

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

**Beginning Balance Aug 31, 2013**

Checking Account Harris Bank	1,038,048.62	
Payroll Checking Account Harris Bank	5,157.32	
Petty Cash Checking Account Harris Bank	1,000.00	
Cash on Hand	700.00	
Illinois Funds - Money Market Fund	4,185,795.53	
Barrington Bank – MAXSafe CD's	<u>4,783,831.27</u>	
		<b>10,014,532.74</b>

**Receipts:**

Revenue	1,534,679.37	
		<b>1,534,679.37</b>

**Expenditures:**

Bills Paid	888,306.88	
Salaries	<u>193,425.29</u>	
Total of Checks Written	1,081,732.17	
Refund to Expenditure Accounts	(452.04)	

Net Amount Expended by Library in Sep **1,081,280.13**

**Ending Balance Sep 30, 2013**

Checking Account Harris Bank	971,834.54	
Payroll Checking Account Harris Bank	5,161.00	
Petty Cash Checking Account Harris Bank	1,000.00	
Cash on Hand	700.00	
Illinois Funds - Money Market Fund	5,204,645.22	
Barrington Bank – MAXSafe CD's	<u>4,284,591.22</u>	
		<b>10,467,931.98</b>

Ending Balance 09/30/12	10,042,772.22
2013 vs. 2012	425,159.76

# Barrington Public Library District

## Asset Balance Analysis

	<u>Sep 31, 2013</u>	<u>Sep 30, 2012</u>	<u>Change</u>
<b>Total Fund Balances</b>			
General Checking Account - Harris Bank	\$971,834.54	\$198,280.54	\$773,554.00
Payroll Checking Account - Harris Bank	\$5,161.00	\$5,121.76	\$39.24
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	\$5,204,645.22	\$6,316,939.30	(\$1,112,294.08)
Barrington Bank - MAXSafe CD's	\$4,284,591.22	\$3,520,730.62	\$763,860.60
<b>Total Fund Balances</b>	<b><u>\$10,467,931.98</u></b>	<b><u>\$10,042,772.22</u></b>	<b><u>\$425,159.76</u></b>

# Barrington Public Library District Treasurer's Report as of Sep 30, 2013

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
<b>Assets</b>										
General Checking Account - Harris Bank	\$971,834.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$971,834.54
Payroll Checking Account - Harris Bank	\$5,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,161.00
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	\$5,204,645.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,204,645.22
Barrington Bank - MAXSafe CD's	\$4,284,591.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,284,591.22
Due To/From Other Funds	(\$5,793,500.61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,793,500.61)
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	\$422,077.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,077.67
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$73,728.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,728.39
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	\$1,402,449.88	\$0.00	\$0.00	\$0.00	\$1,402,449.88
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,081.50	\$0.00	\$73,081.50
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112,503.04	\$0.00	\$0.00	\$1,112,503.04
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,470.45	\$0.00	\$122,470.45
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,952.40	\$295,952.40	\$295,952.40
<b>Total Assets</b>	<b>\$4,674,431.37</b>	<b>\$541,237.28</b>	<b>\$422,077.67</b>	<b>\$73,728.39</b>	<b>\$1,750,000.00</b>	<b>\$1,402,449.88</b>	<b>\$1,112,503.04</b>	<b>\$195,551.95</b>	<b>\$295,952.40</b>	<b>\$10,467,931.98</b>

# Barrington Public Library District Treasurer's Report as of Sep 30, 2013

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
<b>Liabilities and Fund Balance</b>										
<b>Fund Balance</b>										
Fund Balance	\$4,674,431.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,674,431.37
Fund Balance	\$0.00	\$541,237.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,237.28
Fund Balance	\$0.00	\$0.00	\$422,077.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,077.67
Fund Balance	\$0.00	\$0.00	\$0.00	\$73,728.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,728.39
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	\$1,402,449.88	\$0.00	\$0.00	\$0.00	\$1,402,449.88
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,081.50	\$0.00	\$73,081.50
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112,503.04	\$0.00	\$0.00	\$1,112,503.04
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,470.45	\$0.00	\$122,470.45
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,952.40	\$295,952.40
<b>Total Fund Balance</b>	<b>\$4,674,431.37</b>	<b>\$541,237.28</b>	<b>\$422,077.67</b>	<b>\$73,728.39</b>	<b>\$1,750,000.00</b>	<b>\$1,402,449.88</b>	<b>\$1,112,503.04</b>	<b>\$195,551.95</b>	<b>\$295,952.40</b>	<b>\$10,467,931.98</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$4,674,431.37</b>	<b>\$541,237.28</b>	<b>\$422,077.67</b>	<b>\$73,728.39</b>	<b>\$1,750,000.00</b>	<b>\$1,402,449.88</b>	<b>\$1,112,503.04</b>	<b>\$195,551.95</b>	<b>\$295,952.40</b>	<b>\$10,467,931.98</b>
<b>BEGINNING BALANCE WITH CURRENTS</b>	<b>\$44,678.26</b>	<b>\$0.00</b>	<b>\$274,940.89</b>	<b>\$79,228.39</b>	<b>\$1,750,000.00</b>	<b>\$2,000,000.00</b>	<b>\$908,432.49</b>	<b>\$208,242.75</b>	<b>\$295,952.40</b>	<b>\$10,687,787.31</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$44,678.26</b>	<b>\$0.00</b>	<b>\$147,136.78</b>	<b>(\$5,500.00)</b>	<b>\$0.00</b>	<b>(\$597,550.12)</b>	<b>\$204,070.55</b>	<b>(\$12,690.80)</b>	<b>\$0.00</b>	<b>(\$219,855.33)</b>
<b>ENDING FUND BALANCE</b>	<b>\$4,674,431.37</b>	<b>\$541,237.28</b>	<b>\$422,077.67</b>	<b>\$73,728.39</b>	<b>\$1,750,000.00</b>	<b>\$1,402,449.88</b>	<b>\$1,112,503.04</b>	<b>\$195,551.95</b>	<b>\$295,952.40</b>	<b>\$10,467,931.98</b>

# The ILLINOIS Funds

Administered by The Office of the Treasurer

## MONEY MARKET FUND MONTHLY RATE HISTORY FOR SEPTEMBER 2013

DATE	ANNUALIZED RATE
09/01/13	0.010%
09/02/13	0.010%
09/03/13	0.010%
09/04/13	0.010%
09/05/13	0.010%
09/06/13	0.010%
09/07/13	0.010%
09/08/13	0.010%
09/09/13	0.010%
09/10/13	0.010%
09/11/13	0.010%
09/12/13	0.010%
09/13/13	0.010%
09/14/13	0.010%
09/15/13	0.010%
09/16/13	0.010%
09/17/13	0.010%
09/18/13	0.010%
09/19/13	0.010%
09/20/13	0.010%
09/21/13	0.010%
09/22/13	0.010%
09/23/13	0.010%
09/24/13	0.010%
09/25/13	0.010%
09/26/13	0.010%
09/27/13	0.010%
09/28/13	0.010%
09/29/13	0.010%
09/30/13	0.019%

AVERAGE DAILY YIELD  
SEPTEMBER, 2013 0.010%

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

<u>Certificate #</u>	<u>Amount</u>	<u>Maturity</u>	<u>Rate</u>
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%
940000245	247,500.00	6/15/2014	0.20%
Acc Int/Checking	2,304,591.22		
<b>Totals</b>	<b>4,284,591.22</b>		

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

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
<b>Property Tax</b>					
Tax Levy - Cook County 2012	\$85,665.26	\$1,491,848.25	51.05 %	\$2,922,379.00	(\$1,430,530.75)
Tax Levy - Lake County 2012	\$1,314,432.39	\$1,428,084.92	46.54 %	\$3,068,449.00	(\$1,640,364.08)
Tax Levy - McHenry County 201	\$117,137.47	\$158,364.74	46.65 %	\$339,504.00	(\$181,139.26)
Tax Levy - Kane County 2012	\$1,576.26	\$1,576.26	49.99 %	\$3,153.00	(\$1,576.74)
<b>Total Property Tax</b>	<b>\$1,518,811.38</b>	<b>\$3,079,874.17</b>	<b>48.63 %</b>	<b>\$6,333,485.00</b>	<b>(\$3,253,610.83)</b>
<b>Other Taxes</b>					
Personal Property Tax	\$0.00	\$9,765.19	32.55 %	\$30,000.00	(\$20,234.81)
Tax Increment Financing Distric	\$0.00	\$0.00	0.00 %	\$107,000.00	(\$107,000.00)
<b>Total Other Taxes</b>	<b>\$0.00</b>	<b>\$9,765.19</b>	<b>7.13 %</b>	<b>\$137,000.00</b>	<b>(\$127,234.81)</b>
<b>Impact Fees</b>					
Impact Fees- Barrington	\$0.00	\$0.00	0.00 %	\$500.00	(\$500.00)
<b>Total Impact Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$500.00</b>	<b>(\$500.00)</b>
<b>Operating Revenue</b>					
Fines	\$9,489.12	\$33,206.55	22.14 %	\$150,000.00	(\$116,793.45)
Copies	\$484.45	\$1,577.00	43.81 %	\$3,600.00	(\$2,023.00)
Debit Cards	\$265.00	\$828.00	23.00 %	\$3,600.00	(\$2,772.00)
<b>Total Operating Revenue</b>	<b>\$10,238.57</b>	<b>\$35,611.55</b>	<b>22.65 %</b>	<b>\$157,200.00</b>	<b>(\$121,588.45)</b>
<b>Grants</b>					
Per Capita Grant	\$0.00	\$0.00	0.00 %	\$45,000.00	(\$45,000.00)
<b>Total Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$45,000.00</b>	<b>(\$45,000.00)</b>
<b>Donations</b>					
Donations- Other	\$0.00	\$0.00	0.00 %	\$1,000.00	(\$1,000.00)
<b>Total Donations</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$1,000.00</b>	<b>(\$1,000.00)</b>
<b>Rental Income</b>					
Rental -U.S. Cellular	\$0.00	\$0.00	0.00 %	\$5,500.00	(\$5,500.00)
Rental- Verizon	\$100.00	\$300.00	25.00 %	\$1,200.00	(\$900.00)
Rental - Sprint	\$0.00	\$0.00	0.00 %	\$4,800.00	(\$4,800.00)
<b>Total Rental Income</b>	<b>\$100.00</b>	<b>\$300.00</b>	<b>2.61 %</b>	<b>\$11,500.00</b>	<b>(\$11,200.00)</b>
<b>Interest Income</b>					
Interest Income	\$909.38	\$3,043.69	52.03 %	\$5,850.00	(\$2,806.31)
<b>Total Interest Income</b>	<b>\$909.38</b>	<b>\$3,043.69</b>	<b>52.03 %</b>	<b>\$5,850.00</b>	<b>(\$2,806.31)</b>
<b>Miscellaneous Income</b>					
Miscellaneous Income	\$4,620.04	\$5,370.04	537.00 %	\$1,000.00	\$4,370.04
<b>Total Miscellaneous Income</b>	<b>\$4,620.04</b>	<b>\$5,370.04</b>	<b>537.00 %</b>	<b>\$1,000.00</b>	<b>\$4,370.04</b>

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

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
<b>Total Revenue</b>	<b>\$1,534,679.37</b>	<b>\$3,133,964.64</b>	<b>46.83 %</b>	<b>\$6,692,535.00</b>	<b>(\$3,558,570.36)</b>



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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
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**Expenditures**

**Salary and Benefits**

Salaries	\$193,425.29	\$610,678.60	21.81 %	\$2,800,000.00	20.36 %	\$3,000,000.00
FICA employer	\$11,591.79	\$36,622.57	21.10 %	\$173,600.00	18.31 %	\$200,000.00
Medicare employer	\$2,711.00	\$8,564.97	21.10 %	\$40,600.00	17.13 %	\$50,000.00
Workers compensation	\$0.00	\$508.00	2.90 %	\$17,500.00	1.27 %	\$40,000.00
Unemployment insurance	\$0.00	\$1,976.80	21.96 %	\$9,000.00	13.18 %	\$15,000.00
IMRF	\$24,095.56	\$76,379.84	21.32 %	\$358,280.00	19.10 %	\$400,000.00
Insurance-medical and life	\$17,402.85	\$54,871.75	17.62 %	\$311,500.00	15.68 %	\$350,000.00
Training and hiring	\$1,525.75	\$2,201.38	4.41 %	\$49,862.00	3.67 %	\$60,000.00
Staff meeting and travel expense	\$1,636.76	\$6,573.77	16.94 %	\$38,810.00	13.15 %	\$50,000.00
<b>Total Salary and Benefits</b>	<b>\$252,389.00</b>	<b>\$798,377.68</b>	<b>21.01 %</b>	<b>\$3,799,152.00</b>	<b>19.17 %</b>	<b>\$4,165,000.00</b>

**Library Materials and Services**

Books	\$21,985.82	\$58,870.29	23.09 %	\$255,000.00	19.62 %	\$300,000.00
Books-Grab & Go	\$930.67	\$1,734.72	17.35 %	\$10,000.00	8.67 %	\$20,000.00
Periodicals	\$40.00	\$435.97	1.49 %	\$29,190.00	0.87 %	\$50,000.00
Periodicals-microforms	\$0.00	\$0.00	0.00 %	\$5,000.00	0.00 %	\$10,000.00
Audiovisual materials-misc.	\$0.00	\$87.71	17.54 %	\$500.00	3.51 %	\$2,500.00
Audio books-spoken	\$9,029.75	\$16,111.76	30.30 %	\$53,180.00	17.90 %	\$90,000.00
CD's	\$927.12	\$1,939.64	7.03 %	\$27,600.00	4.85 %	\$40,000.00
E-Books	\$13,069.85	\$35,135.73	33.46 %	\$105,000.00	23.42 %	\$150,000.00
DVD's	\$15,309.88	\$31,199.71	26.78 %	\$116,500.00	20.80 %	\$150,000.00
DVD's Grab & Go	\$459.31	\$1,344.94	16.81 %	\$8,000.00	6.72 %	\$20,000.00
AV Video Games	\$959.28	\$2,332.38	16.09 %	\$14,500.00	11.66 %	\$20,000.00
Realia	\$0.00	\$6.52	1.30 %	\$500.00	0.07 %	\$10,000.00
Electronic information	\$35,942.90	\$80,384.26	44.44 %	\$180,890.00	26.79 %	\$300,000.00
Special library programs-libraryv	\$0.00	\$28.27	1.41 %	\$2,000.00	0.28 %	\$10,000.00
Library programs-departmental	\$2,594.62	\$10,410.44	19.02 %	\$54,730.00	16.02 %	\$65,000.00
Processing supplies	\$1,425.11	\$2,435.75	7.54 %	\$32,310.00	4.06 %	\$60,000.00
Online Computer Library Center	\$0.00	\$0.00	0.00 %	\$27,892.00	0.00 %	\$55,000.00
<b>Total Library Materials and Services</b>	<b>\$102,674.31</b>	<b>\$242,458.09</b>	<b>26.27 %</b>	<b>\$922,792.00</b>	<b>17.93 %</b>	<b>\$1,352,500.00</b>

**District Admin & Oper Expenses**

Circulation supplies	\$979.95	\$1,428.18	24.12 %	\$5,920.00	5.71 %	\$25,000.00
Collection agency	\$107.40	\$554.90	18.50 %	\$3,000.00	5.55 %	\$10,000.00
Office supplies	\$913.41	\$3,913.42	10.62 %	\$36,850.00	8.15 %	\$48,000.00
Postage	\$1,439.02	\$4,417.96	16.18 %	\$27,300.00	10.52 %	\$42,000.00
Promotional & display materials	\$135.70	\$3,326.48	14.44 %	\$23,030.00	4.21 %	\$79,000.00
Public relations programs & mat	\$0.00	\$0.00	0.00 %	\$3,000.00	0.00 %	\$5,000.00
Rental Spaces	\$600.00	\$1,800.00	25.00 %	\$7,200.00	13.85 %	\$13,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$35,000.00	0.00 %	\$50,000.00
Insurance-liability	\$0.00	\$10,206.00	40.82 %	\$25,000.00	25.52 %	\$40,000.00
Security	\$0.00	\$1,074.00	49.95 %	\$2,150.00	10.74 %	\$10,000.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Utilities-electric	\$10,071.43	\$30,997.67	20.67 %	\$150,000.00	15.90 %	\$195,000.00
Utilities-gas	\$0.00	\$0.00	0.00 %	\$60,000.00	0.00 %	\$80,000.00
Utilities-water, sewer	\$3,773.87	\$5,751.73	32.87 %	\$17,500.00	23.01 %	\$25,000.00
Telephone	\$1,997.93	\$6,490.26	17.73 %	\$36,600.00	12.98 %	\$50,000.00
Building maintenance & repair	\$4,850.82	\$22,611.77	20.34 %	\$111,185.00	7.80 %	\$290,000.00
Bldg maintenance supplies	\$109.85	\$2,327.15	8.02 %	\$29,000.00	6.65 %	\$35,000.00
Equipment maintenance	\$7,593.00	\$37,590.08	33.86 %	\$111,030.00	21.48 %	\$175,000.00
Piano maintenance	\$0.00	\$0.00	0.00 %	\$830.00	0.00 %	\$2,000.00
Traffic light	\$0.00	\$1,219.80	22.18 %	\$5,500.00	12.20 %	\$10,000.00
Site maintenance	\$5,775.00	\$11,407.54	19.24 %	\$59,295.00	12.54 %	\$91,000.00
Vehicle operation & maintenanc	\$311.97	\$3,477.57	30.24 %	\$11,500.00	17.39 %	\$20,000.00
Bond interest	\$0.00	\$0.00	0.00 %	\$21,350.00	0.00 %	\$30,000.00
Fiscal agents' fees	\$0.00	\$12,000.00	100.00 %	\$12,000.00	100.00 %	\$12,000.00
Items Purchased & Resold	(\$13.01)	(\$60.27)	(30.14)%	\$200.00	(0.80)%	\$7,500.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$38,646.34</b>	<b>\$160,534.24</b>	<b>20.21 %</b>	<b>\$794,440.00</b>	<b>11.94 %</b>	<b>\$1,344,500.00</b>
<b>Capital Assets</b>						
Capital Assets	\$40,437.39	\$77,761.91	11.65 %	\$667,433.00	6.76 %	\$1,150,000.00
Renovation Project	\$632,541.39	\$2,040,775.70	25.87 %	\$7,888,000.00	23.36 %	\$8,738,000.00
<b>Total Capital Assets</b>	<b>\$672,978.78</b>	<b>\$2,118,537.61</b>	<b>24.76 %</b>	<b>\$8,555,433.00</b>	<b>21.43 %</b>	<b>\$9,888,000.00</b>
<b>Professional Fees and Services</b>						
Legal fees	\$0.00	\$721.50	3.61 %	\$20,000.00	1.44 %	\$50,000.00
Legal expenses	\$726.80	\$822.20	27.41 %	\$3,000.00	4.11 %	\$20,000.00
Consultant's fees	\$9,914.00	\$26,359.25	22.62 %	\$116,508.00	17.57 %	\$150,000.00
Trustee expense	\$250.90	\$509.40	25.47 %	\$2,000.00	5.09 %	\$10,000.00
Audit expense	\$3,700.00	\$5,500.00	45.83 %	\$12,000.00	27.50 %	\$20,000.00
<b>Total Professional Fees and Services</b>	<b>\$14,591.70</b>	<b>\$33,912.35</b>	<b>22.09 %</b>	<b>\$153,508.00</b>	<b>13.56 %</b>	<b>\$250,000.00</b>
<b>Total Expenditures</b>	<b>\$1,081,280.13</b>	<b>\$3,353,819.97</b>	<b>23.58 %</b>	<b>\$14,225,325.00</b>	<b>19.73 %</b>	<b>\$17,000,000.00</b>

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Salary and Benefits</b>						
Salaries	\$193,425.29	\$610,678.60	21.81 %	\$2,800,000.00	20.36 %	\$3,000,000.00
Insurance-medical and life	\$17,402.85	\$54,871.75	17.62 %	\$311,500.00	15.68 %	\$350,000.00
Training and hiring	\$1,525.75	\$2,201.38	4.41 %	\$49,862.00	3.67 %	\$60,000.00
Staff meeting and travel expense	\$1,636.76	\$6,573.77	16.94 %	\$38,810.00	13.15 %	\$50,000.00
<b>Total Salary and Benefits</b>	<b>\$213,990.65</b>	<b>\$674,325.50</b>	<b>21.07 %</b>	<b>\$3,200,172.00</b>	<b>19.49 %</b>	<b>\$3,460,000.00</b>
<b>Library Materials and Services</b>						
Books	\$21,985.82	\$58,870.29	23.09 %	\$255,000.00	19.62 %	\$300,000.00
Books-Grab & Go	\$930.67	\$1,734.72	17.35 %	\$10,000.00	8.67 %	\$20,000.00
Periodicals	\$40.00	\$435.97	1.49 %	\$29,190.00	0.87 %	\$50,000.00
Periodicals-microforms	\$0.00	\$0.00	0.00 %	\$5,000.00	0.00 %	\$10,000.00
Audiovisual materials-misc.	\$0.00	\$87.71	17.54 %	\$500.00	3.51 %	\$2,500.00
Audio books-spoken	\$9,029.75	\$16,111.76	30.30 %	\$53,180.00	17.90 %	\$90,000.00
CD's	\$927.12	\$1,939.64	7.03 %	\$27,600.00	4.85 %	\$40,000.00
E-Books	\$13,069.85	\$35,135.73	33.46 %	\$105,000.00	23.42 %	\$150,000.00
DVD's	\$15,309.88	\$31,199.71	26.78 %	\$116,500.00	20.80 %	\$150,000.00
DVD's Grab & Go	\$459.31	\$1,344.94	16.81 %	\$8,000.00	6.72 %	\$20,000.00
AV Video Games	\$959.28	\$2,332.38	16.09 %	\$14,500.00	11.66 %	\$20,000.00
Realia	\$0.00	\$6.52	1.30 %	\$500.00	0.07 %	\$10,000.00
Electronic information	\$35,942.90	\$80,384.26	44.44 %	\$180,890.00	26.79 %	\$300,000.00
Special library programs-library	\$0.00	\$28.27	1.41 %	\$2,000.00	0.28 %	\$10,000.00
Library programs-departmental	\$2,594.62	\$10,410.44	19.93 %	\$52,230.00	16.02 %	\$65,000.00
Processing supplies	\$1,425.11	\$2,435.75	7.54 %	\$32,310.00	4.06 %	\$60,000.00
Online Computer Library Center	\$0.00	\$0.00	0.00 %	\$27,892.00	0.00 %	\$55,000.00
<b>Total Library Materials and Services</b>	<b>\$102,674.31</b>	<b>\$242,458.09</b>	<b>26.35 %</b>	<b>\$920,292.00</b>	<b>17.93 %</b>	<b>\$1,352,500.00</b>
<b>District Admin &amp; Oper Expenses</b>						
Circulation supplies	\$979.95	\$1,428.18	24.12 %	\$5,920.00	5.71 %	\$25,000.00
Collection agency	\$107.40	\$554.90	18.50 %	\$3,000.00	5.55 %	\$10,000.00
Office supplies	\$913.41	\$3,913.42	10.62 %	\$36,850.00	8.15 %	\$48,000.00
Postage	\$1,439.02	\$4,417.96	16.18 %	\$27,300.00	10.52 %	\$42,000.00
Promotional & display materials	\$135.70	\$3,326.48	14.44 %	\$23,030.00	4.21 %	\$79,000.00
Public relations programs & mat	\$0.00	\$0.00	0.00 %	\$3,000.00	0.00 %	\$5,000.00
Rental Spaces	\$600.00	\$1,800.00	25.00 %	\$7,200.00	13.85 %	\$13,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$35,000.00	0.00 %	\$50,000.00
Security	\$0.00	\$1,074.00	49.95 %	\$2,150.00	10.74 %	\$10,000.00
Telephone	\$1,997.93	\$6,490.26	17.73 %	\$36,600.00	12.98 %	\$50,000.00
Building maintenance & repair	\$350.00	\$350.00	0.00 %	\$0.00	0.00 %	\$0.00
Piano maintenance	\$0.00	\$0.00	0.00 %	\$830.00	0.00 %	\$2,000.00
Bond interest	\$0.00	\$0.00	0.00 %	\$21,350.00	0.00 %	\$30,000.00
Items Purchased & Resold	(\$13.01)	(\$60.27)	(30.14)%	\$200.00	(0.80)%	\$7,500.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$6,510.40</b>	<b>\$23,294.93</b>	<b>11.51 %</b>	<b>\$202,430.00</b>	<b>6.27 %</b>	<b>\$371,500.00</b>

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Capital Assets</b>						
Capital Assets	\$25,167.22	\$62,491.74	11.38 %	\$548,910.00	8.33 %	\$750,000.00
Renovation Project	\$46,991.27	\$1,455,225.58	34.65 %	\$4,200,000.00	32.34 %	\$4,500,000.00
<b>Total Capital Assets</b>	<u>\$72,158.49</u>	<u>\$1,517,717.32</u>	<u>31.96 %</u>	<u>\$4,748,910.00</u>	<u>28.91 %</u>	<u>\$5,250,000.00</u>
<b>Professional Fees and Services</b>						
Legal fees	\$0.00	\$721.50	3.61 %	\$20,000.00	1.44 %	\$50,000.00
Legal expenses	\$726.80	\$822.20	27.41 %	\$3,000.00	4.11 %	\$20,000.00
Consultant's fees	\$6,799.00	\$20,619.25	22.78 %	\$90,508.00	18.74 %	\$110,000.00
Trustee expense	\$250.90	\$509.40	25.47 %	\$2,000.00	5.09 %	\$10,000.00
<b>Total Professional Fees and Services</b>	<u>\$7,776.70</u>	<u>\$22,672.35</u>	<u>19.63 %</u>	<u>\$115,508.00</u>	<u>11.93 %</u>	<u>\$190,000.00</u>
<b>Total Expenditures</b>	<u>\$403,110.55</u>	<u>\$2,480,468.19</u>	<u>27.00 %</u>	<u>\$9,187,312.00</u>	<u>23.35 %</u>	<u>\$10,624,000.00</u>

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>10-4000-00</b>						
<b>Account: 10-4000-00 (Salaries)</b>						
9/1/2013			<i>Account Beginning Balance</i>			\$417,253.31
9/30/2013	4234-1	Journal Entry	Payroll JE	\$96,507.49		
9/30/2013	4250-1	Journal Entry	Payroll JE	\$96,917.80		
			<i>Account Subtotals</i>	\$193,425.29	\$0.00	
9/30/2013			<i>Account Net Change</i>			<u>\$193,425.29</u>
9/30/2013			<i>Account Ending Balance</i>			<u><u>\$610,678.60</u></u>
<b>10-4600-00</b>						
<b>Account: 10-4600-00 (Insurance-medical and life)</b>						
9/1/2013			<i>Account Beginning Balance</i>			\$37,468.90
9/30/2013	4261-9	Accounts Payable	Wellness Insurance N-Oct Insurance	\$17,402.85		
			<i>Account Subtotals</i>	\$17,402.85	\$0.00	
9/30/2013			<i>Account Net Change</i>			<u>\$17,402.85</u>
9/30/2013			<i>Account Ending Balance</i>			<u><u>\$54,871.75</u></u>
<b>10-4700-00</b>						
<b>Account: 10-4700-00 (Training and hiring)</b>						
9/1/2013			<i>Account Beginning Balance</i>			\$675.63
9/30/2013	4239-21	Accounts Payable	GIS Information Syst-Polaris Web Tra	\$500.00		
9/30/2013	4239-33	Accounts Payable	Mastercard Corporate-Cert-a-Gift	\$46.25		
9/30/2013	4239-43	Accounts Payable	Mastercard Corporate-Hobby Lobby-F	\$35.97		
9/30/2013	4245-87	Accounts Payable	Mastercard Corporate-Mgmt Associat	\$520.00		
9/30/2013	4245-118	Accounts Payable	Piece-A-Cake Bakery-One-Time Check	\$54.50		
9/30/2013	4245-120	Accounts Payable	Albertsons-Anniversary Supplies	\$32.90		
9/30/2013	4251-7	Accounts Payable	Mastercard Corporate-Training Connec	\$275.00		
9/30/2013	4251-9	Accounts Payable	Capital One Commerci-Pies-Staff Ann	\$61.13		
			<i>Account Subtotals</i>	\$1,525.75	\$0.00	
9/30/2013			<i>Account Net Change</i>			<u>\$1,525.75</u>
9/30/2013			<i>Account Ending Balance</i>			<u><u>\$2,201.38</u></u>
<b>10-4800-00</b>						
<b>Account: 10-4800-00 (Staff meeting and travel expenses)</b>						
9/1/2013			<i>Account Beginning Balance</i>			\$4,937.01
9/30/2013	4239-51	Accounts Payable	Mastercard Corporate-ALA Conf Regi	\$230.00		
9/30/2013	4239-53	Accounts Payable	Mastercard Corporate-ALA Conf Regi	\$425.00		
9/30/2013	4248-23	Accounts Payable	Mastercard Corporate-PLA Conf Regi	\$425.00		
9/30/2013	4248-37	Accounts Payable	Mastercard Corporate-PLA Conf Regi	\$230.00		
9/30/2013	4256-19	Accounts Payable	Barbara Alvarez-Mileage	\$18.54		
9/30/2013	4256-21	Accounts Payable	Elizabeth Klinnert-Mileage	\$14.43		
9/30/2013	4256-65	Accounts Payable	Mitchell Walker-Mileage	\$13.37		
9/30/2013	4261-117	Accounts Payable	Barrington Area Cham-WBN Member	\$25.00		
9/30/2013	4261-119	Accounts Payable	Betty O'Grady-Mileage	\$16.66		
9/30/2013	4264-9	Accounts Payable	Mastercard Corporate-PLA Conf Regi	\$230.00		
9/30/2013	4266-13	Accounts Payable	Mitchell Walker-Mileage	\$8.76		
			<i>Account Subtotals</i>	\$1,636.76	\$0.00	
9/30/2013			<i>Account Net Change</i>			<u>\$1,636.76</u>
9/30/2013			<i>Account Ending Balance</i>			<u><u>\$6,573.77</u></u>
<b>10-5100-20</b>						

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5100-20 (Books)</b>						
9/1/2013			<i>Account Beginning Balance</i>			\$28,426.46
9/30/2013	4239-15	Accounts Payable	Mastercard Corporate-Elgato-Digitize	\$106.90		
9/30/2013	4241-25	Accounts Payable	Barrington High Scho-As Books-Year	\$150.00		
9/30/2013	4245-9	Accounts Payable	Ingram Library Servi-AS Books	\$72.98		
9/30/2013	4245-11	Accounts Payable	Ingram Library Servi-AS Books	\$19.83		
9/30/2013	4245-13	Accounts Payable	Ingram Library Servi-AS Books	\$19.81		
9/30/2013	4245-21	Accounts Payable	Ingram Library Servi-AS Books	\$1,334.98		
9/30/2013	4245-24	Accounts Payable	Ingram Library Servi-AS Books	\$44.62		
9/30/2013	4245-26	Accounts Payable	Ingram Library Servi-AS Books	\$125.30		
9/30/2013	4245-30	Accounts Payable	Ingram Library Servi-AS Books	\$8.53		
9/30/2013	4245-40	Accounts Payable	Ingram Library Servi-AS Books	\$188.60		
9/30/2013	4245-48	Accounts Payable	Ingram Library Servi-AS Books	\$178.14		
9/30/2013	4245-50	Accounts Payable	Ingram Library Servi-AS Books	\$159.73		
9/30/2013	4245-56	Accounts Payable	Ingram Library Servi-AS Books	\$227.16		
9/30/2013	4245-61	Accounts Payable	Ingram Library Servi-AS Books	\$327.22		
9/30/2013	4245-69	Accounts Payable	Ingram Library Servi-AS Books	\$273.86		
9/30/2013	4251-51	Accounts Payable	Ingram Library Servi-AS Books	\$251.51		
9/30/2013	4251-53	Accounts Payable	Ingram Library Servi-AS Books	\$144.09		
9/30/2013	4251-55	Accounts Payable	Ingram Library Servi-AS Books	\$11.37		
9/30/2013	4251-57	Accounts Payable	Ingram Library Servi-AS Books	\$30.43		
9/30/2013	4251-59	Accounts Payable	Ingram Library Servi-AS Books	\$32.67		
9/30/2013	4251-65	Accounts Payable	Ingram Library Servi-AS Books	\$1,350.77		
9/30/2013	4251-70	Accounts Payable	Ingram Library Servi-AS Books	\$159.53		
9/30/2013	4251-72	Accounts Payable	Ingram Library Servi-AS Books	\$1,685.68		
9/30/2013	4251-79	Accounts Payable	Ingram Library Servi-AS Books	\$83.53		
9/30/2013	4251-86	Accounts Payable	Ingram Library Servi-AS Books	\$63.22		
9/30/2013	4251-90	Accounts Payable	Ingram Library Servi-AS Books	\$100.78		
9/30/2013	4251-94	Accounts Payable	Ingram Library Servi-AS Books	\$3,573.13		
9/30/2013	4259-19	Accounts Payable	Mastercard Corporate-Consumer Repo	\$50.96		
9/30/2013	4261-14	Accounts Payable	Amazon.com Credit PI-DVD's/Books	\$237.79		
9/30/2013	4261-70	Accounts Payable	Ingram Library Servi-AS Books	\$10.74		
9/30/2013	4261-74	Accounts Payable	Ingram Library Servi-AS Books	\$183.86		
9/30/2013	4261-77	Accounts Payable	Ingram Library Servi-AS Books	\$190.84		
9/30/2013	4261-79	Accounts Payable	Ingram Library Servi-AS Books	\$2,370.87		
9/30/2013	4261-86	Accounts Payable	Ingram Library Servi-AS Books	\$844.32		
9/30/2013	4261-90	Accounts Payable	Ingram Library Servi-AS Books	\$154.80		
9/30/2013	4261-94	Accounts Payable	Ingram Library Servi-AS Books	\$23.12		
9/30/2013	4261-104	Accounts Payable	Ingram Library Servi-AS Books	\$23.95		
9/30/2013	4261-106	Accounts Payable	Ingram Library Servi-AS Books	\$50.06		
9/30/2013	4261-108	Accounts Payable	Ingram Library Servi-AS Books	\$137.45		
9/30/2013	4261-112	Accounts Payable	Ingram Library Servi-AS Books	\$179.89		
9/30/2013	4261-114	Accounts Payable	Ingram Library Servi-AS Books	\$1,506.56		
			<i>Account Subtotals</i>	\$16,689.58	\$0.00	
9/30/2013			<i>Account Net Change</i>			\$16,689.58
9/30/2013			<i>Account Ending Balance</i>			<u>\$45,116.04</u>

**10-5100-60**

**Account: 10-5100-60 (Books)**

9/1/2013			<i>Account Beginning Balance</i>			\$8,458.01
9/30/2013	4245-17	Accounts Payable	Ingram Library Servi-YS Books/AS Ga	\$498.33		
9/30/2013	4245-20	Accounts Payable	Ingram Library Servi-YSA Books/Gam	\$192.19		
9/30/2013	4245-32	Accounts Payable	Ingram Library Servi-YS Books	\$124.27		
9/30/2013	4245-34	Accounts Payable	Ingram Library Servi-YS Books	\$51.40		
9/30/2013	4245-36	Accounts Payable	Ingram Library Servi-YS Books	\$10.26		
9/30/2013	4245-38	Accounts Payable	Ingram Library Servi-YS Books	\$59.90		
9/30/2013	4245-42	Accounts Payable	Ingram Library Servi-YS Books	\$26.25		
9/30/2013	4245-44	Accounts Payable	Ingram Library Servi-YS Books	\$524.24		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5100-60 (Books)</b>						
9/30/2013	4245-46	Accounts Payable	Ingram Library Servi-YS Books	\$716.26		
9/30/2013	4245-52	Accounts Payable	Ingram Library Servi-YS Books	\$42.21		
9/30/2013	4245-54	Accounts Payable	Ingram Library Servi-YS Books	\$125.07		
9/30/2013	4245-59	Accounts Payable	Ingram Library Servi-YS Books	\$10.28		
9/30/2013	4245-63	Accounts Payable	Ingram Library Servi-YS Books	\$39.48		
9/30/2013	4245-65	Accounts Payable	Ingram Library Servi-YS Books	\$31.92		
9/30/2013	4245-71	Accounts Payable	Ingram Library Servi-YS Books	\$386.06		
9/30/2013	4251-61	Accounts Payable	Ingram Library Servi-YS Books	\$62.77		
9/30/2013	4251-63	Accounts Payable	Ingram Library Servi-YS Books	\$77.87		
9/30/2013	4251-69	Accounts Payable	Ingram Library Servi-YS Books/Game	\$24.58		
9/30/2013	4251-74	Accounts Payable	Ingram Library Servi-YS Books	\$30.53		
9/30/2013	4251-78	Accounts Payable	Ingram Library Servi-YS Books/Game	\$58.44		
9/30/2013	4251-82	Accounts Payable	Ingram Library Servi-YS Books	\$258.33		
9/30/2013	4251-84	Accounts Payable	Ingram Library Servi-YS Books	\$12.18		
9/30/2013	4251-92	Accounts Payable	Ingram Library Servi-YS Books	\$853.89		
9/30/2013	4261-15	Accounts Payable	Amazon.com Credit Pl-DVD's/Books	\$17.99		
9/30/2013	4261-62	Accounts Payable	Ingram Library Servi-YS Books	\$96.93		
9/30/2013	4261-64	Accounts Payable	Ingram Library Servi-YS Books	\$58.17		
9/30/2013	4261-66	Accounts Payable	Ingram Library Servi-YS Books	\$43.72		
9/30/2013	4261-68	Accounts Payable	Ingram Library Servi-YS Books	\$9.03		
9/30/2013	4261-72	Accounts Payable	Ingram Library Servi-YS Books	\$428.13		
9/30/2013	4261-85	Accounts Payable	Ingram Library Servi-Ys Books/Games	\$44.70		
9/30/2013	4261-88	Accounts Payable	Ingram Library Servi-YS Books	\$14.61		
9/30/2013	4261-96	Accounts Payable	Ingram Library Servi-YS Books	\$31.63		
9/30/2013	4261-98	Accounts Payable	Ingram Library Servi-YS Books	\$10.74		
9/30/2013	4261-100	Accounts Payable	Ingram Library Servi-YS Books	\$59.37		
9/30/2013	4261-102	Accounts Payable	Ingram Library Servi-YS Books	\$74.65		
9/30/2013	4261-110	Accounts Payable	Ingram Library Servi-YS Books	\$189.86		
			<i>Account Subtotals</i>	\$5,296.24	\$0.00	
9/30/2013			<i>Account Net Change</i>			\$5,296.24
9/30/2013			<i>Account Ending Balance</i>			\$13,754.25
<b>10-5101-20</b>						
<b>Account: 10-5101-20 (Books-Grab &amp; Go)</b>						
			<i>Account Beginning Balance</i>			\$804.05
9/1/2013						
9/30/2013	4245-23	Accounts Payable	Ingram Library Servi-AS Books	\$116.94		
9/30/2013	4245-58	Accounts Payable	Ingram Library Servi-AS Books	\$31.96		
9/30/2013	4251-81	Accounts Payable	Ingram Library Servi-AS Books	\$166.68		
9/30/2013	4251-96	Accounts Payable	Ingram Library Servi-AS Books	\$168.72		
9/30/2013	4261-76	Accounts Payable	Ingram Library Servi-AS Books	\$45.09		
9/30/2013	4261-81	Accounts Payable	Ingram Library Servi-AS Books	\$114.72		
9/30/2013	4261-116	Accounts Payable	Ingram Library Servi-AS Books	\$286.56		
			<i>Account Subtotals</i>	\$930.67	\$0.00	
9/30/2013			<i>Account Net Change</i>			\$930.67
9/30/2013			<i>Account Ending Balance</i>			\$1,734.72
<b>10-5200-20</b>						
<b>Account: 10-5200-20 (Periodicals)</b>						
			<i>Account Beginning Balance</i>			\$395.97
9/1/2013						
9/30/2013	4251-17	Accounts Payable	Pioneer Press Subscr-Barrington Corri	\$40.00		
			<i>Account Subtotals</i>	\$40.00	\$0.00	
9/30/2013			<i>Account Net Change</i>			\$40.00
9/30/2013			<i>Account Ending Balance</i>			\$435.97

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>10-5310-20</b>						
<b>Account: 10-5310-20 (Audio books-spoken)</b>						
9/1/2013			<i>Account Beginning Balance</i>			\$5,819.55
9/30/2013	4241-15	Accounts Payable	Recorded Books, LLC-AS Audio Book	\$4,200.00		
9/30/2013	4241-17	Accounts Payable	Recorded Books, LLC-AS Audio Book	\$381.15		
9/30/2013	4241-19	Accounts Payable	Random House, Inc.-AS Audio Books	\$26.25		
9/30/2013	4241-21	Accounts Payable	Random House, Inc.-AS Audio Books	\$40.00		
9/30/2013	4241-23	Accounts Payable	Audio Editions-AS Audio Books	\$8.00		
9/30/2013	4241-47	Accounts Payable	Midwest Tape-AS Audio Books	\$571.85		
9/30/2013	4241-58	Accounts Payable	Midwest Tape-Audio Books	\$199.94		
9/30/2013	4251-23	Accounts Payable	Recorded Books, LLC-AS Audio Book	\$963.11		
9/30/2013	4251-50	Accounts Payable	Midwest Tape-Audio Books	\$498.86		
9/30/2013	4256-77	Accounts Payable	OverDrive, Inc.-Audio Books-Cust ID :	\$295.98		
9/30/2013	4256-79	Accounts Payable	OverDrive, Inc.-Audio Books-Cust ID :	\$851.83		
9/30/2013	4261-40	Accounts Payable	Midwest Tape-Audio Books	\$343.90		
			<i>Account Subtotals</i>	\$8,380.87	\$0.00	
9/30/2013			<i>Account Net Change</i>			\$8,380.87
9/30/2013			<i>Account Ending Balance</i>			<u>\$14,200.42</u>
<b>10-5310-60</b>						
<b>Account: 10-5310-60 (Audio books-spoken)</b>						
9/1/2013			<i>Account Beginning Balance</i>			\$1,262.46
9/30/2013	4241-54	Accounts Payable	Midwest Tape-YS Audio Books	\$151.97		
9/30/2013	4241-56	Accounts Payable	Midwest Tape-Audio Books	\$42.98		
9/30/2013	4251-19	Accounts Payable	Recorded Books, LLC-YS Audio Book	\$62.20		
9/30/2013	4251-21	Accounts Payable	Recorded Books, LLC-YS Audio Book	\$132.80		
9/30/2013	4251-48	Accounts Payable	Midwest Tape-Audio Books	\$109.97		
9/30/2013	4261-38	Accounts Payable	Midwest Tape-Audio Books	\$104.97		
9/30/2013	4261-48	Accounts Payable	Midwest Tape-YS Audio Books	\$43.99		
			<i>Account Subtotals</i>	\$648.88	\$0.00	
9/30/2013			<i>Account Net Change</i>			\$648.88
9/30/2013			<i>Account Ending Balance</i>			<u>\$1,911.34</u>
<b>10-5311-20</b>						
<b>Account: 10-5311-20 (CD's)</b>						
9/1/2013			<i>Account Beginning Balance</i>			\$1,012.52
9/30/2013	4241-35	Accounts Payable	Midwest Tape-AS Music CD's	\$34.68		
9/30/2013	4241-41	Accounts Payable	Midwest Tape-AS Music CD's	\$68.46		
9/30/2013	4241-45	Accounts Payable	Midwest Tape-AS Music CD's	\$427.78		
9/30/2013	4241-63	Accounts Payable	Midwest Tape-AS Music Cd's	\$59.01		
9/30/2013	4251-38	Accounts Payable	Midwest Tape-AS Music CD's	\$14.49		
9/30/2013	4251-42	Accounts Payable	Midwest Tape-AS Musicx CD's	\$44.07		
9/30/2013	4261-28	Accounts Payable	Midwest Tape-AS Music CD's	\$248.45		
9/30/2013	4261-46	Accounts Payable	Midwest Tape-AS Music CD's	\$15.09		
9/30/2013	4261-56	Accounts Payable	Midwest Tape-AS Music CD's	\$15.09		
			<i>Account Subtotals</i>	\$927.12	\$0.00	
9/30/2013			<i>Account Net Change</i>			\$927.12
9/30/2013			<i>Account Ending Balance</i>			<u>\$1,939.64</u>
<b>10-5315-20</b>						
<b>Account: 10-5315-20 (E-Books)</b>						
9/1/2013			<i>Account Beginning Balance</i>			\$22,065.88



# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5315-20 (E-Books)</b>						
9/30/2013	4245-109	Accounts Payable	3M-Book License-3M Cloud	\$4,160.59		
9/30/2013	4256-29	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$1,170.47		
9/30/2013	4256-31	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$1,441.76		
9/30/2013	4256-73	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$162.72		
9/30/2013	4256-75	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$1,177.35		
			<i>Account Subtotals</i>	\$8,112.89	\$0.00	
9/30/2013			<i>Account Net Change</i>			\$8,112.89
9/30/2013			<i>Account Ending Balance</i>			<u>\$30,178.77</u>
<b>10-5315-60</b>						
<b>Account: 10-5315-60 (E_Books)</b>						
			<i>Account Beginning Balance</i>			\$0.00
9/30/2013	4245-111	Accounts Payable	3M-Book License-3M Cloud	\$4,254.23		
9/30/2013	4256-25	Accounts Payable	OverDrive, Inc.-e-books-Cust ID 3591	\$458.76		
9/30/2013	4256-27	Accounts Payable	OverDrive, Inc.-e-books-Cust ID 3591	\$243.97		
			<i>Account Subtotals</i>	\$4,956.96	\$0.00	
9/30/2013			<i>Account Net Change</i>			\$4,956.96
9/30/2013			<i>Account Ending Balance</i>			<u>\$4,956.96</u>
<b>10-5320-20</b>						
<b>Account: 10-5320-20 (DVD's)</b>						
			<i>Account Beginning Balance</i>			\$12,294.86
9/30/2013	4241-30	Accounts Payable	Midwest Tape-DVD's	\$452.44		
9/30/2013	4241-33	Accounts Payable	Midwest Tape-AS DVD's	\$50.48		
9/30/2013	4241-37	Accounts Payable	Midwest Tape-AS DVD's	\$24.49		
9/30/2013	4241-43	Accounts Payable	Midwest Tape-AS DVD's	\$120.69		
9/30/2013	4241-49	Accounts Payable	Midwest Tape-AS DVD's	\$84.95		
9/30/2013	4241-53	Accounts Payable	Midwest Tape-AS DVD's	\$587.77		
9/30/2013	4241-59	Accounts Payable	Midwest Tape-AS DVD's	\$548.79		
9/30/2013	4241-61	Accounts Payable	Midwest Tape-AS DVD's	\$352.55		
9/30/2013	4241-65	Accounts Payable	Midwest Tape-AS DVD's	\$62.22		
9/30/2013	4241-69	Accounts Payable	Midwest Tape-AS DVD's	\$544.58		
9/30/2013	4251-29	Accounts Payable	Midwest Tape-AS DVD's	\$1,209.50		
9/30/2013	4251-30	Accounts Payable	Midwest Tape-AS DVD's	\$38.48		
9/30/2013	4251-32	Accounts Payable	Midwest Tape-AS DVD's	\$116.42		
9/30/2013	4251-34	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		
9/30/2013	4251-40	Accounts Payable	Midwest Tape-AS DVD's	\$171.43		
9/30/2013	4251-47	Accounts Payable	Midwest Tape-DVD's	\$722.68		
9/30/2013	4259-21	Accounts Payable	Midwest Tape-Hoopla Advance Digi	\$6,000.00		
9/30/2013	4261-12	Accounts Payable	Amazon.com Credit PI-DVD's/Books	\$417.51		
9/30/2013	4261-20	Accounts Payable	Midwest Tape-AS DVD's	\$108.92		
9/30/2013	4261-22	Accounts Payable	Midwest Tape-AS DVD's	\$439.06		
9/30/2013	4261-24	Accounts Payable	Midwest Tape-AS DVD's	\$20.74		
9/30/2013	4261-32	Accounts Payable	Midwest Tape-AS DVD's	\$67.96		
9/30/2013	4261-34	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		
9/30/2013	4261-43	Accounts Payable	Midwest Tape-AS DVD's	\$557.39		
9/30/2013	4261-44	Accounts Payable	Midwest Tape-AS DVD's	\$73.47		
9/30/2013	4261-50	Accounts Payable	Midwest Tape-AS DVD's	\$46.99		
9/30/2013	4261-52	Accounts Payable	Midwest Tape-AS DVD's	\$278.65		
9/30/2013	4261-58	Accounts Payable	Midwest Tape-AS DVD's	\$161.19		
			<i>Account Subtotals</i>	\$13,293.33	\$0.00	
9/30/2013			<i>Account Net Change</i>			\$13,293.33
9/30/2013			<i>Account Ending Balance</i>			<u>\$25,588.19</u>

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>10-5320-60</b>						
<b>Account: 10-5320-60 (DVD's)</b>						
9/1/2013			<i>Account Beginning Balance</i>			\$3,594.97
9/30/2013	4241-27	Accounts Payable	Midwest Tape-DVD's	\$80.97		
9/30/2013	4241-31	Accounts Payable	Midwest Tape-YS DVD's	\$45.47		
9/30/2013	4241-39	Accounts Payable	Midwest Tape-YS DVD's	\$128.42		
9/30/2013	4241-67	Accounts Payable	Midwest Tape-YS DVD's	\$284.73		
9/30/2013	4251-25	Accounts Payable	Midwest Tape-YS DVD's	\$148.89		
9/30/2013	4251-36	Accounts Payable	Midwest Tape-YS DVD's	\$101.71		
9/30/2013	4251-44	Accounts Payable	Midwest Tape-DVD's	\$161.94		
9/30/2013	4261-17	Accounts Payable	Amazon.com Credit Pl-DVD's/Books	\$53.97		
9/30/2013	4261-18	Accounts Payable	Midwest Tape-YS DVD's	\$13.24		
9/30/2013	4261-26	Accounts Payable	Midwest Tape-YS DVD's	\$343.05		
9/30/2013	4261-30	Accounts Payable	Midwest Tape-YS DVD's	\$35.22		
9/30/2013	4261-36	Accounts Payable	Midwest Tape-YS DVD's	\$377.10		
9/30/2013	4261-54	Accounts Payable	Midwest Tape-YS DVD's	\$175.38		
9/30/2013	4261-60	Accounts Payable	Midwest Tape-YS DVD's	\$66.46		
			<i>Account Subtotals</i>	\$2,016.55	\$0.00	
9/30/2013			<i>Account Net Change</i>			\$2,016.55
9/30/2013			<i>Account Ending Balance</i>			\$5,611.52
<b>10-5321-20</b>						
<b>Account: 10-5321-20 (DVD's Grab &amp; Go)</b>						
9/1/2013			<i>Account Beginning Balance</i>			\$885.63
9/30/2013	4241-29	Accounts Payable	Midwest Tape-DVD's	\$59.98		
9/30/2013	4241-51	Accounts Payable	Midwest Tape-AS DVD's	\$61.98		
9/30/2013	4251-27	Accounts Payable	Midwest Tape-AS DVD's	\$106.44		
9/30/2013	4251-46	Accounts Payable	Midwest Tape-DVD's	\$122.95		
9/30/2013	4261-16	Accounts Payable	Amazon.com Credit Pl-DVD's/Books	\$47.98		
9/30/2013	4261-41	Accounts Payable	Midwest Tape-AS DVD's	\$59.98		
			<i>Account Subtotals</i>	\$459.31	\$0.00	
9/30/2013			<i>Account Net Change</i>			\$459.31
9/30/2013			<i>Account Ending Balance</i>			\$1,344.94
<b>10-5350-20</b>						
<b>Account: 10-5350-20 (AV Video Games)</b>						
9/1/2013			<i>Account Beginning Balance</i>			\$750.27
9/30/2013	4245-15	Accounts Payable	Ingram Library Servi-YS Books/AS Ga	\$56.99		
9/30/2013	4245-67	Accounts Payable	Ingram Library Servi-AS Games	\$94.98		
9/30/2013	4261-84	Accounts Payable	Ingram Library Servi-Ys Books/Games	\$94.98		
			<i>Account Subtotals</i>	\$246.95	\$0.00	
9/30/2013			<i>Account Net Change</i>			\$246.95
9/30/2013			<i>Account Ending Balance</i>			\$997.22
<b>10-5350-60</b>						
<b>Account: 10-5350-60 (AV Video Games)</b>						
9/1/2013			<i>Account Beginning Balance</i>			\$622.83
9/30/2013	4245-18	Accounts Payable	Ingram Library Servi-YSA Books/Gam	\$161.45		
9/30/2013	4251-67	Accounts Payable	Ingram Library Servi-YS Books/Game	\$151.96		
9/30/2013	4251-76	Accounts Payable	Ingram Library Servi-YS Books/Game	\$284.94		
9/30/2013	4261-82	Accounts Payable	Ingram Library Servi-Ys Books/Games	\$113.98		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5350-60 (AV Video Games)</b>						
			<i>Account Subtotals</i>	\$712.33	\$0.00	
9/30/2013			<i>Account Net Change</i>			\$712.33
9/30/2013			<i>Account Ending Balance</i>			<u>\$1,335.16</u>
<b>10-5500-20</b>						
<b>Account: 10-5500-20 (Electronic information)</b>						
			<i>Account Beginning Balance</i>			\$36,521.36
9/1/2013						
9/30/2013	4237-26	Accounts Payable	Innovation Experts-Fintel Subscription	\$1,540.00		
9/30/2013	4245-75	Accounts Payable	Ingram Library Servi-Electronic Info	\$30.00		
9/30/2013	4245-85	Accounts Payable	Mango Languages-Electronic Inform	\$2,975.00		
9/30/2013	4245-132	Accounts Payable	iVerse Media LLC-Electronic Info-Co	\$300.00		
9/30/2013	4245-142	Accounts Payable	Oxford University Pr-Online Database	\$940.00		
9/30/2013	4251-15	Accounts Payable	Thomson West-Database Fees	\$428.68		
9/30/2013	4256-13	Accounts Payable	Gale/Cengage Learnin-Database Subsc	\$19,206.93		
9/30/2013	4259-23	Accounts Payable	Gale/Cengage Learnin-Electronic Titl	\$9,862.29		
			<i>Account Subtotals</i>	\$35,282.90	\$0.00	
9/30/2013			<i>Account Net Change</i>			\$35,282.90
9/30/2013			<i>Account Ending Balance</i>			<u>\$71,804.26</u>
<b>10-5500-60</b>						
<b>Account: 10-5500-60 (Electronic information)</b>						
			<i>Account Beginning Balance</i>			\$7,920.00
9/1/2013						
9/30/2013	4256-59	Accounts Payable	Read the Books LLC-Book Review Su	\$660.00		
			<i>Account Subtotals</i>	\$660.00	\$0.00	
9/30/2013			<i>Account Net Change</i>			\$660.00
9/30/2013			<i>Account Ending Balance</i>			<u>\$8,580.00</u>
<b>10-5610-10</b>						
<b>Account: 10-5610-10 (Library programs-departmental)</b>						
			<i>Account Beginning Balance</i>			\$677.71
9/1/2013						
9/30/2013	4239-3	Accounts Payable	Albertsons-Staff Supplies	\$16.26		
9/30/2013	4239-11	Accounts Payable	Mastercard Corporate-Home Depot-Ch	\$12.88		
9/30/2013	4239-39	Accounts Payable	Mastercard Corporate-Ciao Restoran	\$100.00		
9/30/2013	4239-41	Accounts Payable	Mastercard Corporate-Francescas-SLC	\$50.00		
9/30/2013	4251-11	Accounts Payable	Capital One Commerci-Coffee Cups	\$23.79		
9/30/2013	4254-17	Accounts Payable	Imperial Vending Inc-Coffee	\$112.40		
9/30/2013	4254-19	Accounts Payable	Mastercard Corporate-Chessies-SLC S	\$25.00		
9/30/2013	4254-21	Accounts Payable	Mastercard Corporate-Peapod-Staff P	\$147.95		
9/30/2013	4254-26	Accounts Payable	Mastercard Corporate-Ace Hdwr - St	\$6.47		
9/30/2013	4254-30	Accounts Payable	Petty Cash-Art Supplies	\$4.49		
9/30/2013	4264-17	Accounts Payable	Albertsons-Staff Supplies	\$16.79		
			<i>Account Subtotals</i>	\$516.03	\$0.00	
9/30/2013			<i>Account Net Change</i>			\$516.03
9/30/2013			<i>Account Ending Balance</i>			<u>\$1,193.74</u>
<b>10-5610-20</b>						
<b>Account: 10-5610-20 (Library programs-departmental)</b>						
			<i>Account Beginning Balance</i>			\$4,519.00
9/1/2013						
9/30/2013	4248-21	Accounts Payable	Emily Kornak-LIT Expenses	\$38.08		
9/30/2013	4256-23	Accounts Payable	Elizabeth Kirchhoff-AS Program Suppl	\$45.10		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5610-20 (Library programs-departmental)</b>						
9/30/2013	4256-35	Accounts Payable	Leslie Goddard-One-Time Check-1128	\$200.00		
9/30/2013	4256-37	Accounts Payable	Barry Bradford-One-Time Check-1129	\$250.00		
9/30/2013	4256-39	Accounts Payable	Corrie Rosati-One-Time Check-11291	\$50.00		
9/30/2013	4256-41	Accounts Payable	Leslie Goddard-One-Time Check-1129	\$275.00		
9/30/2013	4256-43	Accounts Payable	Lira Ensemble-One-Time Check-1129	\$810.00		
9/30/2013	4261-7	Accounts Payable	Alanne Ori-Book Discussion 11-19-13	\$100.00		
9/30/2013	4266-21	Accounts Payable	Emily Kornak-AS Program Expense	\$20.73		
			<i>Account Subtotals</i>	\$1,788.91	\$0.00	
9/30/2013			<i>Account Net Change</i>			\$1,788.91
9/30/2013			<i>Account Ending Balance</i>			\$6,307.91
<b>10-5610-60</b>						
<b>Account: 10-5610-60 (Library programs-departmental)</b>						
9/1/2013			<i>Account Beginning Balance</i>			\$2,619.11
9/30/2013	4239-5	Accounts Payable	Soccer City-YS Program 10-04-13	\$50.00		
9/30/2013	4245-124	Accounts Payable	Mastercard Corporate-Amazon-YS Pr	\$57.44		
9/30/2013	4251-88	Accounts Payable	Ingram Library Servi-YS Programs	\$49.50		
9/30/2013	4254-24	Accounts Payable	Mastercard Corporate-Coopers Pizza -	\$44.50		
9/30/2013	4259-17	Accounts Payable	Mastercard Corporate-Amazon-YS Pr	\$44.74		
9/30/2013	4266-11	Accounts Payable	Mastercard Corporate-Coopers Pizza	\$43.50		
			<i>Account Subtotals</i>	\$289.68	\$0.00	
9/30/2013			<i>Account Net Change</i>			\$289.68
9/30/2013			<i>Account Ending Balance</i>			\$2,908.79
<b>10-5700-50</b>						
<b>Account: 10-5700-50 (Processing supplies)</b>						
9/1/2013			<i>Account Beginning Balance</i>			\$1,010.64
9/30/2013	4245-95	Accounts Payable	Demco-Processing Supplies	\$185.59		
9/30/2013	4254-23	Accounts Payable	Mastercard Corporate-Peapod-Staff P	\$13.08		
9/30/2013	4256-49	Accounts Payable	Demco-Processing Supplies	\$852.22		
9/30/2013	4264-23	Accounts Payable	Showcases-Processing Supplies	\$374.22		
			<i>Account Subtotals</i>	\$1,425.11	\$0.00	
9/30/2013			<i>Account Net Change</i>			\$1,425.11
9/30/2013			<i>Account Ending Balance</i>			\$2,435.75
<b>10-6100-40</b>						
<b>Account: 10-6100-40 (Circulation supplies)</b>						
9/1/2013			<i>Account Beginning Balance</i>			\$448.23
9/30/2013	4239-9	Accounts Payable	Mastercard Corporate-Janeway-Book E	\$972.95		
9/30/2013	4245-130	Accounts Payable	Mastercard Corporate-Lands End-Circ	\$34.95		
9/30/2013	4246-6	Journal Entry	Empl Refund		\$27.95	
			<i>Account Subtotals</i>	\$1,007.90	\$27.95	
9/30/2013			<i>Account Net Change</i>			\$979.95
9/30/2013			<i>Account Ending Balance</i>			\$1,428.18
<b>10-6110-40</b>						
<b>Account: 10-6110-40 (Collection agency)</b>						
9/1/2013			<i>Account Beginning Balance</i>			\$447.50
9/30/2013	4245-93	Accounts Payable	Unique Management Se-Collection Se	\$107.40		

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-6110-40 (Collection agency)</b>						
			<i>Account Subtotals</i>	\$107.40	\$0.00	
9/30/2013			<i>Account Net Change</i>			\$107.40
9/30/2013			<i>Account Ending Balance</i>			<u>\$554.90</u>
<b>10-6200-00</b>						
<b>Account: 10-6200-00 (Office supplies)</b>						
9/1/2013			<i>Account Beginning Balance</i>			\$1,265.62
9/30/2013	4237-13	Accounts Payable	Barrington Public Li-Funding for Payr	\$440.08		
9/30/2013	4251-109	Accounts Payable	Barrington Public Li-Funding for Payr	\$177.53		
			<i>Account Subtotals</i>	\$617.61	\$0.00	
9/30/2013			<i>Account Net Change</i>			\$617.61
9/30/2013			<i>Account Ending Balance</i>			<u>\$1,883.23</u>
<b>10-6200-10</b>						
<b>Account: 10-6200-10 (Office supplies)</b>						
9/1/2013			<i>Account Beginning Balance</i>			\$1,734.39
9/30/2013	4239-59	Accounts Payable	Genesis Technologies-Maintenance Ad	\$75.65		
9/30/2013	4248-49	Accounts Payable	Mastercard Corporate-Amazon-B&L S	\$75.60		
9/30/2013	4256-51	Accounts Payable	Quill Corporation-Office Supplies	\$98.97		
9/30/2013	4264-13	Accounts Payable	Quill Corporation-Office Supplies	\$45.58		
			<i>Account Subtotals</i>	\$295.80	\$0.00	
9/30/2013			<i>Account Net Change</i>			\$295.80
9/30/2013			<i>Account Ending Balance</i>			<u>\$2,030.19</u>
<b>10-6300-10</b>						
<b>Account: 10-6300-10 (Postage)</b>						
9/1/2013			<i>Account Beginning Balance</i>			\$2,978.94
9/30/2013	4239-47	Accounts Payable	Reserve Account-Postage	\$1,200.00		
9/30/2013	4241-73	Accounts Payable	Pitney Bowes Inc-Postage Meter Suppl	\$229.56		
9/30/2013	4245-134	Accounts Payable	The UPS Store #2509-Postage	\$9.46		
			<i>Account Subtotals</i>	\$1,439.02	\$0.00	
9/30/2013			<i>Account Net Change</i>			\$1,439.02
9/30/2013			<i>Account Ending Balance</i>			<u>\$4,417.96</u>
<b>10-6400-10</b>						
<b>Account: 10-6400-10 (Promotional &amp; display materials)</b>						
9/1/2013			<i>Account Beginning Balance</i>			\$3,190.78
9/30/2013	4239-7	Accounts Payable	Mastercard Corporate-E-Mail Service	\$75.00		
9/30/2013	4239-13	Accounts Payable	Mastercard Corporate-Barr Print-Broc	\$26.00		
9/30/2013	4264-7	Accounts Payable	Mastercard Corporate-Overnight Prin	\$34.70		
			<i>Account Subtotals</i>	\$135.70	\$0.00	
9/30/2013			<i>Account Net Change</i>			\$135.70
9/30/2013			<i>Account Ending Balance</i>			<u>\$3,326.48</u>
<b>10-7300-10</b>						
<b>Account: 10-7300-10 (Rental Spaces)</b>						
9/1/2013			<i>Account Beginning Balance</i>			\$1,200.00

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-7300-10 (Rental Spaces)</b>						
9/30/2013	4241-13	Accounts Payable	The South Barrington-Facility Rental	\$600.00		
			<i>Account Subtotals</i>	\$600.00	\$0.00	
9/30/2013			<i>Account Net Change</i>			\$600.00
9/30/2013			<i>Account Ending Balance</i>			<u>\$1,800.00</u>
<b>10-7700-10</b>						
<b>Account: 10-7700-10 (Telephone)</b>						
9/1/2013			<i>Account Beginning Balance</i>			\$4,492.33
9/30/2013	4237-18	Accounts Payable	AT&T Mobility-Telephone-Cellular	\$191.69		
9/30/2013	4245-140	Accounts Payable	First Communications-Telephone	\$476.98		
9/30/2013	4248-39	Accounts Payable	Comcast-Internet Service-Main	\$97.99		
9/30/2013	4251-13	Accounts Payable	Comcast-Internet Service-LAC	\$104.22		
9/30/2013	4254-28	Accounts Payable	Comcast-Cable-Smart Room	\$13.86		
9/30/2013	4256-71	Accounts Payable	AT&T-Telephone-New	\$913.89		
9/30/2013	4264-11	Accounts Payable	AT&T-Telephone-LAC	\$73.87		
9/30/2013	4264-21	Accounts Payable	AT&T-Telephone-Old	\$125.43		
			<i>Account Subtotals</i>	\$1,997.93	\$0.00	
9/30/2013			<i>Account Net Change</i>			\$1,997.93
9/30/2013			<i>Account Ending Balance</i>			<u>\$6,490.26</u>
<b>10-7810-30</b>						
<b>Account: 10-7810-30 (Building maintenance &amp; repair)</b>						
9/1/2013			<i>Account Beginning Balance</i>			\$0.00
9/30/2013	4256-7	Accounts Payable	Complete Cleaning Co-Porter Service	\$350.00		
			<i>Account Subtotals</i>	\$350.00	\$0.00	
9/30/2013			<i>Account Net Change</i>			\$350.00
9/30/2013			<i>Account Ending Balance</i>			<u>\$350.00</u>
<b>10-7930-00</b>						
<b>Account: 10-7930-00 (Items Purchased &amp; Resold)</b>						
9/1/2013			<i>Account Beginning Balance</i>			(\$47.26)
9/30/2013	4235-4	Journal Entry	Fyolek		\$5.69	
9/30/2013	4245-28	Accounts Payable	Ingram Library Servi-Personals	\$74.48		
9/30/2013	4245-73	Accounts Payable	Ingram Library Servi-Personals	\$5.69		
9/30/2013	4244-4	Journal Entry	See List		\$62.54	
9/30/2013	4252-4	Journal Entry	See List		\$24.36	
9/30/2013	4257-5	Journal Entry	Krasel		\$58.55	
9/30/2013	4261-92	Accounts Payable	Ingram Library Servi-Personals	\$57.96		
			<i>Account Subtotals</i>	\$138.13	\$151.14	
9/30/2013			<i>Account Net Change</i>			(\$13.01)
9/30/2013			<i>Account Ending Balance</i>			<u>(\$60.27)</u>
<b>10-8100-10</b>						
<b>Account: 10-8100-10 (Capital Assets)</b>						
9/1/2013			<i>Account Beginning Balance</i>			\$37,324.52
9/30/2013	4239-27	Accounts Payable	AT&T Datacom Inc-Router for Bandw	\$2,487.28		
9/30/2013	4239-29	Accounts Payable	CDW Government, Inc-Microsoft Su	\$2,631.00		
9/30/2013	4239-31	Accounts Payable	CDW Government, Inc-Barcode Sca	\$3,976.00		
9/30/2013	4239-49	Accounts Payable	Mastercard Corporate-Network Soluti	\$37.99		
9/30/2013	4239-55	Accounts Payable	Logical Technical Se-MozyPro Sep 20	\$1,000.00		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-8100-10 (Capital Assets)</b>						
9/30/2013	4239-57	Accounts Payable	Genesis Technologies-HP Enterprise P	\$3,628.00		
9/30/2013	4245-77	Accounts Payable	AT&T Datacom Inc-Cisco Router	\$616.00		
9/30/2013	4245-79	Accounts Payable	Dell Marketing L P-Monitor	\$261.74		
9/30/2013	4245-81	Accounts Payable	Dell Marketing L P-Monitor	\$245.99		
9/30/2013	4245-83	Accounts Payable	Dell Marketing L P-Monitor	\$486.74		
9/30/2013	4245-97	Accounts Payable	CDW Government, Inc-Msft Surface W	\$504.00		
9/30/2013	4245-99	Accounts Payable	CDW Government, Inc-EPS ADF	\$1,166.71		
9/30/2013	4245-122	Accounts Payable	Mastercard Corporate-Lego Education	\$1,637.79		
9/30/2013	4254-44	Accounts Payable	CDW Government, Inc-Cables	\$1,909.57		
9/30/2013	4256-57	Accounts Payable	Mosio Inc-Text Librarian Subscription	\$2,388.00		
9/30/2013	4264-19	Accounts Payable	CDW Government, Inc-Headsets/C	\$2,531.65		
9/30/2013	4264-25	Accounts Payable	CDW Government, Inc-FS08030		\$341.24	
			<i>Account Subtotals</i>	\$25,508.46	\$341.24	
						\$25,167.22
9/30/2013			<i>Account Net Change</i>			\$25,167.22
9/30/2013			<i>Account Ending Balance</i>			\$62,491.74
<b>10-8200-10</b>						
<b>Account: 10-8200-10 (Renovation Project)</b>						
			<i>Account Beginning Balance</i>			\$1,408,234.31
9/1/2013						
9/30/2013	4241-71	Accounts Payable	Snibbe Interactive I-Interactive Media-	\$19,698.00		
9/30/2013	4245-101	Accounts Payable	Engberg Anderson, In-Renovation Pro	\$5,801.52		
9/30/2013	4245-103	Accounts Payable	Engberg Anderson, In-Renovation Pro	\$1,793.75		
9/30/2013	4266-19	Accounts Payable	Snibbe Interactive I-Interactive Media-	\$19,698.00		
			<i>Account Subtotals</i>	\$46,991.27	\$0.00	
						\$46,991.27
9/30/2013			<i>Account Net Change</i>			\$46,991.27
9/30/2013			<i>Account Ending Balance</i>			\$1,455,225.58
<b>10-9110-10</b>						
<b>Account: 10-9110-10 (Legal expenses)</b>						
			<i>Account Beginning Balance</i>			\$95.40
9/1/2013						
9/30/2013	4264-15	Accounts Payable	Paddock Publications-Legal Notices	\$726.80		
			<i>Account Subtotals</i>	\$726.80	\$0.00	
						\$726.80
9/30/2013			<i>Account Net Change</i>			\$726.80
9/30/2013			<i>Account Ending Balance</i>			\$822.20
<b>10-9200-10</b>						
<b>Account: 10-9200-10 (Consultant's fees)</b>						
			<i>Account Beginning Balance</i>			\$13,820.25
9/1/2013						
9/30/2013	4237-20	Accounts Payable	Logical Technical Se-Sep 2013 Mainte	\$6,659.00		
9/30/2013	4245-144	Accounts Payable	Industrial Appraisal-Appraisal Report -	\$140.00		
			<i>Account Subtotals</i>	\$6,799.00	\$0.00	
						\$6,799.00
9/30/2013			<i>Account Net Change</i>			\$6,799.00
9/30/2013			<i>Account Ending Balance</i>			\$20,619.25
<b>10-9500-10</b>						
<b>Account: 10-9500-10 (Trustee expense)</b>						
			<i>Account Beginning Balance</i>			\$258.50
9/1/2013						
9/30/2013	4239-45	Accounts Payable	American Library Ass-ALA Membersh	\$109.00		
9/30/2013	4245-112	Accounts Payable	Mastercard Corporate-Trustee Dinner	\$66.90		
9/30/2013	4256-81	Accounts Payable	Illinois Library Ass-ILA Membership I	\$75.00		

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

**Account: 10-9500-10 (Trustee expense)**

	<i>Account Subtotals</i>	<b>\$250.90</b>	<b>\$0.00</b>
9/30/2013			
	<i>Account Net Change</i>		<b>\$250.90</b>
9/30/2013	<i>Account Ending Balance</i>		<b>\$509.40</b>
9/1/2013			
		<i>Fund Beginning Balance</i>	<b>\$2,075,439.64</b>
9/30/2013		<i>Fund Net Change</i>	<b>\$403,110.55</b>
9/30/2013		<i>Fund Ending Balance</i>	<b>\$2,478,550.19</b>
9/1/2013			
		<i>Grand Total Beginning Balance</i>	<b>\$2,075,439.64</b>
9/30/2013		<i>Grand Total Net Change</i>	<b>\$403,110.55</b>
9/30/2013		<i>Grand Total Ending Balance</i>	<b>\$2,478,550.19</b>



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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Salary and Benefits</b>						
FICA employer	\$11,591.79	\$36,622.57	21.10 %	\$173,600.00	18.31 %	\$200,000.00
Medicare employer	\$2,711.00	\$8,564.97	21.10 %	\$40,600.00	17.13 %	\$50,000.00
Workers compensation	\$0.00	\$508.00	2.90 %	\$17,500.00	1.27 %	\$40,000.00
Unemployment insurance	\$0.00	\$1,976.80	21.96 %	\$9,000.00	13.18 %	\$15,000.00
IMRF	\$24,095.56	\$76,379.84	21.32 %	\$358,280.00	19.10 %	\$400,000.00
<b>Total Salary and Benefits</b>	<b>\$38,398.35</b>	<b>\$124,052.18</b>	<b>20.71 %</b>	<b>\$598,980.00</b>	<b>17.60 %</b>	<b>\$705,000.00</b>
<b>Library Materials and Services</b>						
Library programs-departmental	\$0.00	\$0.00	0.00 %	\$2,500.00	0.00 %	\$0.00
<b>Total Library Materials and Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$2,500.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>District Admin &amp; Oper Expenses</b>						
Insurance-liability	\$0.00	\$10,206.00	40.82 %	\$25,000.00	25.52 %	\$40,000.00
Utilities-electric	\$10,071.43	\$30,997.67	20.67 %	\$150,000.00	15.90 %	\$195,000.00
Utilities-gas	\$0.00	\$0.00	0.00 %	\$60,000.00	0.00 %	\$80,000.00
Utilities-water, sewer	\$3,773.87	\$5,751.73	32.87 %	\$17,500.00	23.01 %	\$25,000.00
Building maintenance & repair	\$4,500.82	\$22,261.77	20.02 %	\$111,185.00	7.68 %	\$290,000.00
Bldg maintenance supplies	\$109.85	\$2,327.15	8.02 %	\$29,000.00	6.65 %	\$35,000.00
Equipment maintenance	\$7,593.00	\$37,590.08	33.86 %	\$111,030.00	21.48 %	\$175,000.00
Traffic light	\$0.00	\$1,219.80	22.18 %	\$5,500.00	12.20 %	\$10,000.00
Site maintenance	\$5,775.00	\$11,407.54	19.24 %	\$59,295.00	12.54 %	\$91,000.00
Vehicle operation & maintenanc	\$311.97	\$3,477.57	30.24 %	\$11,500.00	17.39 %	\$20,000.00
Fiscal agents' fees	\$0.00	\$12,000.00	100.00 %	\$12,000.00	100.00 %	\$12,000.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$32,135.94</b>	<b>\$137,239.31</b>	<b>23.18 %</b>	<b>\$592,010.00</b>	<b>14.10 %</b>	<b>\$973,000.00</b>
<b>Capital Assets</b>						
Capital Assets	\$15,270.17	\$15,270.17	12.88 %	\$118,523.00	3.82 %	\$400,000.00
Renovation Project	\$585,550.12	\$585,550.12	15.88 %	\$3,688,000.00	13.82 %	\$4,238,000.00
<b>Total Capital Assets</b>	<b>\$600,820.29</b>	<b>\$600,820.29</b>	<b>15.78 %</b>	<b>\$3,806,523.00</b>	<b>12.95 %</b>	<b>\$4,638,000.00</b>
<b>Professional Fees and Services</b>						
Consultant's fees	\$3,115.00	\$5,740.00	22.08 %	\$26,000.00	14.35 %	\$40,000.00
Audit expense	\$3,700.00	\$5,500.00	45.83 %	\$12,000.00	27.50 %	\$20,000.00
<b>Total Professional Fees and Services</b>	<b>\$6,815.00</b>	<b>\$11,240.00</b>	<b>29.58 %</b>	<b>\$38,000.00</b>	<b>18.73 %</b>	<b>\$60,000.00</b>
<b>Total Expenditures</b>	<b>\$678,169.58</b>	<b>\$873,351.78</b>	<b>17.34 %</b>	<b>\$5,038,013.00</b>	<b>13.70 %</b>	<b>\$6,376,000.00</b>



# Barrington Public Library District

## Account Distribution

### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>30-4100-10</b>						
<b>Account: 30-4100-10 (FICA employer)</b>						
9/1/2013			<i>Account Beginning Balance</i>			\$25,030.78
9/30/2013	4237-7	Accounts Payable	Barrington Public Li-Funding for Payr	\$5,783.17		
9/30/2013	4251-103	Accounts Payable	Barrington Public Li-Funding for Payr	\$5,808.62		
			<i>Account Subtotals</i>	\$11,591.79	\$0.00	
9/30/2013			<i>Account Net Change</i>			\$11,591.79
9/30/2013			<i>Account Ending Balance</i>			<u>\$36,622.57</u>
<b>30-4200-10</b>						
<b>Account: 30-4200-10 (Medicare employer)</b>						
9/1/2013			<i>Account Beginning Balance</i>			\$5,853.97
9/30/2013	4237-8	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,352.49		
9/30/2013	4251-104	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,358.51		
			<i>Account Subtotals</i>	\$2,711.00	\$0.00	
9/30/2013			<i>Account Net Change</i>			\$2,711.00
9/30/2013			<i>Account Ending Balance</i>			<u>\$8,564.97</u>
<b>30-4500-10</b>						
<b>Account: 30-4500-10 (IMRF)</b>						
9/1/2013			<i>Account Beginning Balance</i>			\$52,284.28
9/30/2013	4251-111	Accounts Payable	Barrington Public Li-Funding for Payr	\$24,095.56		
			<i>Account Subtotals</i>	\$24,095.56	\$0.00	
9/30/2013			<i>Account Net Change</i>			\$24,095.56
9/30/2013			<i>Account Ending Balance</i>			<u>\$76,379.84</u>
9/1/2013					<i>Fund Beginning Balance</i>	\$83,169.03
9/30/2013					<i>Fund Net Change</i>	\$38,398.35
9/30/2013					<i>Fund Ending Balance</i>	<u>\$121,567.38</u>
<b>40-9600-10</b>						
<b>Account: 40-9600-10 (Audit expense)</b>						
9/1/2013			<i>Account Beginning Balance</i>			\$1,800.00
9/30/2013	4245-126	Accounts Payable	McClure Inserra & Co-Interim Billing I	\$3,700.00		
			<i>Account Subtotals</i>	\$3,700.00	\$0.00	
9/30/2013			<i>Account Net Change</i>			\$3,700.00
9/30/2013			<i>Account Ending Balance</i>			<u>\$5,500.00</u>
9/1/2013					<i>Fund Beginning Balance</i>	\$1,800.00
9/30/2013					<i>Fund Net Change</i>	\$3,700.00
9/30/2013					<i>Fund Ending Balance</i>	<u>\$5,500.00</u>
<b>70-7600-10</b>						
<b>Account: 70-7600-10 (Utilities-electric)</b>						
9/1/2013			<i>Account Beginning Balance</i>			\$20,926.24
9/30/2013	4256-9	Accounts Payable	MidAmerican Energy C-Utilities-E	\$10,071.43		

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 70-7600-10 (Utilities-electric)</b>						
			<i>Account Subtotals</i>	\$10,071.43	\$0.00	
9/30/2013			<i>Account Net Change</i>			\$10,071.43
9/30/2013			<i>Account Ending Balance</i>			<u>\$30,997.67</u>
<b>70-7620-10</b>						
<b>Account: 70-7620-10 (Utilities-water, sewer)</b>						
9/1/2013			<i>Account Beginning Balance</i>			\$1,977.86
9/30/2013	4237-22	Accounts Payable	Village of Barrington-Water/Sewer	\$3,773.87		
			<i>Account Subtotals</i>	\$3,773.87	\$0.00	
9/30/2013			<i>Account Net Change</i>			\$3,773.87
9/30/2013			<i>Account Ending Balance</i>			<u>\$5,751.73</u>
<b>70-7810-30</b>						
<b>Account: 70-7810-30 (Building maintenance &amp; repair)</b>						
9/1/2013			<i>Account Beginning Balance</i>			\$17,760.95
9/30/2013	4239-17	Accounts Payable	Petty Cash-Ace Hdwr - Bldg Supplies	\$12.00		
9/30/2013	4239-61	Accounts Payable	Geen Industries Inc-Water Treatment C	\$300.00		
9/30/2013	4239-65	Accounts Payable	Edwards Engineering -Building Maint	\$172.00		
9/30/2013	4239-69	Accounts Payable	Cunningham Security -Security Alarm	\$200.00		
9/30/2013	4245-114	Accounts Payable	Orkin Pest Control-Monthly Pest Serv	\$133.64		
9/30/2013	4248-29	Accounts Payable	Ace Hardware-Building Supplies	\$6.98		
9/30/2013	4248-33	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$96.45		
9/30/2013	4248-41	Accounts Payable	Paice Electric Co.-Parking Lot Lightin	\$886.07		
9/30/2013	4248-45	Accounts Payable	Mastercard Corporate-Stellar Solution	\$51.15		
9/30/2013	4254-36	Accounts Payable	Program One-Window Cleaning	\$884.00		
9/30/2013	4254-40	Accounts Payable	Paice Electric Co.-Electrical Repairs	\$220.00		
9/30/2013	4256-15	Accounts Payable	Otis Elevator Compan-Quarterly Charg	\$534.09		
9/30/2013	4256-45	Accounts Payable	Pure Water Concepts-One-Time Check	\$267.00		
9/30/2013	4256-53	Accounts Payable	Orkin Pest Control-Monthly Pest Cont	\$133.64		
9/30/2013	4256-61	Accounts Payable	Ace Hardware-Salt Pellets	\$320.00		
9/30/2013	4256-67	Accounts Payable	Idlewood Electric Su-Light Bulbs	\$238.80		
9/30/2013	4266-15	Accounts Payable	Schaffer's Carpentry-Garage Door Rep	\$45.00		
			<i>Account Subtotals</i>	\$4,500.82	\$0.00	
9/30/2013			<i>Account Net Change</i>			\$4,500.82
9/30/2013			<i>Account Ending Balance</i>			<u>\$22,261.77</u>
<b>70-7811-30</b>						
<b>Account: 70-7811-30 (Bldg maintenance supplies)</b>						
9/1/2013			<i>Account Beginning Balance</i>			\$2,217.30
9/30/2013	4245-89	Accounts Payable	Metro Professional P-Building Suppli	\$109.85		
			<i>Account Subtotals</i>	\$109.85	\$0.00	
9/30/2013			<i>Account Net Change</i>			\$109.85
9/30/2013			<i>Account Ending Balance</i>			<u>\$2,327.15</u>
<b>70-7820-10</b>						
<b>Account: 70-7820-10 (Equipment maintenance)</b>						
9/1/2013			<i>Account Beginning Balance</i>			\$29,997.08
9/30/2013	4245-136	Accounts Payable	Today's Business Sol-MYPC Conversi	\$7,593.00		
			<i>Account Subtotals</i>	\$7,593.00	\$0.00	

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 70-7820-10 (Equipment maintenance)</b>						
9/30/2013			<i>Account Net Change</i>			\$7,593.00
9/30/2013			<i>Account Ending Balance</i>			<u>\$37,590.08</u>
<b>70-7840-30</b>						
<b>Account: 70-7840-30 (Site maintenance)</b>						
9/1/2013			<i>Account Beginning Balance</i>			\$5,632.54
9/30/2013	4248-25	Accounts Payable	Damgaard Landscape M-Landscape M	\$2,190.00		
9/30/2013	4254-32	Accounts Payable	Damgaard Landscape M-Book Drop &	\$3,585.00		
			<i>Account Subtotals</i>	\$5,775.00	\$0.00	
9/30/2013			<i>Account Net Change</i>			<u>\$5,775.00</u>
9/30/2013			<i>Account Ending Balance</i>			<u>\$11,407.54</u>
<b>70-7870-40</b>						
<b>Account: 70-7870-40 (Vehicle operation &amp; maintenance)</b>						
9/1/2013			<i>Account Beginning Balance</i>			\$3,165.60
9/30/2013	4239-35	Accounts Payable	ExxonMobil-Fuel for Van	\$311.97		
			<i>Account Subtotals</i>	\$311.97	\$0.00	
9/30/2013			<i>Account Net Change</i>			<u>\$311.97</u>
9/30/2013			<i>Account Ending Balance</i>			<u>\$3,477.57</u>
<b>70-8100-10</b>						
<b>Account: 70-8100-10 (Capital Assets)</b>						
9/1/2013			<i>Account Beginning Balance</i>			\$0.00
9/30/2013	4261-121	Accounts Payable	ShalesMcNutt Constru-Roof Renovati	\$15,270.17		
			<i>Account Subtotals</i>	\$15,270.17	\$0.00	
9/30/2013			<i>Account Net Change</i>			<u>\$15,270.17</u>
9/30/2013			<i>Account Ending Balance</i>			<u>\$15,270.17</u>
<b>70-9200-10</b>						
<b>Account: 70-9200-10 (Consultant's fees)</b>						
9/1/2013			<i>Account Beginning Balance</i>			\$2,625.00
9/30/2013	4245-105	Accounts Payable	Engberg Anderson, In-Ongoing Consu	\$3,115.00		
			<i>Account Subtotals</i>	\$3,115.00	\$0.00	
9/30/2013			<i>Account Net Change</i>			<u>\$3,115.00</u>
9/30/2013			<i>Account Ending Balance</i>			<u>\$5,740.00</u>
9/1/2013					<i>Fund Beginning Balance</i>	\$84,302.57
9/30/2013					<i>Fund Net Change</i>	\$50,521.11
9/30/2013					<i>Fund Ending Balance</i>	<u>\$134,823.68</u>
9/1/2013					<i>Grand Total Beginning Balance</i>	\$169,271.60
9/30/2013					<i>Grand Total Net Change</i>	\$92,619.46
9/30/2013					<i>Grand Total Ending Balance</i>	<u>\$261,891.06</u>



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

<u>Transaction Number</u>	<u>Transaction Date</u>	<u>Reference</u>	<u>Payments</u>	<u>Post Date</u>	
11252	interim	9/3/2013	Barrington Public Library District	\$97,104.84	9/30/2013
11253	interim	9/6/2013	AT&T Datacom Inc	\$2,487.28	9/30/2013
11254	interim	9/6/2013	AT&T Mobility	\$191.69	9/30/2013
11255	interim	9/6/2013	ExxonMobil	\$311.97	9/30/2013
11256	interim	9/6/2013	Logical Technical Services	\$7,659.00	9/30/2013
11257	interim	9/6/2013	ShalesMcNutt Construction	\$585,550.12	9/30/2013
11258	interim	9/6/2013	Village of Barrington	\$3,773.87	9/30/2013
11259	interim	9/9/2013	Random House, Inc.	\$66.25	9/30/2013
11260	interim	9/9/2013	Recorded Books, LLC	\$4,581.15	9/30/2013
11261	interim	9/9/2013	Snibbe Interactive Inc	\$19,698.00	9/30/2013
11262	interim	9/9/2013	The South Barrington Club	\$600.00	9/30/2013
11263	interim	9/10/2013	Piece-A-Cake Bakery	\$54.50	9/30/2013
11264	interim	9/11/2013	Ingram Library Services	\$6,391.37	9/30/2013
11265	interim	9/11/2013	Midwest Tape	\$5,047.18	9/30/2013
11266	interim	9/11/2013	3M	\$8,414.82	9/30/2013
11267	interim	9/11/2013	AT&T Datacom Inc	\$616.00	9/30/2013
11268	interim	9/11/2013	Engberg Anderson, Inc.	\$10,710.27	9/30/2013
11269	interim	9/11/2013	First Communications	\$476.98	9/30/2013
11270	interim	9/11/2013	Industrial Appraisal Company	\$140.00	9/30/2013
11271	interim	9/11/2013	Metro Professional Products, Inc.	\$109.85	9/30/2013
11272	interim	9/11/2013	Orkin Pest Control	\$133.64	9/30/2013
11273	interim	9/11/2013	Pitney Bowes Inc	\$229.56	9/30/2013
11274	interim	9/13/2013	Comcast	\$97.99	9/30/2013
11275	interim	9/13/2013	GIS Information Systems Inc	\$500.00	9/30/2013
11276	interim	9/13/2013	Today's Business Solutions, Inc.	\$7,593.00	9/30/2013
11277	interim	9/16/2013	Barrington Public Library District	\$129,165.67	9/30/2013
11278	interim	9/16/2013	Comcast	\$104.22	9/30/2013
11279	interim	9/16/2013	Petty Cash	\$12.00	9/30/2013
11280	interim	9/17/2013	Ingram Library Services	\$9,687.10	9/30/2013
11281	interim	9/17/2013	Midwest Tape	\$3,584.82	9/30/2013
11282	interim	9/17/2013	American Library Association	\$109.00	9/30/2013
11283	interim	9/17/2013	Audio Editions	\$8.00	9/30/2013
11284	interim	9/17/2013	Barrington High School	\$150.00	9/30/2013
11285	interim	9/20/2013	CDW Government, Inc	\$10,187.28	9/30/2013
11286	interim	9/20/2013	Comcast	\$13.86	9/30/2013
11287	interim	9/20/2013	Dell Marketing L P	\$994.47	9/30/2013
11288		9/30/2013	McHenry Public Library	\$30.95	9/30/2013
11289		9/30/2013	Leslie Goddard	\$200.00	9/30/2013
11290		9/30/2013	Barry Bradford	\$250.00	9/30/2013
11291		9/30/2013	Corrie Rosati	\$50.00	9/30/2013
11292		9/30/2013	Leslie Goddard	\$275.00	9/30/2013
11293		9/30/2013	Lira Ensemble	\$810.00	9/30/2013
11294	interim	9/23/2013	Pure Water Concepts	\$267.00	9/30/2013
11295	interim	9/24/2013	AT&T	\$913.89	9/30/2013
11296	interim	9/24/2013	Complete Cleaning Company	\$350.00	9/30/2013
11297	interim	9/24/2013	Genesis Technologies, Inc.	\$3,703.65	9/30/2013
11298	interim	9/24/2013	Illinois Library Association	\$75.00	9/30/2013
11299	interim	9/24/2013	Oxford University Press	\$940.00	9/30/2013
11300	interim	9/24/2013	Pioneer Press Subscription Payments	\$40.00	9/30/2013
11301	interim	9/24/2013	Read the Books LLC	\$660.00	9/30/2013

11302	interim	9/24/2013	Recorded Books, LLC	\$1,158.11	9/30/2013
11303	interim	9/25/2013	MidAmerican Energy Company	\$10,071.43	9/30/2013
11304	interim	9/25/2013	Midwest Tape	\$6,000.00	9/30/2013
11305	interim	9/25/2013	Otis Elevator Company	\$534.09	9/30/2013
11306	interim	9/26/2013	Amazon.com Credit Plan	\$775.24	9/30/2013
11307	interim	9/26/2013	Ingram Library Services	\$7,451.29	9/30/2013
11308	interim	9/26/2013	Midwest Tape	\$3,613.28	9/30/2013
11309	interim	9/30/2013	AT&T	\$73.87	9/30/2013
11310	interim	9/30/2013	AT&T	\$125.43	9/30/2013
11311	interim	9/30/2013	Demco	\$1,037.81	9/30/2013
11312	interim	9/30/2013	Idlewood Electric Supply, Inc	\$238.80	9/30/2013
11313	interim	9/30/2013	Showcases	\$374.22	9/30/2013
11314	interim	9/30/2013	Mastercard Corporate Clients/Harris N A	\$6,133.67	9/30/2013
11315	interim	9/30/2013	Paddock Publications, Inc	\$726.80	9/30/2013
11316	interim	9/30/2013	Schaffer's Carpentry	\$45.00	9/30/2013
11317	interim	9/30/2013	ShalesMcNutt Construction	\$15,270.17	9/30/2013
11318	interim	9/30/2013	Snibbe Interactive Inc	\$19,698.00	9/30/2013
11319	interim	9/30/2013	Soccer City	\$50.00	9/30/2013
11320		9/30/2013	Ace Hardware	\$326.98	9/30/2013
11321		9/30/2013	Albertsons	\$65.95	9/30/2013
11322		9/30/2013	Barbara Alvarez	\$18.54	9/30/2013
11323		9/30/2013	Barrington Area Chamber of Commerce	\$25.00	9/30/2013
11324		9/30/2013	Capital One Commercial	\$84.92	9/30/2013
11325		9/30/2013	CDW Government, Inc	\$2,190.41	9/30/2013
11326		9/30/2013	Cunningham Security Systems, Inc	\$200.00	9/30/2013
11327		9/30/2013	Damgaard Landscape Management	\$5,775.00	9/30/2013
11328		9/30/2013	Dust Catchers Inc	\$96.45	9/30/2013
11329		9/30/2013	Edwards Engineering Inc	\$172.00	9/30/2013
11330	2 Sigs	9/30/2013	Gale/Cengage Learning	\$29,069.22	9/30/2013
11331		9/30/2013	Geen Industries Inc	\$300.00	9/30/2013
11332		9/30/2013	Imperial Vending Inc	\$112.40	9/30/2013
11333		9/30/2013	Innovation Experts	\$1,540.00	9/30/2013
11334		9/30/2013	iVerse Media LLC	\$300.00	9/30/2013
11335		9/30/2013	Elizabeth Kirchhoff	\$45.10	9/30/2013
11336		9/30/2013	Elizabeth Klimert	\$14.43	9/30/2013
11337		9/30/2013	Emily Kornak	\$58.81	9/30/2013
11338		9/30/2013	Mango Languages	\$2,975.00	9/30/2013
11339		9/30/2013	McClure Inserra & Co	\$3,700.00	9/30/2013
11340		9/30/2013	Mosio Inc	\$2,388.00	9/30/2013
11341		9/30/2013	Betty O'Grady	\$16.66	9/30/2013
11342		9/30/2013	Alanne Ori	\$100.00	9/30/2013
11343		9/30/2013	Orkin Pest Control	\$133.64	9/30/2013
11344		9/30/2013	OverDrive, Inc.	\$5,802.84	9/30/2013
11345		9/30/2013	Paice Electric Co.	\$1,106.07	9/30/2013
11346		9/30/2013	Petty Cash	\$4.49	9/30/2013
11347		9/30/2013	Program One	\$884.00	9/30/2013
11348		9/30/2013	Quill Corporation	\$144.55	9/30/2013
11349		9/30/2013	Reserve Account	\$1,200.00	9/30/2013
11350		9/30/2013	Thomson West	\$428.68	9/30/2013
11351		9/30/2013	Unique Management Services, Inc	\$107.40	9/30/2013
11352		9/30/2013	The UPS Store #2509	\$9.46	9/30/2013
11353		9/30/2013	Mitchell Walker	\$22.13	9/30/2013
11354	2 Sigs	9/30/2013	Wellness Insurance Network	\$23,815.59	9/30/2013

**TOTAL CHECKS WRITTEN FOR SEP 2013**

**\$1,081,732.17**