

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

Beginning Balance May 31, 2013

Checking Account Harris Bank	322,757.82	
Payroll Checking Account Harris Bank	5,147.16	
Petty Cash Checking Account Harris Bank	1,000.00	
Cash on Hand	700.00	
Illinois Funds - Money Market Fund	4,138,213.54	
Barrington Bank – MAXSafe CD's	<u>3,529,543.56</u>	
		7,997,362.08

Receipts:

Revenue	3,489,860.18	
		3,489,860.18

Expenditures:

Bills Paid	603,518.70	
Salaries	<u>196,564.33</u>	
Total of Checks Written	800,083.03	
Refund to Expenditure Accounts	(648.08)	

Net Amount Expended by Library in June **799,434.95**

Ending Balance June 30, 2013

Checking Account Harris Bank	684,013.78	
Payroll Checking Account Harris Bank	5,149.99	
Petty Cash Checking Account Harris Bank	1,000.00	
Cash on Hand	700.00	
Illinois Funds - Money Market Fund	4,714,877.92	
Barrington Bank – MAXSafe CD's	<u>5,282,045.62</u>	
		10,687,787.31

Ending Balance 06/30/12	8,538,128.81
2013 vs. 2012	2,149,658.50

Barrington Public Library District

Asset Balance Analysis

	<u>June 30, 2013</u>	<u>June 30, 2012</u>	<u>Change</u>
Total Fund Balances			
General Checking Account - Harris Bank	\$684,013.78	\$234,331.99	\$449,681.79
Payroll Checking Account - Harris Bank	\$5,149.99	\$5,593.77	(\$443.78)
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	\$4,714,877.92	\$4,778,963.76	(\$64,085.84)
Barrington Bank - MAXSafe CD's	\$5,282,045.62	\$3,517,539.29	\$1,764,506.33
Total Fund Balances	<u>\$10,687,787.31</u>	<u>\$8,538,128.81</u>	<u>\$2,149,658.50</u>

Barrington Public Library District Treasurer's Report

as of June 30, 2013

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
Assets										
General Checking Account - Harris Bank	\$684,013.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,013.78
Payroll Checking Account - Harris Bank	\$5,149.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,149.99
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	\$4,714,877.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,714,877.92
Barrington Bank - MAXSafe CD's	\$5,282,045.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,282,045.62
Due To/From Other Funds	(\$6,058,727.38)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,058,727.38)
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	\$274,940.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,940.89
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$79,228.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,228.39
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750,000.00
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,287.50	\$0.00	\$83,287.50
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$908,432.49	\$0.00	\$0.00	\$908,432.49
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,955.25	\$0.00	\$124,955.25
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,645.58	\$296,645.58
Total Assets	\$4,629,059.93	\$541,237.28	\$274,940.89	\$79,228.39	\$1,750,000.00	\$2,000,000.00	\$908,432.49	\$208,242.75	\$296,645.58	\$10,687,787.31

Barrington Public Library District Treasurer's Report

as of June 30, 2013

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
Liabilities and Fund Balance										
Fund Balance										
Fund Balance	\$4,629,059.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,629,059.93
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	\$274,940.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,940.89
Fund Balance	\$0.00	\$0.00	\$0.00	\$79,228.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,228.39
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750,000.00
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,287.50	\$0.00	\$83,287.50
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$908,432.49	\$0.00	\$0.00	\$908,432.49
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,955.25	\$0.00	\$124,955.25
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,645.58	\$296,645.58
Total Fund Balance	\$4,629,059.93	\$541,237.28	\$274,940.89	\$79,228.39	\$1,750,000.00	\$2,000,000.00	\$908,432.49	\$208,242.75	\$296,645.58	\$10,687,787.31
Total Liabilities and Fund Balance	\$4,629,059.93	\$541,237.28	\$274,940.89	\$79,228.39	\$1,750,000.00	\$2,000,000.00	\$908,432.49	\$208,242.75	\$296,645.58	\$10,687,787.31
BEGINNING BALANCE WITH CURRENTS	\$4,629,059.93	\$541,237.28	\$274,940.89	\$79,228.39	\$1,750,000.00	\$2,000,000.00	\$908,432.49	\$208,242.75	\$296,645.58	\$10,687,787.31
ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEGINNING BALANCE WITH CURRENTS AND ADJUSTMENTS	\$4,629,059.93	\$541,237.28	\$274,940.89	\$79,228.39	\$1,750,000.00	\$2,000,000.00	\$908,432.49	\$208,242.75	\$296,645.58	\$10,687,787.31
NET SURPLUS/(DEFICIT)	(\$7,405.51)	\$0.00	\$21,795.11	(\$10,239.51)	\$0.00	\$2,000,000.00	\$180,958.70	(\$35,405.22)	(\$45.07)	\$2,149,658.50
ENDING FUND BALANCE	\$4,629,059.93	\$541,237.28	\$274,940.89	\$79,228.39	\$1,750,000.00	\$2,000,000.00	\$908,432.49	\$208,242.75	\$296,645.58	\$10,687,787.31

The **ILLINOIS** *Funds*

Administered by The Office of the Treasurer

MONEY MARKET FUND MONTHLY RATE HISTORY FOR JUNE 2013

DATE	ANNUALIZED RATE
06/01/13	0.017%
06/02/13	0.017%
06/03/13	0.026%
06/04/13	0.030%
06/05/13	0.012%
06/06/13	0.017%
06/07/13	0.013%
06/08/13	0.013%
06/09/13	0.013%
06/10/13	0.017%
06/11/13	0.015%
06/12/13	0.017%
06/13/13	0.018%
06/14/13	0.015%
06/15/13	0.015%
06/16/13	0.015%
06/17/13	0.018%
06/18/13	0.020%
06/19/13	0.015%
06/20/13	0.019%
06/21/13	0.019%
06/22/13	0.019%
06/23/13	0.019%
06/24/13	0.013%
06/25/13	0.017%
06/26/13	0.016%
06/27/13	0.018%
06/28/13	0.030%
06/29/13	0.030%
06/30/13	0.030%

AVERAGE DAILY YIELD
JUNE, 2013 0.018%

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

Certificate #	Amount	Maturity	Rate
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%
940000210	247,500.00	3/21/2014	0.35%
940000229	247,500.00	4/11/2014	0.20%
940000237	247,500.00	4/29/2014	0.20%
940000245	247,500.00	6/15/2014	0.20%
Acc Int/Checking	2,064,545.62		
Totals	5,282,045.62		

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

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Property Tax					
Tax Levy- Cook County 2011	\$0.00	\$2,872,929.87	99.38 %	\$2,890,794.60	(\$17,864.73)
Tax Levy- Lake County 2011	\$1,337,358.83	\$2,945,572.33	104.81 %	\$2,810,321.36	\$135,250.97
Tax Levy-McHenry County 201	\$137,666.84	\$369,977.13	92.95 %	\$398,027.06	(\$28,049.93)
Tax Levy - Kane County 2011	\$1,576.24	\$3,135.49	100.99 %	\$3,104.70	\$30.79
Total Property Tax	\$1,476,601.91	\$6,191,614.82	101.46 %	\$6,102,247.72	\$89,367.10
Other Taxes					
Personal Property Tax	\$0.00	\$45,137.47	150.46 %	\$30,000.00	\$15,137.47
Tax Increment Financing Distric	\$0.00	\$107,146.38	89.29 %	\$120,000.00	(\$12,853.62)
Total Other Taxes	\$0.00	\$152,283.85	101.52 %	\$150,000.00	\$2,283.85
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	\$10,930.38	\$145,881.25	97.25 %	\$150,000.00	(\$4,118.75)
Copies	\$416.70	\$5,149.94	103.00 %	\$5,000.00	\$149.94
Debit Cards	\$226.00	\$4,101.00	82.02 %	\$5,000.00	(\$899.00)
Coffee Service Receipts	\$22.00	\$2,502.01	100.08 %	\$2,500.00	\$2.01
Total Operating Revenue	\$11,595.08	\$157,634.20	97.01 %	\$162,500.00	(\$4,865.80)
Grants					
Per Capita Grant	\$0.00	\$45,377.94	100.21 %	\$45,283.00	\$94.94
Total Grants	\$0.00	\$45,377.94	100.21 %	\$45,283.00	\$94.94
Donations					
Donations-Friends of the Librar	\$0.00	\$4,950.45	19.80 %	\$25,000.00	(\$20,049.55)
Donations- Other	\$220.00	\$1,870.00	187.00 %	\$1,000.00	\$870.00
Total Donations	\$220.00	\$6,820.45	26.23 %	\$26,000.00	(\$19,179.55)
Rental Income					
Rental -U.S. Cellular	\$0.00	\$6,220.80	113.11 %	\$5,500.00	\$720.80
Rental- Verizon	\$100.00	\$1,200.00	100.00 %	\$1,200.00	\$0.00
Rental - Sprint	\$0.00	\$2,787.95	58.08 %	\$4,800.00	(\$2,012.05)
Total Rental Income	\$100.00	\$10,208.75	88.77 %	\$11,500.00	(\$1,291.25)
Interest Income					
Interest Income	\$1,148.19	\$17,534.61	106.92 %	\$16,400.00	\$1,134.61
Total Interest Income	\$1,148.19	\$17,534.61	106.92 %	\$16,400.00	\$1,134.61

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

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Debt Proceeds					
Capital Improvement Acct	\$2,000,000.00	\$2,000,000.00	0.00 %	\$0.00	\$2,000,000.00
Total Debt Proceeds	\$2,000,000.00	\$2,000,000.00	0.00 %	\$0.00	\$2,000,000.00
Miscellaneous Income					
Miscellaneous Income	\$195.00	\$8,970.30	897.03 %	\$1,000.00	\$7,970.30
Total Miscellaneous Income	\$195.00	\$8,970.30	897.03 %	\$1,000.00	\$7,970.30
Total Revenue	\$3,489,860.18	\$8,590,792.92	131.85 %	\$6,515,430.72	\$2,075,362.20

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$196,564.33	\$2,589,679.64	98.09 %	\$2,640,000.00	86.32 %	\$3,000,000.00
FICA employer	\$11,737.78	\$154,671.11	94.50 %	\$163,680.00	77.34 %	\$200,000.00
Medicare employer	\$2,745.06	\$36,271.90	94.75 %	\$38,280.00	69.09 %	\$52,500.00
Workers compensation	\$0.00	\$16,346.00	108.97 %	\$15,000.00	60.54 %	\$27,000.00
Unemployment insurance	\$0.00	\$6,253.23	125.06 %	\$5,000.00	83.38 %	\$7,500.00
IMRF	\$24,449.77	\$327,515.03	95.10 %	\$344,375.00	83.98 %	\$390,000.00
Insurance-medical and life	\$17,637.86	\$217,957.17	72.05 %	\$302,500.00	56.61 %	\$385,000.00
Training and hiring	\$125.00	\$17,037.61	33.71 %	\$50,547.00	37.86 %	\$45,000.00
Staff meeting and travel expense	\$493.66	\$21,869.30	70.60 %	\$30,975.00	36.45 %	\$60,000.00
Total Salary and Benefits	\$253,753.46	\$3,387,600.99	94.35 %	\$3,590,357.00	81.30 %	\$4,167,000.00
Library Materials and Services						
Books	\$34,328.29	\$246,802.91	90.40 %	\$273,000.00	70.52 %	\$350,000.00
Books-Grab & Go	\$317.40	\$5,996.67	59.97 %	\$10,000.00	29.98 %	\$20,000.00
Periodicals	\$683.48	\$25,754.64	91.33 %	\$28,200.00	51.51 %	\$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	\$119.64	23.93 %	\$500.00	4.79 %	\$2,500.00
Audio books-spoken	\$6,693.42	\$48,338.74	85.16 %	\$56,760.00	53.71 %	\$90,000.00
CD's	\$538.98	\$21,077.76	79.54 %	\$26,500.00	52.69 %	\$40,000.00
E-Books	\$33,349.95	\$119,176.95	93.18 %	\$127,900.00	125.45 %	\$95,000.00
DVD's	\$8,904.29	\$94,064.33	89.59 %	\$105,000.00	72.36 %	\$130,000.00
DVD's Grab & Go	\$788.07	\$7,009.35	100.13 %	\$7,000.00	23.36 %	\$30,000.00
AV Video Games	\$3,528.11	\$12,971.49	86.48 %	\$15,000.00	162.14 %	\$8,000.00
Realia	\$709.90	\$1,045.61	104.56 %	\$1,000.00	10.46 %	\$10,000.00
Electronic information	\$458.68	\$192,843.29	88.14 %	\$218,801.00	77.14 %	\$250,000.00
Special library programs-library	\$411.47	\$456.47	22.82 %	\$2,000.00	4.56 %	\$10,000.00
Library programs-departmental	\$894.38	\$39,357.22	81.22 %	\$48,460.00	60.55 %	\$65,000.00
Coffee Service Supplies	\$0.00	\$2,916.91	72.92 %	\$4,000.00	29.17 %	\$10,000.00
Processing supplies	\$13,081.88	\$24,021.40	56.77 %	\$42,310.00	40.04 %	\$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	\$104,688.30	\$873,414.91	87.05 %	\$1,003,323.00	67.94 %	\$1,285,500.00
District Admin & Oper Expenses						
Circulation supplies	\$444.58	\$3,502.93	44.62 %	\$7,850.00	14.01 %	\$25,000.00
Collection agency	\$286.40	\$2,828.20	94.27 %	\$3,000.00	28.28 %	\$10,000.00
Office supplies	\$2,446.50	\$40,376.40	75.33 %	\$53,600.00	84.12 %	\$48,000.00
Postage	\$1,247.93	\$24,984.58	83.28 %	\$30,000.00	53.16 %	\$47,000.00
Promotional & display materials	\$202.72	\$16,198.03	52.25 %	\$31,000.00	20.50 %	\$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	\$7,200.00	100.00 %	\$7,200.00	40.00 %	\$18,000.00
Insurance-building	(\$2,349.00)	\$32,508.00	92.88 %	\$35,000.00	65.02 %	\$50,000.00
Insurance-liability	\$2,349.00	\$13,273.00	88.49 %	\$15,000.00	33.18 %	\$40,000.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Security	\$0.00	\$1,518.00	89.56 %	\$1,695.00	15.18 %	\$10,000.00
Utilities-electric	\$9,012.87	\$107,615.98	71.74 %	\$150,000.00	53.81 %	\$200,000.00
Utilities-gas	\$505.03	\$26,677.88	88.93 %	\$30,000.00	33.35 %	\$80,000.00
Utilities-water, sewer	\$0.00	\$12,890.94	73.66 %	\$17,500.00	57.29 %	\$22,500.00
Telephone	\$2,509.96	\$28,645.02	109.67 %	\$26,120.00	81.84 %	\$35,000.00
Building maintenance & repair	\$6,178.05	\$85,460.35	71.24 %	\$119,960.00	29.47 %	\$290,000.00
Bldg maintenance supplies	\$182.50	\$20,549.49	70.86 %	\$29,000.00	58.71 %	\$35,000.00
Equipment maintenance	\$1,949.45	\$89,518.24	98.03 %	\$91,315.00	51.15 %	\$175,000.00
Piano maintenance	\$0.00	\$230.00	51.11 %	\$450.00	11.50 %	\$2,000.00
Traffic light	\$0.00	\$4,531.80	87.15 %	\$5,200.00	26.66 %	\$17,000.00
Site maintenance	\$2,190.00	\$40,165.49	83.47 %	\$48,120.00	24.34 %	\$165,000.00
Interior plants	\$0.00	\$1,840.00	56.62 %	\$3,250.00	36.80 %	\$5,000.00
Vehicle operation & maintenanc	\$338.71	\$5,319.20	59.10 %	\$9,000.00	35.46 %	\$15,000.00
Items Purchased & Resold	\$3.48	\$169.56	0.00 %	\$0.00	1.13 %	\$15,000.00
Total District Admin & Oper Expenses	\$28,098.18	\$566,330.08	78.96 %	\$717,260.00	40.79 %	\$1,388,500.00
Capital Assets						
Capital Assets	\$169,311.49	\$594,204.24	91.95 %	\$646,220.00	30.55 %	\$1,945,000.00
Renovation Project	\$260,069.75	\$906,600.67	100.00 %	\$906,601.00	37.78 %	\$2,400,000.00
Total Capital Assets	\$429,381.24	\$1,500,804.91	96.65 %	\$1,552,821.00	34.54 %	\$4,345,000.00
Professional Fees and Services						
Legal fees	\$1,638.00	\$6,100.03	30.50 %	\$20,000.00	5.55 %	\$110,000.00
Legal expenses	\$0.00	\$1,109.70	22.19 %	\$5,000.00	5.55 %	\$20,000.00
Consultant's fees	(\$18,248.83)	\$93,958.15	80.90 %	\$116,140.00	62.64 %	\$150,000.00
Trustee expense	\$124.60	\$1,415.65	94.38 %	\$1,500.00	10.11 %	\$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	(\$16,486.23)	\$112,983.53	73.78 %	\$153,140.00	35.98 %	\$314,000.00
Total Expenditures	\$799,434.95	\$6,441,134.42	91.79 %	\$7,016,901.00	56.01 %	\$11,500,000.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$196,564.33	\$2,589,679.64	98.09 %	\$2,640,000.00	86.32 %	\$3,000,000.00
Insurance-medical and life	\$17,637.86	\$217,957.17	72.05 %	\$302,500.00	56.61 %	\$385,000.00
Training and hiring	\$125.00	\$17,037.61	33.71 %	\$50,547.00	37.86 %	\$45,000.00
Staff meeting and travel expense	\$493.66	\$21,869.30	70.60 %	\$30,975.00	36.45 %	\$60,000.00
Total Salary and Benefits	\$214,820.85	\$2,846,543.72	94.13 %	\$3,024,022.00	81.56 %	\$3,490,000.00
Library Materials and Services						
Books	\$33,921.06	\$244,815.81	89.68 %	\$273,000.00	69.95 %	\$350,000.00
Books-Grab & Go	\$317.40	\$5,996.67	59.97 %	\$10,000.00	29.98 %	\$20,000.00
Periodicals	\$683.48	\$25,754.64	91.33 %	\$28,200.00	51.51 %	\$50,000.00
Periodicals-microforms	\$0.00	\$0.00	0.00 %	\$5,000.00	0.00 %	\$10,000.00
Audiovisual materials-misc.	\$0.00	\$119.64	23.93 %	\$500.00	4.79 %	\$2,500.00
Audio books-spoken	\$6,693.42	\$48,338.74	85.16 %	\$56,760.00	53.71 %	\$90,000.00
CD's	\$538.98	\$21,077.76	79.54 %	\$26,500.00	52.69 %	\$40,000.00
E-Books	\$33,349.95	\$119,176.95	93.18 %	\$127,900.00	125.45 %	\$95,000.00
DVD's	\$8,904.29	\$93,853.70	89.38 %	\$105,000.00	72.20 %	\$130,000.00
DVD's Grab & Go	\$788.07	\$7,009.35	100.13 %	\$7,000.00	23.36 %	\$30,000.00
AV Video Games	\$3,528.11	\$12,971.49	86.48 %	\$15,000.00	162.14 %	\$8,000.00
Realia	\$709.90	\$1,045.61	104.56 %	\$1,000.00	10.46 %	\$10,000.00
Electronic information	\$458.68	\$192,843.29	88.14 %	\$218,801.00	77.14 %	\$250,000.00
Special library programs-library	\$411.47	\$456.47	22.82 %	\$2,000.00	4.56 %	\$10,000.00
Library programs-departmental	\$394.38	\$38,821.73	84.47 %	\$45,960.00	59.73 %	\$65,000.00
Coffee Service Supplies	\$0.00	\$2,916.91	72.92 %	\$4,000.00	29.17 %	\$10,000.00
Processing supplies	\$13,081.88	\$24,021.40	56.77 %	\$42,310.00	40.04 %	\$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	\$103,781.07	\$867,112.16	86.64 %	\$1,000,823.00	67.45 %	\$1,285,500.00
District Admin & Oper Expenses						
Circulation supplies	\$444.58	\$3,502.93	44.62 %	\$7,850.00	14.01 %	\$25,000.00
Collection agency	\$286.40	\$2,828.20	94.27 %	\$3,000.00	28.28 %	\$10,000.00
Office supplies	\$2,446.50	\$40,376.40	75.33 %	\$53,600.00	84.12 %	\$48,000.00
Postage	\$1,247.93	\$24,984.58	83.28 %	\$30,000.00	53.16 %	\$47,000.00
Promotional & display materials	\$202.72	\$16,198.03	52.25 %	\$31,000.00	20.50 %	\$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	\$7,200.00	100.00 %	\$7,200.00	40.00 %	\$18,000.00
Insurance-building	(\$2,349.00)	\$32,508.00	92.88 %	\$35,000.00	65.02 %	\$50,000.00
Security	\$0.00	\$1,518.00	89.56 %	\$1,695.00	15.18 %	\$10,000.00
Telephone	\$2,509.96	\$28,645.02	109.67 %	\$26,120.00	81.84 %	\$35,000.00
Piano maintenance	\$0.00	\$230.00	51.11 %	\$450.00	11.50 %	\$2,000.00
Items Purchased & Resold	\$3.48	\$169.56	0.00 %	\$0.00	1.13 %	\$15,000.00
Total District Admin & Oper Expenses	\$5,392.57	\$158,487.71	79.68 %	\$198,915.00	46.07 %	\$344,000.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Capital Assets						
Capital Assets	\$157,904.41	\$501,516.99	99.60 %	\$503,550.00	83.59 %	\$600,000.00
Renovation Project	\$260,069.75	\$906,600.67	100.00 %	\$906,601.00	37.78 %	\$2,400,000.00
Total Capital Assets	\$417,974.16	\$1,408,117.66	99.86 %	\$1,410,151.00	46.94 %	\$3,000,000.00
Professional Fees and Services						
Legal fees	\$1,638.00	\$6,100.03	30.50 %	\$20,000.00	5.55 %	\$110,000.00
Legal expenses	\$0.00	\$1,109.70	22.19 %	\$5,000.00	5.55 %	\$20,000.00
Consultant's fees	\$7,637.50	\$83,412.50	71.82 %	\$116,140.00	55.61 %	\$150,000.00
Trustee expense	\$124.60	\$1,415.65	94.38 %	\$1,500.00	10.11 %	\$14,000.00
Total Professional Fees and Services	\$9,400.10	\$92,037.88	64.52 %	\$142,640.00	31.31 %	\$294,000.00
Total Expenditures	\$751,368.75	\$5,372,299.13	93.00 %	\$5,776,551.00	63.85 %	\$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)						
6/1/2013			<i>Account Beginning Balance</i>			\$2,393,115.31
6/30/2013	4090-1	Journal Entry	Payroll JE	\$96,836.78		
6/30/2013	4113-1	Journal Entry	Payroll JE	\$99,727.55		
			<i>Account Subtotals</i>	\$196,564.33	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$196,564.33
6/30/2013			<i>Account Ending Balance</i>			<u>\$2,589,679.64</u>
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
6/1/2013			<i>Account Beginning Balance</i>			\$200,319.31
6/30/2013	4121-25	Accounts Payable	Wellness Insurance N-July Insurance	\$17,637.86		
			<i>Account Subtotals</i>	\$17,637.86	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$17,637.86
6/30/2013			<i>Account Ending Balance</i>			<u>\$217,957.17</u>
10-4700-00						
Account: 10-4700-00 (Training and hiring)						
6/1/2013			<i>Account Beginning Balance</i>			\$16,912.61
6/30/2013	4099-15	Accounts Payable	Mastercard Corporate-Mgmt Assoc-Ro	\$125.00		
			<i>Account Subtotals</i>	\$125.00	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$125.00
6/30/2013			<i>Account Ending Balance</i>			<u>\$17,037.61</u>
10-4800-00						
Account: 10-4800-00 (Staff meeting and travel expenses)						
6/1/2013			<i>Account Beginning Balance</i>			\$21,375.64
6/30/2013	4091-19	Accounts Payable	Nancy Nash-Mileage	\$9.44		
6/30/2013	4091-21	Accounts Payable	Mitchell Walker-Mileage	\$21.48		
6/30/2013	4099-103	Accounts Payable	Mastercard Corporate-AICPA Dues - S	\$225.00		
6/30/2013	4108-11	Accounts Payable	Barrington Area Cham-WBN Member	\$25.00		
6/30/2013	4108-13	Accounts Payable	Barrington Area Cham-WBN Member	\$25.00		
6/30/2013	4108-17	Accounts Payable	RCYRBA-One-Time Check-10974	\$10.00		
6/30/2013	4108-19	Accounts Payable	Barbara Alvarez-Mileage	\$10.88		
6/30/2013	4108-47	Accounts Payable	Betty O'Grady-Mileage/Expenses	\$124.12		
6/30/2013	4108-49	Accounts Payable	Maripat Olson-Class Travel	\$37.74		
6/30/2013	4121-17	Accounts Payable	Betty O'Grady-Mileage	\$5.00		
			<i>Account Subtotals</i>	\$493.66	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$493.66
6/30/2013			<i>Account Ending Balance</i>			<u>\$21,869.30</u>
10-5100-20						
Account: 10-5100-20 (Books)						
6/1/2013			<i>Account Beginning Balance</i>			\$159,922.07
6/30/2013	4099-105	Accounts Payable	Mastercard Corporate-Amazon-AS Su	\$109.56		
6/30/2013	4099-109	Accounts Payable	Ingram Library Servi-AS Books	\$289.80		
6/30/2013	4099-111	Accounts Payable	Ingram Library Servi-AS Books	\$240.73		
6/30/2013	4099-115	Accounts Payable	Ingram Library Servi-AS Books	\$399.24		
6/30/2013	4099-124	Accounts Payable	Ingram Library Servi-AS Books	\$41.05		

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)						
6/30/2013	4099-128	Accounts Payable	Ingram Library Servi-AS Books	\$32.52		
6/30/2013	4099-130	Accounts Payable	Ingram Library Servi-AS Books	\$33.92		
6/30/2013	4099-132	Accounts Payable	Ingram Library Servi-AS Books	\$44.62		
6/30/2013	4099-140	Accounts Payable	Ingram Library Servi-AS Books	\$1,294.32		
6/30/2013	4099-146	Accounts Payable	Ingram Library Servi-AS Books	\$163.60		
6/30/2013	4099-154	Accounts Payable	Ingram Library Servi-AS Books	\$349.92		
6/30/2013	4099-158	Accounts Payable	Ingram Library Servi-AS Books	\$306.87		
6/30/2013	4099-160	Accounts Payable	Ingram Library Servi-AS Books	\$2,489.32		
6/30/2013	4099-163	Accounts Payable	Ingram Library Servi-AS Books	\$217.34		
6/30/2013	4099-165	Accounts Payable	Ingram Library Servi-AS Books	\$7.27		
6/30/2013	4099-177	Accounts Payable	Ingram Library Servi-AS Books	\$956.49		
6/30/2013	4099-190	Accounts Payable	Ingram Library Servi-AS Books	\$308.22		
6/30/2013	4099-192	Accounts Payable	Ingram Library Servi-AS Books	\$1,266.75		
6/30/2013	4099-205	Accounts Payable	Ingram Library Servi-90204205		\$131.70	
6/30/2013	4099-211	Accounts Payable	Ingram Library Servi-06342499		\$40.94	
6/30/2013	4099-215	Accounts Payable	Ingram Library Servi-07245403		\$22.76	
6/30/2013	4099-219	Accounts Payable	Ingram Library Servi-07365186		\$14.22	
6/30/2013	4099-223	Accounts Payable	Ingram Library Servi-07451871		\$7.40	
6/30/2013	4099-227	Accounts Payable	Ingram Library Servi-70386110		\$18.22	
6/30/2013	4099-231	Accounts Payable	Ingram Library Servi-62071397		\$21.90	
6/30/2013	4108-55	Accounts Payable	Amazon.com Credit Pl-DVD's/Books	\$84.42		
6/30/2013	4108-90	Accounts Payable	Ingram Library Servi-AS Books	\$232.43		
6/30/2013	4108-94	Accounts Payable	Ingram Library Servi-AS Books	\$47.12		
6/30/2013	4108-96	Accounts Payable	Ingram Library Servi-AS Books	\$125.66		
6/30/2013	4108-98	Accounts Payable	Ingram Library Servi-AS Books	\$212.30		
6/30/2013	4108-100	Accounts Payable	Ingram Library Servi-AS Books	\$76.38		
6/30/2013	4108-102	Accounts Payable	Ingram Library Servi-AS Books	\$2,211.25		
6/30/2013	4108-107	Accounts Payable	Ingram Library Servi-AS Books	\$3,411.95		
6/30/2013	4110-25	Accounts Payable	Roger Shales-One-Time Check-10978	\$14.81		
			<i>Account Subtotals</i>	\$14,967.86	\$257.14	
6/30/2013			<i>Account Net Change</i>			\$14,710.72
6/30/2013			<i>Account Ending Balance</i>			\$174,632.79
10-5100-60						
Account: 10-5100-60 (Books)						
6/1/2013			<i>Account Beginning Balance</i>			\$50,972.68
6/30/2013	4099-21	Accounts Payable	Multicultural Books -YS Books	\$92.80		
6/30/2013	4099-23	Accounts Payable	Multicultural Books -YS Books	\$14.99		
6/30/2013	4099-113	Accounts Payable	Ingram Library Servi-YS Books	\$353.17		
6/30/2013	4099-119	Accounts Payable	Ingram Library Servi-YS Books/Game	\$107.76		
6/30/2013	4099-120	Accounts Payable	Ingram Library Servi-YS Books	\$46.38		
6/30/2013	4099-122	Accounts Payable	Ingram Library Servi-YS Books	\$20.56		
6/30/2013	4099-126	Accounts Payable	Ingram Library Servi-YS Books	\$9.11		
6/30/2013	4099-139	Accounts Payable	Ingram Library Servi-YS Books/Game	\$987.30		
6/30/2013	4099-142	Accounts Payable	Ingram Library Servi-YS Books	\$50.79		
6/30/2013	4099-144	Accounts Payable	Ingram Library Servi-YS Books	\$253.08		
6/30/2013	4099-148	Accounts Payable	Ingram Library Servi-YS Books	\$15.70		
6/30/2013	4099-150	Accounts Payable	Ingram Library Servi-YS Books	\$33.82		
6/30/2013	4099-152	Accounts Payable	Ingram Library Servi-YS Books	\$39.45		
6/30/2013	4099-156	Accounts Payable	Ingram Library Servi-YS Books	\$336.51		
6/30/2013	4099-167	Accounts Payable	Ingram Library Servi-YS Books	\$40.71		
6/30/2013	4099-171	Accounts Payable	Ingram Library Servi-YS Books	\$9.82		
6/30/2013	4099-173	Accounts Payable	Ingram Library Servi-YS Books	\$159.13		
6/30/2013	4099-175	Accounts Payable	Ingram Library Servi-YS Books	\$874.81		
6/30/2013	4099-185	Accounts Payable	Ingram Library Servi-YS Books	\$13.88		
6/30/2013	4099-187	Accounts Payable	Ingram Library Servi-YS Books/Game	\$37.64		
6/30/2013	4099-195	Accounts Payable	Ingram Library Servi-YS Books	\$301.33		
6/30/2013	4099-197	Accounts Payable	Ingram Library Servi-YS Books	\$641.93		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5100-60 (Books)						
6/30/2013	4099-199	Accounts Payable	Ingram Library Servi-06982082		\$28.45	
6/30/2013	4108-88	Accounts Payable	Ingram Library Servi-YS Books	\$67.64		
6/30/2013	4108-92	Accounts Payable	Ingram Library Servi-YS Books	\$87.58		
6/30/2013	4108-106	Accounts Payable	Ingram Library Servi-YS Books/Game	\$50.13		
6/30/2013	4117-41	Accounts Payable	OverDrive, Inc.-Future Purchase Cust I	\$15,000.00		
6/30/2013	4139-2	Journal Entry	Endow Recl		\$407.23	
			<i>Account Subtotals</i>	\$19,646.02	\$435.68	
6/30/2013			<i>Account Net Change</i>			\$19,210.34
6/30/2013			<i>Account Ending Balance</i>			\$70,183.02
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
			<i>Account Beginning Balance</i>			\$5,679.27
6/30/2013	4099-162	Accounts Payable	Ingram Library Servi-AS Books	\$33.18		
6/30/2013	4099-179	Accounts Payable	Ingram Library Servi-AS Books	\$87.30		
6/30/2013	4099-194	Accounts Payable	Ingram Library Servi-AS Books	\$114.12		
6/30/2013	4108-109	Accounts Payable	Ingram Library Servi-AS Books	\$82.80		
			<i>Account Subtotals</i>	\$317.40	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$317.40
6/30/2013			<i>Account Ending Balance</i>			\$5,996.67
10-5200-20						
Account: 10-5200-20 (Periodicals)						
			<i>Account Beginning Balance</i>			\$24,270.36
6/30/2013	4099-25	Accounts Payable	Pioneer Press-Subscription	\$40.00		
6/30/2013	4099-39	Accounts Payable	Bankrate, Inc.-Periodicals	\$124.00		
6/30/2013	4099-41	Accounts Payable	Chicago Tribune-Newspaper Subscrip	\$519.48		
			<i>Account Subtotals</i>	\$683.48	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$683.48
6/30/2013			<i>Account Ending Balance</i>			\$24,953.84
10-5310-20						
Account: 10-5310-20 (Audio books-spoken)						
			<i>Account Beginning Balance</i>			\$34,080.66
6/30/2013	4099-27	Accounts Payable	Random House, Inc.-AS Audio Books	\$56.25		
6/30/2013	4099-29	Accounts Payable	Random House, Inc.-AS Audio Books	\$30.00		
6/30/2013	4099-31	Accounts Payable	Random House, Inc.-AS Audio Books	\$37.50		
6/30/2013	4099-35	Accounts Payable	Recorded Books, LLC-AS Audio Book	\$40.00		
6/30/2013	4099-45	Accounts Payable	Midwest Tape-Audio Books	\$409.89		
6/30/2013	4099-86	Accounts Payable	Midwest Tape-Audio Books	\$774.79		
6/30/2013	4099-93	Accounts Payable	Midwest Tape-Audio Books	\$829.75		
6/30/2013	4108-1	Accounts Payable	Recorded Books, LLC-AS Audio Book	\$1,200.37		
6/30/2013	4108-3	Accounts Payable	Recorded Books, LLC-AS Audio Book	\$53.36		
6/30/2013	4108-61	Accounts Payable	Random House, Inc.-AS Audio Books	\$63.75		
6/30/2013	4108-63	Accounts Payable	Random House, Inc.-AS Audio Books	\$37.50		
6/30/2013	4108-87	Accounts Payable	Midwest Tape-Audio Books	\$273.93		
6/30/2013	4110-9	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$95.00		
6/30/2013	4110-35	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$756.77		
			<i>Account Subtotals</i>	\$4,658.86	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$4,658.86
6/30/2013			<i>Account Ending Balance</i>			\$38,739.52

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>
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
6/1/2013			<i>Account Beginning Balance</i>			\$7,564.66
6/30/2013	4084-31	Accounts Payable	Recorded Books, LLC-One Click	\$1,050.00		
6/30/2013	4099-33	Accounts Payable	Recorded Books, LLC-YS Audio Book	\$227.40		
6/30/2013	4099-37	Accounts Payable	Recorded Books, LLC-YS Audio Book	\$46.65		
6/30/2013	4099-47	Accounts Payable	Midwest Tape-Audio Books	\$99.97		
6/30/2013	4099-52	Accounts Payable	Midwest Tape-YS Audio Books	\$31.99		
6/30/2013	4099-84	Accounts Payable	Midwest Tape-Audio Books	\$128.96		
6/30/2013	4099-87	Accounts Payable	Midwest Tape-YS Audio Books	\$87.98		
6/30/2013	4099-91	Accounts Payable	Midwest Tape-Audio Books	\$119.96		
6/30/2013	4108-57	Accounts Payable	Recorded Books, LLC-YS Audio Book	\$52.65		
6/30/2013	4108-59	Accounts Payable	Recorded Books, LLC-YS Audio Book	\$40.05		
6/30/2013	4108-70	Accounts Payable	Midwest Tape-YS Audio Books	\$39.99		
6/30/2013	4108-85	Accounts Payable	Midwest Tape-Audio Books	\$108.96		
			<i>Account Subtotals</i>	\$2,034.56	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$2,034.56
6/30/2013			<i>Account Ending Balance</i>			\$9,599.22
10-5311-20						
Account: 10-5311-20 (CD's)						
6/1/2013			<i>Account Beginning Balance</i>			\$20,292.88
6/30/2013	4099-67	Accounts Payable	Midwest Tape-AS Music CD's	\$116.72		
6/30/2013	4099-80	Accounts Payable	Midwest Tape-AS Music CD's	\$368.43		
6/30/2013	4108-78	Accounts Payable	Midwest Tape-AS Music CD's	\$53.83		
			<i>Account Subtotals</i>	\$538.98	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$538.98
6/30/2013			<i>Account Ending Balance</i>			\$20,831.86
10-5315-20						
Account: 10-5315-20 (E-Books)						
6/1/2013			<i>Account Beginning Balance</i>			\$67,946.40
6/30/2013	4085-13	Accounts Payable	OverDrive, Inc.-ebooks-Cust ID 3591	\$826.71		
6/30/2013	4085-15	Accounts Payable	OverDrive, Inc.-ebooks-Cust ID 3591	\$386.32		
6/30/2013	4085-17	Accounts Payable	OverDrive, Inc.-ebooks-Cust ID 3591	\$1,235.51		
6/30/2013	4085-19	Accounts Payable	OverDrive, Inc.-ebooks-Cust ID 3591	\$56.97		
6/30/2013	4085-21	Accounts Payable	OverDrive, Inc.-ebooks-Cust ID 3591	\$708.91		
6/30/2013	4085-23	Accounts Payable	OverDrive, Inc.-ebooks-Cust ID 3591	\$130.90		
6/30/2013	4094-17	Accounts Payable	3M-Book License	\$2,789.36		
6/30/2013	4110-11	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$3,038.97		
6/30/2013	4110-13	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,335.83		
6/30/2013	4110-15	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,163.41		
6/30/2013	4110-17	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,944.27		
6/30/2013	4110-19	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$565.34		
6/30/2013	4110-29	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$3,314.79		
6/30/2013	4110-31	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,632.70		
6/30/2013	4110-33	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$808.03		
6/30/2013	4117-17	Accounts Payable	3M-Book License-3M Cloud	\$7,182.78		
			<i>Account Subtotals</i>	\$27,120.80	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$27,120.80
6/30/2013			<i>Account Ending Balance</i>			\$95,067.20
10-5315-60						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5315-60 (E_Books)						
6/1/2013			<i>Account Beginning Balance</i>			\$17,880.60
6/30/2013	4091-33	Accounts Payable	OverDrive, Inc.-ebooks-Cust ID 3591	\$939.69		
6/30/2013	4094-19	Accounts Payable	3M-Book License	\$289.46		
6/30/2013	4114-25	Accounts Payable	3M-3M Cloud Annual Subscription	\$5,000.00		
			<i>Account Subtotals</i>	\$6,229.15	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$6,229.15
6/30/2013			<i>Account Ending Balance</i>			\$24,109.75
10-5320-20						
Account: 10-5320-20 (DVD's)						
6/1/2013			<i>Account Beginning Balance</i>			\$68,713.22
6/30/2013	4099-51	Accounts Payable	Midwest Tape-DVD's	\$512.32		
6/30/2013	4099-56	Accounts Payable	Midwest Tape-AS DVD's	\$267.66		
6/30/2013	4099-58	Accounts Payable	Midwest Tape-AS DVD's	\$271.12		
6/30/2013	4099-64	Accounts Payable	Midwest Tape-AS DVD's	\$890.87		
6/30/2013	4099-65	Accounts Payable	Midwest Tape-AS DVD's	\$137.45		
6/30/2013	4099-71	Accounts Payable	Midwest Tape-AS DVD's	\$911.27		
6/30/2013	4099-75	Accounts Payable	Midwest Tape-DVD's	\$599.80		
6/30/2013	4099-78	Accounts Payable	Midwest Tape-AS DVD's	\$58.47		
6/30/2013	4099-82	Accounts Payable	Midwest Tape-AS DVD's	\$278.65		
6/30/2013	4099-96	Accounts Payable	Midwest Tape-AS DVD's	\$535.78		
6/30/2013	4099-100	Accounts Payable	Midwest Tape-DVD's	\$454.84		
6/30/2013	4108-53	Accounts Payable	Amazon.com Credit Pl-DVD's/Books	\$1,253.05		
6/30/2013	4108-67	Accounts Payable	Midwest Tape-DVD's	\$316.88		
6/30/2013	4108-76	Accounts Payable	Midwest Tape-AS DVD's	\$28.24		
6/30/2013	4108-80	Accounts Payable	Midwest Tape-AS DVD's	\$355.84		
6/30/2013	4108-84	Accounts Payable	Midwest Tape-AS DVD's	\$704.21		
			<i>Account Subtotals</i>	\$7,576.45	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$7,576.45
6/30/2013			<i>Account Ending Balance</i>			\$76,289.67
10-5320-60						
Account: 10-5320-60 (DVD's)						
6/1/2013			<i>Account Beginning Balance</i>			\$16,236.19
6/30/2013	4099-48	Accounts Payable	Midwest Tape-DVD's	\$109.96		
6/30/2013	4099-54	Accounts Payable	Midwest Tape-YS DVD's	\$113.19		
6/30/2013	4099-60	Accounts Payable	Midwest Tape-YS DVD's	\$33.98		
6/30/2013	4099-72	Accounts Payable	Midwest Tape-DVD's	\$143.94		
6/30/2013	4099-76	Accounts Payable	Midwest Tape-YS DVD's	\$15.24		
6/30/2013	4099-89	Accounts Payable	Midwest Tape-YS DVD's	\$13.24		
6/30/2013	4099-97	Accounts Payable	Midwest Tape-DVD's	\$22.49		
6/30/2013	4099-101	Accounts Payable	Midwest Tape-YS DVD's	\$325.72		
6/30/2013	4108-51	Accounts Payable	Amazon.com Credit Pl-DVD's/Books	\$127.52		
6/30/2013	4108-65	Accounts Payable	Midwest Tape-DVD's	\$77.97		
6/30/2013	4108-68	Accounts Payable	Midwest Tape-YS DVD's	\$181.64		
6/30/2013	4108-72	Accounts Payable	Midwest Tape-YS DVD's	\$138.46		
6/30/2013	4108-74	Accounts Payable	Midwest Tape-YS DVD's	\$24.49		
			<i>Account Subtotals</i>	\$1,327.84	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$1,327.84
6/30/2013			<i>Account Ending Balance</i>			\$17,564.03
10-5321-20						
Account: 10-5321-20 (DVD's Grab & Go)						

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Account: 10-5321-20 (DVD's Grab & Go)						
6/1/2013			<i>Account Beginning Balance</i>			\$6,181.30
6/30/2013	4099-50	Accounts Payable	Midwest Tape-DVD's	\$89.97		
6/30/2013	4099-62	Accounts Payable	Midwest Tape-AS DVD's	\$87.46		
6/30/2013	4099-69	Accounts Payable	Midwest Tape-AS DVD's	\$172.94		
6/30/2013	4099-74	Accounts Payable	Midwest Tape-DVD's	\$149.95		
6/30/2013	4099-94	Accounts Payable	Midwest Tape-AS DVD's	\$48.98		
6/30/2013	4099-99	Accounts Payable	Midwest Tape-DVD's	\$86.97		
6/30/2013	4108-54	Accounts Payable	Amazon.com Credit PI-DVD's/Books	\$102.82		
6/30/2013	4108-82	Accounts Payable	Midwest Tape-AS DVD's	\$48.98		
			<i>Account Subtotals</i>	\$788.07	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$788.07
6/30/2013			<i>Account Ending Balance</i>			<u>\$6,969.37</u>
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
6/1/2013			<i>Account Beginning Balance</i>			\$4,902.50
6/30/2013	4091-35	Accounts Payable	OverDrive, Inc.-audio books Cust ID 3	\$1,344.44		
6/30/2013	4099-117	Accounts Payable	Ingram Library Servi-YS Books/Game	\$1,923.97		
6/30/2013	4099-137	Accounts Payable	Ingram Library Servi-YS Books/Game	\$113.98		
6/30/2013	4099-189	Accounts Payable	Ingram Library Servi-YS Books/Game	\$48.69		
6/30/2013	4108-56	Accounts Payable	Amazon.com Credit PI-DVD's/Books	\$11.55		
6/30/2013	4108-104	Accounts Payable	Ingram Library Servi-YS Books/Game	\$85.48		
			<i>Account Subtotals</i>	\$3,528.11	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$3,528.11
6/30/2013			<i>Account Ending Balance</i>			<u>\$8,430.61</u>
10-5400-60						
Account: 10-5400-60 (Realia)						
6/1/2013			<i>Account Beginning Balance</i>			\$335.71
6/30/2013	4091-23	Accounts Payable	Mastercard Corporate-Folkmanis-YS	\$243.10		
6/30/2013	4094-26	Accounts Payable	Mastercard Corporate-Amazon - YS R	\$461.80		
6/30/2013	4108-41	Accounts Payable	Mastercard Corporate-Blue Orange - Y	\$5.00		
			<i>Account Subtotals</i>	\$709.90	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$709.90
6/30/2013			<i>Account Ending Balance</i>			<u>\$1,045.61</u>
10-5500-20						
Account: 10-5500-20 (Electronic information)						
6/1/2013			<i>Account Beginning Balance</i>			\$175,121.95
6/30/2013	4099-107	Accounts Payable	Ingram Library Servi-Electronic Info	\$30.00		
6/30/2013	4108-5	Accounts Payable	Thomson West-Database Fees	\$428.68		
			<i>Account Subtotals</i>	\$458.68	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$458.68
6/30/2013			<i>Account Ending Balance</i>			<u>\$175,580.63</u>
10-5600-10						
Account: 10-5600-10 (Special library programs-librarywide)						
6/1/2013			<i>Account Beginning Balance</i>			\$45.00
6/30/2013	4091-37	Accounts Payable	Mastercard Corporate-Custom Ink - S	\$265.20		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5600-10 (Special library programs-librarywide)						
6/30/2013	4091-47	Accounts Payable	Mastercard Corporate-Isconline-Parad	\$63.75		
6/30/2013	4121-19	Accounts Payable	Mastercard Corporate-Party City - Pa	\$82.52		
			<i>Account Subtotals</i>	\$411.47	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$411.47
6/30/2013			<i>Account Ending Balance</i>			\$456.47
10-5610-10						
Account: 10-5610-10 (Library programs-departmental)						
			<i>Account Beginning Balance</i>			\$2,829.80
6/30/2013	4084-17	Accounts Payable	Albertsons-Staff Supplies	\$21.77		
6/30/2013	4110-7	Accounts Payable	Imperial Vending Inc-Coffee	\$34.65		
			<i>Account Subtotals</i>	\$56.42	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$56.42
6/30/2013			<i>Account Ending Balance</i>			\$2,886.22
10-5610-20						
Account: 10-5610-20 (Library programs-departmental)						
			<i>Account Beginning Balance</i>			\$18,669.75
6/30/2013	4094-20	Accounts Payable	Elizabeth Kirchoff-AS Program Suppl	\$34.10		
6/30/2013	4094-22	Accounts Payable	Elizabeth Kirchoff-AS Program Suppl	\$33.00		
6/30/2013	4110-27	Accounts Payable	Eileen Gallagher-AS Program Reimbur	\$112.00		
6/30/2013	4139-4	Journal Entry	Endow Recl		\$500.00	
			<i>Account Subtotals</i>	\$179.10	\$500.00	
6/30/2013			<i>Account Net Change</i>			(\$320.90)
6/30/2013			<i>Account Ending Balance</i>			\$18,348.85
10-5610-60						
Account: 10-5610-60 (Library programs-departmental)						
			<i>Account Beginning Balance</i>			\$16,927.80
6/30/2013	4084-11	Accounts Payable	Mastercard Corporate-Quizono Gift C	\$25.00		
6/30/2013	4084-13	Accounts Payable	Mastercard Corporate-Dunkin Gift Ca	\$25.00		
6/30/2013	4084-21	Accounts Payable	Mastercard Corporate-Century Theatre	\$27.41		
6/30/2013	4091-25	Accounts Payable	Mastercard Corporate-Container Stor	\$133.83		
6/30/2013	4099-17	Accounts Payable	CDW Government, Inc-Photo Paper - 1	\$31.50		
6/30/2013	4099-19	Accounts Payable	CDW Government, Inc-Photo Paper	\$94.55		
6/30/2013	4099-134	Accounts Payable	Ingram Library Servi-Personals/SLC	\$9.50		
6/30/2013	4099-182	Accounts Payable	Ingram Library Servi-Personals/SLC	\$94.21		
6/30/2013	4099-183	Accounts Payable	Ingram Library Servi-SLC	\$33.26		
6/30/2013	4108-7	Accounts Payable	Illinois Library Ass-YS Program Suppl	\$154.60		
6/30/2013	4108-21	Accounts Payable	Mastercard Corporate-Il School Media	\$30.00		
			<i>Account Subtotals</i>	\$658.86	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$658.86
6/30/2013			<i>Account Ending Balance</i>			\$17,586.66
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
			<i>Account Beginning Balance</i>			\$10,939.52
6/30/2013	4091-31	Accounts Payable	Genesis Technologies-Tech Printer	\$2,570.00		
6/30/2013	4091-43	Accounts Payable	Mastercard Corporate-Acco	\$23.72		
6/30/2013	4099-43	Accounts Payable	Midwest Tape-Processing Supplies	\$864.95		

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-5700-50 (Processing supplies)						
6/30/2013	4108-23	Accounts Payable	Mastercard Corporate-Liberty Systems	\$159.00		
6/30/2013	4108-27	Accounts Payable	Showcases-Processing Supplies	\$162.00		
6/30/2013	4114-21	Accounts Payable	Demco-Processing Supplies	\$734.90		
6/30/2013	4117-11	Accounts Payable	Midwest Tape-Processing Supplies	\$8,337.60		
6/30/2013	4134-9	Accounts Payable	Demco-Processing Supplies	\$229.71		
			<i>Account Subtotals</i>	\$13,081.88	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$13,081.88
6/30/2013			<i>Account Ending Balance</i>			\$24,021.40
10-6100-40						
Account: 10-6100-40 (Circulation supplies)						
6/1/2013			<i>Account Beginning Balance</i>			\$3,058.35
6/30/2013	4092-5	Accounts Payable	Nakagawa Manufacturi-Circulation S	\$444.58		
			<i>Account Subtotals</i>	\$444.58	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$444.58
6/30/2013			<i>Account Ending Balance</i>			\$3,502.93
10-6110-40						
Account: 10-6110-40 (Collection agency)						
6/1/2013			<i>Account Beginning Balance</i>			\$2,541.80
6/30/2013	4091-53	Accounts Payable	Unique Management Se-Collection Se	\$286.40		
			<i>Account Subtotals</i>	\$286.40	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$286.40
6/30/2013			<i>Account Ending Balance</i>			\$2,828.20
10-6200-00						
Account: 10-6200-00 (Office supplies)						
6/1/2013			<i>Account Beginning Balance</i>			\$7,204.18
6/30/2013	4091-67	Accounts Payable	Barrington Public Li-Funding for Payr	\$444.48		
6/30/2013	4114-49	Accounts Payable	Barrington Public Li-Funding for Payr	\$183.83		
			<i>Account Subtotals</i>	\$628.31	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$628.31
6/30/2013			<i>Account Ending Balance</i>			\$7,832.49
10-6200-10						
Account: 10-6200-10 (Office supplies)						
6/1/2013			<i>Account Beginning Balance</i>			\$30,725.72
6/30/2013	4099-237	Accounts Payable	Quill Corporation-Office Supplies	\$10.54		
6/30/2013	4108-29	Accounts Payable	Quill Corporation-Copier Paper	\$940.20		
6/30/2013	4114-31	Accounts Payable	Quill Corporation-Office Supplies	\$65.23		
6/30/2013	4117-15	Accounts Payable	Genesis Technologies-Contract Paymer	\$605.36		
6/30/2013	4134-17	Accounts Payable	Quill Corporation-Office Supplies	\$105.96		
6/30/2013	4134-25	Accounts Payable	Mastercard Corporate-Overnight Prin	\$90.90		
			<i>Account Subtotals</i>	\$1,818.19	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$1,818.19
6/30/2013			<i>Account Ending Balance</i>			\$32,543.91
10-6300-10						

Barrington Public Library District

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General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-6300-10 (Postage)						
6/1/2013			<i>Account Beginning Balance</i>			\$23,736.65
6/30/2013	4084-33	Accounts Payable	Reserve Account-Postage	\$1,200.00		
6/30/2013	4108-25	Accounts Payable	The UPS Store #2509-Postage	\$34.85		
6/30/2013	4108-45	Accounts Payable	Mastercard Corporate-Postage	\$6.31		
6/30/2013	4114-23	Accounts Payable	Harris Bank Petty Ca-Postage	\$6.31		
6/30/2013	4117-13	Accounts Payable	Harris Bank Petty Ca-Postage	\$0.46		
			<i>Account Subtotals</i>	\$1,247.93	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$1,247.93
6/30/2013			<i>Account Ending Balance</i>			\$24,984.58
10-6400-10						
Account: 10-6400-10 (Promotional & display materials)						
6/1/2013			<i>Account Beginning Balance</i>			\$15,995.31
6/30/2013	4084-9	Accounts Payable	Mastercard Corporate-E-Mail Service	\$75.00		
6/30/2013	4084-19	Accounts Payable	Mastercard Corporate-Sign-A-Rama	\$127.72		
			<i>Account Subtotals</i>	\$202.72	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$202.72
6/30/2013			<i>Account Ending Balance</i>			\$16,198.03
10-7300-10						
Account: 10-7300-10 (Rental Spaces)						
6/1/2013			<i>Account Beginning Balance</i>			\$6,600.00
6/30/2013	4085-29	Accounts Payable	The South Barrington-Facility Rental	\$600.00		
			<i>Account Subtotals</i>	\$600.00	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$600.00
6/30/2013			<i>Account Ending Balance</i>			\$7,200.00
10-7410-10						
Account: 10-7410-10 (Insurance-building)						
6/1/2013			<i>Account Beginning Balance</i>			\$34,857.00
6/30/2013	4109-2	Journal Entry	Auto Ins		\$2,349.00	
			<i>Account Subtotals</i>	\$0.00	\$2,349.00	
6/30/2013			<i>Account Net Change</i>			(\$2,349.00)
6/30/2013			<i>Account Ending Balance</i>			\$32,508.00
10-7700-10						
Account: 10-7700-10 (Telephone)						
6/1/2013			<i>Account Beginning Balance</i>			\$26,135.06
6/30/2013	4084-1	Accounts Payable	AT&T Mobility-Telephone-Cellular	\$269.65		
6/30/2013	4091-72	Accounts Payable	First Communications-Telephone	\$471.97		
6/30/2013	4099-235	Accounts Payable	Comcast-Internet Service - LAC	\$107.17		
6/30/2013	4108-43	Accounts Payable	Comcast-Cable - Smart Room	\$13.86		
6/30/2013	4121-9	Accounts Payable	Communication Revolv-Bill # T2220	\$420.00		
6/30/2013	4121-11	Accounts Payable	AT&T-Telephone-New	\$913.89		
6/30/2013	4134-11	Accounts Payable	AT&T-Telephone-LAC	\$65.25		
6/30/2013	4134-13	Accounts Payable	AT&T-Telephone-Old	\$118.32		
6/30/2013	4134-15	Accounts Payable	Comcast-Internet Service-Main	\$129.85		
			<i>Account Subtotals</i>	\$2,509.96	\$0.00	

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Account: 10-7700-10 (Telephone)						
6/30/2013			<i>Account Net Change</i>			\$2,509.96
6/30/2013			<i>Account Ending Balance</i>			<u>\$28,645.02</u>
10-7930-00						
Account: 10-7930-00 (Items Purchased & Resold)						
6/1/2013			<i>Account Beginning Balance</i>			\$166.08
6/30/2013	4093-4	Journal Entry	Wegener		\$31.59	
6/30/2013	4099-136	Accounts Payable	Ingram Library Servi-Personals/SLC	\$96.68		
6/30/2013	4099-169	Accounts Payable	Ingram Library Servi-Personals	\$18.67		
6/30/2013	4099-180	Accounts Payable	Ingram Library Servi-Personals/SLC	\$14.79		
6/30/2013	4107-6	Journal Entry	Faber		\$13.08	
6/30/2013	4118-4	Journal Entry	See list		\$81.99	
			<i>Account Subtotals</i>	<u>\$130.14</u>	<u>\$126.66</u>	
6/30/2013			<i>Account Net Change</i>			\$3.48
6/30/2013			<i>Account Ending Balance</i>			<u>\$169.56</u>
10-8100-10						
Account: 10-8100-10 (Capital Assets)						
6/1/2013			<i>Account Beginning Balance</i>			\$343,612.58
6/12/2013	4096-2	Journal Entry	Reclass		\$149.50	
6/30/2013	4084-15	Accounts Payable	Mastercard Corporate-Amazon-Cables	\$114.79		
6/30/2013	4084-35	Accounts Payable	Logical Technical Se-MozyPro June 2	\$1,000.00		
6/30/2013	4091-17	Accounts Payable	Logical Technical Se-Server Cables	\$1,256.58		
6/30/2013	4092-1	Accounts Payable	CDW Government, Inc-APC Power B	\$377.06		
6/30/2013	4092-3	Accounts Payable	CDW Government, Inc-Applecare Wa	\$219.00		
6/30/2013	4092-11	Accounts Payable	Logical Technical Se-Symantec Backu	\$8,209.85		
6/30/2013	4092-13	Accounts Payable	Logical Technical Se-Vmware Vspher	\$4,199.94		
6/30/2013	4092-15	Accounts Payable	Logical Technical Se-Vmware Vspher	\$19,199.94		
6/30/2013	4094-24	Accounts Payable	Mastercard Corporate-Typepad,com R	\$149.50		
6/30/2013	4095-1	Journal Entry	Reclass	\$125.00		
6/30/2013	4108-9	Accounts Payable	GIS Information Syst-Fusion Training-	\$450.00		
6/30/2013	4108-31	Accounts Payable	CDW Government, Inc-Adobe Elem	\$87.86		
6/30/2013	4108-33	Accounts Payable	CDW Government, Inc-Rack Hardw	\$549.00		
6/30/2013	4108-35	Accounts Payable	Logical Technical Se-Patch Panels	\$2,550.00		
6/30/2013	4108-37	Accounts Payable	Logical Technical Se-Cable Mgmt for :	\$7,569.24		
6/30/2013	4108-39	Accounts Payable	Mastercard Corporate-Amazon-Tools/	\$152.30		
6/30/2013	4117-19	Accounts Payable	CDW Government, Inc-APC Battery B	\$69,547.00		
6/30/2013	4117-21	Accounts Payable	CDW Government, Inc-APC Brush S	\$140.00		
6/30/2013	4117-23	Accounts Payable	CDW Government, Inc-APC Brush S	\$560.00		
6/30/2013	4117-25	Accounts Payable	CDW Government, Inc-Equipment C	\$4,199.00		
6/30/2013	4117-27	Accounts Payable	CDW Government, Inc-Equipment C	\$4.00		
6/30/2013	4117-29	Accounts Payable	CDW Government, Inc-Equipment C	\$1,085.00		
6/30/2013	4117-31	Accounts Payable	CDW Government, Inc-Equipment C	\$175.00		
6/30/2013	4117-33	Accounts Payable	CDW Government, Inc-Equipment C	\$26,759.00		
6/30/2013	4117-35	Accounts Payable	CDW Government, Inc-Equipment C	\$9,360.00		
6/30/2013	4134-23	Accounts Payable	Mastercard Corporate-Amazon-Eargel	\$14.85		
			<i>Account Subtotals</i>	<u>\$158,053.91</u>	<u>\$149.50</u>	
6/30/2013			<i>Account Net Change</i>			\$157,904.41
6/30/2013			<i>Account Ending Balance</i>			<u>\$501,516.99</u>
10-8200-00						
Account: 10-8200-00 (Renovation Project)						
6/1/2013			<i>Account Beginning Balance</i>			(\$125.00)
6/30/2013	4127-2	Journal Entry	Recl		\$125.00	

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-8200-00 (Renovation Project)						
			<i>Account Subtotals</i>	\$0.00	\$125.00	
6/30/2013			<i>Account Net Change</i>			(\$125.00)
6/30/2013			<i>Account Ending Balance</i>			(\$250.00)
10-8200-10						
Account: 10-8200-10 (Renovation Project)						
6/1/2013			<i>Account Beginning Balance</i>			\$646,655.92
6/30/2013	4085-31	Accounts Payable	ShalesMenutt Constru-Contract Payme	\$203,896.40		
6/30/2013	4092-7	Accounts Payable	Engberg Anderson, In-Renovation Pro	\$12,271.28		
6/30/2013	4092-9	Accounts Payable	Engberg Anderson, In-Renovation Pro	\$1,281.25		
6/30/2013	4095-2	Journal Entry	Reclass		\$125.00	
6/30/2013	4097-1	Journal Entry	Rnovation recl	\$25,886.33		
6/30/2013	4108-15	Accounts Payable	Jackson Manufacturer-One-Time Chec	\$11,934.99		
6/30/2013	4110-23	Accounts Payable	Snibbe Interactive I-Interactive Media-	\$4,924.50		
6/30/2013	4127-1	Journal Entry	Recl	\$125.00		
			<i>Account Subtotals</i>	\$260,319.75	\$125.00	
6/30/2013			<i>Account Net Change</i>			\$260,194.75
6/30/2013			<i>Account Ending Balance</i>			\$906,850.67
10-9100-10						
Account: 10-9100-10 (Legal fees)						
6/1/2013			<i>Account Beginning Balance</i>			\$4,462.03
6/30/2013	4085-33	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$1,053.00		
6/30/2013	4110-21	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$585.00		
			<i>Account Subtotals</i>	\$1,638.00	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$1,638.00
6/30/2013			<i>Account Ending Balance</i>			\$6,100.03
10-9200-10						
Account: 10-9200-10 (Consultant's fees)						
6/1/2013			<i>Account Beginning Balance</i>			\$75,775.00
6/30/2013	4084-3	Accounts Payable	Logical Technical Se-June 2013 Maint	\$6,400.00		
6/30/2013	4099-13	Accounts Payable	Ehlers & Associates,-Financial Plannin	\$1,237.50		
			<i>Account Subtotals</i>	\$7,637.50	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$7,637.50
6/30/2013			<i>Account Ending Balance</i>			\$83,412.50
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
6/1/2013			<i>Account Beginning Balance</i>			\$1,291.05
6/30/2013	4091-45	Accounts Payable	American Library Ass-ALA Membersh	\$59.00		
6/30/2013	4094-15	Accounts Payable	Mastercard Corporate-Frantonio's-Tru	\$65.60		
			<i>Account Subtotals</i>	\$124.60	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$124.60
6/30/2013			<i>Account Ending Balance</i>			\$1,415.65

Barrington Public Library District
Account Distribution
General Fund

6/1/2013
6/30/2013
6/30/2013

Fund Beginning Balance \$4,563,926.92
Fund Net Change \$751,368.75
Fund Ending Balance \$5,315,295.67

6/1/2013
6/30/2013
6/30/2013

Grand Total Beginning Balance \$4,563,926.92
Grand Total Net Change \$751,368.75
Grand Total Ending Balance \$5,315,295.67

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
FICA employer	\$11,737.78	\$154,671.11	94.50 %	\$163,680.00	77.34 %	\$200,000.00
Medicare employer	\$2,745.06	\$36,271.90	94.75 %	\$38,280.00	69.09 %	\$52,500.00
Workers compensation	\$0.00	\$16,346.00	108.97 %	\$15,000.00	60.54 %	\$27,000.00
Unemployment insurance	\$0.00	\$6,253.23	125.06 %	\$5,000.00	83.38 %	\$7,500.00
IMRF	\$24,449.77	\$327,515.03	95.10 %	\$344,375.00	83.98 %	\$390,000.00
Total Salary and Benefits	\$38,932.61	\$541,057.27	95.54 %	\$566,335.00	79.92 %	\$677,000.00
Library Materials and Services						
Books	\$0.00	\$1,579.87	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	\$907.23	\$942.72	37.71 %	\$2,500.00	0.00 %	\$0.00
Total Library Materials and Services	\$907.23	\$6,302.75	252.11 %	\$2,500.00	0.00 %	\$0.00
District Admin & Oper Expenses						
Insurance-liability	\$2,349.00	\$13,273.00	88.49 %	\$15,000.00	33.18 %	\$40,000.00
Utilities-electric	\$9,012.87	\$107,615.98	71.74 %	\$150,000.00	53.81 %	\$200,000.00
Utilities-gas	\$505.03	\$26,677.88	88.93 %	\$30,000.00	33.35 %	\$80,000.00
Utilities-water, sewer	\$0.00	\$12,890.94	73.66 %	\$17,500.00	57.29 %	\$22,500.00
Building maintenance & repair	\$6,178.05	\$85,460.35	71.24 %	\$119,960.00	29.47 %	\$290,000.00
Bldg maintenance supplies	\$182.50	\$20,549.49	70.86 %	\$29,000.00	58.71 %	\$35,000.00
Equipment maintenance	\$1,949.45	\$89,518.24	98.03 %	\$91,315.00	51.15 %	\$175,000.00
Traffic light	\$0.00	\$4,531.80	87.15 %	\$5,200.00	26.66 %	\$17,000.00
Site maintenance	\$2,190.00	\$40,165.49	83.47 %	\$48,120.00	24.34 %	\$165,000.00
Interior plants	\$0.00	\$1,840.00	56.62 %	\$3,250.00	36.80 %	\$5,000.00
Vehicle operation & maintenanc	\$338.71	\$5,319.20	59.10 %	\$9,000.00	35.46 %	\$15,000.00
Total District Admin & Oper Expenses	\$22,705.61	\$407,842.37	78.68 %	\$518,345.00	39.05 %	\$1,044,500.00
Capital Assets						
Capital Assets	\$11,407.08	\$92,687.25	64.97 %	\$142,670.00	6.89 %	\$1,345,000.00
Total Capital Assets	\$11,407.08	\$92,687.25	64.97 %	\$142,670.00	6.89 %	\$1,345,000.00
Professional Fees and Services						
Consultant's fees	(\$25,886.33)	\$10,545.65	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	(\$25,886.33)	\$20,945.65	199.48 %	\$10,500.00	104.73 %	\$20,000.00
Total Expenditures	\$48,066.20	\$1,068,835.29	86.17 %	\$1,240,350.00	34.63 %	\$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)						
6/1/2013			<i>Account Beginning Balance</i>			\$142,933.33
6/30/2013	4091-61	Accounts Payable	Barrington Public Li-Funding for Payr	\$5,788.37		
6/30/2013	4114-43	Accounts Payable	Barrington Public Li-Funding for Payr	\$5,949.41		
			<i>Account Subtotals</i>	\$11,737.78	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$11,737.78
6/30/2013			<i>Account Ending Balance</i>			\$154,671.11
30-4200-10						
Account: 30-4200-10 (Medicare employer)						
6/1/2013			<i>Account Beginning Balance</i>			\$33,526.84
6/30/2013	4091-62	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,353.66		
6/30/2013	4114-44	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,391.40		
			<i>Account Subtotals</i>	\$2,745.06	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$2,745.06
6/30/2013			<i>Account Ending Balance</i>			\$36,271.90
30-4500-10						
Account: 30-4500-10 (IMRF)						
6/1/2013			<i>Account Beginning Balance</i>			\$303,065.26
6/30/2013	4114-51	Accounts Payable	Barrington Public Li-Funding for Payr	\$24,449.77		
			<i>Account Subtotals</i>	\$24,449.77	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$24,449.77
6/30/2013			<i>Account Ending Balance</i>			\$327,515.03
6/1/2013					<i>Fund Beginning Balance</i>	\$479,525.43
6/30/2013					<i>Fund Net Change</i>	\$38,932.61
6/30/2013					<i>Fund Ending Balance</i>	\$518,458.04
60-7411-10						
Account: 60-7411-10 (Insurance-liability)						
6/1/2013			<i>Account Beginning Balance</i>			\$10,924.00
6/30/2013	4109-1	Journal Entry	Auto Ins	\$2,349.00		
			<i>Account Subtotals</i>	\$2,349.00	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$2,349.00
6/30/2013			<i>Account Ending Balance</i>			\$13,273.00
6/1/2013					<i>Fund Beginning Balance</i>	\$10,924.00
6/30/2013					<i>Fund Net Change</i>	\$2,349.00
6/30/2013					<i>Fund Ending Balance</i>	\$13,273.00
70-7600-10						
Account: 70-7600-10 (Utilities-electric)						
6/1/2013			<i>Account Beginning Balance</i>			\$98,603.11
6/30/2013	4121-28	Accounts Payable	MidAmerican Energy C-Utilities-E	\$9,012.87		

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>	\$9,012.87	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$9,012.87
6/30/2013			<i>Account Ending Balance</i>			<u>\$107,615.98</u>
70-7610-10						
Account: 70-7610-10 (Utilities-gas)						
6/1/2013			<i>Account Beginning Balance</i>			\$26,172.85
6/30/2013	4114-33	Accounts Payable	Nicor Gas-Utilities-Gas	\$505.03		
			<i>Account Subtotals</i>	\$505.03	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$505.03
6/30/2013			<i>Account Ending Balance</i>			<u>\$26,677.88</u>
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
6/1/2013			<i>Account Beginning Balance</i>			\$79,282.30
6/26/2013	4134-1	Accounts Payable	Cunningham Security -Security Alarm	\$147.45		
6/30/2013	4084-27	Accounts Payable	Orkin Pest Control-Monthly Pest Serv	\$133.64		
6/30/2013	4084-37	Accounts Payable	Collins Backflow Spe-Backflow Certi	\$819.00		
6/30/2013	4084-41	Accounts Payable	Otis Elevator Compan-Pressure Testin	\$375.00		
6/30/2013	4084-45	Accounts Payable	Otis Elevator Compan-Code Data Plat	\$185.00		
6/30/2013	4085-25	Accounts Payable	Geen Industries Inc-Water Treatment C	\$300.00		
6/30/2013	4091-27	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$96.45		
6/30/2013	4094-11	Accounts Payable	Edwards Engineering -Quarterly Bill	\$2,011.50		
6/30/2013	4099-5	Accounts Payable	Ace Hardware-Building Supplies	\$120.86		
6/30/2013	4110-37	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$96.45		
6/30/2013	4114-27	Accounts Payable	Otis Elevator Compan-Quarterly Charg	\$543.09		
6/30/2013	4121-13	Accounts Payable	Ace Hardware-Salt Pellets	\$339.16		
6/30/2013	4121-32	Accounts Payable	Program One-Window Cleaning	\$828.00		
6/30/2013	4134-5	Accounts Payable	Cunningham Security -Security Alarm	\$132.45		
6/30/2013	4134-19	Accounts Payable	Village of Barrington-False Alarms-Fire	\$50.00		
			<i>Account Subtotals</i>	\$6,178.05	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$6,178.05
6/30/2013			<i>Account Ending Balance</i>			<u>\$85,460.35</u>
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
6/1/2013			<i>Account Beginning Balance</i>			\$20,366.99
6/30/2013	4091-49	Accounts Payable	Metro Professional P-Building Suppli	\$182.50		
			<i>Account Subtotals</i>	\$182.50	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$182.50
6/30/2013			<i>Account Ending Balance</i>			<u>\$20,549.49</u>
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
6/1/2013			<i>Account Beginning Balance</i>			\$87,568.79
6/12/2013	4096-1	Journal Entry	Reclass	\$149.50		
6/30/2013	4084-23	Accounts Payable	GIS Information Syst-Community Prof	\$1,700.00		
6/30/2013	4099-9	Accounts Payable	Mastercard Corporate-Experts Exchang	\$99.95		
			<i>Account Subtotals</i>	\$1,949.45	\$0.00	

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 70-7820-10 (Equipment maintenance)						
6/30/2013			<i>Account Net Change</i>			\$1,949.45
6/30/2013			<i>Account Ending Balance</i>			<u>\$89,518.24</u>
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
6/1/2013			<i>Account Beginning Balance</i>			\$37,975.49
6/30/2013	4091-39	Accounts Payable	Damgaard Landscape M-Landscape M	\$2,190.00		
			<i>Account Subtotals</i>	<u>\$2,190.00</u>	<u>\$0.00</u>	
6/30/2013			<i>Account Net Change</i>			<u>\$2,190.00</u>
6/30/2013			<i>Account Ending Balance</i>			<u>\$40,165.49</u>
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
6/1/2013			<i>Account Beginning Balance</i>			\$4,980.49
6/30/2013	4084-5	Accounts Payable	ExxonMobil-Fuel for Van	\$338.71		
			<i>Account Subtotals</i>	<u>\$338.71</u>	<u>\$0.00</u>	
6/30/2013			<i>Account Net Change</i>			<u>\$338.71</u>
6/30/2013			<i>Account Ending Balance</i>			<u>\$5,319.20</u>
70-8100-10						
Account: 70-8100-10 (Capital Assets)						
6/1/2013			<i>Account Beginning Balance</i>			\$81,280.17
6/30/2013	4091-9	Accounts Payable	Logical Technical Se-Security Camera	\$8,334.84		
6/30/2013	4091-13	Accounts Payable	Logical Technical Se-Netshtelter Data C	\$1,626.29		
6/30/2013	4117-37	Accounts Payable	Nortech Telecommunci-3 IP Phones	\$1,423.95		
6/30/2013	4121-21	Accounts Payable	Nortech Telecommunci-Shipping	\$22.00		
			<i>Account Subtotals</i>	<u>\$11,407.08</u>	<u>\$0.00</u>	
6/30/2013			<i>Account Net Change</i>			<u>\$11,407.08</u>
6/30/2013			<i>Account Ending Balance</i>			<u>\$92,687.25</u>
70-9200-10						
Account: 70-9200-10 (Consultant's fees)						
6/1/2013			<i>Account Beginning Balance</i>			\$36,431.98
6/30/2013	4097-2	Journal Entry	Rnovation recl		\$25,886.33	
			<i>Account Subtotals</i>	<u>\$0.00</u>	<u>\$25,886.33</u>	
6/30/2013			<i>Account Net Change</i>			<u>(\$25,886.33)</u>
6/30/2013			<i>Account Ending Balance</i>			<u>\$10,545.65</u>
6/1/2013					<i>Fund Beginning Balance</i>	\$472,662.17
6/30/2013					<i>Fund Net Change</i>	<u>\$5,877.36</u>
6/30/2013					<i>Fund Ending Balance</i>	<u>\$478,539.53</u>
90-5100-60						
Account: 90-5100-60 (Books)						
6/1/2013			<i>Account Beginning Balance</i>			\$908.67
6/30/2013	4139-1	Journal Entry	Endow Recl	\$407.23		
6/30/2013	4140-2	Journal Entry	adj		\$407.23	

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: 90-5100-60 (Books)						
			<i>Account Subtotals</i>	\$407.23	\$407.23	
6/30/2013			<i>Account Net Change</i>			\$0.00
6/30/2013			<i>Account Ending Balance</i>			<u>\$908.67</u>
90-5610-20						
Account: 90-5610-20 (Library programs-departmental)						
6/1/2013			<i>Account Beginning Balance</i>			\$0.00
6/30/2013	4139-3	Journal Entry	Endow Reel	\$500.00		
			<i>Account Subtotals</i>	\$500.00	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$500.00
6/30/2013			<i>Account Ending Balance</i>			<u>\$500.00</u>
90-5610-60						
Account: 90-5610-60 (Library programs-departmental)						
6/1/2013			<i>Account Beginning Balance</i>			\$35.49
6/30/2013	4140-1	Journal Entry	adj	\$407.23		
			<i>Account Subtotals</i>	\$407.23	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$407.23
6/30/2013			<i>Account Ending Balance</i>			<u>\$442.72</u>
6/1/2013					<i>Fund Beginning Balance</i>	\$944.16
6/30/2013					<i>Fund Net Change</i>	\$907.23
6/30/2013					<i>Fund Ending Balance</i>	<u>\$1,851.39</u>
6/1/2013					<i>Grand Total Beginning Balance</i>	\$964,055.76
6/30/2013					<i>Grand Total Net Change</i>	\$48,066.20
6/30/2013					<i>Grand Total Ending Balance</i>	<u>\$1,012,121.96</u>

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

<u>Transaction Number</u>	<u>Transaction Date</u>	<u>Reference</u>	<u>Payments</u>	<u>Post Date</u>	
10954	interim	6/5/2013	AT&T Mobility	\$269.65	6/30/2013
10955	interim	6/5/2013	Collins Backflow Specialists, Inc	\$819.00	6/30/2013
10956	interim	6/5/2013	ExxonMobil	\$338.71	6/30/2013
10957	interim	6/5/2013	Logical Technical Services	\$7,400.00	6/30/2013
10958	interim	6/5/2013	Otis Elevator Company	\$560.00	6/30/2013
10959	interim	6/5/2013	Recorded Books, LLC	\$1,050.00	6/30/2013
10960	interim	6/6/2013	GIS Information Systems Inc	\$1,700.00	6/30/2013
10961	interim	6/6/2013	Klein, Thorpe and Jenkins, Ltd.	\$1,053.00	6/30/2013
10962	interim	6/6/2013	ShalesMcNutt Construction	\$203,896.40	6/30/2013
10963	interim	6/6/2013	The South Barrington Club	\$600.00	6/30/2013
10964	interim	6/11/2013	Barrington Public Library District	\$97,171.17	6/30/2013
10965	interim	6/11/2013	Engberg Anderson, Inc.	\$13,552.53	6/30/2013
10966	interim	6/11/2013	First Communications	\$471.97	6/30/2013
10967	interim	6/11/2013	Genesis Technologies, Inc.	\$2,570.00	6/30/2013
10968	interim	6/11/2013	Logical Technical Services	\$42,827.44	6/30/2013
10969	interim	6/12/2013	3M	\$3,078.82	6/30/2013
10970	interim	6/12/2013	Elizabeth Kirchoff	\$67.10	6/30/2013
10971	interim	6/17/2013	Ingram Library Services	\$15,107.62	6/30/2013
10972	interim	6/17/2013	Midwest Tape	\$10,165.65	6/30/2013
10973	interim	6/17/2013	Jackson Manufacturers Company Inc	\$11,934.99	6/30/2013
10974	interim	6/17/2013	RCYRBA	\$10.00	6/30/2013
10975	interim	6/19/2013	CDW Government, Inc	\$1,358.97	6/30/2013
10976	interim	6/19/2013	Random House, Inc.	\$225.00	6/30/2013
10977	interim	6/19/2013	Recorded Books, LLC	\$1,660.48	6/30/2013
10978	interim	6/21/2013	Roger Shales	\$14.81	6/30/2013
10979	interim	6/21/2013	Amazon.com Credit Plan	\$1,579.36	6/30/2013
10980	interim	6/21/2013	Comcast	\$107.17	6/30/2013
10981	interim	6/21/2013	Comcast	\$13.86	6/30/2013
10982	interim	6/21/2013	Ehlers & Associates, Inc	\$1,237.50	6/30/2013
10983	interim	6/21/2013	GIS Information Systems Inc	\$450.00	6/30/2013
10984	interim	6/21/2013	Logical Technical Services	\$10,119.24	6/30/2013
10985	interim	6/21/2013	Snibbe Interactive Inc	\$4,924.50	6/30/2013
10986	interim	6/21/2013	Illinois Library Association	\$154.60	6/30/2013
10987	interim	6/21/2013	Ingram Library Services	\$6,690.72	6/30/2013
10988	interim	6/21/2013	Klein, Thorpe and Jenkins, Ltd.	\$585.00	6/30/2013
10989	interim	6/24/2013	3M	\$5,000.00	6/30/2013
10990	interim	6/24/2013	Barrington Public Library District	\$132,002.01	6/30/2013
10991	interim	6/24/2013	Demco	\$734.90	6/30/2013
10992	interim	6/24/2013	Midwest Tape	\$2,353.42	6/30/2013
10993	interim	6/24/2013	Showcases	\$162.00	6/30/2013
10994	interim	6/25/2013	3M	\$7,182.78	6/30/2013
10995	interim	6/25/2013	Chicago Tribune	\$519.48	6/30/2013
10996	interim	6/25/2013	Multicultural Books & Videos	\$107.79	6/30/2013
10997	interim	6/25/2013	Nakagawa Manufacturing, Inc	\$444.58	6/30/2013
10998	interim	6/26/2013	AT&T	\$913.89	6/30/2013
10999	interim	6/26/2013	Communication Revolving Fund	\$420.00	6/30/2013
11000	interim	6/26/2013	MidAmerican Energy Company	\$9,012.87	6/30/2013
11001	interim	6/26/2013	Barrington Area Chamber of Commerce	\$50.00	6/30/2013
11002	interim	6/26/2013	Damgaard Landscape Management	\$2,190.00	6/30/2013
11003	interim	6/26/2013	Genesis Technologies, Inc.	\$605.36	6/30/2013

11004	interim	6/30/2013	AT&T	\$65.25	6/30/2013
11005	interim	6/30/2013	AT&T	\$118.32	6/30/2013
11006	interim	6/30/2013	Comcast	\$129.85	6/30/2013
11007	interim	6/30/2013	Demco	\$229.71	6/30/2013
11008	interim	6/30/2013	Village of Barrington	\$50.00	6/30/2013
11009		6/30/2013	Ace Hardware	\$460.02	6/30/2013
11010		6/30/2013	Albertsons	\$21.77	6/30/2013
11011		6/30/2013	Barbara Alvarez	\$10.88	6/30/2013
11012		6/30/2013	American Library Association	\$59.00	6/30/2013
11013		6/30/2013	Bankrate, Inc.	\$124.00	6/30/2013
11014	2 Sigs	6/30/2013	CDW Government, Inc	\$111,829.00	6/30/2013
11015		6/30/2013	Cunningham Security Systems, Inc	\$279.90	6/30/2013
11016		6/30/2013	Dust Catchers Inc	\$192.90	6/30/2013
11017		6/30/2013	Edwards Engineering Inc	\$2,011.50	6/30/2013
11018		6/30/2013	Eileen Gallagher	\$112.00	6/30/2013
11019		6/30/2013	Geen Industries Inc	\$300.00	6/30/2013
11020		6/30/2013	Imperial Vending Inc	\$34.65	6/30/2013
11021		6/30/2013	Mastercard Corporate Clients/Harris N A	\$2,901.81	6/30/2013
11022		6/30/2013	Metro Professional Products, Inc.	\$182.50	6/30/2013
11023		6/30/2013	Midwest Tape	\$8,337.60	6/30/2013
11024		6/30/2013	Nancy Nash	\$9.44	6/30/2013
11025		6/30/2013	Nicor Gas	\$505.03	6/30/2013
11026		6/30/2013	Nortech Telecommunciations Inc.	\$1,445.95	6/30/2013
11027		6/30/2013	Betty O'Grady	\$129.12	6/30/2013
11028		6/30/2013	Maripat Olson	\$37.74	6/30/2013
11029		6/30/2013	Orkin Pest Control	\$133.64	6/30/2013
11030		6/30/2013	Otis Elevator Company	\$543.09	6/30/2013
11031	2 Sigs	6/30/2013	OverDrive, Inc.	\$35,284.56	6/30/2013
11032		6/30/2013	Harris Bank Petty Cash	\$6.77	6/30/2013
11033		6/30/2013	Pioneer Press	\$40.00	6/30/2013
11034		6/30/2013	Program One	\$828.00	6/30/2013
11035		6/30/2013	Quill Corporation	\$1,121.93	6/30/2013
11036		6/30/2013	Reserve Account	\$1,200.00	6/30/2013
11037		6/30/2013	Thomson West	\$428.68	6/30/2013
11038		6/30/2013	Unique Management Services, Inc	\$286.40	6/30/2013
11039		6/30/2013	The UPS Store #2509	\$34.85	6/30/2013
11040		6/30/2013	Mitchell Walker	\$21.48	6/30/2013
11041	2 Sigs	6/30/2013	Wellness Insurance Network	\$25,111.35	6/30/2013

TOTAL CHECKS WRITTEN FOR JUNE 2013

\$800,083.03