

**BARRINGTON PUBLIC LIBRARY DISTRICT
FINANCIAL STATEMENT
May 31, 2013**

Beginning 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

Receipts:

Revenue	297,786.10	
		297,786.10

Expenditures:

Bills Paid	589,871.74	
Salaries	<u>292,886.72</u>	
Total of Checks Written	882,758.46	
Refund to Expenditure Accounts	(542.46)	

Net Amount Expended by Library in May **882,216.00**

Ending Balance May 31, 2013

Checking Account Harris Bank	322,757.82	
Payroll Checking Account Harris Bank	5,147.16	
Petty Cash Checking Account Harris Bank	1,000.00	
Cash on Hand	700.00	
Illinois Funds - Money Market Fund	4,138,213.54	
Barrington Bank – MAXSafe CD's	<u>3,529,543.56</u>	
		7,997,362.08

Ending Balance 5/31/12	7,694,678.09
2013 vs. 2012	302,683.99

Barrington Public Library District

Asset Balance Analysis

	<u>May 31, 2013</u>	<u>May 31, 2012</u>	<u>Change</u>
Total Fund Balances			
General Checking Account - Harris Bank	\$322,757.82	\$303,082.22	\$19,675.60
Payroll Checking Account - Harris Bank	\$5,147.16	\$5,591.54	(\$444.38)
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	\$4,138,213.54	\$3,867,813.19	\$270,400.35
Barrington Bank - MAXSafe CD's	\$3,529,543.56	\$3,516,491.14	\$13,052.42
Total Fund Balances	<u>\$7,997,362.08</u>	<u>\$7,694,678.09</u>	<u>\$302,683.99</u>

Barrington Public Library District Treasurer's Report as of May 31, 2013

	General	Working Cash	I M R F	Audit	Special Reserve	Liability	Building	Workers Comp	Donations/Grants	Total
Assets										
General Checking Account - Harris Bank	\$322,757.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,757.82
Payroll Checking Account - Harris Bank	\$5,147.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,147.16
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	\$4,138,213.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,138,213.54
Barrington Bank - MAXSafe CD's	\$3,529,543.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,529,543.56
Due To/From Other Funds	(\$3,812,723.97)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,812,723.97)
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	\$167,685.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,685.38
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$79,217.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,217.06
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	\$85,624.25	\$0.00	\$0.00	\$0.00	\$85,624.25
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$767,377.06	\$0.00	\$0.00	\$767,377.06
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,937.36	\$0.00	\$124,937.36
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,645.58	\$296,645.58
Total Assets	\$4,184,638.11	\$541,237.28	\$167,685.38	\$79,217.06	\$1,750,000.00	\$85,624.25	\$767,377.06	\$124,937.36	\$296,645.58	\$7,997,362.08

Barrington Public Library District Treasurer's Report as of May 31, 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	\$4,184,638.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,184,638.11
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	\$167,685.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,685.38
Fund Balance	\$0.00	\$0.00	\$0.00	\$79,217.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,217.06
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	\$85,624.25	\$0.00	\$0.00	\$0.00	\$85,624.25
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$767,377.06	\$0.00	\$0.00	\$767,377.06
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,937.36	\$0.00	\$124,937.36
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,645.58	\$296,645.58
Total Fund Balance	\$4,184,638.11	\$541,237.28	\$167,685.38	\$79,217.06	\$1,750,000.00	\$85,624.25	\$767,377.06	\$124,937.36	\$296,645.58	\$7,997,362.08
Total Liabilities and Fund Balance	\$4,184,638.11	\$541,237.28	\$167,685.38	\$79,217.06	\$1,750,000.00	\$85,624.25	\$767,377.06	\$124,937.36	\$296,645.58	\$7,997,362.08
BEGINNING BALANCE WITH CURRENT ASSETS	\$4,184,638.11	\$541,237.28	\$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)	(\$451,827.33)	\$0.00	(\$85,460.40)	(\$10,250.84)	\$0.00	(\$10,750.43)	\$39,903.27	(\$22,335.93)	(\$45.07)	(\$540,766.73)
ENDING FUND BALANCE	\$4,184,638.11	\$541,237.28	\$167,685.38	\$79,217.06	\$1,750,000.00	\$85,624.25	\$767,377.06	\$124,937.36	\$296,645.58	\$7,997,362.08

The **ILLINOIS** *Funds*

Administered by The Office of the Treasurer

MONEY MARKET FUND MONTHLY RATE HISTORY FOR MAY 2013

DATE	ANNUALIZED RATE
05/01/13	0.058%
05/02/13	0.058%
05/03/13	0.049%
05/04/13	0.049%
05/05/13	0.049%
05/06/13	0.038%
05/07/13	0.019%
05/08/13	0.015%
05/09/13	0.014%
05/10/13	0.020%
05/11/13	0.020%
05/12/13	0.020%
05/13/13	0.017%
05/14/13	0.011%
05/15/13	0.030%
05/16/13	0.011%
05/17/13	0.014%
05/18/13	0.014%
05/19/13	0.014%
05/20/13	0.013%
05/21/13	0.018%
05/22/13	0.013%
05/23/13	0.019%
05/24/13	0.012%
05/25/13	0.012%
05/26/13	0.012%
05/27/13	0.012%
05/28/13	0.012%
05/29/13	0.016%
05/30/13	0.015%
05/31/13	0.017%

AVERAGE DAILY YIELD
MAY, 2013 0.022%

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	64,543.56		
Totals	3,529,543.56		

Barrington Public Library District
Revenues - All Funds
for the Period Ended May 31, 2013

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Property Tax					
Tax Levy- Cook County 2011	\$15,364.34	\$2,872,929.87	99.38 %	\$2,890,794.60	(\$17,864.73)
Tax Levy- Lake County 2011	\$188,897.78	\$1,608,213.50	57.23 %	\$2,810,321.36	(\$1,202,107.86)
Tax Levy-McHenry County 201	\$25,112.06	\$232,310.29	58.37 %	\$398,027.06	(\$165,716.77)
Tax Levy - Kane County 2011	\$0.00	\$1,559.25	50.22 %	\$3,104.70	(\$1,545.45)
Total Property Tax	\$229,374.18	\$4,715,012.91	77.27 %	\$6,102,247.72	(\$1,387,234.81)
Other Taxes					
Personal Property Tax	\$9,045.17	\$45,137.47	150.46 %	\$30,000.00	\$15,137.47
Tax Increment Financing Distric	\$0.00	\$107,146.38	89.29 %	\$120,000.00	(\$12,853.62)
Total Other Taxes	\$9,045.17	\$152,283.85	101.52 %	\$150,000.00	\$2,283.85
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	\$10,930.67	\$134,950.87	89.97 %	\$150,000.00	(\$15,049.13)
Copies	\$367.90	\$4,733.24	94.66 %	\$5,000.00	(\$266.76)
Debit Cards	\$279.00	\$3,875.00	77.50 %	\$5,000.00	(\$1,125.00)
Coffee Service Receipts	\$171.25	\$2,480.01	99.20 %	\$2,500.00	(\$19.99)
Total Operating Revenue	\$11,748.82	\$146,039.12	89.87 %	\$162,500.00	(\$16,460.88)
Grants					
Per Capita Grant	\$45,377.94	\$45,377.94	100.21 %	\$45,283.00	\$94.94
Total Grants	\$45,377.94	\$45,377.94	100.21 %	\$45,283.00	\$94.94
Donations					
Donations-Friends of the Librar	\$912.81	\$4,950.45	19.80 %	\$25,000.00	(\$20,049.55)
Donations- Other	\$0.00	\$1,650.00	165.00 %	\$1,000.00	\$650.00
Total Donations	\$912.81	\$6,600.45	25.39 %	\$26,000.00	(\$19,399.55)
Rental Income					
Rental -U.S. Cellular	\$0.00	\$6,220.80	113.11 %	\$5,500.00	\$720.80
Rental- Verizon	\$100.00	\$1,100.00	91.67 %	\$1,200.00	(\$100.00)
Rental - Sprint	\$0.00	\$2,787.95	58.08 %	\$4,800.00	(\$2,012.05)
Total Rental Income	\$100.00	\$10,108.75	87.90 %	\$11,500.00	(\$1,391.25)
Interest Income					
Interest Income	\$1,227.18	\$16,386.42	99.92 %	\$16,400.00	(\$13.58)
Total Interest Income	\$1,227.18	\$16,386.42	99.92 %	\$16,400.00	(\$13.58)

Barrington Public Library District

Revenues - All Funds

for the Period Ended May 31, 2013

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Miscellaneous Income					
Miscellaneous Income	\$0.00	\$8,775.30	877.53 %	\$1,000.00	\$7,775.30
Total Miscellaneous Income	<u>\$0.00</u>	<u>\$8,775.30</u>	<u>877.53 %</u>	<u>\$1,000.00</u>	<u>\$7,775.30</u>
Total Revenue	<u>\$297,786.10</u>	<u>\$5,100,932.74</u>	<u>78.29 %</u>	<u>\$6,515,430.72</u>	<u>(\$1,414,497.98)</u>

Barrington Public Library District
Expenditures-All Funds
for the Period Ended May 31, 2013

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$292,886.72	\$2,393,115.31	90.65 %	\$2,640,000.00	79.77 %	\$3,000,000.00
FICA employer	\$17,651.87	\$142,933.33	87.32 %	\$163,680.00	71.47 %	\$200,000.00
Medicare employer	\$4,128.31	\$33,526.84	87.58 %	\$38,280.00	63.86 %	\$52,500.00
Workers compensation	\$16,346.00	\$16,346.00	108.97 %	\$15,000.00	60.54 %	\$27,000.00
Unemployment insurance	\$0.00	\$6,253.23	125.06 %	\$5,000.00	83.38 %	\$7,500.00
IMRF	\$37,128.34	\$303,065.26	88.00 %	\$344,375.00	77.71 %	\$390,000.00
Insurance-medical and life	\$18,431.43	\$200,319.31	66.22 %	\$302,500.00	52.03 %	\$385,000.00
Training and hiring	\$2,603.11	\$16,912.61	33.46 %	\$50,547.00	37.58 %	\$45,000.00
Staff meeting and travel expense	\$1,199.38	\$21,375.64	69.01 %	\$30,975.00	35.63 %	\$60,000.00
Total Salary and Benefits	\$390,375.16	\$3,133,847.53	87.29 %	\$3,590,357.00	75.21 %	\$4,167,000.00
Library Materials and Services						
Books	\$22,081.06	\$212,474.62	77.83 %	\$273,000.00	60.71 %	\$350,000.00
Books-Grab & Go	\$487.00	\$5,679.27	56.79 %	\$10,000.00	28.40 %	\$20,000.00
Periodicals	\$405.65	\$25,071.16	88.90 %	\$28,200.00	50.14 %	\$50,000.00
Periodicals-microforms	\$0.00	\$3,569.53	71.39 %	\$5,000.00	35.70 %	\$10,000.00
Audiovisual materials-misc.	\$9.74	\$119.64	23.93 %	\$500.00	4.79 %	\$2,500.00
Audio books-spoken	\$3,079.78	\$41,645.32	73.37 %	\$56,760.00	46.27 %	\$90,000.00
CD's	\$14,989.42	\$20,538.78	77.50 %	\$26,500.00	51.35 %	\$40,000.00
E-Books	\$12,933.35	\$85,827.00	67.10 %	\$127,900.00	90.34 %	\$95,000.00
DVD's	\$6,015.07	\$85,160.04	81.10 %	\$105,000.00	65.51 %	\$130,000.00
DVD's Grab & Go	\$493.40	\$6,221.28	88.88 %	\$7,000.00	20.74 %	\$30,000.00
AV Video Games	\$332.36	\$9,443.38	62.96 %	\$15,000.00	118.04 %	\$8,000.00
Realia	\$0.00	\$335.71	33.57 %	\$1,000.00	3.36 %	\$10,000.00
Electronic information	\$40,127.17	\$192,384.61	87.93 %	\$218,801.00	76.95 %	\$250,000.00
Special library programs-library	\$35.00	\$45.00	2.25 %	\$2,000.00	0.45 %	\$10,000.00
Library programs-departmental	\$6,388.42	\$38,462.84	79.37 %	\$48,460.00	59.17 %	\$65,000.00
Coffee Service Supplies	\$168.00	\$2,916.91	72.92 %	\$4,000.00	29.17 %	\$10,000.00
Processing supplies	\$854.31	\$10,939.52	25.86 %	\$42,310.00	18.23 %	\$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	\$108,399.73	\$768,726.61	76.62 %	\$1,003,323.00	59.80 %	\$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	\$196.90	\$2,541.80	84.73 %	\$3,000.00	25.42 %	\$10,000.00
Office supplies	\$1,905.35	\$37,929.90	70.76 %	\$53,600.00	79.02 %	\$48,000.00
Postage	\$3,091.34	\$23,736.65	79.12 %	\$30,000.00	50.50 %	\$47,000.00
Promotional & display materials	\$3,550.32	\$15,995.31	51.60 %	\$31,000.00	20.25 %	\$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	\$6,600.00	91.67 %	\$7,200.00	36.67 %	\$18,000.00
Insurance-building	\$34,857.00	\$34,857.00	99.59 %	\$35,000.00	69.71 %	\$50,000.00
Insurance-liability	\$9,125.00	\$10,924.00	72.83 %	\$15,000.00	27.31 %	\$40,000.00

Barrington Public Library District
Expenditures-All Funds
for the Period Ended May 31, 2013

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Security	\$0.00	\$1,518.00	89.56 %	\$1,695.00	15.18 %	\$10,000.00
Utilities-electric	\$9,139.15	\$98,603.11	65.74 %	\$150,000.00	49.30 %	\$200,000.00
Utilities-gas	\$1,592.33	\$26,172.85	87.24 %	\$30,000.00	32.72 %	\$80,000.00
Utilities-water, sewer	\$726.07	\$12,890.94	73.66 %	\$17,500.00	57.29 %	\$22,500.00
Telephone	\$2,408.84	\$26,135.06	100.06 %	\$26,120.00	74.67 %	\$35,000.00
Building maintenance & repair	\$13,508.31	\$79,282.30	66.09 %	\$119,960.00	27.34 %	\$290,000.00
Bldg maintenance supplies	\$122.10	\$20,366.99	70.23 %	\$29,000.00	58.19 %	\$35,000.00
Equipment maintenance	\$3,886.93	\$87,568.79	95.90 %	\$91,315.00	50.04 %	\$175,000.00
Piano maintenance	\$0.00	\$230.00	51.11 %	\$450.00	11.50 %	\$2,000.00
Traffic light	\$1,219.80	\$4,531.80	87.15 %	\$5,200.00	26.66 %	\$17,000.00
Site maintenance	\$6,215.00	\$37,975.49	78.92 %	\$48,120.00	23.02 %	\$165,000.00
Interior plants	\$0.00	\$1,840.00	56.62 %	\$3,250.00	36.80 %	\$5,000.00
Vehicle operation & maintenanc	\$1,095.79	\$4,980.49	55.34 %	\$9,000.00	33.20 %	\$15,000.00
Items Purchased & Resold	\$4.10	\$166.08	0.00 %	\$0.00	1.11 %	\$15,000.00
Total District Admin & Oper Expenses	\$93,244.33	\$538,231.90	75.04 %	\$717,260.00	38.76 %	\$1,388,500.00
Capital Assets						
Capital Assets	\$41,994.22	\$424,892.75	65.75 %	\$646,220.00	21.85 %	\$1,945,000.00
Renovation Project	\$235,409.56	\$646,530.92	186.89 %	\$345,940.00	26.94 %	\$2,400,000.00
Total Capital Assets	\$277,403.78	\$1,071,423.67	107.99 %	\$992,160.00	24.66 %	\$4,345,000.00
Professional Fees and Services						
Legal fees	\$0.00	\$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	\$12,612.50	\$112,206.98	96.61 %	\$116,140.00	74.80 %	\$150,000.00
Trustee expense	\$180.50	\$1,291.05	86.07 %	\$1,500.00	9.22 %	\$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	\$12,793.00	\$129,469.76	84.54 %	\$153,140.00	41.23 %	\$314,000.00
Total Expenditures	\$882,216.00	\$5,641,699.47	87.38 %	\$6,456,240.00	49.06 %	\$11,500,000.00

Barrington Public Library District
Expenditures-General Fund
for the Period Ended May 31, 2013

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$292,886.72	\$2,393,115.31	90.65 %	\$2,640,000.00	79.77 %	\$3,000,000.00
Insurance-medical and life	\$18,431.43	\$200,319.31	66.22 %	\$302,500.00	52.03 %	\$385,000.00
Training and hiring	\$2,603.11	\$16,912.61	33.46 %	\$50,547.00	37.58 %	\$45,000.00
Staff meeting and travel expense	\$1,199.38	\$21,375.64	69.01 %	\$30,975.00	35.63 %	\$60,000.00
Total Salary and Benefits	\$315,120.64	\$2,631,722.87	87.03 %	\$3,024,022.00	75.41 %	\$3,490,000.00
Library Materials and Services						
Books	\$22,081.06	\$210,894.75	77.25 %	\$273,000.00	60.26 %	\$350,000.00
Books-Grab & Go	\$487.00	\$5,679.27	56.79 %	\$10,000.00	28.40 %	\$20,000.00
Periodicals	\$405.65	\$25,071.16	88.90 %	\$28,200.00	50.14 %	\$50,000.00
Periodicals-microforms	\$0.00	\$0.00	0.00 %	\$5,000.00	0.00 %	\$10,000.00
Audiovisual materials-misc.	\$9.74	\$119.64	23.93 %	\$500.00	4.79 %	\$2,500.00
Audio books-spoken	\$3,079.78	\$41,645.32	73.37 %	\$56,760.00	46.27 %	\$90,000.00
CD's	\$14,989.42	\$20,538.78	77.50 %	\$26,500.00	51.35 %	\$40,000.00
E-Books	\$12,933.35	\$85,827.00	67.10 %	\$127,900.00	90.34 %	\$95,000.00
DVD's	\$6,015.07	\$84,949.41	80.90 %	\$105,000.00	65.35 %	\$130,000.00
DVD's Grab & Go	\$493.40	\$6,221.28	88.88 %	\$7,000.00	20.74 %	\$30,000.00
AV Video Games	\$332.36	\$9,443.38	62.96 %	\$15,000.00	118.04 %	\$8,000.00
Realia	\$0.00	\$335.71	33.57 %	\$1,000.00	3.36 %	\$10,000.00
Electronic information	\$40,127.17	\$192,384.61	87.93 %	\$218,801.00	76.95 %	\$250,000.00
Special library programs-librarys	\$35.00	\$45.00	2.25 %	\$2,000.00	0.45 %	\$10,000.00
Library programs-departmental	\$6,388.42	\$38,427.35	83.61 %	\$45,960.00	59.12 %	\$65,000.00
Coffee Service Supplies	\$168.00	\$2,916.91	72.92 %	\$4,000.00	29.17 %	\$10,000.00
Processing supplies	\$854.31	\$10,939.52	25.86 %	\$42,310.00	18.23 %	\$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	\$108,399.73	\$763,331.09	76.27 %	\$1,000,823.00	59.38 %	\$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	\$196.90	\$2,541.80	84.73 %	\$3,000.00	25.42 %	\$10,000.00
Office supplies	\$1,905.35	\$37,929.90	70.76 %	\$53,600.00	79.02 %	\$48,000.00
Postage	\$3,091.34	\$23,736.65	79.12 %	\$30,000.00	50.50 %	\$47,000.00
Promotional & display materials	\$3,550.32	\$15,995.31	51.60 %	\$31,000.00	20.25 %	\$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	\$6,600.00	91.67 %	\$7,200.00	36.67 %	\$18,000.00
Insurance-building	\$34,857.00	\$34,857.00	99.59 %	\$35,000.00	69.71 %	\$50,000.00
Security	\$0.00	\$1,518.00	89.56 %	\$1,695.00	15.18 %	\$10,000.00
Telephone	\$2,408.84	\$26,135.06	100.06 %	\$26,120.00	74.67 %	\$35,000.00
Equipment maintenance	(\$417.15)	\$0.00	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	\$4.10	\$166.08	0.00 %	\$0.00	1.11 %	\$15,000.00
Total District Admin & Oper Expenses	\$46,196.70	\$153,095.14	76.97 %	\$198,915.00	44.50 %	\$344,000.00

Barrington Public Library District
Expenditures-General Fund
for the Period Ended May 31, 2013

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Capital Assets						
Capital Assets	\$30,666.64	\$343,612.58	68.24 %	\$503,550.00	57.27 %	\$600,000.00
Renovation Project	\$235,409.56	\$646,530.92	186.89 %	\$345,940.00	26.94 %	\$2,400,000.00
Total Capital Assets	\$266,076.20	\$990,143.50	116.56 %	\$849,490.00	33.00 %	\$3,000,000.00
Professional Fees and Services						
Legal fees	\$0.00	\$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	\$8,617.50	\$75,775.00	65.24 %	\$116,140.00	50.52 %	\$150,000.00
Trustee expense	\$180.50	\$1,291.05	86.07 %	\$1,500.00	9.22 %	\$14,000.00
Total Professional Fees and Services	\$8,798.00	\$82,637.78	57.93 %	\$142,640.00	28.11 %	\$294,000.00
Total Expenditures	\$744,591.27	\$4,620,930.38	88.59 %	\$5,215,890.00	54.92 %	\$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)						
5/1/2013			<i>Account Beginning Balance</i>			\$2,100,228.59
5/31/2013	4043-1	Journal Entry	Payroll JE	\$98,398.20		
5/31/2013	4054-1	Journal Entry	Payroll JE	\$97,454.34		
5/31/2013	4070-1	Journal Entry	Payroll JE	\$97,034.18		
			<i>Account Subtotals</i>	\$292,886.72	\$0.00	
5/31/2013			<i>Account Net Change</i>			\$292,886.72
5/31/2013			<i>Account Ending Balance</i>			\$2,393,115.31
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
5/1/2013			<i>Account Beginning Balance</i>			\$181,887.88
5/31/2013	4066-43	Accounts Payable	Wellness Insurance N-June Insurance	\$18,431.43		
			<i>Account Subtotals</i>	\$18,431.43	\$0.00	
5/31/2013			<i>Account Net Change</i>			\$18,431.43
5/31/2013			<i>Account Ending Balance</i>			\$200,319.31
10-4700-00						
Account: 10-4700-00 (Training and hiring)						
5/1/2013			<i>Account Beginning Balance</i>			\$14,309.50
5/31/2013	4047-57	Accounts Payable	Aurico Reports-Apr 2013 Services	\$82.00		
5/31/2013	4050-25	Accounts Payable	Phil Collins-Tuition Reimbursement	\$2,448.00		
5/31/2013	4056-3	Accounts Payable	Picce-A-Cake Bakery-One-Time Check	\$55.50		
5/31/2013	4060-7	Accounts Payable	Albertsons-Anniv Supplies	\$17.61		
			<i>Account Subtotals</i>	\$2,603.11	\$0.00	
5/31/2013			<i>Account Net Change</i>			\$2,603.11
5/31/2013			<i>Account Ending Balance</i>			\$16,912.61
10-4800-00						
Account: 10-4800-00 (Staff meeting and travel expenses)						
5/1/2013			<i>Account Beginning Balance</i>			\$20,176.26
5/31/2013	4045-23	Accounts Payable	Mitchell Walker-Mileage	\$17.48		
5/31/2013	4045-31	Accounts Payable	Management Associati-Annual Membe	\$1,115.00		
5/31/2013	4053-101	Accounts Payable	Kent Linda-Conference Expense	\$41.90		
5/31/2013	4080-37	Accounts Payable	Barrington Area Cham-WBN Member	\$25.00		
			<i>Account Subtotals</i>	\$1,199.38	\$0.00	
5/31/2013			<i>Account Net Change</i>			\$1,199.38
5/31/2013			<i>Account Ending Balance</i>			\$21,375.64
10-5100-20						
Account: 10-5100-20 (Books)						
5/1/2013			<i>Account Beginning Balance</i>			\$142,248.46
5/31/2013	4053-19	Accounts Payable	Ingram Library Servi-AS Books	\$151.33		
5/31/2013	4053-22	Accounts Payable	Ingram Library Servi-AS Books	\$98.65		
5/31/2013	4053-26	Accounts Payable	Ingram Library Servi-AS Books	\$2,832.75		
5/31/2013	4053-28	Accounts Payable	Ingram Library Servi-AS Books	\$1,196.33		
5/31/2013	4053-36	Accounts Payable	Ingram Library Servi-AS Books	\$1,332.81		
5/31/2013	4053-41	Accounts Payable	Ingram Library Servi-AS Books	\$453.24		
5/31/2013	4053-43	Accounts Payable	Ingram Library Servi-AS Books	\$515.66		

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-5100-20 (Books)						
5/31/2013	4053-45	Accounts Payable	Ingram Library Servi-AS Books	\$314.12		
5/31/2013	4053-47	Accounts Payable	Ingram Library Servi-AS Books	\$19.83		
5/31/2013	4053-49	Accounts Payable	Ingram Library Servi-AS Books	\$81.68		
5/31/2013	4053-51	Accounts Payable	Ingram Library Servi-AS Books	\$3,369.65		
5/31/2013	4056-9	Accounts Payable	CCH Incorporated-AS Books	\$73.31		
5/31/2013	4058-19	Accounts Payable	Ingram Library Servi-AS Books	\$194.32		
5/31/2013	4058-21	Accounts Payable	Ingram Library Servi-AS Books	\$82.03		
5/31/2013	4058-25	Accounts Payable	Ingram Library Servi-AS Books	\$179.07		
5/31/2013	4058-29	Accounts Payable	Ingram Library Servi-AS Books	\$405.98		
5/31/2013	4067-45	Accounts Payable	Amazon.com Credit Pl-DVD's/Books	\$137.69		
5/31/2013	4067-53	Accounts Payable	Ingram Library Servi-AS Books	\$308.44		
5/31/2013	4067-55	Accounts Payable	Ingram Library Servi-AS Books	\$68.57		
5/31/2013	4067-57	Accounts Payable	Ingram Library Servi-AS Books	\$33.56		
5/31/2013	4067-63	Accounts Payable	Ingram Library Servi-AS Books	\$319.47		
5/31/2013	4067-66	Accounts Payable	Ingram Library Servi-AS Books	\$899.07		
5/31/2013	4067-68	Accounts Payable	Ingram Library Servi-AS Books	\$323.57		
5/31/2013	4067-70	Accounts Payable	Ingram Library Servi-AS Books	\$266.04		
5/31/2013	4067-72	Accounts Payable	Ingram Library Servi-AS Books	\$17.49		
5/31/2013	4067-74	Accounts Payable	Ingram Library Servi-AS Books	\$164.56		
5/31/2013	4067-76	Accounts Payable	Ingram Library Servi-AS Books	\$95.50		
5/31/2013	4067-86	Accounts Payable	Ingram Library Servi-AS Books	\$16.69		
5/31/2013	4067-88	Accounts Payable	Ingram Library Servi-AS Books	\$100.73		
5/31/2013	4067-90	Accounts Payable	Ingram Library Servi-AS Books	\$114.77		
5/31/2013	4067-96	Accounts Payable	Ingram Library Servi-AS Books	\$695.79		
5/31/2013	4067-98	Accounts Payable	Ingram Library Servi-AS Books	\$2,481.73		
5/31/2013	4067-105	Accounts Payable	Ingram Library Servi-AS Books	\$329.18		
<i>Account Subtotals</i>				\$17,673.61	\$0.00	
5/31/2013	<i>Account Net Change</i>					\$17,673.61
5/31/2013	<i>Account Ending Balance</i>					<u>\$159,922.07</u>
10-5100-60						
Account: 10-5100-60 (Books)						
5/1/2013	<i>Account Beginning Balance</i>					\$46,565.23
5/31/2013	4053-13	Accounts Payable	Multicultural Books -YS Books	\$124.82		
5/31/2013	4053-24	Accounts Payable	Ingram Library Servi-YS Books	\$361.10		
5/31/2013	4053-31	Accounts Payable	Ingram Library Servi-YS Books	\$79.91		
5/31/2013	4053-35	Accounts Payable	Ingram Library Servi-YS Books/Game	\$386.82		
5/31/2013	4053-39	Accounts Payable	Ingram Library Servi-YS Books	\$184.40		
5/31/2013	4058-17	Accounts Payable	Ingram Library Servi-YS Books	\$53.68		
5/31/2013	4058-27	Accounts Payable	Ingram Library Servi-YS Books	\$1,082.61		
5/31/2013	4067-50	Accounts Payable	Ingram Library Servi-YS Books/Game	\$135.59		
5/31/2013	4067-51	Accounts Payable	Ingram Library Servi-YS Books	\$18.10		
5/31/2013	4067-59	Accounts Payable	Ingram Library Servi-YS Books	\$157.67		
5/31/2013	4067-61	Accounts Payable	Ingram Library Servi-YS Books	\$1,278.31		
5/31/2013	4067-78	Accounts Payable	Ingram Library Servi-YS Books	\$86.34		
5/31/2013	4067-80	Accounts Payable	Ingram Library Servi-YS Books	\$70.38		
5/31/2013	4067-82	Accounts Payable	Ingram Library Servi-YS Books	\$30.53		
5/31/2013	4067-84	Accounts Payable	Ingram Library Servi-YS Books	\$45.24		
5/31/2013	4067-92	Accounts Payable	Ingram Library Servi-YS Books	\$59.16		
5/31/2013	4067-101	Accounts Payable	Ingram Library Servi-YS Books	\$252.79		
<i>Account Subtotals</i>				\$4,407.45	\$0.00	
5/31/2013	<i>Account Net Change</i>					\$4,407.45
5/31/2013	<i>Account Ending Balance</i>					<u>\$50,972.68</u>
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5101-20 (Books-Grab & Go)						
5/1/2013			<i>Account Beginning Balance</i>			\$5,192.27
5/31/2013	4053-21	Accounts Payable	Ingram Library Servi-AS Books	\$15.42		
5/31/2013	4053-30	Accounts Payable	Ingram Library Servi-AS Books	\$148.25		
5/31/2013	4053-38	Accounts Payable	Ingram Library Servi-AS Books	\$131.24		
5/31/2013	4067-65	Accounts Payable	Ingram Library Servi-AS Books	\$176.70		
5/31/2013	4067-100	Accounts Payable	Ingram Library Servi-AS Books	\$15.39		
			<i>Account Subtotals</i>	\$487.00	\$0.00	
5/31/2013			<i>Account Net Change</i>			\$487.00
5/31/2013			<i>Account Ending Balance</i>			\$5,679.27
10-5200-20						
Account: 10-5200-20 (Periodicals)						
5/1/2013			<i>Account Beginning Balance</i>			\$23,864.71
5/31/2013	4056-7	Accounts Payable	GuitarPlayer-Periodicals	\$23.99		
5/31/2013	4057-3	Accounts Payable	The Wall Street Jour-Subscription	\$257.40		
5/31/2013	4066-48	Accounts Payable	Naviant-One-Time Check-10893	\$25.26		
5/31/2013	4067-31	Accounts Payable	Chicago Tribune-Periodicals	\$99.00		
			<i>Account Subtotals</i>	\$405.65	\$0.00	
5/31/2013			<i>Account Net Change</i>			\$405.65
5/31/2013			<i>Account Ending Balance</i>			\$24,270.36
10-5300-60						
Account: 10-5300-60 (Audiovisual materials-misc.)						
5/1/2013			<i>Account Beginning Balance</i>			\$109.90
5/31/2013	4067-137	Accounts Payable	Midwest Tape-YS DVD's/theme Kits	\$9.74		
			<i>Account Subtotals</i>	\$9.74	\$0.00	
5/31/2013			<i>Account Net Change</i>			\$9.74
5/31/2013			<i>Account Ending Balance</i>			\$119.64
10-5310-20						
Account: 10-5310-20 (Audio books-spoken)						
5/1/2013			<i>Account Beginning Balance</i>			\$32,362.92
5/31/2013	4053-15	Accounts Payable	Random House, Inc.-AS Audio Books	\$45.00		
5/31/2013	4053-17	Accounts Payable	Random House, Inc.-AS Audio Books	\$30.00		
5/31/2013	4053-67	Accounts Payable	Midwest Tape-AS Audio Books	\$274.92		
5/31/2013	4053-87	Accounts Payable	Midwest Tape-Audio Books	\$517.85		
5/31/2013	4067-33	Accounts Payable	Random House, Inc.-AS Audio Books	\$24.00		
5/31/2013	4067-35	Accounts Payable	Random House, Inc.-AS Audio Books	\$30.00		
5/31/2013	4067-37	Accounts Payable	Recorded Books, LLC-AS Audio Book	\$316.09		
5/31/2013	4067-126	Accounts Payable	Midwest Tape-Audio Books	\$239.94		
5/31/2013	4067-154	Accounts Payable	Midwest Tape-AS Audio Books	\$239.94		
			<i>Account Subtotals</i>	\$1,717.74	\$0.00	
5/31/2013			<i>Account Net Change</i>			\$1,717.74
5/31/2013			<i>Account Ending Balance</i>			\$34,080.66
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
5/1/2013			<i>Account Beginning Balance</i>			\$6,202.62
5/31/2013	4053-89	Accounts Payable	Midwest Tape-Audio Books	\$103.97		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5310-60 (Audio books-spoken)						
5/31/2013	4053-93	Accounts Payable	Midwest Tape-YS Audio Books	\$499.87		
5/31/2013	4060-78	Accounts Payable	OverDrive, Inc.-MARC Records Cust I	\$151.50		
5/31/2013	4067-39	Accounts Payable	Recorded Books, LLC-YS Audio Book	\$264.80		
5/31/2013	4067-116	Accounts Payable	Midwest Tape-YS Audio Books	\$151.96		
5/31/2013	4067-124	Accounts Payable	Midwest Tape-Audio Books	\$189.94		
			<i>Account Subtotals</i>	\$1,362.04	\$0.00	
5/31/2013			<i>Account Net Change</i>			\$1,362.04
5/31/2013			<i>Account Ending Balance</i>			\$7,564.66
10-5311-20						
Account: 10-5311-20 (CD's)						
5/1/2013			<i>Account Beginning Balance</i>			\$5,303.46
5/31/2013	4053-57	Accounts Payable	Midwest Tape-AS Music CD's	\$31.83		
5/31/2013	4053-80	Accounts Payable	Midwest Tape-AS Music CD's	\$30.18		
5/31/2013	4053-95	Accounts Payable	Midwest Tape-AS Music CD's	\$30.18		
5/31/2013	4053-107	Accounts Payable	Library Ideas LLC-Freegal Music Subs	\$14,317.00		
5/31/2013	4057-5	Accounts Payable	Midwest Tape-AS Music CD's	\$49.17		
5/31/2013	4067-107	Accounts Payable	Midwest Tape-AS Music CD's	\$424.88		
5/31/2013	4067-133	Accounts Payable	Midwest Tape-AS Music CD's	\$54.22		
5/31/2013	4067-146	Accounts Payable	Midwest Tape-AS Music CD's	\$36.72		
5/31/2013	4067-148	Accounts Payable	Midwest Tape-AS Music CD's	\$15.24		
			<i>Account Subtotals</i>	\$14,989.42	\$0.00	
5/31/2013			<i>Account Net Change</i>			\$14,989.42
5/31/2013			<i>Account Ending Balance</i>			\$20,292.88
10-5315-20						
Account: 10-5315-20 (E-Books)						
5/1/2013			<i>Account Beginning Balance</i>			\$57,281.94
5/31/2013	4047-29	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$590.10		
5/31/2013	4050-29	Accounts Payable	3M-Book License - 3M Cloud	\$4,529.82		
5/31/2013	4060-75	Accounts Payable	OverDrive, Inc.-MARC Records Cust I	\$816.00		
5/31/2013	4060-79	Accounts Payable	OverDrive, Inc.-ebooks-Cust ID 3591	\$127.97		
5/31/2013	4060-81	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$711.73		
5/31/2013	4060-83	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,948.53		
5/31/2013	4066-61	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$289.78		
5/31/2013	4066-63	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,410.37		
5/31/2013	4066-65	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$240.16		
			<i>Account Subtotals</i>	\$10,664.46	\$0.00	
5/31/2013			<i>Account Net Change</i>			\$10,664.46
5/31/2013			<i>Account Ending Balance</i>			\$67,946.40
10-5315-60						
Account: 10-5315-60 (E_Books)						
5/1/2013			<i>Account Beginning Balance</i>			\$15,611.71
5/31/2013	4047-23	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$140.91		
5/31/2013	4047-25	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$47.97		
5/31/2013	4047-27	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$639.84		
5/31/2013	4050-31	Accounts Payable	3M-Book License - 3M Cloud	\$748.67		
5/31/2013	4060-77	Accounts Payable	OverDrive, Inc.-MARC Records Cust I	\$691.50		
			<i>Account Subtotals</i>	\$2,268.89	\$0.00	
5/31/2013			<i>Account Net Change</i>			\$2,268.89

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5315-60 (E_Books)						
5/31/2013			<i>Account Ending Balance</i>			<u>\$17,880.60</u>
10-5320-20						
Account: 10-5320-20 (DVD's)						
5/1/2013			<i>Account Beginning Balance</i>			\$63,667.80
5/31/2013	4053-61	Accounts Payable	Midwest Tape-AS DVD's	\$31.99		
5/31/2013	4053-65	Accounts Payable	Midwest Tape-AS DVD's	\$13.24		
5/31/2013	4053-71	Accounts Payable	Midwest Tape-AS DVD's	\$377.87		
5/31/2013	4053-74	Accounts Payable	Midwest Tape-AS DVD's	\$90.46		
5/31/2013	4053-76	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		
5/31/2013	4053-82	Accounts Payable	Midwest Tape-AS DVD's	\$130.44		
5/31/2013	4053-86	Accounts Payable	Midwest Tape-AS DVD's	\$656.30		
5/31/2013	4053-92	Accounts Payable	Midwest Tape-AS DVD's	\$229.92		
5/31/2013	4053-97	Accounts Payable	Midwest Tape-AS DVD's	\$209.65		
5/31/2013	4057-7	Accounts Payable	Midwest Tape-AS DVD's	\$95.97		
5/31/2013	4057-13	Accounts Payable	Midwest Tape-AS DVD's	\$190.90		
5/31/2013	4057-15	Accounts Payable	Midwest Tape-AS DVD's	\$201.66		
5/31/2013	4057-17	Accounts Payable	Midwest Tape-AS DVD's	\$31.73		
5/31/2013	4067-41	Accounts Payable	Amazon.com Credit PI-DVD's/Books	\$1,133.79		
5/31/2013	4067-109	Accounts Payable	Midwest Tape-AS DVD's	\$20.74		
5/31/2013	4067-115	Accounts Payable	Midwest Tape-AS DVD's	\$643.72		
5/31/2013	4067-118	Accounts Payable	Midwest Tape-AS DVD's	\$66.72		
5/31/2013	4067-127	Accounts Payable	Midwest Tape-AS DVD's	\$258.84		
5/31/2013	4067-129	Accounts Payable	Midwest Tape-AS DVD's	\$116.22		
5/31/2013	4067-131	Accounts Payable	Midwest Tape-AS DVD's	\$140.68		
5/31/2013	4067-140	Accounts Payable	Midwest Tape-AS DVD's	\$48.98		
5/31/2013	4067-144	Accounts Payable	Midwest Tape-AS DVD's	\$96.95		
5/31/2013	4067-150	Accounts Payable	Midwest Tape-AS DVD's	\$101.71		
5/31/2013	4067-159	Accounts Payable	Midwest Tape-DVD's	\$139.95		
			<i>Account Subtotals</i>	<u>\$5,045.42</u>	<u>\$0.00</u>	
5/31/2013			<i>Account Net Change</i>			<u>\$5,045.42</u>
5/31/2013			<i>Account Ending Balance</i>			<u>\$68,713.22</u>
10-5320-60						
Account: 10-5320-60 (DVD's)						
5/1/2013			<i>Account Beginning Balance</i>			\$15,266.54
5/31/2013	4053-59	Accounts Payable	Midwest Tape-YS DVD's	\$16.99		
5/31/2013	4053-63	Accounts Payable	Midwest Tape-YS DVD's	\$24.49		
5/31/2013	4053-72	Accounts Payable	Midwest Tape-YS DVD's	\$73.70		
5/31/2013	4053-78	Accounts Payable	Midwest Tape-YS DVD's	\$32.23		
5/31/2013	4053-99	Accounts Payable	Midwest Tape-YS DVD's	\$128.42		
5/31/2013	4057-9	Accounts Payable	Midwest Tape-YS DVD's	\$85.21		
5/31/2013	4057-11	Accounts Payable	Midwest Tape-YS DVD's	\$9.49		
5/31/2013	4067-44	Accounts Payable	Amazon.com Credit PI-DVD's/Books	\$75.51		
5/31/2013	4067-111	Accounts Payable	Midwest Tape-YS DVD's	\$209.10		
5/31/2013	4067-120	Accounts Payable	Midwest Tape-YS DVD's	\$26.48		
5/31/2013	4067-122	Accounts Payable	Midwest Tape-YS DVD's	\$18.98		
5/31/2013	4067-135	Accounts Payable	Midwest Tape-YS DVD's	\$16.99		
5/31/2013	4067-139	Accounts Payable	Midwest Tape-YS DVD's/theme Kits	\$37.22		
5/31/2013	4067-142	Accounts Payable	Midwest Tape-YS DVD's	\$135.14		
5/31/2013	4067-152	Accounts Payable	Midwest Tape-YS DVD's	\$11.74		
5/31/2013	4067-156	Accounts Payable	Midwest Tape-DVD's	\$67.96		
			<i>Account Subtotals</i>	<u>\$969.65</u>	<u>\$0.00</u>	
5/31/2013			<i>Account Net Change</i>			<u>\$969.65</u>
5/31/2013			<i>Account Ending Balance</i>			<u>\$16,236.19</u>

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10-5321-20						
Account: 10-5321-20 (DVD's Grab & Go)						
5/1/2013			<i>Account Beginning Balance</i>			\$5,687.90
5/31/2013	4053-69	Accounts Payable	Midwest Tape-AS DVD's	\$59.98		
5/31/2013	4053-84	Accounts Payable	Midwest Tape-AS DVD's	\$48.40		
5/31/2013	4053-90	Accounts Payable	Midwest Tape-AS DVD's	\$29.99		
5/31/2013	4067-43	Accounts Payable	Amazon.com Credit PI-DVD's/Books	\$185.60		
5/31/2013	4067-113	Accounts Payable	Midwest Tape-AS DVD's	\$139.44		
5/31/2013	4067-158	Accounts Payable	Midwest Tape-DVD's	\$29.99		
			<i>Account Subtotals</i>	\$493.40	\$0.00	
5/31/2013			<i>Account Net Change</i>			\$493.40
5/31/2013			<i>Account Ending Balance</i>			\$6,181.30
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
5/1/2013			<i>Account Beginning Balance</i>			\$4,570.14
5/31/2013	4053-33	Accounts Payable	Ingram Library Servi-YS Books/Game	\$94.93		
5/31/2013	4058-11	Accounts Payable	Ingram Library Servi-YS Games	\$28.49		
5/31/2013	4067-48	Accounts Payable	Ingram Library Servi-YS Books/Game	\$208.94		
			<i>Account Subtotals</i>	\$332.36	\$0.00	
5/31/2013			<i>Account Net Change</i>			\$332.36
5/31/2013			<i>Account Ending Balance</i>			\$4,902.50
10-5500-20						
Account: 10-5500-20 (Electronic information)						
5/1/2013			<i>Account Beginning Balance</i>			\$134,994.78
5/31/2013	4053-11	Accounts Payable	Thomson West-Database Fees	\$850.35		
5/31/2013	4053-109	Accounts Payable	Standard & Poor's-Online Subscription	\$11,696.00		
5/31/2013	4056-11	Accounts Payable	Encyclopaedia Britan-Britannica Onli	\$1,375.00		
5/31/2013	4056-13	Accounts Payable	BookLetters-Database Subscription	\$1,680.00		
5/31/2013	4058-13	Accounts Payable	Ingram Library Servi-Electronic Info	\$30.00		
5/31/2013	4060-27	Accounts Payable	Trumba Corporation-Electronic Subsc	\$1,199.40		
5/31/2013	4060-29	Accounts Payable	Mergent, Inc-Hoover's Online	\$2,795.00		
5/31/2013	4060-37	Accounts Payable	Alldata, LLC-Database Subscription	\$1,500.00		
5/31/2013	4060-39	Accounts Payable	Consumers Checkbook-Electronic Dat	\$150.00		
5/31/2013	4060-61	Accounts Payable	Mastercard Corporate-Flicker Subscri	\$24.95		
5/31/2013	4060-71	Accounts Payable	Mastercard Corporate-Zoom Text Upg	\$255.50		
5/31/2013	4067-29	Accounts Payable	ProQuest LLC-Electronic Databases	\$18,490.00		
5/31/2013	4080-35	Accounts Payable	Mastercard Corporate-Amazon-Cables	\$80.97		
			<i>Account Subtotals</i>	\$40,127.17	\$0.00	
5/31/2013			<i>Account Net Change</i>			\$40,127.17
5/31/2013			<i>Account Ending Balance</i>			\$175,121.95
10-5600-10						
Account: 10-5600-10 (Special library programs-librarywide)						
5/1/2013			<i>Account Beginning Balance</i>			\$10.00
5/31/2013	4058-3	Accounts Payable	Barrington 4th of Ju-One-Time Check-	\$35.00		
			<i>Account Subtotals</i>	\$35.00	\$0.00	
5/31/2013			<i>Account Net Change</i>			\$35.00
5/31/2013			<i>Account Ending Balance</i>			\$45.00

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10-5610-10						
Account: 10-5610-10 (Library programs-departmental)						
5/1/2013			<i>Account Beginning Balance</i>			\$2,719.59
5/31/2013	4045-25	Accounts Payable	Albertsons-Staff Supplies	\$32.46		
5/31/2013	4066-49	Accounts Payable	Imperial Vending Inc-Coffee	\$77.75		
			<i>Account Subtotals</i>	<u>\$110.21</u>	<u>\$0.00</u>	
5/31/2013			<i>Account Net Change</i>			<u>\$110.21</u>
5/31/2013			<i>Account Ending Balance</i>			<u><u>\$2,829.80</u></u>
10-5610-20						
Account: 10-5610-20 (Library programs-departmental)						
5/1/2013			<i>Account Beginning Balance</i>			\$17,931.72
5/31/2013	4045-21	Accounts Payable	Elizabeth Kirchoff-AS Program Suppl	\$155.88		
5/31/2013	4060-63	Accounts Payable	Mastercard Corporate-Nexus Tablets-2	\$443.20		
5/31/2013	4066-27	Accounts Payable	Mastercard Corporate-Amazon-Gift C	\$45.00		
5/31/2013	4067-13	Accounts Payable	Mastercard Corporate-Apple Store - G	\$48.00		
5/31/2013	4067-15	Accounts Payable	Mastercard Corporate-Barnes and Nob	\$45.95		
			<i>Account Subtotals</i>	<u>\$738.03</u>	<u>\$0.00</u>	
5/31/2013			<i>Account Net Change</i>			<u>\$738.03</u>
5/31/2013			<i>Account Ending Balance</i>			<u><u>\$18,669.75</u></u>
10-5610-60						
Account: 10-5610-60 (Library programs-departmental)						
5/1/2013			<i>Account Beginning Balance</i>			\$11,387.62
5/31/2013	4045-17	Accounts Payable	Discovery Center Mus-One-Time Chec	\$435.00		
5/31/2013	4045-19	Accounts Payable	Metropolis Performin-One-Time Chec	\$375.00		
5/31/2013	4066-25	Accounts Payable	Mastercard Corporate-JanWay-YS Pr	\$432.34		
5/31/2013	4067-1	Accounts Payable	Mastercard Corporate-Cold Stone Gift	\$28.25		
5/31/2013	4067-3	Accounts Payable	Mastercard Corporate-AMC Gift Card	\$26.95		
5/31/2013	4067-11	Accounts Payable	Mastercard Corporate-Barnes & Noble	\$25.95		
5/31/2013	4067-94	Accounts Payable	Ingram Library Servi-YS SLC Prize Bo	\$3,359.51		
5/31/2013	4067-103	Accounts Payable	Ingram Library Servi-YS SLC Prize Bo	\$447.19		
5/31/2013	4080-7	Accounts Payable	Mastercard Corporate-YS Program Gi	\$150.00		
5/31/2013	4080-9	Accounts Payable	Mastercard Corporate-Victory Tailgate	\$259.99		
			<i>Account Subtotals</i>	<u>\$5,540.18</u>	<u>\$0.00</u>	
5/31/2013			<i>Account Net Change</i>			<u>\$5,540.18</u>
5/31/2013			<i>Account Ending Balance</i>			<u><u>\$16,927.80</u></u>
10-5625-10						
Account: 10-5625-10 (Coffee Service Supplies)						
5/1/2013			<i>Account Beginning Balance</i>			\$2,748.91
5/31/2013	4045-27	Accounts Payable	United Coffee Servic-Coffee Service	\$168.00		
			<i>Account Subtotals</i>	<u>\$168.00</u>	<u>\$0.00</u>	
5/31/2013			<i>Account Net Change</i>			<u>\$168.00</u>
5/31/2013			<i>Account Ending Balance</i>			<u><u>\$2,916.91</u></u>
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
5/1/2013			<i>Account Beginning Balance</i>			\$10,085.21
5/31/2013	4050-27	Accounts Payable	Showcases-Processing Supplies	\$121.50		

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Account: 10-5700-50 (Processing supplies)						
5/31/2013	4069-11	Accounts Payable	Demco-Processing Supplies	\$553.00		
5/31/2013	4080-21	Accounts Payable	Showcases-Processing Supplies	\$101.52		
5/31/2013	4080-23	Accounts Payable	Showcases-Processing Supplies	\$56.70		
5/31/2013	4080-33	Accounts Payable	Showcases-Processing Supplies	\$21.59		
			<i>Account Subtotals</i>	\$854.31	\$0.00	
5/31/2013			<i>Account Net Change</i>			\$854.31
5/31/2013			<i>Account Ending Balance</i>			\$10,939.52
10-6110-40						
Account: 10-6110-40 (Collection agency)						
5/1/2013			<i>Account Beginning Balance</i>			\$2,344.90
5/31/2013	4050-19	Accounts Payable	Unique Management Se-Collection Se	\$196.90		
			<i>Account Subtotals</i>	\$196.90	\$0.00	
5/31/2013			<i>Account Net Change</i>			\$196.90
5/31/2013			<i>Account Ending Balance</i>			\$2,541.80
10-6200-00						
Account: 10-6200-00 (Office supplies)						
5/1/2013			<i>Account Beginning Balance</i>			\$6,404.36
5/31/2013	4042-13	Accounts Payable	Barrington Public Li-Funding for Payr	\$180.53		
5/31/2013	4055-27	Accounts Payable	Barrington Public Li-Funding for Payr	\$438.83		
5/31/2013	4069-34	Accounts Payable	Barrington Public Li-Funding for Payr	\$180.46		
			<i>Account Subtotals</i>	\$799.82	\$0.00	
5/31/2013			<i>Account Net Change</i>			\$799.82
5/31/2013			<i>Account Ending Balance</i>			\$7,204.18
10-6200-10						
Account: 10-6200-10 (Office supplies)						
5/1/2013			<i>Account Beginning Balance</i>			\$29,620.19
5/31/2013	4045-29	Accounts Payable	Quill Corporation-Office Supplies	\$83.18		
5/31/2013	4047-19	Accounts Payable	Quill Corporation-Office Supplies	\$68.17		
5/31/2013	4060-45	Accounts Payable	Quill Corporation-Office Supplies	\$90.11		
5/31/2013	4066-23	Accounts Payable	Mastercard Corporate-Vistaprint-Busi	\$49.91		
5/31/2013	4066-29	Accounts Payable	Mastercard Corporate-Overnight Prin	\$38.05		
5/31/2013	4066-46	Accounts Payable	Naviant-One-Time Check-10893	\$80.00		
5/31/2013	4069-13	Accounts Payable	Quill Corporation-Office Supplies	\$44.09		
5/31/2013	4080-1	Accounts Payable	Genesis Technologies-Contract Paymei	\$627.27		
5/31/2013	4080-47	Accounts Payable	Quill Corporation-Office Supplies	\$24.75		
			<i>Account Subtotals</i>	\$1,105.53	\$0.00	
5/31/2013			<i>Account Net Change</i>			\$1,105.53
5/31/2013			<i>Account Ending Balance</i>			\$30,725.72
10-6300-10						
Account: 10-6300-10 (Postage)						
5/1/2013			<i>Account Beginning Balance</i>			\$20,645.31
5/31/2013	4047-35	Accounts Payable	Reserve Account-Postage	\$1,200.00		
5/31/2013	4060-5	Accounts Payable	Mastercard Corporate-Postage	\$11.56		
5/31/2013	4067-9	Accounts Payable	Barrington Postmaste-Postage for 'Che	\$1,875.00		
5/31/2013	4080-31	Accounts Payable	Harris Bank Petty Ca-Postage	\$4.78		

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Account: 10-6300-10 (Postage)						
			<i>Account Subtotals</i>	\$3,091.34	\$0.00	
5/31/2013				<i>Account Net Change</i>		\$3,091.34
5/31/2013				<i>Account Ending Balance</i>		<u>\$23,736.65</u>
10-6400-10						
Account: 10-6400-10 (Promotional & display materials)						
5/1/2013				<i>Account Beginning Balance</i>		\$12,444.99
5/31/2013	4045-33	Accounts Payable	Mastercard Corporate-E-Mail Service	\$75.00		
5/31/2013	4060-69	Accounts Payable	Mastercard Corporate-Bookmarks-AS :	\$60.92		
5/31/2013	4066-31	Accounts Payable	Mastercard Corporate-i-stock-Clip Art	\$1,465.00		
5/31/2013	4067-7	Accounts Payable	C L Graphics-Summer Newsletter	\$1,735.00		
5/31/2013	4069-9	Accounts Payable	C L Graphics-Summer Newsletter	\$214.40		
			<i>Account Subtotals</i>	\$3,550.32	\$0.00	
5/31/2013				<i>Account Net Change</i>		\$3,550.32
5/31/2013				<i>Account Ending Balance</i>		<u>\$15,995.31</u>
10-7300-10						
Account: 10-7300-10 (Rental Spaces)						
5/1/2013				<i>Account Beginning Balance</i>		\$6,000.00
5/31/2013	4047-41	Accounts Payable	The South Barrington-Facility Rental	\$600.00		
			<i>Account Subtotals</i>	\$600.00	\$0.00	
5/31/2013				<i>Account Net Change</i>		\$600.00
5/31/2013				<i>Account Ending Balance</i>		<u>\$6,600.00</u>
10-7410-10						
Account: 10-7410-10 (Insurance-building)						
5/1/2013				<i>Account Beginning Balance</i>		\$0.00
5/31/2013	4060-13	Accounts Payable	Van Fossan & Associa-Inland Marine	\$708.00		
5/31/2013	4060-15	Accounts Payable	Van Fossan & Associa-Property/Liab	\$31,800.00		
5/31/2013	4060-21	Accounts Payable	Van Fossan & Associa-Business Auto	\$2,349.00		
			<i>Account Subtotals</i>	\$34,857.00	\$0.00	
5/31/2013				<i>Account Net Change</i>		\$34,857.00
5/31/2013				<i>Account Ending Balance</i>		<u>\$34,857.00</u>
10-7700-10						
Account: 10-7700-10 (Telephone)						
5/1/2013				<i>Account Beginning Balance</i>		\$23,726.22
5/31/2013	4045-35	Accounts Payable	Mastercard Corporate-ATT-Activation	\$53.60		
5/31/2013	4047-11	Accounts Payable	AT&T Mobility-Telephone-Cellular	\$131.00		
5/31/2013	4055-13	Accounts Payable	First Communications-Telephone	\$467.99		
5/31/2013	4056-17	Accounts Payable	Comcast-Internet Service-LAC	\$101.27		
5/31/2013	4060-51	Accounts Payable	Comcast-Cable Smart Room	\$13.86		
5/31/2013	4069-15	Accounts Payable	AT&T-Telephone-New	\$910.79		
5/31/2013	4080-13	Accounts Payable	Communication Revolv-Bill# T2220	\$420.00		
5/31/2013	4080-15	Accounts Payable	AT&T-Telephone-Old	\$115.56		
5/31/2013	4080-17	Accounts Payable	AT&T-Telephone-LAC	\$64.92		
5/31/2013	4080-25	Accounts Payable	Comcast-Internet Service-Main	\$129.85		
			<i>Account Subtotals</i>	\$2,408.84	\$0.00	

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Account: 10-7700-10 (Telephone)						
5/31/2013			<i>Account Net Change</i>			\$2,408.84
5/31/2013			<i>Account Ending Balance</i>			<u>\$26,135.06</u>
10-7820-10						
Account: 10-7820-10 (Equipment maintenance)						
5/1/2013			<i>Account Beginning Balance</i>			\$417.15
5/31/2013	4050-32	Accounts Payable	Evanced Solutions, I-Annual Maintena	\$1,119.30		
5/31/2013	4052-2	Journal Entry	Reclass		\$417.15	
5/31/2013	4052-4	Journal Entry	Reclass		\$1,119.30	
			<i>Account Subtotals</i>	<u>\$1,119.30</u>	<u>\$1,536.45</u>	
5/31/2013			<i>Account Net Change</i>			(\$417.15)
5/31/2013			<i>Account Ending Balance</i>			<u>\$0.00</u>
10-7930-00						
Account: 10-7930-00 (Items Purchased & Resold)						
5/1/2013			<i>Account Beginning Balance</i>			\$161.98
5/31/2013	4048-6	Journal Entry	See list		\$102.31	
5/31/2013	4053-53	Accounts Payable	Ingram Library Servi-Personals	\$26.94		
5/31/2013	4053-55	Accounts Payable	Ingram Library Servi-Personals	\$77.45		
5/31/2013	4058-15	Accounts Payable	Ingram Library Servi-Personals	\$78.07		
5/31/2013	4058-23	Accounts Payable	Ingram Library Servi-Personals	\$43.26		
5/31/2013	4059-6	Journal Entry	See List		\$106.60	
5/31/2013	4061-6	Journal Entry	Morris		\$12.48	
5/31/2013	4067-46	Accounts Payable	Ingram Library Servi-Personals	\$22.85		
5/31/2013	4073-7	Journal Entry	Krasel		\$23.08	
			<i>Account Subtotals</i>	<u>\$248.57</u>	<u>\$244.47</u>	
5/31/2013			<i>Account Net Change</i>			\$4.10
5/31/2013			<i>Account Ending Balance</i>			<u>\$166.08</u>
10-8100-10						
Account: 10-8100-10 (Capital Assets)						
5/1/2013			<i>Account Beginning Balance</i>			\$312,945.94
5/31/2013	4042-20	Accounts Payable	Logical Technical Se-MozPro May 20	\$1,000.00		
5/31/2013	4047-17	Accounts Payable	CDW Government, Inc-Printer Stand	\$199.00		
5/31/2013	4047-21	Accounts Payable	Mastercard Corporate-WEBEX Subscr	\$468.00		
5/31/2013	4047-43	Accounts Payable	Logical Technical Se-Cisco Equipmen	\$18,326.31		
5/31/2013	4056-5	Accounts Payable	Mastercard Corporate-Network Soluti	\$209.91		
5/31/2013	4056-15	Accounts Payable	CDW Government, Inc-Wallmount R	\$252.37		
5/31/2013	4060-65	Accounts Payable	Mastercard Corporate-Scanning Softw	\$278.70		
5/31/2013	4060-73	Accounts Payable	Mastercard Corporate-YS Craft Suppl	\$494.00		
5/31/2013	4066-21	Accounts Payable	CDW Government, Inc-Apple Thund	\$1,000.45		
5/31/2013	4066-55	Accounts Payable	Dell Marketing L P-Power Ports-4	\$4,998.72		
5/31/2013	4069-17	Accounts Payable	Mastercard Corporate-Network Soluti	\$63.96		
5/31/2013	4080-19	Accounts Payable	CDW Government, Inc-Apple Monitor	\$448.18		
5/31/2013	4080-45	Accounts Payable	CDW Government, Inc-Apple BTO M	\$2,927.04		
			<i>Account Subtotals</i>	<u>\$30,666.64</u>	<u>\$0.00</u>	
5/31/2013			<i>Account Net Change</i>			\$30,666.64
5/31/2013			<i>Account Ending Balance</i>			<u>\$343,612.58</u>
10-8200-10						
Account: 10-8200-10 (Renovation Project)						

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Account: 10-8200-10 (Renovation Project)						
5/1/2013			<i>Account Beginning Balance</i>			\$411,246.36
5/31/2013	4056-19	Accounts Payable	Snibbe Interactive I-Interactive Media	\$16,477.50		
5/31/2013	4057-19	Accounts Payable	Library Furniture In-Library Furnishin	\$182,400.00		
5/31/2013	4058-7	Accounts Payable	Engberg Anderson, In-Renovation Pro	\$9,063.53		
5/31/2013	4058-9	Accounts Payable	Engberg Anderson, In-Renovation Pro	\$4,868.75		
5/31/2013	4060-57	Accounts Payable	Professional Library-Services Provided	\$6,300.00		
5/31/2013	4060-59	Accounts Payable	Henricksen and Compa-Contract Paym	\$14,121.78		
5/31/2013	4080-43	Accounts Payable	Professional Library-Services Provided	\$2,178.00		
			<i>Account Subtotals</i>	\$235,409.56	\$0.00	
5/31/2013			<i>Account Net Change</i>			\$235,409.56
5/31/2013			<i>Account Ending Balance</i>			\$646,655.92
10-9200-10						
Account: 10-9200-10 (Consultant's fees)						
5/1/2013			<i>Account Beginning Balance</i>			\$67,157.50
5/31/2013	4042-18	Accounts Payable	Logical Technical Se-May 2013 Maint	\$6,400.00		
5/31/2013	4058-5	Accounts Payable	Ehlers & Associates,-Financial Consult	\$2,137.50		
5/31/2013	4080-11	Accounts Payable	Stephen T Dunn-IT Consulting	\$80.00		
			<i>Account Subtotals</i>	\$8,617.50	\$0.00	
5/31/2013			<i>Account Net Change</i>			\$8,617.50
5/31/2013			<i>Account Ending Balance</i>			\$75,775.00
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
5/1/2013			<i>Account Beginning Balance</i>			\$1,110.55
5/31/2013	4060-31	Accounts Payable	American Library Ass-ALA Membersh	\$59.00		
5/31/2013	4060-67	Accounts Payable	Mastercard Corporate-Trsutee Dinner	\$46.50		
5/31/2013	4067-5	Accounts Payable	Illinois Library Ass-ILA Membership I	\$75.00		
			<i>Account Subtotals</i>	\$180.50	\$0.00	
5/31/2013			<i>Account Net Change</i>			\$180.50
5/31/2013			<i>Account Ending Balance</i>			\$1,291.05
5/1/2013					<i>Fund Beginning Balance</i>	\$3,814,641.11
5/31/2013					<i>Fund Net Change</i>	\$744,591.27
5/31/2013					<i>Fund Ending Balance</i>	\$4,559,232.38
5/1/2013					<i>Grand Total Beginning Balance</i>	\$3,814,641.11
5/31/2013					<i>Grand Total Net Change</i>	\$744,591.27
5/31/2013					<i>Grand Total Ending Balance</i>	\$4,559,232.38

Barrington Public Library District
Expenditures-Other Funds
for the Period Ended May 31, 2013

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
FICA employer	\$17,651.87	\$142,933.33	87.32 %	\$163,680.00	71.47 %	\$200,000.00
Medicare employer	\$4,128.31	\$33,526.84	87.58 %	\$38,280.00	63.86 %	\$52,500.00
Workers compensation	\$16,346.00	\$16,346.00	108.97 %	\$15,000.00	60.54 %	\$27,000.00
Unemployment insurance	\$0.00	\$6,253.23	125.06 %	\$5,000.00	83.38 %	\$7,500.00
IMRF	\$37,128.34	\$303,065.26	88.00 %	\$344,375.00	77.71 %	\$390,000.00
Total Salary and Benefits	\$75,254.52	\$502,124.66	88.66 %	\$566,335.00	74.17 %	\$677,000.00
Library Materials and Services						
Books	\$0.00	\$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	\$0.00	\$5,395.52	215.82 %	\$2,500.00	0.00 %	\$0.00
District Admin & Oper Expenses						
Insurance-liability	\$9,125.00	\$10,924.00	72.83 %	\$15,000.00	27.31 %	\$40,000.00
Utilities-electric	\$9,139.15	\$98,603.11	65.74 %	\$150,000.00	49.30 %	\$200,000.00
Utilities-gas	\$1,592.33	\$26,172.85	87.24 %	\$30,000.00	32.72 %	\$80,000.00
Utilities-water, sewer	\$726.07	\$12,890.94	73.66 %	\$17,500.00	57.29 %	\$22,500.00
Building maintenance & repair	\$13,508.31	\$79,282.30	66.09 %	\$119,960.00	27.34 %	\$290,000.00
Bldg maintenance supplies	\$122.10	\$20,366.99	70.23 %	\$29,000.00	58.19 %	\$35,000.00
Equipment maintenance	\$4,304.08	\$87,568.79	95.90 %	\$91,315.00	50.04 %	\$175,000.00
Traffic light	\$1,219.80	\$4,531.80	87.15 %	\$5,200.00	26.66 %	\$17,000.00
Site maintenance	\$6,215.00	\$37,975.49	78.92 %	\$48,120.00	23.02 %	\$165,000.00
Interior plants	\$0.00	\$1,840.00	56.62 %	\$3,250.00	36.80 %	\$5,000.00
Vehicle operation & maintenanc	\$1,095.79	\$4,980.49	55.34 %	\$9,000.00	33.20 %	\$15,000.00
Total District Admin & Oper Expenses	\$47,047.63	\$385,136.76	74.30 %	\$518,345.00	36.87 %	\$1,044,500.00
Capital Assets						
Capital Assets	\$11,327.58	\$81,280.17	56.97 %	\$142,670.00	6.04 %	\$1,345,000.00
Total Capital Assets	\$11,327.58	\$81,280.17	56.97 %	\$142,670.00	6.04 %	\$1,345,000.00
Professional Fees and Services						
Consultant's fees	\$3,995.00	\$36,431.98	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	\$3,995.00	\$46,831.98	446.02 %	\$10,500.00	234.16 %	\$20,000.00
Total Expenditures	\$137,624.73	\$1,020,769.09	82.30 %	\$1,240,350.00	33.07 %	\$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)						
5/1/2013			<i>Account Beginning Balance</i>			\$125,281.46
5/31/2013	4042-7	Accounts Payable	Barrington Public Li-Funding for Payr	\$5,867.06		
5/31/2013	4055-21	Accounts Payable	Barrington Public Li-Funding for Payr	\$5,782.62		
5/31/2013	4069-29	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,002.19		
			<i>Account Subtotals</i>	\$17,651.87	\$0.00	
5/31/2013			<i>Account Net Change</i>			\$17,651.87
5/31/2013			<i>Account Ending Balance</i>			<u>\$142,933.33</u>
30-4200-10						
Account: 30-4200-10 (Medicare employer)						
5/1/2013			<i>Account Beginning Balance</i>			\$29,398.53
5/31/2013	4042-8	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,372.04		
5/31/2013	4055-22	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,352.50		
5/31/2013	4069-30	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,403.77		
			<i>Account Subtotals</i>	\$4,128.31	\$0.00	
5/31/2013			<i>Account Net Change</i>			\$4,128.31
5/31/2013			<i>Account Ending Balance</i>			<u>\$33,526.84</u>
30-4500-10						
Account: 30-4500-10 (IMRF)						
5/1/2013			<i>Account Beginning Balance</i>			\$265,936.92
5/31/2013	4069-36	Accounts Payable	Barrington Public Li-Funding for Payr	\$37,128.34		
			<i>Account Subtotals</i>	\$37,128.34	\$0.00	
5/31/2013			<i>Account Net Change</i>			\$37,128.34
5/31/2013			<i>Account Ending Balance</i>			<u>\$303,065.26</u>
5/1/2013					<i>Fund Beginning Balance</i>	\$420,616.91
5/31/2013					<i>Fund Net Change</i>	\$58,908.52
5/31/2013					<i>Fund Ending Balance</i>	<u>\$479,525.43</u>
60-7411-10						
Account: 60-7411-10 (Insurance-liability)						
5/1/2013			<i>Account Beginning Balance</i>			\$1,799.00
5/31/2013	4060-9	Accounts Payable	Van Fossan & Associa-Treasurer's Bo	\$2,995.00		
5/31/2013	4060-17	Accounts Payable	Van Fossan & Associa-Umbrella	\$6,130.00		
			<i>Account Subtotals</i>	\$9,125.00	\$0.00	
5/31/2013			<i>Account Net Change</i>			\$9,125.00
5/31/2013			<i>Account Ending Balance</i>			<u>\$10,924.00</u>
5/1/2013					<i>Fund Beginning Balance</i>	\$1,799.00
5/31/2013					<i>Fund Net Change</i>	\$9,125.00
5/31/2013					<i>Fund Ending Balance</i>	<u>\$10,924.00</u>
70-7600-10						
Account: 70-7600-10 (Utilities-electric)						

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 70-7600-10 (Utilities-electric)						
5/1/2013			<i>Account Beginning Balance</i>			\$89,463.96
5/31/2013	4066-51	Accounts Payable	MidAmerican Energy C-Utilities-E	\$9,139.15		
			<i>Account Subtotals</i>	\$9,139.15	\$0.00	
5/31/2013			<i>Account Net Change</i>			\$9,139.15
5/31/2013			<i>Account Ending Balance</i>			<u>\$98,603.11</u>
70-7610-10						
Account: 70-7610-10 (Utilities-gas)						
5/1/2013			<i>Account Beginning Balance</i>			\$24,580.52
5/31/2013	4069-19	Accounts Payable	Nicor Gas-Utilities-Gas	\$1,592.33		
			<i>Account Subtotals</i>	\$1,592.33	\$0.00	
5/31/2013			<i>Account Net Change</i>			\$1,592.33
5/31/2013			<i>Account Ending Balance</i>			<u>\$26,172.85</u>
70-7620-10						
Account: 70-7620-10 (Utilities-water, sewer)						
5/1/2013			<i>Account Beginning Balance</i>			\$12,164.87
5/31/2013	4047-13	Accounts Payable	Village of Barrington-Water/Sewer	\$726.07		
			<i>Account Subtotals</i>	\$726.07	\$0.00	
5/31/2013			<i>Account Net Change</i>			\$726.07
5/31/2013			<i>Account Ending Balance</i>			<u>\$12,890.94</u>
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
5/1/2013			<i>Account Beginning Balance</i>			\$65,773.99
5/31/2013	4045-5	Accounts Payable	Henning Brothers Inc-Washroom Lock	\$133.00		
5/31/2013	4045-9	Accounts Payable	K & S Automatic Sprinkler Insp	\$260.00		
5/31/2013	4047-37	Accounts Payable	Geen Industries Inc-Water Treatment C	\$300.00		
5/31/2013	4050-11	Accounts Payable	Orkin Pest Control-Monthly Pest Serv	\$121.49		
5/31/2013	4050-15	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$96.45		
5/31/2013	4050-21	Accounts Payable	Henning Brothers Inc-Keys	\$6.50		
5/31/2013	4053-103	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$96.45		
5/31/2013	4060-47	Accounts Payable	Edwards Engineering -Building Repai	\$12,214.66		
5/31/2013	4066-57	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$96.45		
5/31/2013	4080-27	Accounts Payable	Ace Hardware-Building Supplies	\$14.56		
5/31/2013	4080-39	Accounts Payable	Edwards Engineering -Consultation	\$168.75		
			<i>Account Subtotals</i>	\$13,508.31	\$0.00	
5/31/2013			<i>Account Net Change</i>			\$13,508.31
5/31/2013			<i>Account Ending Balance</i>			<u>\$79,282.30</u>
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
5/1/2013			<i>Account Beginning Balance</i>			\$20,244.89
5/31/2013	4060-41	Accounts Payable	Metro Professional P-Building Suppli	\$122.10		
			<i>Account Subtotals</i>	\$122.10	\$0.00	
5/31/2013			<i>Account Net Change</i>			\$122.10
5/31/2013			<i>Account Ending Balance</i>			<u>\$20,366.99</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>
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
5/1/2013			<i>Account Beginning Balance</i>			\$83,264.71
5/31/2013	4053-111	Accounts Payable	Nexus Office Systems-Quarterly Main	\$396.38		
5/31/2013	4052-1	Journal Entry	Nexus Qtrl	\$417.15		
5/31/2013	4052-3	Journal Entry	Evanced Solutions	\$1,119.30		
5/31/2013	4060-53	Accounts Payable	Today's Business Sol-Annual Support-	\$2,371.25		
			<i>Account Subtotals</i>	<u>\$4,304.08</u>	<u>\$0.00</u>	
5/31/2013			<i>Account Net Change</i>			<u>\$4,304.08</u>
5/31/2013			<i>Account Ending Balance</i>			<u><u>\$87,568.79</u></u>
70-7830-30						
Account: 70-7830-30 (Traffic light)						
5/1/2013			<i>Account Beginning Balance</i>			\$3,312.00
5/31/2013	4047-53	Accounts Payable	State Treasurer-Traffic Signal-Jan-Mar	\$1,219.80		
			<i>Account Subtotals</i>	<u>\$1,219.80</u>	<u>\$0.00</u>	
5/31/2013			<i>Account Net Change</i>			<u>\$1,219.80</u>
5/31/2013			<i>Account Ending Balance</i>			<u><u>\$4,531.80</u></u>
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
5/1/2013			<i>Account Beginning Balance</i>			\$31,760.49
5/31/2013	4060-33	Accounts Payable	Damgaard Landscape M-Landscape M	\$2,190.00		
5/31/2013	4080-3	Accounts Payable	Damgaard Landscape M-Spring Plan	\$4,025.00		
			<i>Account Subtotals</i>	<u>\$6,215.00</u>	<u>\$0.00</u>	
5/31/2013			<i>Account Net Change</i>			<u>\$6,215.00</u>
5/31/2013			<i>Account Ending Balance</i>			<u><u>\$37,975.49</u></u>
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
5/1/2013			<i>Account Beginning Balance</i>			\$3,884.70
5/31/2013	4045-13	Accounts Payable	ExxonMobil-Fuel for Van	\$251.65		
5/31/2013	4047-31	Accounts Payable	Motor Werks-Van Maintenance	\$819.72		
5/31/2013	4060-1	Accounts Payable	John Anderson-Book Drop Route	\$24.42		
			<i>Account Subtotals</i>	<u>\$1,095.79</u>	<u>\$0.00</u>	
5/31/2013			<i>Account Net Change</i>			<u>\$1,095.79</u>
5/31/2013			<i>Account Ending Balance</i>			<u><u>\$4,980.49</u></u>
70-8100-10						
Account: 70-8100-10 (Capital Assets)						
5/1/2013			<i>Account Beginning Balance</i>			\$69,952.59
5/31/2013	4047-45	Accounts Payable	Logical Technical Se-APC Data Cabin	\$3,252.58		
5/31/2013	4047-49	Accounts Payable	Logical Technical Se-Server Room Pa	\$8,075.00		
			<i>Account Subtotals</i>	<u>\$11,327.58</u>	<u>\$0.00</u>	
5/31/2013			<i>Account Net Change</i>			<u>\$11,327.58</u>
5/31/2013			<i>Account Ending Balance</i>			<u><u>\$81,280.17</u></u>
70-9200-10						

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: 70-9200-10 (Consultant's fees)						
5/1/2013			<i>Account Beginning Balance</i>			\$32,436.98
5/31/2013	4053-7	Accounts Payable	Engberg Anderson, In-Ongoing Consu	\$3,995.00		
			<i>Account Subtotals</i>	\$3,995.00	\$0.00	
5/31/2013			<i>Account Net Change</i>			\$3,995.00
5/31/2013			<i>Account Ending Balance</i>			<u>\$36,431.98</u>
5/1/2013					<i>Fund Beginning Balance</i>	\$436,839.70
5/31/2013					<i>Fund Net Change</i>	\$53,245.21
5/31/2013					<i>Fund Ending Balance</i>	<u>\$490,084.91</u>
80-4300-10						
Account: 80-4300-10 (Workers compensation)						
5/1/2013			<i>Account Beginning Balance</i>			\$0.00
5/31/2013	4060-23	Accounts Payable	Van Fossan & Associa-Workers Comp	\$16,346.00		
			<i>Account Subtotals</i>	\$16,346.00	\$0.00	
5/31/2013			<i>Account Net Change</i>			\$16,346.00
5/31/2013			<i>Account Ending Balance</i>			<u>\$16,346.00</u>
5/1/2013					<i>Fund Beginning Balance</i>	\$0.00
5/31/2013					<i>Fund Net Change</i>	\$16,346.00
5/31/2013					<i>Fund Ending Balance</i>	<u>\$16,346.00</u>
5/1/2013					<i>Grand Total Beginning Balance</i>	\$859,255.61
5/31/2013					<i>Grand Total Net Change</i>	\$137,624.73
5/31/2013					<i>Grand Total Ending Balance</i>	<u>\$996,880.34</u>

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

<u>Transaction Number</u>	<u>Transaction Date</u>	<u>Reference</u>	<u>Payments</u>	<u>Post Date</u>	
10850	interim	5/1/2013	Barrington Public Library District	\$98,140.14	5/31/2013
10851	interim	5/1/2013	Logical Technical Services	\$7,400.00	5/31/2013
10852	interim	5/1/2013	Discovery Center Museum	\$435.00	5/31/2013
10853	interim	5/1/2013	Metropolis Performing Arts Center	\$375.00	5/31/2013
10854	interim	5/2/2013	ExxonMobil	\$251.65	5/31/2013
10855	interim	5/2/2013	Henning Brothers Inc	\$133.00	5/31/2013
10856	interim	5/2/2013	K & S Automatic Sprinklers, Inc	\$260.00	5/31/2013
10857	interim	5/2/2013	Elizabeth Kirchoff	\$155.88	5/31/2013
10858	interim	5/2/2013	Management Association of Illinois	\$1,115.00	5/31/2013
10859	interim	5/6/2013	AT&T Mobility	\$131.00	5/31/2013
10860	interim	5/6/2013	Logical Technical Services	\$29,653.89	5/31/2013
10861	interim	5/6/2013	Motor Werks	\$819.72	5/31/2013
10862	interim	5/6/2013	The South Barrington Club	\$600.00	5/31/2013
10863	interim	5/6/2013	Village of Barrington	\$726.07	5/31/2013
10864	interim	5/9/2013	3M	\$5,278.49	5/31/2013
10865	interim	5/9/2013	Dust Catchers Inc	\$96.45	5/31/2013
10866	interim	5/9/2013	Showcases	\$121.50	5/31/2013
10867	interim	5/13/2013	Ingram Library Services	\$11,872.51	5/31/2013
10868	interim	5/13/2013	Midwest Tape	\$3,659.86	5/31/2013
10869	interim	5/13/2013	Engberg Anderson, Inc.	\$3,995.00	5/31/2013
10870	interim	5/13/2013	Multicultural Books & Videos	\$124.82	5/31/2013
10871	interim	5/13/2013	Nexus Office Systems Inc	\$396.38	5/31/2013
10872	interim	5/13/2013	Random House, Inc.	\$75.00	5/31/2013
10873	interim	5/13/2013	Barrington Public Library District	\$96,969.92	5/31/2013
10874	interim	5/13/2013	Piece-A-Cake Bakery	\$55.50	5/31/2013
10875	interim	5/13/2013	Snibbe Interactive Inc	\$16,477.50	5/31/2013
10876	interim	5/13/2013	Library Furniture International, Inc.	\$182,400.00	5/31/2013
10877	interim	5/14/2013	Barrington 4th of July Parade Committee	\$35.00	5/31/2013
10878	interim	5/21/2013	Comcast	\$101.27	5/31/2013
10879	interim	5/21/2013	Comcast	\$13.86	5/31/2013
10880	interim	5/21/2013	Ehlers & Associates, Inc	\$2,137.50	5/31/2013
10881	interim	5/21/2013	Engberg Anderson, Inc.	\$13,932.28	5/31/2013
10882	interim	5/21/2013	First Communications	\$467.99	5/31/2013
10883	interim	5/21/2013	GuitarPlayer	\$23.99	5/31/2013
10884	interim	5/21/2013	Henning Brothers Inc	\$6.50	5/31/2013
10885	interim	5/21/2013	The Wall Street Journal	\$257.40	5/31/2013
10886	interim	5/21/2013	Ingram Library Services	\$2,177.51	5/31/2013
10887	interim	5/21/2013	Midwest Tape	\$664.13	5/31/2013
10888	interim	5/22/2013	Missouri S & T Library	\$74.99	5/31/2013
10889	interim	5/22/2013	Alldata, LLC	\$1,500.00	5/31/2013
10890	interim	5/22/2013	CCH Incorporated	\$73.31	5/31/2013
10891	interim	5/22/2013	State Treasurer	\$1,219.80	5/31/2013
10892	interim	5/22/2013	Today's Business Solutions, Inc.	\$2,371.25	5/31/2013
10893	interim	5/23/2013	Naviant	\$105.26	5/31/2013
10894	interim	5/24/2013	John Anderson	\$24.42	5/31/2013
10895	interim	5/24/2013	Aurico Reports	\$82.00	5/31/2013
10896	interim	5/24/2013	Consumers Checkbook	\$150.00	5/31/2013
10897	interim	5/24/2013	Evanced Solutions, Inc	\$1,119.30	5/31/2013
10898	interim	5/24/2013	Illinois Library Association	\$75.00	5/31/2013
10899	interim	5/24/2013	MidAmerican Energy Company	\$9,139.15	5/31/2013

10900	interim	5/25/2013	Ingram Library Services	\$12,599.85	5/31/2013
10901	interim	5/25/2013	Midwest Tape	\$3,690.13	5/31/2013
10902	interim	5/25/2013	Random House, Inc.	\$54.00	5/31/2013
10903	interim	5/25/2013	Recorded Books, LLC	\$580.89	5/31/2013
10904	interim	5/28/2013	Amazon.com Credit Plan	\$1,532.59	5/31/2013
10905	interim	5/28/2013	AT&T	\$910.79	5/31/2013
10906	interim	5/28/2013	Barrington Public Library District	\$149,818.48	5/31/2013
10907		5/31/2013	Ace Hardware	\$14.56	5/31/2013
10908		5/31/2013	Albertsons	\$50.07	5/31/2013
10909		5/31/2013	American Library Association	\$59.00	5/31/2013
10910	interim	5/31/2013	AT&T	\$115.56	5/31/2013
10911	interim	5/31/2013	AT&T	\$64.92	5/31/2013
10912		5/31/2013	Barrington Area Chamber of Commerce	\$25.00	5/31/2013
10913		5/31/2013	Barrington Postmaster	\$1,875.00	5/31/2013
10914		5/31/2013	BookLetters	\$1,680.00	5/31/2013
10915		5/31/2013	C L Graphics	\$1,949.40	5/31/2013
10916		5/31/2013	CDW Government, Inc	\$4,827.04	5/31/2013
10917		5/31/2013	Chicago Tribune	\$99.00	5/31/2013
10918		5/31/2013	Phil Collins	\$2,448.00	5/31/2013
10919		5/31/2013	Comcast	\$129.85	5/31/2013
10920		5/31/2013	Communication Revolving Fund	\$420.00	5/31/2013
10921		5/31/2013	Damgaard Landscape Management	\$6,215.00	5/31/2013
10922		5/31/2013	Dell Marketing L P	\$4,998.72	5/31/2013
10923		5/31/2013	Demco	\$553.00	5/31/2013
10924		5/31/2013	Dust Catchers Inc	\$192.90	5/31/2013
10925	2 Sigs	5/31/2013	Edwards Engineering Inc	\$12,383.41	5/31/2013
10926		5/31/2013	Encyclopaedia Britannica Inc	\$1,375.00	5/31/2013
10927		5/31/2013	Geen Industries Inc	\$300.00	5/31/2013
10928	interim	5/31/2013	Genesis Technologies, Inc.	\$627.27	5/31/2013
10929	2 Sigs	5/31/2013	Henricksen and Company Inc	\$14,121.78	5/31/2013
10930		5/31/2013	Imperial Vending Inc	\$77.75	5/31/2013
10931	2 Sigs	5/31/2013	Library Ideas LLC	\$14,317.00	5/31/2013
10932		5/31/2013	Kent Linda	\$41.90	5/31/2013
10933		5/31/2013	Mastercard Corporate Clients/Harris N A	\$5,182.16	5/31/2013
10934		5/31/2013	Mergent, Inc	\$2,795.00	5/31/2013
10935		5/31/2013	Metro Professional Products, Inc.	\$122.10	5/31/2013
10936		5/31/2013	Nicor Gas	\$1,592.33	5/31/2013
10937		5/31/2013	Orkin Pest Control	\$121.49	5/31/2013
10938		5/31/2013	OverDrive, Inc.	\$7,806.36	5/31/2013
10939		5/31/2013	Harris Bank Petty Cash	\$4.78	5/31/2013
10940		5/31/2013	Professional Library Lift Movers	\$8,478.00	5/31/2013
10941	2 Sigs	5/31/2013	ProQuest LLC	\$18,490.00	5/31/2013
10942		5/31/2013	Quill Corporation	\$310.30	5/31/2013
10943		5/31/2013	Reserve Account	\$1,200.00	5/31/2013
10944		5/31/2013	Showcases	\$179.81	5/31/2013
10945	2 Sigs	5/31/2013	Standard & Poor's	\$11,696.00	5/31/2013
10946		5/31/2013	Stephen T Dunn	\$80.00	5/31/2013
10947		5/31/2013	Thomson West	\$850.35	5/31/2013
10948		5/31/2013	Trumba Corporation	\$1,199.40	5/31/2013
10949		5/31/2013	Unique Management Services, Inc	\$196.90	5/31/2013
10950		5/31/2013	United Coffee Service, Inc.	\$168.00	5/31/2013
10951	2 Sigs	5/31/2013	Van Fossan & Associates, Inc.	\$60,328.00	5/31/2013
10952		5/31/2013	Mitchell Walker	\$17.48	5/31/2013
10953	2 Sigs	5/31/2013	Wellness Insurance Network	\$26,320.95	5/31/2013

TOTAL CHECKS WRITTEN FOR MAY 2013

\$882,758.46