

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

**Beginning Balance July 31, 2013**

Checking Account Harris Bank	985,653.61	
Payroll Checking Account Harris Bank	5,153.44	
Petty Cash Checking Account Harris Bank	1,000.00	
Cash on Hand	700.00	
Illinois Funds - Money Market Fund	4,076,790.99	
Barrington Bank – MAXSafe CD's	<u>5,282,956.29</u>	
		<b>10,352,254.33</b>

**Receipts:**

Revenue	922,367.09	
		<b>922,367.09</b>

**Expenditures:**

Bills Paid	1,054,845.65	
Salaries	<u>205,789.82</u>	
Total of Checks Written	1,260,635.47	
Refund to Expenditure Accounts	(546.79)	
		<b>1,260,088.68</b>

Net Amount Expended by Library in Aug

**Ending Balance Aug 31, 2013**

Checking Account Harris Bank	1,038,048.62	
Payroll Checking Account Harris Bank	5,157.32	
Petty Cash Checking Account Harris Bank	1,000.00	
Cash on Hand	700.00	
Illinois Funds - Money Market Fund	4,185,795.53	
Barrington Bank – MAXSafe CD's	<u>4,783,831.27</u>	
		<b>10,014,532.74</b>

Ending Balance 08/31/12	9,081,632.14
2013 vs. 2012	932,900.60

# Barrington Public Library District

## Asset Balance Analysis

	<u>July 31, 2013</u>	<u>Aug 31, 2012</u>	<u>Change</u>
<b>Total Fund Balances</b>			
General Checking Account - Harris Bank	\$1,038,048.62	\$225,510.45	\$812,538.17
Payroll Checking Account - Harris Bank	\$5,157.32	\$5,118.82	\$38.50
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	\$4,185,795.53	\$5,329,665.31	(\$1,143,869.78)
Barrington Bank - MAXSafe CD's	\$4,783,831.27	\$3,519,637.56	\$1,264,193.71
<b>Total Fund Balances</b>	<b><u>\$10,014,532.74</u></b>	<b><u>\$9,081,632.14</u></b>	<b><u>\$932,900.60</u></b>

# Barrington Public Library District Treasurer's Report as of Aug 31, 2013

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
<b>Assets</b>										
General Checking Account - Harris Bank	\$1,038,048.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038,048.62
Payroll Checking Account - Harris Bank	\$5,157.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,157.32
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	\$4,185,795.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,185,795.53
Barrington Bank - MAXSafe CD's	\$4,783,831.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,783,831.27
Due To/From Other Funds	(\$6,170,568.17)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,170,568.17)
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	\$312,260.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,260.31
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$77,428.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,428.39
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	\$1,988,000.00	\$0.00	\$0.00	\$0.00	\$1,988,000.00
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,081.50	\$0.00	\$73,081.50
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010,137.84	\$0.00	\$0.00	\$1,010,137.84
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,470.45	\$0.00	\$122,470.45
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,952.40	\$295,952.40
<b>Total Assets</b>	<b>\$3,843,964.57</b>	<b>\$541,237.28</b>	<b>\$312,260.31</b>	<b>\$77,428.39</b>	<b>\$1,750,000.00</b>	<b>\$1,988,000.00</b>	<b>\$1,010,137.84</b>	<b>\$195,551.95</b>	<b>\$295,952.40</b>	<b>\$10,014,532.74</b>

# Barrington Public Library District Treasurer's Report as of Aug 31, 2013

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
<b>Liabilities and Fund Balance</b>										
<b>Fund Balance</b>										
Fund Balance	\$3,843,964.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,843,964.57
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	\$312,260.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,260.31
Fund Balance	\$0.00	\$0.00	\$0.00	\$77,428.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,428.39
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750,000.00
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,988,000.00	\$0.00	\$0.00	\$0.00	\$1,988,000.00
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,081.50	\$0.00	\$73,081.50
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010,137.84	\$0.00	\$0.00	\$1,010,137.84
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,470.45	\$0.00	\$122,470.45
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,952.40	\$295,952.40
<b>Total Fund Balance</b>	<b>\$3,843,964.57</b>	<b>\$541,237.28</b>	<b>\$312,260.31</b>	<b>\$77,428.39</b>	<b>\$1,750,000.00</b>	<b>\$1,988,000.00</b>	<b>\$1,010,137.84</b>	<b>\$195,551.95</b>	<b>\$295,952.40</b>	<b>\$10,014,532.74</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$3,843,964.57</b>	<b>\$541,237.28</b>	<b>\$312,260.31</b>	<b>\$77,428.39</b>	<b>\$1,750,000.00</b>	<b>\$1,988,000.00</b>	<b>\$1,010,137.84</b>	<b>\$195,551.95</b>	<b>\$295,952.40</b>	<b>\$10,014,532.74</b>
<b>BEGINNING BALANCE WITH CURRENTS</b>	<b>\$1,639,750.00</b>	<b>\$1,750,000.00</b>	<b>\$274,940.89</b>	<b>\$79,228.39</b>	<b>\$1,750,000.00</b>	<b>\$2,000,000.00</b>	<b>\$908,432.49</b>	<b>\$208,242.75</b>	<b>\$295,952.40</b>	<b>\$10,687,787.31</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$785,788.54)</b>	<b>\$0.00</b>	<b>\$37,319.42</b>	<b>(\$1,800.00)</b>	<b>\$0.00</b>	<b>(\$12,000.00)</b>	<b>\$101,705.35</b>	<b>(\$12,690.80)</b>	<b>\$0.00</b>	<b>(\$673,254.57)</b>
<b>ENDING FUND BALANCE</b>	<b>\$3,843,964.57</b>	<b>\$541,237.28</b>	<b>\$312,260.31</b>	<b>\$77,428.39</b>	<b>\$1,750,000.00</b>	<b>\$1,988,000.00</b>	<b>\$1,010,137.84</b>	<b>\$195,551.95</b>	<b>\$295,952.40</b>	<b>\$10,014,532.74</b>

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

Administered by The Office of the Treasurer

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

<b>DATE</b>	<b>ANNUALIZED RATE</b>
08/01/13	0.019%
08/02/13	0.019%
08/03/13	0.019%
08/04/13	0.019%
08/05/13	0.011%
08/06/13	0.020%
08/07/13	0.019%
08/08/13	0.015%
08/09/13	0.015%
08/10/13	0.015%
08/11/13	0.015%
08/12/13	0.018%
08/13/13	0.014%
08/14/13	0.012%
08/15/13	0.016%
08/16/13	0.016%
08/17/13	0.016%
08/18/13	0.016%
08/19/13	0.012%
08/20/13	0.012%
08/21/13	0.010%
08/22/13	0.011%
08/23/13	0.010%
08/24/13	0.010%
08/25/13	0.010%
08/26/13	0.010%
08/27/13	0.010%
08/28/13	0.010%
08/29/13	0.010%
08/30/13	0.010%
08/31/13	0.010%

**AVERAGE DAILY YIELD**  
AUGUST, 2013      0.014%

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

<u>Certificate #</u>	<u>Amount</u>	<u>Maturity</u>	<u>Rate</u>
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	2,308,831.27		
<b>Totals</b>	<b>4,783,831.27</b>		

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

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
<b>Revenue</b>					
<b>Property Tax</b>					
Tax Levy - Cook County 2012	\$788,947.85	\$1,406,182.99	48.12 %	\$2,922,379.00	(\$1,516,196.01)
Tax Levy - Lake County 2012	\$82,551.77	\$113,652.53	3.70 %	\$3,068,449.00	(\$2,954,796.47)
Tax Levy - McHenry County 201	\$36,533.76	\$41,227.27	12.14 %	\$339,504.00	(\$298,276.73)
Tax Levy - Kane County 2012	\$0.00	\$0.00	0.00 %	\$3,153.00	(\$3,153.00)
<b>Total Property Tax</b>	<b>\$908,033.38</b>	<b>\$1,561,062.79</b>	<b>24.65 %</b>	<b>\$6,333,485.00</b>	<b>(\$4,772,422.21)</b>
<b>Other Taxes</b>					
Personal Property Tax	\$927.01	\$9,765.19	32.55 %	\$30,000.00	(\$20,234.81)
Tax Increment Financing Distric	\$0.00	\$0.00	0.00 %	\$107,000.00	(\$107,000.00)
<b>Total Other Taxes</b>	<b>\$927.01</b>	<b>\$9,765.19</b>	<b>7.13 %</b>	<b>\$137,000.00</b>	<b>(\$127,234.81)</b>
<b>Impact Fees</b>					
Impact Fees- Barrington	\$0.00	\$0.00	0.00 %	\$500.00	(\$500.00)
<b>Total Impact Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$500.00</b>	<b>(\$500.00)</b>
<b>Operating Revenue</b>					
Fines	\$11,564.71	\$23,717.43	15.81 %	\$150,000.00	(\$126,282.57)
Copies	\$440.00	\$1,092.55	30.35 %	\$3,600.00	(\$2,507.45)
Debit Cards	\$251.00	\$563.00	15.64 %	\$3,600.00	(\$3,037.00)
<b>Total Operating Revenue</b>	<b>\$12,255.71</b>	<b>\$25,372.98</b>	<b>16.14 %</b>	<b>\$157,200.00</b>	<b>(\$131,827.02)</b>
<b>Grants</b>					
Per Capita Grant	\$0.00	\$0.00	0.00 %	\$45,000.00	(\$45,000.00)
<b>Total Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$45,000.00</b>	<b>(\$45,000.00)</b>
<b>Donations</b>					
Donations- Other	\$0.00	\$0.00	0.00 %	\$1,000.00	(\$1,000.00)
<b>Total Donations</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$1,000.00</b>	<b>(\$1,000.00)</b>
<b>Rental Income</b>					
Rental -U.S. Cellular	\$0.00	\$0.00	0.00 %	\$5,500.00	(\$5,500.00)
Rental- Verizon	\$100.00	\$200.00	16.67 %	\$1,200.00	(\$1,000.00)
Rental - Sprint	\$0.00	\$0.00	0.00 %	\$4,800.00	(\$4,800.00)
<b>Total Rental Income</b>	<b>\$100.00</b>	<b>\$200.00</b>	<b>1.74 %</b>	<b>\$11,500.00</b>	<b>(\$11,300.00)</b>
<b>Interest Income</b>					
Interest Income	\$1,050.99	\$2,134.31	36.48 %	\$5,850.00	(\$3,715.69)
<b>Total Interest Income</b>	<b>\$1,050.99</b>	<b>\$2,134.31</b>	<b>36.48 %</b>	<b>\$5,850.00</b>	<b>(\$3,715.69)</b>
<b>Miscellaneous Income</b>					
Miscellaneous Income	\$0.00	\$750.00	75.00 %	\$1,000.00	(\$250.00)
<b>Total Miscellaneous Income</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>75.00 %</b>	<b>\$1,000.00</b>	<b>(\$250.00)</b>

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

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
<b>Total Revenue</b>	<u>\$922,367.09</u>	<u>\$1,599,285.27</u>	<u>23.90 %</u>	<u>\$6,692,535.00</u>	<u>(\$5,093,249.73)</u>



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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Salary and Benefits</b>						
Salaries	\$205,789.82	\$417,253.31	14.90 %	\$2,800,000.00	0.00 %	\$0.00
FICA employer	\$12,333.59	\$25,030.78	14.42 %	\$173,600.00	0.00 %	\$0.00
Medicare employer	\$2,884.48	\$5,853.97	14.42 %	\$40,600.00	0.00 %	\$0.00
Workers compensation	\$0.00	\$508.00	2.90 %	\$17,500.00	0.00 %	\$0.00
Unemployment insurance	\$0.00	\$1,976.80	21.96 %	\$9,000.00	0.00 %	\$0.00
IMRF	\$25,738.28	\$52,284.28	14.59 %	\$358,280.00	0.00 %	\$0.00
Insurance-medical and life	\$18,396.08	\$37,468.90	12.03 %	\$311,500.00	0.00 %	\$0.00
Training and hiring	\$270.00	\$675.63	1.36 %	\$49,862.00	0.00 %	\$0.00
Staff meeting and travel expense	\$3,250.50	\$4,937.01	12.72 %	\$38,810.00	0.00 %	\$0.00
<b>Total Salary and Benefits</b>	<b>\$268,662.75</b>	<b>\$545,988.68</b>	<b>14.37 %</b>	<b>\$3,799,152.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>Library Materials and Services</b>						
Books	\$18,138.16	\$36,884.47	14.46 %	\$255,000.00	0.00 %	\$0.00
Books-Grab & Go	\$305.87	\$804.05	8.04 %	\$10,000.00	0.00 %	\$0.00
Periodicals	\$395.97	\$395.97	1.36 %	\$29,190.00	0.00 %	\$0.00
Periodicals-microforms	\$0.00	\$0.00	0.00 %	\$5,000.00	0.00 %	\$0.00
Audiovisual materials-misc.	\$14.22	\$87.71	17.54 %	\$500.00	0.00 %	\$0.00
Audio books-spoken	\$2,731.79	\$7,082.01	13.32 %	\$53,180.00	0.00 %	\$0.00
CD's	\$816.98	\$1,012.52	3.67 %	\$27,600.00	0.00 %	\$0.00
E-Books	\$20,284.40	\$22,065.88	21.02 %	\$105,000.00	0.00 %	\$0.00
DVD's	\$8,957.68	\$15,889.83	13.64 %	\$116,500.00	0.00 %	\$0.00
DVD's Grab & Go	\$585.76	\$885.63	11.07 %	\$8,000.00	0.00 %	\$0.00
AV Video Games	\$1,210.85	\$1,373.10	9.47 %	\$14,500.00	0.00 %	\$0.00
Realia	\$0.00	\$6.52	1.30 %	\$500.00	0.00 %	\$0.00
Electronic information	\$36,678.68	\$44,441.36	24.57 %	\$180,890.00	0.00 %	\$0.00
Special library programs-library	\$0.00	\$28.27	1.41 %	\$2,000.00	0.00 %	\$0.00
Library programs-departmental	\$5,456.13	\$7,815.82	14.28 %	\$54,730.00	0.00 %	\$0.00
Processing supplies	\$623.98	\$1,010.64	3.13 %	\$32,310.00	0.00 %	\$0.00
Online Computer Library Center	\$0.00	\$0.00	0.00 %	\$27,892.00	0.00 %	\$0.00
<b>Total Library Materials and Services</b>	<b>\$96,200.47</b>	<b>\$139,783.78</b>	<b>15.15 %</b>	<b>\$922,792.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>District Admin &amp; Oper Expenses</b>						
Circulation supplies	\$97.88	\$448.23	7.57 %	\$5,920.00	0.00 %	\$0.00
Collection agency	\$250.60	\$447.50	14.92 %	\$3,000.00	0.00 %	\$0.00
Office supplies	\$1,568.10	\$3,000.01	8.14 %	\$36,850.00	0.00 %	\$0.00
Postage	\$1,236.18	\$2,978.94	10.91 %	\$27,300.00	0.00 %	\$0.00
Promotional & display materials	\$2,156.15	\$3,190.78	13.85 %	\$23,030.00	0.00 %	\$0.00
Public relations programs & mat	\$0.00	\$0.00	0.00 %	\$3,000.00	0.00 %	\$0.00
Rental Spaces	\$1,200.00	\$1,200.00	16.67 %	\$7,200.00	0.00 %	\$0.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$35,000.00	0.00 %	\$0.00
Insurance-liability	\$0.00	\$10,206.00	40.82 %	\$25,000.00	0.00 %	\$0.00
Security	\$0.00	\$1,074.00	49.95 %	\$2,150.00	0.00 %	\$0.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Utilities-electric	\$10,213.18	\$20,926.24	13.95 %	\$150,000.00	0.00 %	\$0.00
Utilities-gas	\$0.00	\$0.00	0.00 %	\$60,000.00	0.00 %	\$0.00
Utilities-water, sewer	\$0.00	\$1,977.86	11.30 %	\$17,500.00	0.00 %	\$0.00
Telephone	\$2,036.59	\$4,492.33	12.27 %	\$36,600.00	0.00 %	\$0.00
Building maintenance & repair	\$1,665.55	\$17,760.95	15.97 %	\$111,185.00	0.00 %	\$0.00
Bldg maintenance supplies	\$19.78	\$2,217.30	7.65 %	\$29,000.00	0.00 %	\$0.00
Equipment maintenance	\$15,558.26	\$29,997.08	27.02 %	\$111,030.00	0.00 %	\$0.00
Piano maintenance	\$0.00	\$0.00	0.00 %	\$830.00	0.00 %	\$0.00
Traffic light	\$0.00	\$1,219.80	22.18 %	\$5,500.00	0.00 %	\$0.00
Site maintenance	\$2,307.54	\$5,632.54	9.50 %	\$59,295.00	0.00 %	\$0.00
Vehicle operation & maintenanc	\$2,699.03	\$3,165.60	27.53 %	\$11,500.00	0.00 %	\$0.00
Bond interest	\$0.00	\$0.00	0.00 %	\$21,350.00	0.00 %	\$0.00
Fiscal agents' fees	\$0.00	\$12,000.00	100.00 %	\$12,000.00	0.00 %	\$0.00
Items Purchased & Resold	(\$74.30)	(\$47.26)	(23.63)%	\$200.00	0.00 %	\$0.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$40,934.54</b>	<b>\$121,887.90</b>	<b>15.34 %</b>	<b>\$794,440.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>Capital Assets</b>						
Capital Assets	\$25,901.19	\$37,324.52	5.59 %	\$667,433.00	0.00 %	\$0.00
Renovation Project	\$818,816.23	\$1,408,234.31	17.85 %	\$7,888,000.00	0.00 %	\$0.00
<b>Total Capital Assets</b>	<b>\$844,717.42</b>	<b>\$1,445,558.83</b>	<b>16.90 %</b>	<b>\$8,555,433.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>Professional Fees and Services</b>						
Legal fees	\$721.50	\$721.50	3.61 %	\$20,000.00	0.00 %	\$0.00
Legal expenses	\$63.00	\$95.40	3.18 %	\$3,000.00	0.00 %	\$0.00
Consultant's fees	\$8,789.00	\$16,445.25	14.12 %	\$116,508.00	0.00 %	\$0.00
Trustee expense	\$0.00	\$258.50	12.93 %	\$2,000.00	0.00 %	\$0.00
Audit expense	\$0.00	\$1,800.00	15.00 %	\$12,000.00	0.00 %	\$0.00
<b>Total Professional Fees and Services</b>	<b>\$9,573.50</b>	<b>\$19,320.65</b>	<b>12.59 %</b>	<b>\$153,508.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>Total Expenditures</b>	<b>\$1,260,088.68</b>	<b>\$2,272,539.84</b>	<b>15.98 %</b>	<b>\$14,225,325.00</b>	<b>0.00 %</b>	<b>\$0.00</b>

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
Salary and Benefits						
Salaries	\$205,789.82	\$417,253.31	14.90 %	\$2,800,000.00	0.00 %	\$0.00
Insurance-medical and life	\$18,396.08	\$37,468.90	12.03 %	\$311,500.00	0.00 %	\$0.00
Training and hiring	\$270.00	\$675.63	1.36 %	\$49,862.00	0.00 %	\$0.00
Staff meeting and travel expense	\$3,250.50	\$4,937.01	12.72 %	\$38,810.00	0.00 %	\$0.00
<b>Total Salary and Benefits</b>	<b>\$227,706.40</b>	<b>\$460,334.85</b>	<b>14.38 %</b>	<b>\$3,200,172.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
Library Materials and Services						
Books	\$18,138.16	\$36,884.47	14.46 %	\$255,000.00	0.00 %	\$0.00
Books-Grab & Go	\$305.87	\$804.05	8.04 %	\$10,000.00	0.00 %	\$0.00
Periodicals	\$395.97	\$395.97	1.36 %	\$29,190.00	0.00 %	\$0.00
Periodicals-microforms	\$0.00	\$0.00	0.00 %	\$5,000.00	0.00 %	\$0.00
Audiovisual materials-misc.	\$14.22	\$87.71	17.54 %	\$500.00	0.00 %	\$0.00
Audio books-spoken	\$2,731.79	\$7,082.01	13.32 %	\$53,180.00	0.00 %	\$0.00
CD's	\$816.98	\$1,012.52	3.67 %	\$27,600.00	0.00 %	\$0.00
E-Books	\$20,284.40	\$22,065.88	21.02 %	\$105,000.00	0.00 %	\$0.00
DVD's	\$8,957.68	\$15,889.83	13.64 %	\$116,500.00	0.00 %	\$0.00
DVD's Grab & Go	\$585.76	\$885.63	11.07 %	\$8,000.00	0.00 %	\$0.00
AV Video Games	\$1,210.85	\$1,373.10	9.47 %	\$14,500.00	0.00 %	\$0.00
Realia	\$0.00	\$6.52	1.30 %	\$500.00	0.00 %	\$0.00
Electronic information	\$36,678.68	\$44,441.36	24.57 %	\$180,890.00	0.00 %	\$0.00
Special library programs-library	\$0.00	\$28.27	1.41 %	\$2,000.00	0.00 %	\$0.00
Library programs-departmental	\$5,456.13	\$7,815.82	14.96 %	\$52,230.00	0.00 %	\$0.00
Processing supplies	\$623.98	\$1,010.64	3.13 %	\$32,310.00	0.00 %	\$0.00
Online Computer Library Center	\$0.00	\$0.00	0.00 %	\$27,892.00	0.00 %	\$0.00
<b>Total Library Materials and Services</b>	<b>\$96,200.47</b>	<b>\$139,783.78</b>	<b>15.19 %</b>	<b>\$920,292.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
District Admin & Oper Expenses						
Circulation supplies	\$97.88	\$448.23	7.57 %	\$5,920.00	0.00 %	\$0.00
Collection agency	\$250.60	\$447.50	14.92 %	\$3,000.00	0.00 %	\$0.00
Office supplies	\$1,568.10	\$3,000.01	8.14 %	\$36,850.00	0.00 %	\$0.00
Postage	\$1,236.18	\$2,978.94	10.91 %	\$27,300.00	0.00 %	\$0.00
Promotional & display materials	\$2,156.15	\$3,190.78	13.85 %	\$23,030.00	0.00 %	\$0.00
Public relations programs & mat	\$0.00	\$0.00	0.00 %	\$3,000.00	0.00 %	\$0.00
Rental Spaces	\$1,200.00	\$1,200.00	16.67 %	\$7,200.00	0.00 %	\$0.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$35,000.00	0.00 %	\$0.00
Security	\$0.00	\$1,074.00	49.95 %	\$2,150.00	0.00 %	\$0.00
Telephone	\$2,036.59	\$4,492.33	12.27 %	\$36,600.00	0.00 %	\$0.00
Piano maintenance	\$0.00	\$0.00	0.00 %	\$830.00	0.00 %	\$0.00
Bond interest	\$0.00	\$0.00	0.00 %	\$21,350.00	0.00 %	\$0.00
Items Purchased & Resold	(\$74.30)	(\$47.26)	(23.63)%	\$200.00	0.00 %	\$0.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$8,471.20</b>	<b>\$16,784.53</b>	<b>8.29 %</b>	<b>\$202,430.00</b>	<b>0.00 %</b>	<b>\$0.00</b>

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Capital Assets</b>						
Capital Assets	\$25,901.19	\$37,324.52	6.80 %	\$548,910.00	0.00 %	\$0.00
Renovation Project	\$818,816.23	\$1,408,234.31	33.53 %	\$4,200,000.00	0.00 %	\$0.00
<b>Total Capital Assets</b>	<u>\$844,717.42</u>	<u>\$1,445,558.83</u>	<u>30.44 %</u>	<u>\$4,748,910.00</u>	<u>0.00 %</u>	<u>\$0.00</u>
<b>Professional Fees and Services</b>						
Legal fees	\$721.50	\$721.50	3.61 %	\$20,000.00	0.00 %	\$0.00
Legal expenses	\$63.00	\$95.40	3.18 %	\$3,000.00	0.00 %	\$0.00
Consultant's fees	\$6,794.00	\$13,820.25	15.27 %	\$90,508.00	0.00 %	\$0.00
Trustee expense	\$0.00	\$258.50	12.93 %	\$2,000.00	0.00 %	\$0.00
<b>Total Professional Fees and Services</b>	<u>\$7,578.50</u>	<u>\$14,895.65</u>	<u>12.90 %</u>	<u>\$115,508.00</u>	<u>0.00 %</u>	<u>\$0.00</u>
<b>Total Expenditures</b>	<u>\$1,184,673.99</u>	<u>\$2,077,357.64</u>	<u>22.61 %</u>	<u>\$9,187,312.00</u>	<u>0.00 %</u>	<u>\$0.00</u>

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>10-4000-00</b>						
<b>Account: 10-4000-00 (Salaries)</b>						
8/1/2013			<i>Account Beginning Balance</i>			\$211,463.49
8/31/2013	4193-1	Journal Entry	Payroll JE	\$100,694.50		
8/31/2013	4215-1	Journal Entry	Payroll JE	\$105,095.32		
			<i>Account Subtotals</i>	\$205,789.82	\$0.00	
8/31/2013			<i>Account Net Change</i>			\$205,789.82
8/31/2013			<i>Account Ending Balance</i>			<u>\$417,253.31</u>
<b>10-4600-00</b>						
<b>Account: 10-4600-00 (Insurance-medical and life)</b>						
8/1/2013			<i>Account Beginning Balance</i>			\$19,072.82
8/31/2013	4194-30	Accounts Payable	ComPsych Corporation-Employee As	\$1,296.00		
8/31/2013	4219-11	Accounts Payable	Wellness Insurance N-Sep Insurance	\$17,100.08		
			<i>Account Subtotals</i>	\$18,396.08	\$0.00	
8/31/2013			<i>Account Net Change</i>			\$18,396.08
8/31/2013			<i>Account Ending Balance</i>			<u>\$37,468.90</u>
<b>10-4700-00</b>						
<b>Account: 10-4700-00 (Training and hiring)</b>						
8/1/2013			<i>Account Beginning Balance</i>			\$405.63
8/31/2013	4201-70	Accounts Payable	Aurico Reports-July 2013 Services	\$131.00		
8/31/2013	4208-47	Accounts Payable	Piece-A-Cake-One-Time Check-11182	\$44.50		
8/31/2013	4212-13	Accounts Payable	Piece-A-Cake-One-Time Check-11187	\$44.50		
8/31/2013	4219-22	Accounts Payable	Mastercard Corporate-Lands End - St	\$50.00		
			<i>Account Subtotals</i>	\$270.00	\$0.00	
8/31/2013			<i>Account Net Change</i>			\$270.00
8/31/2013			<i>Account Ending Balance</i>			<u>\$675.63</u>
<b>10-4800-00</b>						
<b>Account: 10-4800-00 (Staff meeting and travel expenses)</b>						
8/1/2013			<i>Account Beginning Balance</i>			\$1,686.51
8/31/2013	4192-27	Accounts Payable	Mastercard Corporate-PUG Registrat	\$550.00		
8/31/2013	4192-29	Accounts Payable	Mastercard Corporate-PUG Airfare-P	\$441.80		
8/31/2013	4194-28	Accounts Payable	Illinois Library Ass-ILA Membership E	\$195.00		
8/31/2013	4201-9	Accounts Payable	Mastercard Corporate-PUG Airfare- N	\$445.80		
8/31/2013	4201-39	Accounts Payable	Thomas Nielsen-ALA Conf Expense	\$90.88		
8/31/2013	4201-76	Accounts Payable	Mastercard Corporate-Footlik Foundat	\$15.00		
8/31/2013	4201-78	Accounts Payable	Mastercard Corporate-Premier Showca	\$10.00		
8/31/2013	4208-59	Accounts Payable	LACONI-LACONI Annual Members	\$100.00		
8/31/2013	4212-15	Accounts Payable	Ryann Uden-ALA Conf Expense	\$131.72		
8/31/2013	4212-21	Accounts Payable	Mastercard Corporate-ALA Membersh	\$130.00		
8/31/2013	4213-79	Accounts Payable	Mastercard Corporate-ILA Conf Regis	\$200.00		
8/31/2013	4218-20	Accounts Payable	Mastercard Corporate-ILA Conf Regis	\$150.00		
8/31/2013	4219-9	Accounts Payable	Mastercard Corporate-ILA Conf Regis	\$240.00		
8/31/2013	4223-149	Accounts Payable	Betty O'Grady-Mileage	\$7.22		
8/31/2013	4224-17	Accounts Payable	Mastercard Corporate-ILA Conf Regis	\$250.00		
8/31/2013	4224-43	Accounts Payable	Rebecca Fyolck-ircad meeting expens	\$68.08		
8/31/2013	4224-49	Accounts Payable	Mastercard Corporate-ILA Conf Regis	\$200.00		
8/31/2013	4224-55	Accounts Payable	Barrington Area Cham-WBN Member	\$25.00		
			<i>Account Subtotals</i>	\$3,250.50	\$0.00	

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-4800-00 (Staff meeting and travel expenses)</b>						
8/31/2013			<i>Account Net Change</i>			\$3,250.50
8/31/2013			<i>Account Ending Balance</i>			<u>\$4,937.01</u>
<b>10-5100-20</b>						
<b>Account: 10-5100-20 (Books)</b>						
8/1/2013			<i>Account Beginning Balance</i>			\$13,465.12
8/31/2013	4192-66	Accounts Payable	Ingram Library Servi-AS Books	\$299.25		
8/31/2013	4192-68	Accounts Payable	Ingram Library Servi-AS Books	\$80.25		
8/31/2013	4192-70	Accounts Payable	Ingram Library Servi-AS Books	\$1,194.59		
8/31/2013	4192-72	Accounts Payable	Ingram Library Servi-AS Books	\$62.67		
8/31/2013	4192-80	Accounts Payable	Ingram Library Servi-AS Books	\$1,774.75		
8/31/2013	4213-11	Accounts Payable	Ingram Library Servi-AS Books	\$151.59		
8/31/2013	4213-13	Accounts Payable	Ingram Library Servi-AS Books	\$27.76		
8/31/2013	4213-15	Accounts Payable	Ingram Library Servi-AS Books	\$87.27		
8/31/2013	4213-17	Accounts Payable	Ingram Library Servi-AS Books	\$22.81		
8/31/2013	4213-30	Accounts Payable	Ingram Library Servi-AS Books	\$176.46		
8/31/2013	4213-32	Accounts Payable	Ingram Library Servi-AS Books	\$121.65		
8/31/2013	4213-44	Accounts Payable	Ingram Library Servi-AS Books	\$205.65		
8/31/2013	4213-46	Accounts Payable	Ingram Library Servi-AS Books	\$1,675.29		
8/31/2013	4213-49	Accounts Payable	Ingram Library Servi-AS Books	\$279.23		
8/31/2013	4213-55	Accounts Payable	Ingram Library Servi-AS Books	\$1,364.44		
8/31/2013	4213-57	Accounts Payable	Ingram Library Servi-AS Books	\$109.68		
8/31/2013	4213-59	Accounts Payable	Ingram Library Servi-AS Books	\$321.71		
8/31/2013	4213-62	Accounts Payable	Ingram Library Servi-AS Books	\$881.95		
8/31/2013	4213-64	Accounts Payable	Ingram Library Servi-AS Books	\$394.54		
8/31/2013	4213-66	Accounts Payable	Ingram Library Servi-AS Books	\$26.31		
8/31/2013	4213-72	Accounts Payable	Ingram Library Servi-AS Books	\$783.25		
8/31/2013	4223-50	Accounts Payable	Amazon.com Credit PI-DVD's/Books	\$221.70		
8/31/2013	4223-101	Accounts Payable	Ingram Library Servi-AS Books	\$134.90		
8/31/2013	4223-103	Accounts Payable	Ingram Library Servi-AS Books	\$19.61		
8/31/2013	4223-111	Accounts Payable	Ingram Library Servi-AS Books	\$65.20		
8/31/2013	4223-126	Accounts Payable	Ingram Library Servi-AS Books	\$1,462.83		
8/31/2013	4223-133	Accounts Payable	Ingram Library Servi-AS Books	\$1,325.88		
8/31/2013	4223-135	Accounts Payable	Ingram Library Servi-AS Books	\$720.65		
8/31/2013	4223-138	Accounts Payable	Ingram Library Servi-AS Books	\$161.53		
8/31/2013	4223-140	Accounts Payable	Ingram Library Servi-AS Books	\$807.94		
			<i>Account Subtotals</i>	\$14,961.34	\$0.00	
8/31/2013			<i>Account Net Change</i>			\$14,961.34
8/31/2013			<i>Account Ending Balance</i>			<u>\$28,426.46</u>
<b>10-5100-60</b>						
<b>Account: 10-5100-60 (Books)</b>						
8/1/2013			<i>Account Beginning Balance</i>			\$5,281.19
8/31/2013	4192-79	Accounts Payable	Ingram Library Servi-Books/Games	\$20.39		
8/31/2013	4213-19	Accounts Payable	Ingram Library Servi-YS Books	\$10.28		
8/31/2013	4213-21	Accounts Payable	Ingram Library Servi-YS Books	\$115.15		
8/31/2013	4213-23	Accounts Payable	Ingram Library Servi-YS Books	\$24.60		
8/31/2013	4213-25	Accounts Payable	Ingram Library Servi-YS Books	\$513.39		
8/31/2013	4213-29	Accounts Payable	Ingram Library Servi-Books/Games	\$272.70		
8/31/2013	4213-34	Accounts Payable	Ingram Library Servi-YS Books	\$122.22		
8/31/2013	4213-36	Accounts Payable	Ingram Library Servi-YS Books	\$4.32		
8/31/2013	4213-38	Accounts Payable	Ingram Library Servi-YS Books	\$31.60		
8/31/2013	4213-40	Accounts Payable	Ingram Library Servi-YS Books	\$20.35		
8/31/2013	4213-42	Accounts Payable	Ingram Library Servi-YS Books	\$374.45		
8/31/2013	4213-54	Accounts Payable	Ingram Library Servi-Books/Games	\$63.48		
8/31/2013	4213-68	Accounts Payable	Ingram Library Servi-YS Books	\$10.18		
8/31/2013	4213-70	Accounts Payable	Ingram Library Servi-YS Books	\$190.40		

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-5100-60 (Books)</b>						
8/31/2013	4223-53	Accounts Payable	Cavendish Square-YS Books	\$193.91		
8/31/2013	4223-105	Accounts Payable	Ingram Library Servi-YS Books	\$43.95		
8/31/2013	4223-107	Accounts Payable	Ingram Library Servi-YS Books	\$141.33		
8/31/2013	4223-125	Accounts Payable	Ingram Library Servi-Books/Games	\$35.43		
8/31/2013	4223-130	Accounts Payable	Ingram Library Servi-YS Books/Game	\$442.18		
8/31/2013	4223-131	Accounts Payable	Ingram Library Servi-YS Books	\$509.12		
8/31/2013	4223-151	Accounts Payable	Ingram Library Servi-acct 2000694 in	\$37.39		
			<i>Account Subtotals</i>	\$3,176.82	\$0.00	
8/31/2013			<i>Account Net Change</i>			\$3,176.82
8/31/2013			<i>Account Ending Balance</i>			\$8,458.01
<b>10-5101-20</b>						
<b>Account: 10-5101-20 (Books-Grab &amp; Go)</b>						
			<i>Account Beginning Balance</i>			\$498.18
8/1/2013						
8/31/2013	4213-48	Accounts Payable	Ingram Library Servi-AS Books	\$177.51		
8/31/2013	4213-61	Accounts Payable	Ingram Library Servi-AS Books	\$31.96		
8/31/2013	4213-74	Accounts Payable	Ingram Library Servi-AS Books	\$30.83		
8/31/2013	4223-137	Accounts Payable	Ingram Library Servi-AS Books	\$15.98		
8/31/2013	4223-142	Accounts Payable	Ingram Library Servi-AS Books	\$49.59		
			<i>Account Subtotals</i>	\$305.87	\$0.00	
8/31/2013			<i>Account Net Change</i>			\$305.87
8/31/2013			<i>Account Ending Balance</i>			\$804.05
<b>10-5200-20</b>						
<b>Account: 10-5200-20 (Periodicals)</b>						
			<i>Account Beginning Balance</i>			\$0.00
8/1/2013						
8/31/2013	4192-39	Accounts Payable	Chicago Sun-Times-Periodical Subscr	\$247.00		
8/31/2013	4223-45	Accounts Payable	Moneyletter-Subscription Renewal	\$129.00		
8/31/2013	4224-23	Accounts Payable	Mastercard Corporate-EGW Store - P	\$19.97		
			<i>Account Subtotals</i>	\$395.97	\$0.00	
8/31/2013			<i>Account Net Change</i>			\$395.97
8/31/2013			<i>Account Ending Balance</i>			\$395.97
<b>10-5300-60</b>						
<b>Account: 10-5300-60 (Audiovisual materials-misc.)</b>						
			<i>Account Beginning Balance</i>			\$53.51
8/1/2013						
8/31/2013	4223-51	Accounts Payable	Amazon.com Credit Pl-DVD's/Books	\$14.22		
			<i>Account Subtotals</i>	\$14.22	\$0.00	
8/31/2013			<i>Account Net Change</i>			\$14.22
8/31/2013			<i>Account Ending Balance</i>			\$67.73
<b>10-5310-20</b>						
<b>Account: 10-5310-20 (Audio books-spoken)</b>						
			<i>Account Beginning Balance</i>			\$3,495.48
8/1/2013						
8/31/2013	4192-56	Accounts Payable	Midwest Tape-Audio Books	\$89.98		
8/31/2013	4212-29	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$503.77		
8/31/2013	4212-39	Accounts Payable	Recorded Books, LLC-AS Audio Book	\$71.77		
8/31/2013	4212-92	Accounts Payable	Midwest Tape-Audio Books	\$439.90		
8/31/2013	4212-102	Accounts Payable	Midwest Tape-Audio Books	\$562.85		
8/31/2013	4223-33	Accounts Payable	Recorded Books, LLC-AS Audio Book	\$95.00		

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-5310-20 (Audio books-spoken)</b>						
8/31/2013	4223-41	Accounts Payable	Recorded Books, LLC-AS Audio Book	\$6.95		
8/31/2013	4223-55	Accounts Payable	Audio Editions-AS Audio Books	\$16.00		
8/31/2013	4223-80	Accounts Payable	Midwest Tape-Audio Books	\$169.95		
8/31/2013	4223-100	Accounts Payable	Midwest Tape-Audio Books	\$367.90		
			<i>Account Subtotals</i>	\$2,324.07	\$0.00	
8/31/2013			<i>Account Net Change</i>			\$2,324.07
8/31/2013			<i>Account Ending Balance</i>			\$5,819.55
<b>10-5310-60</b>						
<b>Account: 10-5310-60 (Audio books-spoken)</b>						
8/1/2013			<i>Account Beginning Balance</i>			\$854.74
8/31/2013	4192-54	Accounts Payable	Midwest Tape-Audio Books	\$54.98		
8/31/2013	4212-90	Accounts Payable	Midwest Tape-Audio Books	\$25.99		
8/31/2013	4212-100	Accounts Payable	Midwest Tape-Audio Books	\$24.99		
8/31/2013	4223-39	Accounts Payable	Recorded Books, LLC-YS Audio Book	\$168.80		
8/31/2013	4223-82	Accounts Payable	Midwest Tape-Audio Books	\$29.99		
8/31/2013	4223-83	Accounts Payable	Midwest Tape-YS Audio Books	\$87.98		
8/31/2013	4223-98	Accounts Payable	Midwest Tape-Audio Books	\$14.99		
			<i>Account Subtotals</i>	\$407.72	\$0.00	
8/31/2013			<i>Account Net Change</i>			\$407.72
8/31/2013			<i>Account Ending Balance</i>			\$1,262.46
<b>10-5311-20</b>						
<b>Account: 10-5311-20 (CD's)</b>						
8/1/2013			<i>Account Beginning Balance</i>			\$195.54
8/31/2013	4212-47	Accounts Payable	Midwest Tape-AS Music CD's	\$115.38		
8/31/2013	4212-57	Accounts Payable	Midwest Tape-AS Music CD's	\$12.99		
8/31/2013	4212-63	Accounts Payable	Midwest Tape-AS Music CD's	\$17.74		
8/31/2013	4212-69	Accounts Payable	Midwest Tape-AS Music CD's	\$494.08		
8/31/2013	4223-61	Accounts Payable	Midwest Tape-AS Music CD's	\$36.48		
8/31/2013	4223-73	Accounts Payable	Midwest Tape-AS Music CD's	\$140.31		
			<i>Account Subtotals</i>	\$816.98	\$0.00	
8/31/2013			<i>Account Net Change</i>			\$816.98
8/31/2013			<i>Account Ending Balance</i>			\$1,012.52
<b>10-5315-20</b>						
<b>Account: 10-5315-20 (E-Books)</b>						
8/1/2013			<i>Account Beginning Balance</i>			\$1,781.48
8/31/2013	4204-7	Accounts Payable	3M-Book License-3M Cloud	\$3,798.23		
8/31/2013	4208-19	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$159.00		
8/31/2013	4208-21	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$150.91		
8/31/2013	4208-23	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$2,179.78		
8/31/2013	4208-25	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$117.88		
8/31/2013	4208-27	Accounts Payable	OverDrive, Inc.-e-books	\$19.97		
8/31/2013	4208-29	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$335.80		
8/31/2013	4208-31	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$20.97		
8/31/2013	4208-33	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$264.19		
8/31/2013	4208-35	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$136.91		
8/31/2013	4208-53	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$335.94		
8/31/2013	4208-55	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$128.48		
8/31/2013	4212-31	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$612.79		
8/31/2013	4212-33	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$333.14		
8/31/2013	4223-15	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$234.86		



# Barrington Public Library District

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<b>Account: 10-5315-20 (E-Books)</b>						
8/31/2013	4223-17	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$1,345.17		
8/31/2013	4223-19	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$266.82		
8/31/2013	4223-21	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$180.70		
8/31/2013	4223-23	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$162.86		
8/31/2013	4223-29	Accounts Payable	OverDrive, Inc.-Application License C	\$9,500.00		
			<i>Account Subtotals</i>	\$20,284.40	\$0.00	
8/31/2013			<i>Account Net Change</i>			\$20,284.40
8/31/2013			<i>Account Ending Balance</i>			\$22,065.88

**10-5320-20**

<b>Account: 10-5320-20 (DVD's)</b>						
			<i>Account Beginning Balance</i>			\$5,124.01
8/1/2013						
8/31/2013	4192-41	Accounts Payable	Midwest Tape-AS DVD's	\$66.20		
8/31/2013	4192-43	Accounts Payable	Midwest Tape-AS DVD's	\$37.73		
8/31/2013	4192-53	Accounts Payable	Midwest Tape-AS DVD's	\$304.89		
8/31/2013	4192-61	Accounts Payable	Midwest Tape-AS DVD's	\$565.00		
8/31/2013	4192-62	Accounts Payable	Midwest Tape-AS DVD's	\$244.38		
8/31/2013	4192-64	Accounts Payable	Midwest Tape-AS DVD's	\$78.98		
8/31/2013	4212-45	Accounts Payable	Midwest Tape-AS DVD's	\$46.99		
8/31/2013	4212-51	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		
8/31/2013	4212-53	Accounts Payable	Midwest Tape-AS DVD's	\$22.99		
8/31/2013	4212-55	Accounts Payable	Midwest Tape-AS DVD's	\$210.17		
8/31/2013	4212-61	Accounts Payable	Midwest Tape-AS DVD's	\$25.24		
8/31/2013	4212-67	Accounts Payable	Midwest Tape-AS DVD's	\$43.99		
8/31/2013	4212-71	Accounts Payable	Midwest Tape-AS DVD's	\$189.43		
8/31/2013	4212-73	Accounts Payable	Midwest Tape-AS DVD's	\$41.48		
8/31/2013	4212-79	Accounts Payable	Midwest Tape-AS DVD's	\$45.23		
8/31/2013	4212-81	Accounts Payable	Midwest Tape-AS DVD's	\$157.44		
8/31/2013	4212-85	Accounts Payable	Midwest Tape-AS DVD's	\$568.75		
8/31/2013	4212-89	Accounts Payable	Midwest Tape-DVD's	\$419.05		
8/31/2013	4212-95	Accounts Payable	Midwest Tape-AS DVD's	\$606.48		
8/31/2013	4212-99	Accounts Payable	Midwest Tape-DVD's	\$469.79		
8/31/2013	4212-105	Accounts Payable	Midwest Tape-AS DVD's	\$814.20		
8/31/2013	4223-47	Accounts Payable	Amazon.com Credit PI-DVD's/Books	\$866.46		
8/31/2013	4223-57	Accounts Payable	Midwest Tape-AS DVD's	\$50.97		
8/31/2013	4223-69	Accounts Payable	Midwest Tape-AS DVD's	\$13.24		
8/31/2013	4223-71	Accounts Payable	Midwest Tape-AS DVD's	\$88.96		
8/31/2013	4223-77	Accounts Payable	Midwest Tape-DVD's	\$147.93		
8/31/2013	4223-78	Accounts Payable	Midwest Tape-AS DVD's	\$317.16		
8/31/2013	4223-88	Accounts Payable	Midwest Tape-DVD's	\$280.90		
8/31/2013	4223-93	Accounts Payable	Midwest Tape-AS DVD's	\$138.95		
8/31/2013	4223-97	Accounts Payable	Midwest Tape-AS DVD's	\$290.88		
			<i>Account Subtotals</i>	\$7,170.85	\$0.00	
8/31/2013			<i>Account Net Change</i>			\$7,170.85
8/31/2013			<i>Account Ending Balance</i>			\$12,294.86

**10-5320-60**

<b>Account: 10-5320-60 (DVD's)</b>						
			<i>Account Beginning Balance</i>			\$1,808.14
8/1/2013						
8/31/2013	4192-45	Accounts Payable	Midwest Tape-YS DVD's	\$47.24		
8/31/2013	4192-47	Accounts Payable	Midwest Tape-YS DVD's	\$43.47		
8/31/2013	4192-49	Accounts Payable	Midwest Tape-YS DVD's	\$130.64		
8/31/2013	4192-57	Accounts Payable	Midwest Tape-YS DVD's	\$234.63		
8/31/2013	4212-43	Accounts Payable	Midwest Tape-YS DVD's	\$132.92		
8/31/2013	4212-49	Accounts Payable	Midwest Tape-YS DVD's	\$16.99		

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-5320-60 (DVD's)</b>						
8/31/2013	4212-59	Accounts Payable	Midwest Tape-YS DVD's	\$97.93		
8/31/2013	4212-65	Accounts Payable	Midwest Tape-YS DVD's	\$9.49		
8/31/2013	4212-75	Accounts Payable	Midwest Tape-YS DVD's	\$26.49		
8/31/2013	4212-77	Accounts Payable	Midwest Tape-YS DVD's	\$22.24		
8/31/2013	4212-86	Accounts Payable	Midwest Tape-DVD's	\$151.13		
8/31/2013	4212-96	Accounts Payable	Midwest Tape-DVD's	\$126.35		
8/31/2013	4223-59	Accounts Payable	Midwest Tape-YS DVD's	\$33.98		
8/31/2013	4223-63	Accounts Payable	Midwest Tape-YS DVD's	\$26.49		
8/31/2013	4223-65	Accounts Payable	Midwest Tape-YS DVD's	\$33.98		
8/31/2013	4223-67	Accounts Payable	Midwest Tape-YS DVD's	\$26.48		
8/31/2013	4223-75	Accounts Payable	Midwest Tape-DVD's	\$17.59		
8/31/2013	4223-85	Accounts Payable	Midwest Tape-DVD's	\$177.54		
8/31/2013	4223-89	Accounts Payable	Midwest Tape-YS DVD's	\$391.53		
8/31/2013	4223-91	Accounts Payable	Midwest Tape-YS DVD's	\$39.72		
			<i>Account Subtotals</i>	\$1,786.83	\$0.00	
8/31/2013			<i>Account Net Change</i>			\$1,786.83
8/31/2013			<i>Account Ending Balance</i>			\$3,594.97
<b>10-5321-20</b>						
<b>Account: 10-5321-20 (DVD's Grab &amp; Go)</b>						
8/1/2013			<i>Account Beginning Balance</i>			\$299.87
8/31/2013	4192-51	Accounts Payable	Midwest Tape-AS DVD's	\$61.98		
8/31/2013	4192-59	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		
8/31/2013	4212-83	Accounts Payable	Midwest Tape-AS DVD's	\$84.46		
8/31/2013	4212-88	Accounts Payable	Midwest Tape-DVD's	\$88.97		
8/31/2013	4212-93	Accounts Payable	Midwest Tape-AS DVD's	\$24.49		
8/31/2013	4212-98	Accounts Payable	Midwest Tape-DVD's	\$18.99		
8/31/2013	4212-103	Accounts Payable	Midwest Tape-AS DVD's	\$48.98		
8/31/2013	4223-49	Accounts Payable	Amazon.com Credit Pl-DVD's/Books	\$131.94		
8/31/2013	4223-87	Accounts Payable	Midwest Tape-DVD's	\$59.98		
8/31/2013	4223-95	Accounts Payable	Midwest Tape-AS DVD's	\$48.98		
			<i>Account Subtotals</i>	\$585.76	\$0.00	
8/31/2013			<i>Account Net Change</i>			\$585.76
8/31/2013			<i>Account Ending Balance</i>			\$885.63
<b>10-5350-20</b>						
<b>Account: 10-5350-20 (AV Video Games)</b>						
8/1/2013			<i>Account Beginning Balance</i>			\$56.99
8/31/2013	4192-78	Accounts Payable	Ingram Library Servi-Books/Games	\$37.95		
8/31/2013	4213-27	Accounts Payable	Ingram Library Servi-Books/Games	\$436.88		
8/31/2013	4213-53	Accounts Payable	Ingram Library Servi-Books/Games	\$189.96		
8/31/2013	4223-124	Accounts Payable	Ingram Library Servi-Books/Games	\$28.49		
			<i>Account Subtotals</i>	\$693.28	\$0.00	
8/31/2013			<i>Account Net Change</i>			\$693.28
8/31/2013			<i>Account Ending Balance</i>			\$750.27
<b>10-5350-60</b>						
<b>Account: 10-5350-60 (AV Video Games)</b>						
8/1/2013			<i>Account Beginning Balance</i>			\$105.26
8/31/2013	4192-76	Accounts Payable	Ingram Library Servi-Books/Games	\$161.45		
8/31/2013	4213-51	Accounts Payable	Ingram Library Servi-Books/Games	\$56.99		
8/31/2013	4223-122	Accounts Payable	Ingram Library Servi-Books/Games	\$147.21		
8/31/2013	4223-128	Accounts Payable	Ingram Library Servi-YS Books/Game	\$151.92		

# Barrington Public Library District

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<b>Account: 10-5350-60 (AV Video Games)</b>						
<i>Account Subtotals</i>				\$517.57	\$0.00	
8/31/2013				<i>Account Net Change</i>		\$517.57
8/31/2013				<i>Account Ending Balance</i>		\$622.83
<b>10-5500-20</b>						
<b>Account: 10-5500-20 (Electronic information)</b>						
8/1/2013				<i>Account Beginning Balance</i>		\$7,762.68
8/31/2013	4192-37	Accounts Payable	R.R. Bowker, LLC-Electronic Databas	\$4,500.00		
8/31/2013	4192-74	Accounts Payable	Ingram Library Servi-Ipage	\$30.00		
8/31/2013	4212-11	Accounts Payable	Thomson West-Database Fees	\$428.68		
8/31/2013	4218-22	Accounts Payable	Ebsco Subscription S-Generalogy Data	\$3,095.00		
8/31/2013	4218-32	Accounts Payable	Value Line Publishin-Database Subscr	\$6,035.00		
8/31/2013	4219-16	Accounts Payable	NewsBank-Database Subscription	\$14,670.00		
<i>Account Subtotals</i>				\$28,758.68	\$0.00	
8/31/2013				<i>Account Net Change</i>		\$28,758.68
8/31/2013				<i>Account Ending Balance</i>		\$36,521.36
<b>10-5500-60</b>						
<b>Account: 10-5500-60 (Electronic information)</b>						
8/1/2013				<i>Account Beginning Balance</i>		\$0.00
8/31/2013	4204-5	Accounts Payable	Brainfuse, Inc.-Online Tutoring	\$5,825.00		
8/31/2013	4212-27	Accounts Payable	Mastercard Corporate-Fountas and Pi	\$25.00		
8/31/2013	4212-37	Accounts Payable	World Book School an-World Book O	\$2,070.00		
<i>Account Subtotals</i>				\$7,920.00	\$0.00	
8/31/2013				<i>Account Net Change</i>		\$7,920.00
8/31/2013				<i>Account Ending Balance</i>		\$7,920.00
<b>10-5610-10</b>						
<b>Account: 10-5610-10 (Library programs-departmental)</b>						
8/1/2013				<i>Account Beginning Balance</i>		\$128.84
8/30/2013	4192-31	Accounts Payable	Mastercard Corporate-Sergios Pizza	\$272.00		
8/31/2013	4192-15	Accounts Payable	Albertsons-Pizza Day	\$15.79		
8/31/2013	4201-52	Accounts Payable	Mastercard Corporate-Heinens-Progra	\$86.29		
8/31/2013	4208-49	Accounts Payable	Albertsons-Staff Room Supplies	\$26.64		
8/31/2013	4223-143	Accounts Payable	Costco Wholesale-One-Time Check-I	\$110.00		
8/31/2013	4224-39	Accounts Payable	Mastercard Corporate-Jewel-Ice Crea	\$38.15		
<i>Account Subtotals</i>				\$548.87	\$0.00	
8/31/2013				<i>Account Net Change</i>		\$548.87
8/31/2013				<i>Account Ending Balance</i>		\$677.71
<b>10-5610-20</b>						
<b>Account: 10-5610-20 (Library programs-departmental)</b>						
8/1/2013				<i>Account Beginning Balance</i>		\$1,650.00
8/31/2013	4201-21	Accounts Payable	Sue Jacobs-One-Time Check-11161	\$100.00		
8/31/2013	4201-23	Accounts Payable	Scott Pointon-One-Time Check-11162	\$175.00		
8/31/2013	4201-25	Accounts Payable	Strings of Silk-One-Time Check-1116	\$650.00		
8/31/2013	4201-27	Accounts Payable	Dr Sandra Moats-One-Time Check-111	\$200.00		
8/31/2013	4201-29	Accounts Payable	Jim Weren-One-Time Check-11165	\$200.00		
8/31/2013	4201-31	Accounts Payable	William Pack-One-Time Check-11166	\$300.00		
8/31/2013	4201-33	Accounts Payable	Mike Knauf-One-Time Check-11167	\$700.00		

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<b>Account: 10-5610-20 (Library programs-departmental)</b>						
8/31/2013	4201-35	Accounts Payable	Janis Campbell-One-Time Check-1116	\$50.00		
8/31/2013	4201-37	Accounts Payable	Betsey Means-One-Time Check-1116	\$300.00		
8/31/2013	4219-14	Accounts Payable	Lira Ensemble-One-Time Check-1120	\$90.00		
8/31/2013	4223-31	Accounts Payable	Alanne Ori-Book Discussion 10-15 &	\$100.00		
8/31/2013	4223-37	Accounts Payable	Mastercard Corporate-Envelopes.com-	\$4.00		
			<i>Account Subtotals</i>	\$2,869.00	\$0.00	
8/31/2013			<i>Account Net Change</i>			\$2,869.00
8/31/2013			<i>Account Ending Balance</i>			\$4,519.00
<b>10-5610-60</b>						
<b>Account: 10-5610-60 (Library programs-departmental)</b>						
8/1/2013			<i>Account Beginning Balance</i>			\$580.85
8/31/2013	4192-11	Accounts Payable	The Garlands of Barr-YS Program Roo	\$90.00		
8/31/2013	4192-13	Accounts Payable	The Garlands of Barr-YS Program Roo	\$315.00		
8/31/2013	4192-33	Accounts Payable	Mastercard Corporate-Amazon-Tripod	\$32.98		
8/31/2013	4201-17	Accounts Payable	Cinema Academy-One-Time Check-1	\$545.00		
8/31/2013	4201-19	Accounts Payable	American Eagle Produ-One-Time Che	\$450.00		
8/31/2013	4201-72	Accounts Payable	RSVP Rental Services-YS Program-P	\$258.00		
8/31/2013	4203-17	Accounts Payable	RSVP Rental Services-001		\$50.00	
8/31/2013	4204-9	Accounts Payable	Mastercard Corporate-JoAnn-YS Prog	\$32.40		
8/31/2013	4208-37	Accounts Payable	Mastercard Corporate-Tax Adj	\$2.03		
8/31/2013	4218-16	Accounts Payable	Mastercard Corporate-Overnight Prin	\$62.88		
8/31/2013	4218-18	Accounts Payable	Mastercard Corporate-Amazon-YS Pr	\$20.37		
8/31/2013	4218-24	Accounts Payable	Mastercard Corporate-Home Depot-Y	\$100.48		
8/31/2013	4223-117	Accounts Payable	Ingram Library Servi-Personals/SLC	\$4.16		
8/31/2013	4223-120	Accounts Payable	Ingram Library Servi-YS Programmin	\$79.15		
8/31/2013	4224-13	Accounts Payable	Mastercard Corporate-Amazon-YS Pr	\$45.81		
8/31/2013	4224-41	Accounts Payable	Soccer City-YS Program 9-6-13	\$50.00		
			<i>Account Subtotals</i>	\$2,088.26	\$50.00	
8/31/2013			<i>Account Net Change</i>			\$2,038.26
8/31/2013			<i>Account Ending Balance</i>			\$2,619.11
<b>10-5700-50</b>						
<b>Account: 10-5700-50 (Processing supplies)</b>						
8/1/2013			<i>Account Beginning Balance</i>			\$386.66
8/31/2013	4201-43	Accounts Payable	Mastercard Corporate-Ace Hdwr - BI	\$9.76		
8/31/2013	4212-17	Accounts Payable	Showcases-Processing Supplies	\$327.24		
8/31/2013	4212-41	Accounts Payable	Cheryl Riendeau-Tech Supplies	\$9.12		
8/31/2013	4223-43	Accounts Payable	Showcases-Processing Supplies	\$224.64		
8/31/2013	4223-52	Accounts Payable	Amazon.com Credit Pl-DVD's/Books	\$53.22		
			<i>Account Subtotals</i>	\$623.98	\$0.00	
8/31/2013			<i>Account Net Change</i>			\$623.98
8/31/2013			<i>Account Ending Balance</i>			\$1,010.64
<b>10-6100-40</b>						
<b>Account: 10-6100-40 (Circulation supplies)</b>						
8/1/2013			<i>Account Beginning Balance</i>			\$350.35
8/31/2013	4223-35	Accounts Payable	Mastercard Corporate-Lands End - Ci	\$34.95		
8/31/2013	4224-15	Accounts Payable	Mastercard Corporate-RainPonchos	\$39.95		
8/31/2013	4224-47	Accounts Payable	Sharon McDonald-Circ Rain Gear	\$22.98		
			<i>Account Subtotals</i>	\$97.88	\$0.00	

# Barrington Public Library District

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-6100-40 (Circulation supplies)</b>						
8/31/2013			<i>Account Net Change</i>			\$97.88
8/31/2013			<i>Account Ending Balance</i>			<u>\$448.23</u>
<b>10-6110-40</b>						
<b>Account: 10-6110-40 (Collection agency)</b>						
8/1/2013			<i>Account Beginning Balance</i>			\$196.90
8/31/2013	4204-13	Accounts Payable	Unique Management Se-Collection Se	\$250.60		
			<i>Account Subtotals</i>	<u>\$250.60</u>	<u>\$0.00</u>	
8/31/2013			<i>Account Net Change</i>			<u>\$250.60</u>
8/31/2013			<i>Account Ending Balance</i>			<u><u>\$447.50</u></u>
<b>10-6200-00</b>						
<b>Account: 10-6200-00 (Office supplies)</b>						
8/1/2013			<i>Account Beginning Balance</i>			\$638.31
8/31/2013	4194-23	Accounts Payable	Barrington Public Li-Funding for Payr	\$444.48		
8/31/2013	4214-29	Accounts Payable	Barrington Public Li-Funding for Payr	\$182.83		
			<i>Account Subtotals</i>	<u>\$627.31</u>	<u>\$0.00</u>	
8/31/2013			<i>Account Net Change</i>			<u>\$627.31</u>
8/31/2013			<i>Account Ending Balance</i>			<u><u>\$1,265.62</u></u>
<b>10-6200-10</b>						
<b>Account: 10-6200-10 (Office supplies)</b>						
8/1/2013			<i>Account Beginning Balance</i>			\$793.60
8/31/2013	4192-86	Accounts Payable	Quill Corporation-Office Supplies	\$32.99		
8/31/2013	4201-68	Accounts Payable	Quill Corporation-Office Supplies	\$64.81		
8/31/2013	4212-9	Accounts Payable	Genesis Technologies-Contract Paymer	\$674.84		
8/31/2013	4214-9	Accounts Payable	Quill Corporation-Office Supplies	\$30.73		
8/31/2013	4214-11	Accounts Payable	Quill Corporation-Office Supplies	\$23.58		
8/31/2013	4224-37	Accounts Payable	Quill Corporation-Office Supplies	\$83.84		
8/31/2013	4224-51	Accounts Payable	Mastercard Corporate-Annual Fee-Pan	\$30.00		
			<i>Account Subtotals</i>	<u>\$940.79</u>	<u>\$0.00</u>	
8/31/2013			<i>Account Net Change</i>			<u>\$940.79</u>
8/31/2013			<i>Account Ending Balance</i>			<u><u>\$1,734.39</u></u>
<b>10-6300-10</b>						
<b>Account: 10-6300-10 (Postage)</b>						
8/1/2013			<i>Account Beginning Balance</i>			\$1,742.76
8/31/2013	4199-3	Accounts Payable	Reserve Account-Postage	\$1,200.00		
8/31/2013	4201-15	Accounts Payable	Mastercard Corporate-Postage	\$11.19		
8/31/2013	4208-57	Accounts Payable	Mastercard Corporate-Postage	\$4.78		
8/31/2013	4212-19	Accounts Payable	Betty O'Grady-Postage	\$6.11		
8/31/2013	4223-147	Accounts Payable	Betty O'Grady-Postage	\$14.10		
			<i>Account Subtotals</i>	<u>\$1,236.18</u>	<u>\$0.00</u>	
8/31/2013			<i>Account Net Change</i>			<u>\$1,236.18</u>
8/31/2013			<i>Account Ending Balance</i>			<u><u>\$2,978.94</u></u>
<b>10-6400-10</b>						
<b>Account: 10-6400-10 (Promotional &amp; display materials)</b>						
8/1/2013			<i>Account Beginning Balance</i>			\$1,034.63

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-6400-10 (Promotional &amp; display materials)</b>						
8/31/2013	4192-25	Accounts Payable	Mastercard Corporate-E-Mail Service	\$75.00		
8/31/2013	4212-23	Accounts Payable	C L Graphics-Fall 2013 Newsletter	\$1,735.00		
8/31/2013	4212-35	Accounts Payable	C L Graphics-Fall 2013 Newsletter	\$214.54		
8/31/2013	4224-45	Accounts Payable	Graphic 14-Graphic Supplies	\$131.61		
			<i>Account Subtotals</i>	\$2,156.15	\$0.00	
8/31/2013			<i>Account Net Change</i>			\$2,156.15
8/31/2013			<i>Account Ending Balance</i>			\$3,190.78
<b>10-7300-10</b>						
<b>Account: 10-7300-10 (Rental Spaces)</b>						
8/1/2013			<i>Account Beginning Balance</i>			\$0.00
8/31/2013	4201-48	Accounts Payable	The South Barrington-Facility Rental	\$1,200.00		
			<i>Account Subtotals</i>	\$1,200.00	\$0.00	
8/31/2013			<i>Account Net Change</i>			\$1,200.00
8/31/2013			<i>Account Ending Balance</i>			\$1,200.00
<b>10-7700-10</b>						
<b>Account: 10-7700-10 (Telephone)</b>						
8/1/2013			<i>Account Beginning Balance</i>			\$2,455.74
8/31/2013	4192-1	Accounts Payable	AT&T Mobility-Telephone-Cellular	\$189.58		
8/31/2013	4201-13	Accounts Payable	First Communications-Telephone	\$478.90		
8/31/2013	4208-39	Accounts Payable	Comcast-Internet Service-LAC	\$104.22		
8/31/2013	4218-1	Accounts Payable	Comcast-Cable-Smart Room	\$13.86		
8/31/2013	4218-13	Accounts Payable	Comcast-Internet Service-Main	\$139.85		
8/31/2013	4223-25	Accounts Payable	AT&T-Telephone-New	\$913.89		
8/31/2013	4223-27	Accounts Payable	AT&T-Telephone-LAC	\$75.05		
8/31/2013	4224-53	Accounts Payable	AT&T-Telephone-Old	\$121.24		
			<i>Account Subtotals</i>	\$2,036.59	\$0.00	
8/31/2013			<i>Account Net Change</i>			\$2,036.59
8/31/2013			<i>Account Ending Balance</i>			\$4,492.33
<b>10-7930-00</b>						
<b>Account: 10-7930-00 (Items Purchased &amp; Resold)</b>						
8/1/2013			<i>Account Beginning Balance</i>			\$27.04
8/31/2013	4196-6	Journal Entry	See List		\$92.92	
8/31/2013	4200-4	Journal Entry	Nash		\$14.87	
8/31/2013	4205-1	Journal Entry	Return Credit	\$7.41		
8/31/2013	4209-4	Journal Entry	See List		\$37.62	
8/31/2013	4217-4	Journal Entry	See List		\$65.59	
8/31/2013	4223-109	Accounts Payable	Ingram Library Servi-Personals	\$11.14		
8/31/2013	4223-113	Accounts Payable	Ingram Library Servi-Personals	\$96.50		
8/31/2013	4223-115	Accounts Payable	Ingram Library Servi-Personals	\$14.70		
8/31/2013	4223-119	Accounts Payable	Ingram Library Servi-Personals/SLC	\$100.74		
8/31/2013	4221-5	Journal Entry	See List		\$93.79	
			<i>Account Subtotals</i>	\$230.49	\$304.79	
8/31/2013			<i>Account Net Change</i>			(\$74.30)
8/31/2013			<i>Account Ending Balance</i>			(\$47.26)
<b>10-8100-10</b>						
<b>Account: 10-8100-10 (Capital Assets)</b>						

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-8100-10 (Capital Assets)</b>						
8/1/2013			<i>Account Beginning Balance</i>			\$11,423.33
8/31/2013	4192-19	Accounts Payable	Logical Technical Se-MozyPro Aug 2	\$1,000.00		
8/31/2013	4192-35	Accounts Payable	Mastercard Corporate-Apple Store-Ac	\$59.97		
8/31/2013	4201-11	Accounts Payable	Mastercard Corporate-Amazon-Compu	\$67.45		
8/31/2013	4201-41	Accounts Payable	Thomas Nielsen-Cell Phone Battery	\$40.84		
8/31/2013	4201-74	Accounts Payable	CDW Government, Inc-Plantronics	\$399.33		
8/31/2013	4204-11	Accounts Payable	Sagient Technologies-Barracuda Netwo	\$1,093.00		
8/31/2013	4205-2	Journal Entry	Return Credit		\$7.41	
8/31/2013	4208-41	Accounts Payable	CDW Government, Inc-APC UPS Ne	\$517.62		
8/31/2013	4208-43	Accounts Payable	CDW Government, Inc-Plantronics	\$108.00		
8/31/2013	4208-45	Accounts Payable	CDW Government, Inc-Brother Acce	\$186.42		
8/31/2013	4212-25	Accounts Payable	Sagient Technologies-Cymphonix Lice	\$4,870.00		
8/31/2013	4218-9	Accounts Payable	Dell Marketing L P-IT Laptop	\$2,795.14		
8/31/2013	4218-11	Accounts Payable	Dell Marketing L P-IT Laptop Adapter	\$234.72		
8/31/2013	4218-26	Accounts Payable	Mastercard Corporate-Imagination PI	\$4,537.50		
8/31/2013	4219-18	Accounts Payable	CDW Government, Inc-APC Battery M	\$9,000.00		
8/31/2013	4223-145	Accounts Payable	Thomas Nielsen-Home Depot-Buildin	\$162.70		
8/31/2013	4224-19	Accounts Payable	Mastercard Corporate-Amazon-POE S	\$293.21		
8/31/2013	4224-21	Accounts Payable	Mastercard Corporate-Amazon-Phone	\$49.98		
8/31/2013	4224-35	Accounts Payable	CDW Government, Inc-Power Cords	\$492.72		
			<i>Account Subtotals</i>	\$25,908.60	\$7.41	
8/31/2013			<i>Account Net Change</i>			\$25,901.19
8/31/2013			<i>Account Ending Balance</i>			<u>\$37,324.52</u>
<b>10-8200-10</b>						
<b>Account: 10-8200-10 (Renovation Project)</b>						
8/1/2013			<i>Account Beginning Balance</i>			\$589,418.08
8/31/2013	4201-50	Accounts Payable	ShalesMcnutt Constru-Contract Payme	\$682,173.37		
8/31/2013	4201-54	Accounts Payable	Engberg Anderson, In-Renovation Pro	\$5,814.89		
8/31/2013	4201-56	Accounts Payable	Engberg Anderson, In-Renovation Pro	\$256.25		
8/31/2013	4203-11	Accounts Payable	M & M Office Interio-Furniture-Tab	\$3,248.75		
8/31/2013	4203-13	Accounts Payable	Interior Investments-Library Furniture	\$90,491.03		
8/31/2013	4203-15	Accounts Payable	Interiors for Busine-Library Furniture	\$3,785.54		
8/31/2013	4208-51	Accounts Payable	Snibbe Interactive I-Interactive Media-	\$14,774.00		
8/31/2013	4218-15	Accounts Payable	Comcast-Internet Service-Main	\$49.00		
8/31/2013	4225-7	Accounts Payable	Lyngsoe Systems Inc-Move/Reconfigu	\$18,223.40		
			<i>Account Subtotals</i>	\$818,816.23	\$0.00	
8/31/2013			<i>Account Net Change</i>			\$818,816.23
8/31/2013			<i>Account Ending Balance</i>			<u>\$1,408,234.31</u>
<b>10-9100-10</b>						
<b>Account: 10-9100-10 (Legal fees)</b>						
8/1/2013			<i>Account Beginning Balance</i>			\$0.00
8/31/2013	4224-11	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$721.50		
			<i>Account Subtotals</i>	\$721.50	\$0.00	
8/31/2013			<i>Account Net Change</i>			\$721.50
8/31/2013			<i>Account Ending Balance</i>			<u>\$721.50</u>
<b>10-9110-10</b>						
<b>Account: 10-9110-10 (Legal expenses)</b>						
8/1/2013			<i>Account Beginning Balance</i>			\$32.40
8/31/2013	4201-62	Accounts Payable	Paddock Publications-Legal Notices	\$63.00		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-9110-10 (Legal expenses)</b>						
			<i>Account Subtotals</i>	\$63.00	\$0.00	
8/31/2013			<i>Account Net Change</i>			\$63.00
8/31/2013			<i>Account Ending Balance</i>			\$95.40
<b>10-9200-10</b>						
<b>Account: 10-9200-10 (Consultant's fees)</b>						
8/1/2013			<i>Account Beginning Balance</i>			\$7,026.25
8/31/2013	4192-17	Accounts Payable	Logical Technical Se-Aug 2013 Maint	\$6,659.00		
8/31/2013	4219-20	Accounts Payable	Industrial Appraisal-Appraisal Report /	\$135.00		
			<i>Account Subtotals</i>	\$6,794.00	\$0.00	
8/31/2013			<i>Account Net Change</i>			\$6,794.00
8/31/2013			<i>Account Ending Balance</i>			\$13,820.25
8/1/2013					<i>Fund Beginning Balance</i>	\$891,296.38
8/31/2013					<i>Fund Net Change</i>	\$1,184,673.99
8/31/2013					<i>Fund Ending Balance</i>	\$2,075,970.37
8/1/2013					<i>Grand Total Beginning Balance</i>	\$891,296.38
8/31/2013					<i>Grand Total Net Change</i>	\$1,184,673.99
8/31/2013					<i>Grand Total Ending Balance</i>	\$2,075,970.37



**Barrington Public Library District**  
**Expenditures-Other Funds**  
for the Period Ended Aug 31, 2013

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
Salary and Benefits						
FICA employer	\$12,333.59	\$25,030.78	14.42 %	\$173,600.00	0.00 %	\$0.00
Medicare employer	\$2,884.48	\$5,853.97	14.42 %	\$40,600.00	0.00 %	\$0.00
Workers compensation	\$0.00	\$508.00	2.90 %	\$17,500.00	0.00 %	\$0.00
Unemployment insurance	\$0.00	\$1,976.80	21.96 %	\$9,000.00	0.00 %	\$0.00
IMRF	\$25,738.28	\$52,284.28	14.59 %	\$358,280.00	0.00 %	\$0.00
<b>Total Salary and Benefits</b>	<b>\$40,956.35</b>	<b>\$85,653.83</b>	<b>14.30 %</b>	<b>\$598,980.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
Library Materials and Services						
Library programs-departmental	\$0.00	\$0.00	0.00 %	\$2,500.00	0.00 %	\$0.00
<b>Total Library Materials and Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$2,500.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
District Admin & Oper Expenses						
Insurance-liability	\$0.00	\$10,206.00	40.82 %	\$25,000.00	0.00 %	\$0.00
Utilities-electric	\$10,213.18	\$20,926.24	13.95 %	\$150,000.00	0.00 %	\$0.00
Utilities-gas	\$0.00	\$0.00	0.00 %	\$60,000.00	0.00 %	\$0.00
Utilities-water, sewer	\$0.00	\$1,977.86	11.30 %	\$17,500.00	0.00 %	\$0.00
Building maintenance & repair	\$1,665.55	\$17,760.95	15.97 %	\$111,185.00	0.00 %	\$0.00
Bldg maintenance supplies	\$19.78	\$2,217.30	7.65 %	\$29,000.00	0.00 %	\$0.00
Equipment maintenance	\$15,558.26	\$29,997.08	27.02 %	\$111,030.00	0.00 %	\$0.00
Traffic light	\$0.00	\$1,219.80	22.18 %	\$5,500.00	0.00 %	\$0.00
Site maintenance	\$2,307.54	\$5,632.54	9.50 %	\$59,295.00	0.00 %	\$0.00
Vehicle operation & maintenanc	\$2,699.03	\$3,165.60	27.53 %	\$11,500.00	0.00 %	\$0.00
Fiscal agents' fees	\$0.00	\$12,000.00	100.00 %	\$12,000.00	0.00 %	\$0.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$32,463.34</b>	<b>\$105,103.37</b>	<b>17.75 %</b>	<b>\$592,010.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
Capital Assets						
Capital Assets	\$0.00	\$0.00	0.00 %	\$118,523.00	0.00 %	\$0.00
Renovation Project	\$0.00	\$0.00	0.00 %	\$3,688,000.00	0.00 %	\$0.00
<b>Total Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$3,806,523.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
Professional Fees and Services						
Consultant's fees	\$1,995.00	\$2,625.00	10.10 %	\$26,000.00	0.00 %	\$0.00
Audit expense	\$0.00	\$1,800.00	15.00 %	\$12,000.00	0.00 %	\$0.00
<b>Total Professional Fees and Services</b>	<b>\$1,995.00</b>	<b>\$4,425.00</b>	<b>11.64 %</b>	<b>\$38,000.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>Total Expenditures</b>	<b>\$75,414.69</b>	<b>\$195,182.20</b>	<b>3.87 %</b>	<b>\$5,038,013.00</b>	<b>0.00 %</b>	<b>\$0.00</b>



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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>30-4100-10</b>						
<b>Account: 30-4100-10 (FICA employer)</b>						
8/1/2013			<i>Account Beginning Balance</i>			\$12,697.19
8/31/2013	4194-17	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,033.09		
8/31/2013	4214-23	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,300.50		
			<i>Account Subtotals</i>	<u>\$12,333.59</u>	<u>\$0.00</u>	
8/31/2013			<i>Account Net Change</i>			<u>\$12,333.59</u>
8/31/2013			<i>Account Ending Balance</i>			<u><u>\$25,030.78</u></u>
<b>30-4200-10</b>						
<b>Account: 30-4200-10 (Medicare employer)</b>						
8/1/2013			<i>Account Beginning Balance</i>			\$2,969.49
8/31/2013	4194-18	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,410.98		
8/31/2013	4214-24	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,473.50		
			<i>Account Subtotals</i>	<u>\$2,884.48</u>	<u>\$0.00</u>	
8/31/2013			<i>Account Net Change</i>			<u>\$2,884.48</u>
8/31/2013			<i>Account Ending Balance</i>			<u><u>\$5,853.97</u></u>
<b>30-4500-10</b>						
<b>Account: 30-4500-10 (IMRF)</b>						
8/1/2013			<i>Account Beginning Balance</i>			\$26,546.00
8/31/2013	4214-31	Accounts Payable	Barrington Public Li-Funding for Payr	\$25,738.28		
			<i>Account Subtotals</i>	<u>\$25,738.28</u>	<u>\$0.00</u>	
8/31/2013			<i>Account Net Change</i>			<u>\$25,738.28</u>
8/31/2013			<i>Account Ending Balance</i>			<u><u>\$52,284.28</u></u>
8/1/2013					<i>Fund Beginning Balance</i>	\$42,212.68
8/31/2013					<i>Fund Net Change</i>	\$40,956.35
8/31/2013					<i>Fund Ending Balance</i>	<u><u>\$83,169.03</u></u>
<b>70-7600-10</b>						
<b>Account: 70-7600-10 (Utilities-electric)</b>						
8/1/2013			<i>Account Beginning Balance</i>			\$10,713.06
8/31/2013	4218-28	Accounts Payable	MidAmerican Energy C-Utilities-E	\$10,213.18		
			<i>Account Subtotals</i>	<u>\$10,213.18</u>	<u>\$0.00</u>	
8/31/2013			<i>Account Net Change</i>			<u>\$10,213.18</u>
8/31/2013			<i>Account Ending Balance</i>			<u><u>\$20,926.24</u></u>
<b>70-7810-30</b>						
<b>Account: 70-7810-30 (Building maintenance &amp; repair)</b>						
8/1/2013			<i>Account Beginning Balance</i>			\$16,095.40
8/31/2013	4192-3	Accounts Payable	Henning Brothers Inc-Keys	\$6.50		
8/31/2013	4192-82	Accounts Payable	Geen Industries Inc-Water Treatment C	\$300.00		
8/31/2013	4192-88	Accounts Payable	Village of Barrington-False Alarms-Poli	\$250.00		
8/31/2013	4194-32	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$96.45		
8/31/2013	4201-45	Accounts Payable	Mastercard Corporate-Ace Hdwr - BI	\$16.27		
8/31/2013	4213-75	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$96.45		
8/31/2013	4214-13	Accounts Payable	Harris Bank Petty Ca-Bldg Supplies	\$12.95		

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 70-7810-30 (Building maintenance &amp; repair)</b>						
8/31/2013	4223-7	Accounts Payable	Edwards Engineering -Cooling Repai	\$779.50		
8/31/2013	4223-11	Accounts Payable	Ace Hardware-Building Supplies	\$10.98		
8/31/2013	4232-7	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$96.45		
			<i>Account Subtotals</i>	\$1,665.55	\$0.00	
8/31/2013			<i>Account Net Change</i>			\$1,665.55
8/31/2013			<i>Account Ending Balance</i>			<u>\$17,760.95</u>
<b>70-7811-30</b>						
<b>Account: 70-7811-30 (Bldg maintenance supplies)</b>						
8/1/2013			<i>Account Beginning Balance</i>			\$2,197.52
8/31/2013	4194-36	Accounts Payable	Metro Professional P-Building Suppli	\$19.78		
			<i>Account Subtotals</i>	\$19.78	\$0.00	
8/31/2013			<i>Account Net Change</i>			\$19.78
8/31/2013			<i>Account Ending Balance</i>			<u>\$2,217.30</u>
<b>70-7820-10</b>						
<b>Account: 70-7820-10 (Equipment maintenance)</b>						
8/1/2013			<i>Account Beginning Balance</i>			\$14,438.82
8/31/2013	4204-15	Accounts Payable	3M-Fines and Fees Basic	\$2,095.00		
8/31/2013	4204-19	Accounts Payable	3M-Service Agreement for Self-Chec	\$13,213.00		
8/31/2013	4208-15	Accounts Payable	Nexus Office Systems-Quarterly Main	\$250.26		
			<i>Account Subtotals</i>	\$15,558.26	\$0.00	
8/31/2013			<i>Account Net Change</i>			\$15,558.26
8/31/2013			<i>Account Ending Balance</i>			<u>\$29,997.08</u>
<b>70-7840-30</b>						
<b>Account: 70-7840-30 (Site maintenance)</b>						
8/1/2013			<i>Account Beginning Balance</i>			\$3,325.00
8/31/2013	4201-64	Accounts Payable	Naturescape Design, -Mid-Summer In	\$117.54		
8/31/2013	4208-11	Accounts Payable	Damgaard Landscape M-Landscape M	\$2,190.00		
			<i>Account Subtotals</i>	\$2,307.54	\$0.00	
8/31/2013			<i>Account Net Change</i>			\$2,307.54
8/31/2013			<i>Account Ending Balance</i>			<u>\$5,632.54</u>
<b>70-7870-40</b>						
<b>Account: 70-7870-40 (Vehicle operation &amp; maintenance)</b>						
8/1/2013			<i>Account Beginning Balance</i>			\$466.57
8/31/2013	4192-7	Accounts Payable	Mercedes Benz of Hof-Van Maintenan	\$1,360.93		
8/31/2013	4192-21	Accounts Payable	ExxonMobil-Fuel for Van	\$392.10		
8/31/2013	4199-5	Accounts Payable	Mastercard Corporate-Discout Tire-	\$946.00		
			<i>Account Subtotals</i>	\$2,699.03	\$0.00	
8/31/2013			<i>Account Net Change</i>			\$2,699.03
8/31/2013			<i>Account Ending Balance</i>			<u>\$3,165.60</u>
<b>70-9200-10</b>						
<b>Account: 70-9200-10 (Consultant's fees)</b>						
8/1/2013			<i>Account Beginning Balance</i>			\$630.00

**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>
<b>Account: 70-9200-10 (Consultant's fees)</b>						
8/31/2013	4201-58	Accounts Payable	Engberg Anderson, In-Ongoing Consu	\$1,995.00		
			<i>Account Subtotals</i>	<u>\$1,995.00</u>	<u>\$0.00</u>	
8/31/2013			<i>Account Net Change</i>			<u>\$1,995.00</u>
8/31/2013			<i>Account Ending Balance</i>			<u><u>\$2,625.00</u></u>
8/1/2013					<i>Fund Beginning Balance</i>	\$47,866.37
8/31/2013					<i>Fund Net Change</i>	<u>\$34,458.34</u>
8/31/2013					<i>Fund Ending Balance</i>	<u><u>\$82,324.71</u></u>
8/1/2013					<i>Grand Total Beginning Balance</i>	\$90,079.05
8/31/2013					<i>Grand Total Net Change</i>	<u>\$75,414.69</u>
8/31/2013					<i>Grand Total Ending Balance</i>	<u><u>\$165,493.74</u></u>



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

<u>Transaction Number</u>	<u>Transaction Date</u>	<u>Reference</u>	<u>Payments</u>	<u>Post Date</u>	
11149	interim	8/5/2013	AT&T Mobility	\$189.58	8/31/2013
11150	interim	8/5/2013	ExxonMobil	\$392.10	8/31/2013
11151	interim	8/5/2013	Logical Technical Services	\$7,659.00	8/31/2013
11152	interim	8/5/2013	Mercedes Benz of Hoffman Estates	\$1,360.93	8/31/2013
11153	interim	8/5/2013	The Garlands of Barrington	\$405.00	8/31/2013
11154	interim	8/5/2013	Barrington Public Library District	\$101,267.01	8/31/2013
11155	interim	8/6/2013	Chicago Sun-Times	\$247.00	8/31/2013
11156	interim	8/6/2013	Illinois Library Association	\$195.00	8/31/2013
11157	interim	8/6/2013	Ingram Library Services	\$3,661.30	8/31/2013
11158	interim	8/6/2013	Midwest Tape	\$1,977.09	8/31/2013
11159		8/31/2013	Cinema Academy	\$545.00	8/31/2013
11160		8/31/2013	American Eagle Productions	\$450.00	8/31/2013
11161		8/31/2013	Sue Jacobs	\$100.00	8/31/2013
11162		8/31/2013	Scott Pointon	\$175.00	8/31/2013
11163		8/31/2013	Strings of Silk	\$650.00	8/31/2013
11164		8/31/2013	Dr Sandra Moats	\$200.00	8/31/2013
11165		8/31/2013	Jim Weren	\$200.00	8/31/2013
11166		8/31/2013	William Pack	\$300.00	8/31/2013
11167		8/31/2013	Mike Knauf	\$700.00	8/31/2013
11168		8/31/2013	Janis Campbell	\$50.00	8/31/2013
11169		8/31/2013	Betsey Means	\$300.00	8/31/2013
11170	interim	8/9/2013	Engberg Anderson, Inc.	\$8,066.14	8/31/2013
11171	interim	8/9/2013	First Communications	\$478.90	8/31/2013
11172	interim	8/9/2013	Henning Brothers Inc	\$6.50	8/31/2013
11173	interim	8/9/2013	Paddock Publications, Inc	\$63.00	8/31/2013
11174	interim	8/9/2013	The South Barrington Club	\$1,200.00	8/31/2013
11175	interim	8/9/2013	Thomas Nielsen	\$131.72	8/31/2013
11176	interim	8/9/2013	RSVP Rental Services	\$208.00	8/31/2013
11177	interim	8/12/2013	3M	\$19,106.23	8/31/2013
11178	interim	8/12/2013	Interior Investments LLC	\$90,491.03	8/31/2013
11179	interim	8/12/2013	Interiors for Business, Inc.	\$3,785.54	8/31/2013
11180	interim	8/12/2013	M & M Office Interiors	\$3,248.75	8/31/2013
11181	interim	8/12/2013	ShalesMcNutt Construction	\$682,173.37	8/31/2013
11182	interim	8/12/2013	Piece-A-Cake	\$44.50	8/31/2013
11183	interim	8/13/2013	Comcast	\$104.22	8/31/2013
11184	interim	8/13/2013	LACONI	\$100.00	8/31/2013
11185	interim	8/13/2013	Nexus Office Systems Inc	\$250.26	8/31/2013
11186	interim	8/13/2013	Snibbe Interactive Inc	\$14,774.00	8/31/2013
11187	interim	8/14/2013	Piece-A-Cake	\$44.50	8/31/2013
11188	interim	8/16/2013	Genesis Technologies, Inc.	\$674.84	8/31/2013
11189	interim	8/16/2013	Metro Professional Products, Inc.	\$19.78	8/31/2013
11190	interim	8/16/2013	Sagient Technologies, Inc.	\$5,963.00	8/31/2013
11191	interim	8/16/2013	Showcases	\$327.24	8/31/2013
11192	interim	8/16/2013	World Book School and Library	\$2,070.00	8/31/2013
11193	interim	8/19/2013	Brainfuse, Inc.	\$5,825.00	8/31/2013
11194	interim	8/19/2013	Ingram Library Services	\$9,306.84	8/31/2013
11195	interim	8/19/2013	Midwest Tape	\$6,221.57	8/31/2013
11196	interim	8/19/2013	Recorded Books, LLC	\$71.77	8/31/2013
11197	interim	8/19/2013	Barrington Public Library District	\$139,525.71	8/31/2013
11198	interim	8/19/2013	Comcast	\$13.86	8/31/2013

11199	interim	8/19/2013	Naturescape Design, Inc.	\$117.54	8/31/2013
11200	interim	8/22/2013	Comcast	\$188.85	8/31/2013
11201	interim	8/22/2013	Ebsco Subscription Services	\$3,095.00	8/31/2013
11202	interim	8/22/2013	MidAmerican Energy Company	\$10,213.18	8/31/2013
11203	interim	8/22/2013	Value Line Publishing LLC	\$6,035.00	8/31/2013
11204		8/31/2013	Lira Ensemble	\$90.00	8/31/2013
11205	interim	8/23/2013	Aurico Reports	\$131.00	8/31/2013
11206	interim	8/23/2013	ComPsych Corporation	\$1,296.00	8/31/2013
11207	interim	8/23/2013	Industrial Appraisal Company	\$135.00	8/31/2013
11208	interim	8/27/2013	Costco Wholesale	\$110.00	8/31/2013
11209	interim	8/28/2013	Amazon.com Credit Plan	\$1,287.54	8/31/2013
11210	interim	8/28/2013	AT&T	\$913.89	8/31/2013
11211	interim	8/28/2013	AT&T	\$75.05	8/31/2013
11212	interim	8/28/2013	Midwest Tape	\$3,032.86	8/31/2013
11213	interim	8/28/2013	Moneyletter	\$129.00	8/31/2013
11214	interim	8/28/2013	Audio Editions	\$16.00	8/31/2013
11215	interim	8/28/2013	Cavendish Square	\$193.91	8/31/2013
11216	interim	8/28/2013	Ingram Library Services	\$6,607.52	8/31/2013
11217	interim	8/28/2013	Thomas Nielsen	\$162.70	8/31/2013
11218	interim	8/28/2013	Recorded Books, LLC	\$270.75	8/31/2013
11219	interim	8/30/2013	AT&T	\$121.24	8/31/2013
11220	interim	8/30/2013	Sharon McDonald	\$22.98	8/31/2013
11221	interim	8/30/2013	Soccer City	\$50.00	8/31/2013
11222	interim	8/30/2013	Graphic 14	\$131.61	8/31/2013
11223	interim	8/30/2013	Lyngsoe Systems Inc	\$18,223.40	8/31/2013
11224	interim	8/30/2013	Showcases	\$224.64	8/31/2013
11225		8/31/2013	Ace Hardware	\$10.98	8/31/2013
11226		8/31/2013	Albertsons	\$42.43	8/31/2013
11227		8/31/2013	Barrington Area Chamber of Commerce	\$25.00	8/31/2013
11228		8/31/2013	C L Graphics	\$1,949.54	8/31/2013
11229	2 Sigs	8/31/2013	CDW Government, Inc	\$10,704.09	8/31/2013
11230		8/31/2013	Damgaard Landscape Management	\$2,190.00	8/31/2013
11231		8/31/2013	Dell Marketing L P	\$3,029.86	8/31/2013
11232		8/31/2013	Dust Catchers Inc	\$289.35	8/31/2013
11233		8/31/2013	Edwards Engineering Inc	\$779.50	8/31/2013
11234		8/31/2013	Rebecca Fyolek	\$68.08	8/31/2013
11235		8/31/2013	Geen Industries Inc	\$300.00	8/31/2013
11236		8/31/2013	Klein, Thorpe and Jenkins, Ltd.	\$721.50	8/31/2013
11237		8/31/2013	Mastercard Corporate Clients/Harris N A	\$9,600.97	8/31/2013
11238	2 Sigs	8/31/2013	NewsBank	\$14,670.00	8/31/2013
11239		8/31/2013	Betty O'Grady	\$27.43	8/31/2013
11240		8/31/2013	Alanne Ori	\$100.00	8/31/2013
11241	2 Sigs	8/31/2013	OverDrive, Inc.	\$16,989.94	8/31/2013
11242		8/31/2013	Petty Cash	\$12.95	8/31/2013
11243		8/31/2013	Quill Corporation	\$235.95	8/31/2013
11244		8/31/2013	R.R. Bowker, LLC	\$4,500.00	8/31/2013
11245		8/31/2013	Reserve Account	\$1,200.00	8/31/2013
11246		8/31/2013	Cheryl Riendeau	\$9.12	8/31/2013
11247		8/31/2013	Thomson West	\$428.68	8/31/2013
11248		8/31/2013	Ryann Uden	\$131.72	8/31/2013
11249		8/31/2013	Unique Management Services, Inc	\$250.60	8/31/2013
11250		8/31/2013	Village of Barrington	\$250.00	8/31/2013
11251	2 Sigs	8/31/2013	Wellness Insurance Network	\$23,922.84	8/31/2013

**TOTAL CHECKS WRITTEN FOR AUG 2013**

**\$1,260,635.47**