

**BARRINGTON PUBLIC LIBRARY DISTRICT  
FINANCIAL STATEMENT  
January 31, 2014**

**Beginning Balance Dec 31, 2013**

Operational Checking Account	804,520.18	
Payroll Checking Account	4,205.80	
Cash on Hand	700.00	
Illinois Funds - Money Market Fund	4,002,423.77	
Barrington Bank – MAXSafe CD's	<u>2,185,897.20</u>	
		<b>6,997,746.95</b>

**Receipts:**

Revenue	30,682.87	
		<b>30,682.87</b>

**Expenditures:**

Bills Paid	763,854.95	
Salaries	<u>193,848.96</u>	
Total of Checks Written	<u>957,703.91</u>	
Refund to Expenditure Accounts	(1,203.95)	

Net Amount Expended by Library in Jan **956,499.96**

**Ending Balance Jan 31, 2014**

Operational Checking Account	2,057,910.95	
Payroll Checking Account	2,463.20	
Cash on Hand	700.00	
Illinois Funds - Money Market Fund	3,010,406.18	
Barrington Bank – MAXSafe CD's	<u>1,000,449.53</u>	
		<b>6,071,929.86</b>

Ending Balance 1/31/13	8,504,843.75
2014 vs. 2013	(2,432,913.89)

# Barrington Public Library District

## Asset Balance Analysis

	<u>Jan 31, 2014</u>	<u>Jan 31, 2013</u>	<u>Change</u>
<b>Total Fund Balances</b>			
Operational Checking Account	\$2,057,910.95	\$443,504.29	\$1,614,406.66
Payroll Checking Account	\$2,463.20	\$5,134.37	(\$2,671.17)
Petty Cash Checking Account - Harris Bank	\$0.00	\$1,000.00	(\$1,000.00)
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$500.00	\$500.00	\$0.00
Illinois Funds - Money Market Fund	\$3,010,406.18	\$4,529,269.72	(\$1,518,863.54)
Barrington Bank - MAXSafe CD's	\$1,000,449.53	\$3,525,235.37	(\$2,524,785.84)
<b>Total Fund Balances</b>	<b><u>\$6,071,929.86</u></b>	<b><u>\$8,504,843.75</u></b>	<b><u>(\$2,432,913.89)</u></b>

# Barrington Public Library District

## Treasurer's Report

as of Jan 31, 2014

	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	\$1,285.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,285.64
Operational Checking-Barrington Bank	\$2,056,625.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056,625.31
Payroll Checking-Barrington Bank	\$2,463.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,463.20
Petty Cash - Administration	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Petty Cash - Circulation	\$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	\$3,010,406.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,010,406.18
Barrington Bank - MAXSafe CD's	\$1,000,449.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,449.53
Due To/From Other Funds	(\$2,812,321.85)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,812,321.85)
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	\$318,444.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,444.15
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$67,628.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,628.39
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$544,343.04	\$0.00	\$0.00	\$0.00	\$0.00	\$544,343.04
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,230.50	\$0.00	\$73,230.50
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846,565.33	\$0.00	\$0.00	\$846,565.33
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,653.28	\$0.00	\$120,653.28
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,219.88	\$0.00	\$300,219.88
<b>Total Assets</b>	<b>\$3,259,608.01</b>	<b>\$541,237.28</b>	<b>\$318,444.15</b>	<b>\$67,628.39</b>	<b>\$544,343.04</b>	<b>\$0.00</b>	<b>\$846,565.33</b>	<b>\$193,883.78</b>	<b>\$300,219.88</b>	<b>\$6,071,929.86</b>

# Barrington Public Library District Treasurer's Report

as of Jan 31, 2014

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
<b>Liabilities and Fund Balance</b>										
<b>Fund Balance</b>										
Fund Balance	\$3,259,608.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,259,608.01
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	\$318,444.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,444.15
Fund Balance	\$0.00	\$0.00	\$0.00	\$67,628.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,628.39
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$544,343.04	\$0.00	\$0.00	\$0.00	\$0.00	\$544,343.04
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,230.50	\$0.00	\$73,230.50
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846,565.33	\$0.00	\$0.00	\$846,565.33
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,653.28	\$0.00	\$120,653.28
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,219.88	\$300,219.88
<b>Total Fund Balance</b>	<b>\$3,259,608.01</b>	<b>\$541,237.28</b>	<b>\$318,444.15</b>	<b>\$67,628.39</b>	<b>\$544,343.04</b>	<b>\$0.00</b>	<b>\$846,565.33</b>	<b>\$193,883.78</b>	<b>\$300,219.88</b>	<b>\$6,071,929.86</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$3,259,608.01</b>	<b>\$541,237.28</b>	<b>\$318,444.15</b>	<b>\$67,628.39</b>	<b>\$544,343.04</b>	<b>\$0.00</b>	<b>\$846,565.33</b>	<b>\$193,883.78</b>	<b>\$300,219.88</b>	<b>\$6,071,929.86</b>
<b>BEGINNING BALANCE WITH CURRENT ADJUSTMENTS</b>	<b>\$1,651,781.00</b>	<b>\$237.28</b>	<b>\$328,795.89</b>	<b>\$79,228.39</b>	<b>\$1,750,000.00</b>	<b>\$2,000,000.00</b>	<b>\$830,550.49</b>	<b>\$208,242.75</b>	<b>\$295,952.40</b>	<b>\$10,687,787.31</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$1,394,172.10)</b>	<b>\$0.00</b>	<b>(\$10,351.74)</b>	<b>(\$11,600.00)</b>	<b>(\$1,205,656.96)</b>	<b>(\$2,000,000.00)</b>	<b>\$16,014.84</b>	<b>(\$14,358.97)</b>	<b>\$4,267.48</b>	<b>(\$4,615,857.45)</b>
<b>ENDING FUND BALANCE</b>	<b>\$3,259,608.01</b>	<b>\$541,237.28</b>	<b>\$318,444.15</b>	<b>\$67,628.39</b>	<b>\$544,343.04</b>	<b>\$0.00</b>	<b>\$846,565.33</b>	<b>\$193,883.78</b>	<b>\$300,219.88</b>	<b>\$6,071,929.86</b>

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

Administered by The Office of the Treasurer

## **MONEY MARKET FUND MONTHLY RATE HISTORY FOR JANUARY 2014**

<b>DATE</b>	<b>ANNUALIZED RATE</b>
01/01/14	0.011%
01/02/14	0.012%
01/03/14	0.021%
01/04/14	0.021%
01/05/14	0.021%
01/06/14	0.015%
01/07/14	0.017%
01/08/14	0.016%
01/09/14	0.013%
01/10/14	0.015%
01/11/14	0.018%
01/12/14	0.015%
01/13/14	0.018%
01/14/14	0.015%
01/15/14	0.015%
01/16/14	0.013%
01/17/14	0.012%
01/18/14	0.012%
01/19/14	0.012%
01/20/14	0.012%
01/21/14	0.011%
01/22/14	0.011%
01/23/14	0.012%
01/24/14	0.012%
01/25/14	0.012%
01/26/14	0.012%
01/27/14	0.013%
01/28/14	0.013%
01/29/14	0.012%
01/30/14	0.012%
01/31/14	0.016%

**AVERAGE DAILY YIELD  
JANUARY, 2014      0.014%**

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

<u>Certificate #</u>	<u>Amount</u>	<u>Maturity</u>	<u>Rate</u>
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%
Accrued Interest	10,449.53		
<b>Totals</b>	<b>1,000,449.53</b>		

**Barrington Public Library District**  
**Revenues - All Funds**  
for the Period Ended Jan 31, 2014

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	\$9,932.33	\$1,514,690.99	51.83 %	\$2,922,379.00	(\$1,407,688.01)
Tax Levy - Lake County 2012	\$35.48	\$1,536,402.15	50.07 %	\$3,068,449.00	(\$1,532,046.85)
Tax Levy - McHenry County 201	\$0.00	\$175,844.65	51.79 %	\$339,504.00	(\$163,659.35)
Tax Levy - Kane County 2012	\$0.00	\$1,576.26	49.99 %	\$3,153.00	(\$1,576.74)
<b>Total Property Tax</b>	<b>\$9,967.81</b>	<b>\$3,228,514.05</b>	<b>50.98 %</b>	<b>\$6,333,485.00</b>	<b>(\$3,104,970.95)</b>
<b>Other Taxes</b>					
Personal Property Tax	\$7,974.70	\$26,554.93	88.52 %	\$30,000.00	(\$3,445.07)
Tax Increment Financing Distric	\$0.00	\$116,087.50	108.49 %	\$107,000.00	\$9,087.50
<b>Total Other Taxes</b>	<b>\$7,974.70</b>	<b>\$142,642.43</b>	<b>104.12 %</b>	<b>\$137,000.00</b>	<b>\$5,642.43</b>
<b>Impact Fees</b>					
Impact Fees- Barrington	\$0.00	\$329.35	65.87 %	\$500.00	(\$170.65)
Impact Fees- Lake Barrington	\$1,260.00	\$1,260.00	0.00 %	\$0.00	\$1,260.00
<b>Total Impact Fees</b>	<b>\$1,260.00</b>	<b>\$1,589.35</b>	<b>317.87 %</b>	<b>\$500.00</b>	<b>\$1,089.35</b>
<b>Operating Revenue</b>					
Fines	\$10,279.81	\$73,782.96	49.19 %	\$150,000.00	(\$76,217.04)
Copies	\$496.91	\$3,573.11	99.25 %	\$3,600.00	(\$26.89)
Debit Cards	\$0.00	\$891.00	24.75 %	\$3,600.00	(\$2,709.00)
<b>Total Operating Revenue</b>	<b>\$10,776.72</b>	<b>\$78,247.07</b>	<b>49.78 %</b>	<b>\$157,200.00</b>	<b>(\$78,952.93)</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-Friends of the Librar	\$0.00	\$5,000.00	0.00 %	\$0.00	\$5,000.00
Donations- Other	\$0.00	\$50.00	5.00 %	\$1,000.00	(\$950.00)
<b>Total Donations</b>	<b>\$0.00</b>	<b>\$5,050.00</b>	<b>505.00 %</b>	<b>\$1,000.00</b>	<b>\$4,050.00</b>
<b>Rental Income</b>					
Rental -U.S. Cellular	\$0.00	\$0.00	0.00 %	\$5,500.00	(\$5,500.00)
Rental- Verizon	\$300.00	\$700.00	58.33 %	\$1,200.00	(\$500.00)
Rental - Sprint	\$0.00	\$0.00	0.00 %	\$4,800.00	(\$4,800.00)
<b>Total Rental Income</b>	<b>\$300.00</b>	<b>\$700.00</b>	<b>6.09 %</b>	<b>\$11,500.00</b>	<b>(\$10,800.00)</b>
<b>Interest Income</b>					
Interest Income	\$403.64	\$5,383.91	92.03 %	\$5,850.00	(\$466.09)
<b>Total Interest Income</b>	<b>\$403.64</b>	<b>\$5,383.91</b>	<b>92.03 %</b>	<b>\$5,850.00</b>	<b>(\$466.09)</b>
<b>Miscellaneous Income</b>					

# Barrington Public Library District

## Revenues - All Funds

for the Period Ended Jan 31, 2014

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Miscellaneous Income	\$0.00	\$5,800.98	580.10 %	\$1,000.00	\$4,800.98
Total Miscellaneous Income	\$0.00	\$5,800.98	580.10 %	\$1,000.00	\$4,800.98
<b>Total Revenue</b>	<b>\$30,682.87</b>	<b>\$3,467,927.79</b>	<b>51.82 %</b>	<b>\$6,692,535.00</b>	<b>(\$3,224,607.21)</b>

**Barrington Public Library District**  
**Expenditures-All Funds**  
for the Period Ended Jan 31, 2014

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Salary and Benefits</b>						
Salaries	\$193,848.96	\$1,484,099.93	53.00 %	\$2,800,000.00	49.47 %	\$3,000,000.00
FICA employer	\$11,616.72	\$88,615.88	51.05 %	\$173,600.00	44.31 %	\$200,000.00
Medicare employer	\$2,716.78	\$20,851.19	51.36 %	\$40,600.00	41.70 %	\$50,000.00
Workers compensation	\$0.00	\$508.00	2.90 %	\$17,500.00	1.27 %	\$40,000.00
Unemployment insurance	\$739.32	\$3,793.97	42.16 %	\$9,000.00	25.29 %	\$15,000.00
IMRF	\$23,147.74	\$183,874.85	51.32 %	\$358,280.00	45.97 %	\$400,000.00
Insurance-medical and life	\$13,843.91	\$121,692.34	39.07 %	\$311,500.00	34.77 %	\$350,000.00
Training and hiring	\$2,676.23	\$12,236.83	24.54 %	\$49,862.00	20.39 %	\$60,000.00
Staff meeting and travel expense	\$2,440.24	\$14,097.18	36.32 %	\$38,810.00	28.19 %	\$50,000.00
<b>Total Salary and Benefits</b>	<b>\$251,029.90</b>	<b>\$1,929,770.17</b>	<b>50.79 %</b>	<b>\$3,799,152.00</b>	<b>46.33 %</b>	<b>\$4,165,000.00</b>
<b>Library Materials and Services</b>						
Books	\$6,252.57	\$110,645.64	43.39 %	\$255,000.00	36.88 %	\$300,000.00
Books-Grab & Go	\$227.43	\$4,215.23	42.15 %	\$10,000.00	21.08 %	\$20,000.00
Periodicals	\$2,564.63	\$6,850.95	23.47 %	\$29,190.00	13.70 %	\$50,000.00
Periodicals-microforms	\$0.00	\$0.00	0.00 %	\$5,000.00	0.00 %	\$10,000.00
Audiovisual materials-misc.	\$56.41	\$177.52	35.50 %	\$500.00	7.10 %	\$2,500.00
Audio books-spoken	\$4,876.53	\$31,792.78	59.78 %	\$53,180.00	35.33 %	\$90,000.00
CD's	\$305.99	\$8,232.73	29.83 %	\$27,600.00	20.58 %	\$40,000.00
E-Books	\$11,617.50	\$79,201.60	75.43 %	\$105,000.00	52.80 %	\$150,000.00
DVD's	\$5,191.12	\$54,520.07	46.80 %	\$116,500.00	36.35 %	\$150,000.00
DVD's Grab & Go	\$458.33	\$3,016.82	37.71 %	\$8,000.00	15.08 %	\$20,000.00
AV Video Games	\$510.45	\$6,832.25	47.12 %	\$14,500.00	34.16 %	\$20,000.00
Realia	\$462.23	\$468.75	93.75 %	\$500.00	4.69 %	\$10,000.00
Electronic information	\$14,488.68	\$114,089.08	63.07 %	\$180,890.00	38.03 %	\$300,000.00
Special library programs-library	\$0.00	\$28.27	1.41 %	\$2,000.00	0.28 %	\$10,000.00
Library programs-departmental	\$5,495.07	\$21,753.60	39.75 %	\$54,730.00	33.47 %	\$65,000.00
Processing supplies	\$374.22	\$6,922.47	21.43 %	\$32,310.00	11.54 %	\$60,000.00
Online Computer Library Center	\$27,892.00	\$27,892.00	100.00 %	\$27,892.00	50.71 %	\$55,000.00
<b>Total Library Materials and Services</b>	<b>\$80,773.16</b>	<b>\$476,639.76</b>	<b>51.65 %</b>	<b>\$922,792.00</b>	<b>35.24 %</b>	<b>\$1,352,500.00</b>
<b>District Admin &amp; Oper Expenses</b>						
Circulation supplies	\$0.00	\$2,788.73	47.11 %	\$5,920.00	11.15 %	\$25,000.00
Collection agency	\$187.95	\$1,414.10	47.14 %	\$3,000.00	14.14 %	\$10,000.00
Office supplies	\$3,063.53	\$12,257.52	33.26 %	\$36,850.00	25.54 %	\$48,000.00
Postage	\$1,748.37	\$10,548.71	38.64 %	\$27,300.00	25.12 %	\$42,000.00
Promotional & display materials	\$337.35	\$8,331.79	36.18 %	\$23,030.00	10.55 %	\$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	\$4,200.00	58.33 %	\$7,200.00	32.31 %	\$13,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$35,000.00	0.00 %	\$50,000.00
Insurance-liability	\$0.00	\$10,057.00	40.23 %	\$25,000.00	25.14 %	\$40,000.00
Security	\$162.00	\$1,398.00	65.02 %	\$2,150.00	13.98 %	\$10,000.00

**Barrington Public Library District**  
**Expenditures-All Funds**  
for the Period Ended Jan 31, 2014

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Utilities-electric	\$7,092.92	\$58,596.69	39.06 %	\$150,000.00	30.05 %	\$195,000.00
Utilities-gas	\$1,112.68	\$7,611.84	12.69 %	\$60,000.00	9.51 %	\$80,000.00
Utilities-water, sewer	\$1,160.80	\$9,629.97	55.03 %	\$17,500.00	38.52 %	\$25,000.00
Telephone	\$1,943.65	\$15,543.58	42.47 %	\$36,600.00	31.09 %	\$50,000.00
Building maintenance & repair	\$5,746.26	\$54,109.95	48.67 %	\$111,185.00	18.66 %	\$290,000.00
Bldg maintenance supplies	\$1,460.03	\$6,150.28	21.21 %	\$29,000.00	17.57 %	\$35,000.00
Equipment maintenance	\$495.07	\$69,532.87	62.63 %	\$111,030.00	39.73 %	\$175,000.00
Piano maintenance	\$0.00	\$0.00	0.00 %	\$830.00	0.00 %	\$2,000.00
Traffic light	\$1,219.80	\$2,439.60	44.36 %	\$5,500.00	24.40 %	\$10,000.00
Site maintenance	\$4,405.50	\$30,244.04	51.01 %	\$59,295.00	33.24 %	\$91,000.00
Vehicle operation & maintenanc	\$870.06	\$6,312.39	54.89 %	\$11,500.00	31.56 %	\$20,000.00
Bond interest	\$0.00	\$10,030.56	46.98 %	\$21,350.00	33.44 %	\$30,000.00
Fiscal agents' fees	\$0.00	\$12,000.00	100.00 %	\$12,000.00	100.00 %	\$12,000.00
Items Purchased & Resold	(\$734.14)	(\$797.35)	(398.68)%	\$200.00	(10.63)%	\$7,500.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$30,871.83</b>	<b>\$332,400.27</b>	<b>41.84 %</b>	<b>\$794,440.00</b>	<b>24.72 %</b>	<b>\$1,344,500.00</b>
<b>Capital Assets</b>						
Capital Assets	\$13,631.76	\$221,248.72	33.15 %	\$667,433.00	19.24 %	\$1,150,000.00
Renovation Project	\$573,534.31	\$5,047,417.27	63.99 %	\$7,888,000.00	57.76 %	\$8,738,000.00
<b>Total Capital Assets</b>	<b>\$587,166.07</b>	<b>\$5,268,665.99</b>	<b>61.58 %</b>	<b>\$8,555,433.00</b>	<b>53.28 %</b>	<b>\$9,888,000.00</b>
<b>Professional Fees and Services</b>						
Legal fees	\$0.00	\$1,928.45	9.64 %	\$20,000.00	3.86 %	\$50,000.00
Legal expenses	\$0.00	\$853.25	28.44 %	\$3,000.00	4.27 %	\$20,000.00
Consultant's fees	\$6,659.00	\$61,331.66	52.64 %	\$116,508.00	40.89 %	\$150,000.00
Trustee expense	\$0.00	\$595.69	29.78 %	\$2,000.00	5.96 %	\$10,000.00
Audit expense	\$0.00	\$11,600.00	96.67 %	\$12,000.00	58.00 %	\$20,000.00
<b>Total Professional Fees and Services</b>	<b>\$6,659.00</b>	<b>\$76,309.05</b>	<b>49.71 %</b>	<b>\$153,508.00</b>	<b>30.52 %</b>	<b>\$250,000.00</b>
<b>Total Expenditures</b>	<b>\$956,499.96</b>	<b>\$8,083,785.24</b>	<b>56.83 %</b>	<b>\$14,225,325.00</b>	<b>47.55 %</b>	<b>\$17,000,000.00</b>

**Barrington Public Library District**  
**Expenditures-General Fund**  
for the Period Ended Jan 31, 2014

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Salary and Benefits</b>						
Salaries	\$193,848.96	\$1,484,099.93	53.00 %	\$2,800,000.00	49.47 %	\$3,000,000.00
Insurance-medical and life	\$13,843.91	\$121,692.34	39.07 %	\$311,500.00	34.77 %	\$350,000.00
Training and hiring	\$2,676.23	\$12,236.83	24.54 %	\$49,862.00	20.39 %	\$60,000.00
Staff meeting and travel expense	\$2,440.24	\$14,097.18	36.32 %	\$38,810.00	28.19 %	\$50,000.00
<b>Total Salary and Benefits</b>	<b>\$212,809.34</b>	<b>\$1,632,126.28</b>	<b>51.00 %</b>	<b>\$3,200,172.00</b>	<b>47.17 %</b>	<b>\$3,460,000.00</b>
<b>Library Materials and Services</b>						
Books	\$6,172.08	\$110,413.12	43.30 %	\$255,000.00	36.80 %	\$300,000.00
Books-Grab & Go	\$227.43	\$4,215.23	42.15 %	\$10,000.00	21.08 %	\$20,000.00
Periodicals	\$2,564.63	\$6,850.95	23.47 %	\$29,190.00	13.70 %	\$50,000.00
Periodicals-microforms	\$0.00	\$0.00	0.00 %	\$5,000.00	0.00 %	\$10,000.00
Audiovisual materials-misc.	\$56.41	\$177.52	35.50 %	\$500.00	7.10 %	\$2,500.00
Audio books-spoken	\$4,876.53	\$31,792.78	59.78 %	\$53,180.00	35.33 %	\$90,000.00
CD's	\$305.99	\$8,232.73	29.83 %	\$27,600.00	20.58 %	\$40,000.00
E-Books	\$11,617.50	\$79,201.60	75.43 %	\$105,000.00	52.80 %	\$150,000.00
DVD's	\$5,191.12	\$54,520.07	46.80 %	\$116,500.00	36.35 %	\$150,000.00
DVD's Grab & Go	\$458.33	\$3,016.82	37.71 %	\$8,000.00	15.08 %	\$20,000.00
AV Video Games	\$510.45	\$6,832.25	47.12 %	\$14,500.00	34.16 %	\$20,000.00
Realia	\$462.23	\$468.75	93.75 %	\$500.00	4.69 %	\$10,000.00
Electronic information	\$14,488.68	\$114,089.08	63.07 %	\$180,890.00	38.03 %	\$300,000.00
Special library programs-library	\$0.00	\$28.27	1.41 %	\$2,000.00	0.28 %	\$10,000.00
Library programs-departmental	\$4,995.07	\$21,253.60	40.69 %	\$52,230.00	32.70 %	\$65,000.00
Processing supplies	\$374.22	\$6,922.47	21.43 %	\$32,310.00	11.54 %	\$60,000.00
Online Computer Library Center	\$27,892.00	\$27,892.00	100.00 %	\$27,892.00	50.71 %	\$55,000.00
<b>Total Library Materials and Services</b>	<b>\$80,192.67</b>	<b>\$475,907.24</b>	<b>51.71 %</b>	<b>\$920,292.00</b>	<b>35.19 %</b>	<b>\$1,352,500.00</b>
<b>District Admin &amp; Oper Expenses</b>						
Circulation supplies	\$0.00	\$2,788.73	47.11 %	\$5,920.00	11.15 %	\$25,000.00
Collection agency	\$187.95	\$1,414.10	47.14 %	\$3,000.00	14.14 %	\$10,000.00
Office supplies	\$3,063.53	\$12,257.52	33.26 %	\$36,850.00	25.54 %	\$48,000.00
Postage	\$1,748.37	\$10,548.71	38.64 %	\$27,300.00	25.12 %	\$42,000.00
Promotional & display materials	\$337.35	\$8,331.79	36.18 %	\$23,030.00	10.55 %	\$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	\$4,200.00	58.33 %	\$7,200.00	32.31 %	\$13,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$35,000.00	0.00 %	\$50,000.00
Security	\$162.00	\$1,398.00	65.02 %	\$2,150.00	13.98 %	\$10,000.00
Telephone	\$1,943.65	\$15,543.58	42.47 %	\$36,600.00	31.09 %	\$50,000.00
Building maintenance & repair	\$3,895.90	\$16,633.63	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	\$10,030.56	46.98 %	\$21,350.00	33.44 %	\$30,000.00
Items Purchased & Resold	(\$734.14)	(\$797.35)	(398.68)%	\$200.00	(10.63)%	\$7,500.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$11,204.61</b>	<b>\$82,349.27</b>	<b>40.68 %</b>	<b>\$202,430.00</b>	<b>22.17 %</b>	<b>\$371,500.00</b>

**Barrington Public Library District**  
**Expenditures-General Fund**  
for the Period Ended Jan 31, 2014

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Capital Assets</b>						
Capital Assets	\$13,447.18	\$122,110.07	22.25 %	\$548,910.00	16.28 %	\$750,000.00
Renovation Project	\$77,263.50	\$1,853,760.31	44.14 %	\$4,200,000.00	41.19 %	\$4,500,000.00
<b>Total Capital Assets</b>	<b>\$90,710.68</b>	<b>\$1,975,870.38</b>	<b>41.61 %</b>	<b>\$4,748,910.00</b>	<b>37.64 %</b>	<b>\$5,250,000.00</b>
<b>Professional Fees and Services</b>						
Legal fees	\$0.00	\$1,928.45	9.64 %	\$20,000.00	3.86 %	\$50,000.00
Legal expenses	\$0.00	\$853.25	28.44 %	\$3,000.00	4.27 %	\$20,000.00
Consultant's fees	\$6,659.00	\$48,762.75	53.88 %	\$90,508.00	44.33 %	\$110,000.00
Trustee expense	\$0.00	\$595.69	29.78 %	\$2,000.00	5.96 %	\$10,000.00
<b>Total Professional Fees and Services</b>	<b>\$6,659.00</b>	<b>\$52,140.14</b>	<b>45.14 %</b>	<b>\$115,508.00</b>	<b>27.44 %</b>	<b>\$190,000.00</b>
<b>Total Expenditures</b>	<b>\$401,576.30</b>	<b>\$4,218,393.31</b>	<b>45.92 %</b>	<b>\$9,187,312.00</b>	<b>39.71 %</b>	<b>\$10,624,000.00</b>

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>10-4000-00</b>						
<b>Account: 10-4000-00 (Salaries)</b>						
1/1/2014			<i>Account Beginning Balance</i>			\$1,290,250.97
1/31/2014	4398-1	Journal Entry	Payroll JE	\$93,225.72		
1/31/2014	4419-1	Journal Entry	Payroll JE	\$100,623.24		
			<i>Account Subtotals</i>	\$193,848.96	\$0.00	
1/31/2014			<i>Account Net Change</i>			\$193,848.96
1/31/2014			<i>Account Ending Balance</i>			<u>\$1,484,099.93</u>
<b>10-4600-00</b>						
<b>Account: 10-4600-00 (Insurance-medical and life)</b>						
1/1/2014			<i>Account Beginning Balance</i>			\$107,848.43
1/31/2014	4402-27	Accounts Payable	Wellness Insurance N-FSA 2014 Annu	\$16.67		
1/31/2014	4430-11	Accounts Payable	Wellness Insurance N-February 2014 I	\$13,827.24		
			<i>Account Subtotals</i>	\$13,843.91	\$0.00	
1/31/2014			<i>Account Net Change</i>			\$13,843.91
1/31/2014			<i>Account Ending Balance</i>			<u>\$121,692.34</u>
<b>10-4700-00</b>						
<b>Account: 10-4700-00 (Training and hiring)</b>						
1/1/2014			<i>Account Beginning Balance</i>			\$9,560.60
1/31/2014	4402-31	Accounts Payable	Albertsons-Party Supplies	\$15.34		
1/31/2014	4405-55	Accounts Payable	Phil Collins-Tution Reimbursement	\$1,224.00		
1/31/2014	4418-11	Accounts Payable	Petty Cash-Employee Retirement Gift	\$103.95		
1/31/2014	4420-15	Accounts Payable	Maripat Olson-Retirement Cake	\$45.28		
1/31/2014	4430-40	Accounts Payable	Cheryl Riendeau-Supplies	\$76.16		
1/31/2014	4441-7	Accounts Payable	Alejandria Galarza-Tution Reimbursen	\$1,152.00		
1/31/2014	4441-23	Accounts Payable	Mastercard Corporate-Arlinton Bakery	\$59.50		
			<i>Account Subtotals</i>	\$2,676.23	\$0.00	
1/31/2014			<i>Account Net Change</i>			\$2,676.23
1/31/2014			<i>Account Ending Balance</i>			<u>\$12,236.83</u>
<b>10-4800-00</b>						
<b>Account: 10-4800-00 (Staff meeting and travel expenses)</b>						
1/1/2014			<i>Account Beginning Balance</i>			\$11,656.94
1/31/2014	4413-15	Accounts Payable	Mastercard Corporate-ALA Conf Regi	\$325.00		
1/31/2014	4415-13	Accounts Payable	Mastercard Corporate-ALA Conf Regi	\$230.00		
1/31/2014	4415-21	Accounts Payable	Mastercard Corporate-ALA Membersh	\$133.00		
1/31/2014	4418-7	Accounts Payable	Mastercard Corporate-PLA Airfare-F	\$1,068.00		
1/31/2014	4418-9	Accounts Payable	Mastercard Corporate-ALA Membersh	\$193.00		
1/31/2014	4428-7	Accounts Payable	Petty Cash-BACC Biz Luncheon-Alav	\$25.00		
1/31/2014	4430-41	Accounts Payable	Cheryl Riendeau-Supplies	\$18.26		
1/31/2014	4441-11	Accounts Payable	Mastercard Corporate-ALA Conf Airf	\$447.98		
			<i>Account Subtotals</i>	\$2,440.24	\$0.00	
1/31/2014			<i>Account Net Change</i>			\$2,440.24
1/31/2014			<i>Account Ending Balance</i>			<u>\$14,097.18</u>
<b>10-5100-20</b>						
<b>Account: 10-5100-20 (Books)</b>						
1/1/2014			<i>Account Beginning Balance</i>			\$79,466.97

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5100-20 (Books)</b>						
1/31/2014	4408-17	Accounts Payable	Mastercard Corporate-ALA Bookstore	\$85.00		
1/31/2014	4411-32	Accounts Payable	Mastercard Corporate-Consumer Repo	\$25.48		
1/31/2014	4413-41	Accounts Payable	Rose Faber-Book Purchase	\$78.83		
1/31/2014	4420-24	Accounts Payable	Amazon/GECRB-DVD's/Books	\$67.74		
1/31/2014	4420-92	Accounts Payable	Ingram Library Servi-AS Books	\$80.17		
1/31/2014	4420-94	Accounts Payable	Ingram Library Servi-AS Books	\$178.60		
1/31/2014	4420-110	Accounts Payable	Ingram Library Servi-AS Books	\$782.66		
1/31/2014	4421-13	Accounts Payable	Ingram Library Servi-AS Books	\$13.10		
1/31/2014	4421-21	Accounts Payable	Ingram Library Servi-AS Books	\$505.42		
1/31/2014	4421-27	Accounts Payable	Ingram Library Servi-AS Books	\$107.39		
1/31/2014	4421-37	Accounts Payable	Ingram Library Servi-AS Books	\$94.04		
1/31/2014	4421-39	Accounts Payable	Ingram Library Servi-AS Books	\$50.41		
1/31/2014	4421-47	Accounts Payable	Ingram Library Servi-AS Books	\$99.05		
1/31/2014	4421-53	Accounts Payable	Ingram Library Servi-AS Books	\$185.11		
1/31/2014	4421-55	Accounts Payable	Ingram Library Servi-AS Books	\$10.89		
1/31/2014	4421-57	Accounts Payable	Ingram Library Servi-AS Books	\$76.20		
1/31/2014	4421-63	Accounts Payable	Ingram Library Servi-AS Books	\$163.56		
1/31/2014	4421-67	Accounts Payable	Ingram Library Servi-AS Books	\$34.70		
1/31/2014	4421-69	Accounts Payable	Ingram Library Servi-AS Books	\$11.97		
1/31/2014	4421-75	Accounts Payable	Ingram Library Servi-AS Books	\$1,376.78		
1/31/2014	4421-83	Accounts Payable	Ingram Library Servi-AS Books/Gift	\$150.23		
1/31/2014	4421-88	Accounts Payable	Ingram Library Servi-AS Books	\$31.32		
1/31/2014	4421-92	Accounts Payable	Ingram Library Servi-AS Books	\$31.57		
			<i>Account Subtotals</i>	\$4,240.22	\$0.00	
1/31/2014			<i>Account Net Change</i>			\$4,240.22
1/31/2014			<i>Account Ending Balance</i>			\$83,707.19
<b>10-5100-60</b>						
<b>Account: 10-5100-60 (Books)</b>						
1/1/2014			<i>Account Beginning Balance</i>			\$24,774.07
1/31/2014	4420-19	Accounts Payable	Cavendish Square-YS Books	\$177.90		
1/31/2014	4420-96	Accounts Payable	Ingram Library Servi-YS Books	\$21.68		
1/31/2014	4421-5	Accounts Payable	Ingram Library Servi-YS Books	\$91.00		
1/31/2014	4421-7	Accounts Payable	Ingram Library Servi-YS Books	\$62.86		
1/31/2014	4421-9	Accounts Payable	Ingram Library Servi-YS Books	\$121.20		
1/31/2014	4421-11	Accounts Payable	Ingram Library Servi-YS Books	\$51.40		
1/31/2014	4421-15	Accounts Payable	Ingram Library Servi-YS Books	\$5.69		
1/31/2014	4421-29	Accounts Payable	Ingram Library Servi-YS Books	\$55.88		
1/31/2014	4421-31	Accounts Payable	Ingram Library Servi-YS Books	\$31.91		
1/31/2014	4421-33	Accounts Payable	Ingram Library Servi-YS Books	\$10.18		
1/31/2014	4421-35	Accounts Payable	Ingram Library Servi-YS Books	\$48.65		
1/31/2014	4421-41	Accounts Payable	Ingram Library Servi-YS Books	\$82.55		
1/31/2014	4421-43	Accounts Payable	Ingram Library Servi-YS Books	\$161.38		
1/31/2014	4421-45	Accounts Payable	Ingram Library Servi-YS Books	\$16.92		
1/31/2014	4421-49	Accounts Payable	Ingram Library Servi-YS Books	\$11.38		
1/31/2014	4421-51	Accounts Payable	Ingram Library Servi-YS Books	\$84.96		
1/31/2014	4421-59	Accounts Payable	Ingram Library Servi-YS Books	\$101.85		
1/31/2014	4421-61	Accounts Payable	Ingram Library Servi-YS Books	\$44.62		
1/31/2014	4421-65	Accounts Payable	Ingram Library Servi-YS Books	\$14.61		
1/31/2014	4421-71	Accounts Payable	Ingram Library Servi-YS Books	\$498.31		
1/31/2014	4421-73	Accounts Payable	Ingram Library Servi-YS Books	\$213.63		
1/31/2014	4421-81	Accounts Payable	Ingram Library Servi-YS Books	\$10.28		
1/31/2014	4421-94	Accounts Payable	Ingram Library Servi-YS Books/AS Ga	\$13.02		
			<i>Account Subtotals</i>	\$1,931.86	\$0.00	
1/31/2014			<i>Account Net Change</i>			\$1,931.86
1/31/2014			<i>Account Ending Balance</i>			\$26,705.93

**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>10-5101-20</b>						
<b>Account: 10-5101-20 (Books-Grab &amp; Go)</b>						
1/1/2014			<i>Account Beginning Balance</i>			\$3,987.80
1/31/2014	4421-23	Accounts Payable	Ingram Library Servi-AS Books	\$48.45		
1/31/2014	4421-77	Accounts Payable	Ingram Library Servi-AS Books	\$178.98		
			<i>Account Subtotals</i>	\$227.43	\$0.00	
1/31/2014			<i>Account Net Change</i>			\$227.43
1/31/2014			<i>Account Ending Balance</i>			<u>\$4,215.23</u>
<b>10-5200-20</b>						
<b>Account: 10-5200-20 (Periodicals)</b>						
1/1/2014			<i>Account Beginning Balance</i>			\$4,286.32
1/31/2014	4428-35	Accounts Payable	Recorded Books, LLC-Zinio Content F	\$2,564.63		
			<i>Account Subtotals</i>	\$2,564.63	\$0.00	
1/31/2014			<i>Account Net Change</i>			\$2,564.63
1/31/2014			<i>Account Ending Balance</i>			<u>\$6,850.95</u>
<b>10-5300-60</b>						
<b>Account: 10-5300-60 (Audiovisual materials-misc.)</b>						
1/1/2014			<i>Account Beginning Balance</i>			\$101.13
1/31/2014	4421-1	Accounts Payable	Ingram Library Servi-YS Video Game	\$56.41		
			<i>Account Subtotals</i>	\$56.41	\$0.00	
1/31/2014			<i>Account Net Change</i>			\$56.41
1/31/2014			<i>Account Ending Balance</i>			<u>\$157.54</u>
<b>10-5310-20</b>						
<b>Account: 10-5310-20 (Audio books-spoken)</b>						
1/1/2014			<i>Account Beginning Balance</i>			\$23,207.68
1/31/2014	4405-35	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID :	\$143.48		
1/31/2014	4405-39	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID :	\$496.89		
1/31/2014	4420-5	Accounts Payable	Random House, Inc.-AS Audio Books	\$35.00		
1/31/2014	4420-9	Accounts Payable	Recorded Books, LLC-AS Audio Book	\$1,263.47		
1/31/2014	4420-13	Accounts Payable	Recorded Books, LLC-AS Audio Book	\$122.99		
1/31/2014	4420-26	Accounts Payable	Midwest Tape-AS Audio Books	\$419.89		
1/31/2014	4420-44	Accounts Payable	Midwest Tape-Audio Books	\$190.95		
1/31/2014	4420-57	Accounts Payable	Midwest Tape-AS Audio Books	\$69.98		
1/31/2014	4420-59	Accounts Payable	Midwest Tape-AS Audio Books	\$164.96		
1/31/2014	4422-25	Accounts Payable	OverDrive, Inc.-Audio Books - Cust I	\$171.00		
1/31/2014	4428-33	Accounts Payable	Recorded Books, LLC-AS Audio Book	\$3.95		
1/31/2014	4430-18	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID :	\$526.86		
1/31/2014	4441-49	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$628.43		
1/31/2014	4441-51	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$59.90		
			<i>Account Subtotals</i>	\$4,297.75	\$0.00	
1/31/2014			<i>Account Net Change</i>			\$4,297.75
1/31/2014			<i>Account Ending Balance</i>			<u>\$27,505.43</u>
<b>10-5310-60</b>						
<b>Account: 10-5310-60 (Audio books-spoken)</b>						
1/1/2014			<i>Account Beginning Balance</i>			\$3,708.57
1/31/2014	4420-7	Accounts Payable	Random House, Inc.-YS Audio Books	\$10.00		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5310-60 (Audio books-spoken)</b>						
1/31/2014	4420-11	Accounts Payable	Recorded Books, LLC-YS Audio Book	\$182.80		
1/31/2014	4420-42	Accounts Payable	Midwest Tape-Audio Books	\$84.98		
1/31/2014	4441-39	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID :	\$301.00		
			<i>Account Subtotals</i>	\$578.78	\$0.00	
1/31/2014			<i>Account Net Change</i>			\$578.78
1/31/2014			<i>Account Ending Balance</i>			\$4,287.35
<b>10-5311-20</b>						
<b>Account: 10-5311-20 (CD's)</b>						
1/1/2014			<i>Account Beginning Balance</i>			\$9,926.74
1/31/2014	4420-34	Accounts Payable	Midwest Tape-AS Music CD's	\$193.07		
1/31/2014	4420-49	Accounts Payable	Midwest Tape-AS Music Cd's	\$18.99		
1/31/2014	4420-55	Accounts Payable	Midwest Tape-AS Music CD's	\$19.38		
1/31/2014	4420-70	Accounts Payable	Midwest Tape-AS Music CD's	\$27.48		
1/31/2014	4420-86	Accounts Payable	Midwest Tape-AS Music CD's	\$47.07		
			<i>Account Subtotals</i>	\$305.99	\$0.00	
1/31/2014			<i>Account Net Change</i>			\$305.99
1/31/2014			<i>Account Ending Balance</i>			\$8,232.73
<b>10-5315-20</b>						
<b>Account: 10-5315-20 (E-Books)</b>						
1/1/2014			<i>Account Beginning Balance</i>			\$55,143.11
1/31/2014	4405-33	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,390.72		
1/31/2014	4405-37	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$629.69		
1/31/2014	4405-41	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$992.52		
1/31/2014	4408-9	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$779.14		
1/31/2014	4411-21	Accounts Payable	3M-Book License-3M Cloud	\$2,313.08		
1/31/2014	4422-21	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$129.87		
1/31/2014	4422-23	Accounts Payable	OverDrive, Inc.-ebooks CustID 3591-	\$1,123.68		
1/31/2014	4430-20	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,748.83		
1/31/2014	4430-22	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$20.99		
1/31/2014	4430-24	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$133.11		
1/31/2014	4441-43	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$54.00		
1/31/2014	4441-45	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$404.55		
1/31/2014	4441-47	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,378.19		
			<i>Account Subtotals</i>	\$11,098.37	\$0.00	
1/31/2014			<i>Account Net Change</i>			\$11,098.37
1/31/2014			<i>Account Ending Balance</i>			\$66,241.48
<b>10-5315-60</b>						
<b>Account: 10-5315-60 (E_Books)</b>						
1/1/2014			<i>Account Beginning Balance</i>			\$12,440.99
1/31/2014	4405-31	Accounts Payable	OverDrive, Inc.-ebooks-Cust ID 3591	\$83.70		
1/31/2014	4411-23	Accounts Payable	3M-Book License-3M Cloud	\$146.50		
1/31/2014	4441-41	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$288.93		
			<i>Account Subtotals</i>	\$519.13	\$0.00	
1/31/2014			<i>Account Net Change</i>			\$519.13
1/31/2014			<i>Account Ending Balance</i>			\$12,960.12
<b>10-5320-20</b>						
<b>Account: 10-5320-20 (DVD's)</b>						

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-5320-20 (DVD's)</b>						
1/1/2014			<i>Account Beginning Balance</i>			\$40,970.05
1/31/2014	4420-21	Accounts Payable	Amazon/GECRB-DVD's/Books	\$854.64		
1/31/2014	4420-28	Accounts Payable	Midwest Tape-AS DVD's	\$163.41		
1/31/2014	4420-30	Accounts Payable	Midwest Tape-DVD's	\$577.80		
1/31/2014	4420-38	Accounts Payable	Midwest Tape-DVD's	\$505.82		
1/31/2014	4420-45	Accounts Payable	Midwest Tape-AS DVD's	\$45.23		
1/31/2014	4420-47	Accounts Payable	Midwest Tape-AS DVD's	\$45.23		
1/31/2014	4420-51	Accounts Payable	Midwest Tape-AS DVD's	\$84.95		
1/31/2014	4420-53	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		
1/31/2014	4420-63	Accounts Payable	Midwest Tape-AS DVD's	\$659.74		
1/31/2014	4420-66	Accounts Payable	Midwest Tape-AS DVD's	\$42.98		
1/31/2014	4420-68	Accounts Payable	Midwest Tape-AS DVD's	\$59.71		
1/31/2014	4420-72	Accounts Payable	Midwest Tape-AS DVD's	\$670.46		
1/31/2014	4420-75	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		
1/31/2014	4420-81	Accounts Payable	Midwest Tape-DVD's	\$141.74		
1/31/2014	4420-84	Accounts Payable	Midwest Tape-AS DVD's	\$223.41		
1/31/2014	4420-90	Accounts Payable	Midwest Tape-AS DVD's	\$60.72		
			<i>Account Subtotals</i>	\$4,169.82	\$0.00	
1/31/2014			<i>Account Net Change</i>			\$4,169.82
1/31/2014			<i>Account Ending Balance</i>			\$45,139.87
<b>10-5320-60</b>						
<b>Account: 10-5320-60 (DVD's)</b>						
1/1/2014			<i>Account Beginning Balance</i>			\$8,358.90
1/31/2014	4420-25	Accounts Payable	Amazon/GECRB-DVD's/Books	\$159.92		
1/31/2014	4420-33	Accounts Payable	Midwest Tape-DVD's	\$77.57		
1/31/2014	4420-36	Accounts Payable	Midwest Tape-YS DVD's	\$33.98		
1/31/2014	4420-40	Accounts Payable	Midwest Tape-DVD's	\$60.98		
1/31/2014	4420-61	Accounts Payable	Midwest Tape-YS DVD's	\$130.41		
1/31/2014	4420-77	Accounts Payable	Midwest Tape-YS DVD's	\$116.16		
1/31/2014	4420-79	Accounts Payable	Midwest Tape-YS DVD's	\$18.98		
1/31/2014	4420-83	Accounts Payable	Midwest Tape-DVD's	\$314.09		
1/31/2014	4420-88	Accounts Payable	Midwest Tape-YS DVD's	\$109.21		
			<i>Account Subtotals</i>	\$1,021.30	\$0.00	
1/31/2014			<i>Account Net Change</i>			\$1,021.30
1/31/2014			<i>Account Ending Balance</i>			\$9,380.20
<b>10-5321-20</b>						
<b>Account: 10-5321-20 (DVD's Grab &amp; Go)</b>						
1/1/2014			<i>Account Beginning Balance</i>			\$2,558.49
1/31/2014	4420-23	Accounts Payable	Amazon/GECRB-DVD's/Books	\$85.96		
1/31/2014	4420-32	Accounts Payable	Midwest Tape-DVD's	\$89.97		
1/31/2014	4420-41	Accounts Payable	Midwest Tape-DVD's	\$119.96		
1/31/2014	4420-65	Accounts Payable	Midwest Tape-AS DVD's	\$88.97		
1/31/2014	4420-74	Accounts Payable	Midwest Tape-AS DVD's	\$73.47		
			<i>Account Subtotals</i>	\$458.33	\$0.00	
1/31/2014			<i>Account Net Change</i>			\$458.33
1/31/2014			<i>Account Ending Balance</i>			\$3,016.82
<b>10-5350-20</b>						
<b>Account: 10-5350-20 (AV Video Games)</b>						
1/1/2014			<i>Account Beginning Balance</i>			\$2,727.98

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5350-20 (AV Video Games)</b>						
1/31/2014	4421-96	Accounts Payable	Ingram Library Servi-YS Books/AS Ga	\$206.72		
			<i>Account Subtotals</i>	\$206.72	\$0.00	
1/31/2014			<i>Account Net Change</i>			\$206.72
1/31/2014			<i>Account Ending Balance</i>			<u>\$2,934.70</u>
<b>10-5350-60</b>						
<b>Account: 10-5350-60 (AV Video Games)</b>						
1/1/2014			<i>Account Beginning Balance</i>			\$3,593.82
1/31/2014	4421-3	Accounts Payable	Ingram Library Servi-YS Video Game	\$303.73		
			<i>Account Subtotals</i>	\$303.73	\$0.00	
1/31/2014			<i>Account Net Change</i>			\$303.73
1/31/2014			<i>Account Ending Balance</i>			<u>\$3,897.55</u>
<b>10-5400-60</b>						
<b>Account: 10-5400-60 (Realia)</b>						
1/1/2014			<i>Account Beginning Balance</i>			\$6.52
1/31/2014	4402-17	Accounts Payable	Mastercard Corporate-Shopatron-YS S	\$219.37		
1/31/2014	4402-35	Accounts Payable	Mastercard Corporate-Lego Education	\$168.95		
1/31/2014	4408-13	Accounts Payable	Mastercard Corporate-Magic Cabin D	\$73.91		
			<i>Account Subtotals</i>	\$462.23	\$0.00	
1/31/2014			<i>Account Net Change</i>			\$462.23
1/31/2014			<i>Account Ending Balance</i>			<u>\$468.75</u>
<b>10-5500-20</b>						
<b>Account: 10-5500-20 (Electronic information)</b>						
1/1/2014			<i>Account Beginning Balance</i>			\$85,733.40
1/31/2014	4402-29	Accounts Payable	Skillsoft Corp-Electronic Database	\$14,000.00		
1/31/2014	4405-43	Accounts Payable	Mastercard Corporate-Consumer Repo	\$30.00		
1/31/2014	4413-37	Accounts Payable	Thomson West-Database Fees	\$428.68		
1/31/2014	4420-102	Accounts Payable	Ingram Library Servi-Electronic ipage	\$30.00		
			<i>Account Subtotals</i>	\$14,488.68	\$0.00	
1/31/2014			<i>Account Net Change</i>			\$14,488.68
1/31/2014			<i>Account Ending Balance</i>			<u>\$100,222.08</u>
<b>10-5610-10</b>						
<b>Account: 10-5610-10 (Library programs-departmental)</b>						
1/1/2014			<i>Account Beginning Balance</i>			\$2,208.67
1/31/2014	4405-57	Accounts Payable	Albertsons-Staff Supplies	\$21.21		
1/31/2014	4415-9	Accounts Payable	Mastercard Corporate-Heinens-Staff D	\$94.31		
1/31/2014	4415-11	Accounts Payable	Mastercard Corporate-Sergios Pizza-S	\$352.00		
1/31/2014	4415-23	Accounts Payable	Mastercard Corporate-Dunkin Donuts-	\$107.91		
1/31/2014	4428-51	Accounts Payable	Albertsons-Staff Supplies	\$31.61		
1/31/2014	4430-14	Accounts Payable	A H Office Coffee Se-Vending Coupor	\$150.00		
			<i>Account Subtotals</i>	\$757.04	\$0.00	
1/31/2014			<i>Account Net Change</i>			\$757.04
1/31/2014			<i>Account Ending Balance</i>			<u>\$2,965.71</u>
<b>10-5610-20</b>						

# 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>						
1/1/2014			<i>Account Beginning Balance</i>			\$9,508.39
1/31/2014	4405-23	Accounts Payable	Elizabeth Todd-Middl-One-Time Chec	\$200.00		
1/31/2014	4405-29	Accounts Payable	Shirley Novack-One-Time Check-207	\$575.00		
1/31/2014	4408-15	Accounts Payable	Mastercard Corporate-Mcgonigals Pu	\$45.00		
1/31/2014	4421-97	Accounts Payable	Peapod-AS Programs	\$209.95		
1/31/2014	4421-103	Accounts Payable	Dave's Specialty Foo-One-Time Check	\$1,052.00		
1/31/2014	4426-24	Accounts Payable	Peapod-AS Programs Inv #a46437792	\$238.66		
1/31/2014	4428-37	Accounts Payable	Alanne Ori-Book Discussion 2-18-14	\$100.00		
1/31/2014	4428-53	Accounts Payable	Peapod-AS Program Supplies	\$17.74		
1/31/2014	4430-38	Accounts Payable	Cheryl Riendeau-Supplies	\$12.15		
			<i>Account Subtotals</i>	\$2,450.50	\$0.00	
1/31/2014			<i>Account Net Change</i>			\$2,450.50
1/31/2014			<i>Account Ending Balance</i>			<u>\$11,958.89</u>
<b>10-5610-60</b>						
<b>Account: 10-5610-60 (Library programs-departmental)</b>						
1/1/2014			<i>Account Beginning Balance</i>			\$4,541.47
1/31/2014	4405-15	Accounts Payable	The Science Alliance-One-Time Check	\$525.00		
1/31/2014	4405-17	Accounts Payable	Dancing With Class-One-Time Check-	\$225.00		
1/31/2014	4411-30	Accounts Payable	Mastercard Corporate-ILA-iRead Supp	\$319.33		
1/31/2014	4421-90	Accounts Payable	Ingram Library Servi-YS Programs	\$423.20		
1/31/2014	4426-30	Accounts Payable	Michael Campagna-YS Program Gam	\$295.00		
			<i>Account Subtotals</i>	\$1,787.53	\$0.00	
1/31/2014			<i>Account Net Change</i>			\$1,787.53
1/31/2014			<i>Account Ending Balance</i>			<u>\$6,329.00</u>
<b>10-5700-50</b>						
<b>Account: 10-5700-50 (Processing supplies)</b>						
1/1/2014			<i>Account Beginning Balance</i>			\$6,548.25
1/31/2014	4418-13	Accounts Payable	Showcases-Processing Supplies	\$374.22		
			<i>Account Subtotals</i>	\$374.22	\$0.00	
1/31/2014			<i>Account Net Change</i>			\$374.22
1/31/2014			<i>Account Ending Balance</i>			<u>\$6,922.47</u>
<b>10-5710-50</b>						
<b>Account: 10-5710-50 (Online Computer Library Center)</b>						
1/1/2014			<i>Account Beginning Balance</i>			\$0.00
1/31/2014	4420-17	Accounts Payable	OCLC-IHLS-OCLC Annual Fee -Acct	\$27,892.00		
			<i>Account Subtotals</i>	\$27,892.00	\$0.00	
1/31/2014			<i>Account Net Change</i>			\$27,892.00
1/31/2014			<i>Account Ending Balance</i>			<u>\$27,892.00</u>
<b>10-6110-40</b>						
<b>Account: 10-6110-40 (Collection agency)</b>						
1/1/2014			<i>Account Beginning Balance</i>			\$1,226.15
1/31/2014	4411-13	Accounts Payable	Unique Management Se-Collection Se	\$187.95		
			<i>Account Subtotals</i>	\$187.95	\$0.00	

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-6110-40 (Collection agency)</b>						
1/31/2014			<i>Account Net Change</i>			\$187.95
1/31/2014			<i>Account Ending Balance</i>			<u>\$1,414.10</u>
<b>10-6200-00</b>						
<b>Account: 10-6200-00 (Office supplies)</b>						
1/1/2014			<i>Account Beginning Balance</i>			\$3,894.39
1/31/2014	4399-37	Accounts Payable	Barrington Public Li-Funding for Payr	\$491.23		
1/31/2014	4420-124	Accounts Payable	Barrington Public Li-Funding for Payr	\$611.98		
			<i>Account Subtotals</i>	<u>\$1,103.21</u>	<u>\$0.00</u>	
1/31/2014			<i>Account Net Change</i>			\$1,103.21
1/31/2014			<i>Account Ending Balance</i>			<u>\$4,997.60</u>
<b>10-6200-10</b>						
<b>Account: 10-6200-10 (Office supplies)</b>						
1/1/2014			<i>Account Beginning Balance</i>			\$5,299.60
1/31/2014	4399-13	Accounts Payable	Quill Corporation-Office Supplies	\$10.46		
1/31/2014	4399-19	Accounts Payable	Genesis Technologies-Contract Paymer	\$663.70		
1/31/2014	4402-5	Accounts Payable	Quill Corporation-Office Supplies - P	\$765.64		
1/31/2014	4402-7	Accounts Payable	Genesis Technologies-Maintenance Co	\$75.65		
1/31/2014	4405-45	Accounts Payable	Mastercard Corporate-Annual Fee-Ols	\$30.00		
1/31/2014	4411-15	Accounts Payable	Mastercard Corporate-Michaels-Suppl	\$6.49		
1/31/2014	4413-35	Accounts Payable	Mastercard Corporate-Hobby Lobby-O	\$15.48		
1/31/2014	4426-19	Accounts Payable	Quill Corporation-Office/Building Sup	\$55.02		
1/31/2014	4427-17	Accounts Payable	Mastercard Corporate-Office Max-Sup	\$83.91		
1/31/2014	4430-26	Accounts Payable	Mastercard Corporate-Overnight Prin	\$34.27		
1/31/2014	4441-13	Accounts Payable	Karen McBride-Office Supplies	\$8.37		
1/31/2014	4441-25	Accounts Payable	Genesis Technologies-Maintenance Co	\$75.65		
1/31/2014	4441-31	Accounts Payable	Quill Corporation-Office Supplies	\$105.68		
1/31/2014	4441-37	Accounts Payable	Mastercard Corporate-Annual Fee-Smi	\$30.00		
			<i>Account Subtotals</i>	<u>\$1,960.32</u>	<u>\$0.00</u>	
1/31/2014			<i>Account Net Change</i>			\$1,960.32
1/31/2014			<i>Account Ending Balance</i>			<u>\$7,259.92</u>
<b>10-6300-10</b>						
<b>Account: 10-6300-10 (Postage)</b>						
1/1/2014			<i>Account Beginning Balance</i>			\$8,800.34
1/31/2014	4408-7	Accounts Payable	Reserve Account-Postage	\$1,200.00		
1/31/2014	4422-19	Accounts Payable	Pitney Bowes Inc-Quarterly Rental	\$531.00		
1/31/2014	4426-15	Accounts Payable	The UPS Store #2509-Postage	\$17.37		
			<i>Account Subtotals</i>	<u>\$1,748.37</u>	<u>\$0.00</u>	
1/31/2014			<i>Account Net Change</i>			\$1,748.37
1/31/2014			<i>Account Ending Balance</i>			<u>\$10,548.71</u>
<b>10-6400-10</b>						
<b>Account: 10-6400-10 (Promotional &amp; display materials)</b>						
1/1/2014			<i>Account Beginning Balance</i>			\$7,994.44
1/31/2014	4405-49	Accounts Payable	Blick Art Materials-Artist Supplies	\$91.99		
1/31/2014	4408-11	Accounts Payable	Mastercard Corporate-Magnet King-Y	\$100.52		
1/31/2014	4430-16	Accounts Payable	Mastercard Corporate-Zazzle-Tote Ba	\$69.84		
1/31/2014	4441-33	Accounts Payable	Mastercard Corporate-E-Mail Service	\$75.00		

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

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-6400-10 (Promotional &amp; display materials)</b>						
			<i>Account Subtotals</i>	\$337.35	\$0.00	
1/31/2014			<i>Account Net Change</i>			\$337.35
1/31/2014			<i>Account Ending Balance</i>			<u>\$8,331.79</u>
<b>10-7300-10</b>						
<b>Account: 10-7300-10 (Rental Spaces)</b>						
1/1/2014			<i>Account Beginning Balance</i>			\$3,600.00
1/31/2014	4405-47	Accounts Payable	The South Barrington-Facility Rental	\$600.00		
			<i>Account Subtotals</i>	\$600.00	\$0.00	
1/31/2014			<i>Account Net Change</i>			\$600.00
1/31/2014			<i>Account Ending Balance</i>			<u>\$4,200.00</u>
<b>10-7500-10</b>						
<b>Account: 10-7500-10 (Security)</b>						
1/1/2014			<i>Account Beginning Balance</i>			\$1,236.00
1/31/2014	4402-33	Accounts Payable	Cunningham Security -Quarterly Moni	\$162.00		
			<i>Account Subtotals</i>	\$162.00	\$0.00	
1/31/2014			<i>Account Net Change</i>			\$162.00
1/31/2014			<i>Account Ending Balance</i>			<u>\$1,398.00</u>
<b>10-7700-10</b>						
<b>Account: 10-7700-10 (Telephone)</b>						
1/1/2014			<i>Account Beginning Balance</i>			\$13,599.93
1/31/2014	4399-7	Accounts Payable	AT&T Mobility-Telephone-Cellular	\$239.90		
1/31/2014	4411-11	Accounts Payable	Comcast-Internet Service-Main	\$139.85		
1/31/2014	4415-15	Accounts Payable	Comcast-Internet-LAC	\$127.07		
1/31/2014	4426-13	Accounts Payable	Comcast-Cable-Smart Room	\$124.71		
1/31/2014	4428-39	Accounts Payable	AT&T-Telephone-New	\$1,178.55		
1/31/2014	4441-29	Accounts Payable	AT&T-Telephone-Old	\$133.57		
			<i>Account Subtotals</i>	\$1,943.65	\$0.00	
1/31/2014			<i>Account Net Change</i>			\$1,943.65
1/31/2014			<i>Account Ending Balance</i>			<u>\$15,543.58</u>
<b>10-7810-30</b>						
<b>Account: 10-7810-30 (Building maintenance &amp; repair)</b>						
1/1/2014			<i>Account Beginning Balance</i>			\$12,737.73
1/31/2014	4399-1	Accounts Payable	Complete Cleaning Co-Contract Clea	\$3,720.90		
1/31/2014	4428-49	Accounts Payable	Complete Cleaning Co-Porter Service	\$175.00		
			<i>Account Subtotals</i>	\$3,895.90	\$0.00	
1/31/2014			<i>Account Net Change</i>			\$3,895.90
1/31/2014			<i>Account Ending Balance</i>			<u>\$16,633.63</u>
<b>10-7930-00</b>						
<b>Account: 10-7930-00 (Items Purchased &amp; Resold)</b>						
1/1/2014			<i>Account Beginning Balance</i>			(\$63.21)
1/31/2014	4412-6	Journal Entry	See List		\$65.76	
1/31/2014	4415-25	Accounts Payable	Petty Cash-Bank Transfer	\$51.00		

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-7930-00 (Items Purchased &amp; Resold)</b>						
1/31/2014	4415-27	Accounts Payable	Petty Cash-Bank Transfer	\$51.06		
1/31/2014	4414-2	Journal Entry	Adj		\$51.06	
1/31/2014	4414-3	Journal Entry	Adj		\$51.06	
1/31/2014	4416-4	Journal Entry	Payroll Close Out		\$422.14	
1/31/2014	4416-5	Journal Entry	Payroll Close Out		\$87.64	
1/31/2014	4420-98	Accounts Payable	Ingram Library Servi-Personals	\$15.44		
1/31/2014	4420-100	Accounts Payable	Ingram Library Servi-Personals	\$22.78		
1/31/2014	4420-104	Accounts Payable	Ingram Library Servi-Personals	\$4.76		
1/31/2014	4420-106	Accounts Payable	Ingram Library Servi-Personals	\$29.88		
1/31/2014	4420-108	Accounts Payable	Ingram Library Servi-Personals	\$37.92		
1/31/2014	4423-4	Journal Entry	See List		\$45.70	
1/31/2014	4424-1	Journal Entry	Bank Charges	\$110.43		
1/31/2014	4432-3	Journal Entry	Garlands		\$325.00	
1/31/2014	4433-4	Journal Entry	See List		\$9.11	
			<i>Account Subtotals</i>	<u>\$323.27</u>	<u>\$1,057.41</u>	
1/31/2014			<i>Account Net Change</i>			<u>(\$734.14)</u>
1/31/2014			<i>Account Ending Balance</i>			<u><u>(\$797.35)</u></u>

**10-8100-10**

**Account: 10-8100-10 (Capital Assets)**

1/1/2014			<i>Account Beginning Balance</i>			\$108,662.89
1/31/2014	4399-5	Accounts Payable	Logical Technical Se-MozyPro Jan 20	\$1,000.00		
1/31/2014	4402-9	Accounts Payable	Mastercard Corporate-Payflow Monthl	\$25.10		
1/31/2014	4402-19	Accounts Payable	Mastercard Corporate-Microsoft-Xbox	\$199.98		
1/31/2014	4402-21	Accounts Payable	Mastercard Corporate-Amazon-Variou	\$461.86		
1/31/2014	4402-23	Accounts Payable	Mastercard Corporate-Amazon-Cases	\$102.84		
1/31/2014	4402-25	Accounts Payable	Mastercard Corporate-Amazon-Printer	\$68.96		
1/31/2014	4405-51	Accounts Payable	Mastercard Corporate-Best Buy-Game	\$999.89		
1/31/2014	4405-53	Accounts Payable	Mastercard Corporate-GameStop-Gam	\$899.98		
1/31/2014	4408-1	Accounts Payable	Mastercard Corporate-Wondershare-M	\$65.00		
1/31/2014	4408-3	Accounts Payable	Mastercard Corporate-Toontrack-Drurr	\$179.00		
1/31/2014	4408-5	Accounts Payable	Mastercard Corporate-Amazon-HDMI	\$352.26		
1/31/2014	4408-19	Accounts Payable	Mastercard Corporate-Microsoft Tax A	\$12.50		
1/31/2014	4411-34	Accounts Payable	Mastercard Corporate-Carson/Dellosa-	\$38.02		
1/31/2014	4411-36	Accounts Payable	Mastercard Corporate-Amazon-Magnet	\$89.05		
1/31/2014	4413-43	Accounts Payable	CDW Government, Inc-Acronis Snap F	\$700.00		
1/31/2014	4413-45	Accounts Payable	CDW Government, Inc-Acronis Snap I	\$74.50		
1/31/2014	4413-47	Accounts Payable	CDW Government, Inc-Symbol Inte	\$54.48		
1/31/2014	4415-17	Accounts Payable	Dell Marketing L P-Computers XPS 2	\$5,249.96		
1/31/2014	4415-19	Accounts Payable	CDW Government, Inc-Electronic Ac	\$1,565.68		
1/31/2014	4426-22	Accounts Payable	Dell Marketing L P-Computer Accesso	\$239.96		
1/31/2014	4428-21	Accounts Payable	CDW Government, Inc-Elagato Video	\$98.81		
1/31/2014	4428-23	Accounts Payable	CDW Government, Inc-Camtasia for V	\$75.00		
1/31/2014	4428-25	Accounts Payable	CDW Government, Inc-Autodesk Sk	\$98.00		
1/31/2014	4441-9	Accounts Payable	Mastercard Corporate-Apple Apps	\$294.61		
1/31/2014	4441-27	Accounts Payable	CDW Government, Inc-MAC Office	\$69.75		
1/31/2014	4441-35	Accounts Payable	Mastercard Corporate-LogMein-IT Su	\$431.99		
			<i>Account Subtotals</i>	<u>\$13,447.18</u>	<u>\$0.00</u>	
1/31/2014			<i>Account Net Change</i>			<u>\$13,447.18</u>
1/31/2014			<i>Account Ending Balance</i>			<u><u>\$122,110.07</u></u>

**10-8200-10**

**Account: 10-8200-10 (Renovation Project)**

1/1/2014			<i>Account Beginning Balance</i>			\$1,776,496.81
1/31/2014	4411-17	Accounts Payable	Engberg Anderson, In-Renovation Pro	\$3,272.72		

**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: 10-8200-10 (Renovation Project)</b>						
1/31/2014	4411-19	Accounts Payable	Engberg Anderson, In-Renovation Pro	\$768.75		
1/31/2014	4411-24	Accounts Payable	Engberg Anderson, In-Renovation Pro	\$263.43		
1/31/2014	4413-17	Accounts Payable	Professional Library-Off-Site Storage	\$65.00		
1/31/2014	4428-31	Accounts Payable	Lyngsoe Systems Inc-Move & Reconf	\$72,893.60		
			<i>Account Subtotals</i>	\$77,263.50	\$0.00	
1/31/2014			<i>Account Net Change</i>			\$77,263.50
1/31/2014			<i>Account Ending Balance</i>			<u>\$1,853,760.31</u>
<b>10-9200-10</b>						
<b>Account: 10-9200-10 (Consultant's fees)</b>						
1/1/2014			<i>Account Beginning Balance</i>			\$42,103.75
1/31/2014	4399-3	Accounts Payable	Logical Technical Se-Jan 2014 Mainte	\$6,659.00		
			<i>Account Subtotals</i>	\$6,659.00	\$0.00	
1/31/2014			<i>Account Net Change</i>			\$6,659.00
1/31/2014			<i>Account Ending Balance</i>			<u>\$48,762.75</u>
1/1/2014					<i>Fund Beginning Balance</i>	\$3,786,705.08
1/31/2014					<i>Fund Net Change</i>	\$401,576.30
1/31/2014					<i>Fund Ending Balance</i>	<u>\$4,188,281.38</u>
1/1/2014					<i>Grand Total Beginning Balance</i>	\$3,786,705.08
1/31/2014					<i>Grand Total Net Change</i>	\$401,576.30
1/31/2014					<i>Grand Total Ending Balance</i>	<u>\$4,188,281.38</u>



**Barrington Public Library District**  
**Expenditures-Other Funds**  
for the Period Ended Jan 31, 2014

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
Salary and Benefits						
FICA employer	\$11,616.72	\$88,615.88	51.05 %	\$173,600.00	44.31 %	\$200,000.00
Medicare employer	\$2,716.78	\$20,851.19	51.36 %	\$40,600.00	41.70 %	\$50,000.00
Workers compensation	\$0.00	\$508.00	2.90 %	\$17,500.00	1.27 %	\$40,000.00
Unemployment insurance	\$739.32	\$3,793.97	42.16 %	\$9,000.00	25.29 %	\$15,000.00
IMRF	\$23,147.74	\$183,874.85	51.32 %	\$358,280.00	45.97 %	\$400,000.00
<b>Total Salary and Benefits</b>	<b>\$38,220.56</b>	<b>\$297,643.89</b>	<b>49.69 %</b>	<b>\$598,980.00</b>	<b>42.22 %</b>	<b>\$705,000.00</b>
Library Materials and Services						
Books	\$80.49	\$232.52	0.00 %	\$0.00	0.00 %	\$0.00
Library programs-departmental	\$500.00	\$500.00	20.00 %	\$2,500.00	0.00 %	\$0.00
<b>Total Library Materials and Services</b>	<b>\$580.49</b>	<b>\$732.52</b>	<b>29.30 %</b>	<b>\$2,500.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
District Admin & Oper Expenses						
Insurance-liability	\$0.00	\$10,057.00	40.23 %	\$25,000.00	25.14 %	\$40,000.00
Utilities-electric	\$7,092.92	\$58,596.69	39.06 %	\$150,000.00	30.05 %	\$195,000.00
Utilities-gas	\$1,112.68	\$7,611.84	12.69 %	\$60,000.00	9.51 %	\$80,000.00
Utilities-water, sewer	\$1,160.80	\$9,629.97	55.03 %	\$17,500.00	38.52 %	\$25,000.00
Building maintenance & repair	\$1,850.36	\$37,476.32	33.71 %	\$111,185.00	12.92 %	\$290,000.00
Bldg maintenance supplies	\$1,460.03	\$6,150.28	21.21 %	\$29,000.00	17.57 %	\$35,000.00
Equipment maintenance	\$495.07	\$69,532.87	62.63 %	\$111,030.00	39.73 %	\$175,000.00
Traffic light	\$1,219.80	\$2,439.60	44.36 %	\$5,500.00	24.40 %	\$10,000.00
Site maintenance	\$4,405.50	\$30,244.04	51.01 %	\$59,295.00	33.24 %	\$91,000.00
Vehicle operation & maintenanc	\$870.06	\$6,312.39	54.89 %	\$11,500.00	31.56 %	\$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>\$19,667.22</b>	<b>\$250,051.00</b>	<b>42.24 %</b>	<b>\$592,010.00</b>	<b>25.70 %</b>	<b>\$973,000.00</b>
Capital Assets						
Capital Assets	\$184.58	\$99,138.65	83.65 %	\$118,523.00	24.78 %	\$400,000.00
Renovation Project	\$496,270.81	\$3,193,656.96	86.60 %	\$3,688,000.00	75.36 %	\$4,238,000.00
<b>Total Capital Assets</b>	<b>\$496,455.39</b>	<b>\$3,292,795.61</b>	<b>86.50 %</b>	<b>\$3,806,523.00</b>	<b>71.00 %</b>	<b>\$4,638,000.00</b>
Professional Fees and Services						
Consultant's fees	\$0.00	\$12,568.91	48.34 %	\$26,000.00	31.42 %	\$40,000.00
Audit expense	\$0.00	\$11,600.00	96.67 %	\$12,000.00	58.00 %	\$20,000.00
<b>Total Professional Fees and Services</b>	<b>\$0.00</b>	<b>\$24,168.91</b>	<b>63.60 %</b>	<b>\$38,000.00</b>	<b>40.28 %</b>	<b>\$60,000.00</b>
<b>Total Expenditures</b>	<b>\$554,923.66</b>	<b>\$3,865,391.93</b>	<b>76.72 %</b>	<b>\$5,038,013.00</b>	<b>60.62 %</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>						
1/1/2014			<i>Account Beginning Balance</i>			\$76,999.16
1/31/2014	4399-31	Accounts Payable	Barrington Public Li-Funding for Payr	\$5,579.05		
1/31/2014	4420-118	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,037.67		
			<i>Account Subtotals</i>	\$11,616.72	\$0.00	
1/31/2014			<i>Account Net Change</i>			\$11,616.72
1/31/2014			<i>Account Ending Balance</i>			<u>\$88,615.88</u>
<b>30-4200-10</b>						
<b>Account: 30-4200-10 (Medicare employer)</b>						
1/1/2014			<i>Account Beginning Balance</i>			\$18,134.41
1/31/2014	4399-32	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,304.77		
1/31/2014	4420-119	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,412.01		
			<i>Account Subtotals</i>	\$2,716.78	\$0.00	
1/31/2014			<i>Account Net Change</i>			\$2,716.78
1/31/2014			<i>Account Ending Balance</i>			<u>\$20,851.19</u>
<b>30-4500-10</b>						
<b>Account: 30-4500-10 (IMRF)</b>						
1/1/2014			<i>Account Beginning Balance</i>			\$160,727.11
1/31/2014	4420-126	Accounts Payable	Barrington Public Li-Funding for Payr	\$23,147.74		
			<i>Account Subtotals</i>	\$23,147.74	\$0.00	
1/31/2014			<i>Account Net Change</i>			\$23,147.74
1/31/2014			<i>Account Ending Balance</i>			<u>\$183,874.85</u>
1/1/2014					<i>Fund Beginning Balance</i>	\$255,860.68
1/31/2014					<i>Fund Net Change</i>	\$37,481.24
1/31/2014					<i>Fund Ending Balance</i>	<u>\$293,341.92</u>
<b>50-8200-10</b>						
<b>Account: 50-8200-10 (Renovation Project)</b>						
1/1/2014			<i>Account Beginning Balance</i>			\$709,386.15
1/31/2014	4405-59	Accounts Payable	ShalesMcnutt Constru-Contract Payme	\$496,270.81		
			<i>Account Subtotals</i>	\$496,270.81	\$0.00	
1/31/2014			<i>Account Net Change</i>			\$496,270.81
1/31/2014			<i>Account Ending Balance</i>			<u>\$1,205,656.96</u>
1/1/2014					<i>Fund Beginning Balance</i>	\$709,386.15
1/31/2014					<i>Fund Net Change</i>	\$496,270.81
1/31/2014					<i>Fund Ending Balance</i>	<u>\$1,205,656.96</u>
<b>70-7600-10</b>						
<b>Account: 70-7600-10 (Utilities-electric)</b>						
1/1/2014			<i>Account Beginning Balance</i>			\$51,503.77
1/31/2014	4426-9	Accounts Payable	MidAmerican Energy C-Utilities-E	\$7,092.92		

# Barrington Public Library District

## Account Distribution

### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 70-7600-10 (Utilities-electric)</b>						
			<i>Account Subtotals</i>	\$7,092.92	\$0.00	
1/31/2014			<i>Account Net Change</i>			\$7,092.92
1/31/2014			<i>Account Ending Balance</i>			<u>\$58,596.69</u>
<b>70-7610-10</b>						
<b>Account: 70-7610-10 (Utilities-gas)</b>						
1/1/2014			<i>Account Beginning Balance</i>			\$6,499.16
1/31/2014	4428-17	Accounts Payable	Nicor Gas-Utilities-Gas	\$1,112.68		
			<i>Account Subtotals</i>	\$1,112.68	\$0.00	
1/31/2014			<i>Account Net Change</i>			\$1,112.68
1/31/2014			<i>Account Ending Balance</i>			<u>\$7,611.84</u>
<b>70-7620-10</b>						
<b>Account: 70-7620-10 (Utilities-water, sewer)</b>						
1/1/2014			<i>Account Beginning Balance</i>			\$8,469.17
1/31/2014	4402-1	Accounts Payable	Village of Barrington-Water/Sewer	\$1,160.80		
			<i>Account Subtotals</i>	\$1,160.80	\$0.00	
1/31/2014			<i>Account Net Change</i>			\$1,160.80
1/31/2014			<i>Account Ending Balance</i>			<u>\$9,629.97</u>
<b>70-7810-30</b>						
<b>Account: 70-7810-30 (Building maintenance &amp; repair)</b>						
1/1/2014			<i>Account Beginning Balance</i>			\$35,625.96
1/31/2014	4399-15	Accounts Payable	Geen Industries Inc-Water Treatment C	\$300.00		
1/31/2014	4399-21	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$96.45		
1/31/2014	4405-63	Accounts Payable	Ace Hardware-Building Supplies	\$24.98		
1/31/2014	4413-11	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$96.45		
1/31/2014	4413-19	Accounts Payable	Pro-Gro-Ice Melt	\$779.10		
1/31/2014	4413-23	Accounts Payable	Orkin Pest Control-Monthly Pest Cont	\$133.64		
1/31/2014	4413-27	Accounts Payable	Orkin Pest Control-Monthly Pest Cont	\$133.64		
1/31/2014	4415-29	Accounts Payable	Petty Cash-BuildingSupplies-Keys	\$5.38		
1/31/2014	4428-9	Accounts Payable	Ace Hardware-Building Supplies	\$129.18		
1/31/2014	4428-41	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$96.45		
1/31/2014	4430-28	Accounts Payable	Idlewood Electric Su-Fuses	\$15.42		
1/31/2014	4430-32	Accounts Payable	Albertsons-Building Supplies	\$1.99		
1/31/2014	4441-19	Accounts Payable	Mastercard Corporate-Building Suppli	\$37.68		
			<i>Account Subtotals</i>	\$1,850.36	\$0.00	
1/31/2014			<i>Account Net Change</i>			\$1,850.36
1/31/2014			<i>Account Ending Balance</i>			<u>\$37,476.32</u>
<b>70-7811-30</b>						
<b>Account: 70-7811-30 (Bldg maintenance supplies)</b>						
1/1/2014			<i>Account Beginning Balance</i>			\$4,690.25
1/31/2014	4426-17	Accounts Payable	Quill Corporation-Office/Building Sup	\$35.43		
1/31/2014	4428-13	Accounts Payable	Metro Professional P-Building Suppli	\$1,360.29		
1/31/2014	4428-45	Accounts Payable	Metro Professional P-Building Suppli	\$64.31		
			<i>Account Subtotals</i>	\$1,460.03	\$0.00	
1/31/2014			<i>Account Net Change</i>			\$1,460.03

# Barrington Public Library District

## Account Distribution

### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 70-7811-30 (Bldg maintenance supplies)</b>						
1/31/2014			<i>Account Ending Balance</i>			<u>\$6,150.28</u>
<b>70-7820-10</b>						
<b>Account: 70-7820-10 (Equipment maintenance)</b>						
1/1/2014			<i>Account Beginning Balance</i>			\$69,037.80
1/31/2014	4411-26	Accounts Payable	Nexus Office Systems-Quarterly Main	\$495.07		
			<i>Account Subtotals</i>	<u>\$495.07</u>	<u>\$0.00</u>	
1/31/2014			<i>Account Net Change</i>			<u>\$495.07</u>
1/31/2014			<i>Account Ending Balance</i>			<u><u>\$69,532.87</u></u>
<b>70-7830-30</b>						
<b>Account: 70-7830-30 (Traffic light)</b>						
1/1/2014			<i>Account Beginning Balance</i>			\$1,219.80
1/31/2014	4426-26	Accounts Payable	State Treasurer-Traffic Signal-Oct-Dec	\$1,219.80		
			<i>Account Subtotals</i>	<u>\$1,219.80</u>	<u>\$0.00</u>	
1/31/2014			<i>Account Net Change</i>			<u>\$1,219.80</u>
1/31/2014			<i>Account Ending Balance</i>			<u><u>\$2,439.60</u></u>
<b>70-7840-30</b>						
<b>Account: 70-7840-30 (Site maintenance)</b>						
1/1/2014			<i>Account Beginning Balance</i>			\$25,838.54
1/31/2014	4421-99	Accounts Payable	Ralph Kottke & Sons -Correct Invoice	\$200.00		
1/31/2014	4428-27	Accounts Payable	Ralph Kottke & Sons -Plowing/Salting	\$4,205.50		
			<i>Account Subtotals</i>	<u>\$4,405.50</u>	<u>\$0.00</u>	
1/31/2014			<i>Account Net Change</i>			<u>\$4,405.50</u>
1/31/2014			<i>Account Ending Balance</i>			<u><u>\$30,244.04</u></u>
<b>70-7870-40</b>						
<b>Account: 70-7870-40 (Vehicle operation &amp; maintenance)</b>						
1/1/2014			<i>Account Beginning Balance</i>			\$5,442.33
1/31/2014	4399-9	Accounts Payable	ExxonMobil-Fuel for Van	\$390.54		
1/31/2014	4402-13	Accounts Payable	Petty Cash-Mercedes-Van Trouble	\$20.00		
1/31/2014	4413-31	Accounts Payable	John Anderson-Book Drop Route	\$24.98		
1/31/2014	4427-13	Accounts Payable	Mercedes Benz of Hof-Van Maintenanc	\$407.90		
1/31/2014	4427-19	Accounts Payable	John Anderson-Book Drop Route	\$26.64		
			<i>Account Subtotals</i>	<u>\$870.06</u>	<u>\$0.00</u>	
1/31/2014			<i>Account Net Change</i>			<u>\$870.06</u>
1/31/2014			<i>Account Ending Balance</i>			<u><u>\$6,312.39</u></u>
<b>70-8100-10</b>						
<b>Account: 70-8100-10 (Capital Assets)</b>						
1/1/2014			<i>Account Beginning Balance</i>			\$98,954.07
1/31/2014	4441-15	Accounts Payable	Mastercard Corporate-Walmart-Buildi	\$184.58		
			<i>Account Subtotals</i>	<u>\$184.58</u>	<u>\$0.00</u>	
1/31/2014			<i>Account Net Change</i>			<u>\$184.58</u>
1/31/2014			<i>Account Ending Balance</i>			<u><u>\$99,138.65</u></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>
1/1/2014					<i>Fund Beginning Balance</i>	\$307,280.85
1/31/2014					<i>Fund Net Change</i>	\$19,851.80
1/31/2014					<i>Fund Ending Balance</i>	<u>\$327,132.65</u>
<b>80-4400-10</b>						
<b>Account: 80-4400-10 (Unemployment insurance)</b>						
1/1/2014					<i>Account Beginning Balance</i>	\$3,054.65
1/31/2014	4426-5	Accounts Payable	LIMRiCC Unemployment-Q4 2013 Ur	\$739.32		
			<i>Account Subtotals</i>	<u>\$739.32</u>	<u>\$0.00</u>	
1/31/2014					<i>Account Net Change</i>	\$739.32
1/31/2014					<i>Account Ending Balance</i>	<u>\$3,793.97</u>
1/1/2014					<i>Fund Beginning Balance</i>	\$3,054.65
1/31/2014					<i>Fund Net Change</i>	\$739.32
1/31/2014					<i>Fund Ending Balance</i>	<u>\$3,793.97</u>
<b>90-5100-20</b>						
<b>Account: 90-5100-20 (Books)</b>						
1/1/2014					<i>Account Beginning Balance</i>	\$152.03
1/31/2014	4421-17	Accounts Payable	Ingram Library Servi-Gift	\$15.96		
1/31/2014	4421-24	Accounts Payable	Ingram Library Servi-AS Books	\$15.96		
1/31/2014	4421-78	Accounts Payable	Ingram Library Servi-AS Books	\$10.92		
1/31/2014	4421-85	Accounts Payable	Ingram Library Servi-AS Books/Gift	\$37.65		
			<i>Account Subtotals</i>	<u>\$80.49</u>	<u>\$0.00</u>	
1/31/2014					<i>Account Net Change</i>	\$80.49
1/31/2014					<i>Account Ending Balance</i>	<u>\$232.52</u>
<b>90-5610-20</b>						
<b>Account: 90-5610-20 (Library programs-departmental)</b>						
1/1/2014					<i>Account Beginning Balance</i>	\$0.00
1/31/2014	4405-19	Accounts Payable	John Lynn-One-Time Check-2069	\$250.00		
1/31/2014	4405-25	Accounts Payable	Tim Hull-One-Time Check-2071	\$250.00		
			<i>Account Subtotals</i>	<u>\$500.00</u>	<u>\$0.00</u>	
1/31/2014					<i>Account Net Change</i>	\$500.00
1/31/2014					<i>Account Ending Balance</i>	<u>\$500.00</u>
1/1/2014					<i>Fund Beginning Balance</i>	\$152.03
1/31/2014					<i>Fund Net Change</i>	\$580.49
1/31/2014					<i>Fund Ending Balance</i>	<u>\$732.52</u>
1/1/2014					<i>Grand Total Beginning Balance</i>	\$1,275,734.36
1/31/2014					<i>Grand Total Net Change</i>	\$554,923.66
1/31/2014					<i>Grand Total Ending Balance</i>	<u>\$1,830,658.02</u>

# Barrington Public Library District

## Bank Register Report - Operational Checking-Barrington Bank

Transaction Number	Transaction Date	Reference	Payments	Status	Post Date	
2059	interim	1/7/2014	Barrington Public Library District	\$93,676.58	Outstanding	1/31/2014
2060	interim	1/8/2014	AT&T Mobility	\$239.90	Outstanding	1/31/2014
2061	interim	1/8/2014	Complete Cleaning Company	\$3,720.90	Outstanding	1/31/2014
2062	interim	1/8/2014	ExxonMobil	\$390.54	Outstanding	1/31/2014
2063	interim	1/8/2014	Genesis Technologies, Inc.	\$739.35	Outstanding	1/31/2014
2064	interim	1/8/2014	Logical Technical Services	\$7,659.00	Outstanding	1/31/2014
2065	interim	1/8/2014	Village of Barrington	\$1,160.80	Outstanding	1/31/2014
2066	interim	1/8/2014	Wellness Insurance Network	\$16.67	Outstanding	1/31/2014
2067	interim	1/8/2014	The Science Alliance	\$525.00	Outstanding	1/31/2014
2068	interim	1/8/2014	Dancing With Class	\$225.00	Outstanding	1/31/2014
2069	interim	1/31/2014	John Lynn	\$250.00	Outstanding	1/31/2014
2070	interim	1/31/2014	Elizabeth Todd-Middleditch	\$200.00	Outstanding	1/31/2014
2071	interim	1/31/2014	Tim Hull	\$250.00	Outstanding	1/31/2014
2072	interim	1/10/2014	Shirley Novack	\$575.00	Outstanding	1/31/2014
2073	interim	1/10/2014	Blick Art Materials	\$91.99	Outstanding	1/31/2014
2074	interim	1/10/2014	Cunningham Security Systems, Inc	\$162.00	Outstanding	1/31/2014
2075	interim	1/10/2014	ShalesMcNutt Construction	\$496,270.81	Outstanding	1/31/2014
2076	interim	1/10/2014	The South Barrington Club	\$600.00	Outstanding	1/31/2014
2077	interim	1/13/2014	3M	\$2,459.58	Outstanding	1/31/2014
2078	interim	1/13/2014	Comcast	\$139.85	Outstanding	1/31/2014
2079	interim	1/13/2014	Dust Catchers Inc	\$96.45	Outstanding	1/31/2014
2080	interim	1/13/2014	Engberg Anderson, Inc.	\$4,304.90	Outstanding	1/31/2014
2081	interim	1/13/2014	Nexus Office Systems Inc	\$495.07	Outstanding	1/31/2014
2082	interim	1/15/2014	Fremont Public Library	\$14.97	Outstanding	1/31/2014
2083	interim	1/15/2014	John Anderson	\$24.98	Outstanding	1/31/2014
2084	interim	1/15/2014	Orkin Pest Control	\$267.28	Outstanding	1/31/2014
2085	interim	1/15/2014	Pro-Gro	\$779.10	Outstanding	1/31/2014
2086	interim	1/15/2014	Professional Library Lift Movers	\$65.00	Outstanding	1/31/2014
2087	interim	1/16/2014	Comcast	\$127.07	Outstanding	1/31/2014
2088	interim	1/16/2014	Petty Cash	\$127.44	Outstanding	1/31/2014
2089	interim	1/16/2014	Quill Corporation	\$776.10	Outstanding	1/31/2014
2090	interim	1/17/2014	Petty Cash	\$103.95	Outstanding	1/31/2014
2091	interim	1/17/2014	Showcases	\$374.22	Outstanding	1/31/2014
2092	interim	1/31/2014	Dave's Specialty Foods	\$1,052.00	Outstanding	1/31/2014
2093	interim	1/21/2014	Amazon/GECRB	\$1,168.26	Outstanding	1/31/2014
2094	interim	1/21/2014	Barrington Public Library District	\$132,579.12	Outstanding	1/31/2014
2095	interim	1/21/2014	Cavendish Square	\$177.90	Outstanding	1/31/2014
2096	interim	1/21/2014	Ingram Library Services	\$7,175.89	Outstanding	1/31/2014
2097	interim	1/21/2014	Midwest Tape	\$5,785.68	Outstanding	1/31/2014
2098	interim	1/21/2014	Random House, Inc.	\$45.00	Outstanding	1/31/2014
2099	interim	1/21/2014	Recorded Books, LLC	\$1,386.46	Outstanding	1/31/2014
2100	interim	1/20/2014	Recorded Books, LLC	\$182.80	Outstanding	1/20/2014
2101	interim	1/20/2014	Unique Management Services, Inc	\$187.95	Outstanding	1/20/2014
2102	interim	1/21/2014	Pitney Bowes Inc	\$531.00	Outstanding	1/31/2014
2103	interim	1/21/2014	Ralph Kottke & Sons Landscaping, Inc.	\$200.00	Outstanding	1/31/2014
2104	interim	1/23/2014	Michael Campagna	\$295.00	Outstanding	1/31/2014
2105	interim	1/23/2014	Comcast	\$124.71	Outstanding	1/31/2014
2106	interim	1/23/2014	LIMRiCC Unemployment Compensation Group Account	\$739.32	Outstanding	1/31/2014
2107	interim	1/23/2014	MidAmerican Energy Company	\$7,092.92	Outstanding	1/31/2014
2108	interim	1/23/2014	Peapod	\$448.61	Outstanding	1/31/2014

2109	interim	1/23/2014	State Treasurer	\$1,219.80	Outstanding	1/31/2014
2110	interim	1/23/2014	John Anderson	\$26.64	Outstanding	1/31/2014
2111	interim	1/23/2014	Dell Marketing L P	\$5,489.92	Outstanding	1/31/2014
2112	interim	1/23/2014	Mercedes Benz of Hoffman Estates	\$407.90	Outstanding	1/31/2014
2113	interim	1/27/2014	AT&T	\$1,178.55	Outstanding	1/31/2014
2114	interim	1/27/2014	Complete Cleaning Company	\$175.00	Outstanding	1/31/2014
2115	interim	1/27/2014	Peapod	\$17.74	Outstanding	1/31/2014
2116	interim	1/27/2014	Ralph Kottke & Sons Landscaping, Inc.	\$4,205.50	Outstanding	1/31/2014
2117	interim	1/27/2014	Recorded Books, LLC	\$2,568.58	Outstanding	1/31/2014
2118	interim	1/28/2014	A H Office Coffee Services	\$150.00	Outstanding	1/31/2014
2119	interim	1/28/2014	Cheryl Riendeau	\$106.57	Outstanding	1/31/2014
2120		1/31/2014	Ace Hardware	\$154.16	Outstanding	1/31/2014
2121		1/31/2014	Albertsons	\$70.15	Outstanding	1/31/2014
2122		1/31/2014	AT&T	\$133.57	Outstanding	1/31/2014
2123		1/31/2014	CDW Government, Inc	\$2,736.22	Outstanding	1/31/2014
2124		1/31/2014	Phil Collins	\$1,224.00	Outstanding	1/31/2014
2125		1/31/2014	Dust Catchers Inc	\$192.90	Outstanding	1/31/2014
2126		1/31/2014	Rose Faber	\$78.83	Outstanding	1/31/2014
2127		1/31/2014	Alejandria Galarza	\$1,152.00	Outstanding	1/31/2014
2128		1/31/2014	Geen Industries Inc	\$300.00	Outstanding	1/31/2014
2129		1/31/2014	Genesis Technologies, Inc.	\$75.65	Outstanding	1/31/2014
2130		1/31/2014	Idlewood Electric Supply, Inc	\$15.42	Outstanding	1/31/2014
2131	2 Sigs	1/31/2014	Lyngsoe Systems Inc	\$72,893.60	Outstanding	1/31/2014
2132		1/31/2014	Mastercard Corporate Clients/Harris N A	\$8,866.55	Outstanding	1/31/2014
2133		1/31/2014	Karen McBride	\$8.37	Outstanding	1/31/2014
2134		1/31/2014	Metro Professional Products, Inc.	\$1,424.60	Outstanding	1/31/2014
2135		1/31/2014	Nicor Gas	\$1,112.68	Outstanding	1/31/2014
2136	2 Sigs	1/31/2014	OCLC-IHLS	\$27,892.00	Outstanding	1/31/2014
2137		1/31/2014	Maripat Olson	\$45.28	Outstanding	1/31/2014
2138		1/31/2014	Alanne Ori	\$100.00	Outstanding	1/31/2014
2139	2 Sigs	1/31/2014	OverDrive, Inc.	\$11,485.48	Outstanding	1/31/2014
2140		1/31/2014	Petty Cash	\$25.00	Outstanding	1/31/2014
2141		1/31/2014	Quill Corporation	\$196.13	Outstanding	1/31/2014
2142		1/31/2014	Reserve Account	\$1,200.00	Outstanding	1/31/2014
2143	2 Sigs	1/31/2014	Skillsoft Corp	\$14,000.00	Outstanding	1/31/2014
2144		1/31/2014	Thomson West	\$428.68	Outstanding	1/31/2014
2145		1/31/2014	The UPS Store #2509	\$17.37	Outstanding	1/31/2014
2146	2 Sigs	1/31/2014	Wellness Insurance Network	\$20,246.95	Outstanding	1/31/2014

**\$957,703.91**