

**BARRINGTON PUBLIC LIBRARY DISTRICT
FINANCIAL STATEMENT
February 28, 2013**

Beginning Balance Jan 31, 2013

Checking Account Harris Bank	443,504.29	
Payroll Checking Account Harris Bank	5,134.37	
Petty Cash Checking Account Harris Bank	1,000.00	
Cash on Hand	700.00	
Illinois Funds - Money Market Fund	4,529,269.72	
Barrington Bank – MAXSafe CD's	<u>3,525,235.37</u>	
		8,504,843.75

Receipts:

Revenue	408,937.04	
		408,937.04

Expenditures:

Bills Paid	230,755.44	
Salaries	<u>197,799.98</u>	
Total of Checks Written	428,555.42	
Refund to Expenditure Accounts	(5,036.59)	
		423,518.83

Net Amount Expended by Library in Feb

Ending Balance Feb 28, 2013

Checking Account Harris Bank	482,183.12	
Payroll Checking Account Harris Bank	5,137.27	
Petty Cash Checking Account Harris Bank	1,000.00	
Cash on Hand	700.00	
Illinois Funds - Money Market Fund	4,474,981.35	
Barrington Bank – MAXSafe CD's	<u>3,526,260.22</u>	
		8,490,261.96

Ending Balance 2/29/12	7,532,612.15
2013 vs. 2012	957,649.81

Barrington Public Library District

Asset Balance Analysis

	<u>Feb 28, 2013</u>	<u>Feb 29, 2012</u>	<u>Change</u>
Total Fund Balances			
General Checking Account - Harris Bank	\$482,183.12	\$240,019.68	\$242,163.44
Payroll Checking Account - Harris Bank	\$5,137.27	\$5,062.40	\$74.87
Petty Cash Checking Account - Harris Bank	\$1,000.00	\$1,000.00	\$0.00
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$500.00	\$500.00	\$0.00
Illinois Funds - Money Market Fund	\$4,474,981.35	\$3,772,665.57	\$702,315.78
Barrington Bank - MAXSafe CD's	\$3,526,260.22	\$3,513,164.50	\$13,095.72
Total Fund Balances	<u>\$8,490,261.96</u>	<u>\$7,532,612.15</u>	<u>\$957,649.81</u>

Barrington Public Library District Treasurer's Report as of February 28, 2013

	General	Working Cash	I M R F	Audit	Special Reserve	Liability	Building	Workers Comp	Donations/ Grants	Total
Assets										
General Checking Account - Harris Bank	\$482,183.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,183.12
Payroll Checking Account - Harris Bank	\$5,137.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,137.27
Petty Cash Checking Account - Harris Bank	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Petty Cash - Administration	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Petty Cash - Circulation	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Illinois Funds - Money Market Fund	\$4,474,981.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,474,981.35
Barrington Bank - MAXSafe CD's	\$3,526,260.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,526,260.22
Due To/From Other Funds	(\$3,824,010.94)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,824,010.94)
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	\$205,031.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,031.80
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$79,180.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,180.95
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	\$94,706.06	\$0.00	\$0.00	\$0.00	\$94,706.06
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713,405.53	\$0.00	\$0.00	\$713,405.53
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,700.27	\$0.00	\$144,700.27
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,749.05	\$295,749.05
Total Assets	\$4,666,251.02	\$541,237.28	\$205,031.80	\$79,180.95	\$1,750,000.00	\$94,706.06	\$713,405.53	\$144,700.27	\$295,749.05	\$8,490,261.96

Barrington Public Library District Treasurer's Report as of February 28, 2013

	General	Working Cash	I M R F	Audit	Special Reserve	Liability	Building	Workers Comp	Donations/ Grants	Total
Liabilities and Fund Balance										
Fund Balance										
Fund Balance	\$4,666,251.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,666,251.02
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	\$205,031.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,031.80
Fund Balance	\$0.00	\$0.00	\$0.00	\$79,180.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,180.95
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	\$94,706.06	\$0.00	\$0.00	\$0.00	\$94,706.06
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713,405.53	\$0.00	\$0.00	\$713,405.53
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,700.27	\$0.00	\$144,700.27
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,749.05	\$295,749.05
Total Fund Balance	\$4,666,251.02	\$541,237.28	\$205,031.80	\$79,180.95	\$1,750,000.00	\$94,706.06	\$713,405.53	\$144,700.27	\$295,749.05	\$8,490,261.96
Total Liabilities and Fund Balance	\$4,666,251.02	\$541,237.28	\$205,031.80	\$79,180.95	\$1,750,000.00	\$94,706.06	\$713,405.53	\$144,700.27	\$295,749.05	\$8,490,261.96
BEGINNING BALANCE WITH CURRENTS	\$4,666,251.02	\$541,237.28	\$205,031.80	\$79,180.95	\$1,750,000.00	\$94,706.06	\$713,405.53	\$144,700.27	\$295,749.05	\$8,490,261.96
ADJUSTMENTS	\$29,785.58	\$0.00	(\$48,113.98)	(\$10,286.95)	\$0.00	(\$1,668.62)	(\$14,068.26)	(\$2,573.02)	(\$941.60)	(\$47,866.85)
NET SURPLUS/(DEFICIT)	\$29,785.58	\$0.00	(\$48,113.98)	(\$10,286.95)	\$0.00	(\$1,668.62)	(\$14,068.26)	(\$2,573.02)	(\$941.60)	(\$47,866.85)
ENDING FUND BALANCE	\$4,666,251.02	\$541,237.28	\$205,031.80	\$79,180.95	\$1,750,000.00	\$94,706.06	\$713,405.53	\$144,700.27	\$295,749.05	\$8,490,261.96

The **ILLINOIS** *Funds*

Administered by The Office of the Treasurer

MONEY MARKET FUND MONTHLY RATE HISTORY FOR FEBRUARY 2013

DATE	ANNUALIZED RATE
02/01/13	0.051%
02/02/13	0.051%
02/03/13	0.051%
02/04/13	0.039%
02/05/13	0.019%
02/06/13	0.018%
02/07/13	0.022%
02/08/13	0.052%
02/09/13	0.052%
02/10/13	0.052%
02/11/13	0.020%
02/12/13	0.026%
02/13/13	0.045%
02/14/13	0.051%
02/15/13	0.076%
02/16/13	0.076%
02/17/13	0.076%
02/18/13	0.076%
02/19/13	0.053%
02/20/13	0.068%
02/21/13	0.079%
02/22/13	0.077%
02/23/13	0.077%
02/24/13	0.077%
02/25/13	0.054%
02/26/13	0.024%
02/27/13	0.024%
02/28/13	0.079%

AVERAGE DAILY YIELD
FEBRUARY, 2013 0.052%

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	3/21/2013	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%
940000180	247,500.00	12/29/2013	0.35%
940000199	247,500.00	1/18/2014	0.35%
Acc Int/Checking	61,260.22		
Totals	3,526,260.22		

Barrington Public Library District
Revenues - All Funds
for the Period Ended Feb 28, 2013

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Revenue					
Property Tax					
Tax Levy- Cook County 2011	\$395,542.82	\$1,791,202.87	61.96 %	\$2,890,794.60	(\$1,099,591.73)
Tax Levy- Lake County 2011	\$0.00	\$1,418,748.54	50.48 %	\$2,810,321.36	(\$1,391,572.82)
Tax Levy-McHenry County 201	\$0.00	\$207,198.23	52.06 %	\$398,027.06	(\$190,828.83)
Tax Levy - Kane County 2011	\$0.00	\$1,559.25	50.22 %	\$3,104.70	(\$1,545.45)
Total Property Tax	\$395,542.82	\$3,418,708.89	56.02 %	\$6,102,247.72	(\$2,683,538.83)
Other Taxes					
Personal Property Tax	\$0.00	\$24,088.53	80.30 %	\$30,000.00	(\$5,911.47)
Tax Increment Financing Distric	\$0.00	\$107,146.38	89.29 %	\$120,000.00	(\$12,853.62)
Total Other Taxes	\$0.00	\$131,234.91	87.49 %	\$150,000.00	(\$18,765.09)
Impact Fees					
Impact Fees- Barrington	\$0.00	\$0.00	0.00 %	\$500.00	(\$500.00)
Impact Fees- Lake Barrington	\$0.00	\$348.00	0.00 %	\$0.00	\$348.00
Total Impact Fees	\$0.00	\$348.00	69.60 %	\$500.00	(\$152.00)
Operating Revenue					
Fines	\$11,004.01	\$99,223.33	66.15 %	\$150,000.00	(\$50,776.67)
Copies	\$341.60	\$3,380.45	67.61 %	\$5,000.00	(\$1,619.55)
Debit Cards	\$295.00	\$2,815.00	56.30 %	\$5,000.00	(\$2,185.00)
Coffee Service Receipts	\$187.70	\$1,822.67	72.91 %	\$2,500.00	(\$677.33)
Total Operating Revenue	\$11,828.31	\$107,241.45	65.99 %	\$162,500.00	(\$55,258.55)
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	\$4,037.64	16.15 %	\$25,000.00	(\$20,962.36)
Donations- Other	\$150.00	\$1,650.00	165.00 %	\$1,000.00	\$650.00
Total Donations	\$150.00	\$5,687.64	21.88 %	\$26,000.00	(\$20,312.36)
Rental Income					
Rental -U.S. Cellular	\$0.00	\$0.00	0.00 %	\$5,500.00	(\$5,500.00)
Rental- Verizon	\$100.00	\$800.00	66.67 %	\$1,200.00	(\$400.00)
Rental - Sprint	\$0.00	\$2,787.95	58.08 %	\$4,800.00	(\$2,012.05)
Total Rental Income	\$100.00	\$3,587.95	31.20 %	\$11,500.00	(\$7,912.05)
Interest Income					
Interest Income	\$1,255.91	\$12,410.24	75.67 %	\$16,400.00	(\$3,989.76)
Total Interest Income	\$1,255.91	\$12,410.24	75.67 %	\$16,400.00	(\$3,989.76)

Barrington Public Library District

Revenues - All Funds

for the Period Ended Feb 28, 2013

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Miscellaneous Income					
Miscellaneous Income	\$60.00	\$478.72	47.87 %	\$1,000.00	(\$521.28)
Total Miscellaneous Income	<u>\$60.00</u>	<u>\$478.72</u>	<u>47.87 %</u>	<u>\$1,000.00</u>	<u>(\$521.28)</u>
Total Revenue	<u>\$408,937.04</u>	<u>\$3,679,697.80</u>	<u>56.48 %</u>	<u>\$6,515,430.72</u>	<u>(\$2,835,732.92)</u>

Barrington Public Library District
Expenditures-All Funds
for the Period Ended Feb 28, 2013

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$197,799.98	\$1,700,694.94	64.42 %	\$2,640,000.00	56.69 %	\$3,000,000.00
FICA employer	\$11,819.06	\$101,399.70	61.95 %	\$163,680.00	50.70 %	\$200,000.00
Medicare employer	\$2,764.09	\$23,813.25	62.21 %	\$38,280.00	45.36 %	\$52,500.00
Workers compensation	\$0.00	\$0.00	0.00 %	\$15,000.00	0.00 %	\$27,000.00
Unemployment insurance	\$0.00	\$2,770.88	55.42 %	\$5,000.00	36.95 %	\$7,500.00
IMRF	\$25,273.29	\$214,842.73	62.39 %	\$344,375.00	55.09 %	\$390,000.00
Insurance-medical and life	\$17,915.97	\$144,917.76	47.91 %	\$302,500.00	37.64 %	\$385,000.00
Training and hiring	\$188.50	\$12,368.42	24.47 %	\$50,547.00	27.49 %	\$45,000.00
Staff meeting and travel expense	\$655.70	\$16,067.40	51.87 %	\$30,975.00	26.78 %	\$60,000.00
Total Salary and Benefits	\$256,416.59	\$2,216,875.08	61.75 %	\$3,590,357.00	53.20 %	\$4,167,000.00
Library Materials and Services						
Books	\$17,001.64	\$149,762.72	46.66 %	\$321,000.00	42.79 %	\$350,000.00
Books-Grab & Go	\$334.38	\$4,173.49	41.73 %	\$10,000.00	20.87 %	\$20,000.00
Periodicals	\$45.00	\$23,881.77	84.69 %	\$28,200.00	47.76 %	\$50,000.00
Periodicals-microforms	\$0.00	\$3,569.53	71.39 %	\$5,000.00	35.70 %	\$10,000.00
Audiovisual materials-misc.	\$0.00	\$32.45	6.49 %	\$500.00	1.30 %	\$2,500.00
Audio books-spoken	\$5,453.50	\$25,853.04	45.55 %	\$56,760.00	28.73 %	\$90,000.00
CD's	\$771.49	\$4,751.13	17.93 %	\$26,500.00	11.88 %	\$40,000.00
E-Books	\$5,525.62	\$48,663.84	60.91 %	\$79,900.00	51.23 %	\$95,000.00
DVD's	\$8,038.68	\$61,305.85	58.39 %	\$105,000.00	47.16 %	\$130,000.00
DVD's Grab & Go	\$651.50	\$4,354.85	62.21 %	\$7,000.00	14.52 %	\$30,000.00
AV Video Games	\$745.62	\$7,191.63	47.94 %	\$15,000.00	89.90 %	\$8,000.00
Realia	\$0.00	\$111.53	11.15 %	\$1,000.00	1.12 %	\$10,000.00
Electronic information	\$2,309.21	\$135,125.72	61.76 %	\$218,801.00	54.05 %	\$250,000.00
Special library programs-library	\$0.00	\$10.00	0.50 %	\$2,000.00	0.10 %	\$10,000.00
Library programs-departmental	\$5,501.72	\$24,204.79	49.95 %	\$48,460.00	37.24 %	\$65,000.00
Coffee Service Supplies	\$0.00	\$1,923.96	48.10 %	\$4,000.00	19.24 %	\$10,000.00
Processing supplies	\$5,001.00	\$9,192.60	21.73 %	\$42,310.00	15.32 %	\$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	\$51,379.36	\$532,000.90	53.02 %	\$1,003,323.00	41.38 %	\$1,285,500.00
District Admin & Oper Expenses						
Circulation supplies	\$444.70	\$3,058.35	38.96 %	\$7,850.00	12.23 %	\$25,000.00
Collection agency	\$295.35	\$1,951.10	65.04 %	\$3,000.00	19.51 %	\$10,000.00
Office supplies	\$7,828.92	\$27,247.45	50.83 %	\$53,600.00	56.77 %	\$48,000.00
Postage	\$3,378.63	\$17,689.13	58.96 %	\$30,000.00	37.64 %	\$47,000.00
Promotional & display materials	\$2,750.71	\$11,828.99	38.16 %	\$31,000.00	14.97 %	\$79,000.00
Public relations programs & mat	\$0.00	\$326.99	10.90 %	\$3,000.00	6.54 %	\$5,000.00
Rental Spaces	\$600.00	\$4,800.00	66.67 %	\$7,200.00	26.67 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$35,000.00	0.00 %	\$50,000.00
Insurance-liability	\$1,000.00	\$1,799.00	11.99 %	\$15,000.00	4.50 %	\$40,000.00

Barrington Public Library District
Expenditures-All Funds
for the Period Ended Feb 28, 2013

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Security	\$0.00	\$1,236.00	72.92 %	\$1,695.00	12.36 %	\$10,000.00
Utilities-electric	\$8,024.09	\$73,923.81	49.28 %	\$150,000.00	36.96 %	\$200,000.00
Utilities-gas	\$6,944.25	\$17,628.66	58.76 %	\$30,000.00	22.04 %	\$80,000.00
Utilities-water, sewer	\$0.00	\$11,148.65	63.71 %	\$17,500.00	49.55 %	\$22,500.00
Telephone	\$2,117.95	\$18,339.88	70.21 %	\$26,120.00	52.40 %	\$35,000.00
Building maintenance & repair	\$7,229.11	\$52,088.42	43.42 %	\$119,960.00	17.96 %	\$290,000.00
Bldg maintenance supplies	\$1,179.03	\$20,244.89	69.81 %	\$29,000.00	57.84 %	\$35,000.00
Equipment maintenance	\$241.05	\$83,264.71	91.18 %	\$91,315.00	47.58 %	\$175,000.00
Piano maintenance	\$0.00	\$230.00	51.11 %	\$450.00	11.50 %	\$2,000.00
Traffic light	\$1,104.00	\$3,312.00	63.69 %	\$5,200.00	19.48 %	\$17,000.00
Site maintenance	\$5,183.68	\$24,506.43	50.93 %	\$48,120.00	14.85 %	\$165,000.00
Interior plants	\$230.00	\$1,840.00	56.62 %	\$3,250.00	36.80 %	\$5,000.00
Vehicle operation & maintenanc	\$344.81	\$3,059.38	33.99 %	\$9,000.00	20.40 %	\$15,000.00
Items Purchased & Resold	(\$430.71)	\$899.14	0.00 %	\$0.00	5.99 %	\$15,000.00
Total District Admin & Oper Expenses	\$48,465.57	\$380,422.98	53.04 %	\$717,260.00	27.40 %	\$1,388,500.00
Capital Assets						
Capital Assets	\$17,496.94	\$265,597.11	41.10 %	\$646,220.00	13.66 %	\$1,945,000.00
Renovation Project	\$42,370.34	\$230,775.25	66.71 %	\$345,940.00	9.62 %	\$2,400,000.00
Total Capital Assets	\$59,867.28	\$496,372.36	50.03 %	\$992,160.00	11.42 %	\$4,345,000.00
Professional Fees and Services						
Legal fees	\$97.50	\$3,565.03	17.83 %	\$20,000.00	3.24 %	\$110,000.00
Legal expenses	\$0.00	\$934.20	18.68 %	\$5,000.00	4.67 %	\$20,000.00
Consultant's fees	\$7,214.63	\$86,044.48	74.09 %	\$116,140.00	57.36 %	\$150,000.00
Trustee expense	\$77.90	\$949.62	63.31 %	\$1,500.00	6.78 %	\$14,000.00
Audit expense	\$0.00	\$10,400.00	99.05 %	\$10,500.00	52.00 %	\$20,000.00
Total Professional Fees and Services	\$7,390.03	\$101,893.33	66.54 %	\$153,140.00	32.45 %	\$314,000.00
Total Expenditures	\$423,518.83	\$3,727,564.65	57.74 %	\$6,456,240.00	32.41 %	\$11,500,000.00

Barrington Public Library District
Expenditures-General Fund
for the Period Ended Feb 28, 2013

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$197,799.98	\$1,700,694.94	64.42 %	\$2,640,000.00	56.69 %	\$3,000,000.00
Insurance-medical and life	\$17,915.97	\$144,917.76	47.91 %	\$302,500.00	37.64 %	\$385,000.00
Training and hiring	\$188.50	\$12,368.42	24.47 %	\$50,547.00	27.49 %	\$45,000.00
Staff meeting and travel expense	\$655.70	\$16,067.40	51.87 %	\$30,975.00	26.78 %	\$60,000.00
Total Salary and Benefits	\$216,560.15	\$1,874,048.52	61.97 %	\$3,024,022.00	53.70 %	\$3,490,000.00
Library Materials and Services						
Books	\$17,001.64	\$148,199.13	46.17 %	\$321,000.00	42.34 %	\$350,000.00
Books-Grab & Go	\$334.38	\$4,173.49	41.73 %	\$10,000.00	20.87 %	\$20,000.00
Periodicals	\$45.00	\$23,881.77	84.69 %	\$28,200.00	47.76 %	\$50,000.00
Periodicals-microforms	\$0.00	\$0.00	0.00 %	\$5,000.00	0.00 %	\$10,000.00
Audiovisual materials-misc.	\$0.00	\$32.45	6.49 %	\$500.00	1.30 %	\$2,500.00
Audio books-spoken	\$5,453.50	\$25,853.04	45.55 %	\$56,760.00	28.73 %	\$90,000.00
CD's	\$771.49	\$4,751.13	17.93 %	\$26,500.00	11.88 %	\$40,000.00
E-Books	\$5,525.62	\$48,663.84	60.91 %	\$79,900.00	51.23 %	\$95,000.00
DVD's	\$8,038.68	\$61,095.22	58.19 %	\$105,000.00	47.00 %	\$130,000.00
DVD's Grab & Go	\$651.50	\$4,354.85	62.21 %	\$7,000.00	14.52 %	\$30,000.00
AV Video Games	\$745.62	\$7,191.63	47.94 %	\$15,000.00	89.90 %	\$8,000.00
Realia	\$0.00	\$111.53	11.15 %	\$1,000.00	1.12 %	\$10,000.00
Electronic information	\$2,309.21	\$135,125.72	61.76 %	\$218,801.00	54.05 %	\$250,000.00
Special library programs-library	\$0.00	\$10.00	0.50 %	\$2,000.00	0.10 %	\$10,000.00
Library programs-departmental	\$5,501.72	\$24,169.30	52.59 %	\$45,960.00	37.18 %	\$65,000.00
Coffee Service Supplies	\$0.00	\$1,923.96	48.10 %	\$4,000.00	19.24 %	\$10,000.00
Processing supplies	\$5,001.00	\$9,192.60	21.73 %	\$42,310.00	15.32 %	\$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	\$51,379.36	\$526,621.66	52.62 %	\$1,000,823.00	40.97 %	\$1,285,500.00
District Admin & Oper Expenses						
Circulation supplies	\$444.70	\$3,058.35	38.96 %	\$7,850.00	12.23 %	\$25,000.00
Collection agency	\$295.35	\$1,951.10	65.04 %	\$3,000.00	19.51 %	\$10,000.00
Office supplies	\$7,828.92	\$27,247.45	50.83 %	\$53,600.00	56.77 %	\$48,000.00
Postage	\$3,378.63	\$17,689.13	58.96 %	\$30,000.00	37.64 %	\$47,000.00
Promotional & display materials	\$2,750.71	\$11,828.99	38.16 %	\$31,000.00	14.97 %	\$79,000.00
Public relations programs & mat	\$0.00	\$326.99	10.90 %	\$3,000.00	6.54 %	\$5,000.00
Rental Spaces	\$600.00	\$4,800.00	66.67 %	\$7,200.00	26.67 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$35,000.00	0.00 %	\$50,000.00
Security	\$0.00	\$1,236.00	72.92 %	\$1,695.00	12.36 %	\$10,000.00
Telephone	\$2,117.95	\$18,339.88	70.21 %	\$26,120.00	52.40 %	\$35,000.00
Piano maintenance	\$0.00	\$230.00	51.11 %	\$450.00	11.50 %	\$2,000.00
Items Purchased & Resold	(\$430.71)	\$899.14	0.00 %	\$0.00	5.99 %	\$15,000.00
Total District Admin & Oper Expenses	\$16,985.55	\$87,607.03	44.04 %	\$198,915.00	25.47 %	\$344,000.00

Barrington Public Library District
Expenditures-General Fund
for the Period Ended Feb 28, 2013

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Capital Assets						
Capital Assets	\$5,628.68	\$196,322.52	38.99 %	\$503,550.00	32.72 %	\$600,000.00
Renovation Project	\$42,370.34	\$230,775.25	66.71 %	\$345,940.00	9.62 %	\$2,400,000.00
Total Capital Assets	\$47,999.02	\$427,097.77	50.28 %	\$849,490.00	14.24 %	\$3,000,000.00
Professional Fees and Services						
Legal fees	\$97.50	\$3,565.03	17.83 %	\$20,000.00	3.24 %	\$110,000.00
Legal expenses	\$0.00	\$934.20	18.68 %	\$5,000.00	4.67 %	\$20,000.00
Consultant's fees	\$6,600.00	\$54,027.50	46.52 %	\$116,140.00	36.02 %	\$150,000.00
Trustee expense	\$77.90	\$949.62	63.31 %	\$1,500.00	6.78 %	\$14,000.00
Total Professional Fees and Services	\$6,775.40	\$59,476.35	41.70 %	\$142,640.00	20.23 %	\$294,000.00
Total Expenditures	\$339,699.48	\$2,974,851.33	57.03 %	\$5,215,890.00	35.36 %	\$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)						
2/1/2013			<i>Account Beginning Balance</i>			\$1,502,894.96
2/28/2013	3926-1	Journal Entry	Payroll JE	\$98,907.45		
2/28/2013	3945-1	Journal Entry	Payroll JE	\$98,892.53		
			<i>Account Subtotals</i>	<u>\$197,799.98</u>	<u>\$0.00</u>	
2/28/2013			<i>Account Net Change</i>			<u>\$197,799.98</u>
2/28/2013			<i>Account Ending Balance</i>			<u><u>\$1,700,694.94</u></u>
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
2/1/2013			<i>Account Beginning Balance</i>			\$127,001.79
2/28/2013	3937-15	Accounts Payable	Wellness Insurance N-FSA 2013 Annu	\$17.86		
2/28/2013	3949-13	Accounts Payable	Wellness Insurance N-March 2013 In	\$17,898.11		
			<i>Account Subtotals</i>	<u>\$17,915.97</u>	<u>\$0.00</u>	
2/28/2013			<i>Account Net Change</i>			<u>\$17,915.97</u>
2/28/2013			<i>Account Ending Balance</i>			<u><u>\$144,917.76</u></u>
10-4700-00						
Account: 10-4700-00 (Training and hiring)						
2/1/2013			<i>Account Beginning Balance</i>			\$12,179.92
2/28/2013	3927-15	Accounts Payable	Picce-A-Cake Bakery-One-Time Check	\$52.00		
2/28/2013	3946-5	Accounts Payable	Picce-A-Cake-One-Time Check-10585	\$52.00		
2/28/2013	3952-5	Accounts Payable	Mastercard Corporate-ALA Webinar-G	\$54.50		
2/28/2013	3959-13	Accounts Payable	LACONI YSS-Class Registration-	\$30.00		
			<i>Account Subtotals</i>	<u>\$188.50</u>	<u>\$0.00</u>	
2/28/2013			<i>Account Net Change</i>			<u>\$188.50</u>
2/28/2013			<i>Account Ending Balance</i>			<u><u>\$12,368.42</u></u>
10-4800-00						
Account: 10-4800-00 (Staff meeting and travel expenses)						
2/1/2013			<i>Account Beginning Balance</i>			\$15,411.70
2/28/2013	3943-9	Accounts Payable	Elizabeth Morris-ClassTravel	\$15.09		
2/28/2013	3950-17	Accounts Payable	Rebecca Fyolek-Mileage-Meetings	\$124.52		
2/28/2013	3952-21	Accounts Payable	Mastercard Corporate-ALA Membersh	\$130.00		
2/28/2013	3952-25	Accounts Payable	Betty O'Grady-Mileage	\$26.09		
2/28/2013	3954-9	Accounts Payable	Mastercard Corporate-ALA Membersh	\$130.00		
2/28/2013	3954-11	Accounts Payable	Mastercard Corporate-ALA Conf Regi	\$230.00		
			<i>Account Subtotals</i>	<u>\$655.70</u>	<u>\$0.00</u>	
2/28/2013			<i>Account Net Change</i>			<u>\$655.70</u>
2/28/2013			<i>Account Ending Balance</i>			<u><u>\$16,067.40</u></u>
10-5100-20						
Account: 10-5100-20 (Books)						
2/1/2013			<i>Account Beginning Balance</i>			\$100,301.65
2/14/2013	3939-15	Accounts Payable	REVERSE-Publication Resource-B		\$136.95	
2/14/2013	3940-1	Journal Entry	Check Adjs	\$136.95		
2/15/2013	3934-93	Accounts Payable	Ingram Library Servi-AS Books	\$39.87		
2/15/2013	3934-95	Accounts Payable	Ingram Library Servi-AS Books	\$28.76		
2/15/2013	3934-97	Accounts Payable	Ingram Library Servi-AS Books	\$231.92		

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-5100-20 (Books)						
2/15/2013	3934-105	Accounts Payable	Ingram Library Servi-AS Books	\$144.58		
2/15/2013	3934-111	Accounts Payable	Ingram Library Servi-AS Books	\$355.68		
2/15/2013	3934-122	Accounts Payable	Ingram Library Servi-AS Books	\$98.32		
2/15/2013	3934-124	Accounts Payable	Ingram Library Servi-AS Books	\$177.41		
2/15/2013	3934-130	Accounts Payable	Ingram Library Servi-AS Books	\$918.62		
2/15/2013	3934-133	Accounts Payable	Ingram Library Servi-AS Books	\$1,041.84		
2/28/2013	3934-21	Accounts Payable	BUC International Co-AS Books	\$186.95		
2/28/2013	3949-30	Accounts Payable	Mastercard Corporate-Apple Store-Ac	\$7.98		
2/28/2013	3950-39	Accounts Payable	Ingram Library Servi-AS Books	\$273.17		
2/28/2013	3950-42	Accounts Payable	Ingram Library Servi-AS Books	\$142.50		
2/28/2013	3950-53	Accounts Payable	Ingram Library Servi-AS Books	\$13.72		
2/28/2013	3950-55	Accounts Payable	Ingram Library Servi-AS Books	\$169.40		
2/28/2013	3950-57	Accounts Payable	Ingram Library Servi-AS Books	\$104.89		
2/28/2013	3950-64	Accounts Payable	Ingram Library Servi-AS Books	\$13.54		
2/28/2013	3950-66	Accounts Payable	Ingram Library Servi-AS Books	\$1,164.28		
2/28/2013	3950-68	Accounts Payable	Ingram Library Servi-AS Books	\$420.88		
2/28/2013	3950-70	Accounts Payable	Ingram Library Servi-AS Books	\$1,144.38		
2/28/2013	3950-79	Accounts Payable	Ingram Library Servi-AS Books	\$64.27		
2/28/2013	3950-81	Accounts Payable	Ingram Library Servi-AS Books	\$90.99		
2/28/2013	3950-83	Accounts Payable	Ingram Library Servi-AS Books	\$71.11		
2/28/2013	3950-85	Accounts Payable	Ingram Library Servi-AS books	\$175.15		
2/28/2013	3952-11	Accounts Payable	3M-E-Reader	\$153.84		
2/28/2013	3954-7	Accounts Payable	CDW Government, Inc-Nexus 7 32gb I	\$271.18		
2/28/2013	3954-16	Accounts Payable	Amazon.com Credit Pl-AS Books	\$26.95		
2/28/2013	3954-18	Accounts Payable	Amazon.com Credit Pl-AS Books	\$18.83		
2/28/2013	3954-22	Accounts Payable	Amazon.com Credit Pl-AS Books	\$20.98		
2/28/2013	3954-26	Accounts Payable	Amazon.com Credit Pl-AS Books/CD'	\$15.51		
2/28/2013	3954-28	Accounts Payable	Amazon.com Credit Pl-AS Books	\$20.48		
2/28/2013	3954-34	Accounts Payable	Amazon.com Credit Pl-AS Books/DVI	\$27.48		
2/28/2013	3954-63	Accounts Payable	Ingram Library Servi-AS Books	\$16.10		
2/28/2013	3954-65	Accounts Payable	Ingram Library Servi-AS Books	\$421.12		
2/28/2013	3954-69	Accounts Payable	Ingram Library Servi-AS Books	\$391.55		
2/28/2013	3954-71	Accounts Payable	Ingram Library Servi-AS Books	\$247.13		
2/28/2013	3954-75	Accounts Payable	Ingram Library Servi-AS Books	\$160.63		
2/28/2013	3954-83	Accounts Payable	Ingram Library Servi-AS Books	\$71.24		
2/28/2013	3954-85	Accounts Payable	Ingram Library Servi-AS Books	\$11.98		
			<i>Account Subtotals</i>	\$9,092.16	\$136.95	
2/28/2013			<i>Account Net Change</i>			\$8,955.21
2/28/2013			<i>Account Ending Balance</i>			\$109,256.86

10-5100-60

Account: 10-5100-60 (Books)

2/1/2013			<i>Account Beginning Balance</i>			\$30,895.84
2/15/2013	3934-90	Accounts Payable	Ingram Library Servi-YS Games/Book	\$213.21		
2/15/2013	3934-91	Accounts Payable	Ingram Library Servi-YS Books	\$245.30		
2/15/2013	3934-99	Accounts Payable	Ingram Library Servi-YS Books	\$1,300.54		
2/15/2013	3934-101	Accounts Payable	Ingram Library Servi-YS Books	\$136.51		
2/15/2013	3934-103	Accounts Payable	Ingram Library Servi-YS Books	\$254.56		
2/15/2013	3934-107	Accounts Payable	Ingram Library Servi-YS Books	\$13.48		
2/15/2013	3934-109	Accounts Payable	Ingram Library Servi-YS Books	\$39.85		
2/15/2013	3934-115	Accounts Payable	Ingram Library Servi-YS Games/Book	\$1,587.57		
2/15/2013	3934-120	Accounts Payable	Ingram Library Servi-YS Books	\$246.11		
2/15/2013	3934-126	Accounts Payable	Ingram Library Servi-YS Books	\$138.18		
2/15/2013	3934-128	Accounts Payable	Ingram Library Servi-YS Books	\$60.04		
2/15/2013	3934-139	Accounts Payable	Ingram Library Servi-YS Games/Books	\$65.88		
2/28/2013	3950-44	Accounts Payable	Ingram Library Servi-YS Books	\$1,483.59		
2/28/2013	3950-48	Accounts Payable	Ingram Library Servi-YS Books/Game	\$369.24		
2/28/2013	3950-51	Accounts Payable	Ingram Library Servi-YS Books	\$23.76		

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-5100-60 (Books)						
2/28/2013	3950-60	Accounts Payable	Ingram Library Servi-YS Books	\$10.74		
2/28/2013	3950-62	Accounts Payable	Ingram Library Servi-YS Books	\$145.28		
2/28/2013	3950-73	Accounts Payable	Ingram Library Servi-YS Books	\$111.05		
2/28/2013	3950-75	Accounts Payable	Ingram Library Servi-YS Books	\$33.82		
2/28/2013	3950-77	Accounts Payable	Ingram Library Servi-YS Books	\$87.02		
2/28/2013	3950-89	Accounts Payable	Ingram Library Servi-YS Books/AS Ga	\$242.12		
2/28/2013	3954-62	Accounts Payable	Ingram Library Servi-YS Books/Game	\$526.44		
2/28/2013	3954-67	Accounts Payable	Ingram Library Servi-YS Books	\$153.05		
2/28/2013	3954-77	Accounts Payable	Ingram Library Servi-YS Books	\$200.75		
2/28/2013	3954-79	Accounts Payable	Ingram Library Servi-YS Books	\$323.33		
2/28/2013	3954-81	Accounts Payable	Ingram Library Servi-YS Books	\$35.01		
			<i>Account Subtotals</i>	\$8,046.43	\$0.00	
2/28/2013			<i>Account Net Change</i>			\$8,046.43
2/28/2013			<i>Account Ending Balance</i>			\$38,942.27
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
			<i>Account Beginning Balance</i>			\$3,839.11
2/15/2013	3934-132	Accounts Payable	Ingram Library Servi-AS Books	\$15.96		
2/15/2013	3934-135	Accounts Payable	Ingram Library Servi-AS Books	\$66.24		
2/28/2013	3950-41	Accounts Payable	Ingram Library Servi-AS Books	\$85.60		
2/28/2013	3950-59	Accounts Payable	Ingram Library Servi-AS Books	\$20.55		
2/28/2013	3950-72	Accounts Payable	Ingram Library Servi-AS Books	\$146.03		
			<i>Account Subtotals</i>	\$334.38	\$0.00	
2/28/2013			<i>Account Net Change</i>			\$334.38
2/28/2013			<i>Account Ending Balance</i>			\$4,173.49
10-5200-20						
Account: 10-5200-20 (Periodicals)						
			<i>Account Beginning Balance</i>			\$23,035.97
2/28/2013	3954-41	Accounts Payable	The Business Ledger/-Periodicals	\$45.00		
			<i>Account Subtotals</i>	\$45.00	\$0.00	
2/28/2013			<i>Account Net Change</i>			\$45.00
2/28/2013			<i>Account Ending Balance</i>			\$23,080.97
10-5310-20						
Account: 10-5310-20 (Audio books-spoken)						
			<i>Account Beginning Balance</i>			\$17,778.62
2/15/2013	3934-5	Accounts Payable	OverDrive, Inc.-Audio Books-Cust ID :	\$310.10		
2/15/2013	3934-7	Accounts Payable	OverDrive, Inc.-Audio Books-Cust ID :	\$904.81		
2/15/2013	3934-29	Accounts Payable	Midwest Tape-AS Audio Books	\$9.99		
2/15/2013	3934-31	Accounts Payable	Midwest Tape-AS Audio Books	\$14.99		
2/15/2013	3934-52	Accounts Payable	Midwest Tape-AS Audio Books	\$808.81		
2/15/2013	3934-66	Accounts Payable	Midwest Tape-Audio Books	\$49.99		
2/15/2013	3934-71	Accounts Payable	Midwest Tape-Audio Books	\$204.95		
2/28/2013	3950-21	Accounts Payable	Recorded Books, LLC-AS Audio Book	\$42.19		
2/28/2013	3950-23	Accounts Payable	Recorded Books, LLC-AS Audio Book	\$32.91		
2/28/2013	3950-29	Accounts Payable	Recorded Books, LLC-AS Audio Book	\$71.77		
2/28/2013	3950-37	Accounts Payable	AudioGo/BBC Audiobook-AS Audio B	\$120.00		
2/28/2013	3950-116	Accounts Payable	Midwest Tape-Audio Books	\$222.95		
2/28/2013	3953-27	Accounts Payable	OverDrive, Inc.-Audio Books-Cust ID :	\$608.18		
2/28/2013	3954-50	Accounts Payable	Recorded Books, LLC-AS Audio Book	\$291.26		
2/28/2013	3954-54	Accounts Payable	Recorded Books, LLC-AS Audio Book	\$365.39		

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: 10-5310-20 (Audio books-spoken)						
2/28/2013	3954-56	Accounts Payable	Recorded Books, LLC-AS Audio Book	\$283.13		
2/28/2013	3954-58	Accounts Payable	Recorded Books, LLC-AS Audio Book	\$63.22		
2/28/2013	3954-91	Accounts Payable	Midwest Tape-AS Audio Books	\$29.99		
2/28/2013	3954-109	Accounts Payable	Midwest Tape-AS Audio Books	\$394.90		
			<i>Account Subtotals</i>	\$4,829.53	\$0.00	
2/28/2013			<i>Account Net Change</i>			\$4,829.53
2/28/2013			<i>Account Ending Balance</i>			\$22,608.15
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
			<i>Account Beginning Balance</i>			\$2,620.92
2/15/2013	3934-26	Accounts Payable	Midwest Tape-Music CD's	\$12.24		
2/15/2013	3934-36	Accounts Payable	Midwest Tape-Music CD's	\$25.98		
2/15/2013	3934-45	Accounts Payable	Midwest Tape-Music CD's	\$14.47		
2/15/2013	3934-64	Accounts Payable	Midwest Tape-Audio Books	\$19.99		
2/15/2013	3934-69	Accounts Payable	Midwest Tape-Audio Books	\$39.99		
2/28/2013	3950-31	Accounts Payable	Recorded Books, LLC-YS Audio Book	\$14.17		
2/28/2013	3950-114	Accounts Payable	Midwest Tape-Audio Books	\$44.99		
2/28/2013	3950-121	Accounts Payable	Midwest Tape-YS Audio Books	\$215.95		
2/28/2013	3950-123	Accounts Payable	Midwest Tape-YS Audio Books	\$29.99		
2/28/2013	3954-52	Accounts Payable	Recorded Books, LLC-YS Audio Book	\$206.20		
			<i>Account Subtotals</i>	\$623.97	\$0.00	
2/28/2013			<i>Account Net Change</i>			\$623.97
2/28/2013			<i>Account Ending Balance</i>			\$3,244.89
10-5311-20						
Account: 10-5311-20 (CD's)						
			<i>Account Beginning Balance</i>			\$3,733.74
2/15/2013	3934-28	Accounts Payable	Midwest Tape-Music CD's	\$15.09		
2/15/2013	3934-38	Accounts Payable	Midwest Tape-Music CD's	\$213.88		
2/15/2013	3934-47	Accounts Payable	Midwest Tape-Music CD's	\$406.66		
2/28/2013	3950-104	Accounts Payable	Midwest Tape-AS Music CD's	\$30.93		
2/28/2013	3950-108	Accounts Payable	Midwest Tape-AS Music CD's	\$34.68		
2/28/2013	3954-24	Accounts Payable	Amazon.com Credit Pl-AS Books/CD'	\$14.18		
2/28/2013	3954-99	Accounts Payable	Midwest Tape-AS Music CD's	\$56.07		
			<i>Account Subtotals</i>	\$771.49	\$0.00	
2/28/2013			<i>Account Net Change</i>			\$771.49
2/28/2013			<i>Account Ending Balance</i>			\$4,505.23
10-5315-20						
Account: 10-5315-20 (E-Books)						
			<i>Account Beginning Balance</i>			\$34,275.38
2/15/2013	3934-1	Accounts Payable	OverDrive, Inc.-ebooks-Cust ID 3591	\$59.94		
2/15/2013	3934-3	Accounts Payable	OverDrive, Inc.-ebooks-Cust ID 3591	\$196.81		
2/15/2013	3934-9	Accounts Payable	OverDrive, Inc.-ebooks-Cust ID 3591	\$1,399.52		
2/15/2013	3934-11	Accounts Payable	OverDrive, Inc.-ebooks-Cust ID 3591	\$159.91		
2/15/2013	3934-13	Accounts Payable	OverDrive, Inc.-ebppks-Cust ID 3591	\$1,074.72		
2/28/2013	3932-2	Journal Entry	Cancel JE		\$1,579.50	
2/28/2013	3933-2	Journal Entry	Inv Adj - Feb		\$3,667.00	
2/28/2013	3942-9	Accounts Payable	3M-Book License-3M Cloud	\$2,332.80		
2/28/2013	3950-25	Accounts Payable	Recorded Books, LLC-AS Audio Book	\$164.27		
2/28/2013	3950-27	Accounts Payable	Recorded Books, LLC-AS Audio Book	\$215.31		
2/28/2013	3953-25	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$765.27		

Barrington Public Library District

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General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5315-20 (E-Books)						
2/28/2013	3953-29	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$33.98		
2/28/2013	3953-31	Accounts Payable	OverDrive, Inc.-ebooks - Cust ID 3591	\$162.00		
2/28/2013	3953-33	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$917.94		
2/28/2013	3953-35	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$251.22		
2/28/2013	3953-37	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$139.71		
2/28/2013	3953-39	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$484.75		
2/28/2013	3954-43	Accounts Payable	OverDrive, Inc.-MARC Records Cust I	\$631.50		
<i>Account Subtotals</i>				\$8,989.65	\$5,246.50	
<i>Account Net Change</i>						\$3,743.15
2/28/2013			<i>Account Ending Balance</i>			\$38,018.53
10-5315-60						
Account: 10-5315-60 (E_Books)						
<i>Account Beginning Balance</i>						\$8,862.84
2/1/2013						
2/28/2013	3932-1	Journal Entry	Cancel JE	\$1,579.50		
2/28/2013	3933-4	Journal Entry	Inv Adj - Feb		\$1,253.00	
2/28/2013	3942-11	Accounts Payable	3M-Book License-3M Cloud	\$447.93		
2/28/2013	3949-33	Accounts Payable	OverDrive, Inc.-Cust ID 3591-0001	\$13.99		
2/28/2013	3949-35	Accounts Payable	OverDrive, Inc.-Cust ID 3591-0001	\$863.55		
2/28/2013	3954-45	Accounts Payable	OverDrive, Inc.-MARC Records Cust I	\$130.50		
<i>Account Subtotals</i>				\$3,035.47	\$1,253.00	
<i>Account Net Change</i>						\$1,782.47
2/28/2013			<i>Account Ending Balance</i>			\$10,645.31
10-5320-20						
Account: 10-5320-20 (DVD's)						
<i>Account Beginning Balance</i>						\$41,740.07
2/1/2013						
2/15/2013	3934-25	Accounts Payable	Midwest Tape-AS DVD's	\$399.45		
2/15/2013	3934-35	Accounts Payable	Midwest Tape-AS DVD's	\$796.92		
2/15/2013	3934-43	Accounts Payable	Midwest Tape-AS DVD's	\$190.41		
2/15/2013	3934-50	Accounts Payable	Midwest Tape-AS DVD's	\$54.72		
2/15/2013	3934-54	Accounts Payable	Midwest Tape-AS DVD's	\$22.99		
2/15/2013	3934-58	Accounts Payable	Midwest Tape-AS DVD's	\$256.38		
2/15/2013	3934-63	Accounts Payable	Midwest Tape-DVD's	\$341.88		
2/15/2013	3934-67	Accounts Payable	Midwest Tape-AS DVD's	\$71.71		
2/15/2013	3934-75	Accounts Payable	Midwest Tape-DVD's	\$436.81		
2/15/2013	3934-78	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		
2/15/2013	3934-84	Accounts Payable	Midwest Tape-AS DVD's	\$231.66		
2/15/2013	3934-86	Accounts Payable	Midwest Tape-AS DVD's	\$134.95		
2/28/2013	3950-92	Accounts Payable	Midwest Tape-AS DVD's	\$364.84		
2/28/2013	3950-95	Accounts Payable	Midwest Tape-AS DVD's	\$20.74		
2/28/2013	3950-97	Accounts Payable	Midwest Tape-AS DVD's	\$173.91		
2/28/2013	3950-101	Accounts Payable	Midwest Tape-AS DVD's	\$824.15		
2/28/2013	3950-106	Accounts Payable	Midwest Tape-AS DVD's	\$252.63		
2/28/2013	3950-110	Accounts Payable	Midwest Tape-AS DVD's	\$50.97		
2/28/2013	3950-120	Accounts Payable	Midwest Tape-DVD's	\$424.35		
2/28/2013	3954-15	Accounts Payable	Amazon.com Credit PI-AS/YS DVD's	\$201.78		
2/28/2013	3954-20	Accounts Payable	Amazon.com Credit PI-AS DVD's	\$12.99		
2/28/2013	3954-27	Accounts Payable	Amazon.com Credit PI-AS Books/CD'	\$32.98		
2/28/2013	3954-32	Accounts Payable	Amazon.com Credit PI-AS DVD's	\$59.97		
2/28/2013	3954-36	Accounts Payable	Amazon.com Credit PI-AS Books/DVI	\$182.78		
2/28/2013	3954-37	Accounts Payable	Amazon.com Credit PI-AS DVD's	\$186.71		
2/28/2013	3954-39	Accounts Payable	Amazon.com Credit PI-AS DVD's	\$5.15		
2/28/2013	3954-93	Accounts Payable	Midwest Tape-AS DVD's	\$13.24		
2/28/2013	3954-105	Accounts Payable	Midwest Tape-AS DVD's	\$103.44		

Barrington Public Library District

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Account: 10-5320-20 (DVD's)						
2/28/2013	3954-107	Accounts Payable	Midwest Tape-AS DVD's	\$349.64		
2/28/2013	3954-113	Accounts Payable	Midwest Tape-AS DVD's	\$382.86		
2/28/2013	3954-116	Accounts Payable	Midwest Tape-AS DVD's	\$267.63		
			<i>Account Subtotals</i>	\$6,865.63	\$0.00	
2/28/2013			<i>Account Net Change</i>			\$6,865.63
2/28/2013			<i>Account Ending Balance</i>			\$48,605.70
10-5320-60						
Account: 10-5320-60 (DVD's)						
2/1/2013			<i>Account Beginning Balance</i>			\$11,316.47
2/15/2013	3934-39	Accounts Payable	Midwest Tape-YS DVD's	\$90.46		
2/15/2013	3934-41	Accounts Payable	Midwest Tape-YS DVD's	\$13.24		
2/15/2013	3934-48	Accounts Payable	Midwest Tape-YS DVD's	\$9.49		
2/15/2013	3934-56	Accounts Payable	Midwest Tape-YS DVD's	\$11.74		
2/15/2013	3934-60	Accounts Payable	Midwest Tape-DVD's	\$87.96		
2/15/2013	3934-72	Accounts Payable	Midwest Tape-DVD's	\$26.99		
2/15/2013	3934-76	Accounts Payable	Midwest Tape-YS DVD's	\$9.49		
2/15/2013	3934-80	Accounts Payable	Midwest Tape-YS DVD's	\$50.71		
2/15/2013	3934-82	Accounts Payable	Midwest Tape-YS DVD's	\$157.41		
2/28/2013	3950-93	Accounts Payable	Midwest Tape-YS DVD's	\$26.48		
2/28/2013	3950-102	Accounts Payable	Midwest Tape-YS DVD's	\$100.21		
2/28/2013	3950-112	Accounts Payable	Midwest Tape-YS DVD's	\$52.47		
2/28/2013	3950-117	Accounts Payable	Midwest Tape-DVD's	\$137.15		
2/28/2013	3950-125	Accounts Payable	Midwest Tape-YS DVD's	\$22.24		
2/28/2013	3954-13	Accounts Payable	Amazon.com Credit PI-AS/YS DVD's	\$22.99		
2/28/2013	3954-30	Accounts Payable	Amazon.com Credit PI-YS DVD's	\$27.72		
2/28/2013	3954-87	Accounts Payable	Midwest Tape-YS DVD's	\$58.72		
2/28/2013	3954-89	Accounts Payable	Midwest Tape-AS DVD's	\$46.73		
2/28/2013	3954-95	Accounts Payable	Midwest Tape-YS DVD's	\$9.49		
2/28/2013	3954-97	Accounts Payable	Midwest Tape-YS DVD's	\$16.99		
2/28/2013	3954-101	Accounts Payable	Midwest Tape-YS DVD's	\$114.92		
2/28/2013	3954-103	Accounts Payable	Midwest Tape-YS DVD's	\$79.45		
			<i>Account Subtotals</i>	\$1,173.05	\$0.00	
2/28/2013			<i>Account Net Change</i>			\$1,173.05
2/28/2013			<i>Account Ending Balance</i>			\$12,489.52
10-5321-20						
Account: 10-5321-20 (DVD's Grab & Go)						
2/1/2013			<i>Account Beginning Balance</i>			\$3,703.35
2/15/2013	3934-23	Accounts Payable	Midwest Tape-AS DVD's	\$107.96		
2/15/2013	3934-33	Accounts Payable	Midwest Tape-AS DVD's	\$149.94		
2/15/2013	3934-62	Accounts Payable	Midwest Tape-DVD's	\$59.98		
2/15/2013	3934-74	Accounts Payable	Midwest Tape-DVD's	\$48.98		
2/28/2013	3950-90	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		
2/28/2013	3950-99	Accounts Payable	Midwest Tape-AS DVD's	\$123.20		
2/28/2013	3950-119	Accounts Payable	Midwest Tape-DVD's	\$59.98		
2/28/2013	3954-111	Accounts Payable	Midwest Tape-AS DVD's	\$59.98		
2/28/2013	3954-114	Accounts Payable	Midwest Tape-AS DVD's	\$24.49		
			<i>Account Subtotals</i>	\$651.50	\$0.00	
2/28/2013			<i>Account Net Change</i>			\$651.50
2/28/2013			<i>Account Ending Balance</i>			\$4,354.85
10-5350-20						

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Account: 10-5350-20 (AV Video Games)						
2/1/2013			<i>Account Beginning Balance</i>			\$3,030.84
2/15/2013	3934-138	Accounts Payable	Ingram Library Servi-YS Games/Books	\$56.98		
2/28/2013	3950-87	Accounts Payable	Ingram Library Servi-YS Books/AS Ga	\$28.49		
			<i>Account Subtotals</i>	\$85.47	\$0.00	
2/28/2013			<i>Account Net Change</i>			\$85.47
2/28/2013			<i>Account Ending Balance</i>			<u>\$3,116.31</u>
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
2/1/2013			<i>Account Beginning Balance</i>			\$3,415.17
2/15/2013	3934-88	Accounts Payable	Ingram Library Servi-YS Games/Book	\$152.25		
2/15/2013	3934-113	Accounts Payable	Ingram Library Servi-YS Games/Book	\$37.90		
2/15/2013	3934-136	Accounts Payable	Ingram Library Servi-YS Games/Books	\$37.90		
2/28/2013	3950-50	Accounts Payable	Ingram Library Servi-YS Books/Game	\$356.13		
2/28/2013	3954-60	Accounts Payable	Ingram Library Servi-YS Books/Game	\$75.97		
			<i>Account Subtotals</i>	\$660.15	\$0.00	
2/28/2013			<i>Account Net Change</i>			\$660.15
2/28/2013			<i>Account Ending Balance</i>			<u>\$4,075.32</u>
10-5500-20						
Account: 10-5500-20 (Electronic information)						
2/1/2013			<i>Account Beginning Balance</i>			\$115,553.85
2/15/2013	3934-116	Accounts Payable	Ingram Library Servi-Electronic Info	\$30.00		
2/28/2013	3934-156	Accounts Payable	Thomson West-Database Fees	\$837.86		
2/28/2013	3946-25	Accounts Payable	p4A.com, ltd.-Electronic Datavase-Ant	\$1,411.35		
2/28/2013	3954-73	Accounts Payable	Ingram Library Servi-Electronic Info	\$30.00		
			<i>Account Subtotals</i>	\$2,309.21	\$0.00	
2/28/2013			<i>Account Net Change</i>			\$2,309.21
2/28/2013			<i>Account Ending Balance</i>			<u>\$117,863.06</u>
10-5610-10						
Account: 10-5610-10 (Library programs-departmental)						
2/1/2013			<i>Account Beginning Balance</i>			\$2,230.40
2/28/2013	3938-1	Journal Entry	Exp Adj	\$81.16		
2/28/2013	3939-11	Accounts Payable	Mastercard Corporate-Luncheon Meet	\$74.01		
2/28/2013	3955-15	Accounts Payable	Mastercard Corporate-Lunch Meeting 1	\$5.00		
2/28/2013	3955-25	Accounts Payable	Albertsons-Program Supplies	\$28.54		
			<i>Account Subtotals</i>	\$188.71	\$0.00	
2/28/2013			<i>Account Net Change</i>			\$188.71
2/28/2013			<i>Account Ending Balance</i>			<u>\$2,419.11</u>
10-5610-20						
Account: 10-5610-20 (Library programs-departmental)						
2/1/2013			<i>Account Beginning Balance</i>			\$10,488.81
2/28/2013	3936-19	Accounts Payable	Karen Chan-One-Time Check-10567	\$300.00		
2/28/2013	3936-21	Accounts Payable	Midwest Entertainers-One-Time Chec	\$500.00		
2/28/2013	3946-15	Accounts Payable	Lynn Miller-One-Time Check-10586	\$50.00		
2/28/2013	3946-17	Accounts Payable	Lauren Szczerski-One-Time Check-10	\$50.00		
2/28/2013	3946-19	Accounts Payable	Karen Plummer-One-Time Check-105	\$50.00		

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Account: 10-5610-20 (Library programs-departmental)						
2/28/2013	3946-21	Accounts Payable	Jim Plaxco-One-Time Check-10589	\$50.00		
2/28/2013	3946-23	Accounts Payable	Legacy Girls-One-Time Check-10590	\$550.00		
2/28/2013	3946-27	Accounts Payable	Eileen Gallagher-AS Program Reimbur	\$55.82		
2/28/2013	3946-29	Accounts Payable	Eileen Gallagher-AS Program Reimbur	\$7.33		
2/28/2013	3949-11	Accounts Payable	Alanne Ori-Book Discussion	\$100.00		
2/28/2013	3949-18	Accounts Payable	Noelle Cellini-One-Time Check-1059	\$300.00		
2/28/2013	3949-20	Accounts Payable	Karen Chan-One-Time Check-10595	\$300.00		
2/28/2013	3949-22	Accounts Payable	Elizabeth Kirchhoff-AS Program	\$30.10		
2/28/2013	3949-24	Accounts Payable	Elizabeth Kirchhoff-AS Program	\$52.88		
2/28/2013	3952-1	Accounts Payable	Midwest Entertainers-One-Time Chec	\$1,250.00		
2/28/2013	3952-3	Accounts Payable	The Illinois Brass B-One-Time Check-	\$1,000.00		
2/28/2013	3955-23	Accounts Payable	Albertsons-Program Supplies	\$14.35		
			<i>Account Subtotals</i>	\$4,660.48	\$0.00	
2/28/2013			<i>Account Net Change</i>			\$4,660.48
2/28/2013			<i>Account Ending Balance</i>			\$15,149.29
10-5610-60						
Account: 10-5610-60 (Library programs-departmental)						
2/1/2013			<i>Account Beginning Balance</i>			\$5,948.37
2/28/2013	3936-9	Accounts Payable	Mastercard Corporate-Amazon re-ord	\$3.73		
2/28/2013	3936-23	Accounts Payable	Jigglejam Production-One-Time Check	\$400.00		
2/28/2013	3950-15	Accounts Payable	Michael Campagna-Program Supplies	\$38.76		
2/28/2013	3952-7	Accounts Payable	Mastercard Corporate-Music Together	\$86.25		
2/28/2013	3953-19	Accounts Payable	Mastercard Corporate-Amazon-YS Pr	\$69.24		
2/28/2013	3954-117	Accounts Payable	Mastercard Corporate-Amazon-YS Su	\$45.01		
2/28/2013	3959-11	Accounts Payable	Mastercard Corporate-SmileMakers - Y	\$9.54		
			<i>Account Subtotals</i>	\$652.53	\$0.00	
2/28/2013			<i>Account Net Change</i>			\$652.53
2/28/2013			<i>Account Ending Balance</i>			\$6,600.90
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
2/1/2013			<i>Account Beginning Balance</i>			\$4,191.60
2/28/2013	3933-1	Journal Entry	Inv Adj - Feb	\$3,667.00		
2/28/2013	3933-3	Journal Entry	Inv Adj - Feb	\$1,253.00		
2/28/2013	3949-3	Accounts Payable	Showcases-Processing Supplies	\$81.00		
			<i>Account Subtotals</i>	\$5,001.00	\$0.00	
2/28/2013			<i>Account Net Change</i>			\$5,001.00
2/28/2013			<i>Account Ending Balance</i>			\$9,192.60
10-6100-40						
Account: 10-6100-40 (Circulation supplies)						
2/1/2013			<i>Account Beginning Balance</i>			\$2,613.65
2/28/2013	3934-19	Accounts Payable	Nakagawa Manufacturi-Circulation S	\$444.70		
			<i>Account Subtotals</i>	\$444.70	\$0.00	
2/28/2013			<i>Account Net Change</i>			\$444.70
2/28/2013			<i>Account Ending Balance</i>			\$3,058.35
10-6110-40						
Account: 10-6110-40 (Collection agency)						

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Account: 10-6110-40 (Collection agency)						
2/1/2013			<i>Account Beginning Balance</i>			\$1,655.75
2/28/2013	3934-150	Accounts Payable	Unique Management Se-Collection Se	\$295.35		
			<i>Account Subtotals</i>	\$295.35	\$0.00	
2/28/2013			<i>Account Net Change</i>			\$295.35
2/28/2013			<i>Account Ending Balance</i>			<u>\$1,951.10</u>
10-6200-00						
Account: 10-6200-00 (Office supplies)						
2/1/2013			<i>Account Beginning Balance</i>			\$4,066.53
2/13/2013	3927-29	Accounts Payable	Barrington Public Li-Funding for Payr	\$181.68		
2/28/2013	3946-51	Accounts Payable	Barrington Public Li-Funding for Payr	\$666.18		
			<i>Account Subtotals</i>	\$847.86	\$0.00	
2/28/2013			<i>Account Net Change</i>			\$847.86
2/28/2013			<i>Account Ending Balance</i>			<u>\$4,914.39</u>
10-6200-10						
Account: 10-6200-10 (Office supplies)						
2/1/2013			<i>Account Beginning Balance</i>			\$15,352.00
2/28/2013	3927-42	Accounts Payable	Blackbaud-Papersave Implementation	\$5,700.00		
2/28/2013	3928-19	Accounts Payable	Mastercard Corporate-Annual Fee-Smi	\$30.00		
2/28/2013	3934-17	Accounts Payable	Quill Corporation-Office Supplies	\$97.12		
2/28/2013	3934-164	Accounts Payable	Ace Hardware Barrington-Batteries	\$14.99		
2/28/2013	3942-1	Accounts Payable	Genesis Technologies-Contract Payme	\$513.49		
2/28/2013	3949-1	Accounts Payable	Quill Corporation-Office Supplies	\$57.36		
2/28/2013	3953-17	Accounts Payable	Betty O'Grady-Office Supplies	\$2.99		
2/28/2013	3955-21	Accounts Payable	Quill Corporation-Office Supplies	\$62.61		
2/28/2013	3959-9	Accounts Payable	Mastercard Corporate-Write-On Penci	\$502.50		
			<i>Account Subtotals</i>	\$6,981.06	\$0.00	
2/28/2013			<i>Account Net Change</i>			\$6,981.06
2/28/2013			<i>Account Ending Balance</i>			<u>\$22,333.06</u>
10-6300-10						
Account: 10-6300-10 (Postage)						
2/1/2013			<i>Account Beginning Balance</i>			\$14,310.50
2/28/2013	3936-25	Accounts Payable	Reserve Account-Postage	\$1,200.00		
2/28/2013	3937-13	Accounts Payable	Pitney Bowes Inc-Meter LAN Connecti	\$105.49		
2/28/2013	3939-13	Accounts Payable	The UPS Store #2509-Postage	\$29.61		
2/28/2013	3942-3	Accounts Payable	The UPS Store #2509-Postage	\$22.39		
2/28/2013	3950-19	Accounts Payable	Mastercard Corporate-USPS-Certified	\$146.14		
2/28/2013	3952-9	Accounts Payable	Barrington Postmaste-Postage for 'Che	\$1,875.00		
			<i>Account Subtotals</i>	\$3,378.63	\$0.00	
2/28/2013			<i>Account Net Change</i>			\$3,378.63
2/28/2013			<i>Account Ending Balance</i>			<u>\$17,689.13</u>
10-6400-10						
Account: 10-6400-10 (Promotional & display materials)						
2/1/2013			<i>Account Beginning Balance</i>			\$9,078.28
2/28/2013	3925-5	Accounts Payable	Mastercard Corporate-E-Mail Service	\$75.00		
2/28/2013	3925-11	Accounts Payable	Mastercard Corporate-Displays 2 Go -	\$279.73		

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Account: 10-6400-10 (Promotional & display materials)						
2/28/2013	3936-13	Accounts Payable	Staples Advantage-Graphics Supplies	\$53.98		
2/28/2013	3949-9	Accounts Payable	Mastercard Corporate-Displays2Go	\$54.73		
2/28/2013	3953-11	Accounts Payable	Blick Art Materials-Graphic Artist Sup	\$76.94		
2/28/2013	3953-49	Accounts Payable	C L Graphics-Spring Newsletter	\$1,753.00		
2/28/2013	3953-51	Accounts Payable	C L Graphics-Spring Newsletter	\$213.95		
2/28/2013	3954-119	Accounts Payable	Graphic 14-Graphic Artist Supplies	\$243.38		
			<i>Account Subtotals</i>	\$2,750.71	\$0.00	
2/28/2013			<i>Account Net Change</i>			\$2,750.71
2/28/2013			<i>Account Ending Balance</i>			\$11,828.99
10-7300-10						
Account: 10-7300-10 (Rental Spaces)						
2/1/2013			<i>Account Beginning Balance</i>			\$4,200.00
2/28/2013	3934-140	Accounts Payable	The South Barrington-Facility Rental	\$600.00		
			<i>Account Subtotals</i>	\$600.00	\$0.00	
2/28/2013			<i>Account Net Change</i>			\$600.00
2/28/2013			<i>Account Ending Balance</i>			\$4,800.00
10-7700-10						
Account: 10-7700-10 (Telephone)						
2/1/2013			<i>Account Beginning Balance</i>			\$16,221.93
2/28/2013	3928-9	Accounts Payable	AT&T Mobility-Telephone-Cellular	\$129.38		
2/28/2013	3934-15	Accounts Payable	Communication Revolv-Account # T2	\$420.00		
2/28/2013	3936-11	Accounts Payable	Comcast-Internet Service-LAC	\$101.27		
2/28/2013	3936-31	Accounts Payable	First Communications-Telephone	\$474.63		
2/28/2013	3950-5	Accounts Payable	Comcast-Cable-Smart Room	\$13.86		
2/28/2013	3954-46	Accounts Payable	AT&T-Telephone-LAC	\$68.02		
2/28/2013	3954-48	Accounts Payable	AT&T-Telephone-New	\$910.79		
			<i>Account Subtotals</i>	\$2,117.95	\$0.00	
2/28/2013			<i>Account Net Change</i>			\$2,117.95
2/28/2013			<i>Account Ending Balance</i>			\$18,339.88
10-7930-00						
Account: 10-7930-00 (Items Purchased & Resold)						
2/1/2013			<i>Account Beginning Balance</i>			\$1,329.85
2/14/2013	3940-3	Journal Entry	Check Adjs		\$166.95	
2/15/2013	3934-118	Accounts Payable	Ingram Library Servi-Personals	\$14.25		
2/28/2013	3926-13	Journal Entry	Garnishment		\$239.54	
2/28/2013	3930-7	Journal Entry	Krasel		\$113.26	
2/28/2013	3938-2	Journal Entry	Exp Adj		\$81.16	
2/28/2013	3945-13	Journal Entry	Garnishment		\$239.54	
2/28/2013	3949-16	Accounts Payable	Blitt and Gaines P C-One-Time Check-	\$479.08		
2/28/2013	3948-6	Journal Entry	See List		\$94.80	
2/28/2013	3950-46	Accounts Payable	Ingram Library Servi-Personals	\$42.35		
2/28/2013	3957-9	Journal Entry	See List		\$31.14	
			<i>Account Subtotals</i>	\$535.68	\$966.39	
2/28/2013			<i>Account Net Change</i>			(\$430.71)
2/28/2013			<i>Account Ending Balance</i>			\$899.14
10-8100-10						
Account: 10-8100-10 (Capital Assets)						

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: 10-8100-10 (Capital Assets)						
2/1/2013			<i>Account Beginning Balance</i>			\$190,693.84
2/28/2013	3925-1	Accounts Payable	Logical Technical Se-MozyPro Feb 20	\$1,000.00		
2/28/2013	3925-7	Accounts Payable	CDW Government, Inc-Computer Ac	\$383.00		
2/28/2013	3925-9	Accounts Payable	CDW Government, Inc-USB Cables	\$26.73		
2/28/2013	3934-162	Accounts Payable	CDW Government, Inc-Apple Compu	\$2,873.99		
2/28/2013	3946-11	Accounts Payable	CDW Government, Inc-Apple MAC A	\$278.00		
2/28/2013	3946-13	Accounts Payable	CDW Government, Inc-Apple MAC A	\$53.75		
2/28/2013	3946-35	Accounts Payable	CDW Government, Inc-Wrls Mouse	\$44.99		
2/28/2013	3946-37	Accounts Payable	Dell Marketing L P-Cleaning Cartridg	\$54.55		
2/28/2013	3949-26	Accounts Payable	Mastercard Corporate-Apple Store - F	\$488.69		
2/28/2013	3949-28	Accounts Payable	Mastercard Corporate-CablesandKits	\$57.79		
2/28/2013	3949-32	Accounts Payable	Mastercard Corporate-Apple Store-Ac	\$137.73		
2/28/2013	3954-5	Accounts Payable	CDW Government, Inc-Visio Pro	\$138.36		
2/28/2013	3955-19	Accounts Payable	Mastercard Corporate-Apple - Itunes	\$91.10		
			<i>Account Subtotals</i>	\$5,628.68	\$0.00	
2/28/2013			<i>Account Net Change</i>			\$5,628.68
2/28/2013			<i>Account Ending Balance</i>			\$196,322.52
10-8200-10						
Account: 10-8200-10 (Renovation Project)						
2/1/2013			<i>Account Beginning Balance</i>			\$188,529.91
2/28/2013	3936-33	Accounts Payable	Engberg Anderson, In-Renovation Pro	\$15,632.96		
2/28/2013	3936-35	Accounts Payable	Engberg Anderson, In-Renovation Pro	\$24,513.38		
2/28/2013	3955-17	Accounts Payable	ShalesMcnutt Constru-Reimbursable C	\$2,224.00		
			<i>Account Subtotals</i>	\$42,370.34	\$0.00	
2/28/2013			<i>Account Net Change</i>			\$42,370.34
2/28/2013			<i>Account Ending Balance</i>			\$230,900.25
10-9100-10						
Account: 10-9100-10 (Legal fees)						
2/1/2013			<i>Account Beginning Balance</i>			\$3,467.53
2/28/2013	3937-11	Accounts Payable	Klein, Thorpe and Je-Legal services	\$97.50		
			<i>Account Subtotals</i>	\$97.50	\$0.00	
2/28/2013			<i>Account Net Change</i>			\$97.50
2/28/2013			<i>Account Ending Balance</i>			\$3,565.03
10-9200-10						
Account: 10-9200-10 (Consultant's fees)						
2/1/2013			<i>Account Beginning Balance</i>			\$47,427.50
2/28/2013	3925-3	Accounts Payable	Logical Technical Se-Feb 2013 Mainte	\$6,400.00		
2/28/2013	3943-7	Accounts Payable	Ehlers & Associates,-Update Financial	\$200.00		
			<i>Account Subtotals</i>	\$6,600.00	\$0.00	
2/28/2013			<i>Account Net Change</i>			\$6,600.00
2/28/2013			<i>Account Ending Balance</i>			\$54,027.50
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
2/1/2013			<i>Account Beginning Balance</i>			\$871.72
2/28/2013	3952-23	Accounts Payable	Mastercard Corporate-Trustee Board D	\$77.90		

Barrington Public Library District
Account Distribution
General Fund

Account: 10-9500-10 (Trustee expense)

	<i>Account Subtotals</i>	\$77.90	\$0.00
2/28/2013	<i>Account Net Change</i>		\$77.90
2/28/2013	<i>Account Ending Balance</i>		\$949.62
2/1/2013		<i>Fund Beginning Balance</i>	\$2,584,270.36
2/28/2013		<i>Fund Net Change</i>	\$339,699.48
2/28/2013		<i>Fund Ending Balance</i>	\$2,923,969.84
2/1/2013		<i>Grand Total Beginning Balance</i>	\$2,584,270.36
2/28/2013		<i>Grand Total Net Change</i>	\$339,699.48
2/28/2013		<i>Grand Total Ending Balance</i>	\$2,923,969.84

Barrington Public Library District
Expenditures-Other Funds
for the Period Ended Feb 28, 2013

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
FICA employer	\$11,819.06	\$101,399.70	61.95 %	\$163,680.00	50.70 %	\$200,000.00
Medicare employer	\$2,764.09	\$23,813.25	62.21 %	\$38,280.00	45.36 %	\$52,500.00
Workers compensation	\$0.00	\$0.00	0.00 %	\$15,000.00	0.00 %	\$27,000.00
Unemployment insurance	\$0.00	\$2,770.88	55.42 %	\$5,000.00	36.95 %	\$7,500.00
IMRF	\$25,273.29	\$214,842.73	62.39 %	\$344,375.00	55.09 %	\$390,000.00
Total Salary and Benefits	\$39,856.44	\$342,826.56	60.53 %	\$566,335.00	50.64 %	\$677,000.00
Library Materials and Services						
Books	\$0.00	\$1,563.59	0.00 %	\$0.00	0.00 %	\$0.00
Periodicals-microforms	\$0.00	\$3,569.53	0.00 %	\$0.00	0.00 %	\$0.00
DVD's	\$0.00	\$210.63	0.00 %	\$0.00	0.00 %	\$0.00
Library programs-departmental	\$0.00	\$35.49	1.42 %	\$2,500.00	0.00 %	\$0.00
Total Library Materials and Services	\$0.00	\$5,379.24	215.17 %	\$2,500.00	0.00 %	\$0.00
District Admin & Oper Expenses						
Insurance-liability	\$1,000.00	\$1,799.00	11.99 %	\$15,000.00	4.50 %	\$40,000.00
Utilities-electric	\$8,024.09	\$73,923.81	49.28 %	\$150,000.00	36.96 %	\$200,000.00
Utilities-gas	\$6,944.25	\$17,628.66	58.76 %	\$30,000.00	22.04 %	\$80,000.00
Utilities-water, sewer	\$0.00	\$11,148.65	63.71 %	\$17,500.00	49.55 %	\$22,500.00
Building maintenance & repair	\$7,229.11	\$52,088.42	43.42 %	\$119,960.00	17.96 %	\$290,000.00
Bldg maintenance supplies	\$1,179.03	\$20,244.89	69.81 %	\$29,000.00	57.84 %	\$35,000.00
Equipment maintenance	\$241.05	\$83,264.71	91.18 %	\$91,315.00	47.58 %	\$175,000.00
Traffic light	\$1,104.00	\$3,312.00	63.69 %	\$5,200.00	19.48 %	\$17,000.00
Site maintenance	\$5,183.68	\$24,506.43	50.93 %	\$48,120.00	14.85 %	\$165,000.00
Interior plants	\$230.00	\$1,840.00	56.62 %	\$3,250.00	36.80 %	\$5,000.00
Vehicle operation & maintenanc	\$344.81	\$3,059.38	33.99 %	\$9,000.00	20.40 %	\$15,000.00
Total District Admin & Oper Expenses	\$31,480.02	\$292,815.95	56.49 %	\$518,345.00	28.03 %	\$1,044,500.00
Capital Assets						
Capital Assets	\$11,868.26	\$69,274.59	48.56 %	\$142,670.00	5.15 %	\$1,345,000.00
Total Capital Assets	\$11,868.26	\$69,274.59	48.56 %	\$142,670.00	5.15 %	\$1,345,000.00
Professional Fees and Services						
Consultant's fees	\$614.63	\$32,016.98	0.00 %	\$0.00	0.00 %	\$0.00
Audit expense	\$0.00	\$10,400.00	99.05 %	\$10,500.00	52.00 %	\$20,000.00
Total Professional Fees and Services	\$614.63	\$42,416.98	403.97 %	\$10,500.00	212.08 %	\$20,000.00
Total Expenditures	\$83,819.35	\$752,713.32	60.69 %	\$1,240,350.00	24.39 %	\$3,086,500.00

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
30-4100-10						
Account: 30-4100-10 (FICA employer)						
2/1/2013			<i>Account Beginning Balance</i>			\$89,580.64
2/13/2013	3927-23	Accounts Payable	Barrington Public Li-Funding for Payr	\$5,909.96		
2/28/2013	3946-45	Accounts Payable	Barrington Public Li-Funding for Payr	\$5,909.10		
			<i>Account Subtotals</i>	\$11,819.06	\$0.00	
2/28/2013			<i>Account Net Change</i>			\$11,819.06
2/28/2013			<i>Account Ending Balance</i>			<u>\$101,399.70</u>
30-4200-10						
Account: 30-4200-10 (Medicare employer)						
2/1/2013			<i>Account Beginning Balance</i>			\$21,049.16
2/13/2013	3927-24	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,382.12		
2/28/2013	3946-46	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,381.97		
			<i>Account Subtotals</i>	\$2,764.09	\$0.00	
2/28/2013			<i>Account Net Change</i>			\$2,764.09
2/28/2013			<i>Account Ending Balance</i>			<u>\$23,813.25</u>
30-4500-10						
Account: 30-4500-10 (IMRF)						
2/1/2013			<i>Account Beginning Balance</i>			\$189,569.44
2/28/2013	3946-53	Accounts Payable	Barrington Public Li-Funding for Payr	\$25,273.29		
			<i>Account Subtotals</i>	\$25,273.29	\$0.00	
2/28/2013			<i>Account Net Change</i>			\$25,273.29
2/28/2013			<i>Account Ending Balance</i>			<u>\$214,842.73</u>
2/1/2013					<i>Fund Beginning Balance</i>	\$300,199.24
2/28/2013					<i>Fund Net Change</i>	\$39,856.44
2/28/2013					<i>Fund Ending Balance</i>	<u>\$340,055.68</u>
60-7411-10						
Account: 60-7411-10 (Insurance-liability)						
2/1/2013			<i>Account Beginning Balance</i>			\$799.00
2/28/2013	3953-21	Accounts Payable	LIMRICC-JSIP-Errors & Omissions	\$1,000.00		
			<i>Account Subtotals</i>	\$1,000.00	\$0.00	
2/28/2013			<i>Account Net Change</i>			\$1,000.00
2/28/2013			<i>Account Ending Balance</i>			<u>\$1,799.00</u>
2/1/2013					<i>Fund Beginning Balance</i>	\$799.00
2/28/2013					<i>Fund Net Change</i>	\$1,000.00
2/28/2013					<i>Fund Ending Balance</i>	<u>\$1,799.00</u>
70-7600-10						
Account: 70-7600-10 (Utilities-electric)						
2/1/2013			<i>Account Beginning Balance</i>			\$65,899.72
2/28/2013	3952-13	Accounts Payable	MidAmerican Energy C-Utilities-E	\$8,024.09		

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: 70-7600-10 (Utilities-electric)						
			<i>Account Subtotals</i>	\$8,024.09	\$0.00	
2/28/2013			<i>Account Net Change</i>			\$8,024.09
2/28/2013			<i>Account Ending Balance</i>			<u>\$73,923.81</u>
70-7610-10						
Account: 70-7610-10 (Utilities-gas)						
2/1/2013			<i>Account Beginning Balance</i>			\$10,684.41
2/12/2013	3936-37	Accounts Payable	REVERSE-Nicor Gas-Utilities-Gas		\$4,517.94	
2/28/2013	3936-15	Accounts Payable	Nicor Gas-Utilities Gas	\$5,417.94		
2/28/2013	3953-13	Accounts Payable	Nicor Gas-Utilities-Gas	\$6,044.25		
			<i>Account Subtotals</i>	\$11,462.19	\$4,517.94	
2/28/2013			<i>Account Net Change</i>			\$6,944.25
2/28/2013			<i>Account Ending Balance</i>			<u>\$17,628.66</u>
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
2/1/2013			<i>Account Beginning Balance</i>			\$44,859.31
2/28/2013	3927-3	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$96.45		
2/28/2013	3927-38	Accounts Payable	Orkin Pest Control-Monthly Pest Serv	\$121.49		
2/28/2013	3928-1	Accounts Payable	Geen Industries Inc-Water Treatment C	\$300.00		
2/28/2013	3934-146	Accounts Payable	Ace Hardware-One-Time Check-1056	\$3.97		
2/28/2013	3934-152	Accounts Payable	Paice Electric Co.-Building Maintenanc	\$1,004.03		
2/28/2013	3942-5	Accounts Payable	Simon Uniform Compan-Uniforms-BI	\$3,379.70		
2/28/2013	3946-7	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$96.45		
2/28/2013	3946-31	Accounts Payable	Black Diamond Plumbi-Plumbing Rep	\$295.00		
2/28/2013	3950-7	Accounts Payable	Ace Hardware-Water Softener Salt	\$324.98		
2/28/2013	3950-11	Accounts Payable	Reliable Fire Equipm-Fire Extinguishi	\$1,128.54		
2/28/2013	3961-7	Accounts Payable	HP Products Corporat-Building Suppl	\$478.50		
			<i>Account Subtotals</i>	\$7,229.11	\$0.00	
2/28/2013			<i>Account Net Change</i>			\$7,229.11
2/28/2013			<i>Account Ending Balance</i>			<u>\$52,088.42</u>
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
2/1/2013			<i>Account Beginning Balance</i>			\$19,065.86
2/28/2013	3928-11	Accounts Payable	HP Products Corporat-Building Suppl	\$491.45		
2/28/2013	3928-15	Accounts Payable	HP Products Corporat-Building Suppl	\$580.56		
2/28/2013	3950-33	Accounts Payable	Elgin Paper Company-Building Suppli	\$107.02		
			<i>Account Subtotals</i>	\$1,179.03	\$0.00	
2/28/2013			<i>Account Net Change</i>			\$1,179.03
2/28/2013			<i>Account Ending Balance</i>			<u>\$20,244.89</u>
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
2/1/2013			<i>Account Beginning Balance</i>			\$83,023.66
2/28/2013	3934-158	Accounts Payable	Nexus Office Systems-Quarterly Main	\$241.05		
			<i>Account Subtotals</i>	\$241.05	\$0.00	
2/28/2013			<i>Account Net Change</i>			\$241.05

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: 70-7820-10 (Equipment maintenance)						
2/28/2013			<i>Account Ending Balance</i>			<u>\$83,264.71</u>
70-7830-30						
Account: 70-7830-30 (Traffic light)						
2/1/2013			<i>Account Beginning Balance</i>			\$2,208.00
2/28/2013	3927-34	Accounts Payable	State Treasurer-Traffic Signal-Oct-Dec	\$1,104.00		
			<i>Account Subtotals</i>	<u>\$1,104.00</u>	<u>\$0.00</u>	
2/28/2013			<i>Account Net Change</i>			<u>\$1,104.00</u>
2/28/2013			<i>Account Ending Balance</i>			<u>\$3,312.00</u>
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
2/1/2013			<i>Account Beginning Balance</i>			\$19,322.75
2/28/2013	3927-7	Accounts Payable	Ralph Kottke & Sons -Salting and Plo	\$2,186.00		
2/28/2013	3953-45	Accounts Payable	Ralph Kottke & Sons -Plowing/Salting	\$2,970.50		
2/28/2013	3954-121	Accounts Payable	Mastercard Corporate-Tractor Fuel/Oil	\$27.18		
			<i>Account Subtotals</i>	<u>\$5,183.68</u>	<u>\$0.00</u>	
2/28/2013			<i>Account Net Change</i>			<u>\$5,183.68</u>
2/28/2013			<i>Account Ending Balance</i>			<u>\$24,506.43</u>
70-7850-10						
Account: 70-7850-10 (Interior plants)						
2/1/2013			<i>Account Beginning Balance</i>			\$1,610.00
2/28/2013	3928-5	Accounts Payable	Phillip's Interior P-Monthly Plant Servi	\$230.00		
			<i>Account Subtotals</i>	<u>\$230.00</u>	<u>\$0.00</u>	
2/28/2013			<i>Account Net Change</i>			<u>\$230.00</u>
2/28/2013			<i>Account Ending Balance</i>			<u>\$1,840.00</u>
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
2/1/2013			<i>Account Beginning Balance</i>			\$2,714.57
2/28/2013	3927-11	Accounts Payable	ExxonMobil-Fuel for Van	\$331.15		
2/28/2013	3934-142	Accounts Payable	Ace Hardware Barrington-Van Supplies	\$13.66		
			<i>Account Subtotals</i>	<u>\$344.81</u>	<u>\$0.00</u>	
2/28/2013			<i>Account Net Change</i>			<u>\$344.81</u>
2/28/2013			<i>Account Ending Balance</i>			<u>\$3,059.38</u>
70-8100-10						
Account: 70-8100-10 (Capital Assets)						
2/1/2013			<i>Account Beginning Balance</i>			\$57,406.33
2/28/2013	3952-17	Accounts Payable	Nortech Telecommunci-Additional Li	\$3,316.00		
2/28/2013	3953-41	Accounts Payable	Nortech Telecommunci-Phone System	\$8,552.26		
			<i>Account Subtotals</i>	<u>\$11,868.26</u>	<u>\$0.00</u>	
2/28/2013			<i>Account Net Change</i>			<u>\$11,868.26</u>
2/28/2013			<i>Account Ending Balance</i>			<u>\$69,274.59</u>
70-9200-10						

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 70-9200-10 (Consultant's fees)						
2/1/2013			<i>Account Beginning Balance</i>			\$31,402.35
2/28/2013	3936-27	Accounts Payable	Engberg Anderson, In-Ongoing Consu	\$614.63		
			<i>Account Subtotals</i>	\$614.63	\$0.00	
2/28/2013			<i>Account Net Change</i>			\$614.63
2/28/2013			<i>Account Ending Balance</i>			<u>\$32,016.98</u>
2/1/2013					<i>Fund Beginning Balance</i>	\$338,196.96
2/28/2013					<i>Fund Net Change</i>	\$42,962.91
2/28/2013					<i>Fund Ending Balance</i>	<u>\$381,159.87</u>
2/1/2013					<i>Grand Total Beginning Balance</i>	\$639,195.20
2/28/2013					<i>Grand Total Net Change</i>	\$83,819.35
2/28/2013					<i>Grand Total Ending Balance</i>	<u>\$723,014.55</u>

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

Transaction Number	Transaction Date	Reference	Payments	Post Date	
10557	interim	2/1/2013	Logical Technical Services	\$7,400.00	2/28/2013
10558	interim	2/4/2013	Piece-A-Cake Bakery	\$52.00	2/28/2013
10559	interim	2/5/2013	AT&T Mobility	\$129.38	2/28/2013
10560	interim	2/5/2013	Barrington Public Library District	\$98,650.97	2/28/2013
10561	interim	2/5/2013	ExxonMobil	\$331.15	2/28/2013
10562	interim	2/8/2013	Ace Hardware	\$3.97	2/28/2013
10563	interim	2/12/2013	BUC International Corp.	\$186.95	2/28/2013
10564	interim	2/12/2013	Communication Revolving Fund	\$420.00	2/28/2013
10565	interim	2/12/2013	Nexus Office Systems Inc	\$241.05	2/28/2013
10566	interim	2/12/2013	The South Barrington Club	\$600.00	2/28/2013
10567		2/28/2013	Karen Chan	\$300.00	2/28/2013
10568		2/28/2013	Midwest Entertainers Inc	\$500.00	2/28/2013
10569		2/28/2013	Jigglejam Productions	\$400.00	2/28/2013
10570	interim	2/13/2013	Comcast	\$101.27	2/28/2013
10571	interim	2/13/2013	Engberg Anderson, Inc.	\$40,760.97	2/28/2013
10572	interim	2/13/2013	First Communications	\$474.63	2/28/2013
10573	interim	2/13/2013	Nicor Gas	\$5,417.94	2/28/2013
10574	interim	2/13/2013	Staples Advantage	\$53.98	2/28/2013
10575	interim	2/14/2013	Ingram Library Services	\$7,749.71	2/28/2013
10576	interim	2/14/2013	Klein, Thorpe and Jenkins, Ltd.	\$97.50	2/28/2013
10577	interim	2/14/2013	Midwest Tape	\$5,616.25	2/28/2013
10578	interim	2/14/2013	Pitney Bowes Inc	\$105.49	2/28/2013
10579	interim	2/14/2013	Wellness Insurance Network	\$17.86	2/28/2013
10580	interim	2/15/2013	3M	\$2,780.73	2/28/2013
10581	interim	2/15/2013	Genesis Technologies, Inc.	\$513.49	2/28/2013
10582	interim	2/15/2013	Simon Uniform Company, Inc	\$3,379.70	2/28/2013
10583	interim	2/15/2013	Ehlers & Associates, Inc	\$200.00	2/28/2013
10584	interim	2/15/2013	Elizabeth Morris	\$15.09	2/28/2013
10585	interim	2/15/2013	Piece-A-Cake	\$52.00	2/28/2013
10586		2/28/2013	Lynn Miller	\$50.00	2/28/2013
10587		2/28/2013	Lauren Szczerski	\$50.00	2/28/2013
10588		2/28/2013	Karen Plummer	\$50.00	2/28/2013
10589		2/28/2013	Jim Plaxco	\$50.00	2/28/2013
10590		2/28/2013	Legacy Girls	\$550.00	2/28/2013
10591	interim	2/19/2013	Barrington Public Library District	\$132,614.99	2/28/2013
10592	interim	2/19/2013	Blackbaud	\$5,700.00	2/28/2013
10593	interim	2/19/2013	Blitt and Gaines P C	\$479.08	2/28/2013
10594		2/28/2013	Noelle Cellini	\$300.00	2/28/2013
10595		2/28/2013	Karen Chan	\$300.00	2/28/2013
10596	interim	2/28/2013	Ace Hardware	\$28.65	2/28/2013
10597	interim	2/28/2013	Elizabeth Kirchoff	\$82.98	2/28/2013
10598		2/28/2013	Midwest Entertainers Inc	\$1,250.00	2/28/2013
10599		2/28/2013	The Illinois Brass Band	\$1,000.00	2/28/2013
10600	interim	2/22/2013	3M	\$153.84	2/28/2013
10601	interim	2/22/2013	Comcast	\$13.86	2/28/2013
10602	interim	2/22/2013	Ingram Library Services	\$7,034.05	2/28/2013
10603	interim	2/22/2013	MidAmerican Energy Company	\$8,024.09	2/28/2013
10604	interim	2/22/2013	Midwest Tape	\$3,229.80	2/28/2013
10605	interim	2/25/2013	Black Diamond Plumbing & Mech, Inc	\$295.00	2/28/2013
10606	interim	2/25/2013	Recorded Books, LLC	\$540.62	2/28/2013

10607	interim	2/26/2013	Amazon.com Credit Plan	\$877.48	2/28/2013
10608	interim	2/26/2013	AT&T	\$68.02	2/28/2013
10609	interim	2/26/2013	AT&T	\$910.79	2/28/2013
10610	interim	2/26/2013	Graphic 14	\$243.38	2/28/2013
10611	interim	2/26/2013	Ingram Library Services	\$2,664.30	2/28/2013
10612	interim	2/26/2013	Midwest Tape	\$2,008.54	2/28/2013
10613	interim	2/26/2013	Recorded Books, LLC	\$1,209.20	2/28/2013
10614	interim	2/26/2013	Albertsons	\$42.89	2/28/2013
10615	interim	2/26/2013	The Business Ledger/Paddock Publications	\$45.00	2/28/2013
10616	interim	2/26/2013	ShalesMcNutt Construction	\$2,224.00	2/28/2013
10617	interim	2/26/2013	Showcases	\$81.00	2/28/2013
10618	interim	2/27/2013	AudioGo/BBC Audiobooks America	\$120.00	2/28/2013
10619	interim	2/27/2013	Blick Art Materials	\$76.94	2/28/2013
10620	interim	2/27/2013	LACONI YSS	\$30.00	2/28/2013
10621		2/28/2013	Ace Hardware	\$324.98	2/28/2013
10622		2/28/2013	Barrington Postmaster	\$1,875.00	2/28/2013
10623		2/28/2013	C L Graphics	\$1,966.95	2/28/2013
10624		2/28/2013	Michael Campagna	\$38.76	2/28/2013
10625		2/28/2013	CDW Government, Inc	\$4,070.00	2/28/2013
10626		2/28/2013	Dell Marketing L P	\$54.55	2/28/2013
10627		2/28/2013	Dust Catchers Inc	\$192.90	2/28/2013
10628		2/28/2013	Elgin Paper Company	\$107.02	2/28/2013
10629		2/28/2013	Rebecca Fyolek	\$124.52	2/28/2013
10630		2/28/2013	Eileen Gallagher	\$63.15	2/28/2013
10631		2/28/2013	Geen Industries Inc	\$300.00	2/28/2013
10632		2/28/2013	HP Products Corporation	\$1,550.51	2/28/2013
10633		2/28/2013	LIMRICC-JSIP	\$1,000.00	2/28/2013
10634		2/28/2013	Mastercard Corporate Clients/Harris N A	\$2,813.75	2/28/2013
10635		2/28/2013	Nakagawa Manufacturing, Inc	\$444.70	2/28/2013
10636		2/28/2013	Nicor Gas	\$6,044.25	2/28/2013
10637	2 Sigs	2/28/2013	Nortech Telecommunciations Inc.	\$11,868.26	2/28/2013
10638		2/28/2013	Betty O'Grady	\$29.08	2/28/2013
10639		2/28/2013	Alanne Ori	\$100.00	2/28/2013
10640		2/28/2013	Orkin Pest Control	\$121.49	2/28/2013
10641		2/28/2013	OverDrive, Inc.	\$9,108.40	2/28/2013
10642		2/28/2013	p4A.com, ltd.	\$1,411.35	2/28/2013
10643		2/28/2013	Paice Electric Co.	\$1,004.03	2/28/2013
10644		2/28/2013	Phillip's Interior Plants & Displays	\$230.00	2/28/2013
10645		2/28/2013	Quill Corporation	\$217.09	2/28/2013
10646		2/28/2013	Ralph Kottke & Sons Landscaping, Inc.	\$5,156.50	2/28/2013
10647		2/28/2013	Reliable Fire Equipment Co.	\$1,128.54	2/28/2013
10648		2/28/2013	Reserve Account	\$1,200.00	2/28/2013
10649		2/28/2013	State Treasurer	\$1,104.00	2/28/2013
10650		2/28/2013	Thomson West	\$837.86	2/28/2013
10651		2/28/2013	Unique Management Services, Inc	\$295.35	2/28/2013
10652		2/28/2013	The UPS Store #2509	\$52.00	2/28/2013
10653	2 Sigs	2/28/2013	Wellness Insurance Network	\$24,769.85	2/28/2013

TOTAL CHECKS WRITTEN FOR FEB 2013

\$428,555.42