

**BARRINGTON PUBLIC LIBRARY DISTRICT
FINANCIAL STATEMENT
October 31, 2012**

Beginning Balance Sep 30, 2012

Checking Account Harris Bank	198,280.54	
Payroll Checking Account Harris Bank	5,121.76	
Petty Cash Checking Account Harris Bank	1,000.00	
Cash on Hand	700.00	
Illinois Funds - Money Market Fund	6,316,939.30	
Barrington Bank – MAXSafe CD's	<u>3,520,730.62</u>	
		10,042,772.22

Receipts:

Revenue	114,333.28	
		114,333.28

Expenditures:

Bills Paid	291,609.31	
Salaries	<u>198,098.53</u>	
Total of Checks Written	489,707.84	
Refund to Expenditure Accounts	(472.65)	
		489,235.19

Net Amount Expended by Library in Oct

Ending Balance Oct 31, 2012

Checking Account Harris Bank	473,922.43	
Payroll Checking Account Harris Bank	5,125.50	
Petty Cash Checking Account Harris Bank	1,000.00	
Cash on Hand	700.00	
Illinois Funds - Money Market Fund	5,665,256.07	
Barrington Bank – MAXSafe CD's	<u>3,521,866.31</u>	
		9,667,870.31

Ending Balance 10/31/11	7,728,329.13
2012 vs. 2011	1,939,541.18

Barrington Public Library District

Asset Balance Analysis

	<u>Oct 31, 2012</u>	<u>Oct 31, 2011</u>	<u>Change</u>
Total Fund Balances			
General Checking Account - Harris Bank	\$473,922.43	\$286,868.92	\$187,053.51
Payroll Checking Account - Harris Bank	\$5,125.50	\$5,052.46	\$73.04
Petty Cash Checking Account - Harris Bank	\$1,000.00	\$1,000.00	\$0.00
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$500.00	\$500.00	\$0.00
Illinois Funds - Money Market Fund	\$5,665,256.07	\$3,926,260.12	\$1,738,995.95
Barrington Bank - MAXSafe CD's	\$3,521,866.31	\$3,508,447.63	\$13,418.68
Total Fund Balances	<u>\$9,667,870.31</u>	<u>\$7,728,329.13</u>	<u>\$1,939,541.18</u>

Barrington Public Library District Treasurer's Report as of October 31, 2012

	General	Working Cash	I M R F	Audit	Special Reserve	Liability	Building	Workers Comp	Donations/Grants	Total
Assets										
General Checking Account - Harris Bank	\$473,922.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,922.43
Payroll Checking Account - Harris Bank	\$5,125.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,125.50
Petty Cash Checking Account - Harris Bank	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Petty Cash - Administration	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Petty Cash - Circulation	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Illinois Funds - Money Market Fund	\$5,665,256.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,665,256.07
Barrington Bank - MAXSafe CD's	\$3,521,866.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,521,866.31
Due To/From Other Funds	(\$4,114,374.19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,114,374.19)
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	\$345,159.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,159.08
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$80,129.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,129.08
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	\$95,643.56	\$0.00	\$0.00	\$0.00	\$95,643.56
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,921.52	\$0.00	\$0.00	\$860,921.52
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,232.21	\$0.00	\$145,232.21
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,051.46	\$296,051.46
Total Assets	\$5,553,496.12	\$541,237.28	\$345,159.08	\$80,129.08	\$1,750,000.00	\$95,643.56	\$860,921.52	\$145,232.21	\$296,051.46	\$9,667,870.31

Barrington Public Library District Treasurer's Report as of October 31, 2012

	General	Working Cash	I M R F	Audit	Special Reserve	Liability	Building	Workers Comp	Donations/ Grants	Total
Liabilities and Fund Balance										
Fund Balance										
Fund Balance	\$5,553,496.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,553,496.12
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	\$345,159.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,159.08
Fund Balance	\$0.00	\$0.00	\$0.00	\$80,129.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,129.08
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	\$95,643.56	\$0.00	\$0.00	\$0.00	\$95,643.56
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,921.52	\$0.00	\$0.00	\$860,921.52
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,232.21	\$0.00	\$145,232.21
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,051.46	\$296,051.46
Total Fund Balance	\$5,553,496.12	\$541,237.28	\$345,159.08	\$80,129.08	\$1,750,000.00	\$95,643.56	\$860,921.52	\$145,232.21	\$296,051.46	\$9,667,870.31
Total Liabilities and Fund Balance	\$5,553,496.12	\$541,237.28	\$345,159.08	\$80,129.08	\$1,750,000.00	\$95,643.56	\$860,921.52	\$145,232.21	\$296,051.46	\$9,667,870.31
BEGINNING BALANCE WITH CURRENT INVESTMENTS	\$1,638,468.12	\$1,638,468.12	\$253,145.78	\$89,467.90	\$1,750,000.00	\$96,374.68	\$727,473.79	\$147,273.29	\$296,690.65	\$8,538,128.81
NET SURPLUS/(DEFICIT)	\$917,030.68	\$0.00	\$92,013.30	(\$9,338.82)	\$0.00	(\$731.12)	\$133,447.73	(\$2,041.08)	(\$639.19)	\$1,129,741.50
ENDING FUND BALANCE	\$5,553,496.12	\$541,237.28	\$345,159.08	\$80,129.08	\$1,750,000.00	\$95,643.56	\$860,921.52	\$145,232.21	\$296,051.46	\$9,667,870.31

The **ILLINOIS** *Funds*

Administered by The Office of the Treasurer

MONEY MARKET FUND MONTHLY RATE HISTORY FOR OCTOBER 2012

DATE	ANNUALIZED RATE
10/01/12	0.141%
10/02/12	0.148%
10/03/12	0.143%
10/04/12	0.139%
10/05/12	0.138%
10/06/12	0.138%
10/07/12	0.138%
10/08/12	0.138%
10/09/12	0.127%
10/10/12	0.128%
10/11/12	0.132%
10/12/12	0.135%
10/13/12	0.135%
10/14/12	0.135%
10/15/12	0.156%
10/16/12	0.148%
10/17/12	0.131%
10/18/12	0.132%
10/19/12	0.122%
10/20/12	0.122%
10/21/12	0.122%
10/22/12	0.102%
10/23/12	0.084%
10/24/12	0.106%
10/25/12	0.139%
10/26/12	0.106%
10/27/12	0.106%
10/28/12	0.106%
10/29/12	0.117%
10/30/12	0.118%
10/31/12	0.152%

**AVERAGE DAILY YIELD
OCTOBER, 2012 0.128%**

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	12/29/2012	0.35%
940000199	247,500.00	1/18/2013	0.35%
940000210	247,500.00	3/21/2013	0.35%
940000229	247,500.00	4/11/2013	0.35%
940000237	247,500.00	4/29/2013	0.35%
940000245	247,500.00	6/15/2013	0.40%
940000334	247,500.00	6/21/2013	0.40%
940000261	247,500.00	7/15/2013	0.40%
940000288	247,500.00	8/11/2013	0.40%
940000296	247,500.00	8/24/2013	0.40%
940000326	247,500.00	9/7/2013	0.40%
940000075	247,500.00	9/21/2013	0.40%
940000083	247,500.00	10/1/2013	0.40%
940000148	247,500.00	10/25/2013	0.40%
Acc Int/Checking	56,866.31		
Totals	3,521,866.31		

Barrington Public Library District
Revenues - All Funds
for the Period Ended Oct 31, 2012

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Revenue					
Property Tax					
Tax Levy- Cook County 2011	\$32,218.81	\$1,364,986.95	47.22 %	\$2,890,794.60	(\$1,525,807.65)
Tax Levy- Lake County 2011	\$44,938.52	\$1,358,020.38	48.32 %	\$2,810,321.36	(\$1,452,300.98)
Tax Levy-McHenry County 201	\$12,744.98	\$194,407.19	48.84 %	\$398,027.06	(\$203,619.87)
Tax Levy - Kane County 2011	\$1,559.25	\$1,559.25	50.22 %	\$3,104.70	(\$1,545.45)
Total Property Tax	\$91,461.56	\$2,918,973.77	47.83 %	\$6,102,247.72	(\$3,183,273.95)
Other Taxes					
Personal Property Tax	\$6,221.79	\$15,385.43	51.28 %	\$30,000.00	(\$14,614.57)
Tax Increment Financing Distric	\$0.00	\$0.00	0.00 %	\$120,000.00	(\$120,000.00)
Total Other Taxes	\$6,221.79	\$15,385.43	10.26 %	\$150,000.00	(\$134,614.57)
Impact Fees					
Impact Fees- Barrington	\$0.00	\$0.00	0.00 %	\$500.00	(\$500.00)
Total Impact Fees	\$0.00	\$0.00	0.00 %	\$500.00	(\$500.00)
Operating Revenue					
Fines	\$13,462.70	\$52,212.28	34.81 %	\$150,000.00	(\$97,787.72)
Copies	\$584.35	\$1,863.10	37.26 %	\$5,000.00	(\$3,136.90)
Debit Cards	\$318.00	\$1,778.00	35.56 %	\$5,000.00	(\$3,222.00)
Coffee Service Receipts	\$257.40	\$861.70	34.47 %	\$2,500.00	(\$1,638.30)
Total Operating Revenue	\$14,622.45	\$56,715.08	34.90 %	\$162,500.00	(\$105,784.92)
Grants					
Per Capita Grant	\$0.00	\$0.00	0.00 %	\$45,283.00	(\$45,283.00)
Total Grants	\$0.00	\$0.00	0.00 %	\$45,283.00	(\$45,283.00)
Donations					
Donations-Friends of the Librar	\$0.00	\$3,427.24	13.71 %	\$25,000.00	(\$21,572.76)
Donations- Other	\$100.00	\$700.00	70.00 %	\$1,000.00	(\$300.00)
Total Donations	\$100.00	\$4,127.24	15.87 %	\$26,000.00	(\$21,872.76)
Rental Income					
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)
Total Rental Income	\$100.00	\$400.00	3.48 %	\$11,500.00	(\$11,100.00)
Interest Income					
Interest Income	\$1,823.06	\$6,457.71	39.38 %	\$16,400.00	(\$9,942.29)
Total Interest Income	\$1,823.06	\$6,457.71	39.38 %	\$16,400.00	(\$9,942.29)
Miscellaneous Income					

Barrington Public Library District
Revenues - All Funds
for the Period Ended Oct 31, 2012

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Miscellaneous Income	\$4.42	\$146.19	14.62 %	\$1,000.00	(\$853.81)
Total Miscellaneous Income	\$4.42	\$146.19	14.62 %	\$1,000.00	(\$853.81)
Total Revenue	\$114,333.28	\$3,002,205.42	46.08 %	\$6,515,430.72	(\$3,513,225.30)

Barrington Public Library District
Expenditures-All Funds
for the Period Ended Oct 31, 2012

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

Salary and Benefits

Salaries	\$198,098.53	\$805,005.53	30.49 %	\$2,640,000.00	26.83 %	\$3,000,000.00
FICA employer	\$11,831.70	\$48,080.91	29.37 %	\$163,680.00	24.04 %	\$200,000.00
Medicare employer	\$2,767.11	\$11,244.43	29.37 %	\$38,280.00	21.42 %	\$52,500.00
Workers compensation	\$0.00	\$0.00	0.00 %	\$15,000.00	0.00 %	\$27,000.00
Unemployment insurance	\$756.28	\$2,144.09	42.88 %	\$5,000.00	28.59 %	\$7,500.00
IMRF	\$24,826.19	\$101,476.38	29.47 %	\$344,375.00	26.02 %	\$390,000.00
Insurance-medical and life	\$17,919.61	\$73,288.67	24.23 %	\$302,500.00	19.04 %	\$385,000.00
Training and hiring	\$815.48	\$4,866.48	11.57 %	\$42,047.00	10.81 %	\$45,000.00
Staff meeting and travel expense	\$5,315.01	\$11,737.87	37.89 %	\$30,975.00	19.56 %	\$60,000.00
Total Salary and Benefits	\$262,329.91	\$1,057,844.36	29.53 %	\$3,581,857.00	25.39 %	\$4,167,000.00

Library Materials and Services

Books	\$27,513.58	\$85,715.23	26.70 %	\$321,000.00	24.49 %	\$350,000.00
Books-Grab & Go	\$821.69	\$2,199.51	22.00 %	\$10,000.00	11.00 %	\$20,000.00
Periodicals	\$3,265.18	\$4,963.57	17.60 %	\$28,200.00	9.93 %	\$50,000.00
Periodicals-microforms	\$0.00	\$3,569.53	71.39 %	\$5,000.00	35.70 %	\$10,000.00
Audiovisual materials-misc.	\$11.34	\$11.34	2.27 %	\$500.00	0.45 %	\$2,500.00
Audio books-spoken	\$5,600.03	\$12,405.77	21.86 %	\$56,760.00	13.78 %	\$90,000.00
CD's	\$605.30	\$2,476.03	9.34 %	\$26,500.00	6.19 %	\$40,000.00
E-Books	\$8,431.24	\$18,011.56	22.54 %	\$79,900.00	18.96 %	\$95,000.00
DVD's	\$9,330.07	\$30,386.91	28.94 %	\$105,000.00	23.37 %	\$130,000.00
DVD's Grab & Go	\$547.80	\$1,640.26	23.43 %	\$7,000.00	5.47 %	\$30,000.00
CD-ROM's	\$1,814.06	\$2,749.48	18.33 %	\$15,000.00	34.37 %	\$8,000.00
Realia	\$0.00	\$111.53	11.15 %	\$1,000.00	1.12 %	\$10,000.00
Electronic information	\$14,549.86	\$85,912.89	39.27 %	\$218,801.00	34.37 %	\$250,000.00
Special library programs-library	\$0.00	\$10.00	0.50 %	\$2,000.00	0.10 %	\$10,000.00
Library programs-departmental	\$2,337.50	\$11,950.88	24.66 %	\$48,460.00	18.39 %	\$65,000.00
Coffee Service Supplies	\$425.53	\$1,098.42	27.46 %	\$4,000.00	10.98 %	\$10,000.00
Processing supplies	\$2.03	\$2,700.40	6.38 %	\$42,310.00	4.50 %	\$60,000.00
Online Computer Library Center	\$0.00	\$27,892.00	87.46 %	\$31,892.00	50.71 %	\$55,000.00
Total Library Materials and Services	\$75,255.21	\$293,805.31	29.28 %	\$1,003,323.00	22.86 %	\$1,285,500.00

District Admin & Oper Expenses

Circulation supplies	\$0.00	\$653.74	8.33 %	\$7,850.00	2.62 %	\$25,000.00
Collection agency	\$223.75	\$814.45	27.15 %	\$3,000.00	8.14 %	\$10,000.00
Office supplies	\$2,668.98	\$14,586.63	27.21 %	\$53,600.00	30.39 %	\$48,000.00
Postage	\$1,927.15	\$8,192.46	27.31 %	\$30,000.00	17.43 %	\$47,000.00
Promotional & display materials	\$11.79	\$6,158.10	19.86 %	\$31,000.00	7.80 %	\$79,000.00
Public relations programs & mat	\$101.99	\$326.99	10.90 %	\$3,000.00	6.54 %	\$5,000.00
Rental Spaces	\$600.00	\$2,400.00	33.33 %	\$7,200.00	13.33 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$35,000.00	0.00 %	\$50,000.00
Insurance-liability	\$799.00	\$799.00	5.33 %	\$15,000.00	2.00 %	\$40,000.00

Barrington Public Library District
Expenditures-All Funds
for the Period Ended Oct 31, 2012

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Security	\$81.00	\$1,074.00	63.36 %	\$1,695.00	10.74 %	\$10,000.00
Utilities-electric	\$9,157.42	\$40,817.29	27.21 %	\$150,000.00	20.41 %	\$200,000.00
Utilities-gas	\$934.23	\$1,138.02	3.79 %	\$30,000.00	1.42 %	\$80,000.00
Utilities-water, sewer	\$0.00	\$6,538.02	37.36 %	\$17,500.00	29.06 %	\$22,500.00
Telephone	\$2,426.57	\$9,607.17	36.78 %	\$26,120.00	27.45 %	\$35,000.00
Building maintenance & repair	\$2,808.98	\$16,515.78	13.77 %	\$119,960.00	5.70 %	\$290,000.00
Bldg maintenance supplies	\$5,516.48	\$12,153.07	41.91 %	\$29,000.00	34.72 %	\$35,000.00
Equipment maintenance	\$1,015.41	\$25,679.63	28.12 %	\$91,315.00	14.67 %	\$175,000.00
Piano maintenance	\$0.00	\$110.00	24.44 %	\$450.00	5.50 %	\$2,000.00
Traffic light	\$1,104.00	\$2,208.00	42.46 %	\$5,200.00	12.99 %	\$17,000.00
Site maintenance	\$2,207.01	\$14,547.01	30.23 %	\$48,120.00	8.82 %	\$165,000.00
Interior plants	\$230.00	\$920.00	28.31 %	\$3,250.00	18.40 %	\$5,000.00
Vehicle operation & maintenanc	\$312.22	\$1,431.37	15.90 %	\$9,000.00	9.54 %	\$15,000.00
Items Purchased & Resold	(\$998.50)	\$1,628.67	0.00 %	\$0.00	10.86 %	\$15,000.00
Total District Admin & Oper Expenses	\$31,127.48	\$168,299.40	23.46 %	\$717,260.00	12.12 %	\$1,388,500.00
Capital Assets						
Capital Assets	\$71,995.97	\$209,876.04	32.48 %	\$646,220.00	10.79 %	\$1,945,000.00
Renovation Project	\$10,514.77	\$71,465.50	46.92 %	\$152,310.00	2.98 %	\$2,400,000.00
Total Capital Assets	\$82,510.74	\$281,341.54	35.23 %	\$798,530.00	6.48 %	\$4,345,000.00
Professional Fees and Services						
Legal fees	\$293.15	\$2,102.53	10.51 %	\$20,000.00	1.91 %	\$110,000.00
Legal expenses	\$896.40	\$896.40	17.93 %	\$5,000.00	4.48 %	\$20,000.00
Consultant's fees	\$33,695.83	\$57,882.83	49.84 %	\$116,140.00	38.59 %	\$150,000.00
Trustee expense	\$126.47	\$891.55	8.92 %	\$10,000.00	6.37 %	\$14,000.00
Audit expense	\$3,000.00	\$9,400.00	89.52 %	\$10,500.00	47.00 %	\$20,000.00
Total Professional Fees and Services	\$38,011.85	\$71,173.31	44.03 %	\$161,640.00	22.67 %	\$314,000.00
Total Expenditures	\$489,235.19	\$1,872,463.92	29.90 %	\$6,262,610.00	16.28 %	\$11,500,000.00

Barrington Public Library District
Expenditures-General Fund
for the Period Ended Oct 31, 2012

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$198,098.53	\$805,005.53	30.49 %	\$2,640,000.00	26.83 %	\$3,000,000.00
Insurance-medical and life	\$17,919.61	\$73,288.67	24.23 %	\$302,500.00	19.04 %	\$385,000.00
Training and hiring	\$815.48	\$4,866.48	11.57 %	\$42,047.00	10.81 %	\$45,000.00
Staff meeting and travel expense	\$5,315.01	\$11,737.87	37.89 %	\$30,975.00	19.56 %	\$60,000.00
Total Salary and Benefits	\$222,148.63	\$894,898.55	29.68 %	\$3,015,522.00	25.64 %	\$3,490,000.00
Library Materials and Services						
Books	\$27,513.58	\$85,064.45	26.50 %	\$321,000.00	24.30 %	\$350,000.00
Books-Grab & Go	\$821.69	\$2,199.51	22.00 %	\$10,000.00	11.00 %	\$20,000.00
Periodicals	\$3,265.18	\$4,963.57	17.60 %	\$28,200.00	9.93 %	\$50,000.00
Periodicals-microforms	\$0.00	\$0.00	0.00 %	\$5,000.00	0.00 %	\$10,000.00
Audiovisual materials-misc.	\$11.34	\$11.34	2.27 %	\$500.00	0.45 %	\$2,500.00
Audio books-spoken	\$5,600.03	\$12,405.77	21.86 %	\$56,760.00	13.78 %	\$90,000.00
CD's	\$605.30	\$2,476.03	9.34 %	\$26,500.00	6.19 %	\$40,000.00
E-Books	\$8,431.24	\$18,011.56	22.54 %	\$79,900.00	18.96 %	\$95,000.00
DVD's	\$9,330.07	\$30,176.28	28.74 %	\$105,000.00	23.21 %	\$130,000.00
DVD's Grab & Go	\$547.80	\$1,640.26	23.43 %	\$7,000.00	5.47 %	\$30,000.00
CD-ROM's	\$1,814.06	\$2,749.48	18.33 %	\$15,000.00	34.37 %	\$8,000.00
Realia	\$0.00	\$111.53	11.15 %	\$1,000.00	1.12 %	\$10,000.00
Electronic information	\$14,549.86	\$85,912.89	39.27 %	\$218,801.00	34.37 %	\$250,000.00
Special library programs-library	\$0.00	\$10.00	0.50 %	\$2,000.00	0.10 %	\$10,000.00
Library programs-departmental	\$2,337.50	\$11,915.39	25.93 %	\$45,960.00	18.33 %	\$65,000.00
Coffee Service Supplies	\$425.53	\$1,098.42	27.46 %	\$4,000.00	10.98 %	\$10,000.00
Processing supplies	\$2.03	\$2,700.40	6.38 %	\$42,310.00	4.50 %	\$60,000.00
Online Computer Library Center	\$0.00	\$27,892.00	87.46 %	\$31,892.00	50.71 %	\$55,000.00
Total Library Materials and Services	\$75,255.21	\$289,338.88	28.91 %	\$1,000,823.00	22.51 %	\$1,285,500.00
District Admin & Oper Expenses						
Circulation supplies	\$0.00	\$653.74	8.33 %	\$7,850.00	2.62 %	\$25,000.00
Collection agency	\$223.75	\$814.45	27.15 %	\$3,000.00	8.14 %	\$10,000.00
Office supplies	\$2,668.98	\$14,586.63	27.21 %	\$53,600.00	30.39 %	\$48,000.00
Postage	\$1,927.15	\$8,192.46	27.31 %	\$30,000.00	17.43 %	\$47,000.00
Promotional & display materials	\$11.79	\$6,158.10	19.86 %	\$31,000.00	7.80 %	\$79,000.00
Public relations programs & mat	\$101.99	\$326.99	10.90 %	\$3,000.00	6.54 %	\$5,000.00
Rental Spaces	\$600.00	\$2,400.00	33.33 %	\$7,200.00	13.33 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$35,000.00	0.00 %	\$50,000.00
Security	\$81.00	\$1,074.00	63.36 %	\$1,695.00	10.74 %	\$10,000.00
Telephone	\$2,426.57	\$9,607.17	36.78 %	\$26,120.00	27.45 %	\$35,000.00
Piano maintenance	\$0.00	\$110.00	24.44 %	\$450.00	5.50 %	\$2,000.00
Items Purchased & Resold	(\$998.50)	\$1,628.67	0.00 %	\$0.00	10.86 %	\$15,000.00
Total District Admin & Oper Expenses	\$7,042.73	\$45,552.21	22.90 %	\$198,915.00	13.24 %	\$344,000.00

Barrington Public Library District
Expenditures-General Fund
for the Period Ended Oct 31, 2012

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Capital Assets						
Capital Assets	\$49,939.61	\$176,679.78	35.09 %	\$503,550.00	29.45 %	\$600,000.00
Renovation Project	\$10,514.77	\$71,465.50	46.92 %	\$152,310.00	2.98 %	\$2,400,000.00
Total Capital Assets	\$60,454.38	\$248,145.28	37.84 %	\$655,860.00	8.27 %	\$3,000,000.00
Professional Fees and Services						
Legal fees	\$293.15	\$2,102.53	10.51 %	\$20,000.00	1.91 %	\$110,000.00
Legal expenses	\$896.40	\$896.40	17.93 %	\$5,000.00	4.48 %	\$20,000.00
Consultant's fees	\$6,400.00	\$27,877.50	24.00 %	\$116,140.00	18.59 %	\$150,000.00
Trustee expense	\$126.47	\$891.55	8.92 %	\$10,000.00	6.37 %	\$14,000.00
Total Professional Fees and Services	\$7,716.02	\$31,767.98	21.02 %	\$151,140.00	10.81 %	\$294,000.00
Total Expenditures	\$372,616.97	\$1,509,702.90	30.06 %	\$5,022,260.00	17.94 %	\$8,413,500.00

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4000-00						
Account: 10-4000-00 (Salaries)						
10/1/2012			<i>Account Beginning Balance</i>			\$606,907.00
10/31/2012	3772-1	Journal Entry	Payroll JE	\$97,659.34		
10/31/2012	3790-1	Journal Entry	Payroll JE	\$100,439.19		
			<i>Account Subtotals</i>	\$198,098.53	\$0.00	
10/31/2012			<i>Account Net Change</i>			\$198,098.53
10/31/2012			<i>Account Ending Balance</i>			\$805,005.53
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
10/1/2012			<i>Account Beginning Balance</i>			\$55,369.06
10/31/2012	3795-21	Accounts Payable	Wellness Insurance N-Nov 2012 Insu	\$17,919.61		
			<i>Account Subtotals</i>	\$17,919.61	\$0.00	
10/31/2012			<i>Account Net Change</i>			\$17,919.61
10/31/2012			<i>Account Ending Balance</i>			\$73,288.67
10-4700-00						
Account: 10-4700-00 (Training and hiring)						
10/1/2012			<i>Account Beginning Balance</i>			\$4,051.00
10/31/2012	3781-1	Accounts Payable	Mastercard Corporate-Mgmt Assoc-Tr	\$325.00		
10/31/2012	3785-9	Accounts Payable	Aurico Reports-Sep 2012 Services	\$318.00		
10/31/2012	3797-27	Accounts Payable	Michael Stephens-One-Time Check-10	\$172.48		
			<i>Account Subtotals</i>	\$815.48	\$0.00	
10/31/2012			<i>Account Net Change</i>			\$815.48
10/31/2012			<i>Account Ending Balance</i>			\$4,866.48
10-4800-00						
Account: 10-4800-00 (Staff meeting and travel expenses)						
10/1/2012			<i>Account Beginning Balance</i>			\$6,422.86
10/31/2012	3782-13	Accounts Payable	American Library Ass-ALA Membersh	\$190.00		
10/31/2012	3787-3	Journal Entry	Exp Adjs	\$837.19		
10/31/2012	3791-3	Accounts Payable	Eileen Gallagher-Program Class	\$15.00		
10/31/2012	3796-7	Accounts Payable	Marie Thomas-ILA Conf Expenses	\$123.50		
10/31/2012	3796-9	Accounts Payable	Illinois Library Ass-ILA Membership-F	\$235.00		
10/31/2012	3797-9	Accounts Payable	Michael Campagna-ILA Conference E	\$744.33		
10/31/2012	3797-11	Accounts Payable	Rebecca Fyolek-Mileage	\$11.41		
10/31/2012	3797-13	Accounts Payable	Mitchell Walker-Mileage	\$6.16		
10/31/2012	3797-15	Accounts Payable	Detlev Pansch-PUG Conference Expen	\$47.00		
10/31/2012	3797-17	Accounts Payable	Marie Thomas-PUG Conference Expen	\$234.50		
10/31/2012	3801-17	Accounts Payable	Rose Faber-PUG Conference Expenses	\$873.96		
10/31/2012	3801-34	Accounts Payable	Rebecca Fyolek-ILA Conf Expenses	\$524.52		
10/31/2012	3803-13	Accounts Payable	Thomas Nielsen-PUG Conf Expenses	\$691.79		
10/31/2012	3803-15	Accounts Payable	Rose Faber-PUG Coference Expenses	\$868.96		
10/31/2012	3803-90	Accounts Payable	LACONI TSS-One-Time Check-102	\$60.00		
10/31/2012	3803-115	Accounts Payable	REVERSE-Rose Faber-PUG Confer		\$873.96	
10/31/2012	3805-38	Accounts Payable	Marie Thomas-PUG Conf Expenses	\$229.50		
10/31/2012	3805-40	Accounts Payable	Marie Thomas-ILA Conf Expenses	\$108.50		
10/31/2012	3805-42	Accounts Payable	Mastercard Corporate-Internet Conf-M	\$745.65		
10/31/2012	3805-44	Accounts Payable	REVERSE-Marie Thomas-ILA Conf E		\$123.50	
10/31/2012	3805-46	Accounts Payable	REVERSE-Marie Thomas-PUG Con		\$234.50	

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-4800-00 (Staff meeting and travel expenses)						
<i>Account Subtotals</i>				\$6,546.97	\$1,231.96	
10/31/2012			<i>Account Net Change</i>			\$5,315.01
10/31/2012			<i>Account Ending Balance</i>			<u>\$11,737.87</u>
10-5100-20						
Account: 10-5100-20 (Books)						
10/1/2012			<i>Account Beginning Balance</i>			\$39,372.02
10/31/2012	3779-7	Accounts Payable	Ingram Library Servi-AS Books	\$383.33		
10/31/2012	3779-10	Accounts Payable	Ingram Library Servi-AS Books	\$495.38		
10/31/2012	3779-12	Accounts Payable	Ingram Library Servi-AS Books	\$31.56		
10/31/2012	3779-20	Accounts Payable	Ingram Library Servi-AS Books	\$711.10		
10/31/2012	3779-22	Accounts Payable	Ingram Library Servi-AS Books	\$112.32		
10/31/2012	3779-24	Accounts Payable	Ingram Library Servi-AS Books	\$230.13		
10/31/2012	3779-26	Accounts Payable	Ingram Library Servi-AS Books	\$496.04		
10/31/2012	3779-28	Accounts Payable	Ingram Library Servi-AS Books	\$50.38		
10/31/2012	3779-30	Accounts Payable	Ingram Library Servi-AS Books	\$480.88		
10/31/2012	3779-32	Accounts Payable	Ingram Library Servi-AS Books	\$381.67		
10/31/2012	3779-36	Accounts Payable	Ingram Library Servi-AS Books	\$246.60		
10/31/2012	3779-45	Accounts Payable	Ingram Library Servi-AS Books	\$1,720.83		
10/31/2012	3779-48	Accounts Payable	Ingram Library Servi-AS Books	\$33.12		
10/31/2012	3779-50	Accounts Payable	Ingram Library Servi-AS Books	\$1,459.31		
10/31/2012	3779-54	Accounts Payable	Ingram Library Servi-AS Books	\$182.16		
10/31/2012	3779-56	Accounts Payable	Ingram Library Servi-AS Books	\$245.28		
10/31/2012	3782-23	Accounts Payable	Amazon.com Credit PI-AS Books	\$86.22		
10/31/2012	3782-25	Accounts Payable	Amazon.com Credit PI-AS Books	\$3.00		
10/31/2012	3782-27	Accounts Payable	Baker & Taylor Books-AS Books	\$17.29		
10/31/2012	3788-13	Accounts Payable	Ingram Library Servi-AS Books	\$2,005.02		
10/31/2012	3788-21	Accounts Payable	Ingram Library Servi-AS Books	\$352.07		
10/31/2012	3788-23	Accounts Payable	Ingram Library Servi-AS Books	\$18.62		
10/31/2012	3788-25	Accounts Payable	Ingram Library Servi-AS Books	\$12.10		
10/31/2012	3788-27	Accounts Payable	Ingram Library Servi-AS Books	\$41.05		
10/31/2012	3788-29	Accounts Payable	Ingram Library Servi-AS Books	\$421.49		
10/31/2012	3788-31	Accounts Payable	Ingram Library Servi-AS Books	\$762.42		
10/31/2012	3788-33	Accounts Payable	Ingram Library Servi-AS Books	\$24.54		
10/31/2012	3788-35	Accounts Payable	Ingram Library Servi-AS Books	\$357.41		
10/31/2012	3788-37	Accounts Payable	Ingram Library Servi-AS Books	\$29.15		
10/31/2012	3788-39	Accounts Payable	Ingram Library Servi-AS Books	\$63.93		
10/31/2012	3788-41	Accounts Payable	Ingram Library Servi-AS Books	\$64.92		
10/31/2012	3788-43	Accounts Payable	Ingram Library Servi-AS Books	\$362.44		
10/31/2012	3788-49	Accounts Payable	Ingram Library Servi-AS Books	\$177.61		
10/31/2012	3788-53	Accounts Payable	Ingram Library Servi-AS Books	\$303.04		
10/31/2012	3788-55	Accounts Payable	Ingram Library Servi-YS Books	\$366.23		
10/31/2012	3788-57	Accounts Payable	Ingram Library Servi-AS Books	\$60.88		
10/31/2012	3788-59	Accounts Payable	Ingram Library Servi-AS Books	\$53.53		
10/31/2012	3788-61	Accounts Payable	Ingram Library Servi-AS Books	\$16.56		
10/31/2012	3788-63	Accounts Payable	Ingram Library Servi-AS Books	\$104.33		
10/31/2012	3788-65	Accounts Payable	Ingram Library Servi-04526037AB		\$14.39	
10/31/2012	3788-69	Accounts Payable	Ingram Library Servi-04920201A		\$12.67	
10/31/2012	3788-73	Accounts Payable	Ingram Library Servi-04312107		\$14.32	
10/31/2012	3788-77	Accounts Payable	Ingram Library Servi-04121433		\$13.81	
10/31/2012	3796-82	Accounts Payable	Ingram Library Servi-AS Books	\$168.46		
10/31/2012	3796-84	Accounts Payable	Ingram Library Servi-AS Books	\$411.48		
10/31/2012	3796-90	Accounts Payable	Ingram Library Servi-AS Books	\$167.89		
10/31/2012	3796-96	Accounts Payable	Ingram Library Servi-AS Books	\$318.31		
10/31/2012	3796-98	Accounts Payable	Ingram Library Servi-AS Books	\$121.19		
10/31/2012	3796-100	Accounts Payable	Ingram Library Servi-AS Books	\$1,717.92		
10/31/2012	3796-103	Accounts Payable	Ingram Library Servi-AS Books	\$1,971.69		
10/31/2012	3803-27	Accounts Payable	Amazon.com Credit PI-AS Books	\$135.96		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5100-20 (Books)						
10/31/2012	3803-29	Accounts Payable	Amazon.com Credit PI-AS Books	\$33.99		
10/31/2012	3803-31	Accounts Payable	Amazon.com Credit PI-Books/DVD's	\$109.68		
10/31/2012	3803-34	Accounts Payable	Amazon.com Credit PI-Books/DVD's	\$17.15		
10/31/2012	3805-16	Accounts Payable	Ingram Library Servi-AS Books	\$592.44		
10/31/2012	3805-26	Accounts Payable	Ingram Library Servi-AS Books	\$33.03		
10/31/2012	3805-32	Accounts Payable	Ingram Library Servi-AS Books	\$316.26		
10/31/2012	3805-35	Accounts Payable	Ingram Library Servi-AS Books	\$1,108.57		
			<i>Account Subtotals</i>	\$20,187.96	\$55.19	
						\$20,132.77
10/31/2012			<i>Account Net Change</i>			\$20,132.77
10/31/2012			<i>Account Ending Balance</i>			\$59,504.79
10-5100-60						
Account: 10-5100-60 (Books)						
			<i>Account Beginning Balance</i>			\$18,178.85
10/1/2012						
10/31/2012	3779-3	Accounts Payable	Apple Books-YS Books	\$54.32		
10/31/2012	3779-5	Accounts Payable	BWI-YS Books	\$13.42		
10/31/2012	3779-14	Accounts Payable	Ingram Library Servi-YS Books	\$27.96		
10/31/2012	3779-19	Accounts Payable	Ingram Library Servi-YS Materials	\$228.07		
10/31/2012	3779-34	Accounts Payable	Ingram Library Servi-YS Books	\$37.04		
10/31/2012	3779-39	Accounts Payable	Ingram Library Servi-YS Books	\$1,038.74		
10/31/2012	3779-41	Accounts Payable	Ingram Library Servi-YS Books	\$44.02		
10/31/2012	3779-43	Accounts Payable	Ingram Library Servi-YS Books	\$533.78		
10/31/2012	3779-52	Accounts Payable	Ingram Library Servi-YS Books	\$110.18		
10/31/2012	3782-7	Accounts Payable	3M-Book License - 3M Cloud	\$1,109.10		
10/31/2012	3782-29	Accounts Payable	BWI-YS Books	\$65.45		
10/31/2012	3782-31	Accounts Payable	BWI-YS Books	\$9.06		
10/31/2012	3788-12	Accounts Payable	Ingram Library Servi-Video Games	\$79.88		
10/31/2012	3788-18	Accounts Payable	Ingram Library Servi-YS Books/Video	\$68.36		
10/31/2012	3788-19	Accounts Payable	Ingram Library Servi-YS Books	\$621.37		
10/31/2012	3788-51	Accounts Payable	Ingram Library Servi-YS Books	\$182.59		
10/31/2012	3796-19	Accounts Payable	BWI-YS Books	\$8.99		
10/31/2012	3796-76	Accounts Payable	Ingram Library Servi-YS Books	\$52.49		
10/31/2012	3796-78	Accounts Payable	Ingram Library Servi-YS Books	\$224.15		
10/31/2012	3796-80	Accounts Payable	Ingram Library Servi-YS Books	\$514.99		
10/31/2012	3796-89	Accounts Payable	Ingram Library Servi-Books/Games	\$112.97		
10/31/2012	3796-92	Accounts Payable	Ingram Library Servi-YS Books	\$145.70		
10/31/2012	3796-94	Accounts Payable	Ingram Library Servi-YS Books	\$253.38		
10/31/2012	3803-36	Accounts Payable	Amazon.com Credit PI-Books/DVD's	\$6.99		
10/31/2012	3803-42	Accounts Payable	Apple Books-YS Books	\$55.92		
10/31/2012	3805-12	Accounts Payable	Ingram Library Servi-YS Books	\$9.02		
10/31/2012	3805-14	Accounts Payable	Ingram Library Servi-YS Books	\$20.35		
10/31/2012	3805-18	Accounts Payable	Ingram Library Servi-Games/Books	\$47.58		
10/31/2012	3805-22	Accounts Payable	Ingram Library Servi-YS Books	\$1,028.37		
10/31/2012	3805-24	Accounts Payable	Ingram Library Servi-YS Books	\$244.07		
10/31/2012	3805-28	Accounts Payable	Ingram Library Servi-YS Books	\$129.20		
10/31/2012	3805-30	Accounts Payable	Ingram Library Servi-YS Books	\$303.30		
			<i>Account Subtotals</i>	\$7,380.81	\$0.00	
						\$7,380.81
10/31/2012			<i>Account Net Change</i>			\$7,380.81
10/31/2012			<i>Account Ending Balance</i>			\$25,559.66
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
			<i>Account Beginning Balance</i>			\$1,377.82
10/1/2012						
10/31/2012	3779-9	Accounts Payable	Ingram Library Servi-AS Books	\$16.55		
10/31/2012	3779-38	Accounts Payable	Ingram Library Servi-AS Books	\$82.20		

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-5101-20 (Books-Grab & Go)						
10/31/2012	3779-47	Accounts Payable	Ingram Library Servi-AS Books	\$144.84		
10/31/2012	3788-15	Accounts Payable	Ingram Library Servi-AS Books	\$103.59		
10/31/2012	3796-102	Accounts Payable	Ingram Library Servi-AS Books	\$15.41		
10/31/2012	3796-105	Accounts Payable	Ingram Library Servi-AS Books	\$266.98		
10/31/2012	3805-34	Accounts Payable	Ingram Library Servi-AS Books	\$44.46		
10/31/2012	3805-37	Accounts Payable	Ingram Library Servi-AS Books	\$147.66		
			<i>Account Subtotals</i>	\$821.69	\$0.00	
10/31/2012			<i>Account Net Change</i>			\$821.69
10/31/2012			<i>Account Ending Balance</i>			\$2,199.51
10-5200-20						
Account: 10-5200-20 (Periodicals)						
10/1/2012			<i>Account Beginning Balance</i>			\$897.59
10/31/2012	3801-11	Accounts Payable	Recorded Books, LLC-Zinio Content F	\$3,084.74		
10/31/2012	3801-13	Accounts Payable	Recorded Books, LLC-Zinio Content F	\$29.00		
10/31/2012	3803-44	Accounts Payable	Ebsco Subscription S-Periodicals	\$15.40		
10/31/2012	3803-46	Accounts Payable	Ebsco Subscription S-29536		\$8.96	
10/31/2012	3803-88	Accounts Payable	The Cheap Investor/M-Periodicals	\$145.00		
			<i>Account Subtotals</i>	\$3,274.14	\$8.96	
10/31/2012			<i>Account Net Change</i>			\$3,265.18
10/31/2012			<i>Account Ending Balance</i>			\$4,162.77
10-5300-60						
Account: 10-5300-60 (Audiovisual materials-misc.)						
10/1/2012			<i>Account Beginning Balance</i>			\$0.00
10/31/2012	3779-18	Accounts Payable	Ingram Library Servi-YS Materials	\$11.34		
			<i>Account Subtotals</i>	\$11.34	\$0.00	
10/31/2012			<i>Account Net Change</i>			\$11.34
10/31/2012			<i>Account Ending Balance</i>			\$11.34
10-5310-20						
Account: 10-5310-20 (Audio books-spoken)						
10/1/2012			<i>Account Beginning Balance</i>			\$6,076.86
10/31/2012	3785-11	Accounts Payable	Random House, Inc.-AS Audio Books	\$10.00		
10/31/2012	3785-23	Accounts Payable	Midwest Tape-Audio Books	\$97.97		
10/31/2012	3785-41	Accounts Payable	Midwest Tape-AS Audio Books	\$164.96		
10/31/2012	3785-63	Accounts Payable	Midwest Tape-Audio Books	\$109.97		
10/31/2012	3796-17	Accounts Payable	AudioGo/BBC Audioboo-AS Audio B	\$155.91		
10/31/2012	3796-21	Accounts Payable	Midwest Tape-Music CD's	\$33.93		
10/31/2012	3796-35	Accounts Payable	Midwest Tape-AS Audio Books	\$110.97		
10/31/2012	3796-43	Accounts Payable	Midwest Tape-Audio Books	\$39.99		
10/31/2012	3800-42	Accounts Payable	Recorded Books, LLC-AS Audio Book	\$3,949.28		
10/31/2012	3803-76	Accounts Payable	Midwest Tape-Audio Books	\$49.99		
			<i>Account Subtotals</i>	\$4,722.97	\$0.00	
10/31/2012			<i>Account Net Change</i>			\$4,722.97
10/31/2012			<i>Account Ending Balance</i>			\$10,799.83
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
10/1/2012			<i>Account Beginning Balance</i>			\$728.88

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Account: 10-5310-60 (Audio books-spoken)						
10/31/2012	3785-13	Accounts Payable	Midwest Tape-Music CD's	\$14.73		
10/31/2012	3785-25	Accounts Payable	Midwest Tape-Audio Books	\$52.98		
10/31/2012	3785-37	Accounts Payable	Midwest Tape-YS Audio Books	\$103.98		
10/31/2012	3785-65	Accounts Payable	Midwest Tape-Audio Books	\$129.97		
10/31/2012	3796-23	Accounts Payable	Midwest Tape-Music CD's	\$13.74		
10/31/2012	3796-45	Accounts Payable	Midwest Tape-Audio Books	\$244.94		
10/31/2012	3796-50	Accounts Payable	Midwest Tape-YS Audio Books	\$31.99		
10/31/2012	3796-56	Accounts Payable	Midwest Tape-YS Audio Books	\$9.99		
10/31/2012	3796-60	Accounts Payable	Midwest Tape-Music CD's	\$63.78		
10/31/2012	3803-17	Accounts Payable	Recorded Books, LLC-YS Audio Book	\$54.99		
10/31/2012	3803-52	Accounts Payable	Midwest Tape-YS Audio Books	\$63.99		
10/31/2012	3803-78	Accounts Payable	Midwest Tape-Audio Books	\$91.98		
			<i>Account Subtotals</i>	<u>\$877.06</u>	<u>\$0.00</u>	
10/31/2012			<i>Account Net Change</i>			<u>\$877.06</u>
10/31/2012			<i>Account Ending Balance</i>			<u><u>\$1,605.94</u></u>
10-5311-20						
Account: 10-5311-20 (CD's)						
			<i>Account Beginning Balance</i>			\$1,690.77
10/1/2012						
10/31/2012	3779-60	Accounts Payable	Midwest Tape-AS Music CD's	\$75.90		
10/31/2012	3779-66	Accounts Payable	Midwest Tape-AS Music CD's	\$120.37		
10/31/2012	3785-15	Accounts Payable	Midwest Tape-Music CD's	\$123.42		
10/31/2012	3785-35	Accounts Payable	Midwest Tape-AS Music CD's	\$31.48		
10/31/2012	3796-62	Accounts Payable	Midwest Tape-Music CD's	\$51.42		
10/31/2012	3803-50	Accounts Payable	Midwest Tape-AS Music CD's	\$100.59		
10/31/2012	3803-62	Accounts Payable	Midwest Tape-AS Music CD's	\$46.92		
10/31/2012	3803-70	Accounts Payable	Midwest Tape-AS Music CD's	\$35.22		
			<i>Account Subtotals</i>	<u>\$585.32</u>	<u>\$0.00</u>	
10/31/2012			<i>Account Net Change</i>			<u>\$585.32</u>
10/31/2012			<i>Account Ending Balance</i>			<u><u>\$2,276.09</u></u>
10-5311-60						
Account: 10-5311-60 (CD's)						
			<i>Account Beginning Balance</i>			\$179.96
10/1/2012						
10/31/2012	3796-33	Accounts Payable	Midwest Tape-YS Music CD's	\$7.74		
10/31/2012	3803-56	Accounts Payable	Midwest Tape-YS Music CD's	\$12.24		
			<i>Account Subtotals</i>	<u>\$19.98</u>	<u>\$0.00</u>	
10/31/2012			<i>Account Net Change</i>			<u>\$19.98</u>
10/31/2012			<i>Account Ending Balance</i>			<u><u>\$199.94</u></u>
10-5315-20						
Account: 10-5315-20 (E-Books)						
			<i>Account Beginning Balance</i>			\$9,580.32
10/1/2012						
10/31/2012	3795-40	Accounts Payable	OverDrive, Inc.-E-Books - Cust ID 35	\$139.99		
10/31/2012	3800-37	Accounts Payable	OverDrive, Inc.-MARC Records-Jul-S	\$5,160.00		
10/31/2012	3800-40	Accounts Payable	OverDrive, Inc.-e-Books-Cust ID 3591	\$551.25		
			<i>Account Subtotals</i>	<u>\$5,851.24</u>	<u>\$0.00</u>	
10/31/2012			<i>Account Net Change</i>			<u>\$5,851.24</u>
10/31/2012			<i>Account Ending Balance</i>			<u><u>\$15,431.56</u></u>
10-5315-60						

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Account: 10-5315-60 (E_Books)						
10/1/2012			<i>Account Beginning Balance</i>			\$0.00
10/31/2012	3800-39	Accounts Payable	OverDrive, Inc.-MARC Records-Jul-S	\$2,580.00		
			<i>Account Subtotals</i>	\$2,580.00	\$0.00	
10/31/2012			<i>Account Net Change</i>			\$2,580.00
10/31/2012			<i>Account Ending Balance</i>			\$2,580.00
10-5320-20						
Account: 10-5320-20 (DVD's)						
10/1/2012			<i>Account Beginning Balance</i>			\$16,808.55
10/31/2012	3779-62	Accounts Payable	Midwest Tape-AS DVD's	\$191.65		
10/31/2012	3779-64	Accounts Payable	Midwest Tape-AS DVD's	\$86.71		
10/31/2012	3779-70	Accounts Payable	Midwest Tape-AS DVD's	\$22.99		
10/31/2012	3779-74	Accounts Payable	Midwest Tape-AS DVD's	\$46.99		
10/31/2012	3779-78	Accounts Payable	Midwest Tape-AS DVD's	\$49.47		
10/31/2012	3779-80	Accounts Payable	Midwest Tape-AS DVD's	\$643.98		
10/31/2012	3785-16	Accounts Payable	Midwest Tape-AS DVD's	\$70.21		
10/31/2012	3785-22	Accounts Payable	Midwest Tape-AS DVD's	\$218.42		
10/31/2012	3785-29	Accounts Payable	Midwest Tape-DVD's	\$275.91		
10/31/2012	3785-34	Accounts Payable	Midwest Tape-AS DVD's	\$263.39		
10/31/2012	3785-39	Accounts Payable	Midwest Tape-AS DVD's	\$145.70		
10/31/2012	3785-45	Accounts Payable	Midwest Tape-AS DVD's	\$79.96		
10/31/2012	3785-50	Accounts Payable	Midwest Tape-DVD's	\$479.43		
10/31/2012	3785-51	Accounts Payable	Midwest Tape-AS DVD's	\$144.17		
10/31/2012	3785-53	Accounts Payable	Midwest Tape-YS DVD's	\$45.49		
10/31/2012	3785-55	Accounts Payable	Midwest Tape-AS DVD's	\$98.71		
10/31/2012	3785-62	Accounts Payable	Midwest Tape-DVD's	\$318.88		
10/31/2012	3785-68	Accounts Payable	Midwest Tape-AS DVD's	\$122.94		
10/31/2012	3785-70	Accounts Payable	Midwest Tape-AS DVD's	\$408.37		
10/31/2012	3796-26	Accounts Payable	Midwest Tape-AS DVD's	\$219.14		
10/31/2012	3796-28	Accounts Payable	Midwest Tape-AS DVD's	\$288.14		
10/31/2012	3796-31	Accounts Payable	Midwest Tape-AS DVD's	\$103.47		
10/31/2012	3796-37	Accounts Payable	Midwest Tape-AS DVD's	\$73.96		
10/31/2012	3796-39	Accounts Payable	Midwest Tape-AS DVD's	\$47.48		
10/31/2012	3796-55	Accounts Payable	Midwest Tape-DVD's	\$305.69		
10/31/2012	3796-58	Accounts Payable	Midwest Tape-AS DVD's	\$39.23		
10/31/2012	3796-65	Accounts Payable	Midwest Tape-DVD's	\$593.77		
10/31/2012	3796-66	Accounts Payable	Midwest Tape-AS DVD's	\$31.73		
10/31/2012	3803-21	Accounts Payable	Amazon.com Credit PI-AS DVD's	\$113.85		
10/31/2012	3803-23	Accounts Payable	Amazon.com Credit PI-AS DVD's	\$60.94		
10/31/2012	3803-25	Accounts Payable	Amazon.com Credit PI-AS DVD's	\$67.80		
10/31/2012	3803-33	Accounts Payable	Amazon.com Credit PI-Books/DVD's	\$194.98		
10/31/2012	3803-37	Accounts Payable	Amazon.com Credit PI-Books/DVD's	\$124.94		
10/31/2012	3803-38	Accounts Payable	Amazon.com Credit PI-19497026230		\$4.97	
10/31/2012	3803-54	Accounts Payable	Midwest Tape-AS DVD's	\$31.99		
10/31/2012	3803-60	Accounts Payable	Midwest Tape-AS DVD's	\$72.72		
10/31/2012	3803-66	Accounts Payable	Midwest Tape-AS DVD's	\$172.44		
10/31/2012	3803-68	Accounts Payable	Midwest Tape-AS DVD's	\$132.69		
10/31/2012	3803-75	Accounts Payable	Midwest Tape-DVD's	\$176.93		
10/31/2012	3803-82	Accounts Payable	Midwest Tape-DVD's	\$414.84		
10/31/2012	3803-87	Accounts Payable	Midwest Tape-DVD's	\$330.11		
			<i>Account Subtotals</i>	\$7,310.21	\$4.97	
10/31/2012			<i>Account Net Change</i>			\$7,305.24
10/31/2012			<i>Account Ending Balance</i>			\$24,113.79
10-5320-60						

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Account: 10-5320-60 (DVD's)						
10/1/2012			<i>Account Beginning Balance</i>			\$4,037.66
10/31/2012	3779-68	Accounts Payable	Midwest Tape-YS DVD's	\$90.69		
10/31/2012	3779-72	Accounts Payable	Midwest Tape-YS DVD's	\$184.12		
10/31/2012	3779-76	Accounts Payable	Midwest Tape-YS DVD's	\$250.81		
10/31/2012	3785-18	Accounts Payable	Midwest Tape-YS DVD's	\$77.45		
10/31/2012	3785-26	Accounts Payable	Midwest Tape-DVD's	\$87.96		
10/31/2012	3785-30	Accounts Payable	Midwest Tape-YS DVD's	\$225.37		
10/31/2012	3785-43	Accounts Payable	Midwest Tape-YS DVD's	\$26.48		
10/31/2012	3785-47	Accounts Payable	Midwest Tape-DVD's	\$79.97		
10/31/2012	3785-57	Accounts Payable	Midwest Tape-YS DVD's	\$77.70		
10/31/2012	3785-59	Accounts Payable	Midwest Tape-DVD's	\$176.94		
10/31/2012	3785-66	Accounts Payable	Midwest Tape-YS DVD's	\$26.48		
10/31/2012	3796-24	Accounts Payable	Midwest Tape-YS DVD's	\$148.93		
10/31/2012	3796-41	Accounts Payable	Midwest Tape-YS DVD's	\$52.96		
10/31/2012	3796-46	Accounts Payable	Midwest Tape-YS DVD's	\$16.99		
10/31/2012	3796-48	Accounts Payable	Midwest Tape-YS DVD's	\$16.99		
10/31/2012	3796-54	Accounts Payable	Midwest Tape-DVD's	\$11.99		
10/31/2012	3796-68	Accounts Payable	Midwest Tape-YS DVD's	\$161.91		
10/31/2012	3803-58	Accounts Payable	Midwest Tape-YS DVD's	\$73.96		
10/31/2012	3803-64	Accounts Payable	Midwest Tape-YS DVD's	\$50.97		
10/31/2012	3803-72	Accounts Payable	Midwest Tape-DVD's	\$55.98		
10/31/2012	3803-79	Accounts Payable	Midwest Tape-DVD's	\$63.98		
10/31/2012	3803-83	Accounts Payable	Midwest Tape-YS DVD's	\$66.20		
			<i>Account Subtotals</i>	\$2,024.83	\$0.00	
10/31/2012			<i>Account Net Change</i>			\$2,024.83
10/31/2012			<i>Account Ending Balance</i>			<u>\$6,062.49</u>
10-5321-20						
Account: 10-5321-20 (DVD's Grab & Go)						
10/1/2012			<i>Account Beginning Balance</i>			\$1,092.46
10/31/2012	3785-20	Accounts Payable	Midwest Tape-AS DVD's	\$48.98		
10/31/2012	3785-28	Accounts Payable	Midwest Tape-DVD's	\$59.98		
10/31/2012	3785-32	Accounts Payable	Midwest Tape-AS DVD's	\$48.98		
10/31/2012	3785-49	Accounts Payable	Midwest Tape-DVD's	\$89.97		
10/31/2012	3785-61	Accounts Payable	Midwest Tape-DVD's	\$53.98		
10/31/2012	3796-30	Accounts Payable	Midwest Tape-AS DVD's	\$24.49		
10/31/2012	3796-52	Accounts Payable	Midwest Tape-DVD's	\$86.97		
10/31/2012	3796-63	Accounts Payable	Midwest Tape-DVD's	\$25.24		
10/31/2012	3803-74	Accounts Payable	Midwest Tape-DVD's	\$26.99		
10/31/2012	3803-81	Accounts Payable	Midwest Tape-DVD's	\$56.98		
10/31/2012	3803-85	Accounts Payable	Midwest Tape-DVD's	\$25.24		
			<i>Account Subtotals</i>	\$547.80	\$0.00	
10/31/2012			<i>Account Net Change</i>			\$547.80
10/31/2012			<i>Account Ending Balance</i>			<u>\$1,640.26</u>
10-5350-20						
Account: 10-5350-20 (CD-ROM's)						
10/1/2012			<i>Account Beginning Balance</i>			\$227.96
10/31/2012	3788-11	Accounts Payable	Ingram Library Servi-Video Games	\$75.98		
10/31/2012	3796-86	Accounts Payable	Ingram Library Servi-Books/Games	\$617.35		
10/31/2012	3805-20	Accounts Payable	Ingram Library Servi-Games/Books	\$161.47		
			<i>Account Subtotals</i>	\$854.80	\$0.00	
10/31/2012			<i>Account Net Change</i>			<u>\$854.80</u>

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Account: 10-5350-20 (CD-ROM's)						
10/31/2012			<i>Account Ending Balance</i>			<u>\$1,082.76</u>
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
10/1/2012			<i>Account Beginning Balance</i>			\$707.46
10/31/2012	3779-16	Accounts Payable	Ingram Library Servi-YS Materials	\$37.99		
10/31/2012	3788-9	Accounts Payable	Ingram Library Servi-Video Games	\$341.92		
10/31/2012	3788-16	Accounts Payable	Ingram Library Servi-YS Books/Video	\$256.43		
10/31/2012	3796-88	Accounts Payable	Ingram Library Servi-Books/Games	\$227.95		
10/31/2012	3805-21	Accounts Payable	Ingram Library Servi-Games/Books	\$94.97		
			<i>Account Subtotals</i>	<u>\$959.26</u>	<u>\$0.00</u>	
10/31/2012			<i>Account Net Change</i>			<u>\$959.26</u>
10/31/2012			<i>Account Ending Balance</i>			<u>\$1,666.72</u>
10-5500-20						
Account: 10-5500-20 (Electronic information)						
10/1/2012			<i>Account Beginning Balance</i>			\$58,406.37
10/31/2012	3779-58	Accounts Payable	Ingram Library Servi-Electronic ipage	\$30.00		
10/31/2012	3791-7	Accounts Payable	Thomson West-Database Fees	\$782.86		
10/31/2012	3791-13	Accounts Payable	Gale/Cengage Learnin-Gateway Solut	\$11,750.00		
10/31/2012	3791-21	Accounts Payable	Gale/Cengage Learnin-Subscription D	\$8,524.60		
10/31/2012	3800-33	Accounts Payable	Innovation Experts-Careers College An	\$1,987.00		
10/31/2012	3800-44	Accounts Payable	REVERSE-Gale/Cengage Learnin-		\$8,524.60	
			<i>Account Subtotals</i>	<u>\$23,074.46</u>	<u>\$8,524.60</u>	
10/31/2012			<i>Account Net Change</i>			<u>\$14,549.86</u>
10/31/2012			<i>Account Ending Balance</i>			<u>\$72,956.23</u>
10-5610-10						
Account: 10-5610-10 (Library programs-departmental)						
10/1/2012			<i>Account Beginning Balance</i>			\$1,238.90
10/31/2012	3776-15	Accounts Payable	Imperial Vending Inc-Coffee	\$112.40		
10/31/2012	3785-76	Accounts Payable	Albertsons-Program Supplies	\$10.47		
10/31/2012	3795-19	Accounts Payable	Mastercard Corporate-Enterprise Truc	\$62.24		
10/31/2012	3796-11	Accounts Payable	Mastercard Corporate-Overnight Prin	\$97.06		
10/31/2012	3797-19	Accounts Payable	Mastercard Corporate-Budget Truck R	\$54.09		
10/31/2012	3804-1	Journal Entry	Staff Prog	\$55.75		
			<i>Account Subtotals</i>	<u>\$392.01</u>	<u>\$0.00</u>	
10/31/2012			<i>Account Net Change</i>			<u>\$392.01</u>
10/31/2012			<i>Account Ending Balance</i>			<u>\$1,630.91</u>
10-5610-20						
Account: 10-5610-20 (Library programs-departmental)						
10/1/2012			<i>Account Beginning Balance</i>			\$4,954.80
10/31/2012	3776-11	Accounts Payable	Albertsons-Program Supplies	\$29.22		
10/31/2012	3791-5	Accounts Payable	Emily Kornak-Program Supplies	\$15.77		
10/31/2012	3791-31	Accounts Payable	Dave's Specialty Foo-One-Time Check	\$275.00		
10/31/2012	3791-33	Accounts Payable	Gale Gand-One-Time Check-10188	\$350.00		
10/31/2012	3791-35	Accounts Payable	Buffalo Grove Park D-One-Time Chec	\$425.00		
10/31/2012	3791-37	Accounts Payable	Norm Lucky-One-Time Check-10190	\$155.00		
10/31/2012	3795-13	Accounts Payable	Mastercard Corporate-JanWay-Tote B	\$240.00		
10/31/2012	3797-25	Accounts Payable	Livingbattlefield LL-One-Time Check-	\$69.95		

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Account: 10-5610-20 (Library programs-departmental)						
10/31/2012	3800-29	Accounts Payable	Eileen Gallagher-Program Supplies	\$74.55		
10/31/2012	3800-31	Accounts Payable	Harris Bank Petty Ca-A/S Program Su	\$30.00		
10/31/2012	3801-19	Accounts Payable	Albertsons-Program Supplies	\$50.00		
			<i>Account Subtotals</i>	\$1,714.49	\$0.00	
10/31/2012			<i>Account Net Change</i>			\$1,714.49
10/31/2012			<i>Account Ending Balance</i>			\$6,669.29
10-5610-60						
Account: 10-5610-60 (Library programs-departmental)						
			<i>Account Beginning Balance</i>			\$3,384.19
10/31/2012	3803-19	Accounts Payable	Recorded Books, LLC-YS Audio Book	\$231.00		
			<i>Account Subtotals</i>	\$231.00	\$0.00	
10/31/2012			<i>Account Net Change</i>			\$231.00
10/31/2012			<i>Account Ending Balance</i>			\$3,615.19
10-5625-10						
Account: 10-5625-10 (Coffee Service Supplies)						
			<i>Account Beginning Balance</i>			\$672.89
10/31/2012	3776-13	Accounts Payable	HSBC Business Soluti-Coffee Service	\$67.54		
10/31/2012	3795-28	Accounts Payable	United Coffee Servic-Coffee Service	\$151.00		
10/31/2012	3801-32	Accounts Payable	United Coffee Servic-Coffee Service	\$187.00		
10/31/2012	3805-7	Accounts Payable	Cardunal Office Supp-Office Supplies	\$19.99		
			<i>Account Subtotals</i>	\$425.53	\$0.00	
10/31/2012			<i>Account Net Change</i>			\$425.53
10/31/2012			<i>Account Ending Balance</i>			\$1,098.42
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
			<i>Account Beginning Balance</i>			\$2,698.37
10/31/2012	3801-30	Accounts Payable	Harris Bank Petty Ca-Processing Suppl	\$2.03		
			<i>Account Subtotals</i>	\$2.03	\$0.00	
10/31/2012			<i>Account Net Change</i>			\$2.03
10/31/2012			<i>Account Ending Balance</i>			\$2,700.40
10-6110-40						
Account: 10-6110-40 (Collection agency)						
			<i>Account Beginning Balance</i>			\$590.70
10/31/2012	3781-9	Accounts Payable	Unique Management Se-Collection Se	\$223.75		
			<i>Account Subtotals</i>	\$223.75	\$0.00	
10/31/2012			<i>Account Net Change</i>			\$223.75
10/31/2012			<i>Account Ending Balance</i>			\$814.45
10-6200-00						
Account: 10-6200-00 (Office supplies)						
			<i>Account Beginning Balance</i>			\$1,050.46
10/31/2012	3774-13	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,355.90		
10/31/2012	3791-69	Accounts Payable	Barrington Public Li-Funding for Payr	\$184.12		

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Account: 10-6200-00 (Office supplies)						
			<i>Account Subtotals</i>	\$1,540.02	\$0.00	
10/31/2012			<i>Account Net Change</i>			\$1,540.02
10/31/2012			<i>Account Ending Balance</i>			<u>\$2,590.48</u>
10-6200-10						
Account: 10-6200-10 (Office supplies)						
10/1/2012			<i>Account Beginning Balance</i>			\$10,867.19
10/31/2012	3774-34	Accounts Payable	Mastercard Corporate-Hobby Lobby	\$11.44		
10/31/2012	3795-11	Accounts Payable	Quill Corporation-Office Supplies	\$96.35		
10/31/2012	3795-30	Accounts Payable	Quill Corporation-Office Supplies	\$40.70		
10/31/2012	3801-28	Accounts Payable	Quill Corporation-Office Supplies-Pap	\$958.74		
10/31/2012	3805-9	Accounts Payable	Cardunal Office Supp-Office Supplies	\$21.73		
			<i>Account Subtotals</i>	\$1,128.96	\$0.00	
10/31/2012			<i>Account Net Change</i>			\$1,128.96
10/31/2012			<i>Account Ending Balance</i>			<u>\$11,996.15</u>
10-6300-10						
Account: 10-6300-10 (Postage)						
10/1/2012			<i>Account Beginning Balance</i>			\$6,265.31
10/31/2012	3782-21	Accounts Payable	Reserve Account-Postage	\$1,200.00		
10/31/2012	3791-15	Accounts Payable	Mastercard Corporate-Postage	\$1.80		
10/31/2012	3795-15	Accounts Payable	Pitney Bowes Inc-Quarterly Rental	\$531.00		
10/31/2012	3800-35	Accounts Payable	Barrington Postmaste-Permit Renewal	\$190.00		
10/31/2012	3801-15	Accounts Payable	Mastercard Corporate-Postage	\$4.35		
			<i>Account Subtotals</i>	\$1,927.15	\$0.00	
10/31/2012			<i>Account Net Change</i>			\$1,927.15
10/31/2012			<i>Account Ending Balance</i>			<u>\$8,192.46</u>
10-6400-10						
Account: 10-6400-10 (Promotional & display materials)						
10/1/2012			<i>Account Beginning Balance</i>			\$6,146.31
10/31/2012	3776-17	Accounts Payable	Mastercard Corporate-Tiger Direct-En	\$11.79		
			<i>Account Subtotals</i>	\$11.79	\$0.00	
10/31/2012			<i>Account Net Change</i>			\$11.79
10/31/2012			<i>Account Ending Balance</i>			<u>\$6,158.10</u>
10-6410-10						
Account: 10-6410-10 (Public relations programs & materials)						
10/1/2012			<i>Account Beginning Balance</i>			\$225.00
10/31/2012	3774-30	Accounts Payable	Mastercard Corporate-E-Mail Service	\$75.00		
10/31/2012	3774-32	Accounts Payable	Mastercard Corporate-OfficeMax-Mail	\$26.99		
			<i>Account Subtotals</i>	\$101.99	\$0.00	
10/31/2012			<i>Account Net Change</i>			\$101.99
10/31/2012			<i>Account Ending Balance</i>			<u>\$326.99</u>
10-7300-10						
Account: 10-7300-10 (Rental Spaces)						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-7300-10 (Rental Spaces)						
10/1/2012			<i>Account Beginning Balance</i>			\$1,800.00
10/31/2012	3779-92	Accounts Payable	The South Barrington-Facility Rental	\$600.00		
			<i>Account Subtotals</i>	\$600.00	\$0.00	
10/31/2012			<i>Account Net Change</i>			\$600.00
10/31/2012			<i>Account Ending Balance</i>			<u>\$2,400.00</u>
10-7500-10						
Account: 10-7500-10 (Security)						
10/1/2012			<i>Account Beginning Balance</i>			\$993.00
10/31/2012	3774-38	Accounts Payable	Cunningham Security -Quarterly Alar	\$81.00		
			<i>Account Subtotals</i>	\$81.00	\$0.00	
10/31/2012			<i>Account Net Change</i>			\$81.00
10/31/2012			<i>Account Ending Balance</i>			<u>\$1,074.00</u>
10-7700-10						
Account: 10-7700-10 (Telephone)						
10/1/2012			<i>Account Beginning Balance</i>			\$7,180.60
10/31/2012	3774-36	Accounts Payable	AT&T Mobility-Telephone-Cellular	\$245.06		
10/31/2012	3782-33	Accounts Payable	First Communications-Telephone	\$469.64		
10/31/2012	3791-43	Accounts Payable	Comcast-Internet Service-LAC	\$101.32		
10/31/2012	3795-26	Accounts Payable	Comcast-Cable - Smart Room	\$12.95		
10/31/2012	3800-9	Accounts Payable	AT&T-Telephone-New	\$910.79		
10/31/2012	3801-26	Accounts Payable	AT&T-Telephone-LAC	\$62.40		
10/31/2012	3803-96	Accounts Payable	Communication Revolv-Biil#T22205	\$420.00		
10/31/2012	3805-3	Accounts Payable	Comcast-Internet Service-Main	\$126.90		
10/31/2012	3805-5	Accounts Payable	AT&T-Telephone-Old	\$77.51		
			<i>Account Subtotals</i>	\$2,426.57	\$0.00	
10/31/2012			<i>Account Net Change</i>			\$2,426.57
10/31/2012			<i>Account Ending Balance</i>			<u>\$9,607.17</u>
10-7930-00						
Account: 10-7930-00 (Items Purchased & Resold)						
10/1/2012			<i>Account Beginning Balance</i>			\$2,627.17
10/31/2012	3773-7	Journal Entry	See List		\$85.17	
10/31/2012	3787-2	Journal Entry	Exp Adjs		\$47.56	
10/31/2012	3787-4	Journal Entry	Exp Adjs		\$837.19	
10/31/2012	3788-45	Accounts Payable	Ingram Library Servi-Personals	\$93.54		
10/31/2012	3788-47	Accounts Payable	Ingram Library Servi-Personals	\$22.70		
10/31/2012	3793-6	Journal Entry	See List		\$154.91	
10/31/2012	3796-70	Accounts Payable	Ingram Library Servi-Personals	\$115.55		
10/31/2012	3796-72	Accounts Payable	Ingram Library Servi-Personals	\$7.05		
10/31/2012	3796-74	Accounts Payable	Ingram Library Servi-Personals	\$17.73		
10/31/2012	3805-10	Accounts Payable	Ingram Library Servi-Personals	\$67.17		
10/31/2012	3804-2	Journal Entry	Staff Prog		\$55.75	
10/31/2012	3804-4	Journal Entry	Trustee Dinner		\$45.59	
10/31/2012	3807-6	Journal Entry	See List		\$96.07	
			<i>Account Subtotals</i>	\$323.74	\$1,322.24	
10/31/2012			<i>Account Net Change</i>			(\$998.50)
10/31/2012			<i>Account Ending Balance</i>			<u>\$1,628.67</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>
10-8100-10						
Account: 10-8100-10 (Capital Assets)						
10/1/2012			<i>Account Beginning Balance</i>			\$126,740.17
10/31/2012	3774-20	Accounts Payable	Logical Technical Se-MozyPro Oct 20	\$1,000.00		
10/31/2012	3781-7	Accounts Payable	Dell Marketing L P-Computers-12	\$19,161.36		
10/31/2012	3782-19	Accounts Payable	AVI Systems Inc-Digital Signage Proj	\$27,647.40		
10/31/2012	3791-78	Accounts Payable	Village of Barrinto-Additional Escro	\$1,733.69		
10/31/2012	3795-24	Accounts Payable	CDW Government, Inc-Apple Acces	\$325.32		
10/31/2012	3797-21	Accounts Payable	Mastercard Corporate-Amazon-iPad A	\$22.60		
10/31/2012	3797-23	Accounts Payable	Mastercard Corporate-Amazon-Storag	\$49.24		
			<i>Account Subtotals</i>	<u>\$49,939.61</u>	<u>\$0.00</u>	
10/31/2012			<i>Account Net Change</i>			<u>\$49,939.61</u>
10/31/2012			<i>Account Ending Balance</i>			<u><u>\$176,679.78</u></u>
10-8200-10						
Account: 10-8200-10 (Renovation Project)						
10/1/2012			<i>Account Beginning Balance</i>			\$60,950.73
10/31/2012	3800-23	Accounts Payable	Engberg Anderson, In-Renovation Pro	\$10,514.77		
			<i>Account Subtotals</i>	<u>\$10,514.77</u>	<u>\$0.00</u>	
10/31/2012			<i>Account Net Change</i>			<u>\$10,514.77</u>
10/31/2012			<i>Account Ending Balance</i>			<u><u>\$71,465.50</u></u>
10-9100-10						
Account: 10-9100-10 (Legal fees)						
10/1/2012			<i>Account Beginning Balance</i>			\$1,809.38
10/31/2012	3795-17	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$293.15		
			<i>Account Subtotals</i>	<u>\$293.15</u>	<u>\$0.00</u>	
10/31/2012			<i>Account Net Change</i>			<u>\$293.15</u>
10/31/2012			<i>Account Ending Balance</i>			<u><u>\$2,102.53</u></u>
10-9110-10						
Account: 10-9110-10 (Legal expenses)						
10/1/2012			<i>Account Beginning Balance</i>			\$0.00
10/31/2012	3779-90	Accounts Payable	Paddock Publications-Legal Notices	\$896.40		
			<i>Account Subtotals</i>	<u>\$896.40</u>	<u>\$0.00</u>	
10/31/2012			<i>Account Net Change</i>			<u>\$896.40</u>
10/31/2012			<i>Account Ending Balance</i>			<u><u>\$896.40</u></u>
10-9200-10						
Account: 10-9200-10 (Consultant's fees)						
10/1/2012			<i>Account Beginning Balance</i>			\$21,477.50
10/31/2012	3774-18	Accounts Payable	Logical Technical Se-Oct 2012 Mainte	\$6,400.00		
			<i>Account Subtotals</i>	<u>\$6,400.00</u>	<u>\$0.00</u>	
10/31/2012			<i>Account Net Change</i>			<u>\$6,400.00</u>
10/31/2012			<i>Account Ending Balance</i>			<u><u>\$27,877.50</u></u>
10-9500-10						
Account: 10-9500-10 (Trustee expense)						

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-9500-10 (Trustee expense)						
10/1/2012			<i>Account Beginning Balance</i>			\$765.08
10/31/2012	3787-1	Journal Entry	Exp Adjs	\$47.56		
10/31/2012	3801-21	Accounts Payable	Albertsons-Program Supplies	\$33.32		
10/31/2012	3804-3	Journal Entry	Trustee Dinner	\$45.59		
			<i>Account Subtotals</i>	<u>\$126.47</u>	<u>\$0.00</u>	
10/31/2012			<i>Account Net Change</i>			<u>\$126.47</u>
10/31/2012			<i>Account Ending Balance</i>			<u><u>\$891.55</u></u>
10/1/2012					<i>Fund Beginning Balance</i>	\$1,094,551.20
10/31/2012					<i>Fund Net Change</i>	<u>\$372,616.97</u>
10/31/2012					<i>Fund Ending Balance</i>	<u><u>\$1,467,168.17</u></u>
10/1/2012					<i>Grand Total Beginning Balance</i>	\$1,094,551.20
10/31/2012					<i>Grand Total Net Change</i>	<u>\$372,616.97</u>
10/31/2012					<i>Grand Total Ending Balance</i>	<u><u>\$1,467,168.17</u></u>

Barrington Public Library District
Expenditures-Other Funds
for the Period Ended Oct 31, 2012

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
FICA employer	\$11,831.70	\$48,080.91	29.37 %	\$163,680.00	24.04 %	\$200,000.00
Medicare employer	\$2,767.11	\$11,244.43	29.37 %	\$38,280.00	21.42 %	\$52,500.00
Workers compensation	\$0.00	\$0.00	0.00 %	\$15,000.00	0.00 %	\$27,000.00
Unemployment insurance	\$756.28	\$2,144.09	42.88 %	\$5,000.00	28.59 %	\$7,500.00
IMRF	\$24,826.19	\$101,476.38	29.47 %	\$344,375.00	26.02 %	\$390,000.00
Total Salary and Benefits	\$40,181.28	\$162,945.81	28.77 %	\$566,335.00	24.07 %	\$677,000.00
Library Materials and Services						
Books	\$0.00	\$650.78	0.00 %	\$0.00	0.00 %	\$0.00
Periodicals-microforms	\$0.00	\$3,569.53	0.00 %	\$0.00	0.00 %	\$0.00
DVD's	\$0.00	\$210.63	0.00 %	\$0.00	0.00 %	\$0.00
Library programs-departmental	\$0.00	\$35.49	1.42 %	\$2,500.00	0.00 %	\$0.00
Total Library Materials and Services	\$0.00	\$4,466.43	178.66 %	\$2,500.00	0.00 %	\$0.00
District Admin & Oper Expenses						
Insurance-liability	\$799.00	\$799.00	5.33 %	\$15,000.00	2.00 %	\$40,000.00
Utilities-electric	\$9,157.42	\$40,817.29	27.21 %	\$150,000.00	20.41 %	\$200,000.00
Utilities-gas	\$934.23	\$1,138.02	3.79 %	\$30,000.00	1.42 %	\$80,000.00
Utilities-water, sewer	\$0.00	\$6,538.02	37.36 %	\$17,500.00	29.06 %	\$22,500.00
Building maintenance & repair	\$2,808.98	\$16,515.78	13.77 %	\$119,960.00	5.70 %	\$290,000.00
Bldg maintenance supplies	\$5,516.48	\$12,153.07	41.91 %	\$29,000.00	34.72 %	\$35,000.00
Equipment maintenance	\$1,015.41	\$25,679.63	28.12 %	\$91,315.00	14.67 %	\$175,000.00
Traffic light	\$1,104.00	\$2,208.00	42.46 %	\$5,200.00	12.99 %	\$17,000.00
Site maintenance	\$2,207.01	\$14,547.01	30.23 %	\$48,120.00	8.82 %	\$165,000.00
Interior plants	\$230.00	\$920.00	28.31 %	\$3,250.00	18.40 %	\$5,000.00
Vehicle operation & maintenanc	\$312.22	\$1,431.37	15.90 %	\$9,000.00	9.54 %	\$15,000.00
Total District Admin & Oper Expenses	\$24,084.75	\$122,747.19	23.68 %	\$518,345.00	11.75 %	\$1,044,500.00
Capital Assets						
Capital Assets	\$22,056.36	\$33,196.26	23.27 %	\$142,670.00	2.47 %	\$1,345,000.00
Total Capital Assets	\$22,056.36	\$33,196.26	23.27 %	\$142,670.00	2.47 %	\$1,345,000.00
Professional Fees and Services						
Consultant's fees	\$27,295.83	\$30,005.33	0.00 %	\$0.00	0.00 %	\$0.00
Audit expense	\$3,000.00	\$9,400.00	89.52 %	\$10,500.00	47.00 %	\$20,000.00
Total Professional Fees and Services	\$30,295.83	\$39,405.33	375.29 %	\$10,500.00	197.03 %	\$20,000.00
Total Expenditures	\$116,618.22	\$362,761.02	29.25 %	\$1,240,350.00	11.75 %	\$3,086,500.00

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
30-4100-10						
Account: 30-4100-10 (FICA employer)						
10/1/2012			<i>Account Beginning Balance</i>			\$36,249.21
10/31/2012	3774-7	Accounts Payable	Barrington Public Li-Funding for Payr	\$5,829.71		
10/31/2012	3791-63	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,001.99		
			<i>Account Subtotals</i>	<u>\$11,831.70</u>	<u>\$0.00</u>	
10/31/2012			<i>Account Net Change</i>			<u>\$11,831.70</u>
10/31/2012			<i>Account Ending Balance</i>			<u><u>\$48,080.91</u></u>
30-4200-10						
Account: 30-4200-10 (Medicare employer)						
10/1/2012			<i>Account Beginning Balance</i>			\$8,477.32
10/31/2012	3774-8	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,363.34		
10/31/2012	3791-64	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,403.77		
			<i>Account Subtotals</i>	<u>\$2,767.11</u>	<u>\$0.00</u>	
10/31/2012			<i>Account Net Change</i>			<u>\$2,767.11</u>
10/31/2012			<i>Account Ending Balance</i>			<u><u>\$11,244.43</u></u>
30-4500-10						
Account: 30-4500-10 (IMRF)						
10/1/2012			<i>Account Beginning Balance</i>			\$76,650.19
10/31/2012	3791-71	Accounts Payable	Barrington Public Li-Funding for Payr	\$24,826.19		
			<i>Account Subtotals</i>	<u>\$24,826.19</u>	<u>\$0.00</u>	
10/31/2012			<i>Account Net Change</i>			<u>\$24,826.19</u>
10/31/2012			<i>Account Ending Balance</i>			<u><u>\$101,476.38</u></u>
10/1/2012					<i>Fund Beginning Balance</i>	\$121,376.72
10/31/2012					<i>Fund Net Change</i>	<u>\$39,425.00</u>
10/31/2012					<i>Fund Ending Balance</i>	<u><u>\$160,801.72</u></u>
40-9600-10						
Account: 40-9600-10 (Audit expense)						
10/1/2012			<i>Account Beginning Balance</i>			\$6,400.00
10/31/2012	3791-9	Accounts Payable	McClure Insera & Co-Interim Billing l	\$3,000.00		
			<i>Account Subtotals</i>	<u>\$3,000.00</u>	<u>\$0.00</u>	
10/31/2012			<i>Account Net Change</i>			<u>\$3,000.00</u>
10/31/2012			<i>Account Ending Balance</i>			<u><u>\$9,400.00</u></u>
10/1/2012					<i>Fund Beginning Balance</i>	\$6,400.00
10/31/2012					<i>Fund Net Change</i>	<u>\$3,000.00</u>
10/31/2012					<i>Fund Ending Balance</i>	<u><u>\$9,400.00</u></u>
60-7411-10						
Account: 60-7411-10 (Insurance-liability)						
10/1/2012			<i>Account Beginning Balance</i>			\$0.00
10/31/2012	3801-22	Accounts Payable	Van Fossan & Associa-Employee Dish	\$799.00		

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-7411-10 (Insurance-liability)						
<i>Account Subtotals</i>				\$799.00	\$0.00	
10/31/2012			<i>Account Net Change</i>			\$799.00
10/31/2012			<i>Account Ending Balance</i>			\$799.00
10/1/2012					<i>Fund Beginning Balance</i>	\$0.00
10/31/2012					<i>Fund Net Change</i>	\$799.00
10/31/2012					<i>Fund Ending Balance</i>	\$799.00
70-7600-10						
Account: 70-7600-10 (Utilities-electric)						
10/1/2012			<i>Account Beginning Balance</i>			\$31,659.87
10/31/2012	3796-13	Accounts Payable	MidAmerican Energy C-Utilities-E	\$9,157.42		
<i>Account Subtotals</i>				\$9,157.42	\$0.00	
10/31/2012			<i>Account Net Change</i>			\$9,157.42
10/31/2012			<i>Account Ending Balance</i>			\$40,817.29
70-7610-10						
Account: 70-7610-10 (Utilities-gas)						
10/1/2012			<i>Account Beginning Balance</i>			\$203.79
10/31/2012	3797-5	Accounts Payable	Nicor Gas-Utilities-Gas	\$934.23		
<i>Account Subtotals</i>				\$934.23	\$0.00	
10/31/2012			<i>Account Net Change</i>			\$934.23
10/31/2012			<i>Account Ending Balance</i>			\$1,138.02
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
10/1/2012			<i>Account Beginning Balance</i>			\$13,706.80
10/31/2012	3774-22	Accounts Payable	Orkin Pest Control-Monthly Pest Serv	\$121.49		
10/31/2012	3774-40	Accounts Payable	Idlewood Electric Su-Light Bulbs	\$50.04		
10/31/2012	3774-48	Accounts Payable	Geen Industries Inc-SPT 3101 100lbs	\$800.00		
10/31/2012	3779-82	Accounts Payable	Geen Industries Inc-Water Treatment C	\$300.00		
10/31/2012	3779-86	Accounts Payable	The Shred Authority-One-Time Check	\$212.00		
10/31/2012	3782-9	Accounts Payable	Village of Barrington-False Alarm-Polic	\$100.00		
10/31/2012	3785-78	Accounts Payable	Menards-Building Supplies	\$148.25		
10/31/2012	3791-27	Accounts Payable	Mastercard Corporate-Flags	\$123.66		
10/31/2012	3791-39	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$96.45		
10/31/2012	3791-53	Accounts Payable	Geen Industries Inc-Softener Repair	\$760.64		
10/31/2012	3803-9	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$96.45		
<i>Account Subtotals</i>				\$2,808.98	\$0.00	
10/31/2012			<i>Account Net Change</i>			\$2,808.98
10/31/2012			<i>Account Ending Balance</i>			\$16,515.78
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
10/1/2012			<i>Account Beginning Balance</i>			\$6,636.59
10/31/2012	3781-11	Accounts Payable	Elgin Paper Company-Building Suppli	\$1,027.76		
10/31/2012	3785-72	Accounts Payable	HP Products Corporat-Building Suppl	\$3,072.43		
10/31/2012	3791-17	Accounts Payable	Metro Professional P-Building Suppli	\$67.47		
10/31/2012	3791-45	Accounts Payable	Elgin Paper Company-Building Suppli	\$308.16		

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 70-7811-30 (Bldg maintenance supplies)						
10/31/2012	3795-7	Accounts Payable	HP Products Corporat-Building Suppl	\$253.80		
10/31/2012	3795-32	Accounts Payable	Metro Professional P-Building Suppli	\$23.25		
10/31/2012	3795-36	Accounts Payable	Metro Professional P-Building Suppli	\$37.50		
10/31/2012	3797-29	Accounts Payable	HP Products Corporat-Building Suppl	\$677.32		
10/31/2012	3803-92	Accounts Payable	Metro Professional P-Building Suppli	\$48.79		
			<i>Account Subtotals</i>	\$5,516.48	\$0.00	
10/31/2012			<i>Account Net Change</i>			\$5,516.48
10/31/2012			<i>Account Ending Balance</i>			\$12,153.07
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
			<i>Account Beginning Balance</i>			\$24,664.22
10/1/2012						
10/31/2012	3781-3	Accounts Payable	Evanced Solutions, I-Annual Maintena	\$642.60		
10/31/2012	3791-49	Accounts Payable	Nexus Office Systems-Quarterly Main	\$372.81		
			<i>Account Subtotals</i>	\$1,015.41	\$0.00	
10/31/2012			<i>Account Net Change</i>			\$1,015.41
10/31/2012			<i>Account Ending Balance</i>			\$25,679.63
70-7830-30						
Account: 70-7830-30 (Traffic light)						
			<i>Account Beginning Balance</i>			\$1,104.00
10/1/2012						
10/31/2012	3797-1	Accounts Payable	State Treasurer-Traffic Signal-Jul-Sep :	\$1,104.00		
			<i>Account Subtotals</i>	\$1,104.00	\$0.00	
10/31/2012			<i>Account Net Change</i>			\$1,104.00
10/31/2012			<i>Account Ending Balance</i>			\$2,208.00
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
			<i>Account Beginning Balance</i>			\$12,340.00
10/1/2012						
10/31/2012	3782-15	Accounts Payable	Mastercard Corporate-Fuel for Equipm	\$17.01		
10/31/2012	3791-23	Accounts Payable	Damgaard Landscape M-Landscape M	\$2,190.00		
			<i>Account Subtotals</i>	\$2,207.01	\$0.00	
10/31/2012			<i>Account Net Change</i>			\$2,207.01
10/31/2012			<i>Account Ending Balance</i>			\$14,547.01
70-7850-10						
Account: 70-7850-10 (Interior plants)						
			<i>Account Beginning Balance</i>			\$690.00
10/1/2012						
10/31/2012	3774-26	Accounts Payable	Phillip's Interior P-Monthly Plant Servi	\$230.00		
			<i>Account Subtotals</i>	\$230.00	\$0.00	
10/31/2012			<i>Account Net Change</i>			\$230.00
10/31/2012			<i>Account Ending Balance</i>			\$920.00
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
			<i>Account Beginning Balance</i>			\$1,119.15
10/1/2012						
10/31/2012	3774-44	Accounts Payable	ExxonMobil-Fuel for Van	\$312.22		

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 70-7870-40 (Vehicle operation & maintenance)						
			<i>Account Subtotals</i>	\$312.22	\$0.00	
10/31/2012			<i>Account Net Change</i>			\$312.22
10/31/2012			<i>Account Ending Balance</i>			<u>\$1,431.37</u>
70-8100-10						
Account: 70-8100-10 (Capital Assets)						
10/1/2012			<i>Account Beginning Balance</i>			\$11,139.90
10/31/2012	3781-15	Accounts Payable	Nortech Telecommunci-Phone System	\$19,293.91		
10/31/2012	3800-11	Accounts Payable	Mastercard Corporate-Apple-PowerSyr	\$2,762.45		
			<i>Account Subtotals</i>	\$22,056.36	\$0.00	
10/31/2012			<i>Account Net Change</i>			\$22,056.36
10/31/2012			<i>Account Ending Balance</i>			<u>\$33,196.26</u>
70-9200-10						
Account: 70-9200-10 (Consultant's fees)						
10/1/2012			<i>Account Beginning Balance</i>			\$2,709.50
10/31/2012	3800-15	Accounts Payable	Engberg Anderson, In-Ongoing Consu	\$487.50		
10/31/2012	3800-19	Accounts Payable	Engberg Anderson, In-Ongoing Consu	\$922.00		
10/31/2012	3800-25	Accounts Payable	Engberg Anderson, In-Renovation Pro	\$25,886.33		
			<i>Account Subtotals</i>	\$27,295.83	\$0.00	
10/31/2012			<i>Account Net Change</i>			\$27,295.83
10/31/2012			<i>Account Ending Balance</i>			<u>\$30,005.33</u>
10/1/2012					<i>Fund Beginning Balance</i>	\$105,973.82
10/31/2012					<i>Fund Net Change</i>	\$72,637.94
10/31/2012					<i>Fund Ending Balance</i>	<u>\$178,611.76</u>
80-4400-10						
Account: 80-4400-10 (Unemployment insurance)						
10/1/2012			<i>Account Beginning Balance</i>			\$1,387.81
10/31/2012	3776-19	Accounts Payable	LIMRiCC Unemployment-Q3 2012 Un	\$756.28		
			<i>Account Subtotals</i>	\$756.28	\$0.00	
10/31/2012			<i>Account Net Change</i>			\$756.28
10/31/2012			<i>Account Ending Balance</i>			<u>\$2,144.09</u>
10/1/2012					<i>Fund Beginning Balance</i>	\$1,387.81
10/31/2012					<i>Fund Net Change</i>	\$756.28
10/31/2012					<i>Fund Ending Balance</i>	<u>\$2,144.09</u>
10/1/2012					<i>Grand Total Beginning Balance</i>	\$235,138.35
10/31/2012					<i>Grand Total Net Change</i>	\$116,618.22
10/31/2012					<i>Grand Total Ending Balance</i>	<u>\$351,756.57</u>

Barrington Public Library District
Bank Register Report - General Checking - Harris Bank
Month of Oct 2012

Transaction Number	Transaction Date	Reference	Payments	Post Date	
10168	interim	10/3/2012	AT&T Mobility	\$245.06	10/31/2012
10169	interim	10/3/2012	Barrington Public Library District	\$98,832.88	10/31/2012
10170	interim	10/3/2012	Cunningham Security Systems, Inc	\$81.00	10/31/2012
10171	interim	10/3/2012	ExxonMobil	\$312.22	10/31/2012
10172	interim	10/3/2012	Logical Technical Services	\$7,400.00	10/31/2012
10173	interim	10/5/2012	LIMRiCC Unemployment Compensation Group Account	\$756.28	10/31/2012
10174	interim	10/4/2012	The Shred Authority	\$212.00	10/31/2012
10175	interim	10/8/2012	Nortech Telecommunciations Inc.	\$19,293.91	10/31/2012
10176	interim	10/8/2012	Paddock Publications, Inc	\$896.40	10/31/2012
10177	interim	10/8/2012	The South Barrington Club	\$600.00	10/31/2012
10178	interim	10/9/2012	Amazon.com Credit Plan	\$89.22	10/31/2012
10179	interim	10/9/2012	AVI Systems Inc	\$27,647.40	10/31/2012
10180	interim	10/9/2012	Baker & Taylor Books	\$17.29	10/31/2012
10181	interim	10/9/2012	BWI	\$87.93	10/31/2012
10182	interim	10/10/2012	3M	\$1,109.10	10/31/2012
10183	interim	10/10/2012	American Library Association	\$190.00	10/31/2012
10184	interim	10/10/2012	First Communications	\$469.64	10/31/2012
10185	interim	10/10/2012	Midwest Tape	\$6,344.96	10/31/2012
10186	interim	10/12/2012	Ingram Library Services	\$16,688.27	10/31/2012
10187		10/31/2012	Dave's Specialty Foods	\$275.00	10/31/2012
10188		10/31/2012	Gale Gand	\$350.00	10/31/2012
10189		10/31/2012	Buffalo Grove Park District	\$425.00	10/31/2012
10190		10/31/2012	Norm Lucky	\$155.00	10/31/2012
10191	interim	10/15/2012	Barrington Public Library District	\$133,503.59	10/31/2012
10192	interim	10/15/2012	Comcast	\$101.32	10/31/2012
10193	interim	10/15/2012	Village of Barrington	\$1,733.69	10/31/2012
10194	interim	10/19/2012	Comcast	\$12.95	10/31/2012
10195	interim	10/19/2012	Geen Industries Inc	\$1,860.64	10/31/2012
10196	interim	10/19/2012	Nexus Office Systems Inc	\$372.81	10/31/2012
10197	interim	10/23/2012	Livingbattlefield LLC	\$69.95	10/31/2012
10198		10/31/2012	Michael Stephens	\$172.48	10/31/2012
10199	interim	10/23/2012	Michael Campagna	\$744.33	10/31/2012
10200	interim	10/23/2012	Illinois Library Association	\$235.00	10/31/2012
10201	interim	10/23/2012	MidAmerican Energy Company	\$9,157.42	10/31/2012
10202	interim	10/23/2012	Midwest Tape	\$2,857.57	10/31/2012
10203	interim	10/24/2012	AT&T	\$910.79	10/31/2012
10204	interim	10/24/2012	Barrington Postmaster	\$190.00	10/31/2012
10205	interim	10/24/2012	Engberg Anderson, Inc.	\$37,810.60	10/31/2012
10206	interim	10/24/2012	Ingram Library Services	\$7,751.68	10/31/2012
10207	interim	10/24/2012	Recorded Books, LLC	\$3,949.28	10/31/2012
10208	interim	10/26/2012	AT&T	\$62.40	10/31/2012
10209	interim	10/26/2012	Dell Marketing L P	\$19,161.36	10/31/2012
10210	interim	10/26/2012	Rebecca Fyolek	\$535.93	10/31/2012
10211	interim	10/26/2012	Idlewood Electric Supply, Inc	\$50.04	10/31/2012
10212	interim	10/26/2012	LACONI TSS	\$60.00	10/31/2012
10214		10/31/2012	Albertsons	\$123.01	10/31/2012
10215		10/31/2012	Amazon.com Credit Plan	\$861.31	10/31/2012
10216		10/31/2012	Apple Books	\$110.24	10/31/2012
10217		10/31/2012	AT&T	\$77.51	10/31/2012
10218		10/31/2012	AudioGo/BBC Audiobooks America	\$155.91	10/31/2012

10219		10/31/2012	Aurico Reports	\$318.00	10/31/2012
10220		10/31/2012	BWI	\$8.99	10/31/2012
10221		10/31/2012	Cardinal Office Supply Inc.	\$41.72	10/31/2012
10222		10/31/2012	CDW Government, Inc	\$325.32	10/31/2012
10223		10/31/2012	The Cheap Investor/Mathews & Assoc. Inc.	\$145.00	10/31/2012
10224		10/31/2012	Comcast	\$126.90	10/31/2012
10225		10/31/2012	Communication Revolving Fund	\$420.00	10/31/2012
10226		10/31/2012	Damgaard Landscape Management	\$2,190.00	10/31/2012
10227		10/31/2012	Dust Catchers Inc	\$192.90	10/31/2012
10228		10/31/2012	Ebsco Subscription Services	\$6.44	10/31/2012
10229		10/31/2012	Elgin Paper Company	\$1,335.92	10/31/2012
10230		10/31/2012	Evanced Solutions, Inc	\$642.60	10/31/2012
10231		10/31/2012	Rose Faber	\$868.96	10/31/2012
10232	2 Sigs	10/31/2012	Gale/Cengage Learning	\$11,750.00	10/31/2012
10233		10/31/2012	Eileen Gallagher	\$89.55	10/31/2012
10234		10/31/2012	HP Products Corporation	\$4,003.55	10/31/2012
10235		10/31/2012	HSBC Business Solutions	\$67.54	10/31/2012
10236		10/31/2012	Imperial Vending Inc	\$112.40	10/31/2012
10237	interim	10/31/2012	Ingram Library Services	\$4,347.92	10/31/2012
10238		10/31/2012	Innovation Experts	\$1,987.00	10/31/2012
10239		10/31/2012	Klein, Thorpe and Jenkins, Ltd.	\$293.15	10/31/2012
10240		10/31/2012	Emily Kornak	\$15.77	10/31/2012
10241		10/31/2012	Mastercard Corporate Clients/Harris N A	\$4,630.37	10/31/2012
10242		10/31/2012	McClure Inserra & Co	\$3,000.00	10/31/2012
10243		10/31/2012	Menards	\$148.25	10/31/2012
10244		10/31/2012	Metro Professional Products, Inc.	\$177.01	10/31/2012
10245		10/31/2012	Midwest Tape	\$2,152.95	10/31/2012
10246		10/31/2012	Nicor Gas	\$934.23	10/31/2012
10247	interim	10/31/2012	Thomas Nielsen	\$691.79	10/31/2012
10248		10/31/2012	Orkin Pest Control	\$121.49	10/31/2012
10249		10/31/2012	OverDrive, Inc.	\$8,431.24	10/31/2012
10250		10/31/2012	Detlev Pansch	\$47.00	10/31/2012
10251		10/31/2012	Harris Bank Petty Cash	\$32.03	10/31/2012
10252		10/31/2012	Phillip's Interior Plants & Displays	\$230.00	10/31/2012
10253		10/31/2012	Pitney Bowes Inc	\$531.00	10/31/2012
10254		10/31/2012	Quill Corporation	\$1,095.79	10/31/2012
10255		10/31/2012	Random House, Inc.	\$10.00	10/31/2012
10256		10/31/2012	Recorded Books, LLC	\$3,399.73	10/31/2012
10257		10/31/2012	Reserve Account	\$1,200.00	10/31/2012
10258		10/31/2012	State Treasurer	\$1,104.00	10/31/2012
10259		10/31/2012	Marie Thomas	\$338.00	10/31/2012
10260		10/31/2012	Thomson West	\$782.86	10/31/2012
10261		10/31/2012	Unique Management Services, Inc	\$223.75	10/31/2012
10262		10/31/2012	United Coffee Service, Inc.	\$338.00	10/31/2012
10263		10/31/2012	Van Fossan & Associates, Inc.	\$799.00	10/31/2012
10264		10/31/2012	Village of Barrington	\$100.00	10/31/2012
10265		10/31/2012	Mitchell Walker	\$6.16	10/31/2012
10266	2 Sigs	10/31/2012	Wellness Insurance Network	\$24,783.19	10/31/2012

TOTAL CHECKS WRITTEN FOR OCT 2012

\$489,707.84