

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

**Beginning 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>

**Receipts:**

Revenue	90,375.84	
		<b>90,375.84</b>

**Expenditures:**

Bills Paid	977,665.12	
Salaries	<u>196,894.27</u>	
Total of Checks Written	1,174,559.39	
Refund to Expenditure Accounts	(3,184.70)	
		<b>1,171,374.69</b>

Net Amount Expended by Library in Oct **1,171,374.69**

**Ending Balance Oct 31, 2013**

Checking Account Harris Bank	909,431.28	
Payroll Checking Account Harris Bank	7,700.25	
Petty Cash Checking Account Harris Bank	1,000.00	
Cash on Hand	700.00	
Illinois Funds - Money Market Fund	4,882,992.31	
Barrington Bank – MAXSafe CD's	<u>3,585,109.29</u>	
		<b>9,386,933.13</b>

Ending Balance 10/31/12	9,667,870.31
2013 vs. 2012	(280,937.18)

# Barrington Public Library District

## Asset Balance Analysis

	<u>Oct 31, 2013</u>	<u>Oct 31, 2012</u>	<u>Change</u>
<b>Total Fund Balances</b>			
General Checking Account - Harris Bank	\$909,431.28	\$473,922.43	\$435,508.85
Payroll Checking Account - Harris Bank	\$7,700.25	\$5,125.50	\$2,574.75
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	\$4,882,992.31	\$5,665,256.07	(\$782,263.76)
Barrington Bank - MAXSafe CD's	\$3,585,109.29	\$3,521,866.31	\$63,242.98
<b>Total Fund Balances</b>	<b><u>\$9,386,933.13</u></b>	<b><u>\$9,667,870.31</u></b>	<b><u>(\$280,937.18)</u></b>

# Barrington Public Library District Treasurer's Report as of Oct 31, 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	\$909,431.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$909,431.28
Payroll Checking Account - Harris Bank	\$7,700.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.25
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	\$4,882,992.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,882,992.31
Barrington Bank - MAXSafe CD's	\$3,585,109.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,585,109.29
Due To/From Other Funds	(\$5,008,196.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,008,196.99)
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	\$390,247.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,247.59
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$69,428.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,428.39
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$748,955.14	\$0.00	\$0.00	\$0.00	\$748,955.14
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	\$1,018,034.29	\$0.00	\$0.00	\$1,018,034.29
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,392.60	\$0.00	\$121,392.60
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,820.20	\$0.00	\$295,820.20
<b>Total Assets</b>	<b>\$4,378,736.14</b>	<b>\$541,237.28</b>	<b>\$390,247.59</b>	<b>\$69,428.39</b>	<b>\$1,750,000.00</b>	<b>\$748,955.14</b>	<b>\$1,018,034.29</b>	<b>\$194,474.10</b>	<b>\$295,820.20</b>	<b>\$9,386,933.13</b>

# Barrington Public Library District Treasurer's Report as of Oct 31, 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	\$4,378,736.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,378,736.14
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	\$390,247.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,247.59
Fund Balance	\$0.00	\$0.00	\$0.00	\$69,428.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,428.39
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	\$748,955.14	\$0.00	\$0.00	\$0.00	\$748,955.14
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	\$1,018,034.29	\$0.00	\$0.00	\$1,018,034.29
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,392.60	\$0.00	\$121,392.60
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,820.20	\$295,820.20
<b>Total Fund Balance</b>	<b>\$4,378,736.14</b>	<b>\$541,237.28</b>	<b>\$390,247.59</b>	<b>\$69,428.39</b>	<b>\$1,750,000.00</b>	<b>\$748,955.14</b>	<b>\$1,018,034.29</b>	<b>\$194,474.10</b>	<b>\$295,820.20</b>	<b>\$9,386,933.13</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$4,378,736.14</b>	<b>\$541,237.28</b>	<b>\$390,247.59</b>	<b>\$69,428.39</b>	<b>\$1,750,000.00</b>	<b>\$748,955.14</b>	<b>\$1,018,034.29</b>	<b>\$194,474.10</b>	<b>\$295,820.20</b>	<b>\$9,386,933.13</b>
<b>BEGINNING BALANCE WITH CURRENTS</b>	<b>\$4,378,736.14</b>	<b>\$541,237.28</b>	<b>\$390,247.59</b>	<b>\$69,428.39</b>	<b>\$1,750,000.00</b>	<b>\$748,955.14</b>	<b>\$1,018,034.29</b>	<b>\$194,474.10</b>	<b>\$295,820.20</b>	<b>\$9,386,933.13</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$251,016.97)</b>	<b>\$0.00</b>	<b>\$115,306.70</b>	<b>(\$9,800.00)</b>	<b>\$0.00</b>	<b>(\$1,251,044.86)</b>	<b>\$109,601.80</b>	<b>(\$13,768.65)</b>	<b>(\$132.20)</b>	<b>(\$1,300,854.18)</b>
<b>ENDING FUND BALANCE</b>	<b>\$4,378,736.14</b>	<b>\$541,237.28</b>	<b>\$390,247.59</b>	<b>\$69,428.39</b>	<b>\$1,750,000.00</b>	<b>\$748,955.14</b>	<b>\$1,018,034.29</b>	<b>\$194,474.10</b>	<b>\$295,820.20</b>	<b>\$9,386,933.13</b>

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

Administered by The Office of the Treasurer

## **MONEY MARKET FUND MONTHLY RATE HISTORY FOR OCTOBER 2013**

<b>DATE</b>	<b>ANNUALIZED RATE</b>
10/01/13	0.013%
10/02/13	0.014%
10/03/13	0.015%
10/04/13	0.018%
10/05/13	0.018%
10/06/13	0.018%
10/07/13	0.016%
10/08/13	0.016%
10/09/13	0.032%
10/10/13	0.064%
10/11/13	0.049%
10/12/13	0.049%
10/13/13	0.049%
10/14/13	0.049%
10/15/13	0.068%
10/16/13	0.078%
10/17/13	0.056%
10/18/13	0.055%
10/19/13	0.055%
10/20/13	0.055%
10/21/13	0.013%
10/22/13	0.011%
10/23/13	0.010%
10/24/13	0.013%
10/25/13	0.018%
10/26/13	0.018%
10/27/13	0.018%
10/28/13	0.025%
10/29/13	0.028%
10/30/13	0.018%
10/31/13	0.043%

**AVERAGE DAILY YIELD  
OCTOBER, 2013      0.032%**

**Barrington Public Library District**

**Certificates of Deposit**

**Barrington Bank - MAXSafe CD Account**

<u>Certificate #</u>	<u>Amount</u>	<u>Maturity</u>	<u>Rate</u>
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	2,100,109.29		
<b>Totals</b>	<b>3,585,109.29</b>		

**Barrington Public Library District**  
**Revenues - All Funds**  
for the Period Ended Oct 31, 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	\$9,786.76	\$1,501,635.01	51.38 %	\$2,922,379.00	(\$1,420,743.99)
Tax Levy - Lake County 2012	\$51,185.12	\$1,479,270.04	48.21 %	\$3,068,449.00	(\$1,589,178.96)
Tax Levy - McHenry County 201	\$10,783.38	\$169,148.12	49.82 %	\$339,504.00	(\$170,355.88)
Tax Levy - Kane County 2012	\$0.00	\$1,576.26	49.99 %	\$3,153.00	(\$1,576.74)
<b>Total Property Tax</b>	<b>\$71,755.26</b>	<b>\$3,151,629.43</b>	<b>49.76 %</b>	<b>\$6,333,485.00</b>	<b>(\$3,181,855.57)</b>
<b>Other Taxes</b>					
Personal Property Tax	\$6,458.94	\$16,224.13	54.08 %	\$30,000.00	(\$13,775.87)
Tax Increment Financing Distric	\$0.00	\$0.00	0.00 %	\$107,000.00	(\$107,000.00)
<b>Total Other Taxes</b>	<b>\$6,458.94</b>	<b>\$16,224.13</b>	<b>11.84 %</b>	<b>\$137,000.00</b>	<b>(\$120,775.87)</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	\$10,644.11	\$43,850.66	29.23 %	\$150,000.00	(\$106,149.34)
Copies	\$593.90	\$2,170.90	60.30 %	\$3,600.00	(\$1,429.10)
Debit Cards	\$62.00	\$890.00	24.72 %	\$3,600.00	(\$2,710.00)
<b>Total Operating Revenue</b>	<b>\$11,300.01</b>	<b>\$46,911.56</b>	<b>29.84 %</b>	<b>\$157,200.00</b>	<b>(\$110,288.44)</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	\$400.00	33.33 %	\$1,200.00	(\$800.00)
Rental - Sprint	\$0.00	\$0.00	0.00 %	\$4,800.00	(\$4,800.00)
<b>Total Rental Income</b>	<b>\$100.00</b>	<b>\$400.00</b>	<b>3.48 %</b>	<b>\$11,500.00</b>	<b>(\$11,100.00)</b>
<b>Interest Income</b>					
Interest Income	\$761.49	\$3,805.18	65.05 %	\$5,850.00	(\$2,044.82)
<b>Total Interest Income</b>	<b>\$761.49</b>	<b>\$3,805.18</b>	<b>65.05 %</b>	<b>\$5,850.00</b>	<b>(\$2,044.82)</b>
<b>Miscellaneous Income</b>					
Miscellaneous Income	\$0.14	\$5,370.18	537.02 %	\$1,000.00	\$4,370.18
<b>Total Miscellaneous Income</b>	<b>\$0.14</b>	<b>\$5,370.18</b>	<b>537.02 %</b>	<b>\$1,000.00</b>	<b>\$4,370.18</b>

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

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
<b>Total Revenue</b>	<b>\$90,375.84</b>	<b>\$3,224,340.48</b>	<b>48.18 %</b>	<b>\$6,692,535.00</b>	<b>(\$3,468,194.52)</b>



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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Salary and Benefits</b>						
Salaries	\$196,894.27	\$807,572.87	28.84 %	\$2,800,000.00	26.92 %	\$3,000,000.00
FICA employer	\$11,806.87	\$48,429.44	27.90 %	\$173,600.00	24.21 %	\$200,000.00
Medicare employer	\$2,761.22	\$11,326.19	27.90 %	\$40,600.00	22.65 %	\$50,000.00
Workers compensation	\$0.00	\$508.00	2.90 %	\$17,500.00	1.27 %	\$40,000.00
Unemployment insurance	\$1,077.85	\$3,054.65	33.94 %	\$9,000.00	20.36 %	\$15,000.00
IMRF	\$24,178.92	\$100,558.76	28.07 %	\$358,280.00	25.14 %	\$400,000.00
Insurance-medical and life	\$17,449.06	\$72,320.81	23.22 %	\$311,500.00	20.66 %	\$350,000.00
Training and hiring	\$1,814.00	\$4,015.38	8.05 %	\$49,862.00	6.69 %	\$60,000.00
Staff meeting and travel expense	\$4,453.60	\$11,027.37	28.41 %	\$38,810.00	22.05 %	\$50,000.00
<b>Total Salary and Benefits</b>	<b>\$260,435.79</b>	<b>\$1,058,813.47</b>	<b>27.87 %</b>	<b>\$3,799,152.00</b>	<b>25.42 %</b>	<b>\$4,165,000.00</b>
<b>Library Materials and Services</b>						
Books	\$19,693.38	\$78,563.67	30.81 %	\$255,000.00	26.19 %	\$300,000.00
Books-Grab & Go	\$1,030.81	\$2,765.53	27.66 %	\$10,000.00	13.83 %	\$20,000.00
Periodicals	\$3,777.43	\$4,213.40	14.43 %	\$29,190.00	8.43 %	\$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	\$4,462.51	\$20,574.27	38.69 %	\$53,180.00	22.86 %	\$90,000.00
CD's	\$1,236.12	\$3,175.76	11.51 %	\$27,600.00	7.94 %	\$40,000.00
E-Books	\$11,946.78	\$47,082.51	44.84 %	\$105,000.00	31.39 %	\$150,000.00
DVD's	\$6,789.59	\$37,989.30	32.61 %	\$116,500.00	25.33 %	\$150,000.00
DVD's Grab & Go	\$419.41	\$1,764.35	22.05 %	\$8,000.00	8.82 %	\$20,000.00
AV Video Games	\$1,166.24	\$3,498.62	24.13 %	\$14,500.00	17.49 %	\$20,000.00
Realia	\$0.00	\$6.52	1.30 %	\$500.00	0.07 %	\$10,000.00
Electronic information	\$458.60	\$80,842.86	44.69 %	\$180,890.00	26.95 %	\$300,000.00
Special library programs-library	\$0.00	\$28.27	1.41 %	\$2,000.00	0.28 %	\$10,000.00
Library programs-departmental	\$983.89	\$11,394.33	20.82 %	\$54,730.00	17.53 %	\$65,000.00
Processing supplies	\$336.26	\$2,772.01	8.58 %	\$32,310.00	4.62 %	\$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>\$52,301.02</b>	<b>\$294,759.11</b>	<b>31.94 %</b>	<b>\$922,792.00</b>	<b>21.79 %</b>	<b>\$1,352,500.00</b>
<b>District Admin &amp; Oper Expenses</b>						
Circulation supplies	\$660.57	\$2,088.75	35.28 %	\$5,920.00	8.36 %	\$25,000.00
Collection agency	\$170.05	\$724.95	24.17 %	\$3,000.00	7.25 %	\$10,000.00
Office supplies	\$2,353.82	\$6,267.24	17.01 %	\$36,850.00	13.06 %	\$48,000.00
Postage	\$1,964.43	\$6,382.39	23.38 %	\$27,300.00	15.20 %	\$42,000.00
Promotional & display materials	\$152.70	\$3,479.18	15.11 %	\$23,030.00	4.40 %	\$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	\$2,400.00	33.33 %	\$7,200.00	18.46 %	\$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	\$162.00	\$1,236.00	57.49 %	\$2,150.00	12.36 %	\$10,000.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Utilities-electric	\$7,718.47	\$38,716.14	25.81 %	\$150,000.00	19.85 %	\$195,000.00
Utilities-gas	\$382.12	\$382.12	0.64 %	\$60,000.00	0.48 %	\$80,000.00
Utilities-water, sewer	\$0.00	\$5,751.73	32.87 %	\$17,500.00	23.01 %	\$25,000.00
Telephone	\$2,095.12	\$8,585.38	23.46 %	\$36,600.00	17.17 %	\$50,000.00
Building maintenance & repair	\$6,366.75	\$28,978.52	26.06 %	\$111,185.00	9.99 %	\$290,000.00
Bldg maintenance supplies	\$851.18	\$3,178.33	10.96 %	\$29,000.00	9.08 %	\$35,000.00
Equipment maintenance	\$4,115.18	\$41,705.26	37.56 %	\$111,030.00	23.83 %	\$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	(\$1,265.00)	\$10,142.54	17.11 %	\$59,295.00	11.15 %	\$91,000.00
Vehicle operation & maintenanc	\$332.12	\$3,809.69	33.13 %	\$11,500.00	19.05 %	\$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	\$2.28	(\$57.99)	(29.00)%	\$200.00	(0.77)%	\$7,500.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$26,661.79</b>	<b>\$187,196.03</b>	<b>23.56 %</b>	<b>\$794,440.00</b>	<b>13.92 %</b>	<b>\$1,344,500.00</b>
<b>Capital Assets</b>						
Capital Assets	\$105,504.01	\$183,265.92	27.46 %	\$667,433.00	15.94 %	\$1,150,000.00
Renovation Project	\$709,745.04	\$2,750,520.74	34.87 %	\$7,888,000.00	31.48 %	\$8,738,000.00
<b>Total Capital Assets</b>	<b>\$815,249.05</b>	<b>\$2,933,786.66</b>	<b>34.29 %</b>	<b>\$8,555,433.00</b>	<b>29.67 %</b>	<b>\$9,888,000.00</b>
<b>Professional Fees and Services</b>						
Legal fees	\$565.50	\$1,287.00	6.44 %	\$20,000.00	2.57 %	\$50,000.00
Legal expenses	\$0.00	\$822.20	27.41 %	\$3,000.00	4.11 %	\$20,000.00
Consultant's fees	\$11,775.25	\$38,134.50	32.73 %	\$116,508.00	25.42 %	\$150,000.00
Trustee expense	\$86.29	\$595.69	29.78 %	\$2,000.00	5.96 %	\$10,000.00
Audit expense	\$4,300.00	\$9,800.00	81.67 %	\$12,000.00	49.00 %	\$20,000.00
<b>Total Professional Fees and Services</b>	<b>\$16,727.04</b>	<b>\$50,639.39</b>	<b>32.99 %</b>	<b>\$153,508.00</b>	<b>20.26 %</b>	<b>\$250,000.00</b>
<b>Total Expenditures</b>	<b>\$1,171,374.69</b>	<b>\$4,525,194.66</b>	<b>31.81 %</b>	<b>\$14,225,325.00</b>	<b>26.62 %</b>	<b>\$17,000,000.00</b>

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Salary and Benefits</b>						
Salaries	\$196,894.27	\$807,572.87	28.84 %	\$2,800,000.00	26.92 %	\$3,000,000.00
Insurance-medical and life	\$17,449.06	\$72,320.81	23.22 %	\$311,500.00	20.66 %	\$350,000.00
Training and hiring	\$1,814.00	\$4,015.38	8.05 %	\$49,862.00	6.69 %	\$60,000.00
Staff meeting and travel expense	\$4,453.60	\$11,027.37	28.41 %	\$38,810.00	22.05 %	\$50,000.00
<b>Total Salary and Benefits</b>	<b>\$220,610.93</b>	<b>\$894,936.43</b>	<b>27.97 %</b>	<b>\$3,200,172.00</b>	<b>25.87 %</b>	<b>\$3,460,000.00</b>
<b>Library Materials and Services</b>						
Books	\$19,561.18	\$78,431.47	30.76 %	\$255,000.00	26.14 %	\$300,000.00
Books-Grab & Go	\$1,030.81	\$2,765.53	27.66 %	\$10,000.00	13.83 %	\$20,000.00
Periodicals	\$3,777.43	\$4,213.40	14.43 %	\$29,190.00	8.43 %	\$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	\$4,462.51	\$20,574.27	38.69 %	\$53,180.00	22.86 %	\$90,000.00
CD's	\$1,236.12	\$3,175.76	11.51 %	\$27,600.00	7.94 %	\$40,000.00
E-Books	\$11,946.78	\$47,082.51	44.84 %	\$105,000.00	31.39 %	\$150,000.00
DVD's	\$6,789.59	\$37,989.30	32.61 %	\$116,500.00	25.33 %	\$150,000.00
DVD's Grab & Go	\$419.41	\$1,764.35	22.05 %	\$8,000.00	8.82 %	\$20,000.00
AV Video Games	\$1,166.24	\$3,498.62	24.13 %	\$14,500.00	17.49 %	\$20,000.00
Realia	\$0.00	\$6.52	1.30 %	\$500.00	0.07 %	\$10,000.00
Electronic information	\$458.60	\$80,842.86	44.69 %	\$180,890.00	26.95 %	\$300,000.00
Special library programs-libraryv	\$0.00	\$28.27	1.41 %	\$2,000.00	0.28 %	\$10,000.00
Library programs-departmental	\$983.89	\$11,394.33	21.82 %	\$52,230.00	17.53 %	\$65,000.00
Processing supplies	\$336.26	\$2,772.01	8.58 %	\$32,310.00	4.62 %	\$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>\$52,168.82</b>	<b>\$294,626.91</b>	<b>32.01 %</b>	<b>\$920,292.00</b>	<b>21.78 %</b>	<b>\$1,352,500.00</b>
<b>District Admin &amp; Oper Expenses</b>						
Circulation supplies	\$660.57	\$2,088.75	35.28 %	\$5,920.00	8.36 %	\$25,000.00
Collection agency	\$170.05	\$724.95	24.17 %	\$3,000.00	7.25 %	\$10,000.00
Office supplies	\$2,353.82	\$6,267.24	17.01 %	\$36,850.00	13.06 %	\$48,000.00
Postage	\$1,964.43	\$6,382.39	23.38 %	\$27,300.00	15.20 %	\$42,000.00
Promotional & display materials	\$152.70	\$3,479.18	15.11 %	\$23,030.00	4.40 %	\$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	\$2,400.00	33.33 %	\$7,200.00	18.46 %	\$13,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$35,000.00	0.00 %	\$50,000.00
Security	\$162.00	\$1,236.00	57.49 %	\$2,150.00	12.36 %	\$10,000.00
Telephone	\$2,095.12	\$8,585.38	23.46 %	\$36,600.00	17.17 %	\$50,000.00
Building maintenance & repair	\$4,420.93	\$4,770.93	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	\$2.28	(\$57.99)	(29.00)%	\$200.00	(0.77)%	\$7,500.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$12,581.90</b>	<b>\$35,876.83</b>	<b>17.72 %</b>	<b>\$202,430.00</b>	<b>9.66 %</b>	<b>\$371,500.00</b>

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Capital Assets</b>						
Capital Assets	\$21,820.11	\$84,311.85	15.36 %	\$548,910.00	11.24 %	\$750,000.00
Renovation Project	\$56,250.30	\$1,511,475.88	35.99 %	\$4,200,000.00	33.59 %	\$4,500,000.00
<b>Total Capital Assets</b>	<b>\$78,070.41</b>	<b>\$1,595,787.73</b>	<b>33.60 %</b>	<b>\$4,748,910.00</b>	<b>30.40 %</b>	<b>\$5,250,000.00</b>
<b>Professional Fees and Services</b>						
Legal fees	\$565.50	\$1,287.00	6.44 %	\$20,000.00	2.57 %	\$50,000.00
Legal expenses	\$0.00	\$822.20	27.41 %	\$3,000.00	4.11 %	\$20,000.00
Consultant's fees	\$7,590.25	\$28,209.50	31.17 %	\$90,508.00	25.65 %	\$110,000.00
Trustee expense	\$86.29	\$595.69	29.78 %	\$2,000.00	5.96 %	\$10,000.00
<b>Total Professional Fees and Services</b>	<b>\$8,242.04</b>	<b>\$30,914.39</b>	<b>26.76 %</b>	<b>\$115,508.00</b>	<b>16.27 %</b>	<b>\$190,000.00</b>
<b>Total Expenditures</b>	<b>\$371,674.10</b>	<b>\$2,852,142.29</b>	<b>31.04 %</b>	<b>\$9,187,312.00</b>	<b>26.85 %</b>	<b>\$10,624,000.00</b>

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>10-4000-00</b>						
<b>Account: 10-4000-00 (Salaries)</b>						
10/1/2013			<i>Account Beginning Balance</i>			\$610,678.60
10/31/2013	4278-1	Journal Entry	Payroll JE	\$98,257.71		
10/31/2013	4290-1	Journal Entry	Payroll JE	\$98,636.56		
			<i>Account Subtotals</i>	<u>\$196,894.27</u>	<u>\$0.00</u>	
10/31/2013			<i>Account Net Change</i>			<u>\$196,894.27</u>
10/31/2013			<i>Account Ending Balance</i>			<u><u>\$807,572.87</u></u>
<b>10-4600-00</b>						
<b>Account: 10-4600-00 (Insurance-medical and life)</b>						
10/1/2013			<i>Account Beginning Balance</i>			\$54,871.75
10/31/2013	4308-1	Accounts Payable	Wellness Insurance N-Nov Insurance	\$17,449.06		
			<i>Account Subtotals</i>	<u>\$17,449.06</u>	<u>\$0.00</u>	
10/31/2013			<i>Account Net Change</i>			<u>\$17,449.06</u>
10/31/2013			<i>Account Ending Balance</i>			<u><u>\$72,320.81</u></u>
<b>10-4700-00</b>						
<b>Account: 10-4700-00 (Training and hiring)</b>						
10/1/2013			<i>Account Beginning Balance</i>			\$2,201.38
10/31/2013	4283-51	Accounts Payable	Aurico Reports-Sep 2013 Services	\$385.00		
10/31/2013	4287-16	Accounts Payable	Mastercard Corporate-ALA Webinar-K	\$50.00		
10/31/2013	4308-10	Accounts Payable	Mastercard Corporate-Lands End-Staff	\$100.00		
10/31/2013	4317-23	Accounts Payable	Innovation Experts-LACONI Survey	\$55.00		
10/31/2013	4317-31	Accounts Payable	Phil Collins-Tution Reimbursement	\$1,224.00		
			<i>Account Subtotals</i>	<u>\$1,814.00</u>	<u>\$0.00</u>	
10/31/2013			<i>Account Net Change</i>			<u>\$1,814.00</u>
10/31/2013			<i>Account Ending Balance</i>			<u><u>\$4,015.38</u></u>
<b>10-4800-00</b>						
<b>Account: 10-4800-00 (Staff meeting and travel expenses)</b>						
10/1/2013			<i>Account Beginning Balance</i>			\$6,573.77
10/31/2013	4283-25	Accounts Payable	Mastercard Corporate-PLA Conf Regi	\$230.00		
10/31/2013	4283-27	Accounts Payable	Mastercard Corporate-PLA Conf Regi	\$230.00		
10/31/2013	4283-31	Accounts Payable	Mastercard Corporate-ALA Membersh	\$198.00		
10/31/2013	4283-41	Accounts Payable	Mastercard Corporate-ALA Membersh	\$165.00		
10/31/2013	4291-21	Accounts Payable	Rebecca Fyolek-Mileage	\$13.35		
10/31/2013	4295-37	Accounts Payable	Mastercard Corporate-PUG-Limo-Olso	\$60.50		
10/31/2013	4295-41	Accounts Payable	Elizabeth Klinnert-Mileage	\$33.00		
10/31/2013	4298-7	Accounts Payable	Mastercard Corporate-PUG Conf Expe	\$897.08		
10/31/2013	4298-9	Accounts Payable	Mastercard Corporate-Smart Cars-Pug	\$67.79		
10/31/2013	4299-11	Accounts Payable	Mitchell Walker-Program Mileage	\$38.55		
10/31/2013	4302-21	Accounts Payable	Mastercard Corporate-PUG Conf Expe	\$477.48		
10/31/2013	4302-23	Accounts Payable	Mastercard Corporate-PUG Cab-Pansc	\$40.08		
10/31/2013	4302-31	Accounts Payable	Detlev Pansch-PUG Conf Expenses	\$235.24		
10/31/2013	4302-33	Accounts Payable	Thomas Nielsen-PUG Conf Expenses	\$1,058.46		
10/31/2013	4302-43	Accounts Payable	American Library Ass-ALA Membersh	\$198.00		
10/31/2013	4303-37	Accounts Payable	Rebecca Fyolek-ILA Conf Expenses	\$186.54		
10/31/2013	4305-33	Accounts Payable	Maripat Olson-PUG Conf Expenses	\$318.76		
10/31/2013	4308-8	Accounts Payable	Mitchell Walker-Mileage	\$5.77		
			<i>Account Subtotals</i>	<u>\$4,453.60</u>	<u>\$0.00</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>Account: 10-4800-00 (Staff meeting and travel expenses)</b>						
10/31/2013			<i>Account Net Change</i>			\$4,453.60
10/31/2013			<i>Account Ending Balance</i>			<u>\$11,027.37</u>
<b>10-5100-20</b>						
<b>Account: 10-5100-20 (Books)</b>						
10/1/2013			<i>Account Beginning Balance</i>			\$45,116.04
10/31/2013	4295-31	Accounts Payable	Rowman & Littlefield-AS Books	\$25.85		
10/31/2013	4295-116	Accounts Payable	Ingram Library Servi-AS Books	\$1,524.92		
10/31/2013	4295-119	Accounts Payable	Ingram Library Servi-AS Books	\$227.81		
10/31/2013	4295-123	Accounts Payable	Ingram Library Servi-AS Books	\$16.39		
10/31/2013	4295-125	Accounts Payable	Ingram Library Servi-AS Books	\$27.38		
10/31/2013	4295-133	Accounts Payable	Ingram Library Servi-AS Books	\$463.73		
10/31/2013	4295-143	Accounts Payable	Ingram Library Servi-AS Books	\$18.62		
10/31/2013	4295-145	Accounts Payable	Ingram Library Servi-AS Books	\$522.53		
10/31/2013	4295-147	Accounts Payable	Ingram Library Servi-AS Books	\$48.59		
10/31/2013	4295-161	Accounts Payable	Ingram Library Servi-AS Books/Gifts	\$268.96		
10/31/2013	4295-166	Accounts Payable	Ingram Library Servi-AS Books	\$71.75		
10/31/2013	4295-168	Accounts Payable	Ingram Library Servi-AS Books	\$1,317.26		
10/31/2013	4295-173	Accounts Payable	Ingram Library Servi-AS Books	\$529.86		
10/31/2013	4295-179	Accounts Payable	Ingram Library Servi-AS Books	\$115.56		
10/31/2013	4295-183	Accounts Payable	Ingram Library Servi-AS Books	\$10.78		
10/31/2013	4295-187	Accounts Payable	Ingram Library Servi-AS Books	\$1,903.18		
10/31/2013	4295-190	Accounts Payable	Ingram Library Servi-AS Books	\$33.37		
10/31/2013	4295-192	Accounts Payable	Ingram Library Servi-AS Books	\$1,699.86		
10/31/2013	4295-195	Accounts Payable	Ingram Library Servi-AS Books	\$503.63		
10/31/2013	4295-199	Accounts Payable	Ingram Library Servi-AS Books/Gifts	\$37.51		
10/31/2013	4305-30	Accounts Payable	Amazon.com Credit PI-DVD's/Books	\$63.98		
10/31/2013	4305-35	Accounts Payable	LexisNexis/Matthew B-AS Books	\$147.43		
10/31/2013	4305-85	Accounts Payable	Ingram Library Servi-AS Books	\$137.92		
10/31/2013	4305-95	Accounts Payable	Ingram Library Servi-AS Books	\$11.98		
10/31/2013	4305-101	Accounts Payable	Ingram Library Servi-AS Books	\$171.79		
10/31/2013	4305-103	Accounts Payable	Ingram Library Servi-AS Books	\$347.76		
10/31/2013	4305-105	Accounts Payable	Ingram Library Servi-AS Books	\$199.18		
10/31/2013	4305-107	Accounts Payable	Ingram Library Servi-AS Books	\$52.03		
10/31/2013	4305-109	Accounts Payable	Ingram Library Servi-AS Books	\$235.47		
10/31/2013	4305-111	Accounts Payable	Ingram Library Servi-AS Books	\$1,205.98		
10/31/2013	4305-116	Accounts Payable	Ingram Library Servi-AS Books	\$1,372.53		
10/31/2013	4305-119	Accounts Payable	Ingram Library Servi-AS Books	\$10.78		
10/31/2013	4305-121	Accounts Payable	Ingram Library Servi-AS Books	\$221.25		
10/31/2013	4305-124	Accounts Payable	Ingram Library Servi-AS Books	\$253.14		
10/31/2013	4305-126	Accounts Payable	Ingram Library Servi-AS Books	\$382.50		
10/31/2013	4305-133	Accounts Payable	Ingram Library Servi-AS Books/Gifts	\$270.04		
			<i>Account Subtotals</i>	\$14,451.30	\$0.00	
10/31/2013			<i>Account Net Change</i>			\$14,451.30
10/31/2013			<i>Account Ending Balance</i>			<u>\$59,567.34</u>
<b>10-5100-60</b>						
<b>Account: 10-5100-60 (Books)</b>						
10/1/2013			<i>Account Beginning Balance</i>			\$13,754.25
10/31/2013	4295-115	Accounts Payable	Ingram Library Servi-YS Books/AS Ga	\$586.40		
10/31/2013	4295-121	Accounts Payable	Ingram Library Servi-YS Books	\$160.86		
10/31/2013	4295-127	Accounts Payable	Ingram Library Servi-YS Books	\$87.30		
10/31/2013	4295-132	Accounts Payable	Ingram Library Servi-YS Books/Game	\$46.04		
10/31/2013	4295-135	Accounts Payable	Ingram Library Servi-YS Books	\$15.86		
10/31/2013	4295-137	Accounts Payable	Ingram Library Servi-YS Books	\$53.07		
10/31/2013	4295-142	Accounts Payable	Ingram Library Servi-YS Books/Game	\$221.22		
10/31/2013	4295-151	Accounts Payable	Ingram Library Servi-YS Books	\$34.31		

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-5100-60 (Books)</b>						
10/31/2013	4295-153	Accounts Payable	Ingram Library Servi-YS Books	\$491.42		
10/31/2013	4295-155	Accounts Payable	Ingram Library Servi-YS Books	\$539.10		
10/31/2013	4295-157	Accounts Payable	Ingram Library Servi-YS Books	\$111.84		
10/31/2013	4295-159	Accounts Payable	Ingram Library Servi-YS Books	\$59.30		
10/31/2013	4295-171	Accounts Payable	Ingram Library Servi-YS Books	\$222.25		
10/31/2013	4295-175	Accounts Payable	Ingram Library Servi-YS Books	\$234.42		
10/31/2013	4295-177	Accounts Payable	Ingram Library Servi-YS Books	\$798.52		
10/31/2013	4295-181	Accounts Payable	Ingram Library Servi-YS Books	\$20.56		
10/31/2013	4295-185	Accounts Payable	Ingram Library Servi-YS Books	\$24.97		
10/31/2013	4295-197	Accounts Payable	Ingram Library Servi-YS Books	\$280.68		
10/31/2013	4305-83	Accounts Payable	Ingram Library Servi-YS Books	\$62.43		
10/31/2013	4305-87	Accounts Payable	Ingram Library Servi-YS Books	\$359.13		
10/31/2013	4305-89	Accounts Payable	Ingram Library Servi-YS Books	\$25.94		
10/31/2013	4305-91	Accounts Payable	Ingram Library Servi-YS Books	\$187.18		
10/31/2013	4305-93	Accounts Payable	Ingram Library Servi-YS Books	\$70.08		
10/31/2013	4305-97	Accounts Payable	Ingram Library Servi-YS Books	\$20.35		
10/31/2013	4305-99	Accounts Payable	Ingram Library Servi-YS Books	\$5.45		
10/31/2013	4305-114	Accounts Payable	Ingram Library Servi-YS Books	\$276.49		
10/31/2013	4305-132	Accounts Payable	Ingram Library Servi-Games/YS Book	\$114.71		
			<i>Account Subtotals</i>	\$5,109.88	\$0.00	
10/31/2013			<i>Account Net Change</i>			\$5,109.88
10/31/2013			<i>Account Ending Balance</i>			\$18,864.13
<b>10-5101-20</b>						
<b>Account: 10-5101-20 (Books-Grab &amp; Go)</b>						
			<i>Account Beginning Balance</i>			\$1,734.72
10/1/2013						
10/31/2013	4295-118	Accounts Payable	Ingram Library Servi-AS Books	\$267.61		
10/31/2013	4295-170	Accounts Payable	Ingram Library Servi-AS Books	\$141.39		
10/31/2013	4295-189	Accounts Payable	Ingram Library Servi-AS Books	\$79.35		
10/31/2013	4295-194	Accounts Payable	Ingram Library Servi-AS Books	\$196.84		
10/31/2013	4305-113	Accounts Payable	Ingram Library Servi-AS Books	\$45.12		
10/31/2013	4305-118	Accounts Payable	Ingram Library Servi-AS Books	\$259.96		
10/31/2013	4305-123	Accounts Payable	Ingram Library Servi-AS Books	\$16.56		
10/31/2013	4305-128	Accounts Payable	Ingram Library Servi-AS Books	\$23.98		
			<i>Account Subtotals</i>	\$1,030.81	\$0.00	
10/31/2013			<i>Account Net Change</i>			\$1,030.81
10/31/2013			<i>Account Ending Balance</i>			\$2,765.53
<b>10-5200-20</b>						
<b>Account: 10-5200-20 (Periodicals)</b>						
			<i>Account Beginning Balance</i>			\$435.97
10/1/2013						
10/31/2013	4305-13	Accounts Payable	Recorded Books, LLC-Zinio Content F	\$3,777.43		
			<i>Account Subtotals</i>	\$3,777.43	\$0.00	
10/31/2013			<i>Account Net Change</i>			\$3,777.43
10/31/2013			<i>Account Ending Balance</i>			\$4,213.40
<b>10-5310-20</b>						
<b>Account: 10-5310-20 (Audio books-spoken)</b>						
			<i>Account Beginning Balance</i>			\$14,200.42
10/1/2013						
10/31/2013	4295-27	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID :	\$186.48		
10/31/2013	4295-57	Accounts Payable	Midwest Tape-Audio Books	\$314.92		
10/31/2013	4295-67	Accounts Payable	Midwest Tape-Audio Books	\$582.85		
10/31/2013	4295-104	Accounts Payable	Midwest Tape-Audio Books	\$359.92		

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-5310-20 (Audio books-spoken)</b>						
10/31/2013	4305-15	Accounts Payable	Recorded Books, LLC-AS Audio Book	\$129.38		
10/31/2013	4305-37	Accounts Payable	Recorded Books, LLC-AS Audio Book	\$1,043.46		
10/31/2013	4305-66	Accounts Payable	Midwest Tape-Audio Books	\$555.84		
10/31/2013	4305-76	Accounts Payable	Midwest Tape-Audio Books	\$714.81		
10/31/2013	4317-17	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$158.97		
			<i>Account Subtotals</i>	\$4,046.63	\$0.00	
10/31/2013			<i>Account Net Change</i>			\$4,046.63
10/31/2013			<i>Account Ending Balance</i>			\$18,247.05
<b>10-5310-60</b>						
<b>Account: 10-5310-60 (Audio books-spoken)</b>						
10/1/2013			<i>Account Beginning Balance</i>			\$1,911.34
10/31/2013	4295-55	Accounts Payable	Midwest Tape-Audio Books	\$84.97		
10/31/2013	4295-65	Accounts Payable	Midwest Tape-Audio Books	\$139.97		
10/31/2013	4295-100	Accounts Payable	Midwest Tape-YS Audio Books	\$39.99		
10/31/2013	4295-102	Accounts Payable	Midwest Tape-Audio Books	\$102.97		
10/31/2013	4305-64	Accounts Payable	Midwest Tape-Audio Books	\$22.99		
10/31/2013	4305-74	Accounts Payable	Midwest Tape-Audio Books	\$24.99		
			<i>Account Subtotals</i>	\$415.88	\$0.00	
10/31/2013			<i>Account Net Change</i>			\$415.88
10/31/2013			<i>Account Ending Balance</i>			\$2,327.22
<b>10-5311-20</b>						
<b>Account: 10-5311-20 (CD's)</b>						
10/1/2013			<i>Account Beginning Balance</i>			\$1,939.64
10/31/2013	4295-53	Accounts Payable	Midwest Tape-AS Music CD's	\$15.24		
10/31/2013	4295-58	Accounts Payable	Midwest Tape-AS Music CD's	\$358.92		
10/31/2013	4295-74	Accounts Payable	Midwest Tape-AS Music CD's	\$317.28		
10/31/2013	4295-84	Accounts Payable	Midwest Tape-AS Music CD's	\$117.42		
10/31/2013	4295-92	Accounts Payable	Midwest Tape-AS Music CD's	\$224.70		
10/31/2013	4295-105	Accounts Payable	Midwest Tape-AS Music CD's	\$107.13		
10/31/2013	4305-46	Accounts Payable	Midwest Tape-AS Music CD's	\$27.48		
10/31/2013	4305-50	Accounts Payable	Midwest Tape-AS Music CD's	\$37.77		
10/31/2013	4305-58	Accounts Payable	Midwest Tape-AS Music CD's	\$30.18		
			<i>Account Subtotals</i>	\$1,236.12	\$0.00	
10/31/2013			<i>Account Net Change</i>			\$1,236.12
10/31/2013			<i>Account Ending Balance</i>			\$3,175.76
<b>10-5315-20</b>						
<b>Account: 10-5315-20 (E-Books)</b>						
10/1/2013			<i>Account Beginning Balance</i>			\$30,178.77
10/13/2013	4303-23	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$987.24		
10/31/2013	4283-11	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$39.98		
10/31/2013	4287-13	Accounts Payable	3M-Book License - 3M Cloud	\$2,620.74		
10/31/2013	4295-25	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$1,720.81		
10/31/2013	4295-29	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$5.97		
10/31/2013	4303-21	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$785.38		
10/31/2013	4303-25	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$1,843.39		
10/31/2013	4317-19	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$1,214.65		
10/31/2013	4317-21	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$90.00		
			<i>Account Subtotals</i>	\$9,308.16	\$0.00	



# 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>						
10/31/2013			<i>Account Net Change</i>			\$9,308.16
10/31/2013			<i>Account Ending Balance</i>			<u>\$39,486.93</u>
<b>10-5315-60</b>						
<b>Account: 10-5315-60 (E_Books)</b>						
10/1/2013			<i>Account Beginning Balance</i>			\$4,956.96
10/31/2013	4283-13	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$1,176.87		
10/31/2013	4287-15	Accounts Payable	3M-Book License - 3M Cloud	\$1,461.75		
			<i>Account Subtotals</i>	<u>\$2,638.62</u>	<u>\$0.00</u>	
10/31/2013			<i>Account Net Change</i>			<u>\$2,638.62</u>
10/31/2013			<i>Account Ending Balance</i>			<u>\$7,595.58</u>
<b>10-5320-20</b>						
<b>Account: 10-5320-20 (DVD's)</b>						
10/1/2013			<i>Account Beginning Balance</i>			\$25,588.19
10/31/2013	4295-47	Accounts Payable	Midwest Tape-AS DVD's	\$43.73		
10/31/2013	4295-49	Accounts Payable	Midwest Tape-AS DVD's	\$262.12		
10/31/2013	4295-51	Accounts Payable	Midwest Tape-AS DVD's	\$416.82		
10/31/2013	4295-64	Accounts Payable	Midwest Tape-AS DVD's	\$531.81		
10/31/2013	4295-71	Accounts Payable	Midwest Tape-DVD's	\$367.87		
10/31/2013	4295-72	Accounts Payable	Midwest Tape-AS DVD's	\$748.40		
10/31/2013	4295-78	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		
10/31/2013	4295-80	Accounts Payable	Midwest Tape-AS DVD's	\$387.86		
10/31/2013	4295-91	Accounts Payable	Midwest Tape-DVD's	\$255.90		
10/31/2013	4295-94	Accounts Payable	Midwest Tape-AS DVD's	\$67.96		
10/31/2013	4295-96	Accounts Payable	Midwest Tape-AS DVD's	\$24.49		
10/31/2013	4295-98	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		
10/31/2013	4305-27	Accounts Payable	Amazon.com Credit Pl-DVD's/Books	\$509.32		
10/31/2013	4305-39	Accounts Payable	Midwest Tape-AS DVD's	\$72.46		
10/31/2013	4305-43	Accounts Payable	Midwest Tape-AS DVD's	\$341.98		
10/31/2013	4305-44	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		
10/31/2013	4305-52	Accounts Payable	Midwest Tape-AS DVD's	\$46.73		
10/31/2013	4305-62	Accounts Payable	Midwest Tape-AS DVD's	\$305.59		
10/31/2013	4305-69	Accounts Payable	Midwest Tape-DVD's	\$84.96		
10/31/2013	4305-73	Accounts Payable	Midwest Tape-DVD's	\$835.10		
			<i>Account Subtotals</i>	<u>\$5,354.07</u>	<u>\$0.00</u>	
10/31/2013			<i>Account Net Change</i>			<u>\$5,354.07</u>
10/31/2013			<i>Account Ending Balance</i>			<u>\$30,942.26</u>
<b>10-5320-60</b>						
<b>Account: 10-5320-60 (DVD's)</b>						
10/1/2013			<i>Account Beginning Balance</i>			\$5,611.52
10/31/2013	4295-60	Accounts Payable	Midwest Tape-YS DVD's	\$243.83		
10/31/2013	4295-68	Accounts Payable	Midwest Tape-DVD's	\$139.15		
10/31/2013	4295-76	Accounts Payable	Midwest Tape-YS DVD's	\$69.95		
10/31/2013	4295-82	Accounts Payable	Midwest Tape-YS DVD's	\$66.20		
10/31/2013	4295-86	Accounts Payable	Midwest Tape-YS DVD's	\$142.90		
10/31/2013	4295-88	Accounts Payable	Midwest Tape-DVD's	\$15.99		
10/31/2013	4305-32	Accounts Payable	Amazon.com Credit Pl-DVD's/Books	\$16.02		
10/31/2013	4305-48	Accounts Payable	Midwest Tape-YS DVD's	\$205.18		
10/31/2013	4305-54	Accounts Payable	Midwest Tape-YS DVD's	\$84.20		
10/31/2013	4305-56	Accounts Payable	Midwest Tape-YS DVD's	\$171.43		
10/31/2013	4305-60	Accounts Payable	Midwest Tape-YS DVD's	\$24.49		
10/31/2013	4305-67	Accounts Payable	Midwest Tape-DVD's	\$89.97		

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-5320-60 (DVD's)</b>						
10/31/2013	4305-70	Accounts Payable	Midwest Tape-DVD's	\$143.97		
10/31/2013	4305-77	Accounts Payable	Midwest Tape-YS DVD's	\$22.24		
			<i>Account Subtotals</i>	\$1,435.52	\$0.00	
10/31/2013			<i>Account Net Change</i>			\$1,435.52
10/31/2013			<i>Account Ending Balance</i>			<u>\$7,047.04</u>
<b>10-5321-20</b>						
<b>Account: 10-5321-20 (DVD's Grab &amp; Go)</b>						
10/1/2013			<i>Account Beginning Balance</i>			\$1,344.94
10/31/2013	4295-62	Accounts Payable	Midwest Tape-AS DVD's	\$59.98		
10/31/2013	4295-70	Accounts Payable	Midwest Tape-DVD's	\$61.98		
10/31/2013	4295-90	Accounts Payable	Midwest Tape-DVD's	\$53.98		
10/31/2013	4305-29	Accounts Payable	Amazon.com Credit PI-DVD's/Books	\$72.16		
10/31/2013	4305-41	Accounts Payable	Midwest Tape-AS DVD's	\$50.35		
10/31/2013	4305-72	Accounts Payable	Midwest Tape-DVD's	\$120.96		
			<i>Account Subtotals</i>	\$419.41	\$0.00	
10/31/2013			<i>Account Net Change</i>			\$419.41
10/31/2013			<i>Account Ending Balance</i>			<u>\$1,764.35</u>
<b>10-5350-20</b>						
<b>Account: 10-5350-20 (AV Video Games)</b>						
10/1/2013			<i>Account Beginning Balance</i>			\$997.22
10/31/2013	4295-113	Accounts Payable	Ingram Library Servi-YS Books/AS Ga	\$332.43		
10/31/2013	4295-129	Accounts Payable	Ingram Library Servi-YS Books/Game	\$56.99		
10/31/2013	4295-139	Accounts Payable	Ingram Library Servi-YS Books/Game	\$56.99		
10/31/2013	4305-31	Accounts Payable	Amazon.com Credit PI-DVD's/Books	\$83.49		
10/31/2013	4305-131	Accounts Payable	Ingram Library Servi-Games/YS Book	\$56.99		
			<i>Account Subtotals</i>	\$586.89	\$0.00	
10/31/2013			<i>Account Net Change</i>			\$586.89
10/31/2013			<i>Account Ending Balance</i>			<u>\$1,584.11</u>
<b>10-5350-60</b>						
<b>Account: 10-5350-60 (AV Video Games)</b>						
10/1/2013			<i>Account Beginning Balance</i>			\$1,335.16
10/31/2013	4295-131	Accounts Payable	Ingram Library Servi-YS Books/Game	\$351.40		
10/31/2013	4295-141	Accounts Payable	Ingram Library Servi-YS Books/Game	\$113.98		
10/31/2013	4305-129	Accounts Payable	Ingram Library Servi-Games/YS Book	\$113.97		
			<i>Account Subtotals</i>	\$579.35	\$0.00	
10/31/2013			<i>Account Net Change</i>			\$579.35
10/31/2013			<i>Account Ending Balance</i>			<u>\$1,914.51</u>
<b>10-5500-20</b>						
<b>Account: 10-5500-20 (Electronic information)</b>						
10/1/2013			<i>Account Beginning Balance</i>			\$71,804.26
10/31/2013	4295-5	Accounts Payable	Thomson West-Database Fees	\$428.60		
10/31/2013	4295-149	Accounts Payable	Ingram Library Servi-Electronic Info	\$30.00		
			<i>Account Subtotals</i>	\$458.60	\$0.00	
10/31/2013			<i>Account Net Change</i>			<u>\$458.60</u>

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-5500-20 (Electronic information)</b>						
10/31/2013			<i>Account Ending Balance</i>			<u><u>\$72,262.86</u></u>
<b>10-5610-10</b>						
<b>Account: 10-5610-10 (Library programs-departmental)</b>						
10/1/2013			<i>Account Beginning Balance</i>			\$1,193.74
10/31/2013	4295-45	Accounts Payable	RSVP Rental Services-Picnic Grill	\$129.00		
10/31/2013	4298-11	Accounts Payable	Mastercard Corporate-Dunkin-Staff M	\$38.84		
10/31/2013	4299-17	Accounts Payable	Imperial Vending Inc-Coffee	\$69.30		
10/31/2013	4317-27	Accounts Payable	Albertsons-Staff Supplies	\$16.45		
			<i>Account Subtotals</i>	<u>\$253.59</u>	<u>\$0.00</u>	
10/31/2013			<i>Account Net Change</i>			<u>\$253.59</u>
10/31/2013			<i>Account Ending Balance</i>			<u><u>\$1,447.33</u></u>
<b>10-5610-20</b>						
<b>Account: 10-5610-20 (Library programs-departmental)</b>						
10/1/2013			<i>Account Beginning Balance</i>			\$6,307.91
10/31/2013	4295-43	Accounts Payable	Elizabeth Kirchoff-AS Program Suppl	\$70.10		
10/31/2013	4303-41	Accounts Payable	Ambrosia-One-Time Check-11392	\$250.00		
10/31/2013	4303-43	Accounts Payable	Dave's Specialty Foo-One-Time Check	\$300.00		
			<i>Account Subtotals</i>	<u>\$620.10</u>	<u>\$0.00</u>	
10/31/2013			<i>Account Net Change</i>			<u>\$620.10</u>
10/31/2013			<i>Account Ending Balance</i>			<u><u>\$6,928.01</u></u>
<b>10-5610-60</b>						
<b>Account: 10-5610-60 (Library programs-departmental)</b>						
10/1/2013			<i>Account Beginning Balance</i>			\$2,908.79
10/31/2013	4279-18	Accounts Payable	Soccer City-YS Program 11-1-13	\$50.00		
10/31/2013	4295-39	Accounts Payable	Mastercard Corporate-YS Program-Piz	\$20.00		
10/31/2013	4317-33	Accounts Payable	Rebecca Fyolek-YS Program Supplies	\$40.20		
			<i>Account Subtotals</i>	<u>\$110.20</u>	<u>\$0.00</u>	
10/31/2013			<i>Account Net Change</i>			<u>\$110.20</u>
10/31/2013			<i>Account Ending Balance</i>			<u><u>\$3,018.99</u></u>
<b>10-5700-50</b>						
<b>Account: 10-5700-50 (Processing supplies)</b>						
10/1/2013			<i>Account Beginning Balance</i>			\$2,435.75
10/31/2013	4281-35	Accounts Payable	Demco-Processing Supplies	\$156.98		
10/31/2013	4302-29	Accounts Payable	Showcases-Processing Supplies	\$179.28		
			<i>Account Subtotals</i>	<u>\$336.26</u>	<u>\$0.00</u>	
10/31/2013			<i>Account Net Change</i>			<u>\$336.26</u>
10/31/2013			<i>Account Ending Balance</i>			<u><u>\$2,772.01</u></u>
<b>10-6100-40</b>						
<b>Account: 10-6100-40 (Circulation supplies)</b>						
10/1/2013			<i>Account Beginning Balance</i>			\$1,428.18
10/31/2013	4281-3	Accounts Payable	Mastercard Corporate-Sign-A-Rama-C	\$660.57		
			<i>Account Subtotals</i>	<u>\$660.57</u>	<u>\$0.00</u>	

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<b>Account: 10-6100-40 (Circulation supplies)</b>						
10/31/2013			<i>Account Net Change</i>			\$660.57
10/31/2013			<i>Account Ending Balance</i>			<u>\$2,088.75</u>
<b>10-6110-40</b>						
<b>Account: 10-6110-40 (Collection agency)</b>						
10/1/2013			<i>Account Beginning Balance</i>			\$554.90
10/31/2013	4283-23	Accounts Payable	Unique Management Se-Collection Se	\$170.05		
			<i>Account Subtotals</i>	<u>\$170.05</u>	<u>\$0.00</u>	
10/31/2013			<i>Account Net Change</i>			\$170.05
10/31/2013			<i>Account Ending Balance</i>			<u>\$724.95</u>
<b>10-6200-00</b>						
<b>Account: 10-6200-00 (Office supplies)</b>						
10/1/2013			<i>Account Beginning Balance</i>			\$1,883.23
10/31/2013	4279-13	Accounts Payable	Barrington Public Li-Funding for Payr	\$188.68		
10/31/2013	4291-43	Accounts Payable	Barrington Public Li-Funding for Payr	\$433.68		
			<i>Account Subtotals</i>	<u>\$622.36</u>	<u>\$0.00</u>	
10/31/2013			<i>Account Net Change</i>			\$622.36
10/31/2013			<i>Account Ending Balance</i>			<u>\$2,505.59</u>
<b>10-6200-10</b>						
<b>Account: 10-6200-10 (Office supplies)</b>						
10/1/2013			<i>Account Beginning Balance</i>			\$2,030.19
10/31/2013	4281-41	Accounts Payable	Genesis Technologies-Contract Paymer	\$696.27		
10/31/2013	4283-15	Accounts Payable	Genesis Technologies-Maintenance Ad	\$75.65		
10/31/2013	4291-11	Accounts Payable	Quill Corporation-Office Supplies	\$104.74		
10/31/2013	4298-1	Accounts Payable	Genesis Technologies-Contract Paymer	\$658.53		
10/31/2013	4298-15	Accounts Payable	Quill Corporation-Office Supplies	\$53.11		
10/31/2013	4305-25	Accounts Payable	Quill Corporation-Office Supplies	\$71.47		
10/31/2013	4308-6	Accounts Payable	Mastercard Corporate-Overnight Prin	\$22.10		
10/31/2013	4317-25	Accounts Payable	Quill Corporation-Office Supplies	\$49.59		
			<i>Account Subtotals</i>	<u>\$1,731.46</u>	<u>\$0.00</u>	
10/31/2013			<i>Account Net Change</i>			\$1,731.46
10/31/2013			<i>Account Ending Balance</i>			<u>\$3,761.65</u>
<b>10-6300-10</b>						
<b>Account: 10-6300-10 (Postage)</b>						
10/1/2013			<i>Account Beginning Balance</i>			\$4,417.96
10/31/2013	4283-33	Accounts Payable	Reserve Account-Postage	\$1,200.00		
10/31/2013	4298-13	Accounts Payable	Pitney Bowes Inc-Quarterly Rental Chæ	\$531.00		
10/31/2013	4299-19	Accounts Payable	The UPS Store #2509-Postage	\$23.95		
10/31/2013	4303-35	Accounts Payable	The UPS Store #2509-Postage-ILL	\$9.48		
10/31/2013	4305-17	Accounts Payable	Barrington Postmaste-Permit Renewal	\$200.00		
			<i>Account Subtotals</i>	<u>\$1,964.43</u>	<u>\$0.00</u>	
10/31/2013			<i>Account Net Change</i>			\$1,964.43
10/31/2013			<i>Account Ending Balance</i>			<u>\$6,382.39</u>
<b>10-6400-10</b>						
<b>Account: 10-6400-10 (Promotional &amp; display materials)</b>						

# Barrington Public Library District

## Account Distribution

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-6400-10 (Promotional &amp; display materials)</b>						
10/1/2013			<i>Account Beginning Balance</i>			\$3,326.48
10/31/2013	4279-24	Accounts Payable	Mastercard Corporate-E-mail Service	\$75.00		
10/31/2013	4302-25	Accounts Payable	Mastercard Corporate-Zazzle-Paper S	\$8.54		
10/31/2013	4305-81	Accounts Payable	Blick Art Materials-Artist Supplies	\$69.16		
			<i>Account Subtotals</i>	\$152.70	\$0.00	
10/31/2013			<i>Account Net Change</i>			\$152.70
10/31/2013			<i>Account Ending Balance</i>			\$3,479.18
<b>10-7300-10</b>						
<b>Account: 10-7300-10 (Rental Spaces)</b>						
10/1/2013			<i>Account Beginning Balance</i>			\$1,800.00
10/31/2013	4283-17	Accounts Payable	The South Barrington-Facility Rental	\$600.00		
			<i>Account Subtotals</i>	\$600.00	\$0.00	
10/31/2013			<i>Account Net Change</i>			\$600.00
10/31/2013			<i>Account Ending Balance</i>			\$2,400.00
<b>10-7500-10</b>						
<b>Account: 10-7500-10 (Security)</b>						
10/1/2013			<i>Account Beginning Balance</i>			\$1,074.00
10/31/2013	4279-22	Accounts Payable	Cunningham Security -Quarterly Moni	\$162.00		
			<i>Account Subtotals</i>	\$162.00	\$0.00	
10/31/2013			<i>Account Net Change</i>			\$162.00
10/31/2013			<i>Account Ending Balance</i>			\$1,236.00
<b>10-7700-10</b>						
<b>Account: 10-7700-10 (Telephone)</b>						
10/1/2013			<i>Account Beginning Balance</i>			\$6,490.26
10/31/2013	4281-33	Accounts Payable	AT&T Mobility-Telephone-Cellular	\$189.80		
10/31/2013	4283-55	Accounts Payable	Mastercard Corporate-ATT-Cell Acces	\$53.60		
10/31/2013	4291-29	Accounts Payable	Comcast-Internet Service-LAC	\$104.22		
10/31/2013	4295-33	Accounts Payable	Comcast-Internet Service-Main	\$139.85		
10/31/2013	4302-17	Accounts Payable	Comcast-Cable-Smart Room	\$13.86		
10/31/2013	4305-19	Accounts Payable	First Communications-Telephone	\$485.13		
10/31/2013	4305-23	Accounts Payable	AT&T-Telephone-New	\$914.14		
10/31/2013	4305-79	Accounts Payable	AT&T-Telephone-LAC	\$71.13		
10/31/2013	4308-4	Accounts Payable	AT&T-Telephone-Old	\$123.39		
			<i>Account Subtotals</i>	\$2,095.12	\$0.00	
10/31/2013			<i>Account Net Change</i>			\$2,095.12
10/31/2013			<i>Account Ending Balance</i>			\$8,585.38
<b>10-7810-30</b>						
<b>Account: 10-7810-30 (Building maintenance &amp; repair)</b>						
10/1/2013			<i>Account Beginning Balance</i>			\$350.00
10/31/2013	4283-47	Accounts Payable	Complete Cleaning Co-Porter Service	\$700.00		
10/31/2013	4295-19	Accounts Payable	Complete Cleaning Co-Porter Service I	\$280.00		
10/31/2013	4298-17	Accounts Payable	Complete Cleaning Co-Contract Clea	\$3,440.93		
			<i>Account Subtotals</i>	\$4,420.93	\$0.00	

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-7810-30 (Building maintenance &amp; repair)</b>						
10/31/2013			<i>Account Net Change</i>			\$4,420.93
10/31/2013			<i>Account Ending Balance</i>			<u>\$4,770.93</u>
<b>10-7930-00</b>						
<b>Account: 10-7930-00 (Items Purchased &amp; Resold)</b>						
10/1/2013			<i>Account Beginning Balance</i>			(\$60.27)
10/31/2013	4285-4	Journal Entry	See List		\$58.29	
10/31/2013	4294-4	Journal Entry	See List		\$251.22	
10/31/2013	4295-107	Accounts Payable	Ingram Library Servi-Personals	\$14.72		
10/31/2013	4295-109	Accounts Payable	Ingram Library Servi-Personals	\$82.21		
10/31/2013	4295-111	Accounts Payable	Ingram Library Servi-Personals	\$136.49		
10/31/2013	4305-138	Accounts Payable	Ingram Library Servi-Personals	\$11.28		
10/31/2013	4305-140	Accounts Payable	Ingram Library Servi-Personals	\$78.48		
10/31/2013	4310-5	Journal Entry	Fyolek		\$11.39	
			<i>Account Subtotals</i>	<u>\$323.18</u>	<u>\$320.90</u>	
10/31/2013			<i>Account Net Change</i>			\$2.28
10/31/2013			<i>Account Ending Balance</i>			<u>(\$57.99)</u>
<b>10-8100-10</b>						
<b>Account: 10-8100-10 (Capital Assets)</b>						
10/1/2013			<i>Account Beginning Balance</i>			\$62,491.74
10/3/2013	4281-17	Accounts Payable	Logical Technical Se-MozyPro Oct 20	\$1,000.00		
10/31/2013	4281-9	Accounts Payable	Dell Marketing L P-Dell PrecisionT17C	\$2,925.42		
10/31/2013	4281-11	Accounts Payable	Dell Marketing L P-Flat Panel Display	\$486.74		
10/31/2013	4281-13	Accounts Payable	Dell Marketing L P-Wireless Keyboard	\$192.43		
10/31/2013	4281-15	Accounts Payable	Dell Marketing L P-Wireless Keyboard	\$87.98		
10/31/2013	4283-29	Accounts Payable	Mastercard Corporate-Etsy-Laptop Ca	\$80.89		
10/31/2013	4283-49	Accounts Payable	Mastercard Corporate-B&H Video-Tirr	\$303.75		
10/31/2013	4283-53	Accounts Payable	Talkingtech Limited-Annual Maintena	\$3,022.00		
10/31/2013	4295-11	Accounts Payable	Dell Marketing L P-Computers-Optifle	\$12,990.25		
10/31/2013	4295-17	Accounts Payable	CDW Government, Inc-Adobe Phot	\$281.70		
10/31/2013	4302-45	Accounts Payable	Mastercard Corporate-Payflow Set Up	\$99.00		
10/31/2013	4303-39	Accounts Payable	Mastercard Corporate-GreenDisk	\$124.95		
10/31/2013	4305-21	Accounts Payable	TeamSoftware Solutio-Public Web Br	\$125.00		
10/31/2013	4317-29	Accounts Payable	CDW Government, Inc-DVD/VCR	\$100.00		
			<i>Account Subtotals</i>	<u>\$21,820.11</u>	<u>\$0.00</u>	
10/31/2013			<i>Account Net Change</i>			\$21,820.11
10/31/2013			<i>Account Ending Balance</i>			<u>\$84,311.85</u>
<b>10-8200-10</b>						
<b>Account: 10-8200-10 (Renovation Project)</b>						
10/1/2013			<i>Account Beginning Balance</i>			\$1,455,225.58
10/31/2013	4283-57	Accounts Payable	Engberg Anderson, In-Renovation Pro	\$3,617.24		
10/31/2013	4283-59	Accounts Payable	Engberg Anderson, In-Renovation Pro	\$1,538.45		
10/31/2013	4293-1	Journal Entry	Reclass Costs	\$3,585.00		
10/31/2013	4298-19	Accounts Payable	Burgeon Group LLC-50% Deposit for !	\$15,995.00		
10/31/2013	4299-3	Accounts Payable	AT&T Midwest-CWO Cen-One-Time !	\$7,907.21		
10/31/2013	4302-27	Accounts Payable	Professional Library-Services Provided	\$23,607.40		
			<i>Account Subtotals</i>	<u>\$56,250.30</u>	<u>\$0.00</u>	
10/31/2013			<i>Account Net Change</i>			\$56,250.30
10/31/2013			<i>Account Ending Balance</i>			<u>\$1,511,475.88</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>10-9100-10</b>						
<b>Account: 10-9100-10 (Legal fees)</b>						
10/1/2013			<i>Account Beginning Balance</i>			\$721.50
10/31/2013	4302-19	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$565.50		
			<i>Account Subtotals</i>	\$565.50	\$0.00	
10/31/2013			<i>Account Net Change</i>			\$565.50
10/31/2013			<i>Account Ending Balance</i>			<u>\$1,287.00</u>
<b>10-9200-10</b>						
<b>Account: 10-9200-10 (Consultant's fees)</b>						
10/1/2013			<i>Account Beginning Balance</i>			\$20,619.25
10/31/2013	4279-20	Accounts Payable	Logical Technical Se-Oct 2013 Mainte	\$6,659.00		
10/31/2013	4283-39	Accounts Payable	Stephen T Dunn-IT Consulting	\$200.00		
10/31/2013	4295-35	Accounts Payable	Ehlers & Associates,-Financial Consult	\$731.25		
			<i>Account Subtotals</i>	\$7,590.25	\$0.00	
10/31/2013			<i>Account Net Change</i>			\$7,590.25
10/31/2013			<i>Account Ending Balance</i>			<u>\$28,209.50</u>
<b>10-9500-10</b>						
<b>Account: 10-9500-10 (Trustee expense)</b>						
10/1/2013			<i>Account Beginning Balance</i>			\$509.40
10/31/2013	4281-31	Accounts Payable	Mastercard Corporate-Trustee Dinner	\$86.29		
			<i>Account Subtotals</i>	\$86.29	\$0.00	
10/31/2013			<i>Account Net Change</i>			\$86.29
10/31/2013			<i>Account Ending Balance</i>			<u>\$595.69</u>
10/1/2013					<i>Fund Beginning Balance</i>	\$2,470,943.49
10/31/2013					<i>Fund Net Change</i>	\$371,674.10
10/31/2013					<i>Fund Ending Balance</i>	<u>\$2,842,617.59</u>
10/1/2013					<i>Grand Total Beginning Balance</i>	\$2,470,943.49
10/31/2013					<i>Grand Total Net Change</i>	\$371,674.10
10/31/2013					<i>Grand Total Ending Balance</i>	<u>\$2,842,617.59</u>





**Barrington Public Library District**  
**Expenditures-Other Funds**  
for the Period Ended Oct 31, 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	\$11,806.87	\$48,429.44	27.90 %	\$173,600.00	24.21 %	\$200,000.00
Medicare employer	\$2,761.22	\$11,326.19	27.90 %	\$40,600.00	22.65 %	\$50,000.00
Workers compensation	\$0.00	\$508.00	2.90 %	\$17,500.00	1.27 %	\$40,000.00
Unemployment insurance	\$1,077.85	\$3,054.65	33.94 %	\$9,000.00	20.36 %	\$15,000.00
IMRF	\$24,178.92	\$100,558.76	28.07 %	\$358,280.00	25.14 %	\$400,000.00
<b>Total Salary and Benefits</b>	<b>\$39,824.86</b>	<b>\$163,877.04</b>	<b>27.36 %</b>	<b>\$598,980.00</b>	<b>23.25 %</b>	<b>\$705,000.00</b>
<b>Library Materials and Services</b>						
Books	\$132.20	\$132.20	0.00 %	\$0.00	0.00 %	\$0.00
Library programs-departmental	\$0.00	\$0.00	0.00 %	\$2,500.00	0.00 %	\$0.00
<b>Total Library Materials and Services</b>	<b>\$132.20</b>	<b>\$132.20</b>	<b>5.29 %</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	\$7,718.47	\$38,716.14	25.81 %	\$150,000.00	19.85 %	\$195,000.00
Utilities-gas	\$382.12	\$382.12	0.64 %	\$60,000.00	0.48 %	\$80,000.00
Utilities-water, sewer	\$0.00	\$5,751.73	32.87 %	\$17,500.00	23.01 %	\$25,000.00
Building maintenance & repair	\$1,945.82	\$24,207.59	21.77 %	\$111,185.00	8.35 %	\$290,000.00
Bldg maintenance supplies	\$851.18	\$3,178.33	10.96 %	\$29,000.00	9.08 %	\$35,000.00
Equipment maintenance	\$4,115.18	\$41,705.26	37.56 %	\$111,030.00	23.83 %	\$175,000.00
Traffic light	\$0.00	\$1,219.80	22.18 %	\$5,500.00	12.20 %	\$10,000.00
Site maintenance	(\$1,265.00)	\$10,142.54	17.11 %	\$59,295.00	11.15 %	\$91,000.00
Vehicle operation & maintenanc	\$332.12	\$3,809.69	33.13 %	\$11,500.00	19.05 %	\$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>\$14,079.89</b>	<b>\$151,319.20</b>	<b>25.56 %</b>	<b>\$592,010.00</b>	<b>15.55 %</b>	<b>\$973,000.00</b>
<b>Capital Assets</b>						
Capital Assets	\$83,683.90	\$98,954.07	83.49 %	\$118,523.00	24.74 %	\$400,000.00
Renovation Project	\$653,494.74	\$1,239,044.86	33.60 %	\$3,688,000.00	29.24 %	\$4,238,000.00
<b>Total Capital Assets</b>	<b>\$737,178.64</b>	<b>\$1,337,998.93</b>	<b>35.15 %</b>	<b>\$3,806,523.00</b>	<b>28.85 %</b>	<b>\$4,638,000.00</b>
<b>Professional Fees and Services</b>						
Consultant's fees	\$4,185.00	\$9,925.00	38.17 %	\$26,000.00	24.81 %	\$40,000.00
Audit expense	\$4,300.00	\$9,800.00	81.67 %	\$12,000.00	49.00 %	\$20,000.00
<b>Total Professional Fees and Services</b>	<b>\$8,485.00</b>	<b>\$19,725.00</b>	<b>51.91 %</b>	<b>\$38,000.00</b>	<b>32.88 %</b>	<b>\$60,000.00</b>
<b>Total Expenditures</b>	<b>\$799,700.59</b>	<b>\$1,673,052.37</b>	<b>33.21 %</b>	<b>\$5,038,013.00</b>	<b>26.24 %</b>	<b>\$6,376,000.00</b>



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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>30-4100-10</b>						
<b>Account: 30-4100-10 (FICA employer)</b>						
10/1/2013			<i>Account Beginning Balance</i>			\$36,622.57
10/31/2013	4279-7	Accounts Payable	Barrington Public Li-Funding for Payr	\$5,891.68		
10/31/2013	4291-37	Accounts Payable	Barrington Public Li-Funding for Payr	\$5,915.19		
			<i>Account Subtotals</i>	\$11,806.87	\$0.00	
10/31/2013			<i>Account Net Change</i>			<u>\$11,806.87</u>
10/31/2013			<i>Account Ending Balance</i>			<u><u>\$48,429.44</u></u>
<b>30-4200-10</b>						
<b>Account: 30-4200-10 (Medicare employer)</b>						
10/1/2013			<i>Account Beginning Balance</i>			\$8,564.97
10/31/2013	4279-8	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,377.90		
10/31/2013	4291-38	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,383.32		
			<i>Account Subtotals</i>	\$2,761.22	\$0.00	
10/31/2013			<i>Account Net Change</i>			<u>\$2,761.22</u>
10/31/2013			<i>Account Ending Balance</i>			<u><u>\$11,326.19</u></u>
<b>30-4500-10</b>						
<b>Account: 30-4500-10 (IMRF)</b>						
10/1/2013			<i>Account Beginning Balance</i>			\$76,379.84
10/31/2013	4291-45	Accounts Payable	Barrington Public Li-Funding for Payr	\$24,178.92		
			<i>Account Subtotals</i>	\$24,178.92	\$0.00	
10/31/2013			<i>Account Net Change</i>			<u>\$24,178.92</u>
10/31/2013			<i>Account Ending Balance</i>			<u><u>\$100,558.76</u></u>
10/1/2013					<i>Fund Beginning Balance</i>	\$121,567.38
10/31/2013					<i>Fund Net Change</i>	<u>\$38,747.01</u>
10/31/2013					<i>Fund Ending Balance</i>	<u><u>\$160,314.39</u></u>
<b>40-9600-10</b>						
<b>Account: 40-9600-10 (Audit expense)</b>						
10/1/2013			<i>Account Beginning Balance</i>			\$5,500.00
10/31/2013	4291-7	Accounts Payable	McClure Inserra & Co-Interim Billing l	\$4,300.00		
			<i>Account Subtotals</i>	\$4,300.00	\$0.00	
10/31/2013			<i>Account Net Change</i>			<u>\$4,300.00</u>
10/31/2013			<i>Account Ending Balance</i>			<u><u>\$9,800.00</u></u>
10/1/2013					<i>Fund Beginning Balance</i>	\$5,500.00
10/31/2013					<i>Fund Net Change</i>	<u>\$4,300.00</u>
10/31/2013					<i>Fund Ending Balance</i>	<u><u>\$9,800.00</u></u>
<b>70-7600-10</b>						
<b>Account: 70-7600-10 (Utilities-electric)</b>						
10/1/2013			<i>Account Beginning Balance</i>			\$30,997.67
10/31/2013	4299-21	Accounts Payable	MidAmerican Energy C-Utilities-E	\$7,718.47		

**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>	\$7,718.47	\$0.00	
10/31/2013			<i>Account Net Change</i>			\$7,718.47
10/31/2013			<i>Account Ending Balance</i>			<u>\$38,716.14</u>
<b>70-7610-10</b>						
<b>Account: 70-7610-10 (Utilities-gas)</b>						
10/1/2013			<i>Account Beginning Balance</i>			\$0.00
10/31/2013	4302-13	Accounts Payable	Nicor Gas-Utilities-Gas	\$382.12		
			<i>Account Subtotals</i>	\$382.12	\$0.00	
10/31/2013			<i>Account Net Change</i>			\$382.12
10/31/2013			<i>Account Ending Balance</i>			<u>\$382.12</u>
<b>70-7810-30</b>						
<b>Account: 70-7810-30 (Building maintenance &amp; repair)</b>						
10/1/2013			<i>Account Beginning Balance</i>			\$22,261.77
10/31/2013	4281-5	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$96.45		
10/31/2013	4281-37	Accounts Payable	Geen Industries Inc-Water Treatment C	\$300.00		
10/31/2013	4283-35	Accounts Payable	Orkin Pest Control-Pest Control Servi	\$133.64		
10/31/2013	4291-13	Accounts Payable	Cunningham Security -Security Alarm	\$117.50		
10/31/2013	4291-17	Accounts Payable	Village of Barrington-False Alarms-Poli	\$150.00		
10/31/2013	4302-35	Accounts Payable	Ace Hardware-Building Supplies	\$19.74		
10/31/2013	4302-39	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$96.45		
10/31/2013	4303-27	Accounts Payable	Buck Bros Inc-Snowblower Repairs	\$94.45		
10/31/2013	4303-31	Accounts Payable	Buck Bros Inc-Tractor Repairs	\$587.59		
10/31/2013	4305-9	Accounts Payable	Edwards Engineering -Chiller Repairs	\$253.00		
10/31/2013	4317-35	Accounts Payable	The Shred Authority-Shredding	\$97.00		
			<i>Account Subtotals</i>	\$1,945.82	\$0.00	
10/31/2013			<i>Account Net Change</i>			\$1,945.82
10/31/2013			<i>Account Ending Balance</i>			<u>\$24,207.59</u>
<b>70-7811-30</b>						
<b>Account: 70-7811-30 (Bldg maintenance supplies)</b>						
10/1/2013			<i>Account Beginning Balance</i>			\$2,327.15
10/31/2013	4291-23	Accounts Payable	Metro Professional P-Building Suppli	\$639.76		
10/31/2013	4299-13	Accounts Payable	Kully Supply Inc-Building Supplies	\$211.42		
			<i>Account Subtotals</i>	\$851.18	\$0.00	
10/31/2013			<i>Account Net Change</i>			\$851.18
10/31/2013			<i>Account Ending Balance</i>			<u>\$3,178.33</u>
<b>70-7820-10</b>						
<b>Account: 70-7820-10 (Equipment maintenance)</b>						
10/1/2013			<i>Account Beginning Balance</i>			\$37,590.08
10/31/2013	4281-19	Accounts Payable	Evanced Solutions, I-Annual Maintena	\$642.60		
10/31/2013	4283-19	Accounts Payable	Nortech Telecommunci-Annual Mainte	\$2,830.00		
10/31/2013	4295-21	Accounts Payable	Nexus Office Systems-Quarterly Main	\$642.58		
			<i>Account Subtotals</i>	\$4,115.18	\$0.00	
10/31/2013			<i>Account Net Change</i>			\$4,115.18
10/31/2013			<i>Account Ending Balance</i>			<u>\$41,705.26</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>
<b>70-7840-30</b>						
<b>Account: 70-7840-30 (Site maintenance)</b>						
10/1/2013			<i>Account Beginning Balance</i>			\$11,407.54
10/31/2013	4283-43	Accounts Payable	Naturescape Design, -Irrigation-Wint	\$130.00		
10/31/2013	4293-2	Journal Entry	Reclass Costs		\$3,585.00	
10/31/2013	4295-7	Accounts Payable	Damgaard Landscape M-Landscape M	\$2,190.00		
			<i>Account Subtotals</i>	<u>\$2,320.00</u>	<u>\$3,585.00</u>	
10/31/2013			<i>Account Net Change</i>			( <u>\$1,265.00</u> )
10/31/2013			<i>Account Ending Balance</i>			<u><u>\$10,142.54</u></u>
<b>70-7870-40</b>						
<b>Account: 70-7870-40 (Vehicle operation &amp; maintenance)</b>						
10/1/2013			<i>Account Beginning Balance</i>			\$3,477.57
10/31/2013	4281-23	Accounts Payable	ExxonMobil-Fuel for Van	\$332.12		
			<i>Account Subtotals</i>	<u>\$332.12</u>	<u>\$0.00</u>	
10/31/2013			<i>Account Net Change</i>			<u>\$332.12</u>
10/31/2013			<i>Account Ending Balance</i>			<u><u>\$3,809.69</u></u>
<b>70-8100-10</b>						
<b>Account: 70-8100-10 (Capital Assets)</b>						
10/1/2013			<i>Account Beginning Balance</i>			\$15,270.17
10/31/2013	4295-13	Accounts Payable	CDW Government, Inc-Fixed Dome S	\$4,939.99		
10/31/2013	4302-9	Accounts Payable	Mortenson Roofing Co-Roof Inspecti	\$808.00		
10/31/2013	4317-39	Accounts Payable	ShalesMcNutt Constru-Roof Renovati	\$77,935.91		
			<i>Account Subtotals</i>	<u>\$83,683.90</u>	<u>\$0.00</u>	
10/31/2013			<i>Account Net Change</i>			<u>\$83,683.90</u>
10/31/2013			<i>Account Ending Balance</i>			<u><u>\$98,954.07</u></u>
<b>70-9200-10</b>						
<b>Account: 70-9200-10 (Consultant's fees)</b>						
10/1/2013			<i>Account Beginning Balance</i>			\$5,740.00
10/31/2013	4283-61	Accounts Payable	Engberg Anderson, In-Ongoing Consu	\$2,785.00		
10/31/2013	4283-65	Accounts Payable	Engberg Anderson, In-Ongoing Consu	\$1,400.00		
			<i>Account Subtotals</i>	<u>\$4,185.00</u>	<u>\$0.00</u>	
10/31/2013			<i>Account Net Change</i>			<u>\$4,185.00</u>
10/31/2013			<i>Account Ending Balance</i>			<u><u>\$9,925.00</u></u>
10/1/2013					<i>Fund Beginning Balance</i>	\$129,071.95
10/31/2013					<i>Fund Net Change</i>	<u>\$101,948.79</u>
10/31/2013					<i>Fund Ending Balance</i>	<u><u>\$231,020.74</u></u>
<b>80-4400-10</b>						
<b>Account: 80-4400-10 (Unemployment insurance)</b>						
10/1/2013			<i>Account Beginning Balance</i>			\$1,976.80
10/31/2013	4298-3	Accounts Payable	LIMRiCC Unemployment-Q3 2013 Un	\$1,077.85		
			<i>Account Subtotals</i>	<u>\$1,077.85</u>	<u>\$0.00</u>	
10/31/2013			<i>Account Net Change</i>			<u>\$1,077.85</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>
<b>Account: 80-4400-10 (Unemployment insurance)</b>						
10/31/2013			<i>Account Ending Balance</i>			<u>\$3,054.65</u>
10/1/2013					<i>Fund Beginning Balance</i>	\$1,976.80
10/31/2013					<i>Fund Net Change</i>	<u>\$1,077.85</u>
10/31/2013					<i>Fund Ending Balance</i>	<u>\$3,054.65</u>
<b>90-5100-20</b>						
<b>Account: 90-5100-20 (Books)</b>						
10/1/2013			<i>Account Beginning Balance</i>			\$0.00
10/31/2013	4295-163	Accounts Payable	Ingram Library Servi-AS Books/Gifts	\$80.87		
10/31/2013	4295-201	Accounts Payable	Ingram Library Servi-AS Books/Gifts	\$34.47		
10/31/2013	4305-135	Accounts Payable	Ingram Library Servi-AS Books/Gifts	\$16.86		
			<i>Account Subtotals</i>	<u>\$132.20</u>	<u>\$0.00</u>	
10/31/2013			<i>Account Net Change</i>			<u>\$132.20</u>
10/31/2013			<i>Account Ending Balance</i>			<u>\$132.20</u>
10/1/2013					<i>Fund Beginning Balance</i>	\$0.00
10/31/2013					<i>Fund Net Change</i>	<u>\$132.20</u>
10/31/2013					<i>Fund Ending Balance</i>	<u>\$132.20</u>
10/1/2013					<i>Grand Total Beginning Balance</i>	\$258,116.13
10/31/2013					<i>Grand Total Net Change</i>	<u>\$146,205.85</u>
10/31/2013					<i>Grand Total Ending Balance</i>	<u>\$404,321.98</u>

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

Transaction Number	Transaction Date	Reference	Payments	Post Date	
11355	interim	10/1/2013	Barrington Public Library District	\$98,701.01	10/31/2013
11356	interim	10/4/2013	AT&T Mobility	\$189.80	10/31/2013
11357	interim	10/4/2013	Demco	\$156.98	10/31/2013
11358	interim	10/4/2013	ExxonMobil	\$332.12	10/31/2013
11359	interim	10/4/2013	Genesis Technologies, Inc.	\$696.27	10/31/2013
11360	interim	10/4/2013	Logical Technical Services	\$7,659.00	10/31/2013
11361	interim	10/8/2013	Complete Cleaning Company	\$700.00	10/31/2013
11362	interim	10/8/2013	Engberg Anderson, Inc.	\$9,340.69	10/31/2013
11363	interim	10/8/2013	Naturescape Design, Inc.	\$130.00	10/31/2013
11364	interim	10/8/2013	Stephen T Dunn	\$200.00	10/31/2013
11365	interim	10/8/2013	The South Barrington Club	\$600.00	10/31/2013
11366	interim	10/8/2013	Heather Hornby	\$90.98	10/31/2013
11367	interim	10/9/2013	3M	\$4,082.49	10/31/2013
11368	interim	10/9/2013	Dell Marketing L P	\$3,692.57	10/31/2013
11369	interim	10/9/2013	Talkingtech Limited	\$3,022.00	10/31/2013
11370	interim	10/14/2013	ShalesMcNutt Construction	\$653,494.74	10/14/2013
11371	interim	10/15/2013	Barrington Public Library District	\$131,391.85	10/31/2013
11372	interim	10/17/2013	Nationwide Retirement Solutions	\$2,534.82	10/31/2013
11373	interim	10/18/2013	Burgeon Group LLC	\$15,995.00	10/31/2013
11374	interim	10/17/2013	AT&T Midwest-CWO Center	\$7,907.21	10/31/2013
11375	interim	10/18/2013	Comcast	\$104.22	10/31/2013
11376	interim	10/18/2013	Comcast	\$139.85	10/31/2013
11377	interim	10/18/2013	LIMRiCC Unemployment Compensation Group Account	\$1,077.85	10/31/2013
11378	interim	10/21/2013	Complete Cleaning Company	\$3,720.93	10/31/2013
11379	interim	10/21/2013	Ehlers & Associates, Inc	\$731.25	10/31/2013
11380	interim	10/21/2013	MidAmerican Energy Company	\$7,718.47	10/31/2013
11381	interim	10/21/2013	RSVP Rental Services	\$129.00	10/31/2013
11382	interim	10/23/2013	Ingram Library Services	\$15,305.55	10/31/2013
11383	interim	10/23/2013	Midwest Tape	\$6,761.18	10/31/2013
11384	interim	10/23/2013	American Library Association	\$198.00	10/31/2013
11385	interim	10/23/2013	Comcast	\$13.86	10/31/2013
11386	interim	10/23/2013	Genesis Technologies, Inc.	\$734.18	10/31/2013
11387	interim	10/23/2013	Elizabeth Kirchhoff	\$70.10	10/31/2013
11388	interim	10/23/2013	Thomas Nielsen	\$1,058.46	10/31/2013
11389	interim	10/23/2013	Pitney Bowes Inc	\$531.00	10/31/2013
11390	interim	10/23/2013	Professional Library Lift Movers	\$23,607.40	10/31/2013
11391	interim	10/23/2013	Showcases	\$179.28	10/31/2013
11392		10/31/2013	Ambrosia	\$250.00	10/31/2013
11393		10/31/2013	Dave's Specialty Foods	\$300.00	10/31/2013
11394	interim	10/24/2013	Cunningham Security Systems, Inc	\$279.50	10/31/2013
11395	interim	10/24/2013	Rebecca Fyolek	\$199.89	10/31/2013
11396	interim	10/24/2013	Rowman & Littlefield Publishing Group	\$25.85	10/31/2013
11397	interim	10/24/2013	Soccer City	\$50.00	10/31/2013
11399	interim	10/29/2013	Amazon.com Credit Plan	\$744.97	10/31/2013
11400	interim	10/29/2013	AT&T	\$914.14	10/31/2013
11401	interim	10/29/2013	AT&T	\$71.13	10/31/2013
11402	interim	10/29/2013	AT&T	\$123.39	10/31/2013
11403	interim	10/29/2013	Barrington Postmaster	\$200.00	10/31/2013
11404	interim	10/29/2013	First Communications	\$485.13	10/31/2013
11405	interim	10/29/2013	Ingram Library Services	\$6,617.31	10/31/2013

11406	interim	10/29/2013	Midwest Tape	\$4,030.66	10/31/2013
11407		10/31/2013	Ace Hardware	\$19.74	10/31/2013
11408		10/31/2013	Albertsons	\$16.45	10/31/2013
11409		10/31/2013	Aurico Reports	\$385.00	10/31/2013
11410		10/31/2013	Blick Art Materials	\$69.16	10/31/2013
11411		10/31/2013	Buck Bros Inc	\$682.04	10/31/2013
11412		10/31/2013	CDW Government, Inc	\$5,321.69	10/31/2013
11413		10/31/2013	Phil Collins	\$1,224.00	10/31/2013
11414		10/31/2013	Damgaard Landscape Management	\$2,190.00	10/31/2013
11415	2 Sigs	10/31/2013	Dell Marketing L P	\$12,990.25	10/31/2013
11416		10/31/2013	Dust Catchers Inc	\$192.90	10/31/2013
11417		10/31/2013	Edwards Engineering Inc	\$253.00	10/31/2013
11418		10/31/2013	Evanced Solutions, Inc	\$642.60	10/31/2013
11419		10/31/2013	Rebecca Fyolek	\$40.20	10/31/2013
11420		10/31/2013	Geen Industries Inc	\$300.00	10/31/2013
11421		10/31/2013	Imperial Vending Inc	\$69.30	10/31/2013
11422		10/31/2013	Innovation Experts	\$55.00	10/31/2013
11423		10/31/2013	Klein, Thorpe and Jenkins, Ltd.	\$565.50	10/31/2013
11424		10/31/2013	Elizabeth Klinnert	\$33.00	10/31/2013
11425		10/31/2013	Kully Supply Inc	\$211.42	10/31/2013
11426		10/31/2013	LexisNexis/Matthew Bender & Co.	\$147.43	10/31/2013
11427		10/31/2013	Mastercard Corporate Clients/Harris N A	\$4,089.46	10/31/2013
11428		10/31/2013	McClure Inserra & Co	\$4,300.00	10/31/2013
11429		10/31/2013	Metro Professional Products, Inc.	\$639.76	10/31/2013
11430		10/31/2013	Mortenson Roofing Co Inc	\$808.00	10/31/2013
11431		10/31/2013	Nexus Office Systems Inc	\$642.58	10/31/2013
11432		10/31/2013	Nicor Gas	\$382.12	10/31/2013
11433		10/31/2013	Nortech Telecommunciations Inc.	\$2,830.00	10/31/2013
11434		10/31/2013	Maripat Olson	\$318.76	10/31/2013
11435		10/31/2013	Orkin Pest Control	\$133.64	10/31/2013
11436		10/31/2013	OverDrive, Inc.	\$8,209.74	10/31/2013
11437		10/31/2013	Detlev Pansch	\$235.24	10/31/2013
11438		10/31/2013	Quill Corporation	\$278.91	10/31/2013
11439		10/31/2013	Recorded Books, LLC	\$4,950.27	10/31/2013
11440		10/31/2013	Reserve Account	\$1,200.00	10/31/2013
11441	2 Sigs	10/31/2013	ShalesMennutt Construction	\$77,935.91	10/31/2013
11442		10/31/2013	TeamSoftware Solutions	\$125.00	10/31/2013
11443		10/31/2013	The Shred Authority	\$97.00	10/31/2013
11444		10/31/2013	Thomson West	\$428.60	10/31/2013
11445		10/31/2013	Unique Management Services, Inc	\$170.05	10/31/2013
11446		10/31/2013	The UPS Store #2509	\$33.43	10/31/2013
11447		10/31/2013	Village of Barrington	\$150.00	10/31/2013
11448		10/31/2013	Mitchell Walker	\$44.32	10/31/2013
11449	2 Sigs	10/31/2013	Wellness Insurance Network	\$23,857.84	10/31/2013

**TOTAL CHECKS WRITTEN FOR OCT 2013**

**\$1,174,559.39**