

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

Beginning Balance Dec 31, 2012

Checking Account Harris Bank	392,124.98	
Payroll Checking Account Harris Bank	5,131.43	
Petty Cash Checking Account Harris Bank	1,000.00	
Cash on Hand	700.00	
Illinois Funds - Money Market Fund	4,967,908.99	
Barrington Bank – MAXSafe CD's	<u>3,524,100.50</u>	
		8,890,965.90

Receipts:

Revenue	29,971.66	
		29,971.66

Expenditures:

Bills Paid	217,143.16	
Salaries	<u>199,127.50</u>	
Total of Checks Written	416,270.66	
Refund to Expenditure Accounts	(176.85)	
		416,093.81
Net Amount Expended by Library in Jan		416,093.81

Ending Balance Jan 31, 2013

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

Ending Balance 1/31/12	7,565,289.36
2013 vs. 2012	939,554.39

Barrington Public Library District

Asset Balance Analysis

Total Fund Balances	Jan 31, 2013	Jan 31, 2012	Change
General Checking Account - Harris Bank	\$443,504.29	\$263,726.19	\$179,778.10
Payroll Checking Account - Harris Bank	\$5,134.37	\$5,060.35	\$74.02
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	\$4,529,269.72	\$3,782,736.58	\$746,533.14
Barrington Bank - MAXSafe CD's	\$3,525,235.37	\$3,512,066.24	\$13,169.13
Total Fund Balances	<u>\$8,504,843.75</u>	<u>\$7,565,289.36</u>	<u>\$939,554.39</u>

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

	General	Working Cash	I M R F	Audit	Special Reserve	Liability	Building	Workers Comp	Donations/Grants	Total
Assets										
General Checking Account - Harris Bank	\$443,504.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,504.29
Payroll Checking Account - Harris Bank	\$5,134.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,134.37
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	\$4,529,269.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,529,269.72
Barrington Bank - MAXSafe CD's	\$3,525,235.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,525,235.37
Due To/From Other Funds	(\$3,829,903.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,829,903.40)
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	\$215,325.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,325.33
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$79,169.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,169.30
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750,000.00
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,691.98	\$0.00	\$0.00	\$0.00	\$95,691.98
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,051.50	\$0.00	\$0.00	\$708,051.50
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,678.96	\$0.00	\$144,678.96
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,749.05	\$295,749.05
Total Assets	\$4,674,940.35	\$541,237.28	\$215,325.33	\$79,169.30	\$1,750,000.00	\$95,691.98	\$708,051.50	\$144,678.96	\$295,749.05	\$8,504,843.75

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

	General	Working Cash	I M R F	Audit	Special Reserve	Liability	Building	Workers Comp	Donations/Grants	Total
Liabilities and Fund Balance										
Fund Balance										
Fund Balance	\$4,674,940.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,674,940.35
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	\$215,325.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,325.33
Fund Balance	\$0.00	\$0.00	\$0.00	\$79,169.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,169.30
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750,000.00
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,691.98	\$0.00	\$0.00	\$0.00	\$95,691.98
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,051.50	\$0.00	\$0.00	\$708,051.50
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,678.96	\$0.00	\$144,678.96
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,749.05	\$295,749.05
Total Fund Balance	\$4,674,940.35	\$541,237.28	\$215,325.33	\$79,169.30	\$1,750,000.00	\$95,691.98	\$708,051.50	\$144,678.96	\$295,749.05	\$8,504,843.75
Total Liabilities and Fund Balance	\$4,674,940.35	\$541,237.28	\$215,325.33	\$79,169.30	\$1,750,000.00	\$95,691.98	\$708,051.50	\$144,678.96	\$295,749.05	\$8,504,843.75
BEGINNING BALANCE WITH CURRENTS	\$4,674,940.35	\$541,237.28	\$215,325.33	\$79,169.30	\$1,750,000.00	\$95,691.98	\$708,051.50	\$144,678.96	\$295,749.05	\$8,504,843.75
NET SURPLUS/(DEFICIT)	\$38,474.91	\$0.00	(\$37,820.45)	(\$10,298.60)	\$0.00	(\$682.70)	(\$19,422.29)	(\$2,594.33)	(\$941.60)	(\$33,285.06)
ENDING FUND BALANCE	\$4,674,940.35	\$541,237.28	\$215,325.33	\$79,169.30	\$1,750,000.00	\$95,691.98	\$708,051.50	\$144,678.96	\$295,749.05	\$8,504,843.75

January 2013 Money Market Fund Daily Rates						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1 0.073%	2 0.092%	3 0.075%	4 0.068%	5 0.068%
6 0.068%	7 0.055%	8 0.046%	9 0.033%	10 0.028%	11 0.038%	12 0.038%
13 0.038%	14 0.057%	15 0.087%	16 0.057%	17 0.039%	18 0.028%	19 0.028%
20 0.028%	21 0.028%	22 0.012%	23 0.012%	24 0.052%	25 0.064%	26 0.064%
27 0.064%	28 0.029%	29 0.015%	30 0.020%	31 0.062%		

Barrington Public Library District

Certificates of Deposit

Barrington Bank - MAXSafe CD Account

<u>Certificate #</u>	<u>Amount</u>	<u>Maturity</u>	<u>Rate</u>
940000210	247,500.00	3/21/2013	0.35%
940000229	247,500.00	4/11/2013	0.35%
940000237	247,500.00	4/29/2013	0.35%
940000245	247,500.00	6/15/2013	0.40%
940000334	247,500.00	6/21/2013	0.40%
940000261	247,500.00	7/15/2013	0.40%
940000288	247,500.00	8/11/2013	0.40%
940000296	247,500.00	8/24/2013	0.40%
940000326	247,500.00	9/7/2013	0.40%
940000075	247,500.00	9/21/2013	0.40%
940000083	247,500.00	10/1/2013	0.40%
940000148	247,500.00	10/25/2013	0.40%
940000180	247,500.00	12/29/2013	0.35%
940000199	247,500.00	1/18/2014	0.35%
Acc Int/Checking	60,235.37		
Totals	3,525,235.37		

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

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Revenue					
Property Tax					
Tax Levy- Cook County 2011	\$4,855.51	\$1,395,660.05	48.28 %	\$2,890,794.60	(\$1,495,134.55)
Tax Levy- Lake County 2011	\$0.00	\$1,418,748.54	50.48 %	\$2,810,321.36	(\$1,391,572.82)
Tax Levy-McHenry County 201	\$0.00	\$207,198.23	52.06 %	\$398,027.06	(\$190,828.83)
Tax Levy - Kane County 2011	\$0.00	\$1,559.25	50.22 %	\$3,104.70	(\$1,545.45)
Total Property Tax	\$4,855.51	\$3,023,166.07	49.54 %	\$6,102,247.72	(\$3,079,081.65)
Other Taxes					
Personal Property Tax	\$6,322.64	\$24,088.53	80.30 %	\$30,000.00	(\$5,911.47)
Tax Increment Financing Distric	\$0.00	\$107,146.38	89.29 %	\$120,000.00	(\$12,853.62)
Total Other Taxes	\$6,322.64	\$131,234.91	87.49 %	\$150,000.00	(\$18,765.09)
Impact Fees					
Impact Fees- Barrington	\$0.00	\$0.00	0.00 %	\$500.00	(\$500.00)
Impact Fees- Lake Barrington	\$0.00	\$348.00	0.00 %	\$0.00	\$348.00
Total Impact Fees	\$0.00	\$348.00	69.60 %	\$500.00	(\$152.00)
Operating Revenue					
Fines	\$15,474.39	\$88,219.32	58.81 %	\$150,000.00	(\$61,780.68)
Copies	\$491.75	\$3,038.85	60.78 %	\$5,000.00	(\$1,961.15)
Debit Cards	\$271.00	\$2,520.00	50.40 %	\$5,000.00	(\$2,480.00)
Coffee Service Receipts	\$329.27	\$1,634.97	65.40 %	\$2,500.00	(\$865.03)
Total Operating Revenue	\$16,566.41	\$95,413.14	58.72 %	\$162,500.00	(\$67,086.86)
Grants					
Per Capita Grant	\$0.00	\$0.00	0.00 %	\$45,283.00	(\$45,283.00)
Total Grants	\$0.00	\$0.00	0.00 %	\$45,283.00	(\$45,283.00)
Donations					
Donations-Friends of the Librar	\$0.00	\$4,037.64	16.15 %	\$25,000.00	(\$20,962.36)
Donations- Other	\$700.00	\$1,500.00	150.00 %	\$1,000.00	\$500.00
Total Donations	\$700.00	\$5,537.64	21.30 %	\$26,000.00	(\$20,462.36)
Rental Income					
Rental -U.S. Cellular	\$0.00	\$0.00	0.00 %	\$5,500.00	(\$5,500.00)
Rental- Verizon	\$100.00	\$700.00	58.33 %	\$1,200.00	(\$500.00)
Rental - Sprint	\$0.00	\$2,787.95	58.08 %	\$4,800.00	(\$2,012.05)
Total Rental Income	\$100.00	\$3,487.95	30.33 %	\$11,500.00	(\$8,012.05)
Interest Income					
Interest Income	\$1,383.13	\$11,154.33	68.01 %	\$16,400.00	(\$5,245.67)
Total Interest Income	\$1,383.13	\$11,154.33	68.01 %	\$16,400.00	(\$5,245.67)

Barrington Public Library District

Revenues - All Funds

for the Period Ended Jan 31, 2013

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Miscellaneous Income					
Miscellaneous Income	\$43.97	\$418.72	41.87 %	\$1,000.00	(\$581.28)
Total Miscellaneous Income	<u>\$43.97</u>	<u>\$418.72</u>	<u>41.87 %</u>	<u>\$1,000.00</u>	<u>(\$581.28)</u>
Total Revenue	<u>\$29,971.66</u>	<u>\$3,270,760.76</u>	<u>50.20 %</u>	<u>\$6,515,430.72</u>	<u>(\$3,244,669.96)</u>

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$199,127.50	\$1,502,894.96	56.93 %	\$2,640,000.00	50.10 %	\$3,000,000.00
FICA employer	\$11,901.29	\$89,580.64	54.73 %	\$163,680.00	44.79 %	\$200,000.00
Medicare employer	\$2,783.40	\$21,049.16	54.99 %	\$38,280.00	40.09 %	\$52,500.00
Workers compensation	\$0.00	\$0.00	0.00 %	\$15,000.00	0.00 %	\$27,000.00
Unemployment insurance	\$626.79	\$2,770.88	55.42 %	\$5,000.00	36.95 %	\$7,500.00
IMRF	\$25,509.45	\$189,569.44	55.05 %	\$344,375.00	48.61 %	\$390,000.00
Insurance-medical and life	\$17,895.64	\$127,001.79	41.98 %	\$302,500.00	32.99 %	\$385,000.00
Training and hiring	\$2,750.98	\$12,179.92	28.97 %	\$42,047.00	27.07 %	\$45,000.00
Staff meeting and travel expense	\$558.45	\$15,411.70	49.76 %	\$30,975.00	25.69 %	\$60,000.00
Total Salary and Benefits	\$261,153.50	\$1,960,458.49	54.73 %	\$3,581,857.00	47.05 %	\$4,167,000.00
Library Materials and Services						
Books	\$17,239.06	\$132,761.08	41.36 %	\$321,000.00	37.93 %	\$350,000.00
Books-Grab & Go	\$644.95	\$3,839.11	38.39 %	\$10,000.00	19.20 %	\$20,000.00
Periodicals	\$178.28	\$23,836.77	84.53 %	\$28,200.00	47.67 %	\$50,000.00
Periodicals-microforms	\$0.00	\$3,569.53	71.39 %	\$5,000.00	35.70 %	\$10,000.00
Audiovisual materials-misc.	\$21.11	\$32.45	6.49 %	\$500.00	1.30 %	\$2,500.00
Audio books-spoken	\$4,157.63	\$20,399.54	35.94 %	\$56,760.00	22.67 %	\$90,000.00
CD's	\$314.30	\$3,979.64	15.02 %	\$26,500.00	9.95 %	\$40,000.00
E-Books	\$8,042.42	\$43,138.22	53.99 %	\$79,900.00	45.41 %	\$95,000.00
DVD's	\$7,811.77	\$53,267.17	50.73 %	\$105,000.00	40.97 %	\$130,000.00
DVD's Grab & Go	\$639.20	\$3,703.35	52.91 %	\$7,000.00	12.34 %	\$30,000.00
AV Video Games	\$493.90	\$6,446.01	42.97 %	\$15,000.00	80.58 %	\$8,000.00
Realia	\$0.00	\$111.53	11.15 %	\$1,000.00	1.12 %	\$10,000.00
Electronic information	\$6,658.36	\$132,816.51	60.70 %	\$218,801.00	53.13 %	\$250,000.00
Special library programs-libraryv	\$0.00	\$10.00	0.50 %	\$2,000.00	0.10 %	\$10,000.00
Library programs-departmental	\$1,850.84	\$18,703.07	38.59 %	\$48,460.00	28.77 %	\$65,000.00
Coffee Service Supplies	\$272.91	\$1,923.96	48.10 %	\$4,000.00	19.24 %	\$10,000.00
Processing supplies	\$1,210.49	\$4,191.60	9.91 %	\$42,310.00	6.99 %	\$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	\$49,535.22	\$480,621.54	47.90 %	\$1,003,323.00	37.39 %	\$1,285,500.00
District Admin & Oper Expenses						
Circulation supplies	\$0.00	\$2,613.65	33.29 %	\$7,850.00	10.45 %	\$25,000.00
Collection agency	\$313.25	\$1,655.75	55.19 %	\$3,000.00	16.56 %	\$10,000.00
Office supplies	\$1,954.22	\$19,418.53	36.23 %	\$53,600.00	40.46 %	\$48,000.00
Postage	\$1,802.06	\$14,310.50	47.70 %	\$30,000.00	30.45 %	\$47,000.00
Promotional & display materials	\$75.00	\$9,078.28	29.28 %	\$31,000.00	11.49 %	\$79,000.00
Public relations programs & mat	\$0.00	\$326.99	10.90 %	\$3,000.00	6.54 %	\$5,000.00
Rental Spaces	\$600.00	\$4,200.00	58.33 %	\$7,200.00	23.33 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$35,000.00	0.00 %	\$50,000.00
Insurance-liability	\$0.00	\$799.00	5.33 %	\$15,000.00	2.00 %	\$40,000.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Security	\$0.00	\$1,236.00	72.92 %	\$1,695.00	12.36 %	\$10,000.00
Utilities-electric	\$8,114.53	\$65,899.72	43.93 %	\$150,000.00	32.95 %	\$200,000.00
Utilities-gas	\$4,517.94	\$10,684.41	35.61 %	\$30,000.00	13.36 %	\$80,000.00
Utilities-water, sewer	\$1,099.12	\$11,148.65	63.71 %	\$17,500.00	49.55 %	\$22,500.00
Telephone	\$2,463.45	\$16,221.93	62.11 %	\$26,120.00	46.35 %	\$35,000.00
Building maintenance & repair	\$6,241.34	\$44,859.31	37.40 %	\$119,960.00	15.47 %	\$290,000.00
Bldg maintenance supplies	\$6,662.11	\$19,065.86	65.74 %	\$29,000.00	54.47 %	\$35,000.00
Equipment maintenance	\$4,199.96	\$83,023.66	90.92 %	\$91,315.00	47.44 %	\$175,000.00
Piano maintenance	\$120.00	\$230.00	51.11 %	\$450.00	11.50 %	\$2,000.00
Traffic light	\$0.00	\$2,208.00	42.46 %	\$5,200.00	12.99 %	\$17,000.00
Site maintenance	\$882.50	\$19,322.75	40.16 %	\$48,120.00	11.71 %	\$165,000.00
Interior plants	\$230.00	\$1,610.00	49.54 %	\$3,250.00	32.20 %	\$5,000.00
Vehicle operation & maintenanc	\$362.74	\$2,714.57	30.16 %	\$9,000.00	18.10 %	\$15,000.00
Items Purchased & Resold	\$1,003.95	\$1,329.85	0.00 %	\$0.00	8.87 %	\$15,000.00
Total District Admin & Oper Expenses	\$40,642.17	\$331,957.41	46.28 %	\$717,260.00	23.91 %	\$1,388,500.00
Capital Assets						
Capital Assets	\$17,494.95	\$248,100.17	38.39 %	\$646,220.00	12.76 %	\$1,945,000.00
Renovation Project	\$42,434.47	\$188,404.91	54.46 %	\$345,940.00	7.85 %	\$2,400,000.00
Total Capital Assets	\$59,929.42	\$436,505.08	44.00 %	\$992,160.00	10.05 %	\$4,345,000.00
Professional Fees and Services						
Legal fees	\$312.00	\$3,467.53	17.34 %	\$20,000.00	3.15 %	\$110,000.00
Legal expenses	\$37.80	\$934.20	18.68 %	\$5,000.00	4.67 %	\$20,000.00
Consultant's fees	\$6,700.00	\$78,829.85	67.87 %	\$116,140.00	52.55 %	\$150,000.00
Trustee expense	(\$2,216.30)	\$871.72	8.72 %	\$10,000.00	6.23 %	\$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	\$4,833.50	\$94,503.30	58.47 %	\$161,640.00	30.10 %	\$314,000.00
Total Expenditures	\$416,093.81	\$3,304,045.82	51.18 %	\$6,456,240.00	28.73 %	\$11,500,000.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$199,127.50	\$1,502,894.96	56.93 %	\$2,640,000.00	50.10 %	\$3,000,000.00
Insurance-medical and life	\$17,895.64	\$127,001.79	41.98 %	\$302,500.00	32.99 %	\$385,000.00
Training and hiring	\$2,750.98	\$12,179.92	28.97 %	\$42,047.00	27.07 %	\$45,000.00
Staff meeting and travel expense	\$558.45	\$15,411.70	49.76 %	\$30,975.00	25.69 %	\$60,000.00
Total Salary and Benefits	\$220,332.57	\$1,657,488.37	54.97 %	\$3,015,522.00	47.49 %	\$3,490,000.00
Library Materials and Services						
Books	\$17,234.92	\$131,197.49	40.87 %	\$321,000.00	37.49 %	\$350,000.00
Books-Grab & Go	\$644.95	\$3,839.11	38.39 %	\$10,000.00	19.20 %	\$20,000.00
Periodicals	\$178.28	\$23,836.77	84.53 %	\$28,200.00	47.67 %	\$50,000.00
Periodicals-microforms	\$0.00	\$0.00	0.00 %	\$5,000.00	0.00 %	\$10,000.00
Audiovisual materials-misc.	\$21.11	\$32.45	6.49 %	\$500.00	1.30 %	\$2,500.00
Audio books-spoken	\$4,157.63	\$20,399.54	35.94 %	\$56,760.00	22.67 %	\$90,000.00
CD's	\$314.30	\$3,979.64	15.02 %	\$26,500.00	9.95 %	\$40,000.00
E-Books	\$8,042.42	\$43,138.22	53.99 %	\$79,900.00	45.41 %	\$95,000.00
DVD's	\$7,811.77	\$53,056.54	50.53 %	\$105,000.00	40.81 %	\$130,000.00
DVD's Grab & Go	\$639.20	\$3,703.35	52.91 %	\$7,000.00	12.34 %	\$30,000.00
AV Video Games	\$493.90	\$6,446.01	42.97 %	\$15,000.00	80.58 %	\$8,000.00
Realia	\$0.00	\$111.53	11.15 %	\$1,000.00	1.12 %	\$10,000.00
Electronic information	\$6,658.36	\$132,816.51	60.70 %	\$218,801.00	53.13 %	\$250,000.00
Special library programs-library	\$0.00	\$10.00	0.50 %	\$2,000.00	0.10 %	\$10,000.00
Library programs-departmental	\$1,850.84	\$18,667.58	40.62 %	\$45,960.00	28.72 %	\$65,000.00
Coffee Service Supplies	\$272.91	\$1,923.96	48.10 %	\$4,000.00	19.24 %	\$10,000.00
Processing supplies	\$1,210.49	\$4,191.60	9.91 %	\$42,310.00	6.99 %	\$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	\$49,531.08	\$475,242.30	47.49 %	\$1,000,823.00	36.97 %	\$1,285,500.00
District Admin & Oper Expenses						
Circulation supplies	\$0.00	\$2,613.65	33.29 %	\$7,850.00	10.45 %	\$25,000.00
Collection agency	\$313.25	\$1,655.75	55.19 %	\$3,000.00	16.56 %	\$10,000.00
Office supplies	\$1,954.22	\$19,418.53	36.23 %	\$53,600.00	40.46 %	\$48,000.00
Postage	\$1,802.06	\$14,310.50	47.70 %	\$30,000.00	30.45 %	\$47,000.00
Promotional & display materials	\$75.00	\$9,078.28	29.28 %	\$31,000.00	11.49 %	\$79,000.00
Public relations programs & mat	\$0.00	\$326.99	10.90 %	\$3,000.00	6.54 %	\$5,000.00
Rental Spaces	\$600.00	\$4,200.00	58.33 %	\$7,200.00	23.33 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$35,000.00	0.00 %	\$50,000.00
Security	\$0.00	\$1,236.00	72.92 %	\$1,695.00	12.36 %	\$10,000.00
Telephone	\$2,463.45	\$16,221.93	62.11 %	\$26,120.00	46.35 %	\$35,000.00
Piano maintenance	\$120.00	\$230.00	51.11 %	\$450.00	11.50 %	\$2,000.00
Items Purchased & Resold	\$1,003.95	\$1,329.85	0.00 %	\$0.00	8.87 %	\$15,000.00
Total District Admin & Oper Expenses	\$8,331.93	\$70,621.48	35.50 %	\$198,915.00	20.53 %	\$344,000.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Capital Assets						
Capital Assets	\$1,784.88	\$190,693.84	37.87 %	\$503,550.00	31.78 %	\$600,000.00
Renovation Project	\$42,434.47	\$188,404.91	54.46 %	\$345,940.00	7.85 %	\$2,400,000.00
Total Capital Assets	<u>\$44,219.35</u>	<u>\$379,098.75</u>	<u>44.63 %</u>	<u>\$849,490.00</u>	<u>12.64 %</u>	<u>\$3,000,000.00</u>
Professional Fees and Services						
Legal fees	\$312.00	\$3,467.53	17.34 %	\$20,000.00	3.15 %	\$110,000.00
Legal expenses	\$37.80	\$934.20	18.68 %	\$5,000.00	4.67 %	\$20,000.00
Consultant's fees	\$6,400.00	\$47,427.50	40.84 %	\$116,140.00	31.62 %	\$150,000.00
Trustee expense	(\$2,216.30)	\$871.72	8.72 %	\$10,000.00	6.23 %	\$14,000.00
Total Professional Fees and Services	<u>\$4,533.50</u>	<u>\$52,700.95</u>	<u>34.87 %</u>	<u>\$151,140.00</u>	<u>17.93 %</u>	<u>\$294,000.00</u>
Total Expenditures	<u>\$326,948.43</u>	<u>\$2,635,151.85</u>	<u>50.52 %</u>	<u>\$5,215,890.00</u>	<u>31.32 %</u>	<u>\$8,413,500.00</u>

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
10-4000-00						
Account: 10-4000-00 (Salaries)						
1/1/2013			<i>Account Beginning Balance</i>			\$1,303,767.46
1/31/2013	3893-1	Journal Entry	Payroll JE	\$98,760.89		
1/31/2013	3904-1	Journal Entry	Payroll JE	\$100,366.61		
			<i>Account Subtotals</i>	\$199,127.50	\$0.00	
1/31/2013			<i>Account Net Change</i>			\$199,127.50
1/31/2013			<i>Account Ending Balance</i>			<u>\$1,502,894.96</u>
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
1/1/2013			<i>Account Beginning Balance</i>			\$109,106.15
1/31/2013	3911-183	Accounts Payable	Wellness Insurance N-February Insur	\$17,895.64		
			<i>Account Subtotals</i>	\$17,895.64	\$0.00	
1/31/2013			<i>Account Net Change</i>			\$17,895.64
1/31/2013			<i>Account Ending Balance</i>			<u>\$127,001.79</u>
10-4700-00						
Account: 10-4700-00 (Training and hiring)						
1/1/2013			<i>Account Beginning Balance</i>			\$9,428.94
1/31/2013	3896-11	Accounts Payable	Aurico Reports-Dec 2012 Services	\$154.00		
1/31/2013	3900-1	Journal Entry	Reclass	\$2,425.30		
1/31/2013	3911-51	Accounts Payable	Mastercard Corporate-ALA-Online C	\$171.68		
			<i>Account Subtotals</i>	\$2,750.98	\$0.00	
1/31/2013			<i>Account Net Change</i>			\$2,750.98
1/31/2013			<i>Account Ending Balance</i>			<u>\$12,179.92</u>
10-4800-00						
Account: 10-4800-00 (Staff meeting and travel expenses)						
1/1/2013			<i>Account Beginning Balance</i>			\$14,853.25
1/31/2013	3894-25	Accounts Payable	Emily Kornak-Mileage-Harper	\$8.88		
1/31/2013	3894-29	Accounts Payable	Mastercard Corporate-ALA Membersh	\$255.00		
1/31/2013	3896-13	Accounts Payable	LACONI-One-Time Check-10460	\$26.00		
1/31/2013	3898-25	Accounts Payable	Mastercard Corporate-Mgmt Assoc-CI	\$125.00		
1/31/2013	3899-39	Accounts Payable	LACONI-LACONI Annual Members	\$100.00		
1/31/2013	3907-17	Accounts Payable	Sharon McDonald-Mileage	\$19.15		
1/31/2013	3907-27	Accounts Payable	Betty O'Grady-Mileage	\$11.10		
1/31/2013	3911-39	Accounts Payable	Betty O'Grady-Mileage	\$13.32		
			<i>Account Subtotals</i>	\$558.45	\$0.00	
1/31/2013			<i>Account Net Change</i>			\$558.45
1/31/2013			<i>Account Ending Balance</i>			<u>\$15,411.70</u>
10-5100-20						
Account: 10-5100-20 (Books)						
1/1/2013			<i>Account Beginning Balance</i>			\$86,554.22
1/31/2013	3898-61	Accounts Payable	Ingram Library Servi-AS Books	\$204.75		
1/31/2013	3898-63	Accounts Payable	Ingram Library Servi-AS Books	\$107.86		
1/31/2013	3898-65	Accounts Payable	Ingram Library Servi-AS Books	\$198.02		
1/31/2013	3898-67	Accounts Payable	Ingram Library Servi-AS Books	\$141.97		
1/31/2013	3898-71	Accounts Payable	Ingram Library Servi-AS Books	\$59.01		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5100-20 (Books)						
1/31/2013	3898-79	Accounts Payable	Ingram Library Servi-AS Books	\$33.36		
1/31/2013	3898-81	Accounts Payable	Ingram Library Servi-AS Books	\$1,738.80		
1/31/2013	3902-47	Accounts Payable	Wolters Kluwer Law &-AS Books	\$256.62		
1/31/2013	3902-49	Accounts Payable	Wolters Kluwer Law &-AS Books	\$431.00		
1/31/2013	3902-176	Accounts Payable	Manufacturers' News,-AS Books	\$216.45		
1/31/2013	3902-178	Accounts Payable	LexisNexis/Matthew B-AS Books	\$147.08		
1/31/2013	3902-189	Accounts Payable	Ingram Library Servi-AS Books	\$38.68		
1/31/2013	3902-191	Accounts Payable	Ingram Library Servi-AS Books	\$28.32		
1/31/2013	3902-195	Accounts Payable	Ingram Library Servi-AS Books	\$170.18		
1/31/2013	3902-203	Accounts Payable	Ingram Library Servi-AS Books	\$1,738.32		
1/31/2013	3902-206	Accounts Payable	Ingram Library Servi-AS Books	\$181.05		
1/31/2013	3902-208	Accounts Payable	Ingram Library Servi-AS Books	\$157.84		
1/31/2013	3902-210	Accounts Payable	Ingram Library Servi-AS Books	\$126.72		
1/31/2013	3902-212	Accounts Payable	Ingram Library Servi-AS Books	\$411.91		
1/31/2013	3902-215	Accounts Payable	Ingram Library Servi-AS Books	\$157.90		
1/31/2013	3902-218	Accounts Payable	Ingram Library Servi-AS Books	\$213.53		
1/31/2013	3902-221	Accounts Payable	Ingram Library Servi-AS Books	\$1,255.84		
1/31/2013	3902-224	Accounts Payable	Ingram Library Servi-03954841		\$16.20	
1/31/2013	3902-228	Accounts Payable	Ingram Library Servi-03916184		\$14.90	
1/31/2013	3902-232	Accounts Payable	Ingram Library Servi-05876217		\$27.86	
1/31/2013	3911-27	Accounts Payable	Mastercard Corporate-Amazon-HDMI	\$6.99		
1/31/2013	3911-29	Accounts Payable	Mastercard Corporate-Google-Nexus 1	\$444.64		
1/31/2013	3911-55	Accounts Payable	Amazon.com Credit PI-AS DVD's/Boo	\$16.96		
1/31/2013	3911-75	Accounts Payable	Red Books LLC-AS Books	\$2,735.55		
1/31/2013	3911-83	Accounts Payable	Manufacturers' News,-AS Books	\$220.45		
1/31/2013	3911-140	Accounts Payable	Ingram Library Servi-AS Books	\$250.09		
1/31/2013	3911-142	Accounts Payable	Ingram Library Servi-AS Books	\$62.73		
1/31/2013	3911-146	Accounts Payable	Ingram Library Servi-AS Books	\$59.25		
1/31/2013	3911-148	Accounts Payable	Ingram Library Servi-AS Books	\$251.12		
1/31/2013	3911-151	Accounts Payable	Ingram Library Servi-AS Books	\$1,020.20		
1/31/2013	3911-153	Accounts Payable	Ingram Library Servi-AS Books	\$240.51		
1/31/2013	3911-155	Accounts Payable	Ingram Library Servi-AS Books	\$26.07		
1/31/2013	3911-159	Accounts Payable	Ingram Library Servi-AS Books	\$31.24		
1/31/2013	3911-161	Accounts Payable	Ingram Library Servi-AS Books	\$53.42		
1/31/2013	3911-163	Accounts Payable	Ingram Library Servi-AS Books	\$33.16		
1/31/2013	3911-167	Accounts Payable	Ingram Library Servi-AS Books	\$338.80		
			<i>Account Subtotals</i>	\$13,806.39	\$58.96	
1/31/2013			<i>Account Net Change</i>			\$13,747.43
1/31/2013			<i>Account Ending Balance</i>			<u>\$100,301.65</u>
10-5100-60						
Account: 10-5100-60 (Books)						
1/1/2013			<i>Account Beginning Balance</i>			\$27,408.35
1/31/2013	3898-69	Accounts Payable	Ingram Library Servi-YS Books	\$532.92		
1/31/2013	3898-73	Accounts Payable	Ingram Library Servi-YS Books	\$28.56		
1/31/2013	3898-75	Accounts Payable	Ingram Library Servi-YS Books	\$17.08		
1/31/2013	3898-77	Accounts Payable	Ingram Library Servi-YS Books	\$58.98		
1/31/2013	3902-182	Accounts Payable	Ingram Library Servi-YS Books/Game	\$1,178.04		
1/31/2013	3902-193	Accounts Payable	Ingram Library Servi-YS Books	\$125.92		
1/31/2013	3902-197	Accounts Payable	Ingram Library Servi-YS Books	\$367.06		
1/31/2013	3902-199	Accounts Payable	Ingram Library Servi-YS Books	\$158.32		
1/31/2013	3902-201	Accounts Payable	Ingram Library Servi-YS Books	\$96.98		
1/31/2013	3911-73	Accounts Payable	Apple Books-YS Books	\$55.92		
1/31/2013	3911-134	Accounts Payable	Ingram Library Servi-YS Books	\$32.79		
1/31/2013	3911-136	Accounts Payable	Ingram Library Servi-YS Books	\$10.74		
1/31/2013	3911-138	Accounts Payable	Ingram Library Servi-YS Books	\$50.73		
1/31/2013	3911-157	Accounts Payable	Ingram Library Servi-YS Books	\$132.87		
1/31/2013	3911-165	Accounts Payable	Ingram Library Servi-YS Books	\$413.70		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5100-60 (Books)						
1/31/2013	3911-170	Accounts Payable	Ingram Library Servi-YS Books/AS Ga	\$226.88		
			<i>Account Subtotals</i>	<u>\$3,487.49</u>	<u>\$0.00</u>	
			<i>Account Net Change</i>			<u>\$3,487.49</u>
1/31/2013			<i>Account Ending Balance</i>			<u><u>\$30,895.84</u></u>
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
			<i>Account Beginning Balance</i>			\$3,194.16
1/1/2013						
1/31/2013	3898-83	Accounts Payable	Ingram Library Servi-AS Books	\$139.19		
1/31/2013	3902-205	Accounts Payable	Ingram Library Servi-AS Books	\$224.59		
1/31/2013	3902-214	Accounts Payable	Ingram Library Servi-AS Books	\$115.71		
1/31/2013	3902-217	Accounts Payable	Ingram Library Servi-AS Books	\$17.12		
1/31/2013	3902-220	Accounts Payable	Ingram Library Servi-AS Books	\$33.10		
1/31/2013	3902-223	Accounts Payable	Ingram Library Servi-AS Books	\$15.96		
1/31/2013	3911-150	Accounts Payable	Ingram Library Servi-AS Books	\$82.75		
1/31/2013	3911-169	Accounts Payable	Ingram Library Servi-AS Books	\$16.53		
			<i>Account Subtotals</i>	<u>\$644.95</u>	<u>\$0.00</u>	
			<i>Account Net Change</i>			<u>\$644.95</u>
1/31/2013			<i>Account Ending Balance</i>			<u><u>\$3,839.11</u></u>
1/31/2013						
10-5200-20						
Account: 10-5200-20 (Periodicals)						
			<i>Account Beginning Balance</i>			\$22,857.69
1/1/2013						
1/31/2013	3898-29	Accounts Payable	New York Times-Newspaper Subscri	\$178.28		
			<i>Account Subtotals</i>	<u>\$178.28</u>	<u>\$0.00</u>	
			<i>Account Net Change</i>			<u>\$178.28</u>
1/31/2013			<i>Account Ending Balance</i>			<u><u>\$23,035.97</u></u>
1/31/2013						
10-5300-60						
Account: 10-5300-60 (Audiovisual materials-misc.)						
			<i>Account Beginning Balance</i>			\$11.34
1/1/2013						
1/31/2013	3911-53	Accounts Payable	Amazon.com Credit Pl-YS THeme K	\$21.11		
			<i>Account Subtotals</i>	<u>\$21.11</u>	<u>\$0.00</u>	
			<i>Account Net Change</i>			<u>\$21.11</u>
1/31/2013			<i>Account Ending Balance</i>			<u><u>\$32.45</u></u>
1/31/2013						
10-5310-20						
Account: 10-5310-20 (Audio books-spoken)						
			<i>Account Beginning Balance</i>			\$14,088.14
1/1/2013						
1/31/2013	3898-23	Accounts Payable	Random House, Inc.-AS Audio Books	\$78.00		
1/31/2013	3898-31	Accounts Payable	Midwest Tape-AS Audio Books	\$94.98		
1/31/2013	3898-57	Accounts Payable	Midwest Tape-AS Audio Books	\$464.90		
1/31/2013	3902-51	Accounts Payable	AudioGo/BBC Audioboo-AS Audio B	\$175.91		
1/31/2013	3902-53	Accounts Payable	AudioGo/BBC Audioboo-AS Audio B	\$47.96		
1/31/2013	3902-73	Accounts Payable	Midwest Tape-AS Audio Books	\$79.98		
1/31/2013	3902-84	Accounts Payable	Midwest Tape-AS Audio Books	\$29.99		
1/31/2013	3902-86	Accounts Payable	Midwest Tape-AS Audio Books	\$109.97		
1/31/2013	3902-132	Accounts Payable	Midwest Tape-AS Audio Books	\$569.90		
1/31/2013	3902-139	Accounts Payable	Midwest Tape-Audio Books	\$39.99		
1/31/2013	3911-17	Accounts Payable	OverDrive, Inc.-Audio-Cust ID 3591-	\$157.98		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5310-20 (Audio books-spoken)						
1/31/2013	3911-47	Accounts Payable	Recorded Books, LLC-AS Audio Book	\$131.95		
1/31/2013	3911-49	Accounts Payable	Recorded Books, LLC-AS Audio Book	\$179.80		
1/31/2013	3911-79	Accounts Payable	Recorded Books, LLC-AS Audio Book	\$136.95		
1/31/2013	3911-81	Accounts Payable	Recorded Books, LLC-AS Audio Book	\$571.55		
1/31/2013	3911-85	Accounts Payable	Random House, Inc.-AS Audio Books	\$10.00		
1/31/2013	3911-110	Accounts Payable	Midwest Tape-Audio Books	\$114.97		
1/31/2013	3911-111	Accounts Payable	Midwest Tape-AS Audio Books	\$344.90		
1/31/2013	3911-124	Accounts Payable	Midwest Tape-AS Audio Books	\$76.98		
1/31/2013	3911-128	Accounts Payable	Recorded Books, LLC-AS Audio Book	\$130.50		
1/31/2013	3911-130	Accounts Payable	Recorded Books, LLC-AS Audio Book	\$63.22		
1/31/2013	3911-132	Accounts Payable	Recorded Books, LLC-AS Audio Book	\$80.10		
			<i>Account Subtotals</i>	\$3,690.48	\$0.00	
1/31/2013			<i>Account Net Change</i>			\$3,690.48
1/31/2013			<i>Account Ending Balance</i>			\$17,778.62
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
1/1/2013			<i>Account Beginning Balance</i>			\$2,153.77
1/31/2013	3898-19	Accounts Payable	Recorded Books, LLC-YS Audio Book	\$227.60		
1/31/2013	3898-21	Accounts Payable	Recorded Books, LLC-YS Audio Book	\$20.60		
1/31/2013	3898-33	Accounts Payable	Midwest Tape-YS Audio Books	\$39.99		
1/31/2013	3902-122	Accounts Payable	Midwest Tape-YS Audio Books	\$39.99		
1/31/2013	3902-141	Accounts Payable	Midwest Tape-Audio Books	\$29.99		
1/31/2013	3911-108	Accounts Payable	Midwest Tape-Audio Books	\$28.99		
1/31/2013	3911-115	Accounts Payable	Midwest Tape-YS Audio Books	\$79.99		
			<i>Account Subtotals</i>	\$467.15	\$0.00	
1/31/2013			<i>Account Net Change</i>			\$467.15
1/31/2013			<i>Account Ending Balance</i>			\$2,620.92
10-5311-20						
Account: 10-5311-20 (CD's)						
1/1/2013			<i>Account Beginning Balance</i>			\$3,426.43
1/31/2013	3902-160	Accounts Payable	Midwest Tape-AS Music CD's	\$11.49		
1/31/2013	3902-170	Accounts Payable	Midwest Tape-AS Music CD's	\$50.46		
1/31/2013	3902-172	Accounts Payable	Midwest Tape-90661407		\$6.99	
1/31/2013	3911-45	Accounts Payable	Recorded Books, LLC-AS CD's	\$65.47		
1/31/2013	3911-97	Accounts Payable	Midwest Tape-AS Music CD's	\$167.39		
1/31/2013	3911-113	Accounts Payable	Midwest Tape-AS Music CD's	\$19.49		
			<i>Account Subtotals</i>	\$314.30	\$6.99	
1/31/2013			<i>Account Net Change</i>			\$307.31
1/31/2013			<i>Account Ending Balance</i>			\$3,733.74
10-5311-60						
Account: 10-5311-60 (CD's)						
1/1/2013			<i>Account Beginning Balance</i>			\$238.91
1/31/2013	3911-87	Accounts Payable	Midwest Tape-YS Music CD's	\$6.99		
			<i>Account Subtotals</i>	\$6.99	\$0.00	
1/31/2013			<i>Account Net Change</i>			\$6.99
1/31/2013			<i>Account Ending Balance</i>			\$245.90
10-5315-20						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5315-20 (E-Books)						
1/1/2013			<i>Account Beginning Balance</i>			\$28,585.78
1/31/2013	3894-27	Accounts Payable	Mastercard Corporate-Amazon-Gift C	\$100.00		
1/31/2013	3896-15	Accounts Payable	3M-Book License-3M Cloud	\$957.89		
1/31/2013	3905-3	Accounts Payable	OverDrive, Inc.-ebooks-Cust ID 3591	\$94.98		
1/31/2013	3903-1	Journal Entry	Inv Adj	\$1,579.50		
1/31/2013	3907-49	Accounts Payable	OverDrive, Inc.-ebooks-Cust ID 3591	\$126.89		
1/31/2013	3907-51	Accounts Payable	OverDrive, Inc.-ebooks-Cust ID 3591	\$32.97		
1/31/2013	3911-9	Accounts Payable	OverDrive, Inc.-ebooks-Cust ID 3591	\$1,124.43		
1/31/2013	3911-11	Accounts Payable	OverDrive, Inc.-ebooks-Cust ID 3591	\$102.44		
1/31/2013	3911-13	Accounts Payable	OverDrive, Inc.-ebooks-Cust ID 3591	\$59.98		
1/31/2013	3911-15	Accounts Payable	OverDrive, Inc.-ebooks-Cust ID 3591	\$161.96		
1/31/2013	3911-19	Accounts Payable	OverDrive, Inc.-ebooks- Cust ID - 359	\$996.75		
1/31/2013	3911-21	Accounts Payable	OverDrive, Inc.-ebooks-Cust ID 3591	\$4.99		
1/31/2013	3915-31	Accounts Payable	OverDrive, Inc.-ebooks-Cust ID 3591	\$65.97		
1/31/2013	3915-33	Accounts Payable	OverDrive, Inc.-ebooks-Cust Id 3591-	\$113.99		
1/31/2013	3915-37	Accounts Payable	OverDrive, Inc.-ebooks-Cust ID .359	\$166.86		
			<i>Account Subtotals</i>	\$5,689.60	\$0.00	
1/31/2013			<i>Account Net Change</i>			\$5,689.60
1/31/2013			<i>Account Ending Balance</i>			\$34,275.38
10-5315-60						
Account: 10-5315-60 (E_Books)						
1/1/2013			<i>Account Beginning Balance</i>			\$6,510.02
1/31/2013	3896-17	Accounts Payable	3M-Book License-3M Cloud	\$3,932.32		
1/31/2013	3903-2	Journal Entry	Inv Adj		\$1,579.50	
			<i>Account Subtotals</i>	\$3,932.32	\$1,579.50	
1/31/2013			<i>Account Net Change</i>			\$2,352.82
1/31/2013			<i>Account Ending Balance</i>			\$8,862.84
10-5320-20						
Account: 10-5320-20 (DVD's)						
1/1/2013			<i>Account Beginning Balance</i>			\$35,352.73
1/31/2013	3898-35	Accounts Payable	Midwest Tape-AS DVD'S	\$15.99		
1/31/2013	3898-39	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		
1/31/2013	3898-41	Accounts Payable	Midwest Tape-AS DVD's	\$154.67		
1/31/2013	3898-45	Accounts Payable	Midwest Tape-DVD's	\$90.96		
1/31/2013	3898-50	Accounts Payable	Midwest Tape-AS DVD's	\$275.13		
1/31/2013	3898-51	Accounts Payable	Midwest Tape-AS DVD's	\$283.38		
1/31/2013	3898-55	Accounts Payable	Midwest Tape-AS DVD's	\$62.22		
1/31/2013	3902-69	Accounts Payable	Midwest Tape-AS DVD's	\$20.74		
1/31/2013	3902-71	Accounts Payable	Midwest Tape-AS DVD's	\$24.49		
1/31/2013	3902-77	Accounts Payable	Midwest Tape-AS DVD's	\$27.49		
1/31/2013	3902-81	Accounts Payable	Midwest Tape-AS DVD's	\$456.83		
1/31/2013	3902-94	Accounts Payable	Midwest Tape-AS DVD's	\$57.72		
1/31/2013	3902-100	Accounts Payable	Midwest Tape-AS DVD's	\$166.93		
1/31/2013	3902-102	Accounts Payable	Midwest Tape-AS DVD's	\$247.38		
1/31/2013	3902-106	Accounts Payable	Midwest Tape-AS DVD's	\$69.95		
1/31/2013	3902-108	Accounts Payable	Midwest Tape-AS DVD's	\$132.66		
1/31/2013	3902-110	Accounts Payable	Midwest Tape-AS DVD's	\$244.90		
1/31/2013	3902-112	Accounts Payable	Midwest Tape-AS DVD's	\$52.73		
1/31/2013	3902-114	Accounts Payable	Midwest Tape-AS DVD's	\$45.98		
1/31/2013	3902-118	Accounts Payable	Midwest Tape-AS DVD's	\$171.43		
1/31/2013	3902-121	Accounts Payable	Midwest Tape-AS DVD's	\$439.32		
1/31/2013	3902-124	Accounts Payable	Midwest Tape-AS DVD's	\$141.94		

Barrington Public Library District
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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: 10-5320-20 (DVD's)						
1/31/2013	3902-126	Accounts Payable	Midwest Tape-AS DVD's	\$111.95		
1/31/2013	3902-130	Accounts Payable	Midwest Tape-AS DVD's	\$9.99		
1/31/2013	3902-136	Accounts Payable	Midwest Tape-AS DVD's	\$202.91		
1/31/2013	3902-142	Accounts Payable	Midwest Tape-AS DVD's	\$39.49		
1/31/2013	3902-144	Accounts Payable	Midwest Tape-AS DVD's	\$39.49		
1/31/2013	3902-146	Accounts Payable	Midwest Tape-AS DVD's	\$50.48		
1/31/2013	3902-150	Accounts Payable	Midwest Tape-AS DVD's	\$459.05		
1/31/2013	3902-153	Accounts Payable	Midwest Tape-AS DVD's	\$146.94		
1/31/2013	3902-154	Accounts Payable	Midwest Tape-AS DVD's	\$38.98		
1/31/2013	3902-164	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		
1/31/2013	3902-169	Accounts Payable	Midwest Tape-DVD's	\$329.88		
1/31/2013	3911-57	Accounts Payable	Amazon.com Credit PI-AS DVD's/Boo	\$59.97		
1/31/2013	3911-60	Accounts Payable	Amazon.com Credit PI-AS DVD's	\$174.72		
1/31/2013	3911-61	Accounts Payable	Amazon.com Credit PI-AS DVD's	\$126.87		
1/31/2013	3911-63	Accounts Payable	Amazon.com Credit PI-AS DVD's	\$17.94		
1/31/2013	3911-67	Accounts Payable	Amazon.com Credit PI-AS DVD's	\$43.97		
1/31/2013	3911-69	Accounts Payable	Amazon.com Credit PI-01012013		\$39.09	
1/31/2013	3911-89	Accounts Payable	Midwest Tape-AS DVD's	\$103.21		
1/31/2013	3911-96	Accounts Payable	Midwest Tape-DVD's	\$601.77		
1/31/2013	3911-99	Accounts Payable	Midwest Tape-AS DVD's	\$70.47		
1/31/2013	3911-105	Accounts Payable	Midwest Tape-DVD's	\$27.99		
1/31/2013	3911-106	Accounts Payable	Midwest Tape-AS DVD's	\$37.98		
1/31/2013	3911-119	Accounts Payable	Midwest Tape-AS DVD's	\$479.82		
1/31/2013	3911-122	Accounts Payable	Midwest Tape-AS DVD's	\$35.74		
			<i>Account Subtotals</i>	\$6,426.43	\$39.09	
1/31/2013			<i>Account Net Change</i>			\$6,387.34
1/31/2013			<i>Account Ending Balance</i>			\$41,740.07

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Account: 10-5320-60 (DVD's)						
			<i>Account Beginning Balance</i>			\$9,892.04
1/1/2013						
1/31/2013	3898-37	Accounts Payable	Midwest Tape-YS DVD's	\$13.24		
1/31/2013	3898-43	Accounts Payable	Midwest Tape-YS DVD's	\$13.24		
1/31/2013	3898-47	Accounts Payable	Midwest Tape-DVD's	\$21.59		
1/31/2013	3898-53	Accounts Payable	Midwest Tape-YS DVD's	\$151.87		
1/31/2013	3902-57	Accounts Payable	Midwest Tape-YS DVD's	\$89.94		
1/31/2013	3902-59	Accounts Payable	Midwest Tape-YS DVD's	\$13.24		
1/31/2013	3902-61	Accounts Payable	Midwest Tape-YS DVD's	\$20.74		
1/31/2013	3902-63	Accounts Payable	Midwest Tape-YS DVD's	\$7.24		
1/31/2013	3902-65	Accounts Payable	Midwest Tape-YS DVD's	\$41.48		
1/31/2013	3902-67	Accounts Payable	Midwest Tape-YS DVD's	\$65.45		
1/31/2013	3902-75	Accounts Payable	Midwest Tape-YS DVD's	\$16.99		
1/31/2013	3902-88	Accounts Payable	Midwest Tape-YS DVD's	\$13.24		
1/31/2013	3902-90	Accounts Payable	Midwest Tape-YS DVD's	\$24.49		
1/31/2013	3902-92	Accounts Payable	Midwest Tape-YS DVD's	\$48.98		
1/31/2013	3902-96	Accounts Payable	Midwest Tape-YS DVD's	\$58.47		
1/31/2013	3902-98	Accounts Payable	Midwest Tape-YS DVD's	\$13.24		
1/31/2013	3902-104	Accounts Payable	Midwest Tape-YS DVD's	\$52.96		
1/31/2013	3902-128	Accounts Payable	Midwest Tape-YS DVD's	\$21.72		
1/31/2013	3902-137	Accounts Payable	Midwest Tape-YS DVD's	\$26.48		
1/31/2013	3902-156	Accounts Payable	Midwest Tape-YS DVD's	\$52.96		
1/31/2013	3902-158	Accounts Payable	Midwest Tape-YS DVD's	\$26.48		
1/31/2013	3902-162	Accounts Payable	Midwest Tape-YS DVD's	\$155.13		
1/31/2013	3902-166	Accounts Payable	Midwest Tape-DVD's	\$29.99		
1/31/2013	3911-65	Accounts Payable	Amazon.com Credit PI-YS DVD's	\$22.99		
1/31/2013	3911-91	Accounts Payable	Midwest Tape-YS DVD's	\$39.23		
1/31/2013	3911-93	Accounts Payable	Midwest Tape-DVD's	\$61.98		
1/31/2013	3911-101	Accounts Payable	Midwest Tape-YS DVD's	\$35.22		

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Account: 10-5320-60 (DVD's)						
1/31/2013	3911-103	Accounts Payable	Midwest Tape-DVD's	\$61.98		
1/31/2013	3911-120	Accounts Payable	Midwest Tape-YS DVD's	\$180.40		
1/31/2013	3911-126	Accounts Payable	Midwest Tape-YS DVD's	\$43.47		
			<i>Account Subtotals</i>	\$1,424.43	\$0.00	
1/31/2013			<i>Account Net Change</i>			\$1,424.43
1/31/2013			<i>Account Ending Balance</i>			\$11,316.47
10-5321-20						
Account: 10-5321-20 (DVD's Grab & Go)						
			<i>Account Beginning Balance</i>			\$3,064.15
1/1/2013						
1/31/2013	3898-48	Accounts Payable	Midwest Tape-AS DVD's	\$50.48		
1/31/2013	3902-79	Accounts Payable	Midwest Tape-AS DVD's	\$86.97		
1/31/2013	3902-116	Accounts Payable	Midwest Tape-AS DVD's	\$48.98		
1/31/2013	3902-119	Accounts Payable	Midwest Tape-AS DVD's	\$50.48		
1/31/2013	3902-134	Accounts Payable	Midwest Tape-AS DVD's	\$29.99		
1/31/2013	3902-148	Accounts Payable	Midwest Tape-AS DVD's	\$48.98		
1/31/2013	3902-151	Accounts Payable	Midwest Tape-AS DVD's	\$48.98		
1/31/2013	3902-168	Accounts Payable	Midwest Tape-DVD's	\$59.98		
1/31/2013	3911-58	Accounts Payable	Amazon.com Credit Pl-AS DVD's	\$49.92		
1/31/2013	3911-95	Accounts Payable	Midwest Tape-DVD's	\$113.96		
1/31/2013	3911-117	Accounts Payable	Midwest Tape-AS DVD's	\$50.48		
			<i>Account Subtotals</i>	\$639.20	\$0.00	
1/31/2013			<i>Account Net Change</i>			\$639.20
1/31/2013			<i>Account Ending Balance</i>			\$3,703.35
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
			<i>Account Beginning Balance</i>			\$2,650.92
1/1/2013						
1/31/2013	3911-172	Accounts Payable	Ingram Library Servi-YS Books/AS Ga	\$379.92		
			<i>Account Subtotals</i>	\$379.92	\$0.00	
1/31/2013			<i>Account Net Change</i>			\$379.92
1/31/2013			<i>Account Ending Balance</i>			\$3,030.84
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
			<i>Account Beginning Balance</i>			\$3,301.19
1/1/2013						
1/31/2013	3902-180	Accounts Payable	Ingram Library Servi-YS Books/Game	\$113.98		
			<i>Account Subtotals</i>	\$113.98	\$0.00	
1/31/2013			<i>Account Net Change</i>			\$113.98
1/31/2013			<i>Account Ending Balance</i>			\$3,415.17
10-5500-20						
Account: 10-5500-20 (Electronic information)						
			<i>Account Beginning Balance</i>			\$113,201.49
1/1/2013						
1/31/2013	3898-59	Accounts Payable	Ingram Library Servi-ipage Internet	\$30.00		
1/31/2013	3899-17	Accounts Payable	Thomson West-Database Fees	\$782.36		
1/31/2013	3911-43	Accounts Payable	ProQuest LLC-Ancestry Library	\$1,540.00		
			<i>Account Subtotals</i>	\$2,352.36	\$0.00	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5500-20 (Electronic information)						
1/31/2013			<i>Account Net Change</i>			\$2,352.36
1/31/2013			<i>Account Ending Balance</i>			<u>\$115,553.85</u>
10-5500-60						
Account: 10-5500-60 (Electronic information)						
1/1/2013			<i>Account Beginning Balance</i>			\$12,956.66
1/31/2013	3894-31	Accounts Payable	Scholastic Library P-Database-Bookfli	\$3,646.00		
1/31/2013	3915-13	Accounts Payable	Read the Books LLC-Book Review Su	\$660.00		
			<i>Account Subtotals</i>	<u>\$4,306.00</u>	<u>\$0.00</u>	
1/31/2013			<i>Account Net Change</i>			\$4,306.00
1/31/2013			<i>Account Ending Balance</i>			<u>\$17,262.66</u>
10-5610-10						
Account: 10-5610-10 (Library programs-departmental)						
1/1/2013			<i>Account Beginning Balance</i>			\$2,214.44
1/31/2013	3905-5	Accounts Payable	Albertsons-Staff Supplies	\$15.96		
			<i>Account Subtotals</i>	<u>\$15.96</u>	<u>\$0.00</u>	
1/31/2013			<i>Account Net Change</i>			\$15.96
1/31/2013			<i>Account Ending Balance</i>			<u>\$2,230.40</u>
10-5610-20						
Account: 10-5610-20 (Library programs-departmental)						
1/1/2013			<i>Account Beginning Balance</i>			\$9,621.44
1/31/2013	3894-17	Accounts Payable	Alanne Ori-Book Discussion	\$100.00		
1/31/2013	3905-23	Accounts Payable	Gina Nunez-One-Time Check-10487	\$150.00		
1/31/2013	3905-74	Accounts Payable	Albertsons-AS Program Supplies	\$377.39		
1/31/2013	3907-29	Accounts Payable	Harris Bank Petty Ca-AS Program Sup	\$30.00		
1/31/2013	3907-47	Accounts Payable	Albertsons-AS Program Supplies 1/9 1	\$91.32		
1/31/2013	3911-23	Accounts Payable	Albertsons-AS Program Supplies	\$118.66		
			<i>Account Subtotals</i>	<u>\$867.37</u>	<u>\$0.00</u>	
1/31/2013			<i>Account Net Change</i>			\$867.37
1/31/2013			<i>Account Ending Balance</i>			<u>\$10,488.81</u>
10-5610-60						
Account: 10-5610-60 (Library programs-departmental)						
1/1/2013			<i>Account Beginning Balance</i>			\$4,980.86
1/31/2013	3898-86	Accounts Payable	Blick Art Materials-Chalk	\$15.94		
1/31/2013	3898-88	Accounts Payable	Blick Art Materials-Chalk Erasers	\$35.79		
1/31/2013	3899-37	Accounts Payable	Mastercard Corporate-Oriental Tradin	\$49.23		
1/31/2013	3907-19	Accounts Payable	Metropolis Performin-One-Time Chec	\$350.00		
1/31/2013	3907-21	Accounts Payable	Deb Krohn-One-Time Check-10495	\$300.00		
1/31/2013	3907-45	Accounts Payable	Mastercard Corporate-Amazon-YS Pr	\$158.05		
1/31/2013	3908-7	Accounts Payable	Mastercard Corporate-Coopers Pizza-	\$58.50		
			<i>Account Subtotals</i>	<u>\$967.51</u>	<u>\$0.00</u>	
1/31/2013			<i>Account Net Change</i>			\$967.51
1/31/2013			<i>Account Ending Balance</i>			<u>\$5,948.37</u>
10-5625-10						
Account: 10-5625-10 (Coffee Service Supplies)						

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Account: 10-5625-10 (Coffee Service Supplies)						
1/1/2013			<i>Account Beginning Balance</i>			\$1,651.05
1/31/2013	3899-27	Accounts Payable	United Coffee Servic-Coffee Service	\$170.00		
1/31/2013	3905-7	Accounts Payable	HSBC Business Soluti-Coffee Service :	\$102.91		
			<i>Account Subtotals</i>	\$272.91	\$0.00	
1/31/2013			<i>Account Net Change</i>			\$272.91
1/31/2013			<i>Account Ending Balance</i>			<u>\$1,923.96</u>
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
1/1/2013			<i>Account Beginning Balance</i>			\$2,981.11
1/31/2013	3899-23	Accounts Payable	Demco-Processing Supplies	\$627.92		
1/31/2013	3902-55	Accounts Payable	IHLS-OCLC-Dec 2012 Tranactional B	\$575.00		
1/31/2013	3902-82	Accounts Payable	Midwest Tape-Tech Processing	\$2.99		
1/31/2013	3915-39	Accounts Payable	Ace Hardware Barring-Tech Supplies	\$4.58		
			<i>Account Subtotals</i>	\$1,210.49	\$0.00	
1/31/2013			<i>Account Net Change</i>			\$1,210.49
1/31/2013			<i>Account Ending Balance</i>			<u>\$4,191.60</u>
10-6110-40						
Account: 10-6110-40 (Collection agency)						
1/1/2013			<i>Account Beginning Balance</i>			\$1,342.50
1/31/2013	3896-9	Accounts Payable	Unique Management Se-Collection Se	\$313.25		
			<i>Account Subtotals</i>	\$313.25	\$0.00	
1/31/2013			<i>Account Net Change</i>			\$313.25
1/31/2013			<i>Account Ending Balance</i>			<u>\$1,655.75</u>
10-6200-00						
Account: 10-6200-00 (Office supplies)						
1/1/2013			<i>Account Beginning Balance</i>			\$3,700.02
1/31/2013	3894-73	Accounts Payable	Barrington Public Li-Funding for Payr	\$178.83		
1/31/2013	3905-61	Accounts Payable	Barrington Public Li-Funding for Payr	\$187.68		
			<i>Account Subtotals</i>	\$366.51	\$0.00	
1/31/2013			<i>Account Net Change</i>			\$366.51
1/31/2013			<i>Account Ending Balance</i>			<u>\$4,066.53</u>
10-6200-10						
Account: 10-6200-10 (Office supplies)						
1/1/2013			<i>Account Beginning Balance</i>			\$13,764.29
1/31/2013	3894-23	Accounts Payable	Mastercard Corporate-Walmart-Turbo	\$102.66		
1/31/2013	3894-43	Accounts Payable	Genesis Technologies-Contract Paymer	\$474.83		
1/31/2013	3902-19	Accounts Payable	Mastercard Corporate-Att-Phone Cove	\$5.31		
1/31/2013	3902-29	Accounts Payable	Mastercard Corporate-Overnight Prin	\$382.67		
1/31/2013	3902-31	Accounts Payable	Mastercard Corporate-CanStockPhoto	\$10.00		
1/31/2013	3905-13	Accounts Payable	Genesis Technologies-Contract Paymet	\$463.13		
1/31/2013	3905-25	Accounts Payable	Quill Corporation-Office Supplies	\$100.66		
1/31/2013	3907-35	Accounts Payable	Quill Corporation-Office Supplies	\$18.45		
1/31/2013	3914-1	Journal Entry	MC Fee-Olson	\$30.00		
			<i>Account Subtotals</i>	\$1,587.71	\$0.00	

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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: 10-6200-10 (Office supplies)						
1/31/2013			<i>Account Net Change</i>			<u>\$1,587.71</u>
1/31/2013			<i>Account Ending Balance</i>			<u><u>\$15,352.00</u></u>
10-6300-10						
Account: 10-6300-10 (Postage)						
1/1/2013			<i>Account Beginning Balance</i>			\$12,508.44
1/31/2013	3894-15	Accounts Payable	Reserve Account-Postage	\$1,200.00		
1/31/2013	3894-53	Accounts Payable	The UPS Store #2509-Postage-Battery	\$66.51		
1/31/2013	3905-39	Accounts Payable	Pitney Bowes Inc-Quarterly Rental	\$531.00		
1/31/2013	3915-41	Accounts Payable	Mastercard Corporate-Postage	\$4.55		
			<i>Account Subtotals</i>	<u>\$1,802.06</u>	<u>\$0.00</u>	
1/31/2013			<i>Account Net Change</i>			<u>\$1,802.06</u>
1/31/2013			<i>Account Ending Balance</i>			<u><u>\$14,310.50</u></u>
10-6400-10						
Account: 10-6400-10 (Promotional & display materials)						
1/1/2013			<i>Account Beginning Balance</i>			\$9,003.28
1/31/2013	3894-19	Accounts Payable	Mastercard Corporate-E-Mail Service	\$75.00		
			<i>Account Subtotals</i>	<u>\$75.00</u>	<u>\$0.00</u>	
1/31/2013			<i>Account Net Change</i>			<u>\$75.00</u>
1/31/2013			<i>Account Ending Balance</i>			<u><u>\$9,078.28</u></u>
10-7300-10						
Account: 10-7300-10 (Rental Spaces)						
1/1/2013			<i>Account Beginning Balance</i>			\$3,600.00
1/31/2013	3894-41	Accounts Payable	The South Barrington-Facility Rental	\$600.00		
			<i>Account Subtotals</i>	<u>\$600.00</u>	<u>\$0.00</u>	
1/31/2013			<i>Account Net Change</i>			<u>\$600.00</u>
1/31/2013			<i>Account Ending Balance</i>			<u><u>\$4,200.00</u></u>
10-7700-10						
Account: 10-7700-10 (Telephone)						
1/1/2013			<i>Account Beginning Balance</i>			\$13,758.48
1/31/2013	3889-9	Accounts Payable	Communication Revolv-Acct # T222	\$420.00		
1/31/2013	3889-23	Accounts Payable	AT&T Mobility-Telephone-Cellular	\$132.26		
1/31/2013	3894-55	Accounts Payable	AT&T-Telephone-Old	\$107.88		
1/31/2013	3898-84	Accounts Payable	First Communications-Telephone	\$460.00		
1/31/2013	3899-29	Accounts Payable	Comcast-Internet Service-LAC	\$101.27		
1/31/2013	3905-41	Accounts Payable	Comcast-Cable-Smart Room	\$13.86		
1/31/2013	3911-31	Accounts Payable	AT&T-Telephone-New	\$910.79		
1/31/2013	3911-77	Accounts Payable	AT&T-Telephone-LAC	\$70.91		
1/31/2013	3911-181	Accounts Payable	AT&T-Telephone-Old	\$119.58		
1/31/2013	3915-35	Accounts Payable	Comcast-Internet Service-Main	\$126.90		
			<i>Account Subtotals</i>	<u>\$2,463.45</u>	<u>\$0.00</u>	
1/31/2013			<i>Account Net Change</i>			<u>\$2,463.45</u>
1/31/2013			<i>Account Ending Balance</i>			<u><u>\$16,221.93</u></u>
10-7821-10						
Account: 10-7821-10 (Piano maintenance)						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-7821-10 (Piano maintenance)						
1/1/2013			<i>Account Beginning Balance</i>			\$110.00
1/31/2013	3899-35	Accounts Payable	Alpine Piano Service-Piano Tuning	\$120.00		
			<i>Account Subtotals</i>	\$120.00	\$0.00	
1/31/2013			<i>Account Net Change</i>			\$120.00
1/31/2013			<i>Account Ending Balance</i>			<u>\$230.00</u>
10-7930-00						
Account: 10-7930-00 (Items Purchased & Resold)						
1/1/2013			<i>Account Beginning Balance</i>			\$325.90
1/31/2013	3893-13	Journal Entry	Garnishment		\$239.54	
1/31/2013	3902-187	Accounts Payable	Ingram Library Servi-Personals	\$23.20		
1/31/2013	3904-13	Journal Entry	Garnishment		\$239.54	
1/31/2013	3906-6	Journal Entry	Krasel		\$24.35	
1/31/2013	3911-37	Accounts Payable	Blitt and Gaines P C-One-Time Check-	\$1,402.05		
1/31/2013	3911-144	Accounts Payable	Ingram Library Servi-Personals	\$112.13		
1/31/2013	3914-2	Journal Entry	MC Fee Olson		\$30.00	
			<i>Account Subtotals</i>	\$1,537.38	\$533.43	
1/31/2013			<i>Account Net Change</i>			\$1,003.95
1/31/2013			<i>Account Ending Balance</i>			<u>\$1,329.85</u>
10-8100-10						
Account: 10-8100-10 (Capital Assets)						
1/1/2013			<i>Account Beginning Balance</i>			\$188,908.96
1/31/2013	3889-3	Accounts Payable	Logical Technical Se-MozyPro Jan 20	\$1,000.00		
1/31/2013	3894-21	Accounts Payable	Mastercard Corporate-Amazon-Acaden	\$276.23		
1/31/2013	3899-25	Accounts Payable	Advent Systems Inc-Configuration Ch	\$220.00		
1/31/2013	3902-21	Accounts Payable	Mastercard Corporate-Amazon-Mode	\$23.72		
1/31/2013	3902-23	Accounts Payable	Mastercard Corporate-GreenDisk-Tech	\$124.95		
1/31/2013	3911-25	Accounts Payable	Mastercard Corporate-Network Soluti	\$139.98		
			<i>Account Subtotals</i>	\$1,784.88	\$0.00	
1/31/2013			<i>Account Net Change</i>			\$1,784.88
1/31/2013			<i>Account Ending Balance</i>			<u>\$190,693.84</u>
10-8200-10						
Account: 10-8200-10 (Renovation Project)						
1/1/2013			<i>Account Beginning Balance</i>			\$146,095.44
1/31/2013	3898-27	Accounts Payable	Village of Barringto-Architectual Revi	\$750.00		
1/31/2013	3899-15	Accounts Payable	Engberg Anderson, In-Renovation Pro	\$33,584.47		
1/31/2013	3905-70	Accounts Payable	Village of Barringto-Escrow	\$7,500.00		
1/31/2013	3905-72	Accounts Payable	Village of Barringto-Review Fee	\$600.00		
			<i>Account Subtotals</i>	\$42,434.47	\$0.00	
1/31/2013			<i>Account Net Change</i>			\$42,434.47
1/31/2013			<i>Account Ending Balance</i>			<u>\$188,529.91</u>
10-9100-10						
Account: 10-9100-10 (Legal fees)						
1/1/2013			<i>Account Beginning Balance</i>			\$3,155.53
1/31/2013	3889-25	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$312.00		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-9100-10 (Legal fees)						
			<i>Account Subtotals</i>	\$312.00	\$0.00	
1/31/2013			<i>Account Net Change</i>			\$312.00
1/31/2013			<i>Account Ending Balance</i>			<u>\$3,467.53</u>
10-9110-10						
Account: 10-9110-10 (Legal expenses)						
1/1/2013			<i>Account Beginning Balance</i>			\$896.40
1/31/2013	3911-41	Accounts Payable	Paddock Publications-Availability Not	\$37.80		
			<i>Account Subtotals</i>	\$37.80	\$0.00	
1/31/2013			<i>Account Net Change</i>			\$37.80
1/31/2013			<i>Account Ending Balance</i>			<u>\$934.20</u>
10-9200-10						
Account: 10-9200-10 (Consultant's fees)						
1/1/2013			<i>Account Beginning Balance</i>			\$41,027.50
1/31/2013	3889-1	Accounts Payable	Logical Technical Se-Jan 2013 Mainte	\$6,400.00		
			<i>Account Subtotals</i>	\$6,400.00	\$0.00	
1/31/2013			<i>Account Net Change</i>			\$6,400.00
1/31/2013			<i>Account Ending Balance</i>			<u>\$47,427.50</u>
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
1/1/2013			<i>Account Beginning Balance</i>			\$3,088.02
1/31/2013	3900-2	Journal Entry	Reclass		\$2,425.30	
1/31/2013	3902-45	Accounts Payable	American Library Ass-ALA Membersh	\$109.00		
1/31/2013	3905-47	Accounts Payable	Illinois Library Ass-ILA Membership I	\$100.00		
			<i>Account Subtotals</i>	\$209.00	\$2,425.30	
1/31/2013			<i>Account Net Change</i>			(\$2,216.30)
1/31/2013			<i>Account Ending Balance</i>			<u>\$871.72</u>
1/1/2013				<i>Fund Beginning Balance</i>		\$2,275,337.45
1/31/2013				<i>Fund Net Change</i>		\$326,948.43
1/31/2013				<i>Fund Ending Balance</i>		<u>\$2,602,285.88</u>
1/1/2013				<i>Grand Total Beginning Balance</i>		\$2,275,337.45
1/31/2013				<i>Grand Total Net Change</i>		\$326,948.43
1/31/2013				<i>Grand Total Ending Balance</i>		<u>\$2,602,285.88</u>

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
FICA employer	\$11,901.29	\$89,580.64	54.73 %	\$163,680.00	44.79 %	\$200,000.00
Medicare employer	\$2,783.40	\$21,049.16	54.99 %	\$38,280.00	40.09 %	\$52,500.00
Workers compensation	\$0.00	\$0.00	0.00 %	\$15,000.00	0.00 %	\$27,000.00
Unemployment insurance	\$626.79	\$2,770.88	55.42 %	\$5,000.00	36.95 %	\$7,500.00
IMRF	\$25,509.45	\$189,569.44	55.05 %	\$344,375.00	48.61 %	\$390,000.00
Total Salary and Benefits	\$40,820.93	\$302,970.12	53.50 %	\$566,335.00	44.75 %	\$677,000.00
Library Materials and Services						
Books	\$4.14	\$1,563.59	0.00 %	\$0.00	0.00 %	\$0.00
Periodicals-microforms	\$0.00	\$3,569.53	0.00 %	\$0.00	0.00 %	\$0.00
DVD's	\$0.00	\$210.63	0.00 %	\$0.00	0.00 %	\$0.00
Library programs-departmental	\$0.00	\$35.49	1.42 %	\$2,500.00	0.00 %	\$0.00
Total Library Materials and Services	\$4.14	\$5,379.24	215.17 %	\$2,500.00	0.00 %	\$0.00
District Admin & Oper Expenses						
Insurance-liability	\$0.00	\$799.00	5.33 %	\$15,000.00	2.00 %	\$40,000.00
Utilities-electric	\$8,114.53	\$65,899.72	43.93 %	\$150,000.00	32.95 %	\$200,000.00
Utilities-gas	\$4,517.94	\$10,684.41	35.61 %	\$30,000.00	13.36 %	\$80,000.00
Utilities-water, sewer	\$1,099.12	\$11,148.65	63.71 %	\$17,500.00	49.55 %	\$22,500.00
Building maintenance & repair	\$6,241.34	\$44,859.31	37.40 %	\$119,960.00	15.47 %	\$290,000.00
Bldg maintenance supplies	\$6,662.11	\$19,065.86	65.74 %	\$29,000.00	54.47 %	\$35,000.00
Equipment maintenance	\$4,199.96	\$83,023.66	90.92 %	\$91,315.00	47.44 %	\$175,000.00
Traffic light	\$0.00	\$2,208.00	42.46 %	\$5,200.00	12.99 %	\$17,000.00
Site maintenance	\$882.50	\$19,322.75	40.16 %	\$48,120.00	11.71 %	\$165,000.00
Interior plants	\$230.00	\$1,610.00	49.54 %	\$3,250.00	32.20 %	\$5,000.00
Vehicle operation & maintenanc	\$362.74	\$2,714.57	30.16 %	\$9,000.00	18.10 %	\$15,000.00
Total District Admin & Oper Expenses	\$32,310.24	\$261,335.93	50.42 %	\$518,345.00	25.02 %	\$1,044,500.00
Capital Assets						
Capital Assets	\$15,710.07	\$57,406.33	40.24 %	\$142,670.00	4.27 %	\$1,345,000.00
Total Capital Assets	\$15,710.07	\$57,406.33	40.24 %	\$142,670.00	4.27 %	\$1,345,000.00
Professional Fees and Services						
Consultant's fees	\$300.00	\$31,402.35	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	\$300.00	\$41,802.35	398.12 %	\$10,500.00	209.01 %	\$20,000.00
Total Expenditures	\$89,145.38	\$668,893.97	53.93 %	\$1,240,350.00	21.67 %	\$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)						
			<i>Account Beginning Balance</i>			\$77,679.35
1/1/2013						
1/31/2013	3894-67	Accounts Payable	Barrington Public Li-Funding for Payr	\$5,900.87		
1/31/2013	3905-55	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,000.42		
			<i>Account Subtotals</i>	\$11,901.29	\$0.00	
			<i>Account Net Change</i>			\$11,901.29
1/31/2013			<i>Account Ending Balance</i>			\$89,580.64
1/31/2013						
30-4200-10						
Account: 30-4200-10 (Medicare employer)						
			<i>Account Beginning Balance</i>			\$18,265.76
1/1/2013						
1/31/2013	3894-68	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,380.00		
1/31/2013	3905-56	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,403.40		
			<i>Account Subtotals</i>	\$2,783.40	\$0.00	
			<i>Account Net Change</i>			\$2,783.40
1/31/2013			<i>Account Ending Balance</i>			\$21,049.16
1/31/2013						
30-4500-10						
Account: 30-4500-10 (IMRF)						
			<i>Account Beginning Balance</i>			\$164,059.99
1/1/2013						
1/31/2013	3905-63	Accounts Payable	Barrington Public Li-Funding for Payr	\$25,509.45		
			<i>Account Subtotals</i>	\$25,509.45	\$0.00	
			<i>Account Net Change</i>			\$25,509.45
1/31/2013			<i>Account Ending Balance</i>			\$189,569.44
1/31/2013						
						<i>Fund Beginning Balance</i>
1/1/2013						\$260,005.10
						<i>Fund Net Change</i>
1/31/2013						\$40,194.14
1/31/2013						\$300,199.24
1/31/2013						
70-7600-10						
Account: 70-7600-10 (Utilities-electric)						
			<i>Account Beginning Balance</i>			\$57,785.19
1/1/2013						
1/31/2013	3907-41	Accounts Payable	MidAmerican Energy C-Utilities-E	\$8,114.53		
			<i>Account Subtotals</i>	\$8,114.53	\$0.00	
			<i>Account Net Change</i>			\$8,114.53
1/31/2013			<i>Account Ending Balance</i>			\$65,899.72
1/31/2013						
70-7610-10						
Account: 70-7610-10 (Utilities-gas)						
			<i>Account Beginning Balance</i>			\$6,166.47
1/1/2013						
1/31/2013	3911-33	Accounts Payable	Nicor Gas-Utilities-Gas	\$4,517.94		
			<i>Account Subtotals</i>	\$4,517.94	\$0.00	
			<i>Account Net Change</i>			\$4,517.94
1/31/2013			<i>Account Ending Balance</i>			\$10,684.41
1/31/2013						
70-7620-10						

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 70-7620-10 (Utilities-water, sewer)						
1/1/2013			<i>Account Beginning Balance</i>			\$10,049.53
1/31/2013	3889-19	Accounts Payable	Village of Barrington-Water/Sewer	\$1,099.12		
			<i>Account Subtotals</i>	\$1,099.12	\$0.00	
1/31/2013			<i>Account Net Change</i>			\$1,099.12
1/31/2013			<i>Account Ending Balance</i>			<u>\$11,148.65</u>
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
1/1/2013			<i>Account Beginning Balance</i>			\$38,617.97
1/31/2013	3894-33	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$96.45		
1/31/2013	3894-37	Accounts Payable	Geen Industries Inc-Water Treatment C	\$300.00		
1/31/2013	3894-45	Accounts Payable	Orkin Pest Control-Monthly Pest Serv	\$121.49		
1/31/2013	3894-49	Accounts Payable	Village of Barrington-Elevator Inspecti	\$50.00		
1/31/2013	3896-1	Accounts Payable	Black Diamond Plumbi-Plumbing Rep	\$285.00		
1/31/2013	3896-5	Accounts Payable	Idlewood Electric Su-LLight Bulbs	\$778.32		
1/31/2013	3898-15	Accounts Payable	Schaffer's Carpentry-Black Board	\$61.00		
1/31/2013	3899-7	Accounts Payable	Contech MSI Co-Annual Fire Alarm I	\$1,840.00		
1/31/2013	3902-37	Accounts Payable	Edwards Engineering -Boiler Repairs	\$1,020.13		
1/31/2013	3902-41	Accounts Payable	Paice Electric Co.-Parking Lot Light R	\$627.00		
1/31/2013	3905-27	Accounts Payable	Edwards Engineering -Hot Water Rep	\$376.00		
1/31/2013	3905-35	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$96.45		
1/31/2013	3907-13	Accounts Payable	Buck Bros Inc-Salt Spreader Repair	\$22.75		
1/31/2013	3911-5	Accounts Payable	Ace Hardware Barrington-Building Supp	\$15.08		
1/31/2013	3911-173	Accounts Payable	Village of Barrington-False Alarms-Poli	\$150.00		
1/31/2013	3911-177	Accounts Payable	Edwards Engineering -Hot Water Rep	\$397.70		
1/31/2013	3915-15	Accounts Payable	Ace Hardware Barrington-Building Supp	\$3.97		
			<i>Account Subtotals</i>	\$6,241.34	\$0.00	
1/31/2013			<i>Account Net Change</i>			\$6,241.34
1/31/2013			<i>Account Ending Balance</i>			<u>\$44,859.31</u>
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
1/1/2013			<i>Account Beginning Balance</i>			\$12,403.75
1/31/2013	3905-43	Accounts Payable	Elgin Paper Company-Building Suppli	\$1,747.04		
1/31/2013	3907-37	Accounts Payable	HP Products Corporat-Building Suppl	\$3,605.99		
1/31/2013	3915-19	Accounts Payable	HP Products Corporat-Building Suppl	\$985.62		
1/31/2013	3915-23	Accounts Payable	Elgin Paper Company-Building Suppli	\$192.60		
1/31/2013	3915-27	Accounts Payable	Elgin Paper Company-Building Suppli	\$130.86		
			<i>Account Subtotals</i>	\$6,662.11	\$0.00	
1/31/2013			<i>Account Net Change</i>			\$6,662.11
1/31/2013			<i>Account Ending Balance</i>			<u>\$19,065.86</u>
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
1/1/2013			<i>Account Beginning Balance</i>			\$78,823.70
1/31/2013	3889-5	Accounts Payable	Today's Business Sol-Branded PrintSp	\$890.00		
1/31/2013	3889-31	Accounts Payable	AVI Systems Inc-SSA System Support	\$2,800.00		
1/31/2013	3902-33	Accounts Payable	Nexus Office Systems-Quarterly Main	\$509.96		
			<i>Account Subtotals</i>	\$4,199.96	\$0.00	
1/31/2013			<i>Account Net Change</i>			<u>\$4,199.96</u>

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 70-7820-10 (Equipment maintenance)						
1/31/2013			<i>Account Ending Balance</i>			<u>\$83,023.66</u>
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
1/1/2013			<i>Account Beginning Balance</i>			\$18,440.25
1/31/2013	3894-57	Accounts Payable	Ralph Kottke & Sons -Salting	\$180.00		
1/31/2013	3899-19	Accounts Payable	Ralph Kottke & Sons -Salting	\$180.00		
1/31/2013	3905-31	Accounts Payable	Ralph Kottke & Sons -Salting-Rain & !	\$522.50		
			<i>Account Subtotals</i>	<u>\$882.50</u>	<u>\$0.00</u>	
			<i>Account Net Change</i>			<u>\$882.50</u>
1/31/2013			<i>Account Ending Balance</i>			<u>\$19,322.75</u>
1/31/2013						
70-7850-10						
Account: 70-7850-10 (Interior plants)						
1/1/2013			<i>Account Beginning Balance</i>			\$1,380.00
1/31/2013	3889-11	Accounts Payable	Phillip's Interior P-Monthly Plant Servi	\$230.00		
			<i>Account Subtotals</i>	<u>\$230.00</u>	<u>\$0.00</u>	
			<i>Account Net Change</i>			<u>\$230.00</u>
1/31/2013			<i>Account Ending Balance</i>			<u>\$1,610.00</u>
1/31/2013						
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
1/1/2013			<i>Account Beginning Balance</i>			\$2,351.83
1/31/2013	3889-15	Accounts Payable	ExxonMobil-Fuel for Van	\$362.74		
			<i>Account Subtotals</i>	<u>\$362.74</u>	<u>\$0.00</u>	
			<i>Account Net Change</i>			<u>\$362.74</u>
1/31/2013			<i>Account Ending Balance</i>			<u>\$2,714.57</u>
1/31/2013						
70-8100-10						
Account: 70-8100-10 (Capital Assets)						
1/1/2013			<i>Account Beginning Balance</i>			\$41,696.26
1/31/2013	3902-25	Accounts Payable	Mastercard Corporate-ZCover-Phone C	\$274.95		
1/31/2013	3907-31	Accounts Payable	Nortech Telecommunci-Phone System	\$15,435.12		
			<i>Account Subtotals</i>	<u>\$15,710.07</u>	<u>\$0.00</u>	
			<i>Account Net Change</i>			<u>\$15,710.07</u>
1/31/2013			<i>Account Ending Balance</i>			<u>\$57,406.33</u>
1/31/2013						
70-9200-10						
Account: 70-9200-10 (Consultant's fees)						
1/1/2013			<i>Account Beginning Balance</i>			\$31,102.35
1/31/2013	3899-11	Accounts Payable	Engberg Anderson, In-Ongoing Consu	\$300.00		
			<i>Account Subtotals</i>	<u>\$300.00</u>	<u>\$0.00</u>	
			<i>Account Net Change</i>			<u>\$300.00</u>
1/31/2013			<i>Account Ending Balance</i>			<u>\$31,402.35</u>
1/31/2013						

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
1/1/2013					<i>Fund Beginning Balance</i>	\$298,817.30
1/31/2013					<i>Fund Net Change</i>	\$48,320.31
1/31/2013					<i>Fund Ending Balance</i>	<u>\$347,137.61</u>
80-4400-10						
Account: 80-4400-10 (Unemployment insurance)						
1/1/2013					<i>Account Beginning Balance</i>	\$2,144.09
1/31/2013	3908-9	Accounts Payable	LIMRiCC Unemployment-Q4 2012 Ur	\$626.79		
				<i>Account Subtotals</i>	\$626.79	\$0.00
1/31/2013					<i>Account Net Change</i>	\$626.79
1/31/2013					<i>Account Ending Balance</i>	<u>\$2,770.88</u>
1/1/2013					<i>Fund Beginning Balance</i>	\$2,144.09
1/31/2013					<i>Fund Net Change</i>	\$626.79
1/31/2013					<i>Fund Ending Balance</i>	<u>\$2,770.88</u>
90-5100-20						
Account: 90-5100-20 (Books)						
1/1/2013					<i>Account Beginning Balance</i>	\$650.78
1/31/2013	3902-183	Accounts Payable	Ingram Library Servi-FOL-WRC	\$4.14		
				<i>Account Subtotals</i>	\$4.14	\$0.00
1/31/2013					<i>Account Net Change</i>	\$4.14
1/31/2013					<i>Account Ending Balance</i>	<u>\$654.92</u>
1/1/2013					<i>Fund Beginning Balance</i>	\$650.78
1/31/2013					<i>Fund Net Change</i>	\$4.14
1/31/2013					<i>Fund Ending Balance</i>	<u>\$654.92</u>
1/1/2013					<i>Grand Total Beginning Balance</i>	\$561,617.27
1/31/2013					<i>Grand Total Net Change</i>	\$89,145.38
1/31/2013					<i>Grand Total Ending Balance</i>	<u>\$650,762.65</u>

Barrington Public Library District

Bank Register Report - General Checking - Harris Bank

Month of Jan 2013

Transaction Number	Transaction Date	Reference	Payments	Post Date
10453	interim	1/3/2013	AT&T Mobility	\$132.26 1/31/2013
10454	interim	1/3/2013	Communication Revolving Fund	\$420.00 1/31/2013
10455	interim	1/3/2013	ExxonMobil	\$362.74 1/31/2013
10456	interim	1/3/2013	Klein, Thorpe and Jenkins, Ltd.	\$312.00 1/31/2013
10457	interim	1/3/2013	Logical Technical Services	\$7,400.00 1/31/2013
10458	interim	1/3/2013	Today's Business Solutions, Inc.	\$890.00 1/31/2013
10459	interim	1/3/2013	Village of Barrington	\$1,099.12 1/31/2013
10460	interim	1/8/2013	LACONI	\$26.00 1/31/2013
10461	interim	1/8/2013	3M	\$4,890.21 1/31/2013
10462	interim	1/8/2013	AT&T	\$107.88 1/31/2013
10463	interim	1/8/2013	Barrington Public Library District	\$98,474.90 1/31/2013
10464	interim	1/8/2013	Black Diamond Plumbing & Mech, Inc	\$285.00 1/31/2013
10465	interim	1/8/2013	Genesis Technologies, Inc.	\$474.83 1/31/2013
10466	interim	1/8/2013	The South Barrington Club	\$600.00 1/31/2013
10467	interim	1/8/2013	Village of Barrington	\$50.00 1/31/2013
10468	interim	1/11/2013	First Communications	\$460.00 1/31/2013
10469	interim	1/11/2013	Schaffer's Carpentry	\$61.00 1/31/2013
10470	interim	1/11/2013	Village of Barrington	\$750.00 1/31/2013
10471	interim	1/15/2013	Advent Systems Inc	\$220.00 1/31/2013
10472	interim	1/15/2013	AVI Systems Inc	\$2,800.00 1/31/2013
10473	interim	1/15/2013	Blick Art Materials	\$51.73 1/31/2013
10474	interim	1/15/2013	Comcast	\$101.27 1/31/2013
10475	interim	1/15/2013	Engberg Anderson, Inc.	\$33,884.47 1/31/2013
10476	interim	1/15/2013	Ingram Library Services	\$3,290.50 1/31/2013
10477	interim	1/15/2013	LACONI	\$100.00 1/31/2013
10478	interim	1/15/2013	Midwest Tape	\$1,749.63 1/31/2013
10479	interim	1/15/2013	Random House, Inc.	\$78.00 1/31/2013
10480	interim	1/16/2013	Ingram Library Services	\$6,895.45 1/31/2013
10481	interim	1/17/2013	American Library Association	\$109.00 1/31/2013
10482	interim	1/17/2013	Midwest Tape	\$5,857.98 1/31/2013
10483	interim	1/17/2013	Genesis Technologies, Inc.	\$463.13 1/31/2013
10484	interim	1/17/2013	LexisNexis/Matthew Bender & Co.	\$147.08 1/31/2013
10485	interim	1/17/2013	Manufacturers' News, Inc.	\$216.45 1/31/2013
10486	interim	1/17/2013	Recorded Books, LLC	\$248.20 1/31/2013
10487	interim	1/31/2013	Gina Nunez	\$150.00 1/31/2013
10488	interim	1/22/2013	Barrington Public Library District	\$133,974.93 1/31/2013
10489	interim	1/22/2013	Comcast	\$13.86 1/31/2013
10490	interim	1/22/2013	Illinois Library Association	\$100.00 1/31/2013
10491	interim	1/22/2013	Pitney Bowes Inc	\$531.00 1/31/2013
10492	interim	1/22/2013	Village of Barrington	\$7,500.00 1/31/2013
10493	interim	1/22/2013	Village of Barrington	\$600.00 1/31/2013
10494		1/31/2013	Metropolis Performing Arts Centre	\$350.00 1/31/2013
10495		1/31/2013	Deb Krohn	\$300.00 1/31/2013
10496		1/31/2013	Skokie Public Library	\$25.00 1/31/2013
10497		1/31/2013	Schaumburg Township District Library	\$15.00 1/31/2013
10498	interim	1/23/2013	AudioGo/BBC Audiobooks America	\$223.87 1/31/2013
10499	interim	1/23/2013	Contech MSI Co	\$1,840.00 1/31/2013
10500	interim	1/23/2013	Nexus Office Systems Inc	\$509.96 1/31/2013
10501	interim	1/24/2013	LIMRiCC Unemployment Compensation Group Account	\$626.79 1/31/2013
10502	interim	1/24/2013	MidAmerican Energy Company	\$8,114.53 1/31/2013

10503	interim	1/25/2013	Blitt and Gaines P C	\$1,402.05	1/31/2013
10504	interim	1/29/2013	Amazon.com Credit Plan	\$495.36	1/31/2013
10505	interim	1/29/2013	AT&T	\$910.79	1/31/2013
10506	interim	1/29/2013	AT&T	\$70.91	1/31/2013
10507	interim	1/29/2013	AT&T	\$119.58	1/31/2013
10508	interim	1/29/2013	Ingram Library Services	\$3,825.63	1/31/2013
10509	interim	1/29/2013	Random House, Inc.	\$10.00	1/31/2013
10510		1/31/2013	Ace Hardware Barrington	\$23.63	1/31/2013
10511		1/31/2013	Albertsons	\$603.33	1/31/2013
10512		1/31/2013	Alpine Piano Service	\$120.00	1/31/2013
10513		1/31/2013	Apple Books	\$55.92	1/31/2013
10514		1/31/2013	Aurico Reports	\$154.00	1/31/2013
10515		1/31/2013	Buck Bros Inc	\$22.75	1/31/2013
10516		1/31/2013	Comcast	\$126.90	1/31/2013
10517		1/31/2013	Demco	\$627.92	1/31/2013
10518		1/31/2013	Dust Catchers Inc	\$192.90	1/31/2013
10519		1/31/2013	Edwards Engineering Inc	\$1,793.83	1/31/2013
10520		1/31/2013	Elgin Paper Company	\$2,070.50	1/31/2013
10521		1/31/2013	Geen Industries Inc	\$300.00	1/31/2013
10522		1/31/2013	HP Products Corporation	\$4,591.61	1/31/2013
10523		1/31/2013	HSBC Business Solutions	\$102.91	1/31/2013
10524		1/31/2013	Idlewood Electric Supply, Inc	\$778.32	1/31/2013
10525		1/31/2013	IHLS-OCLC	\$575.00	1/31/2013
10526		1/31/2013	Emily Kornak	\$8.88	1/31/2013
10527		1/31/2013	Manufacturers' News, Inc.	\$220.45	1/31/2013
10528		1/31/2013	Mastercard Corporate Clients/Harris N A	\$2,789.11	1/31/2013
10529		1/31/2013	Sharon McDonald	\$19.15	1/31/2013
10530		1/31/2013	Midwest Tape	\$2,783.40	1/31/2013
10531		1/31/2013	New York Times	\$178.28	1/31/2013
10532		1/31/2013	Nicor Gas	\$4,517.94	1/31/2013
10533	2 Sigs	1/31/2013	Nortech Telecommunciations Inc.	\$15,435.12	1/31/2013
10534		1/31/2013	Betty O'Grady	\$24.42	1/31/2013
10535		1/31/2013	Alanne Ori	\$100.00	1/31/2013
10536		1/31/2013	Orkin Pest Control	\$121.49	1/31/2013
10537		1/31/2013	OverDrive, Inc.	\$3,210.19	1/31/2013
10538		1/31/2013	Paddock Publications, Inc	\$37.80	1/31/2013
10539		1/31/2013	Paice Electric Co.	\$627.00	1/31/2013
10540		1/31/2013	Harris Bank Petty Cash	\$30.00	1/31/2013
10541		1/31/2013	Phillip's Interior Plants & Displays	\$230.00	1/31/2013
10542		1/31/2013	ProQuest LLC	\$1,540.00	1/31/2013
10543		1/31/2013	Quill Corporation	\$119.11	1/31/2013
10544		1/31/2013	Ralph Kottke & Sons Landscaping, Inc.	\$882.50	1/31/2013
10545	interim	1/31/2013	Read the Books LLC	\$660.00	1/31/2013
10546		1/31/2013	Recorded Books, LLC	\$1,359.54	1/31/2013
10547		1/31/2013	Red Books LLC	\$2,735.55	1/31/2013
10548		1/31/2013	Reserve Account	\$1,200.00	1/31/2013
10549		1/31/2013	Scholastic Library Publishing	\$3,646.00	1/31/2013
10550		1/31/2013	Thomson West	\$782.36	1/31/2013
10551		1/31/2013	Unique Management Services, Inc	\$313.25	1/31/2013
10552		1/31/2013	United Coffee Service, Inc.	\$170.00	1/31/2013
10553		1/31/2013	The UPS Store #2509	\$66.51	1/31/2013
10554		1/31/2013	Village of Barrington	\$150.00	1/31/2013
10555	2 Sigs	1/31/2013	Wellness Insurance Network	\$24,767.38	1/31/2013
10556		1/31/2013	Wolters Kluwer Law & Business	\$687.62	1/31/2013

TOTAL CHECKS WRITTEN FOR JAN 2013

\$416,270.66