327-17       | Accounts Payable | Princesscapades Prin-One-Time Check    | \$243.50            |                      |                          |
| 11/30/2015   | 5327-23       | Accounts Payable | First Bankcard-Clowning Around-YS F    | \$354.00            |                      |                          |
| 11/30/2015   | 5330-23       | Accounts Payable | Tabatha Anderson-YS Program Suppl      | \$12.75             |                      |                          |
|  |               |                  | <i>Account Subtotals</i>               | <u>\$1,160.25</u>   | <u>\$0.00</u>        |                          |
| 11/30/2015   |               |                  | <i>Account Net Change</i>              |                     |                      | <u>\$1,160.25</u>        |
| 11/30/2015   |               |                  | <i>Account Ending Balance</i>          |                     |                      | <u><u>\$4,223.86</u></u> |
| <b>10-5700-50</b>  |               |                  |  |                     |                      |                          |
| <b>Account: 10-5700-50 (Processing supplies)</b>           |               |                  |  |                     |                      |                          |
| 11/1/2015  |               |                  | <i>Account Beginning Balance</i>       |                     |                      | \$8,452.26               |
| 11/30/2015   | 5347-49       | Accounts Payable | Demco-Processing Supplies              | \$1,012.32          |                      |                          |
|  |               |                  | <i>Account Subtotals</i>               | <u>\$1,012.32</u>   | <u>\$0.00</u>        |                          |
| 11/30/2015   |               |                  | <i>Account Net Change</i>              |                     |                      | <u>\$1,012.32</u>        |
| 11/30/2015   |               |                  | <i>Account Ending Balance</i>          |                     |                      | <u><u>\$9,464.58</u></u> |
| <b>10-6100-40</b>  |               |                  |  |                     |                      |                          |
| <b>Account: 10-6100-40 (Circulation supplies)</b>          |               |                  |  |                     |                      |                          |

**Barrington Public Library District**  
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**General Fund**

| <u>Date</u>                                       | <u>Trans.</u> | <u>Journal</u>   | <u>Reference</u>                      | <u>Debit Amount</u> | <u>Credit Amount</u> | <u>Balance</u>    |
|---|---------------|------------------|---------------------------------------|---------------------|----------------------|-------------------|
| <b>Account: 10-6100-40 (Circulation supplies)</b> |               |                  |                                       |                     |                      |                   |
| 11/1/2015   |               |                  | <i>Account Beginning Balance</i>      |                     |                      | \$868.72          |
| 11/30/2015  | 5319-39       | Accounts Payable | First Bankcard-Lands End-Uniforms     | \$229.60            |                      |                   |
|   |               |                  | <i>Account Subtotals</i>              | \$229.60            | \$0.00               |                   |
| 11/30/2015  |               |                  | <i>Account Net Change</i>             |                     |                      | \$229.60          |
| 11/30/2015  |               |                  | <i>Account Ending Balance</i>         |                     |                      | <u>\$1,098.32</u> |
| <b>10-6110-40</b>                                 |               |                  |                                       |                     |                      |                   |
| <b>Account: 10-6110-40 (Collection agency)</b>    |               |                  |                                       |                     |                      |                   |
| 11/1/2015   |               |                  | <i>Account Beginning Balance</i>      |                     |                      | \$814.45          |
| 11/30/2015  | 5321-39       | Accounts Payable | Unique Management Se-Collection Se    | \$161.10            |                      |                   |
|   |               |                  | <i>Account Subtotals</i>              | \$161.10            | \$0.00               |                   |
| 11/30/2015  |               |                  | <i>Account Net Change</i>             |                     |                      | \$161.10          |
| 11/30/2015  |               |                  | <i>Account Ending Balance</i>         |                     |                      | <u>\$975.55</u>   |
| <b>10-6200-00</b>                                 |               |                  |                                       |                     |                      |                   |
| <b>Account: 10-6200-00 (Office supplies)</b>      |               |                  |                                       |                     |                      |                   |
| 11/1/2015   |               |                  | <i>Account Beginning Balance</i>      |                     |                      | \$2,842.14        |
| 11/30/2015  | 5321-68       | Accounts Payable | Barrington Public Li-Funding for Payr | \$496.59            |                      |                   |
| 11/30/2015  | 5338-114      | Accounts Payable | Barrington Public Li-Funding for Payr | \$180.08            |                      |                   |
|   |               |                  | <i>Account Subtotals</i>              | \$676.67            | \$0.00               |                   |
| 11/30/2015  |               |                  | <i>Account Net Change</i>             |                     |                      | \$676.67          |
| 11/30/2015  |               |                  | <i>Account Ending Balance</i>         |                     |                      | <u>\$3,518.81</u> |
| <b>10-6200-10</b>                                 |               |                  |                                       |                     |                      |                   |
| <b>Account: 10-6200-10 (Office supplies)</b>      |               |                  |                                       |                     |                      |                   |
| 11/1/2015   |               |                  | <i>Account Beginning Balance</i>      |                     |                      | \$7,462.28        |
| 11/30/2015  | 5319-25       | Accounts Payable | Genesis Technologies-Maintennace Co   | \$91.54             |                      |                   |
| 11/30/2015  | 5319-49       | Accounts Payable | Quill Corporation-Program Supplies    | \$21.99             |                      |                   |
| 11/30/2015  | 5321-53       | Accounts Payable | First Bankcard-Amazon-Office Supplie  | \$16.67             |                      |                   |
| 11/30/2015  | 5323-11       | Accounts Payable | Elgin Paper Company-Copy Paper        | \$640.00            |                      |                   |
| 11/30/2015  | 5338-125      | Accounts Payable | Genesis Technologies-Contract Paymer  | \$888.58            |                      |                   |
| 11/30/2015  | 5340-9        | Accounts Payable | Quill Corporation-Supplies            | \$74.13             |                      |                   |
| 11/30/2015  | 5347-19       | Accounts Payable | Quill Corporation-Office Supplies     | \$57.96             |                      |                   |
|   |               |                  | <i>Account Subtotals</i>              | \$1,790.87          | \$0.00               |                   |
| 11/30/2015  |               |                  | <i>Account Net Change</i>             |                     |                      | \$1,790.87        |
| 11/30/2015  |               |                  | <i>Account Ending Balance</i>         |                     |                      | <u>\$9,253.15</u> |
| <b>10-6300-10</b>                                 |               |                  |                                       |                     |                      |                   |
| <b>Account: 10-6300-10 (Postage)</b>              |               |                  |                                       |                     |                      |                   |
| 11/1/2015   |               |                  | <i>Account Beginning Balance</i>      |                     |                      | \$516.81          |
| 11/30/2015  | 5319-3        | Accounts Payable | Petty Cash-Postage                    | \$6.74              |                      |                   |
| 11/30/2015  | 5324-125      | Accounts Payable | Petty Cash-Postage                    | \$6.74              |                      |                   |
| 11/30/2015  | 5334-7        | Accounts Payable | First Bankcard-PB Smart Postage Fee   | \$15.99             |                      |                   |
| 11/30/2015  | 5338-123      | Accounts Payable | Petty Cash-Postage Due                | \$2.87              |                      |                   |
|   |               |                  | <i>Account Subtotals</i>              | \$32.34             | \$0.00               |                   |
| 11/30/2015  |               |                  | <i>Account Net Change</i>             |                     |                      | \$32.34           |
| 11/30/2015  |               |                  | <i>Account Ending Balance</i>         |                     |                      | <u>\$549.15</u>   |

**Barrington Public Library District**  
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| <u>Date</u>  | <u>Trans.</u> | <u>Journal</u>   | <u>Reference</u>                     | <u>Debit Amount</u> | <u>Credit Amount</u> | <u>Balance</u> |
|--|---------------|------------------|--------------------------------------|---------------------|----------------------|----------------|
| <b>10-6400-10</b>  |               |                  |                                      |                     |                      |                |
| <b>Account: 10-6400-10 (Promotional &amp; display materials)</b> |               |                  |                                      |                     |                      |                |
| 11/1/2015  |               |                  | <i>Account Beginning Balance</i>     |                     |                      | \$4,757.71     |
| 11/30/2015   | 5319-1        | Accounts Payable | First Bankcard-E-Mail Service        | \$67.50             |                      |                |
| 11/30/2015   | 5328-17       | Accounts Payable | First Bankcard-iStock Subscription   | \$179.17            |                      |                |
| 11/30/2015   | 5328-21       | Accounts Payable | First Bankcard-Survey Monkey-Subscr  | \$26.00             |                      |                |
| 11/30/2015   | 5334-11       | Accounts Payable | Karen McBride-Issuu Annual Renewal   | \$228.00            |                      |                |
| 11/30/2015   | 5342-40       | Accounts Payable | First Bankcard-Hobby Lobby-Promo S   | \$21.04             |                      |                |
| 11/30/2015   | 5347-23       | Accounts Payable | C L Graphics-Winter 2015 Newsletter  | \$1,745.00          |                      |                |
| 11/30/2015   | 5347-25       | Accounts Payable | C L Graphics-Winter 2015 Newsletter  | \$219.71            |                      |                |
|  |               |                  | <i>Account Subtotals</i>             | \$2,486.42          | \$0.00               |                |
| 11/30/2015   |               |                  | <i>Account Net Change</i>            |                     |                      | \$2,486.42     |
| 11/30/2015   |               |                  | <i>Account Ending Balance</i>        |                     |                      | \$7,244.13     |
| <b>10-7300-10</b>  |               |                  |                                      |                     |                      |                |
| <b>Account: 10-7300-10 (Rental Spaces)</b>                       |               |                  |                                      |                     |                      |                |
| 11/1/2015  |               |                  | <i>Account Beginning Balance</i>     |                     |                      | \$2,400.00     |
| 11/30/2015   | 5321-17       | Accounts Payable | The South Barrington-Facility Rental | \$600.00            |                      |                |
|  |               |                  | <i>Account Subtotals</i>             | \$600.00            | \$0.00               |                |
| 11/30/2015   |               |                  | <i>Account Net Change</i>            |                     |                      | \$600.00       |
| 11/30/2015   |               |                  | <i>Account Ending Balance</i>        |                     |                      | \$3,000.00     |
| <b>10-7700-10</b>  |               |                  |                                      |                     |                      |                |
| <b>Account: 10-7700-10 (Telephone)</b>                           |               |                  |                                      |                     |                      |                |
| 11/1/2015  |               |                  | <i>Account Beginning Balance</i>     |                     |                      | \$12,277.39    |
| 11/30/2015   | 5319-35       | Accounts Payable | AT&T Mobility-Telephone-Cellular     | \$247.04            |                      |                |
| 11/30/2015   | 5321-73       | Accounts Payable | First Communications-Telephone       | \$398.76            |                      |                |
| 11/30/2015   | 5327-33       | Accounts Payable | Comcast-Internet-LAC                 | \$150.04            |                      |                |
| 11/30/2015   | 5327-35       | Accounts Payable | Comcast-Internet Service-Main        | \$139.85            |                      |                |
| 11/30/2015   | 5330-9        | Accounts Payable | Comcast-Cable-Smart Room             | \$92.71             |                      |                |
| 11/30/2015   | 5340-5        | Accounts Payable | AT&T-Telephone-New                   | \$1,180.13          |                      |                |
| 11/30/2015   | 5347-27       | Accounts Payable | AT&T-Telephone-Old                   | \$147.38            |                      |                |
| 11/30/2015   | 5347-29       | Accounts Payable | Communication Revolv-Bill# T2220     | \$600.00            |                      |                |
|  |               |                  | <i>Account Subtotals</i>             | \$2,955.91          | \$0.00               |                |
| 11/30/2015   |               |                  | <i>Account Net Change</i>            |                     |                      | \$2,955.91     |
| 11/30/2015   |               |                  | <i>Account Ending Balance</i>        |                     |                      | \$15,233.30    |
| <b>10-7810-30</b>  |               |                  |                                      |                     |                      |                |
| <b>Account: 10-7810-30 (Building maintenance &amp; repair)</b>   |               |                  |                                      |                     |                      |                |
| 11/1/2015  |               |                  | <i>Account Beginning Balance</i>     |                     |                      | \$31,902.50    |
| 11/30/2015   | 5319-11       | Accounts Payable | Complete Cleaning Co-Contract Clea   | \$4,175.00          |                      |                |
| 11/30/2015   | 5321-41       | Accounts Payable | Complete Cleaning Co-Porter Service  | \$420.00            |                      |                |
| 11/30/2015   | 5327-39       | Accounts Payable | Complete Cleaning Co-Porter Service  | \$245.00            |                      |                |
| 11/30/2015   | 5338-42       | Accounts Payable | Complete Cleaning Co-Porter Service  | \$175.00            |                      |                |
| 11/30/2015   | 5347-21       | Accounts Payable | Complete Cleaning Co-Porter Service  | \$350.00            |                      |                |
|  |               |                  | <i>Account Subtotals</i>             | \$5,365.00          | \$0.00               |                |
| 11/30/2015   |               |                  | <i>Account Net Change</i>            |                     |                      | \$5,365.00     |
| 11/30/2015   |               |                  | <i>Account Ending Balance</i>        |                     |                      | \$37,267.50    |
| <b>10-7821-10</b>  |               |                  |                                      |                     |                      |                |

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

| <u>Date</u>   | <u>Trans.</u> | <u>Journal</u>   | <u>Reference</u>                     | <u>Debit Amount</u> | <u>Credit Amount</u> | <u>Balance</u> |
|---|---------------|------------------|--------------------------------------|---------------------|----------------------|----------------|
| <b>Account: 10-7821-10 (Piano maintenance)</b>            |               |                  |                                      |                     |                      |                |
| 11/1/2015   |               |                  | <i>Account Beginning Balance</i>     |                     |                      | \$0.00         |
| 11/30/2015  | 5319-41       | Accounts Payable | A Joyful Sound Inc-Piano Tuning      | \$135.00            |                      |                |
|   |               |                  | <i>Account Subtotals</i>             | \$135.00            | \$0.00               |                |
| 11/30/2015  |               |                  | <i>Account Net Change</i>            |                     |                      | \$135.00       |
| 11/30/2015  |               |                  | <i>Account Ending Balance</i>        |                     |                      | \$135.00       |
| <b>10-7900-10</b>   |               |                  |                                      |                     |                      |                |
| <b>Account: 10-7900-10 (Bond principal)</b>               |               |                  |                                      |                     |                      |                |
| 11/1/2015   |               |                  | <i>Account Beginning Balance</i>     |                     |                      | \$0.00         |
| 11/30/2015  | 5342-35       | Accounts Payable | Barrington Bank & Tr-Loan Principal  | \$500,000.00        |                      |                |
|   |               |                  | <i>Account Subtotals</i>             | \$500,000.00        | \$0.00               |                |
| 11/30/2015  |               |                  | <i>Account Net Change</i>            |                     |                      | \$500,000.00   |
| 11/30/2015  |               |                  | <i>Account Ending Balance</i>        |                     |                      | \$500,000.00   |
| <b>10-7910-10</b>   |               |                  |                                      |                     |                      |                |
| <b>Account: 10-7910-10 (Bond interest)</b>                |               |                  |                                      |                     |                      |                |
| 11/1/2015   |               |                  | <i>Account Beginning Balance</i>     |                     |                      | \$0.00         |
| 11/30/2015  | 5342-37       | Accounts Payable | Barrington Bank & Tr-Loan Principal  | \$9,125.00          |                      |                |
|   |               |                  | <i>Account Subtotals</i>             | \$9,125.00          | \$0.00               |                |
| 11/30/2015  |               |                  | <i>Account Net Change</i>            |                     |                      | \$9,125.00     |
| 11/30/2015  |               |                  | <i>Account Ending Balance</i>        |                     |                      | \$9,125.00     |
| <b>10-7930-00</b>   |               |                  |                                      |                     |                      |                |
| <b>Account: 10-7930-00 (Items Purchased &amp; Resold)</b> |               |                  |                                      |                     |                      |                |
| 11/1/2015   |               |                  | <i>Account Beginning Balance</i>     |                     |                      | (\$1,422.28)   |
| 11/30/2015  | 5320-12       | Journal Entry    | Payroll JE                           |                     | \$242.97             |                |
| 11/30/2015  | 5327-1        | Accounts Payable | Diamond Law Offices-2015 SC 2899 -   | \$160.00            |                      |                |
| 11/30/2015  | 5337-8        | Journal Entry    | Payroll JE                           |                     | \$81.00              |                |
|   |               |                  | <i>Account Subtotals</i>             | \$160.00            | \$323.97             |                |
| 11/30/2015  |               |                  | <i>Account Net Change</i>            |                     |                      | (\$163.97)     |
| 11/30/2015  |               |                  | <i>Account Ending Balance</i>        |                     |                      | (\$1,586.25)   |
| <b>10-8100-10</b>   |               |                  |                                      |                     |                      |                |
| <b>Account: 10-8100-10 (Capital Assets)</b>               |               |                  |                                      |                     |                      |                |
| 11/1/2015   |               |                  | <i>Account Beginning Balance</i>     |                     |                      | \$124,375.77   |
| 11/30/2015  | 5319-43       | Accounts Payable | First Bankcard-Apple-Server Software | \$18.71             |                      |                |
| 11/30/2015  | 5319-47       | Accounts Payable | First Bankcard-Amazon-Maker Lab Su   | \$163.65            |                      |                |
| 11/30/2015  | 5321-43       | Accounts Payable | Logical Technical Se-MozyPro Nov 2   | \$1,000.00          |                      |                |
| 11/30/2015  | 5324-123      | Accounts Payable | Engberg Anderson, In-Roof Replacem   | \$2,388.40          |                      |                |
| 11/30/2015  | 5328-19       | Accounts Payable | First Bankcard-Amazon-Surge Protect  | \$42.74             |                      |                |
| 11/30/2015  | 5328-55       | Accounts Payable | First Bankcard-Apple Store-Download  | \$7.43              |                      |                |
| 11/30/2015  | 5328-91       | Accounts Payable | CDW Government, Inc-Patch Cables     | \$769.84            |                      |                |
| 11/30/2015  | 5328-93       | Accounts Payable | CDW Government, Inc-Tablet Case      | \$88.44             |                      |                |
| 11/30/2015  | 5328-109      | Accounts Payable | M & M Office Interio-Furniture       | \$3,145.87          |                      |                |
| 11/30/2015  | 5328-111      | Accounts Payable | ShalesMcNutt Constru-Contract Paym   | \$138,608.50        |                      |                |
| 11/30/2015  | 5329-1        | Journal Entry    | Damaged Books                        | \$342.67            |                      |                |
| 11/30/2015  | 5331-1        | Journal Entry    | Acct Reclass                         | \$695.00            |                      |                |
| 11/30/2015  | 5339-4        | Accounts Payable | TeamSoftware Solutio-Public Web Br   | \$125.00            |                      |                |
| 11/30/2015  | 5339-6        | Accounts Payable | First Bankcard-Blue Microphones-Yet  | \$125.00            |                      |                |

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

| <u>Date</u>                                    | <u>Trans.</u> | <u>Journal</u>   | <u>Reference</u>                      | <u>Debit Amount</u>                  | <u>Credit Amount</u> | <u>Balance</u>               |
|--|---------------|------------------|---------------------------------------|--------------------------------------|----------------------|------------------------------|
| <b>Account: 10-8100-10 (Capital Assets)</b>    |               |                  |                                       |                                      |                      |                              |
| 11/30/2015                                     | 5347-37       | Accounts Payable | Jackson Manufacturer-Self-Propelled T | \$4,720.00                           |                      |                              |
| 11/30/2015                                     | 5347-39       | Accounts Payable | First Bankcard-Network Solutions-Don  | \$75.98                              |                      |                              |
| 11/30/2015                                     | 5347-45       | Accounts Payable | First Bankcard-Inventables-Maker Lab  | \$292.17                             |                      |                              |
| 11/30/2015                                     | 5347-51       | Accounts Payable | CDW Government, Inc-MS Surface P      | \$4,968.00                           |                      |                              |
| 11/30/2015                                     | 5347-53       | Accounts Payable | CDW Government, Inc-MS Surface P      | \$540.00                             |                      |                              |
| 11/30/2015                                     | 5347-55       | Accounts Payable | CDW Government, Inc-Acronis Rene      | \$571.75                             |                      |                              |
|  |               |                  | <i>Account Subtotals</i>              | <u>\$158,689.15</u>                  | <u>\$0.00</u>        |                              |
| 11/30/2015                                     |               |                  | <i>Account Net Change</i>             |                                      |                      | <u>\$158,689.15</u>          |
| 11/30/2015                                     |               |                  | <i>Account Ending Balance</i>         |                                      |                      | <u><u>\$283,064.92</u></u>   |
| <b>10-9100-10</b>                              |               |                  |                                       |                                      |                      |                              |
| <b>Account: 10-9100-10 (Legal fees)</b>        |               |                  |                                       |                                      |                      |                              |
| 11/1/2015                                      |               |                  | <i>Account Beginning Balance</i>      |                                      |                      | \$3,072.00                   |
| 11/30/2015                                     | 5328-45       | Accounts Payable | Klein, Thorpe and Je-Legal Services   | \$180.00                             |                      |                              |
|  |               |                  | <i>Account Subtotals</i>              | <u>\$180.00</u>                      | <u>\$0.00</u>        |                              |
| 11/30/2015                                     |               |                  | <i>Account Net Change</i>             |                                      |                      | <u>\$180.00</u>              |
| 11/30/2015                                     |               |                  | <i>Account Ending Balance</i>         |                                      |                      | <u><u>\$3,252.00</u></u>     |
| <b>10-9110-10</b>                              |               |                  |                                       |                                      |                      |                              |
| <b>Account: 10-9110-10 (Legal expenses)</b>    |               |                  |                                       |                                      |                      |                              |
| 11/1/2015                                      |               |                  | <i>Account Beginning Balance</i>      |                                      |                      | \$754.40                     |
| 11/30/2015                                     | 5347-35       | Accounts Payable | Paddock Publications-Legal Notice     | \$28.75                              |                      |                              |
|  |               |                  | <i>Account Subtotals</i>              | <u>\$28.75</u>                       | <u>\$0.00</u>        |                              |
| 11/30/2015                                     |               |                  | <i>Account Net Change</i>             |                                      |                      | <u>\$28.75</u>               |
| 11/30/2015                                     |               |                  | <i>Account Ending Balance</i>         |                                      |                      | <u><u>\$783.15</u></u>       |
| <b>10-9200-10</b>                              |               |                  |                                       |                                      |                      |                              |
| <b>Account: 10-9200-10 (Consultant's fees)</b> |               |                  |                                       |                                      |                      |                              |
| 11/1/2015                                      |               |                  | <i>Account Beginning Balance</i>      |                                      |                      | \$27,710.00                  |
| 11/30/2015                                     | 5319-9        | Accounts Payable | Logical Technical Se-Nov 2015 Maint   | \$6,850.00                           |                      |                              |
|  |               |                  | <i>Account Subtotals</i>              | <u>\$6,850.00</u>                    | <u>\$0.00</u>        |                              |
| 11/30/2015                                     |               |                  | <i>Account Net Change</i>             |                                      |                      | <u>\$6,850.00</u>            |
| 11/30/2015                                     |               |                  | <i>Account Ending Balance</i>         |                                      |                      | <u><u>\$34,560.00</u></u>    |
| <b>10-9500-10</b>                              |               |                  |                                       |                                      |                      |                              |
| <b>Account: 10-9500-10 (Trustee expense)</b>   |               |                  |                                       |                                      |                      |                              |
| 11/1/2015                                      |               |                  | <i>Account Beginning Balance</i>      |                                      |                      | \$339.69                     |
| 11/30/2015                                     | 5323-15       | Accounts Payable | First Bankcard-Clarkes-Trustee Meetin | \$22.00                              |                      |                              |
|  |               |                  | <i>Account Subtotals</i>              | <u>\$22.00</u>                       | <u>\$0.00</u>        |                              |
| 11/30/2015                                     |               |                  | <i>Account Net Change</i>             |                                      |                      | <u>\$22.00</u>               |
| 11/30/2015                                     |               |                  | <i>Account Ending Balance</i>         |                                      |                      | <u><u>\$361.69</u></u>       |
| 11/1/2015                                      |               |                  |                                       | <i>Fund Beginning Balance</i>        |                      | \$1,493,075.77               |
| 11/30/2015                                     |               |                  |                                       | <i>Fund Net Change</i>               |                      | <u>\$976,218.14</u>          |
| 11/30/2015                                     |               |                  |                                       | <i>Fund Ending Balance</i>           |                      | <u><u>\$2,469,293.91</u></u> |
| 11/1/2015                                      |               |                  |                                       | <i>Grand Total Beginning Balance</i> |                      | \$1,493,075.77               |



**Barrington Public Library District**  
**Expenditures-Other Funds**  
for the Period Ended Nov 30, 2015

|   | Actual<br>Month    | Actual<br>Y-T-D     | % of<br>Annual Budget | Annual<br>Budget      | % of<br>Appropriation | Appropriation         |
|---|--------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Expenditures</b>                             |                    |                     |                       |                       |                       |                       |
| <b>Salary and Benefits</b>                      |                    |                     |                       |                       |                       |                       |
| FICA employer                                   | \$12,535.00        | \$69,877.09         | 39.15 %               | \$178,500.00          | 34.94 %               | \$200,000.00          |
| Medicare employer                               | \$2,977.26         | \$16,387.90         | 39.25 %               | \$41,750.00           | 32.78 %               | \$50,000.00           |
| Workers compensation                            | \$0.00             | (\$15,601.00)       | (61.18)%              | \$25,500.00           | (39.00)%              | \$40,000.00           |
| Unemployment insurance                          | \$0.00             | \$2,894.24          | 27.56 %               | \$10,500.00           | 19.29 %               | \$15,000.00           |
| IMRF  | \$23,713.40        | \$130,981.59        | 35.89 %               | \$365,000.00          | 32.75 %               | \$400,000.00          |
| <b>Total Salary and Benefits</b>                | <b>\$39,225.66</b> | <b>\$204,539.82</b> | <b>32.92 %</b>        | <b>\$621,250.00</b>   | <b>29.01 %</b>        | <b>\$705,000.00</b>   |
| <b>Library Materials and Services</b>           |                    |                     |                       |                       |                       |                       |
| Books   | \$2.38             | \$627.69            | 6.28 %                | \$10,000.00           | 0.00 %                | \$0.00                |
| Library programs-departmental                   | \$0.00             | \$0.00              | 0.00 %                | \$2,500.00            | 0.00 %                | \$0.00                |
| <b>Total Library Materials and Services</b>     | <b>\$2.38</b>      | <b>\$627.69</b>     | <b>5.02 %</b>         | <b>\$12,500.00</b>    | <b>0.00 %</b>         | <b>\$0.00</b>         |
| <b>District Admin &amp; Oper Expenses</b>       |                    |                     |                       |                       |                       |                       |
| Insurance-liability                             | \$0.00             | \$3,098.00          | 16.98 %               | \$18,250.00           | 7.75 %                | \$40,000.00           |
| Utilities-electric                              | \$0.00             | \$42,068.14         | 30.05 %               | \$140,000.00          | 22.14 %               | \$190,000.00          |
| Utilities-gas                                   | \$2,374.97         | \$4,135.79          | 7.88 %                | \$52,500.00           | 5.17 %                | \$80,000.00           |
| Utilities-water, sewer                          | \$3,342.56         | \$8,180.24          | 32.72 %               | \$25,000.00           | 32.72 %               | \$25,000.00           |
| Building maintenance & repair                   | \$11,986.61        | \$42,662.17         | 36.73 %               | \$116,163.00          | 14.71 %               | \$290,000.00          |
| Bldg maintenance supplies                       | \$706.85           | \$2,159.24          | 14.39 %               | \$15,000.00           | 6.17 %                | \$35,000.00           |
| Equipment maintenance                           | \$976.45           | \$49,571.06         | 35.19 %               | \$140,850.00          | 28.33 %               | \$175,000.00          |
| Traffic light                                   | \$1,219.80         | \$2,439.60          | 42.43 %               | \$5,750.00            | 24.40 %               | \$10,000.00           |
| Site maintenance                                | \$2,190.00         | \$20,884.43         | 25.75 %               | \$81,120.00           | 21.98 %               | \$95,000.00           |
| Vehicle operation & maintenanc                  | \$110.00           | \$1,594.20          | 17.71 %               | \$9,000.00            | 10.63 %               | \$15,000.00           |
| <b>Total District Admin &amp; Oper Expenses</b> | <b>\$22,907.24</b> | <b>\$176,792.87</b> | <b>29.29 %</b>        | <b>\$603,633.00</b>   | <b>18.51 %</b>        | <b>\$955,000.00</b>   |
| <b>Capital Assets</b>                           |                    |                     |                       |                       |                       |                       |
| Capital Assets                                  | \$0.00             | \$0.00              | 0.00 %                | \$0.00                | 0.00 %                | \$550,000.00          |
| Renovation Project                              | \$0.00             | \$0.00              | 0.00 %                | \$0.00                | 0.00 %                | \$450,000.00          |
| <b>Total Capital Assets</b>                     | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>0.00 %</b>         | <b>\$0.00</b>         | <b>0.00 %</b>         | <b>\$1,000,000.00</b> |
| <b>Professional Fees and Services</b>           |                    |                     |                       |                       |                       |                       |
| Consultant's fees                               | \$0.00             | \$0.00              | 0.00 %                | \$0.00                | 0.00 %                | \$40,000.00           |
| Audit expense                                   | \$4,100.00         | \$11,400.00         | 91.20 %               | \$12,500.00           | 57.00 %               | \$20,000.00           |
| <b>Total Professional Fees and Services</b>     | <b>\$4,100.00</b>  | <b>\$11,400.00</b>  | <b>91.20 %</b>        | <b>\$12,500.00</b>    | <b>19.00 %</b>        | <b>\$60,000.00</b>    |
| <b>Total Expenditures</b>                       | <b>\$66,235.28</b> | <b>\$393,360.38</b> | <b>31.47 %</b>        | <b>\$1,249,883.00</b> | <b>14.46 %</b>        | <b>\$2,720,000.00</b> |



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

| <u>Date</u>                                    | <u>Trans.</u> | <u>Journal</u>   | <u>Reference</u>                      | <u>Debit Amount</u> | <u>Credit Amount</u>          | <u>Balance</u>      |
|--|---------------|------------------|---------------------------------------|---------------------|-------------------------------|---------------------|
| <b>30-4100-10</b>                              |               |                  |                                       |                     |                               |                     |
| <b>Account: 30-4100-10 (FICA employer)</b>     |               |                  |                                       |                     |                               |                     |
| 11/1/2015                                      |               |                  | <i>Account Beginning Balance</i>      |                     |                               | \$57,342.09         |
| 11/30/2015                                     | 5321-63       | Accounts Payable | Barrington Public Li-Funding for Payr | \$6,244.53          |                               |                     |
| 11/30/2015                                     | 5338-109      | Accounts Payable | Barrington Public Li-Funding for Payr | \$6,290.47          |                               |                     |
|  |               |                  | <i>Account Subtotals</i>              | \$12,535.00         | \$0.00                        |                     |
| 11/30/2015                                     |               |                  | <i>Account Net Change</i>             |                     |                               | \$12,535.00         |
| 11/30/2015                                     |               |                  | <i>Account Ending Balance</i>         |                     |                               | <u>\$69,877.09</u>  |
| <b>30-4200-10</b>                              |               |                  |                                       |                     |                               |                     |
| <b>Account: 30-4200-10 (Medicare employer)</b> |               |                  |                                       |                     |                               |                     |
| 11/1/2015                                      |               |                  | <i>Account Beginning Balance</i>      |                     |                               | \$13,410.64         |
| 11/30/2015                                     | 5321-64       | Accounts Payable | Barrington Public Li-Funding for Payr | \$1,460.39          |                               |                     |
| 11/30/2015                                     | 5338-110      | Accounts Payable | Barrington Public Li-Funding for Payr | \$1,516.87          |                               |                     |
|  |               |                  | <i>Account Subtotals</i>              | \$2,977.26          | \$0.00                        |                     |
| 11/30/2015                                     |               |                  | <i>Account Net Change</i>             |                     |                               | \$2,977.26          |
| 11/30/2015                                     |               |                  | <i>Account Ending Balance</i>         |                     |                               | <u>\$16,387.90</u>  |
| <b>30-4500-10</b>                              |               |                  |                                       |                     |                               |                     |
| <b>Account: 30-4500-10 (IMRF)</b>              |               |                  |                                       |                     |                               |                     |
| 11/1/2015                                      |               |                  | <i>Account Beginning Balance</i>      |                     |                               | \$107,268.19        |
| 11/30/2015                                     | 5338-116      | Accounts Payable | Barrington Public Li-Funding for Payr | \$23,713.40         |                               |                     |
|  |               |                  | <i>Account Subtotals</i>              | \$23,713.40         | \$0.00                        |                     |
| 11/30/2015                                     |               |                  | <i>Account Net Change</i>             |                     |                               | \$23,713.40         |
| 11/30/2015                                     |               |                  | <i>Account Ending Balance</i>         |                     |                               | <u>\$130,981.59</u> |
| 11/1/2015                                      |               |                  |                                       |                     | <i>Fund Beginning Balance</i> | \$178,020.92        |
| 11/30/2015                                     |               |                  |                                       |                     | <i>Fund Net Change</i>        | \$39,225.66         |
| 11/30/2015                                     |               |                  |                                       |                     | <i>Fund Ending Balance</i>    | <u>\$217,246.58</u> |
| <b>40-9600-10</b>                              |               |                  |                                       |                     |                               |                     |
| <b>Account: 40-9600-10 (Audit expense)</b>     |               |                  |                                       |                     |                               |                     |
| 11/1/2015                                      |               |                  | <i>Account Beginning Balance</i>      |                     |                               | \$7,300.00          |
| 11/30/2015                                     | 5321-35       | Accounts Payable | McClure Inserra & Co-Final Billing F  | \$4,100.00          |                               |                     |
|  |               |                  | <i>Account Subtotals</i>              | \$4,100.00          | \$0.00                        |                     |
| 11/30/2015                                     |               |                  | <i>Account Net Change</i>             |                     |                               | \$4,100.00          |
| 11/30/2015                                     |               |                  | <i>Account Ending Balance</i>         |                     |                               | <u>\$11,400.00</u>  |
| 11/1/2015                                      |               |                  |                                       |                     | <i>Fund Beginning Balance</i> | \$7,300.00          |
| 11/30/2015                                     |               |                  |                                       |                     | <i>Fund Net Change</i>        | \$4,100.00          |
| 11/30/2015                                     |               |                  |                                       |                     | <i>Fund Ending Balance</i>    | <u>\$11,400.00</u>  |
| <b>70-7610-10</b>                              |               |                  |                                       |                     |                               |                     |
| <b>Account: 70-7610-10 (Utilities-gas)</b>     |               |                  |                                       |                     |                               |                     |
| 11/1/2015                                      |               |                  | <i>Account Beginning Balance</i>      |                     |                               | \$1,760.82          |
| 11/30/2015                                     | 5347-31       | Accounts Payable | Nicor Gas-Utilities-Gas               | \$2,374.97          |                               |                     |

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

| <u>Date</u>  | <u>Trans.</u> | <u>Journal</u>   | <u>Reference</u>                        | <u>Debit Amount</u> | <u>Credit Amount</u> | <u>Balance</u>     |
|--|---------------|------------------|---|---------------------|----------------------|--------------------|
| <b>Account: 70-7610-10 (Utilities-gas)</b>                     |               |                  |   |                     |                      |                    |
|  |               |                  | <i>Account Subtotals</i>                | \$2,374.97          | \$0.00               |                    |
| 11/30/2015   |               |                  | <i>Account Net Change</i>               |                     |                      | \$2,374.97         |
| 11/30/2015   |               |                  | <i>Account Ending Balance</i>           |                     |                      | <u>\$4,135.79</u>  |
| <b>70-7620-10</b>  |               |                  |   |                     |                      |                    |
| <b>Account: 70-7620-10 (Utilities-water, sewer)</b>            |               |                  |   |                     |                      |                    |
| 11/1/2015  |               |                  | <i>Account Beginning Balance</i>        |                     |                      | \$4,837.68         |
| 11/30/2015   | 5319-5        | Accounts Payable | Village of Barrington-Water/Sewer       | \$3,342.56          |                      |                    |
|  |               |                  | <i>Account Subtotals</i>                | \$3,342.56          | \$0.00               |                    |
| 11/30/2015   |               |                  | <i>Account Net Change</i>               |                     |                      | \$3,342.56         |
| 11/30/2015   |               |                  | <i>Account Ending Balance</i>           |                     |                      | <u>\$8,180.24</u>  |
| <b>70-7810-30</b>  |               |                  |   |                     |                      |                    |
| <b>Account: 70-7810-30 (Building maintenance &amp; repair)</b> |               |                  |   |                     |                      |                    |
| 11/1/2015  |               |                  | <i>Account Beginning Balance</i>        |                     |                      | \$30,675.56        |
| 11/30/2015   | 5319-13       | Accounts Payable | D.E.S. Painting Inc-Interior Painting   | \$1,520.00          |                      |                    |
| 11/30/2015   | 5319-17       | Accounts Payable | TKE Corp-Quarterly Maintenance 11       | \$495.00            |                      |                    |
| 11/30/2015   | 5319-27       | Accounts Payable | Henning Brothers Inc-Align Cylinders    | \$125.00            |                      |                    |
| 11/30/2015   | 5319-31       | Accounts Payable | Orkin Pest Control-Monthly Pest Serv    | \$141.76            |                      |                    |
| 11/30/2015   | 5319-52       | Accounts Payable | Geen Industries Inc-Water Treatment C   | \$300.00            |                      |                    |
| 11/30/2015   | 5321-21       | Accounts Payable | Village of Barrington-Police False Alar | \$100.00            |                      |                    |
| 11/30/2015   | 5321-31       | Accounts Payable | Weatherguard Roofing-Roof Repairs       | \$700.00            |                      |                    |
| 11/30/2015   | 5321-49       | Accounts Payable | Custom Installation-Water Softner Rep   | \$209.00            |                      |                    |
| 11/30/2015   | 5323-25       | Accounts Payable | Mortenson Roofing Co-Roof Repairs       | \$598.00            |                      |                    |
| 11/30/2015   | 5327-25       | Accounts Payable | FlagsUSA-Flags                          | \$141.00            |                      |                    |
| 11/30/2015   | 5327-41       | Accounts Payable | Facility Solutions G-Light Bulbs        | \$264.80            |                      |                    |
| 11/30/2015   | 5328-23       | Accounts Payable | First Bankcard-McMaster-Carr-Coolin     | \$55.30             |                      |                    |
| 11/30/2015   | 5328-41       | Accounts Payable | Ace Hardware-Barring-Building Supp      | \$4.24              |                      |                    |
| 11/30/2015   | 5328-95       | Accounts Payable | Thomas Nielsen-Home Depot-Bldg Su       | \$52.66             |                      |                    |
| 11/30/2015   | 5328-115      | Accounts Payable | First Bankcard-Amazon-Building Supp     | \$249.00            |                      |                    |
| 11/30/2015   | 5331-2        | Journal Entry    | Acct Reclass                            |                     | \$695.00             |                    |
| 11/30/2015   | 5332-27       | Accounts Payable | First Bankcard-Fry Spec- Shelves        | \$92.80             |                      |                    |
| 11/30/2015   | 5340-42       | Accounts Payable | Unisound Enterprises-Door Repairs       | \$260.00            |                      |                    |
| 11/30/2015   | 5342-21       | Accounts Payable | Ace Hardware-Barring-Building Supp      | \$16.25             |                      |                    |
| 11/30/2015   | 5347-41       | Accounts Payable | Edwards Engineering -Boiler Mainten     | \$7,356.80          |                      |                    |
|  |               |                  | <i>Account Subtotals</i>                | \$12,681.61         | \$695.00             |                    |
| 11/30/2015   |               |                  | <i>Account Net Change</i>               |                     |                      | \$11,986.61        |
| 11/30/2015   |               |                  | <i>Account Ending Balance</i>           |                     |                      | <u>\$42,662.17</u> |
| <b>70-7811-30</b>  |               |                  |   |                     |                      |                    |
| <b>Account: 70-7811-30 (Bldg maintenance supplies)</b>         |               |                  |   |                     |                      |                    |
| 11/1/2015  |               |                  | <i>Account Beginning Balance</i>        |                     |                      | \$1,452.39         |
| 11/30/2015   | 5328-27       | Accounts Payable | First Bankcard-Amazon-Bldg Supplies     | \$64.04             |                      |                    |
| 11/30/2015   | 5328-37       | Accounts Payable | Metro Professional P-Building Suppli    | \$300.85            |                      |                    |
| 11/30/2015   | 5332-23       | Accounts Payable | Metro Professional P-Building Suppli    | \$277.92            |                      |                    |
| 11/30/2015   | 5342-29       | Accounts Payable | First Bankcard-Amazon-Bldg Supplies     | \$64.04             |                      |                    |
|  |               |                  | <i>Account Subtotals</i>                | \$706.85            | \$0.00               |                    |
| 11/30/2015   |               |                  | <i>Account Net Change</i>               |                     |                      | \$706.85           |
| 11/30/2015   |               |                  | <i>Account Ending Balance</i>           |                     |                      | <u>\$2,159.24</u>  |
| <b>70-7820-10</b>  |               |                  |   |                     |                      |                    |

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

| <u>Date</u>  | <u>Trans.</u> | <u>Journal</u>   | <u>Reference</u>                        | <u>Debit Amount</u> | <u>Credit Amount</u>          | <u>Balance</u>      |
|--|---------------|------------------|---|---------------------|-------------------------------|---------------------|
| <b>Account: 70-7820-10 (Equipment maintenance)</b>               |               |                  |   |                     |                               |                     |
| 11/1/2015  |               |                  | <i>Account Beginning Balance</i>        |                     |                               | \$48,594.61         |
| 11/30/2015   | 5327-19       | Accounts Payable | Nexus Office Systems-Quarterly Main     | \$301.45            |                               |                     |
| 11/30/2015   | 5328-87       | Accounts Payable | Evanced Solutions LL-Annual Mainte      | \$675.00            |                               |                     |
|  |               |                  | <i>Account Subtotals</i>                | \$976.45            | \$0.00                        |                     |
| 11/30/2015   |               |                  | <i>Account Net Change</i>               |                     |                               | \$976.45            |
| 11/30/2015   |               |                  | <i>Account Ending Balance</i>           |                     |                               | <u>\$49,571.06</u>  |
| <b>70-7830-30</b>  |               |                  |   |                     |                               |                     |
| <b>Account: 70-7830-30 (Traffic light)</b>                       |               |                  |   |                     |                               |                     |
| 11/1/2015  |               |                  | <i>Account Beginning Balance</i>        |                     |                               | \$1,219.80          |
| 11/30/2015   | 5328-33       | Accounts Payable | State Treasurer-Traffic Signal-Jul 15 t | \$1,219.80          |                               |                     |
|  |               |                  | <i>Account Subtotals</i>                | \$1,219.80          | \$0.00                        |                     |
| 11/30/2015   |               |                  | <i>Account Net Change</i>               |                     |                               | \$1,219.80          |
| 11/30/2015   |               |                  | <i>Account Ending Balance</i>           |                     |                               | <u>\$2,439.60</u>   |
| <b>70-7840-30</b>  |               |                  |   |                     |                               |                     |
| <b>Account: 70-7840-30 (Site maintenance)</b>                    |               |                  |   |                     |                               |                     |
| 11/1/2015  |               |                  | <i>Account Beginning Balance</i>        |                     |                               | \$18,694.43         |
| 11/30/2015   | 5319-21       | Accounts Payable | Damgaard Landscape M-Nov 2015 La        | \$2,190.00          |                               |                     |
|  |               |                  | <i>Account Subtotals</i>                | \$2,190.00          | \$0.00                        |                     |
| 11/30/2015   |               |                  | <i>Account Net Change</i>               |                     |                               | \$2,190.00          |
| 11/30/2015   |               |                  | <i>Account Ending Balance</i>           |                     |                               | <u>\$20,884.43</u>  |
| <b>70-7870-40</b>  |               |                  |   |                     |                               |                     |
| <b>Account: 70-7870-40 (Vehicle operation &amp; maintenance)</b> |               |                  |   |                     |                               |                     |
| 11/1/2015  |               |                  | <i>Account Beginning Balance</i>        |                     |                               | \$1,484.20          |
| 11/30/2015   | 5323-29       | Accounts Payable | Discount Tires-Snow Tire Installed      | \$60.00             |                               |                     |
| 11/30/2015   | 5342-25       | Accounts Payable | First Bankcard-Enterprise-Van Rental    | \$50.00             |                               |                     |
|  |               |                  | <i>Account Subtotals</i>                | \$110.00            | \$0.00                        |                     |
| 11/30/2015   |               |                  | <i>Account Net Change</i>               |                     |                               | \$110.00            |
| 11/30/2015   |               |                  | <i>Account Ending Balance</i>           |                     |                               | <u>\$1,594.20</u>   |
| 11/1/2015  |               |                  |   |                     | <i>Fund Beginning Balance</i> | \$108,719.49        |
| 11/30/2015   |               |                  |   |                     | <i>Fund Net Change</i>        | \$22,907.24         |
| 11/30/2015   |               |                  |   |                     | <i>Fund Ending Balance</i>    | <u>\$131,626.73</u> |
| <b>90-5100-60</b>  |               |                  |   |                     |                               |                     |
| <b>Account: 90-5100-60 (Books)</b>                               |               |                  |   |                     |                               |                     |
| 11/1/2015  |               |                  | <i>Account Beginning Balance</i>        |                     |                               | \$625.31            |
| 11/30/2015   | 5324-173      | Accounts Payable | Baker & Taylor Books-FOL Gift           | \$2.38              |                               |                     |
|  |               |                  | <i>Account Subtotals</i>                | \$2.38              | \$0.00                        |                     |
| 11/30/2015   |               |                  | <i>Account Net Change</i>               |                     |                               | \$2.38              |
| 11/30/2015   |               |                  | <i>Account Ending Balance</i>           |                     |                               | <u>\$627.69</u>     |

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

|            |                                      |                     |
|------------|--------------------------------------|---------------------|
| 11/1/2015  | <i>Fund Beginning Balance</i>        | \$625.31            |
| 11/30/2015 | <i>Fund Net Change</i>               | \$2.38              |
| 11/30/2015 | <i>Fund Ending Balance</i>           | <u>\$627.69</u>     |
| 11/1/2015  | <i>Grand Total Beginning Balance</i> | \$294,665.72        |
| 11/30/2015 | <i>Grand Total Net Change</i>        | \$66,235.28         |
| 11/30/2015 | <i>Grand Total Ending Balance</i>    | <u>\$360,901.00</u> |

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

| <u>Transaction Number</u> | <u>Transaction Date</u> | <u>Reference</u>                    | <u>Payments</u> | <u>Status</u> | <u>Post Date</u> |
|---------------------------|-------------------------|-------------------------------------|-----------------|---------------|------------------|
| 4204                      | 11/5/2015               | A Joyful Sound Inc                  | \$135.00        | Outstanding   | 11/30/2015       |
| 4205                      | 11/5/2015               | AT&T Mobility                       | \$247.04        | Outstanding   | 11/30/2015       |
| 4206                      | 11/5/2015               | D.E.S. Painting Inc                 | \$1,520.00      | Outstanding   | 11/30/2015       |
| 4207                      | 11/5/2015               | Damgaard Landscape Management       | \$2,190.00      | Outstanding   | 11/30/2015       |
| 4208                      | 11/5/2015               | Geen Industries Inc                 | \$300.00        | Outstanding   | 11/30/2015       |
| 4209                      | 11/5/2015               | Henning Brothers Inc                | \$125.00        | Outstanding   | 11/30/2015       |
| 4210                      | 11/5/2015               | TKE Corp                            | \$495.00        | Outstanding   | 11/30/2015       |
| 4211                      | 11/5/2015               | Village of Barrington               | \$3,342.56      | Outstanding   | 11/30/2015       |
| 4212                      | 11/9/2015               | Barrington Public Library District  | \$104,373.33    | Outstanding   | 11/30/2015       |
| 4213                      | 11/9/2015               | First Communications                | \$398.76        | Outstanding   | 11/30/2015       |
| 4214                      | 11/9/2015               | The South Barrington Club           | \$600.00        | Outstanding   | 11/30/2015       |
| 4215                      | 11/9/2015               | Village of Barrington               | \$100.00        | Outstanding   | 11/30/2015       |
| 4216                      | 11/10/2015              | Custom Installation                 | \$209.00        | Outstanding   | 11/30/2015       |
| 4217                      | 11/10/2015              | Discount Tires                      | \$60.00         | Outstanding   | 11/30/2015       |
| 4218                      | 11/10/2015              | Elgin Paper Company                 | \$640.00        | Outstanding   | 11/30/2015       |
| 4219                      | 11/10/2015              | LACONI Inc                          | \$100.00        | Outstanding   | 11/30/2015       |
| 4220                      | 11/10/2015              | Logical Technical Services          | \$7,850.00      | Outstanding   | 11/30/2015       |
| 4221                      | 11/10/2015              | Unique Management Services, Inc     | \$161.10        | Outstanding   | 11/30/2015       |
| 4222                      | 11/10/2015              | Weatherguard Roofing Company        | \$700.00        | Outstanding   | 11/30/2015       |
| 4223                      | 11/30/2015              | Jeanie B!                           | \$550.00        | Outstanding   | 11/30/2015       |
| 4224                      | 11/12/2015              | Barnes & Noble Inc                  | \$418.37        | Outstanding   | 11/30/2015       |
| 4225                      | 11/12/2015              | Complete Cleaning Company           | \$4,595.00      | Outstanding   | 11/30/2015       |
| 4226                      | 11/12/2015              | Engberg Anderson, Inc.              | \$2,388.40      | Outstanding   | 11/30/2015       |
| 4227                      | 11/12/2015              | Information Today, Inc              | \$404.53        | Outstanding   | 11/30/2015       |
| 4228                      | 11/12/2015              | LexisNexis/Matthew Bender & Co.     | \$174.51        | Outstanding   | 11/30/2015       |
| 4229                      | 11/12/2015              | Mortenson Roofing Co Inc            | \$598.00        | Outstanding   | 11/30/2015       |
| 4230                      | 11/12/2015              | Thomson West                        | \$454.80        | Outstanding   | 11/30/2015       |
| 4231                      | 11/12/2015              | Princesscapades Princess Parties    | \$243.50        | Outstanding   | 11/30/2015       |
| 4232                      | 11/16/2015              | Comcast                             | \$150.04        | Outstanding   | 11/30/2015       |
| 4233                      | 11/16/2015              | Comcast                             | \$139.85        | Outstanding   | 11/30/2015       |
| 4234                      | 11/16/2015              | Facility Solutions Group            | \$264.80        | Outstanding   | 11/30/2015       |
| 4235                      | 11/16/2015              | FlagsUSA                            | \$141.00        | Outstanding   | 11/30/2015       |
| 4236                      | 11/16/2015              | Fanny Liu                           | \$25.88         | Outstanding   | 11/30/2015       |
| 4237                      | 11/16/2015              | Nexus Office Systems Inc            | \$301.45        | Outstanding   | 11/30/2015       |
| 4238                      | 11/16/2015              | Margaret Wake                       | \$37.95         | Outstanding   | 11/30/2015       |
| 4239                      | 11/30/2015              | Memoir For Me                       | \$75.00         | Outstanding   | 11/30/2015       |
| 4240                      | 11/30/2015              | Kelly Donlea                        | \$400.00        | Outstanding   | 11/30/2015       |
| 4241                      | 11/30/2015              | Himalayan Yoga & Meditation Center  | \$100.00        | Outstanding   | 11/30/2015       |
| 4242                      | 11/30/2015              | Brian Pichman                       | \$300.00        | Outstanding   | 11/30/2015       |
| 4243                      | 11/30/2015              | Relax4Life                          | \$75.00         | Outstanding   | 11/30/2015       |
| 4244                      | 11/18/2015              | Barrington Area Chamber of Commerce | \$150.00        | Outstanding   | 11/30/2015       |
| 4245                      | 11/18/2015              | Diamond Law Offices                 | \$160.00        | Outstanding   | 11/30/2015       |
| 4246                      | 11/18/2015              | Evanced Solutions LLC               | \$675.00        | Outstanding   | 11/30/2015       |
| 4247                      | 11/18/2015              | First Bankcard                      | \$1,223.41      | Outstanding   | 11/30/2015       |
| 4248                      | 11/30/2015              | Steve Justman                       | \$200.00        | Outstanding   | 11/30/2015       |
| 4249                      | 11/30/2015              | Barb Sorensen                       | \$350.00        | Outstanding   | 11/30/2015       |
| 4250                      | 11/30/2015              | Patricia Erd                        | \$200.00        | Outstanding   | 11/30/2015       |
| 4251                      | 11/30/2015              | Nancy Plummer                       | \$200.00        | Outstanding   | 11/30/2015       |
| 4252                      | 11/19/2015              | Tabatha Anderson                    | \$12.75         | Outstanding   | 11/30/2015       |
| 4253                      | 11/19/2015              | Comcast                             | \$92.71         | Outstanding   | 11/30/2015       |

|      |            |                                    |              |             |            |
|------|------------|------------------------------------|--------------|-------------|------------|
| 4254 | 11/19/2015 | Employee Benefits Corporation      | \$250.00     | Outstanding | 11/30/2015 |
| 4255 | 11/19/2015 | First Bankcard                     | \$59.94      | Outstanding | 11/30/2015 |
| 4256 | 11/19/2015 | Klein, Thorpe and Jenkins, Ltd.    | \$180.00     | Outstanding | 11/30/2015 |
| 4257 | 11/19/2015 | M & M Office Interiors             | \$3,145.87   | Outstanding | 11/30/2015 |
| 4258 | 11/19/2015 | Ann McWilliams-Piraino             | \$456.10     | Outstanding | 11/30/2015 |
| 4259 | 11/19/2015 | Thomas Nielsen                     | \$52.66      | Outstanding | 11/30/2015 |
| 4260 | 11/19/2015 | Alyson Prchal                      | \$280.25     | Outstanding | 11/30/2015 |
| 4261 | 11/19/2015 | RAILS                              | \$82.50      | Outstanding | 11/30/2015 |
| 4262 | 11/19/2015 | State Treasurer                    | \$1,219.80   | Outstanding | 11/30/2015 |
| 4263 | 11/20/2015 | CDW Government, Inc                | \$858.28     | Outstanding | 11/30/2015 |
| 4264 | 11/20/2015 | Complete Cleaning Company          | \$245.00     | Outstanding | 11/30/2015 |
| 4265 | 11/20/2015 | OverDrive, Inc.                    | \$18,372.32  | Outstanding | 11/30/2015 |
| 4266 | 11/20/2015 | Karen McBride                      | \$228.00     | Outstanding | 11/30/2015 |
| 4267 | 11/20/2015 | Donna Searle                       | \$10.01      | Outstanding | 11/30/2015 |
| 4268 | 11/23/2015 | Barrington Public Library District | \$140,402.68 | Outstanding | 11/30/2015 |
| 4269 | 11/23/2015 | Petty Cash                         | \$91.35      | Outstanding | 11/30/2015 |
| 4270 | 11/24/2015 | Amazon/GECRB                       | \$337.68     | Outstanding | 11/30/2015 |
| 4271 | 11/24/2015 | AT&T                               | \$1,180.13   | Outstanding | 11/30/2015 |
| 4272 | 11/24/2015 | Chicago Tribune                    | \$350.00     | Outstanding | 11/30/2015 |
| 4273 | 11/24/2015 | Genesis Technologies, Inc.         | \$980.12     | Outstanding | 11/30/2015 |
| 4274 | 11/24/2015 | Karen McBride                      | \$11.52      | Outstanding | 11/30/2015 |
| 4275 | 11/24/2015 | Sharon McDonald                    | \$36.97      | Outstanding | 11/30/2015 |
| 4276 | 11/24/2015 | Maripat Olson                      | \$26.99      | Outstanding | 11/30/2015 |
| 4277 | 11/24/2015 | Recorded Books, LLC                | \$173.60     | Outstanding | 11/30/2015 |
| 4278 | 11/24/2015 | TeamSoftware Solutions             | \$125.00     | Outstanding | 11/30/2015 |
| 4279 | 11/24/2015 | Unisound Enterprises Inc           | \$260.00     | Outstanding | 11/30/2015 |
| 4280 | 11/27/2015 | Baker & Taylor Books               | \$23,258.95  | Outstanding | 11/30/2015 |
| 4281 | 11/27/2015 | Barnes & Noble Inc                 | \$540.73     | Outstanding | 11/30/2015 |
| 4282 | 11/27/2015 | Barrington Bank & Trust Company    | \$509,125.00 | Outstanding | 11/30/2015 |
| 4283 | 11/27/2015 | Ingram Library Services            | \$691.09     | Outstanding | 11/30/2015 |
| 4284 | 11/30/2015 | Ace Hardware-Barrington            | \$20.49      | Outstanding | 11/30/2015 |
| 4285 | 11/30/2015 | Albertsons                         | \$82.92      | Outstanding | 11/30/2015 |
| 4286 | 11/30/2015 | AT&T                               | \$147.38     | Outstanding | 11/30/2015 |
| 4287 | 11/30/2015 | C L Graphics                       | \$1,964.71   | Outstanding | 11/30/2015 |
| 4288 | 11/30/2015 | CDW Government, Inc                | \$6,079.75   | Outstanding | 11/30/2015 |
| 4289 | 11/30/2015 | Communication Revolving Fund       | \$600.00     | Outstanding | 11/30/2015 |
| 4290 | 11/30/2015 | Complete Cleaning Company          | \$525.00     | Outstanding | 11/30/2015 |
| 4291 | 11/30/2015 | Demco                              | \$1,012.32   | Outstanding | 11/30/2015 |
| 4292 | 11/30/2015 | Edwards Engineering Inc            | \$7,356.80   | Outstanding | 11/30/2015 |
| 4293 | 11/30/2015 | First Bankcard                     | \$5,774.21   | Outstanding | 11/30/2015 |
| 4294 | 11/30/2015 | Jackson Manufacturers Company Inc  | \$4,720.00   | Outstanding | 11/30/2015 |
| 4295 | 11/30/2015 | McClure Inserra & Co               | \$4,100.00   | Outstanding | 11/30/2015 |
| 4296 | 11/30/2015 | Metro Professional Products, Inc.  | \$578.77     | Outstanding | 11/30/2015 |
| 4297 | 11/30/2015 | Midwest Tape                       | \$7,922.04   | Outstanding | 11/30/2015 |
| 4298 | 11/30/2015 | Nicor Gas                          | \$2,374.97   | Outstanding | 11/30/2015 |
| 4299 | 11/30/2015 | Orkin Pest Control                 | \$141.76     | Outstanding | 11/30/2015 |
| 4300 | 11/30/2015 | Paddock Publications, Inc          | \$28.75      | Outstanding | 11/30/2015 |
| 4301 | 11/30/2015 | Quill Corporation                  | \$240.01     | Outstanding | 11/30/2015 |
| 4302 | 11/30/2015 | ShalesMcNutt Construction          | \$138,608.50 | Outstanding | 11/30/2015 |
| 4303 | 11/30/2015 | Wellness Insurance Network         | \$18,735.76  | Outstanding | 11/30/2015 |

**TOTAL CHECKS WRITTEN FOR NOV 2015**

**\$1,042,695.42**