

**BARRINGTON PUBLIC LIBRARY DISTRICT
FINANCIAL STATEMENT
April 30, 2013**

Beginning Balance Mar 31, 2013

Checking Account Harris Bank	356,734.20	
Payroll Checking Account Harris Bank	5,140.48	
Petty Cash Checking Account Harris Bank	1,000.00	
Cash on Hand	700.00	
Illinois Funds - Money Market Fund	5,115,161.64	
Barrington Bank – MAXSafe CD's	<u>3,538,321.00</u>	
		9,005,697.32

Receipts:

Revenue	60,612.43	
		60,612.43

Expenditures:

Bills Paid	282,422.56	
Salaries	<u>202,618.89</u>	
Total of Checks Written	485,041.45	
Refund to Expenditure Accounts	(523.68)	

Net Amount Expended by Library in Apr **484,517.77**

Ending Balance Apr 30, 2013

Checking Account Harris Bank	292,134.26	
Payroll Checking Account Harris Bank	5,144.02	
Petty Cash Checking Account Harris Bank	1,000.00	
Cash on Hand	700.00	
Illinois Funds - Money Market Fund	4,754,342.26	
Barrington Bank – MAXSafe CD's	<u>3,528,471.44</u>	
		8,581,791.98

Ending Balance 4/30/12	7,941,004.56
2013 vs. 2012	640,787.42

Barrington Public Library District

Asset Balance Analysis

	<u>Apr 30, 2013</u>	<u>Apr 30, 2012</u>	<u>Change</u>
Total Fund Balances			
General Checking Account - Harris Bank	\$292,134.26	\$343,413.26	(\$51,279.00)
Payroll Checking Account - Harris Bank	\$5,144.02	\$5,068.52	\$75.50
Petty Cash Checking Account - Harris Bank	\$1,000.00	\$1,000.00	\$0.00
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$500.00	\$500.00	\$0.00
Illinois Funds - Money Market Fund	\$4,754,342.26	\$4,075,411.67	\$678,930.59
Barrington Bank - MAXSafe CD's	\$3,528,471.44	\$3,515,411.11	\$13,060.33
Total Fund Balances	<u>\$8,581,791.98</u>	<u>\$7,941,004.56</u>	<u>\$640,787.42</u>

Barrington Public Library District Treasurer's Report

as of April 30, 2013

	General	Working Cash	I M R F	Audit	Special Reserve	Liability	Building	Workers Comp	Donations/ Grants	Total
Assets										
General Checking Account - Harris Bank	\$292,134.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,134.26
Payroll Checking Account - Harris Bank	\$5,144.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,144.02
Petty Cash Checking Account - Harris Bank	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Petty Cash - Administration	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Petty Cash - Circulation	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Illinois Funds - Money Market Fund	\$4,754,342.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,754,342.26
Barrington Bank - MAXSafe CD's	\$3,528,471.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,528,471.44
Due To/From Other Funds	(\$3,903,692.64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,903,692.64)
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	\$204,210.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,210.44
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$79,205.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,205.77
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750,000.00
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,735.74	\$0.00	\$0.00	\$0.00	\$94,735.74
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$813,379.50	\$0.00	\$0.00	\$797,307.40
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,263.24	\$0.00	\$141,263.24
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,732.77	\$295,732.77
Total Assets	\$4,678,099.34	\$541,237.28	\$204,210.44	\$79,205.77	\$1,750,000.00	\$94,735.74	\$813,379.50	\$141,263.24	\$295,732.77	\$8,581,791.98

Barrington Public Library District Treasurer's Report

as of April 30, 2013

	General	Working Cash	I M R F	Audit	Special Reserve	Liability	Building	Workers Comp	Donations/Grants	Total
Liabilities and Fund Balance										
Fund Balance										
Fund Balance	\$4,678,099.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,678,099.34
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	\$204,210.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,210.44
Fund Balance	\$0.00	\$0.00	\$0.00	\$79,205.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,205.77
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750,000.00
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,735.74	\$0.00	\$0.00	\$0.00	\$94,735.74
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$813,379.50	\$0.00	\$0.00	\$797,307.40
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,263.24	\$0.00	\$141,263.24
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,732.77	\$295,732.77
Total Fund Balance	\$4,678,099.34	\$541,237.28	\$204,210.44	\$79,205.77	\$1,750,000.00	\$94,735.74	\$813,379.50	\$141,263.24	\$295,732.77	\$8,581,791.98
Total Liabilities and Fund Balance	\$4,678,099.34	\$541,237.28	\$204,210.44	\$79,205.77	\$1,750,000.00	\$94,735.74	\$813,379.50	\$141,263.24	\$295,732.77	\$8,581,791.98
BEGINNING BALANCE WITH CURRENTS	\$41,633.90	\$0.00	\$253,145.78	\$89,467.90	\$1,750,000.00	\$96,374.68	\$727,473.79	\$147,273.29	\$296,690.65	\$8,538,128.81
NET SURPLUS/(DEFICIT)			(\$48,935.34)	(\$10,262.13)	\$0.00	(\$1,638.94)	\$85,905.71	(\$6,010.05)	(\$957.88)	\$43,663.17
ENDING FUND BALANCE	\$4,678,099.34	\$541,237.28	\$204,210.44	\$79,205.77	\$1,750,000.00	\$94,735.74	\$813,379.50	\$141,263.24	\$295,732.77	\$8,581,791.98

The **ILLINOIS** *Funds*

Administered by The Office of the Treasurer

MONEY MARKET FUND MONTHLY RATE HISTORY FOR APRIL 2013

DATE	ANNUALIZED RATE
04/01/13	0.078%
04/02/13	0.056%
04/03/13	0.036%
04/04/13	0.049%
04/05/13	0.062%
04/06/13	0.062%
04/07/13	0.062%
04/08/13	0.054%
04/09/13	0.059%
04/10/13	0.060%
04/11/13	0.074%
04/12/13	0.060%
04/13/13	0.060%
04/14/13	0.060%
04/15/13	0.059%
04/16/13	0.061%
04/17/13	0.058%
04/18/13	0.052%
04/19/13	0.051%
04/20/13	0.051%
04/21/13	0.051%
04/22/13	0.041%
04/23/13	0.014%
04/24/13	0.018%
04/25/13	0.032%
04/26/13	0.026%
04/27/13	0.026%
04/28/13	0.026%
04/29/13	0.014%
04/30/13	0.060%

AVERAGE DAILY YIELD
APRIL, 2013 0.049%

Barrington Public Library District

Certificates of Deposit

Barrington Bank - MAXSafe CD Account

<u>Certificate #</u>	<u>Amount</u>	<u>Maturity</u>	<u>Rate</u>
940000245	247,500.00	6/15/2013	0.40%
940000334	247,500.00	6/21/2013	0.40%
940000261	247,500.00	7/15/2013	0.40%
940000288	247,500.00	8/11/2013	0.40%
940000296	247,500.00	8/24/2013	0.40%
940000326	247,500.00	9/7/2013	0.40%
940000075	247,500.00	9/21/2013	0.40%
940000083	247,500.00	10/1/2013	0.40%
940000148	247,500.00	10/25/2013	0.40%
940000180	247,500.00	12/29/2013	0.35%
940000199	247,500.00	1/18/2014	0.35%
940000210	247,500.00	3/21/2014	0.35%
940000229	247,500.00	4/11/2014	0.20%
940000237	247,500.00	4/29/2014	0.20%
Acc Int/Checking	63,471.44		
Totals	3,528,471.44		

Barrington Public Library District
Revenues - All Funds
for the Period Ended Apr 30, 2013

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Revenue					
Property Tax					
Tax Levy- Cook County 2011	\$28,964.93	\$2,857,565.53	98.85 %	\$2,890,794.60	(\$33,229.07)
Tax Levy- Lake County 2011	\$0.00	\$1,419,315.72	50.50 %	\$2,810,321.36	(\$1,391,005.64)
Tax Levy-McHenry County 201	\$0.00	\$207,198.23	52.06 %	\$398,027.06	(\$190,828.83)
Tax Levy - Kane County 2011	\$0.00	\$1,559.25	50.22 %	\$3,104.70	(\$1,545.45)
Total Property Tax	\$28,964.93	\$4,485,638.73	73.51 %	\$6,102,247.72	(\$1,616,608.99)
Other Taxes					
Personal Property Tax	\$10,025.00	\$36,092.30	120.31 %	\$30,000.00	\$6,092.30
Tax Increment Financing Distric	\$0.00	\$107,146.38	89.29 %	\$120,000.00	(\$12,853.62)
Total Other Taxes	\$10,025.00	\$143,238.68	95.49 %	\$150,000.00	(\$6,761.32)
Impact Fees					
Impact Fees- Barrington	\$0.00	\$0.00	0.00 %	\$500.00	(\$500.00)
Impact Fees- Lake Barrington	\$0.00	\$348.00	0.00 %	\$0.00	\$348.00
Total Impact Fees	\$0.00	\$348.00	69.60 %	\$500.00	(\$152.00)
Operating Revenue					
Fines	\$12,857.74	\$124,020.20	82.68 %	\$150,000.00	(\$25,979.80)
Copies	\$568.44	\$4,365.34	87.31 %	\$5,000.00	(\$634.66)
Debit Cards	\$495.00	\$3,596.00	71.92 %	\$5,000.00	(\$1,404.00)
Coffee Service Receipts	\$258.77	\$2,308.76	92.35 %	\$2,500.00	(\$191.24)
Total Operating Revenue	\$14,179.95	\$134,290.30	82.64 %	\$162,500.00	(\$28,209.70)
Grants					
Per Capita Grant	\$0.00	\$0.00	0.00 %	\$45,283.00	(\$45,283.00)
Total Grants	\$0.00	\$0.00	0.00 %	\$45,283.00	(\$45,283.00)
Donations					
Donations-Friends of the Librar	\$0.00	\$4,037.64	16.15 %	\$25,000.00	(\$20,962.36)
Donations- Other	\$0.00	\$1,650.00	165.00 %	\$1,000.00	\$650.00
Total Donations	\$0.00	\$5,687.64	21.88 %	\$26,000.00	(\$20,312.36)
Rental Income					
Rental -U.S. Cellular	\$0.00	\$6,220.80	113.11 %	\$5,500.00	\$720.80
Rental- Verizon	\$200.00	\$1,000.00	83.33 %	\$1,200.00	(\$200.00)
Rental - Sprint	\$0.00	\$2,787.95	58.08 %	\$4,800.00	(\$2,012.05)
Total Rental Income	\$200.00	\$10,008.75	87.03 %	\$11,500.00	(\$1,491.25)
Interest Income					
Interest Income	\$1,392.51	\$15,159.24	92.43 %	\$16,400.00	(\$1,240.76)
Total Interest Income	\$1,392.51	\$15,159.24	92.43 %	\$16,400.00	(\$1,240.76)

Barrington Public Library District
Revenues - All Funds
for the Period Ended Apr 30, 2013

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Miscellaneous Income					
Miscellaneous Income	\$5,850.04	\$8,775.30	877.53 %	\$1,000.00	\$7,775.30
Total Miscellaneous Income	<u>\$5,850.04</u>	<u>\$8,775.30</u>	<u>877.53 %</u>	<u>\$1,000.00</u>	<u>\$7,775.30</u>
Total Revenue	<u>\$60,612.43</u>	<u>\$4,803,146.64</u>	<u>73.72 %</u>	<u>\$6,515,430.72</u>	<u>(\$1,712,284.08)</u>

Barrington Public Library District
Expenditures-All Funds
for the Period Ended Apr 30, 2013

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$202,618.89	\$2,100,228.59	79.55 %	\$2,640,000.00	70.01 %	\$3,000,000.00
FICA employer	\$12,117.72	\$125,281.46	76.54 %	\$163,680.00	62.64 %	\$200,000.00
Medicare employer	\$2,834.01	\$29,398.53	76.80 %	\$38,280.00	56.00 %	\$52,500.00
Workers compensation	\$0.00	\$0.00	0.00 %	\$15,000.00	0.00 %	\$27,000.00
Unemployment insurance	\$3,482.35	\$6,253.23	125.06 %	\$5,000.00	83.38 %	\$7,500.00
IMRF	\$25,878.31	\$265,936.92	77.22 %	\$344,375.00	68.19 %	\$390,000.00
Insurance-medical and life	\$19,072.01	\$181,887.88	60.13 %	\$302,500.00	47.24 %	\$385,000.00
Training and hiring	\$1,856.73	\$14,309.50	28.31 %	\$50,547.00	31.80 %	\$45,000.00
Staff meeting and travel expense	\$2,803.88	\$20,176.26	65.14 %	\$30,975.00	33.63 %	\$60,000.00
Total Salary and Benefits	\$270,663.90	\$2,743,472.37	76.41 %	\$3,590,357.00	65.84 %	\$4,167,000.00
Library Materials and Services						
Books	\$24,898.29	\$190,393.56	59.31 %	\$321,000.00	54.40 %	\$350,000.00
Books-Grab & Go	\$704.47	\$5,192.27	51.92 %	\$10,000.00	25.96 %	\$20,000.00
Periodicals	\$661.68	\$24,665.51	87.47 %	\$28,200.00	49.33 %	\$50,000.00
Periodicals-microforms	\$0.00	\$3,569.53	71.39 %	\$5,000.00	35.70 %	\$10,000.00
Audiovisual materials-misc.	\$77.45	\$109.90	21.98 %	\$500.00	4.40 %	\$2,500.00
Audio books-spoken	\$6,947.54	\$38,565.54	67.94 %	\$56,760.00	42.85 %	\$90,000.00
CD's	\$328.64	\$5,549.36	20.94 %	\$26,500.00	13.87 %	\$40,000.00
E-Books	\$10,954.30	\$72,893.65	91.23 %	\$79,900.00	76.73 %	\$95,000.00
DVD's	\$9,755.71	\$79,144.97	75.38 %	\$105,000.00	60.88 %	\$130,000.00
DVD's Grab & Go	\$710.82	\$5,727.88	81.83 %	\$7,000.00	19.09 %	\$30,000.00
AV Video Games	\$1,662.01	\$9,111.02	60.74 %	\$15,000.00	113.89 %	\$8,000.00
Realia	\$224.18	\$335.71	33.57 %	\$1,000.00	3.36 %	\$10,000.00
Electronic information	\$867.86	\$152,257.44	69.59 %	\$218,801.00	60.90 %	\$250,000.00
Special library programs-library	\$0.00	\$10.00	0.50 %	\$2,000.00	0.10 %	\$10,000.00
Library programs-departmental	\$6,558.49	\$32,074.42	66.19 %	\$48,460.00	49.35 %	\$65,000.00
Coffee Service Supplies	\$73.84	\$2,748.91	68.72 %	\$4,000.00	27.49 %	\$10,000.00
Processing supplies	\$358.20	\$10,085.21	23.84 %	\$42,310.00	16.81 %	\$60,000.00
Online Computer Library Center	\$0.00	\$27,892.00	87.46 %	\$31,892.00	50.71 %	\$55,000.00
Total Library Materials and Services	\$64,783.48	\$660,326.88	65.81 %	\$1,003,323.00	51.37 %	\$1,285,500.00
District Admin & Oper Expenses						
Circulation supplies	\$0.00	\$3,058.35	38.96 %	\$7,850.00	12.23 %	\$25,000.00
Collection agency	\$214.80	\$2,344.90	78.16 %	\$3,000.00	23.45 %	\$10,000.00
Office supplies	\$6,184.76	\$36,024.55	67.21 %	\$53,600.00	75.05 %	\$48,000.00
Postage	\$1,731.00	\$20,645.31	68.82 %	\$30,000.00	43.93 %	\$47,000.00
Promotional & display materials	\$541.00	\$12,444.99	40.15 %	\$31,000.00	15.75 %	\$79,000.00
Public relations programs & mat	\$0.00	\$326.99	10.90 %	\$3,000.00	6.54 %	\$5,000.00
Rental Spaces	\$600.00	\$6,000.00	83.33 %	\$7,200.00	33.33 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$35,000.00	0.00 %	\$50,000.00
Insurance-liability	\$0.00	\$1,799.00	11.99 %	\$15,000.00	4.50 %	\$40,000.00

Barrington Public Library District
Expenditures-All Funds
for the Period Ended Apr 30, 2013

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Security	\$162.00	\$1,518.00	89.56 %	\$1,695.00	15.18 %	\$10,000.00
Utilities-electric	\$8,389.56	\$89,463.96	59.64 %	\$150,000.00	44.73 %	\$200,000.00
Utilities-gas	\$3,391.73	\$24,580.52	81.94 %	\$30,000.00	30.73 %	\$80,000.00
Utilities-water, sewer	\$0.00	\$12,164.87	69.51 %	\$17,500.00	54.07 %	\$22,500.00
Telephone	\$2,360.48	\$23,726.22	90.84 %	\$26,120.00	67.79 %	\$35,000.00
Building maintenance & repair	\$4,423.72	\$65,773.99	54.83 %	\$119,960.00	22.68 %	\$290,000.00
Bldg maintenance supplies	\$0.00	\$20,244.89	69.81 %	\$29,000.00	57.84 %	\$35,000.00
Equipment maintenance	\$417.15	\$83,681.86	91.64 %	\$91,315.00	47.82 %	\$175,000.00
Piano maintenance	\$0.00	\$230.00	51.11 %	\$450.00	11.50 %	\$2,000.00
Traffic light	\$0.00	\$3,312.00	63.69 %	\$5,200.00	19.48 %	\$17,000.00
Site maintenance	\$2,703.06	\$31,760.49	66.00 %	\$48,120.00	19.25 %	\$165,000.00
Interior plants	\$0.00	\$1,840.00	56.62 %	\$3,250.00	36.80 %	\$5,000.00
Vehicle operation & maintenanc	\$399.88	\$3,884.70	43.16 %	\$9,000.00	25.90 %	\$15,000.00
Items Purchased & Resold	\$118.33	\$161.98	0.00 %	\$0.00	1.08 %	\$15,000.00
Total District Admin & Oper Expenses	\$31,637.47	\$444,987.57	62.04 %	\$717,260.00	32.05 %	\$1,388,500.00
Capital Assets						
Capital Assets	\$37,662.20	\$382,898.53	59.25 %	\$646,220.00	19.69 %	\$1,945,000.00
Renovation Project	\$72,284.29	\$411,121.36	118.84 %	\$345,940.00	17.13 %	\$2,400,000.00
Total Capital Assets	\$109,946.49	\$794,019.89	80.03 %	\$992,160.00	18.27 %	\$4,345,000.00
Professional Fees and Services						
Legal fees	\$175.50	\$4,462.03	22.31 %	\$20,000.00	4.06 %	\$110,000.00
Legal expenses	\$0.00	\$1,109.70	22.19 %	\$5,000.00	5.55 %	\$20,000.00
Consultant's fees	\$7,150.00	\$99,594.48	85.75 %	\$116,140.00	66.40 %	\$150,000.00
Trustee expense	\$160.93	\$1,110.55	74.04 %	\$1,500.00	7.93 %	\$14,000.00
Audit expense	\$0.00	\$10,400.00	99.05 %	\$10,500.00	52.00 %	\$20,000.00
Total Professional Fees and Services	\$7,486.43	\$116,676.76	76.19 %	\$153,140.00	37.16 %	\$314,000.00
Total Expenditures	\$484,517.77	\$4,759,483.47	73.72 %	\$6,456,240.00	41.39 %	\$11,500,000.00

Barrington Public Library District
Expenditures-General Fund
for the Period Ended Apr 30, 2013

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$202,618.89	\$2,100,228.59	79.55 %	\$2,640,000.00	70.01 %	\$3,000,000.00
Insurance-medical and life	\$19,072.01	\$181,887.88	60.13 %	\$302,500.00	47.24 %	\$385,000.00
Training and hiring	\$1,856.73	\$14,309.50	28.31 %	\$50,547.00	31.80 %	\$45,000.00
Staff meeting and travel expense	\$2,803.88	\$20,176.26	65.14 %	\$30,975.00	33.63 %	\$60,000.00
Total Salary and Benefits	\$226,351.51	\$2,316,602.23	76.61 %	\$3,024,022.00	66.38 %	\$3,490,000.00
Library Materials and Services						
Books	\$24,882.01	\$188,813.69	58.82 %	\$321,000.00	53.95 %	\$350,000.00
Books-Grab & Go	\$704.47	\$5,192.27	51.92 %	\$10,000.00	25.96 %	\$20,000.00
Periodicals	\$661.68	\$24,665.51	87.47 %	\$28,200.00	49.33 %	\$50,000.00
Periodicals-microforms	\$0.00	\$0.00	0.00 %	\$5,000.00	0.00 %	\$10,000.00
Audiovisual materials-misc.	\$77.45	\$109.90	21.98 %	\$500.00	4.40 %	\$2,500.00
Audio books-spoken	\$6,947.54	\$38,565.54	67.94 %	\$56,760.00	42.85 %	\$90,000.00
CD's	\$328.64	\$5,549.36	20.94 %	\$26,500.00	13.87 %	\$40,000.00
E-Books	\$10,954.30	\$72,893.65	91.23 %	\$79,900.00	76.73 %	\$95,000.00
DVD's	\$9,755.71	\$78,934.34	75.18 %	\$105,000.00	60.72 %	\$130,000.00
DVD's Grab & Go	\$710.82	\$5,727.88	81.83 %	\$7,000.00	19.09 %	\$30,000.00
AV Video Games	\$1,662.01	\$9,111.02	60.74 %	\$15,000.00	113.89 %	\$8,000.00
Realia	\$224.18	\$335.71	33.57 %	\$1,000.00	3.36 %	\$10,000.00
Electronic information	\$867.86	\$152,257.44	69.59 %	\$218,801.00	60.90 %	\$250,000.00
Special library programs-library	\$0.00	\$10.00	0.50 %	\$2,000.00	0.10 %	\$10,000.00
Library programs-departmental	\$6,558.49	\$32,038.93	69.71 %	\$45,960.00	49.29 %	\$65,000.00
Coffee Service Supplies	\$73.84	\$2,748.91	68.72 %	\$4,000.00	27.49 %	\$10,000.00
Processing supplies	\$358.20	\$10,085.21	23.84 %	\$42,310.00	16.81 %	\$60,000.00
Online Computer Library Center	\$0.00	\$27,892.00	87.46 %	\$31,892.00	50.71 %	\$55,000.00
Total Library Materials and Services	\$64,767.20	\$654,931.36	65.44 %	\$1,000,823.00	50.95 %	\$1,285,500.00
District Admin & Oper Expenses						
Circulation supplies	\$0.00	\$3,058.35	38.96 %	\$7,850.00	12.23 %	\$25,000.00
Collection agency	\$214.80	\$2,344.90	78.16 %	\$3,000.00	23.45 %	\$10,000.00
Office supplies	\$6,184.76	\$36,024.55	67.21 %	\$53,600.00	75.05 %	\$48,000.00
Postage	\$1,731.00	\$20,645.31	68.82 %	\$30,000.00	43.93 %	\$47,000.00
Promotional & display materials	\$541.00	\$12,444.99	40.15 %	\$31,000.00	15.75 %	\$79,000.00
Public relations programs & mat	\$0.00	\$326.99	10.90 %	\$3,000.00	6.54 %	\$5,000.00
Rental Spaces	\$600.00	\$6,000.00	83.33 %	\$7,200.00	33.33 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$35,000.00	0.00 %	\$50,000.00
Security	\$162.00	\$1,518.00	89.56 %	\$1,695.00	15.18 %	\$10,000.00
Telephone	\$2,360.48	\$23,726.22	90.84 %	\$26,120.00	67.79 %	\$35,000.00
Equipment maintenance	\$417.15	\$417.15	0.00 %	\$0.00	0.00 %	\$0.00
Piano maintenance	\$0.00	\$230.00	51.11 %	\$450.00	11.50 %	\$2,000.00
Items Purchased & Resold	\$118.33	\$161.98	0.00 %	\$0.00	1.08 %	\$15,000.00
Total District Admin & Oper Expenses	\$12,329.52	\$106,898.44	53.74 %	\$198,915.00	31.08 %	\$344,000.00

Barrington Public Library District
Expenditures-General Fund
for the Period Ended Apr 30, 2013

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Capital Assets						
Capital Assets	\$37,662.20	\$312,945.94	62.15 %	\$503,550.00	52.16 %	\$600,000.00
Renovation Project	\$72,284.29	\$411,121.36	118.84 %	\$345,940.00	17.13 %	\$2,400,000.00
Total Capital Assets	\$109,946.49	\$724,067.30	85.24 %	\$849,490.00	24.14 %	\$3,000,000.00
Professional Fees and Services						
Legal fees	\$175.50	\$4,462.03	22.31 %	\$20,000.00	4.06 %	\$110,000.00
Legal expenses	\$0.00	\$1,109.70	22.19 %	\$5,000.00	5.55 %	\$20,000.00
Consultant's fees	\$6,730.00	\$67,157.50	57.82 %	\$116,140.00	44.77 %	\$150,000.00
Trustee expense	\$160.93	\$1,110.55	74.04 %	\$1,500.00	7.93 %	\$14,000.00
Total Professional Fees and Services	\$7,066.43	\$73,839.78	51.77 %	\$142,640.00	25.12 %	\$294,000.00
Total Expenditures	\$420,461.15	\$3,876,339.11	74.32 %	\$5,215,890.00	46.07 %	\$8,413,500.00

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4000-00						
Account: 10-4000-00 (Salaries)						
4/1/2013			<i>Account Beginning Balance</i>			\$1,897,609.70
4/30/2013	4005-1	Journal Entry	Payroll JE	\$99,744.69		
4/30/2013	4019-1	Journal Entry	Payroll JE	\$102,874.20		
			<i>Account Subtotals</i>	\$202,618.89	\$0.00	
4/30/2013			<i>Account Net Change</i>			\$202,618.89
4/30/2013			<i>Account Ending Balance</i>			<u>\$2,100,228.59</u>
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
4/1/2013			<i>Account Beginning Balance</i>			\$162,815.87
4/30/2013	4029-17	Accounts Payable	Wellness Insurance N-May 2013 Insu	\$19,072.01		
			<i>Account Subtotals</i>	\$19,072.01	\$0.00	
4/30/2013			<i>Account Net Change</i>			\$19,072.01
4/30/2013			<i>Account Ending Balance</i>			<u>\$181,887.88</u>
10-4700-00						
Account: 10-4700-00 (Training and hiring)						
4/1/2013			<i>Account Beginning Balance</i>			\$12,452.77
4/30/2013	4006-44	Accounts Payable	Management Associati-Poster	\$40.94		
4/30/2013	4006-46	Accounts Payable	Acute Care Education-One-Time Chec	\$730.00		
4/30/2013	4011-29	Accounts Payable	Piece-A-Cake Bakery-One-Time Check	\$67.00		
4/30/2013	4011-31	Accounts Payable	Adult Reading Round -One-Time Che	\$75.00		
4/30/2013	4016-24	Accounts Payable	Mastercard Corporate-Lands End - Gi	\$100.00		
4/30/2013	4016-26	Accounts Payable	Mastercard Corporate-Hobby Lobby F	\$53.95		
4/30/2013	4016-48	Accounts Payable	Harris Bank Petty Ca-Employee Anniv	\$39.84		
4/30/2013	4032-9	Accounts Payable	Management Associati-Job Descript	\$750.00		
			<i>Account Subtotals</i>	\$1,856.73	\$0.00	
4/30/2013			<i>Account Net Change</i>			\$1,856.73
4/30/2013			<i>Account Ending Balance</i>			<u>\$14,309.50</u>
10-4800-00						
Account: 10-4800-00 (Staff meeting and travel expenses)						
4/1/2013			<i>Account Beginning Balance</i>			\$17,372.38
4/30/2013	4011-25	Accounts Payable	Mastercard Corporate-PLA Webinar	\$66.50		
4/30/2013	4011-27	Accounts Payable	Mastercard Corporate-ALA e-course - t	\$190.75		
4/30/2013	4011-45	Accounts Payable	Elizabeth Klinnert-Mileage	\$10.54		
4/30/2013	4011-59	Accounts Payable	American Library Ass-ALA Membersh	\$195.00		
4/30/2013	4016-60	Accounts Payable	Mastercard Corporate-ALA Conf Regi	\$830.00		
4/30/2013	4018-13	Accounts Payable	Mastercard Corporate-ALA Conf Regi	\$225.00		
4/30/2013	4018-15	Accounts Payable	Mastercard Corporate-ALA Conf Regi	\$150.00		
4/30/2013	4018-17	Accounts Payable	Mastercard Corporate-ALA Conf Regi	\$150.00		
4/30/2013	4018-19	Accounts Payable	Mastercard Corporate-ALA Conf Regi	\$150.00		
4/30/2013	4023-1	Accounts Payable	Mastercard Corporate-ALA Conf Regi	\$150.00		
4/30/2013	4022-1	Journal Entry	ALA Conf-Olson	\$225.00		
4/30/2013	4022-2	Journal Entry	ALA Conf-Morris	\$150.00		
4/30/2013	4023-132	Accounts Payable	Mastercard Corporate-ALA Conf Regi	\$35.00		
4/30/2013	4026-15	Accounts Payable	Emily Vinci-ALA Conf Registration	\$35.00		
4/30/2013	4029-34	Accounts Payable	Mastercard Corporate-ALA Conf Regi	\$150.00		
4/30/2013	4029-44	Accounts Payable	Betty O'Grady-Mileage	\$16.66		
4/30/2013	4032-175	Accounts Payable	Barrington Area Cham-WBN Member	\$25.00		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-4800-00 (Staff meeting and travel expenses)						
4/30/2013	4033-23	Accounts Payable	Jessica Rippel-ALA Conf Registration	\$35.00		
4/30/2013	4033-25	Accounts Payable	Elizabeth Klinnert-Mileage	\$14.43		
			<i>Account Subtotals</i>	\$2,803.88	\$0.00	
4/30/2013			<i>Account Net Change</i>			\$2,803.88
4/30/2013			<i>Account Ending Balance</i>			\$20,176.26
10-5100-20						
Account: 10-5100-20 (Books)						
4/1/2013			<i>Account Beginning Balance</i>			\$120,539.43
4/30/2013	4011-41	Accounts Payable	CDW Government, Inc-Portable Hard I	\$140.14		
4/30/2013	4013-67	Accounts Payable	Ingram Library Servi-AS Books	\$87.97		
4/30/2013	4013-69	Accounts Payable	Ingram Library Servi-AS Books	\$126.54		
4/30/2013	4013-71	Accounts Payable	Ingram Library Servi-AS Books	\$119.80		
4/30/2013	4013-73	Accounts Payable	Ingram Library Servi-AS Books	\$32.60		
4/30/2013	4013-81	Accounts Payable	Ingram Library Servi-AS Books	\$1,309.77		
4/30/2013	4013-86	Accounts Payable	Ingram Library Servi-AS Books	\$23.21		
4/30/2013	4013-88	Accounts Payable	Ingram Library Servi-AS Books	\$307.77		
4/30/2013	4013-96	Accounts Payable	Ingram Library Servi-AS Books	\$82.00		
4/30/2013	4013-98	Accounts Payable	Ingram Library Servi-AS Books	\$498.51		
4/30/2013	4013-100	Accounts Payable	Ingram Library Servi-AS Books	\$58.44		
4/30/2013	4013-102	Accounts Payable	Ingram Library Servi-AS Books	\$98.89		
4/30/2013	4013-106	Accounts Payable	Ingram Library Servi-AS Books	\$1,679.60		
4/30/2013	4013-108	Accounts Payable	Ingram Library Servi-AS Books	\$338.96		
4/30/2013	4013-127	Accounts Payable	Ingram Library Servi-AS Books	\$389.38		
4/30/2013	4013-132	Accounts Payable	Ingram Library Servi-AS Books	\$1,061.34		
4/30/2013	4013-139	Accounts Payable	Ingram Library Servi-AS Books	\$204.27		
4/30/2013	4016-50	Accounts Payable	Mastercard Corporate-Amazon-Case	\$114.39		
4/30/2013	4023-27	Accounts Payable	CDW Government, Inc-Nexus Tablets	\$2,210.99		
4/30/2013	4023-51	Accounts Payable	CCH Incorporated-AS Books	\$81.49		
4/30/2013	4022-3	Journal Entry	AS Books	\$21.95		
4/30/2013	4023-69	Accounts Payable	Ingram Library Servi-AS Books	\$15.51		
4/30/2013	4023-71	Accounts Payable	Ingram Library Servi-AS Books	\$2,306.59		
4/30/2013	4023-76	Accounts Payable	Ingram Library Servi-AS Books	\$1,672.77		
4/30/2013	4023-79	Accounts Payable	Ingram Library Servi-AS Books	\$30.68		
4/30/2013	4023-81	Accounts Payable	Ingram Library Servi-AS Books	\$32.77		
4/30/2013	4023-83	Accounts Payable	Ingram Library Servi-AS Books	\$81.68		
4/30/2013	4023-85	Accounts Payable	Ingram Library Servi-YS Books/YS Ga	\$174.93		
4/30/2013	4023-89	Accounts Payable	Ingram Library Servi-AS Books	\$71.24		
4/30/2013	4023-95	Accounts Payable	Ingram Library Servi-AS Books	\$481.58		
4/30/2013	4023-97	Accounts Payable	Ingram Library Servi-AS Books	\$295.23		
4/30/2013	4023-99	Accounts Payable	Ingram Library Servi-AS Books	\$686.67		
4/30/2013	4032-39	Accounts Payable	Amazon.com Credit PI-AS Books	\$22.50		
4/30/2013	4032-61	Accounts Payable	Amazon.com Credit PI-AS Books/DVI	\$35.02		
4/30/2013	4032-66	Accounts Payable	Amazon.com Credit PI-AS Books	\$89.80		
4/30/2013	4032-133	Accounts Payable	Ingram Library Servi-AS Books	\$1,624.29		
4/30/2013	4032-135	Accounts Payable	Ingram Library Servi-AS Books	\$9.56		
4/30/2013	4032-137	Accounts Payable	Ingram Library Servi-AS Books	\$78.14		
4/30/2013	4032-139	Accounts Payable	Ingram Library Servi-AS Books	\$148.07		
4/30/2013	4032-143	Accounts Payable	Ingram Library Servi-AS Books	\$9.04		
4/30/2013	4032-149	Accounts Payable	Ingram Library Servi-AS Books	\$100.15		
4/30/2013	4032-153	Accounts Payable	Ingram Library Servi-AS Books	\$611.92		
4/30/2013	4032-157	Accounts Payable	Ingram Library Servi-AS Books	\$132.17		
4/30/2013	4032-159	Accounts Payable	Ingram Library Servi-AS Books	\$98.68		
4/30/2013	4032-161	Accounts Payable	Ingram Library Servi-AS Books	\$808.83		
4/30/2013	4032-164	Accounts Payable	Ingram Library Servi-AS Books	\$3,103.20		
			<i>Account Subtotals</i>	\$21,709.03	\$0.00	

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5100-20 (Books)						
4/30/2013			<i>Account Net Change</i>			\$21,709.03
4/30/2013			<i>Account Ending Balance</i>			<u>\$142,248.46</u>
10-5100-60						
Account: 10-5100-60 (Books)						
			<i>Account Beginning Balance</i>			\$43,392.25
4/1/2013						
4/30/2013	4013-65	Accounts Payable	Ingram Library Servi-YS Books	\$229.47		
4/30/2013	4013-75	Accounts Payable	Ingram Library Servi-YS Books	\$23.75		
4/30/2013	4013-77	Accounts Payable	Ingram Library Servi-YS Books	\$17.50		
4/30/2013	4013-79	Accounts Payable	Ingram Library Servi-YS Books	\$11.27		
4/30/2013	4013-90	Accounts Payable	Ingram Library Servi-YS Books	\$495.50		
4/30/2013	4013-94	Accounts Payable	Ingram Library Servi-YS Books	\$15.80		
4/30/2013	4013-104	Accounts Payable	Ingram Library Servi-YS Books	\$228.04		
4/30/2013	4013-110	Accounts Payable	Ingram Library Servi-YS Books	\$159.68		
4/30/2013	4013-114	Accounts Payable	Ingram Library Servi-YS Books and Ga	\$19.29		
4/30/2013	4013-118	Accounts Payable	Ingram Library Servi-Books/Games	\$65.17		
4/30/2013	4013-119	Accounts Payable	Ingram Library Servi-YS Books	\$127.84		
4/30/2013	4013-123	Accounts Payable	Ingram Library Servi-YS Books	\$41.68		
4/30/2013	4013-125	Accounts Payable	Ingram Library Servi-YS Books	\$50.30		
4/30/2013	4013-131	Accounts Payable	Ingram Library Servi-YS Books/Game	\$165.89		
4/30/2013	4013-138	Accounts Payable	Ingram Library Servi-YS Books/Progra	\$289.98		
4/30/2013	4023-61	Accounts Payable	Ingram Library Servi-YS Books	\$237.88		
4/30/2013	4023-63	Accounts Payable	Ingram Library Servi-YS Books	\$327.95		
4/30/2013	4023-65	Accounts Payable	Ingram Library Servi-YS Books	\$20.35		
4/30/2013	4023-67	Accounts Payable	Ingram Library Servi-YS Books	\$26.91		
4/30/2013	4023-91	Accounts Payable	Ingram Library Servi-YS Books/YS Ga	\$84.99		
4/30/2013	4032-141	Accounts Payable	Ingram Library Servi-YS Books	\$21.86		
4/30/2013	4032-145	Accounts Payable	Ingram Library Servi-YS Books	\$20.30		
4/30/2013	4032-147	Accounts Payable	Ingram Library Servi-YS Books	\$65.54		
4/30/2013	4032-151	Accounts Payable	Ingram Library Servi-YS Books	\$249.29		
4/30/2013	4032-155	Accounts Payable	Ingram Library Servi-YS Books	\$176.75		
			<i>Account Subtotals</i>	<u>\$3,172.98</u>	<u>\$0.00</u>	
4/30/2013			<i>Account Net Change</i>			<u>\$3,172.98</u>
4/30/2013			<i>Account Ending Balance</i>			<u>\$46,565.23</u>
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
			<i>Account Beginning Balance</i>			\$4,487.80
4/1/2013						
4/30/2013	4013-83	Accounts Payable	Ingram Library Servi-AS Books	\$15.42		
4/30/2013	4013-134	Accounts Payable	Ingram Library Servi-AS Books	\$30.84		
4/30/2013	4023-78	Accounts Payable	Ingram Library Servi-AS Books	\$331.90		
4/30/2013	4032-163	Accounts Payable	Ingram Library Servi-AS Books	\$132.28		
4/30/2013	4032-166	Accounts Payable	Ingram Library Servi-AS Books	\$194.03		
			<i>Account Subtotals</i>	<u>\$704.47</u>	<u>\$0.00</u>	
4/30/2013			<i>Account Net Change</i>			<u>\$704.47</u>
4/30/2013			<i>Account Ending Balance</i>			<u>\$5,192.27</u>
10-5200-20						
Account: 10-5200-20 (Periodicals)						
			<i>Account Beginning Balance</i>			\$23,203.03
4/1/2013						
4/30/2013	4023-59	Accounts Payable	The No-Load Fund Inv-Subscription	\$149.00		
4/30/2013	4032-17	Accounts Payable	The Chartist-Periodicals	\$290.00		
4/30/2013	4032-80	Accounts Payable	Mastercard Corporate-N Y Times Sub	\$222.68		

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-5200-20 (Periodicals)						
<i>Account Subtotals</i>				\$661.68	\$0.00	
4/30/2013				<i>Account Net Change</i>		\$661.68
4/30/2013				<i>Account Ending Balance</i>		<u>\$23,864.71</u>
10-5300-60						
Account: 10-5300-60 (Audiovisual materials-misc.)						
4/1/2013				<i>Account Beginning Balance</i>		\$32.45
4/30/2013	4013-30	Accounts Payable	Midwest Tape-YS DVD's/Kits	\$37.73		
4/30/2013	4013-31	Accounts Payable	Midwest Tape-YS DVD's/Kits	\$24.73		
4/30/2013	4023-117	Accounts Payable	Midwest Tape-YS Theme Kits	\$14.99		
<i>Account Subtotals</i>				\$77.45	\$0.00	
4/30/2013				<i>Account Net Change</i>		\$77.45
4/30/2013				<i>Account Ending Balance</i>		<u>\$109.90</u>
10-5310-20						
Account: 10-5310-20 (Audio books-spoken)						
4/1/2013				<i>Account Beginning Balance</i>		\$26,268.08
4/30/2013	4011-49	Accounts Payable	Random House, Inc.-AS Audio Books	\$30.00		
4/30/2013	4011-51	Accounts Payable	Random House, Inc.-AS Audio Books	\$30.00		
4/30/2013	4011-53	Accounts Payable	Random House, Inc.-AS Audio Books	\$33.75		
4/30/2013	4011-55	Accounts Payable	Random House, Inc.-AS Audio Books	\$30.00		
4/30/2013	4011-57	Accounts Payable	Recorded Books, LLC-AS Audio Book	\$1,104.92		
4/30/2013	4013-15	Accounts Payable	Midwest Tape-AS Audio Books	\$197.95		
4/30/2013	4013-27	Accounts Payable	Midwest Tape-Audio Books	\$179.95		
4/30/2013	4013-36	Accounts Payable	Midwest Tape-AS Audio Books	\$176.95		
4/30/2013	4013-45	Accounts Payable	Midwest Tape-AS Audio Books	\$9.99		
4/30/2013	4023-49	Accounts Payable	AudioGo/BBC Audioboo-AS Audio B	\$120.00		
4/30/2013	4023-53	Accounts Payable	Recorded Books, LLC-AS Audio Book	\$85.50		
4/30/2013	4023-55	Accounts Payable	Recorded Books, LLC-AS Audio Book	\$325.79		
4/30/2013	4023-57	Accounts Payable	Random House, Inc.-AS Audio Books	\$30.00		
4/30/2013	4023-115	Accounts Payable	Midwest Tape-AS Audio Books	\$79.98		
4/30/2013	4025-33	Accounts Payable	OverDrive, Inc.-Audio Books - Cust I	\$1,251.83		
4/30/2013	4029-28	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$539.86		
4/30/2013	4032-19	Accounts Payable	Random House, Inc.-AS Audio Books	\$52.50		
4/30/2013	4032-21	Accounts Payable	Random House, Inc.-AS Audio Books	\$15.00		
4/30/2013	4032-23	Accounts Payable	Random House, Inc.-AS Audio Books	\$10.00		
4/30/2013	4032-25	Accounts Payable	Recorded Books, LLC-AS Audio Book	\$531.11		
4/30/2013	4032-27	Accounts Payable	Recorded Books, LLC-AS Audio Book	\$391.99		
4/30/2013	4032-84	Accounts Payable	Midwest Tape-Audio Books	\$444.89		
4/30/2013	4032-96	Accounts Payable	Midwest Tape-AS Audio Books	\$422.88		
<i>Account Subtotals</i>				\$6,094.84	\$0.00	
4/30/2013				<i>Account Net Change</i>		\$6,094.84
4/30/2013				<i>Account Ending Balance</i>		<u>\$32,362.92</u>
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
4/1/2013				<i>Account Beginning Balance</i>		\$5,349.92
4/30/2013	4013-5	Accounts Payable	Midwest Tape-YS Audio Books	\$83.98		
4/30/2013	4013-25	Accounts Payable	Midwest Tape-Audio Books	\$14.99		
4/30/2013	4023-47	Accounts Payable	OverDrive, Inc.-Audio Books - Cust I	\$633.16		
4/30/2013	4023-113	Accounts Payable	Midwest Tape-YS Audio Books	\$43.99		
4/30/2013	4032-29	Accounts Payable	Recorded Books, LLC-YS Audio Book	\$24.60		
4/30/2013	4032-82	Accounts Payable	Midwest Tape-Audio Books	\$19.99		

Barrington Public Library District

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Account: 10-5310-60 (Audio books-spoken)						
4/30/2013	4032-100	Accounts Payable	Midwest Tape-YS Audio Books	\$31.99		
			<i>Account Subtotals</i>	\$852.70	\$0.00	
4/30/2013			<i>Account Net Change</i>			\$852.70
4/30/2013			<i>Account Ending Balance</i>			\$6,202.62
10-5311-20						
Account: 10-5311-20 (CD's)						
			<i>Account Beginning Balance</i>			\$4,974.82
4/1/2013						
4/30/2013	4013-9	Accounts Payable	Midwest Tape-AS Music CD's	\$29.74		
4/30/2013	4013-17	Accounts Payable	Midwest Tape-AS Music CD's	\$98.53		
4/30/2013	4013-34	Accounts Payable	Midwest Tape-AS Music CD's	\$111.63		
4/30/2013	4013-55	Accounts Payable	Midwest Tape-AS Music CD's	\$29.58		
4/30/2013	4013-61	Accounts Payable	Midwest Tape-AS Music CD's	\$31.83		
4/30/2013	4032-114	Accounts Payable	Midwest Tape-AS Music CD's	\$15.09		
4/30/2013	4032-118	Accounts Payable	Midwest Tape-AS Music CD's	\$12.24		
			<i>Account Subtotals</i>	\$328.64	\$0.00	
4/30/2013			<i>Account Net Change</i>			\$328.64
4/30/2013			<i>Account Ending Balance</i>			\$5,303.46
10-5315-20						
Account: 10-5315-20 (E-Books)						
			<i>Account Beginning Balance</i>			\$47,258.88
4/1/2013						
4/30/2013	4011-33	Accounts Payable	Mastercard Corporate-Barnes & Noble	\$200.00		
4/30/2013	4016-17	Accounts Payable	3M-Book License - 3M Cloud	\$979.18		
4/30/2013	4023-9	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$78.40		
4/30/2013	4023-11	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$494.13		
4/30/2013	4023-13	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$1,091.51		
4/30/2013	4025-23	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$1,919.49		
4/30/2013	4025-25	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$248.02		
4/30/2013	4025-27	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$1,005.56		
4/30/2013	4025-29	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$1,789.93		
4/30/2013	4025-31	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$712.14		
4/30/2013	4029-30	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$257.83		
4/30/2013	4029-32	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$1,246.87		
			<i>Account Subtotals</i>	\$10,023.06	\$0.00	
4/30/2013			<i>Account Net Change</i>			\$10,023.06
4/30/2013			<i>Account Ending Balance</i>			\$57,281.94
10-5315-60						
Account: 10-5315-60 (E_Books)						
			<i>Account Beginning Balance</i>			\$14,680.47
4/1/2013						
4/30/2013	4016-19	Accounts Payable	3M-Book License - 3M Cloud	\$253.09		
4/30/2013	4023-43	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$678.15		
			<i>Account Subtotals</i>	\$931.24	\$0.00	
4/30/2013			<i>Account Net Change</i>			\$931.24
4/30/2013			<i>Account Ending Balance</i>			\$15,611.71
10-5320-20						
Account: 10-5320-20 (DVD's)						
			<i>Account Beginning Balance</i>			\$54,897.71
4/1/2013						

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Account: 10-5320-20 (DVD's)						
4/30/2013	4013-7	Accounts Payable	Midwest Tape-AS DVD's	\$98.19		
4/30/2013	4013-11	Accounts Payable	Midwest Tape-AS DVD's	\$385.06		
4/30/2013	4013-19	Accounts Payable	Midwest Tape-AS DVD's	\$443.83		
4/30/2013	4013-24	Accounts Payable	Midwest Tape-DVD's	\$810.71		
4/30/2013	4013-38	Accounts Payable	Midwest Tape-AS DVD's	\$47.48		
4/30/2013	4013-44	Accounts Payable	Midwest Tape-DVD's	\$408.85		
4/30/2013	4013-47	Accounts Payable	Midwest Tape-AS DVD's	\$88.96		
4/30/2013	4013-49	Accounts Payable	Midwest Tape-AS DVD's	\$17.74		
4/30/2013	4013-51	Accounts Payable	Midwest Tape-AS DVD's	\$369.83		
4/30/2013	4013-53	Accounts Payable	Midwest Tape-AS DVD's	\$229.64		
4/30/2013	4013-57	Accounts Payable	Midwest Tape-AS DVD's	\$235.15		
4/30/2013	4013-63	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		
4/30/2013	4023-104	Accounts Payable	Midwest Tape-DVD's	\$564.60		
4/30/2013	4023-105	Accounts Payable	Midwest Tape-AS DVD's	\$69.95		
4/30/2013	4023-107	Accounts Payable	Midwest Tape-AS DVD's	\$20.74		
4/30/2013	4023-121	Accounts Payable	Midwest Tape-AS DVD's	\$604.98		
4/30/2013	4023-124	Accounts Payable	Midwest Tape-AS DVD's	\$252.63		
4/30/2013	4032-33	Accounts Payable	Amazon.com Credit PI-AS DVD's	\$45.98		
4/30/2013	4032-37	Accounts Payable	Amazon.com Credit PI-AS DVD's	\$69.87		
4/30/2013	4032-43	Accounts Payable	Amazon.com Credit PI-DVD's	\$56.97		
4/30/2013	4032-44	Accounts Payable	Amazon.com Credit PI-AS DVD's	\$133.93		
4/30/2013	4032-46	Accounts Payable	Amazon.com Credit PI-AS DVD's	\$67.71		
4/30/2013	4032-48	Accounts Payable	Amazon.com Credit PI-AS DVD's	\$88.96		
4/30/2013	4032-50	Accounts Payable	Amazon.com Credit PI-AS DVD's	\$59.97		
4/30/2013	4032-54	Accounts Payable	Amazon.com Credit PI-AS DVD's	\$19.99		
4/30/2013	4032-55	Accounts Payable	Amazon.com Credit PI-AS DVD's	\$68.97		
4/30/2013	4032-57	Accounts Payable	Amazon.com Credit PI-AS DVD's	\$19.99		
4/30/2013	4032-59	Accounts Payable	Amazon.com Credit PI-AS Books/DVD	\$39.98		
4/30/2013	4032-62	Accounts Payable	Amazon.com Credit PI-AS DVD's	\$80.36		
4/30/2013	4032-64	Accounts Payable	Amazon.com Credit PI-AS DVD's	\$84.44		
4/30/2013	4032-70	Accounts Payable	Amazon.com Credit PI-AS DVD's	\$75.96		
4/30/2013	4032-71	Accounts Payable	Amazon.com Credit PI-AS DVD's	\$68.97		
4/30/2013	4032-73	Accounts Payable	Amazon.com Credit PI-AS DVD's	\$68.97		
4/30/2013	4032-85	Accounts Payable	Midwest Tape-AS DVD's	\$56.97		
4/30/2013	4032-89	Accounts Payable	Midwest Tape-AS DVD's	\$656.47		
4/30/2013	4032-90	Accounts Payable	Midwest Tape-AS DVD's	\$64.21		
4/30/2013	4032-95	Accounts Payable	Midwest Tape-DVD's	\$675.77		
4/30/2013	4032-98	Accounts Payable	Midwest Tape-AS DVD's	\$20.74		
4/30/2013	4032-104	Accounts Payable	Midwest Tape-AS DVD's	\$183.41		
4/30/2013	4032-109	Accounts Payable	Midwest Tape-DVD's	\$395.86		
4/30/2013	4032-112	Accounts Payable	Midwest Tape-AS DVD's	\$86.71		
4/30/2013	4032-120	Accounts Payable	Midwest Tape-AS DVD's	\$322.09		
4/30/2013	4032-122	Accounts Payable	Midwest Tape-AS DVD's	\$41.48		
4/30/2013	4032-126	Accounts Payable	Midwest Tape-AS DVD's	\$39.49		
4/30/2013	4032-130	Accounts Payable	Midwest Tape-AS DVD's	\$510.54		
			<i>Account Subtotals</i>	\$8,770.09	\$0.00	
4/30/2013			<i>Account Net Change</i>			\$8,770.09
4/30/2013			<i>Account Ending Balance</i>			\$63,667.80

10-5320-60

Account: 10-5320-60 (DVD's)

4/1/2013			<i>Account Beginning Balance</i>			\$14,280.92
4/30/2013	4013-3	Accounts Payable	Midwest Tape-YS DVD's	\$51.23		
4/30/2013	4013-13	Accounts Payable	Midwest Tape-YS DVD's	\$13.24		
4/30/2013	4013-21	Accounts Payable	Midwest Tape-DVD's	\$29.99		
4/30/2013	4013-28	Accounts Payable	Midwest Tape-YS DVD's/Kits	\$48.98		
4/30/2013	4013-33	Accounts Payable	Midwest Tape-YS DVD's/Kits	\$47.47		
4/30/2013	4013-40	Accounts Payable	Midwest Tape-YS DVD's	\$94.67		

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Account: 10-5320-60 (DVD's)						
4/30/2013	4013-42	Accounts Payable	Midwest Tape-DVD's	\$15.99		
4/30/2013	4013-59	Accounts Payable	Midwest Tape-YS DVD's	\$77.94		
4/30/2013	4023-101	Accounts Payable	Midwest Tape-DVD's	\$49.98		
4/30/2013	4023-109	Accounts Payable	Midwest Tape-YS DVD's	\$19.47		
4/30/2013	4023-111	Accounts Payable	Midwest Tape-YS DVD's	\$32.22		
4/30/2013	4023-122	Accounts Payable	Midwest Tape-YS DVD's	\$37.96		
4/30/2013	4032-31	Accounts Payable	Amazon.com Credit PI-YS DVD's	\$148.84		
4/30/2013	4032-35	Accounts Payable	Amazon.com Credit PI-YS DVD's	\$38.19		
4/30/2013	4032-41	Accounts Payable	Amazon.com Credit PI-DVD's	\$14.86		
4/30/2013	4032-75	Accounts Payable	Amazon.com Credit PI-DVD's	\$14.99		
4/30/2013	4032-92	Accounts Payable	Midwest Tape-DVD's	\$31.99		
4/30/2013	4032-102	Accounts Payable	Midwest Tape-YS DVD's	\$88.70		
4/30/2013	4032-106	Accounts Payable	Midwest Tape-DVD's	\$19.99		
4/30/2013	4032-110	Accounts Payable	Midwest Tape-YD DVD's	\$26.48		
4/30/2013	4032-116	Accounts Payable	Midwest Tape-YS DVD's	\$9.49		
4/30/2013	4032-124	Accounts Payable	Midwest Tape-YS DVD's	\$24.49		
4/30/2013	4032-131	Accounts Payable	Midwest Tape-YS DVD's	\$48.46		
			<i>Account Subtotals</i>	\$985.62	\$0.00	
4/30/2013			<i>Account Net Change</i>			\$985.62
4/30/2013			<i>Account Ending Balance</i>			\$15,266.54
10-5321-10						
Account: 10-5321-10 (DVD's Grab & Go)						
4/1/2013			<i>Account Beginning Balance</i>			\$0.00
4/30/2013	4032-52	Accounts Payable	Amazon.com Credit PI-AS DVD's	\$39.98		
			<i>Account Subtotals</i>	\$39.98	\$0.00	
4/30/2013			<i>Account Net Change</i>			\$39.98
4/30/2013			<i>Account Ending Balance</i>			\$39.98
10-5321-20						
Account: 10-5321-20 (DVD's Grab & Go)						
4/1/2013			<i>Account Beginning Balance</i>			\$5,017.06
4/30/2013	4013-23	Accounts Payable	Midwest Tape-DVD's	\$149.95		
4/30/2013	4023-103	Accounts Payable	Midwest Tape-DVD's	\$29.99		
4/30/2013	4023-119	Accounts Payable	Midwest Tape-AS DVD's	\$48.98		
4/30/2013	4032-68	Accounts Payable	Amazon.com Credit PI-AS DVD's	\$74.56		
4/30/2013	4032-77	Accounts Payable	Amazon.com Credit PI-DVD's	\$68.97		
4/30/2013	4032-87	Accounts Payable	Midwest Tape-AS DVD's	\$99.46		
4/30/2013	4032-94	Accounts Payable	Midwest Tape-DVD's	\$119.96		
4/30/2013	4032-108	Accounts Payable	Midwest Tape-DVD's	\$29.99		
4/30/2013	4032-128	Accounts Payable	Midwest Tape-AS DVD's	\$48.98		
			<i>Account Subtotals</i>	\$670.84	\$0.00	
4/30/2013			<i>Account Net Change</i>			\$670.84
4/30/2013			<i>Account Ending Balance</i>			\$5,687.90
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
4/1/2013			<i>Account Beginning Balance</i>			\$3,230.29
4/30/2013	4013-115	Accounts Payable	Ingram Library Servi-YS Books and G	\$113.98		
4/30/2013	4013-116	Accounts Payable	Ingram Library Servi-Books/Games	\$569.82		
4/30/2013	4023-88	Accounts Payable	Ingram Library Servi-YS Books/YS Ga	\$398.83		
4/30/2013	4023-94	Accounts Payable	Ingram Library Servi-YS Books/YS Ga	\$227.96		

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Account: 10-5350-20 (AV Video Games)						
			<i>Account Subtotals</i>	\$1,310.59	\$0.00	
4/30/2013			<i>Account Net Change</i>			\$1,310.59
4/30/2013			<i>Account Ending Balance</i>			<u>\$4,540.88</u>
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
4/1/2013			<i>Account Beginning Balance</i>			\$4,218.72
4/30/2013	4013-112	Accounts Payable	Ingram Library Servi-YS Books and Gi	\$99.72		
4/30/2013	4013-129	Accounts Payable	Ingram Library Servi-YS Books/Game	\$71.23		
4/30/2013	4023-87	Accounts Payable	Ingram Library Servi-YS Books/YS Ga	\$66.49		
4/30/2013	4023-93	Accounts Payable	Ingram Library Servi-YS Books/YS Ga	\$113.98		
			<i>Account Subtotals</i>	\$351.42	\$0.00	
4/30/2013			<i>Account Net Change</i>			\$351.42
4/30/2013			<i>Account Ending Balance</i>			<u>\$4,570.14</u>
10-5400-60						
Account: 10-5400-60 (Realia)						
4/1/2013			<i>Account Beginning Balance</i>			\$111.53
4/30/2013	4016-54	Accounts Payable	Mastercard Corporate-Amazon-YS Re	\$224.18		
			<i>Account Subtotals</i>	\$224.18	\$0.00	
4/30/2013			<i>Account Net Change</i>			\$224.18
4/30/2013			<i>Account Ending Balance</i>			<u>\$335.71</u>
10-5500-20						
Account: 10-5500-20 (Electronic information)						
4/1/2013			<i>Account Beginning Balance</i>			\$134,126.92
4/30/2013	4013-92	Accounts Payable	Ingram Library Servi-Electronic Info	\$30.00		
4/30/2013	4018-29	Accounts Payable	Thomson West-Database Fees	\$837.86		
			<i>Account Subtotals</i>	\$867.86	\$0.00	
4/30/2013			<i>Account Net Change</i>			\$867.86
4/30/2013			<i>Account Ending Balance</i>			<u>\$134,994.78</u>
10-5610-10						
Account: 10-5610-10 (Library programs-departmental)						
4/1/2013			<i>Account Beginning Balance</i>			\$2,601.29
4/30/2013	4011-19	Accounts Payable	Albertsons-Staff Supplies	\$40.55		
4/30/2013	4011-21	Accounts Payable	Imperial Vending Inc-Coffee	\$77.75		
			<i>Account Subtotals</i>	\$118.30	\$0.00	
4/30/2013			<i>Account Net Change</i>			\$118.30
4/30/2013			<i>Account Ending Balance</i>			<u>\$2,719.59</u>
10-5610-20						
Account: 10-5610-20 (Library programs-departmental)						
4/1/2013			<i>Account Beginning Balance</i>			\$15,887.22
4/30/2013	4016-44	Accounts Payable	Mastercard Corporate-Nicks Pizza-AS	\$174.00		
4/30/2013	4017-15	Accounts Payable	Louis Gonzalez-One-Time Check-1077	\$300.00		
4/30/2013	4017-17	Accounts Payable	John Lynn-One-Time Check-10773	\$250.00		

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Account: 10-5610-20 (Library programs-departmental)						
4/30/2013	4017-19	Accounts Payable	Ann Stewart-One-Time Check-10774	\$900.00		
4/30/2013	4018-11	Accounts Payable	Emily Kornak-AS Program Supplies	\$20.50		
4/30/2013	4029-20	Accounts Payable	Art Excursions-One-Time Check-1080	\$50.00		
4/30/2013	4029-22	Accounts Payable	Art Excursions Inc-One-Time Check-1	\$250.00		
4/30/2013	4029-24	Accounts Payable	Alanne Ori-Book Discussion	\$100.00		
			<i>Account Subtotals</i>	\$2,044.50	\$0.00	
4/30/2013			<i>Account Net Change</i>			\$2,044.50
4/30/2013			<i>Account Ending Balance</i>			\$17,931.72
10-5610-60						
Account: 10-5610-60 (Library programs-departmental)						
			<i>Account Beginning Balance</i>			\$6,991.93
4/9/2013	4017-1	Accounts Payable	Discover The Depths-One-Time Check	\$75.00		
4/9/2013	4017-27	Accounts Payable	REVERSE-Discover The Depths-O		\$75.00	
4/30/2013	4013-137	Accounts Payable	Ingram Library Servi-YS Books/Progra	\$76.08		
4/30/2013	4016-52	Accounts Payable	Mastercard Corporate-S&S Worldwide	\$69.26		
4/30/2013	4016-56	Accounts Payable	Mastercard Corporate-Amazon-YS Su	\$80.84		
4/30/2013	4014-2	Journal Entry	Reclass		\$120.00	
4/30/2013	4016-62	Accounts Payable	Sean Masterson-One-Time Check-1076	\$450.00		
4/30/2013	4016-64	Accounts Payable	Discover The Depths-One-Time Check	\$75.00		
4/30/2013	4017-3	Accounts Payable	Discover The Depths-One-Time Check	\$475.00		
4/30/2013	4017-5	Accounts Payable	The Great Scott-One-Time Check-1076	\$350.00		
4/30/2013	4017-7	Accounts Payable	Jim Gill Inc-One-Time Check-10768	\$1,500.00		
4/30/2013	4017-9	Accounts Payable	Madcap Puppets-One-Time Check-10	\$317.50		
4/30/2013	4017-11	Accounts Payable	Madcap Puppets-One-Time Check-10	\$317.50		
4/30/2013	4017-13	Accounts Payable	Catch This-One-Time Check-10771	\$550.00		
4/30/2013	4023-3	Accounts Payable	Mastercard Corporate-Ellison Educati	\$54.64		
4/30/2013	4032-78	Accounts Payable	Mastercard Corporate-Amazon YS Su	\$61.91		
4/30/2013	4032-173	Accounts Payable	Mastercard Corporate-Joann-YS Supp	\$62.34		
4/30/2013	4033-19	Accounts Payable	Mastercard Corporate-Amazon - YS S	\$75.62		
			<i>Account Subtotals</i>	\$4,590.69	\$195.00	
4/30/2013			<i>Account Net Change</i>			\$4,395.69
4/30/2013			<i>Account Ending Balance</i>			\$11,387.62
10-5625-10						
Account: 10-5625-10 (Coffee Service Supplies)						
			<i>Account Beginning Balance</i>			\$2,675.07
4/5/2013	4011-63	Accounts Payable	REVERSE-HSBC Business Soluti		\$101.11	
4/30/2013	4011-61	Accounts Payable	Capital One Commerci-Coffee Service	\$73.84		
4/30/2013	4013-1	Accounts Payable	Capital One Commerci-Coffee Service	\$101.11		
			<i>Account Subtotals</i>	\$174.95	\$101.11	
4/30/2013			<i>Account Net Change</i>			\$73.84
4/30/2013			<i>Account Ending Balance</i>			\$2,748.91
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
			<i>Account Beginning Balance</i>			\$9,727.01
4/30/2013	4016-32	Accounts Payable	Demco-Processing Supplies	\$142.70		
4/30/2013	4016-34	Accounts Payable	Demco-Processing Supplies	\$185.59		
4/30/2013	4032-15	Accounts Payable	Quill Corporation-Tech Supplies	\$29.91		
			<i>Account Subtotals</i>	\$358.20	\$0.00	

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Account: 10-5700-50 (Processing supplies)						
4/30/2013			<i>Account Net Change</i>			\$358.20
4/30/2013			<i>Account Ending Balance</i>			<u>\$10,085.21</u>
10-6110-40						
Account: 10-6110-40 (Collection agency)						
4/1/2013			<i>Account Beginning Balance</i>			\$2,130.10
4/30/2013	4016-46	Accounts Payable	Unique Management Se-Collection Se	\$214.80		
			<i>Account Subtotals</i>	<u>\$214.80</u>	<u>\$0.00</u>	
4/30/2013			<i>Account Net Change</i>			\$214.80
4/30/2013			<i>Account Ending Balance</i>			<u>\$2,344.90</u>
10-6200-00						
Account: 10-6200-00 (Office supplies)						
4/1/2013			<i>Account Beginning Balance</i>			\$5,776.00
4/30/2013	4006-13	Accounts Payable	Barrington Public Li-Funding for Payr	\$191.68		
4/30/2013	4020-23	Accounts Payable	Barrington Public Li-Funding for Payr	\$436.68		
			<i>Account Subtotals</i>	<u>\$628.36</u>	<u>\$0.00</u>	
4/30/2013			<i>Account Net Change</i>			\$628.36
4/30/2013			<i>Account Ending Balance</i>			<u>\$6,404.36</u>
10-6200-10						
Account: 10-6200-10 (Office supplies)						
4/1/2013			<i>Account Beginning Balance</i>			\$24,063.79
4/30/2013	4018-27	Accounts Payable	Genesis Technologies-Contract Paymer	\$520.06		
4/30/2013	4023-130	Accounts Payable	Quill Corporation-Office Supplies	\$35.71		
4/30/2013	4026-9	Accounts Payable	Genesis Technologies-Contract Paymer	\$118.20		
4/30/2013	4029-11	Accounts Payable	Quill Corporation-Office Supplies	\$43.44		
4/30/2013	4029-40	Accounts Payable	Mastercard Corporate-Finer Line-Nam	\$300.80		
4/30/2013	4029-42	Accounts Payable	Blackbaud-Annual Maintenance Renev	\$4,538.19		
			<i>Account Subtotals</i>	<u>\$5,556.40</u>	<u>\$0.00</u>	
4/30/2013			<i>Account Net Change</i>			\$5,556.40
4/30/2013			<i>Account Ending Balance</i>			<u>\$29,620.19</u>
10-6300-10						
Account: 10-6300-10 (Postage)						
4/1/2013			<i>Account Beginning Balance</i>			\$18,914.31
4/30/2013	4006-40	Accounts Payable	Reserve Account-Postage	\$1,200.00		
4/30/2013	4023-33	Accounts Payable	Pitney Bowes Inc-Quarterly Rental	\$531.00		
			<i>Account Subtotals</i>	<u>\$1,731.00</u>	<u>\$0.00</u>	
4/30/2013			<i>Account Net Change</i>			\$1,731.00
4/30/2013			<i>Account Ending Balance</i>			<u>\$20,645.31</u>
10-6400-10						
Account: 10-6400-10 (Promotional & display materials)						
4/1/2013			<i>Account Beginning Balance</i>			\$11,903.99
4/30/2013	4011-23	Accounts Payable	Mastercard Corporate-E-mail Service	\$75.00		
4/30/2013	4016-58	Accounts Payable	Mastercard Corporate-Janway - Librar	\$232.00		
4/30/2013	4023-5	Accounts Payable	The Ballon Cottage-One-Time Check-1	\$136.00		
4/30/2013	4032-171	Accounts Payable	Mastercard Corporate-Veer-Graphic F	\$98.00		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-6400-10 (Promotional & display materials)						
			<i>Account Subtotals</i>	\$541.00	\$0.00	
4/30/2013			<i>Account Net Change</i>			\$541.00
4/30/2013			<i>Account Ending Balance</i>			<u>\$12,444.99</u>
10-7300-10						
Account: 10-7300-10 (Rental Spaces)						
4/1/2013			<i>Account Beginning Balance</i>			\$5,400.00
4/30/2013	4011-39	Accounts Payable	The South Barrington-Facility Rental	\$600.00		
			<i>Account Subtotals</i>	\$600.00	\$0.00	
4/30/2013			<i>Account Net Change</i>			\$600.00
4/30/2013			<i>Account Ending Balance</i>			<u>\$6,000.00</u>
10-7500-10						
Account: 10-7500-10 (Security)						
4/1/2013			<i>Account Beginning Balance</i>			\$1,356.00
4/30/2013	4006-42	Accounts Payable	Cunningham Security -Quarterly Moni	\$162.00		
			<i>Account Subtotals</i>	\$162.00	\$0.00	
4/30/2013			<i>Account Net Change</i>			\$162.00
4/30/2013			<i>Account Ending Balance</i>			<u>\$1,518.00</u>
10-7700-10						
Account: 10-7700-10 (Telephone)						
4/1/2013			<i>Account Beginning Balance</i>			\$21,365.74
4/30/2013	4006-24	Accounts Payable	AT&T Mobility-Telephone-Cellular	\$131.15		
4/30/2013	4017-21	Accounts Payable	First Communications-Telephone	\$472.23		
4/30/2013	4018-35	Accounts Payable	Comcast-Internet Service-LAC	\$101.27		
4/30/2013	4025-15	Accounts Payable	Comcast-Cable-Smart Room	\$13.86		
4/30/2013	4029-9	Accounts Payable	AT&T-Telephone-New	\$910.79		
4/30/2013	4032-7	Accounts Payable	AT&T-Telephone-LAC	\$68.81		
4/30/2013	4033-11	Accounts Payable	AT&T-Telephone-Old	\$115.47		
4/30/2013	4033-13	Accounts Payable	Communication Revolv-Bill # T2220	\$420.00		
4/30/2013	4033-21	Accounts Payable	Comcast-Internet Service-Main	\$126.90		
			<i>Account Subtotals</i>	\$2,360.48	\$0.00	
4/30/2013			<i>Account Net Change</i>			\$2,360.48
4/30/2013			<i>Account Ending Balance</i>			<u>\$23,726.22</u>
10-7820-10						
Account: 10-7820-10 (Equipment maintenance)						
4/1/2013			<i>Account Beginning Balance</i>			\$0.00
4/30/2013	4032-177	Accounts Payable	Nexus Office Systems-Quarterly Maint	\$417.15		
			<i>Account Subtotals</i>	\$417.15	\$0.00	
4/30/2013			<i>Account Net Change</i>			\$417.15
4/30/2013			<i>Account Ending Balance</i>			<u>\$417.15</u>
10-7930-00						
Account: 10-7930-00 (Items Purchased & Resold)						
4/1/2013			<i>Account Beginning Balance</i>			\$43.65

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-7930-00 (Items Purchased & Resold)						
4/30/2013	4005-13	Journal Entry	Garnishment		\$159.02	
4/30/2013	4006-22	Accounts Payable	Blitt and Gaines P C-One-Time Check-	\$638.10		
4/30/2013	4009-6	Journal Entry	Krasel		\$73.79	
4/30/2013	4013-84	Accounts Payable	Ingram Library Servi-Personals	\$14.70		
4/30/2013	4013-121	Accounts Payable	Ingram Library Servi-YS Books	\$21.84		
4/30/2013	4013-122	Accounts Payable	Ingram Library Servi-YS Books	\$9.85		
4/30/2013	4013-135	Accounts Payable	Ingram Library Servi-YS Books/Progra	\$77.89		
4/30/2013	4022-4	Journal Entry	adj		\$396.95	
4/30/2013	4035-6	Journal Entry	Wegener		\$14.29	
			<i>Account Subtotals</i>	\$762.38	\$644.05	
4/30/2013			<i>Account Net Change</i>			\$118.33
4/30/2013			<i>Account Ending Balance</i>			\$161.98
10-8100-10						
Account: 10-8100-10 (Capital Assets)						
4/1/2013			<i>Account Beginning Balance</i>			\$275,283.74
4/30/2013	4006-20	Accounts Payable	Logical Technical Se-MozyPro Apr 20	\$1,000.00		
4/30/2013	4006-26	Accounts Payable	Dell Marketing L P-AC Adapter	\$52.49		
4/30/2013	4011-43	Accounts Payable	CDW Government, Inc-Cables	\$230.55		
4/30/2013	4011-47	Accounts Payable	Thomas Nielsen-Zip Drive	\$24.28		
4/30/2013	4023-23	Accounts Payable	Mastercard Corporate-Microsoft Surf	\$1,368.47		
4/30/2013	4023-25	Accounts Payable	CDW Government, Inc-Netgear Swit	\$261.17		
4/30/2013	4023-45	Accounts Payable	Genesis Technologies-PIM Printer	\$1,192.00		
4/30/2013	4025-21	Accounts Payable	CDW Government, Inc-Acronis Soft	\$675.00		
4/30/2013	4029-26	Accounts Payable	Dell Marketing L P-Public Computers-	\$32,858.24		
			<i>Account Subtotals</i>	\$37,662.20	\$0.00	
4/30/2013			<i>Account Net Change</i>			\$37,662.20
4/30/2013			<i>Account Ending Balance</i>			\$312,945.94
10-8200-10						
Account: 10-8200-10 (Renovation Project)						
4/1/2013			<i>Account Beginning Balance</i>			\$338,962.07
4/30/2013	4016-36	Accounts Payable	Engberg Anderson, In-Renovation Pro	\$4,100.00		
4/30/2013	4016-38	Accounts Payable	Engberg Anderson, In-Renovation Pro	\$13,549.94		
4/30/2013	4018-21	Accounts Payable	ShalesMcNutt Constru-Pre-Constructi	\$16,412.35		
4/30/2013	4025-35	Accounts Payable	Village of Barrington-Permit # B13-004	\$38,222.00		
			<i>Account Subtotals</i>	\$72,284.29	\$0.00	
4/30/2013			<i>Account Net Change</i>			\$72,284.29
4/30/2013			<i>Account Ending Balance</i>			\$411,246.36
10-9100-10						
Account: 10-9100-10 (Legal fees)						
4/1/2013			<i>Account Beginning Balance</i>			\$4,286.53
4/30/2013	4006-30	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$175.50		
			<i>Account Subtotals</i>	\$175.50	\$0.00	
4/30/2013			<i>Account Net Change</i>			\$175.50
4/30/2013			<i>Account Ending Balance</i>			\$4,462.03
10-9200-10						
Account: 10-9200-10 (Consultant's fees)						

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-9200-10 (Consultant's fees)						
4/1/2013			<i>Account Beginning Balance</i>			\$60,427.50
4/30/2013	4006-18	Accounts Payable	Logical Technical Se-Apr 2013 Mainte	\$6,400.00		
4/30/2013	4006-28	Accounts Payable	Stephen T Dunn-IT Consulting	\$330.00		
			<i>Account Subtotals</i>	<u>\$6,730.00</u>	<u>\$0.00</u>	
4/30/2013			<i>Account Net Change</i>			<u>\$6,730.00</u>
4/30/2013			<i>Account Ending Balance</i>			<u><u>\$67,157.50</u></u>
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
4/1/2013			<i>Account Beginning Balance</i>			\$949.62
4/30/2013	4023-7	Accounts Payable	Mastercard Corporate-Trustee Dinner	\$85.93		
4/30/2013	4023-31	Accounts Payable	Donald Minner-One-Time Check-107	\$75.00		
			<i>Account Subtotals</i>	<u>\$160.93</u>	<u>\$0.00</u>	
4/30/2013			<i>Account Net Change</i>			<u>\$160.93</u>
4/30/2013			<i>Account Ending Balance</i>			<u><u>\$1,110.55</u></u>
4/1/2013					<i>Fund Beginning Balance</i>	\$3,405,066.56
4/30/2013					<i>Fund Net Change</i>	<u>\$420,461.15</u>
4/30/2013					<i>Fund Ending Balance</i>	<u><u>\$3,825,527.71</u></u>
4/1/2013					<i>Grand Total Beginning Balance</i>	\$3,405,066.56
4/30/2013					<i>Grand Total Net Change</i>	<u>\$420,461.15</u>
4/30/2013					<i>Grand Total Ending Balance</i>	<u><u>\$3,825,527.71</u></u>

Barrington Public Library District
Expenditures-Other Funds
for the Period Ended Apr 30, 2013

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
FICA employer	\$12,117.72	\$125,281.46	76.54 %	\$163,680.00	62.64 %	\$200,000.00
Medicare employer	\$2,834.01	\$29,398.53	76.80 %	\$38,280.00	56.00 %	\$52,500.00
Workers compensation	\$0.00	\$0.00	0.00 %	\$15,000.00	0.00 %	\$27,000.00
Unemployment insurance	\$3,482.35	\$6,253.23	125.06 %	\$5,000.00	83.38 %	\$7,500.00
IMRF	\$25,878.31	\$265,936.92	77.22 %	\$344,375.00	68.19 %	\$390,000.00
Total Salary and Benefits	\$44,312.39	\$426,870.14	75.37 %	\$566,335.00	63.05 %	\$677,000.00
Library Materials and Services						
Books	\$16.28	\$1,579.87	0.00 %	\$0.00	0.00 %	\$0.00
Periodicals-microforms	\$0.00	\$3,569.53	0.00 %	\$0.00	0.00 %	\$0.00
DVD's	\$0.00	\$210.63	0.00 %	\$0.00	0.00 %	\$0.00
Library programs-departmental	\$0.00	\$35.49	1.42 %	\$2,500.00	0.00 %	\$0.00
Total Library Materials and Services	\$16.28	\$5,395.52	215.82 %	\$2,500.00	0.00 %	\$0.00
District Admin & Oper Expenses						
Insurance-liability	\$0.00	\$1,799.00	11.99 %	\$15,000.00	4.50 %	\$40,000.00
Utilities-electric	\$8,389.56	\$89,463.96	59.64 %	\$150,000.00	44.73 %	\$200,000.00
Utilities-gas	\$3,391.73	\$24,580.52	81.94 %	\$30,000.00	30.73 %	\$80,000.00
Utilities-water, sewer	\$0.00	\$12,164.87	69.51 %	\$17,500.00	54.07 %	\$22,500.00
Building maintenance & repair	\$4,423.72	\$65,773.99	54.83 %	\$119,960.00	22.68 %	\$290,000.00
Bldg maintenance supplies	\$0.00	\$20,244.89	69.81 %	\$29,000.00	57.84 %	\$35,000.00
Equipment maintenance	\$0.00	\$83,264.71	91.18 %	\$91,315.00	47.58 %	\$175,000.00
Traffic light	\$0.00	\$3,312.00	63.69 %	\$5,200.00	19.48 %	\$17,000.00
Site maintenance	\$2,703.06	\$31,760.49	66.00 %	\$48,120.00	19.25 %	\$165,000.00
Interior plants	\$0.00	\$1,840.00	56.62 %	\$3,250.00	36.80 %	\$5,000.00
Vehicle operation & maintenanc	\$399.88	\$3,884.70	43.16 %	\$9,000.00	25.90 %	\$15,000.00
Total District Admin & Oper Expenses	\$19,307.95	\$338,089.13	65.22 %	\$518,345.00	32.37 %	\$1,044,500.00
Capital Assets						
Capital Assets	\$0.00	\$69,952.59	49.03 %	\$142,670.00	5.20 %	\$1,345,000.00
Total Capital Assets	\$0.00	\$69,952.59	49.03 %	\$142,670.00	5.20 %	\$1,345,000.00
Professional Fees and Services						
Consultant's fees	\$420.00	\$32,436.98	0.00 %	\$0.00	0.00 %	\$0.00
Audit expense	\$0.00	\$10,400.00	99.05 %	\$10,500.00	52.00 %	\$20,000.00
Total Professional Fees and Services	\$420.00	\$42,836.98	407.97 %	\$10,500.00	214.18 %	\$20,000.00
Total Expenditures	\$64,056.62	\$883,144.36	71.20 %	\$1,240,350.00	28.61 %	\$3,086,500.00

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
30-4100-10						
Account: 30-4100-10 (FICA employer)						
4/1/2013			<i>Account Beginning Balance</i>			\$113,163.74
4/30/2013	4006-7	Accounts Payable	Barrington Public Li-Funding for Payr	\$5,961.83		
4/30/2013	4020-17	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,155.89		
			<i>Account Subtotals</i>	<u>\$12,117.72</u>	<u>\$0.00</u>	
4/30/2013			<i>Account Net Change</i>			<u>\$12,117.72</u>
4/30/2013			<i>Account Ending Balance</i>			<u><u>\$125,281.46</u></u>
30-4200-10						
Account: 30-4200-10 (Medicare employer)						
4/1/2013			<i>Account Beginning Balance</i>			\$26,564.52
4/30/2013	4006-8	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,394.29		
4/30/2013	4020-18	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,439.72		
			<i>Account Subtotals</i>	<u>\$2,834.01</u>	<u>\$0.00</u>	
4/30/2013			<i>Account Net Change</i>			<u>\$2,834.01</u>
4/30/2013			<i>Account Ending Balance</i>			<u><u>\$29,398.53</u></u>
30-4500-10						
Account: 30-4500-10 (IMRF)						
4/1/2013			<i>Account Beginning Balance</i>			\$240,058.61
4/30/2013	4020-25	Accounts Payable	Barrington Public Li-Funding for Payr	\$25,878.31		
			<i>Account Subtotals</i>	<u>\$25,878.31</u>	<u>\$0.00</u>	
4/30/2013			<i>Account Net Change</i>			<u>\$25,878.31</u>
4/30/2013			<i>Account Ending Balance</i>			<u><u>\$265,936.92</u></u>
4/1/2013					<i>Fund Beginning Balance</i>	\$379,786.87
4/30/2013					<i>Fund Net Change</i>	\$40,830.04
4/30/2013					<i>Fund Ending Balance</i>	<u><u>\$420,616.91</u></u>
70-7600-10						
Account: 70-7600-10 (Utilities-electric)						
4/1/2013			<i>Account Beginning Balance</i>			\$81,074.40
4/30/2013	4029-13	Accounts Payable	MidAmerican Energy C-Utilities-E	\$8,389.56		
			<i>Account Subtotals</i>	<u>\$8,389.56</u>	<u>\$0.00</u>	
4/30/2013			<i>Account Net Change</i>			<u>\$8,389.56</u>
4/30/2013			<i>Account Ending Balance</i>			<u><u>\$89,463.96</u></u>
70-7610-10						
Account: 70-7610-10 (Utilities-gas)						
4/1/2013			<i>Account Beginning Balance</i>			\$21,188.79
4/30/2013	4029-36	Accounts Payable	Nicor Gas-Utilities-Gas	\$3,391.73		
			<i>Account Subtotals</i>	<u>\$3,391.73</u>	<u>\$0.00</u>	
4/30/2013			<i>Account Net Change</i>			<u>\$3,391.73</u>
4/30/2013			<i>Account Ending Balance</i>			<u><u>\$24,580.52</u></u>
70-7810-30						

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 70-7810-30 (Building maintenance & repair)						
4/1/2013			<i>Account Beginning Balance</i>			\$61,350.27
4/30/2013	4006-36	Accounts Payable	Orkin Pest Control-Monthly Pest Serv	\$121.49		
4/30/2013	4011-15	Accounts Payable	Geen Industries Inc-Water Treatment C	\$300.00		
4/30/2013	4011-35	Accounts Payable	LEID Products-Electronic E-Latche L	\$98.00		
4/30/2013	4016-20	Accounts Payable	Black Diamond Plumbi-Plumbing Rep	\$520.00		
4/30/2013	4018-23	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$96.45		
4/30/2013	4018-31	Accounts Payable	LEID Products-Electronic E-Latche L	\$98.00		
4/30/2013	4023-19	Accounts Payable	Paice Electric Co.-Building Maintenna	\$220.00		
4/30/2013	4023-35	Accounts Payable	Ace Hardware-Building Supplies	\$11.97		
4/30/2013	4023-126	Accounts Payable	Edwards Engineering -Conf Room Le	\$849.73		
4/30/2013	4023-134	Accounts Payable	Pickle Piano Company-Piani Pick=up c	\$575.00		
4/30/2013	4025-17	Accounts Payable	Idlewood Electric Su-Dimmer Switch	\$66.90		
4/30/2013	4026-11	Accounts Payable	Paice Electric Co.-Building Maintenanc	\$483.40		
4/30/2013	4026-17	Accounts Payable	Menards-Water Heater	\$569.00		
4/30/2013	4032-11	Accounts Payable	Paice Electric Co.-Screen Removal	\$270.00		
4/30/2013	4032-167	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$96.45		
4/30/2013	4033-15	Accounts Payable	Idlewood Electric Su-Building Suppli	\$47.33		
			<i>Account Subtotals</i>	\$4,423.72	\$0.00	
4/30/2013			<i>Account Net Change</i>			\$4,423.72
4/30/2013			<i>Account Ending Balance</i>			<u>\$65,773.99</u>
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
4/1/2013			<i>Account Beginning Balance</i>			\$29,057.43
4/30/2013	4016-28	Accounts Payable	Ralph Kottke & Sons -Salting	\$380.00		
4/30/2013	4017-23	Accounts Payable	Damgaard Landscape M-Landscape M	\$2,190.00		
4/30/2013	4023-39	Accounts Payable	Naturescape Design, -Spring Activati	\$133.06		
			<i>Account Subtotals</i>	\$2,703.06	\$0.00	
4/30/2013			<i>Account Net Change</i>			\$2,703.06
4/30/2013			<i>Account Ending Balance</i>			<u>\$31,760.49</u>
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
4/1/2013			<i>Account Beginning Balance</i>			\$3,484.82
4/30/2013	4006-32	Accounts Payable	ExxonMobil-Fuel for Van	\$399.88		
			<i>Account Subtotals</i>	\$399.88	\$0.00	
4/30/2013			<i>Account Net Change</i>			\$399.88
4/30/2013			<i>Account Ending Balance</i>			<u>\$3,884.70</u>
70-9200-10						
Account: 70-9200-10 (Consultant's fees)						
4/1/2013			<i>Account Beginning Balance</i>			\$32,016.98
4/30/2013	4016-40	Accounts Payable	Engberg Anderson, In-Ongoing Consu	\$420.00		
			<i>Account Subtotals</i>	\$420.00	\$0.00	
4/30/2013			<i>Account Net Change</i>			\$420.00
4/30/2013			<i>Account Ending Balance</i>			<u>\$32,436.98</u>

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
4/1/2013					<i>Fund Beginning Balance</i>	\$228,172.69
4/30/2013					<i>Fund Net Change</i>	\$19,727.95
4/30/2013					<i>Fund Ending Balance</i>	<u>\$247,900.64</u>
80-4400-10						
Account: 80-4400-10 (Unemployment insurance)						
4/1/2013					<i>Account Beginning Balance</i>	\$2,770.88
4/30/2013	4026-21	Accounts Payable	LIMRiCC Unemployment-Q1 2013 Un	\$3,482.35		
				<i>Account Subtotals</i>	\$3,482.35	\$0.00
4/30/2013					<i>Account Net Change</i>	\$3,482.35
4/30/2013					<i>Account Ending Balance</i>	<u>\$6,253.23</u>
4/1/2013					<i>Fund Beginning Balance</i>	\$2,770.88
4/30/2013					<i>Fund Net Change</i>	\$3,482.35
4/30/2013					<i>Fund Ending Balance</i>	<u>\$6,253.23</u>
90-5100-20						
Account: 90-5100-20 (Books)						
4/1/2013					<i>Account Beginning Balance</i>	\$654.92
4/30/2013	4023-73	Accounts Payable	Ingram Library Servi-AS Books	\$16.28		
				<i>Account Subtotals</i>	\$16.28	\$0.00
4/30/2013					<i>Account Net Change</i>	\$16.28
4/30/2013					<i>Account Ending Balance</i>	<u>\$671.20</u>
4/1/2013					<i>Fund Beginning Balance</i>	\$654.92
4/30/2013					<i>Fund Net Change</i>	\$16.28
4/30/2013					<i>Fund Ending Balance</i>	<u>\$671.20</u>
4/1/2013					<i>Grand Total Beginning Balance</i>	\$611,385.36
4/30/2013					<i>Grand Total Net Change</i>	\$64,056.62
4/30/2013					<i>Grand Total Ending Balance</i>	<u>\$675,441.98</u>

Barrington Public Library District
Bank Register Report - General Checking - Harris Bank
Month of Apr 2013

<u>Transaction Number</u>	<u>Transaction Date</u>	<u>Reference</u>	<u>Payments</u>	<u>Post Date</u>	
10744	interim	4/2/2013	Blitt and Gaines P C	\$638.10	4/30/2013
10745	interim	4/2/2013	Acute Care Education Systems Inc	\$730.00	4/30/2013
10746	interim	4/2/2013	AT&T Mobility	\$131.15	4/30/2013
10747	interim	4/2/2013	Barrington Public Library District	\$99,632.01	4/30/2013
10748	interim	4/2/2013	Cunningham Security Systems, Inc	\$162.00	4/30/2013
10749	interim	4/2/2013	ExxonMobil	\$399.88	4/30/2013
10750	interim	4/2/2013	Klein, Thorpe and Jenkins, Ltd.	\$175.50	4/30/2013
10751	interim	4/2/2013	Logical Technical Services	\$7,400.00	4/30/2013
10752	interim	4/2/2013	Stephen T Dunn	\$330.00	4/30/2013
10753	interim	4/3/2013	Piece-A-Cake Bakery	\$67.00	4/30/2013
10754	interim	4/3/2013	Adult Reading Round Table	\$75.00	4/30/2013
10755	interim	4/8/2013	American Library Association	\$195.00	4/30/2013
10756	interim	4/8/2013	Capital One Commercial	\$174.95	4/30/2013
10757	interim	4/8/2013	Ingram Library Services	\$9,491.58	4/30/2013
10758	interim	4/8/2013	Midwest Tape	\$4,709.47	4/30/2013
10759	interim	4/8/2013	Thomas Nielsen	\$24.28	4/30/2013
10760	interim	4/8/2013	Random House, Inc.	\$123.75	4/30/2013
10761	interim	4/8/2013	Recorded Books, LLC	\$1,104.92	4/30/2013
10762	interim	4/8/2013	The South Barrington Club	\$600.00	4/30/2013
10763	interim	4/30/2013	Sean Masterson	\$450.00	4/30/2013
10764	interim	4/10/2013	Discover The Depths	\$75.00	4/30/2013
10765	interim	4/9/2013	Discover The Depths	\$75.00	4/9/2013
10766	interim	4/30/2013	Discover The Depths	\$475.00	4/30/2013
10767	interim	4/30/2013	The Great Scott	\$350.00	4/30/2013
10768	interim	4/30/2013	Jim Gill Inc	\$1,500.00	4/30/2013
10769	interim	4/9/2013	Madcap Puppets	\$317.50	4/30/2013
10770	interim	4/30/2013	Madcap Puppets	\$317.50	4/30/2013
10771	interim	4/30/2013	Catch This	\$550.00	4/30/2013
10772		4/30/2013	Louis Gonzalez	\$300.00	4/30/2013
10773		4/30/2013	John Lynn	\$250.00	4/30/2013
10774		4/30/2013	Ann Stewart	\$900.00	4/30/2013
10775	interim	4/11/2013	3M	\$1,232.27	4/30/2013
10776	interim	4/11/2013	Engberg Anderson, Inc.	\$18,069.94	4/30/2013
10777	interim	4/11/2013	First Communications	\$472.23	4/30/2013
10778	interim	4/11/2013	Management Association of Illinois	\$40.94	4/30/2013
10779	interim	4/11/2013	Harris Bank Petty Cash	\$39.84	4/30/2013
10780	interim	4/15/2013	Comcast	\$101.27	4/30/2013
10781	interim	4/15/2013	Demco	\$328.29	4/30/2013
10782	interim	4/15/2013	Genesis Technologies, Inc.	\$520.06	4/30/2013
10783	interim	4/15/2013	Ralph Kottke & Sons Landscaping, Inc.	\$380.00	4/30/2013
10784	interim	4/15/2013	ShalesMcNutt Construction	\$16,412.35	4/30/2013
10785	interim	4/15/2013	The Ballon Cottage	\$136.00	4/30/2013
10786	interim	4/16/2013	Barrington Public Library District	\$137,539.02	4/30/2013
10787	interim	4/16/2013	Black Diamond Plumbing & Mech, Inc	\$520.00	4/30/2013
10788	interim	4/16/2013	Schaumburg Township District Library	\$14.99	4/30/2013
10789		4/30/2013	Donald Minner	\$75.00	4/30/2013
10790	interim	4/18/2013	AudioGo/BBC Audiobooks America	\$120.00	4/30/2013
10791	interim	4/18/2013	CCH Incorporated	\$81.49	4/30/2013
10792	interim	4/18/2013	Naturescape Design, Inc.	\$133.06	4/30/2013
10793	interim	4/18/2013	Pickle Piano Company	\$575.00	4/30/2013

10794	interim	4/18/2013	Pitney Bowes Inc	\$531.00	4/30/2013
10795	interim	4/18/2013	Random House, Inc.	\$30.00	4/30/2013
10796	interim	4/18/2013	Recorded Books, LLC	\$411.29	4/30/2013
10797	interim	4/19/2013	Comcast	\$13.86	4/30/2013
10798	interim	4/19/2013	LEID Products	\$196.00	4/30/2013
10799	interim	4/19/2013	The No-Load Fund Investor	\$149.00	4/30/2013
10800	interim	4/19/2013	Village of Barrington	\$38,222.00	4/30/2013
10801	interim	4/23/2013	Genesis Technologies, Inc.	\$1,310.20	4/30/2013
10802	interim	4/23/2013	Ingram Library Services	\$7,703.17	4/30/2013
10803	interim	4/23/2013	LIMRiCC Unemployment Compensation Group Account	\$3,482.35	4/30/2013
10804	interim	4/23/2013	Midwest Tape	\$1,870.46	4/30/2013
10805		4/30/2013	Art Excursions	\$50.00	4/30/2013
10806	interim	4/23/2013	Art Excursions Inc	\$250.00	4/30/2013
10807	interim	4/25/2013	AT&T	\$910.79	4/30/2013
10808	interim	4/25/2013	MidAmerican Energy Company	\$8,389.56	4/30/2013
10809	interim	4/25/2013	Thomson West	\$837.86	4/30/2013
10810	interim	4/29/2013	AT&T	\$68.81	4/30/2013
10811	interim	4/29/2013	The Chartist	\$290.00	4/30/2013
10812	interim	4/29/2013	Management Association of Illinois	\$750.00	4/30/2013
10813	interim	4/29/2013	Random House, Inc.	\$77.50	4/30/2013
10814	interim	4/29/2013	Recorded Books, LLC	\$947.70	4/30/2013
10815		4/30/2013	Ace Hardware	\$11.97	4/30/2013
10816		4/30/2013	Albertsons	\$40.55	4/30/2013
10817		4/30/2013	Amazon.com Credit Plan	\$1,598.73	4/30/2013
10818		4/30/2013	AT&T	\$115.47	4/30/2013
10819		4/30/2013	Barrington Area Chamber of Commerce	\$25.00	4/30/2013
10820	interim	4/30/2013	Blackbaud	\$4,538.19	4/30/2013
10821		4/30/2013	CDW Government, Inc	\$3,517.85	4/30/2013
10822		4/30/2013	Comcast	\$126.90	4/30/2013
10823	interim	4/30/2013	Communication Revolving Fund	\$420.00	4/30/2013
10824		4/30/2013	Damgaard Landscape Management	\$2,190.00	4/30/2013
10825	2 Sigs	4/30/2013	Dell Marketing L P	\$32,910.73	4/30/2013
10826		4/30/2013	Dust Catchers Inc	\$192.90	4/30/2013
10827		4/30/2013	Edwards Engineering Inc	\$849.73	4/30/2013
10828		4/30/2013	Geen Industries Inc	\$300.00	4/30/2013
10829		4/30/2013	Idlewood Electric Supply, Inc	\$114.23	4/30/2013
10830		4/30/2013	Imperial Vending Inc	\$77.75	4/30/2013
10831	interim	4/30/2013	Ingram Library Services	\$7,584.10	4/30/2013
10832		4/30/2013	Elizabeth Klinnert	\$24.97	4/30/2013
10833		4/30/2013	Emily Komak	\$20.50	4/30/2013
10834		4/30/2013	Mastercard Corporate Clients/Harris N A	\$5,751.26	4/30/2013
10835		4/30/2013	Menards	\$569.00	4/30/2013
10836	interim	4/30/2013	Midwest Tape	\$4,548.81	4/30/2013
10837		4/30/2013	Nexus Office Systems Inc	\$417.15	4/30/2013
10838		4/30/2013	Nicor Gas	\$3,391.73	4/30/2013
10839		4/30/2013	Betty O'Grady	\$16.66	4/30/2013
10840		4/30/2013	Alanne Ori	\$100.00	4/30/2013
10841		4/30/2013	Orkin Pest Control	\$121.49	4/30/2013
10842	2 Sigs	4/30/2013	OverDrive, Inc.	\$11,946.88	4/30/2013
10843		4/30/2013	Paice Electric Co.	\$973.40	4/30/2013
10844		4/30/2013	Quill Corporation	\$109.06	4/30/2013
10845		4/30/2013	Reserve Account	\$1,200.00	4/30/2013
10846		4/30/2013	Jessica Rippel	\$35.00	4/30/2013
10847		4/30/2013	Unique Management Services, Inc	\$214.80	4/30/2013
10848		4/30/2013	Emily Vinci	\$35.00	4/30/2013
10849	2 Sigs	4/30/2013	Wellness Insurance Network	\$25,943.75	4/30/2013

TOTAL CHECKS WRITTEN FOR APR 2013

\$485,041.45